

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 - 24 OCT 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	442.5106	0.0023	MALAYSIAN RINGGIT	MYR	4.7160	0.2120
ARGENTINE PESO	ARS	151.6750	0.0066	MAURITIAN RUPEE	MUR	44.2500	0.0226
AUSTRALIAN DOLLAR	AUD	1.6033	0.6237	MOROCCAN DIRHAM	MAD	11.0301	0.0907
AUSTRIA	EUR	1.0262	0.9745	MOZAMBIKAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.2872	0.0547
BELGIUM	EUR	1.0262	0.9745	NETHERLANDS	EUR	1.0262	0.9745
BOTSWANA PULA	BWP	13.4680	0.0743	NEW ZEALAND DOLLAR	NZD	1.7900	0.5587
BRAZILIAN REAL	BRL	5.3289	0.1877	NIGERIAN NAIRA	NGN	435.1690	0.0023
BRITISH POUND	GBP	0.8883	1.1258	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2049.7248	0.0005	NORWEGIAN KRONER	NOK	10.6557	0.0938
CANADIAN DOLLAR	CAD	1.3823	0.7234	OMANI RIAL	OMR	0.3848	2.5988
CHINESE RENMINBI YUAN	CNY	7.2005	0.1389	PAKISTANI RUPEE	PKR	218.1474	0.0046
CUBAN PESO	CUP	23.9150	0.0418	POLISH ZLOTY	PLN	4.9383	0.2025
CYPRIOT POUND	EUR	1.0262	0.9745	PORTUGAL	EUR	1.0262	0.9745
CZECH KORUNA	CZK	25.3078	0.0395	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.6318	0.1310	RUSSIAN RUBLE	RUB	62.5250	0.0160
EGYPTIAN POUND	EGP	19.6600	0.0509	RWANDAN FRANC	RWF	1043.9587	0.0010
ETHIOPIAN BIRR	ETB	52.9102	0.0189	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0262	0.9745	SINGAPORE DOLLAR	SGD	1.4265	0.7010
FINLAND	EUR	1.0262	0.9745	SPAIN	EUR	1.0262	0.9745
FRANCE	EUR	1.0262	0.9745	SOUTH AFRICAN RAND	ZAR	18.2872	0.0547
GERMANY	EUR	1.0262	0.9745	SOUTH KOREAN WON	KRW	1440.9221	0.0007
GHANAIAI CEDI	GHC	10.6827	0.0936	SUDANESE POUND	SDG	565.1761	0.0018
GREECE	EUR	1.0262	0.9745	SWAZI LILONGENI	SZL	18.2872	0.0547
HONG KONG DOLLAR	HKD	7.7998	0.1282	SWEDISH KRONER	SEK	11.2869	0.0886
HUNGARIAN FORINT	HUF	429.3748	0.0023	SWISS FRANC	CHF	1.0029	0.9971
INDIAN RUPEE	INR	82.3470	0.0121	TAIWANESE DOLLAR	TWD	32.0182	0.0312
INDONESIAN RUPIAH	IDR	15409.6798	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0262	0.9745	THAI BAHT	THB	38.1900	0.0262
ISRAELI SHEKEL	ILS	3.5535	0.2814	TUNISIAN DINAR	TND	3.2705	0.3058
ITALY	EUR	1.0262	0.9745	TURKISH LIRA	TRY	18.5198	0.0540

JAPANESE YEN	JPY	148.7650	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	121.0000	0.0083	UGANDAN SHILLING	UGX	3829.6422	0.0003
KUWAIT DINAR	KWD	0.3113	3.2123	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.2872	0.0547	WEST AFRICAN FRANC GUINEA BISS	XOF	674.7280	0.0015
MACAU PATACA	MOP	8.0854	0.1237	ZAMBIAN KWACHA	ZMW	15.9610	0.0627
MALAWIAN KWACHA	MWK	1022.4500	0.0010	ZIMBABWE DOLLAR	ZWR	628.5622	0.0016