

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7040	1.4204	MALAYSIAN RINGGIT	MYR	0.0075	133.3333
ARGENTINE PESO	ARS	0.2417	4.1382	MAURITIAN RUPEE	MUR	0.0705	14.1945
AUSTRALIAN DOLLAR	AUD	0.0026	392.0367	MOROCCAN DIRHAM	MAD	0.0175	56.9859
AUSTRIA	EUR	0.0016	612.5389	MOZAMBIKAN METICAL	MZN	0.1022	9.7895
BAHRAINI DINAR	BHD	0.0006	281.1077	NAMIBIAN DOLLAR	NAD	0.0291	34.3643
BELGIUM	EUR	0.0016	612.5389	NETHERLANDS	EUR	0.0016	612.5389
BOTSWANA PULA	BWP	0.0214	46.6770	NEW ZEALAND DOLLAR	NZD	0.0028	351.1475
BRAZILIAN REAL	BRL	0.0085	118.3432	NIGERIAN NAIRA	NGN	0.6923	1.4444
BRITISH POUND	GBP	0.0014	707.6378	NORTH KOREAN WON	KPW	1.4318	0.6984
BURUNDIAN FRANC	BIF	3.2610	0.3067	NORWEGIAN KRONER	NOK	0.0169	59.1716
CANADIAN DOLLAR	CAD	0.0022	465.1163	OMANI RIAL	OMR	0.0006	1633.4977
CHINESE RENMINBI YUAN	CNY	0.0115	87.3362	PAKISTANI RUPEE	PKR	0.3471	2.8814
CUBAN PESO	CUP	0.0380	26.2832	POLISH ZLOTY	PLN	0.0079	127.2835
CYPRIT POUND	EUR	0.0016	612.5389	PORTUGAL	EUR	0.0016	612.5389
CZECH KORUNA	CZK	0.0403	24.8367	QATARI RIYAL	QAR	0.0058	172.6819
DANISH KRONER	DKK	0.0121	82.6446	RUSSIAN RUBLE	RUB	0.0996	10.0402
EGYPTIAN POUND	EGP	0.0313	31.9489	RWANDAN FRANC	RWF	1.6609	0.6021
ETHIOPIAN BIRR	ETB	0.0843	11.8694	SAUDI ARABIAN RIYAL	SAR	0.0060	167.6166
EURO	EUR	0.0016	612.5389	SINGAPORE DOLLAR	SGD	0.0023	440.6335
FINLAND	EUR	0.0016	612.5389	SPAIN	EUR	0.0016	612.5389
FRANCE	EUR	0.0016	612.5389	SOUTH AFRICAN RAND	ZAR	0.0291	34.3643
GERMANY	EUR	0.0016	612.5389	SOUTH KOREAN WON	KRW	2.2924	0.4362
GHANAIAI CEDI	GHC	0.0170	58.8390	SUDANESE POUND	SDG	0.8992	1.1122
GREECE	EUR	0.0016	612.5389	SWAZI LILONGENI	SZL	0.0291	34.3643
HONG KONG DOLLAR	HKD	0.0124	80.6452	SWEDISH KRONER	SEK	0.0180	55.7103
HUNGARIAN FORINT	HUF	0.6831	1.4639	SWISS FRANC	CHF	0.0016	630.3900
INDIAN RUPEE	INR	0.1312	7.6249	TAIWANESE DOLLAR	TWD	0.0509	19.6314
INDONESIAN RUPIAH	IDR	24.5158	0.0408	TANZANIAN SHILLING	TZS	3.7162	0.2691
IRISH REPUBLIC	EUR	0.0016	612.5389	THAI BAHT	THB	0.0609	16.4339
ISRAELI SHEKEL	ILS	0.0057	176.8843	TUNISIAN DINAR	TND	0.0052	192.1898
ITALY	EUR	0.0016	612.5389	TURKISH LIRA	TRY	0.0295	33.9399

JAPANESE YEN	JPY	0.2370	4.2194	UAE DIRHAM	AED	0.0058	171.1538
KENYAN SHILLING	KES	0.1928	5.1881	UGANDAN SHILLING	UGX	6.0927	0.1641
KUWAIT DINAR	KWD	0.0005	2019.1364	UNITED STATES DOLLAR	USD	0.0016	628.5622
LESOTHO MALUTI	LSL	0.0291	34.3643	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.0734	0.9316
MACAU PATACA	MOP	0.0129	77.7403	ZAMBIAN KWACHA	ZMW	0.0254	39.3701
MALAWIAN KWACHA	MWK	1.6297	0.6136	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000