

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 11 - 17 OCT 2022 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7002	1.4281	MALAYSIAN RINGGIT	MYR	0.0074	136.0544
ARGENTINE PESO	ARS	0.2382	4.1990	MAURITIAN RUPEE	MUR	0.0730	13.6986
AUSTRALIAN DOLLAR	AUD	0.0025	397.3410	MOROCCAN DIRHAM	MAD	0.0175	57.0962
AUSTRIA	EUR	0.0016	610.7370	MOZAMBIKAN METICAL	MZN	0.1024	9.7704
BAHRAINI DINAR	BHD	0.0006	281.1077	NAMIBIAN DOLLAR	NAD	0.0290	34.5423
BELGIUM	EUR	0.0016	610.7370	NETHERLANDS	EUR	0.0016	610.7370
BOTSWANA PULA	BWP	0.0214	46.7676	NEW ZEALAND DOLLAR	NZD	0.0028	351.5300
BRAZILIAN REAL	BRL	0.0083	121.2121	NIGERIAN NAIRA	NGN	0.6915	1.4461
BRITISH POUND	GBP	0.0014	694.8397	NORTH KOREAN WON	KPW	1.4350	0.6968
BURUNDIAN FRANC	BIF	3.2673	0.3061	NORWEGIAN KRONER	NOK	0.0171	58.4795
CANADIAN DOLLAR	CAD	0.0022	465.1163	OMANI RIAL	OMR	0.0006	1628.5660
CHINESE RENMINBI YUAN	CNY	0.0113	88.4956	PAKISTANI RUPEE	PKR	0.3504	2.8541
CUBAN PESO	CUP	0.0381	26.2736	POLISH ZLOTY	PLN	0.0080	125.6664
CYPRIOT POUND	EUR	0.0016	610.7370	PORTUGAL	EUR	0.0016	610.7370
CZECH KORUNA	CZK	0.0401	24.9513	QATARI RIYAL	QAR	0.0058	172.2979
DANISH KRONER	DKK	0.0122	82.3045	RUSSIAN RUBLE	RUB	0.0980	10.2093
EGYPTIAN POUND	EGP	0.0313	31.9489	RWANDAN FRANC	RWF	1.6610	0.6021
ETHIOPIAN BIRR	ETB	0.0844	11.8483	SAUDI ARABIAN RIYAL	SAR	0.0060	167.2438
EURO	EUR	0.0016	610.7370	SINGAPORE DOLLAR	SGD	0.0023	437.6246
FINLAND	EUR	0.0016	610.7370	SPAIN	EUR	0.0016	610.7370
FRANCE	EUR	0.0016	610.7370	SOUTH AFRICAN RAND	ZAR	0.0290	34.5423
GERMANY	EUR	0.0016	610.7370	SOUTH KOREAN WON	KRW	2.2579	0.4429
GHANAIAI CEDI	GHC	0.0166	60.2885	SUDANESE POUND	SDG	0.9015	1.1093
GREECE	EUR	0.0016	610.7370	SWAZI LILONGENI	SZL	0.0290	34.5423
HONG KONG DOLLAR	HKD	0.0124	80.6452	SWEDISH KRONER	SEK	0.0179	56.0224
HUNGARIAN FORINT	HUF	0.6951	1.4386	SWISS FRANC	CHF	0.0016	623.4707
INDIAN RUPEE	INR	0.1315	7.6046	TAIWANESE DOLLAR	TWD	0.0506	19.7511
INDONESIAN RUPIAH	IDR	24.2419	0.0413	TANZANIAN SHILLING	TZS	3.7235	0.2686
IRISH REPUBLIC	EUR	0.0016	610.7370	THAI BAHT	THB	0.0602	16.6113
ISRAELI SHEKEL	ILS	0.0056	177.0233	TUNISIAN DINAR	TND	0.0052	192.2331
ITALY	EUR	0.0016	610.7370	TURKISH LIRA	TRY	0.0296	33.7716

JAPANESE YEN	JPY	0.2322	4.3076	UAE DIRHAM	AED	0.0059	170.7731
KENYAN SHILLING	KES	0.1929	5.1840	UGANDAN SHILLING	UGX	6.0925	0.1641
KUWAIT DINAR	KWD	0.0005	2015.3192	UNITED STATES DOLLAR	USD	0.0016	627.1642
LESOTHO MALUTI	LSL	0.0290	34.5423	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.0737	0.9314
MACAU PATAACA	MOP	0.0129	77.5692	ZAMBIAN KWACHA	ZMW	0.0253	39.6040
MALAWIAN KWACHA	MWK	1.6265	0.6148	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000