

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 11 - 17 OCT 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	439.1650	0.0023	MALAYSIAN RINGGIT	MYR	4.6500	0.2151
ARGENTINE PESO	ARS	149.1900	0.0067	MAURITIAN RUPEE	MUR	45.7500	0.0219
AUSTRALIAN DOLLAR	AUD	1.5784	0.6336	MOROCCAN DIRHAM	MAD	10.9843	0.0910
AUSTRIA	EUR	1.0269	0.9738	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.1535	0.0551
BELGIUM	EUR	1.0269	0.9738	NETHERLANDS	EUR	1.0269	0.9738
BOTSWANA PULA	BWP	13.4138	0.0746	NEW ZEALAND DOLLAR	NZD	1.7841	0.5605
BRAZILIAN REAL	BRL	5.1999	0.1923	NIGERIAN NAIRA	NGN	433.6870	0.0023
BRITISH POUND	GBP	0.9026	1.1079	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2049.1044	0.0005	NORWEGIAN KRONER	NOK	10.7300	0.0932
CANADIAN DOLLAR	CAD	1.3733	0.7282	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.1123	0.1406	PAKISTANI RUPEE	PKR	219.7401	0.0046
CUBAN PESO	CUP	23.8705	0.0419	POLISH ZLOTY	PLN	4.9907	0.2004
CYPRIT POUND	EUR	1.0269	0.9738	PORTUGAL	EUR	1.0269	0.9738
CZECH KORUNA	CZK	25.1355	0.0398	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.6387	0.1309	RUSSIAN RUBLE	RUB	61.3750	0.0163
EGYPTIAN POUND	EGP	19.6400	0.0509	RWANDAN FRANC	RWF	1041.6928	0.0010
ETHIOPIAN BIRR	ETB	52.8776	0.0189	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0269	0.9738	SINGAPORE DOLLAR	SGD	1.4331	0.6978
FINLAND	EUR	1.0269	0.9738	SPAIN	EUR	1.0269	0.9738
FRANCE	EUR	1.0269	0.9738	SOUTH AFRICAN RAND	ZAR	18.1535	0.0551
GERMANY	EUR	1.0269	0.9738	SOUTH KOREAN WON	KRW	1416.0977	0.0007
GHANAIAI CEDI	GHC	10.4027	0.0961	SUDANESE POUND	SDG	565.3848	0.0018
GREECE	EUR	1.0269	0.9738	SWAZI LILONGENI	SZL	18.1535	0.0551
HONG KONG DOLLAR	HKD	7.7997	0.1282	SWEDISH KRONER	SEK	11.2325	0.0890
HUNGARIAN FORINT	HUF	435.9490	0.0023	SWISS FRANC	CHF	0.9941	1.0059
INDIAN RUPEE	INR	82.4000	0.0121	TAIWANESE DOLLAR	TWD	31.7534	0.0315
INDONESIAN RUPIAH	IDR	15203.6398	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0269	0.9738	THAI BAHT	THB	37.7350	0.0265

ISRAELI SHEKEL	ILS	3.5428	0.2823	TUNISIAN DINAR	TND	3.2625	0.3065
ITALY	EUR	1.0269	0.9738	TURKISH LIRA	TRY	18.5707	0.0538
JAPANESE YEN	JPY	145.4150	0.0069	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	120.8500	0.0083	UGANDAN SHILLING	UGX	3821.0141	0.0003
KUWAIT DINAR	KWD	0.3112	3.2134	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.1535	0.0551	WEST AFRICAN FRANC GUINEA BISSAU	XOF	673.3893	0.0015
MACAU PATAKA	MOP	8.0852	0.1237	ZAMBIAN KWACHA	ZMW	15.8300	0.0632
MALAWIAN KWACHA	MWK	1018.5000	0.0010	ZIMBABWE DOLLAR	ZWR	627.1642	0.0016