

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 - 31 OCT 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	452.6867	0.0022	MALAYSIAN RINGGIT	MYR	4.7380	0.2111
ARGENTINE PESO	ARS	153.8050	0.0065	MAURITIAN RUPEE	MUR	44.2500	0.0226
AUSTRALIAN DOLLAR	AUD	1.5783	0.6336	MOROCCAN DIRHAM	MAD	10.9555	0.0913
AUSTRIA	EUR	1.0161	0.9842	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.1841	0.0550
BELGIUM	EUR	1.0161	0.9842	NETHERLANDS	EUR	1.0161	0.9842
BOTSWANA PULA	BWP	13.4409	0.0744	NEW ZEALAND DOLLAR	NZD	1.7428	0.5738
BRAZILIAN REAL	BRL	5.1649	0.1936	NIGERIAN NAIRA	NGN	436.6447	0.0023
BRITISH POUND	GBP	0.8818	1.1341	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2050.4282	0.0005	NORWEGIAN KRONER	NOK	10.5467	0.0948
CANADIAN DOLLAR	CAD	1.3695	0.7302	OMANI RIAL	OMR	0.3841	2.6035
CHINESE RENMINBI YUAN	CNY	7.2526	0.1379	PAKISTANI RUPEE	PKR	220.9035	0.0045
CUBAN PESO	CUP	23.9267	0.0418	POLISH ZLOTY	PLN	4.8435	0.2065
CYPRIOT POUND	EUR	1.0161	0.9842	PORTUGAL	EUR	1.0161	0.9842
CZECH KORUNA	CZK	24.8261	0.0403	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.5588	0.1323	RUSSIAN RUBLE	RUB	61.6500	0.0162
EGYPTIAN POUND	EGP	19.7000	0.0508	RWANDAN FRANC	RWF	1045.0353	0.0010
ETHIOPIAN BIRR	ETB	52.9451	0.0189	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0161	0.9842	SINGAPORE DOLLAR	SGD	1.4152	0.7066
FINLAND	EUR	1.0161	0.9842	SPAIN	EUR	1.0161	0.9842
FRANCE	EUR	1.0161	0.9842	SOUTH AFRICAN RAND	ZAR	18.1841	0.0550
GERMANY	EUR	1.0161	0.9842	SOUTH KOREAN WON	KRW	1428.8492	0.0007
GHANAIAI CEDI	GHC	12.7533	0.0784	SUDANESE POUND	SDG	565.4548	0.0018
GREECE	EUR	1.0161	0.9842	SWAZI LILONGENI	SZL	18.1841	0.0550
HONG KONG DOLLAR	HKD	7.7994	0.1282	SWEDISH KRONER	SEK	11.2460	0.0889
HUNGARIAN FORINT	HUF	415.3404	0.0024	SWISS FRANC	CHF	0.9985	1.0015
INDIAN RUPEE	INR	82.5820	0.0121	TAIWANESE DOLLAR	TWD	32.1121	0.0311
INDONESIAN RUPIAH	IDR	15577.0627	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0161	0.9842	THAI BAHT	THB	37.9900	0.0263
ISRAELI SHEKEL	ILS	3.5547	0.2813	TUNISIAN DINAR	TND	3.2710	0.3057
ITALY	EUR	1.0161	0.9842	TURKISH LIRA	TRY	18.5837	0.0538

JAPANESE YEN	JPY	148.9050	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	121.2000	0.0083	UGANDAN SHILLING	UGX	3805.4410	0.0003
KUWAIT DINAR	KWD	0.3114	3.2113	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.1841	0.0550	WEST AFRICAN FRANC GUINEA BIS	XOF	665.0724	0.0015
MACAU PATACA	MOP	8.0848	0.1237	ZAMBIAN KWACHA	ZMW	16.0170	0.0624
MALAWIAN KWACHA	MWK	1023.0200	0.0010	ZIMBABWE DOLLAR	ZWR	629.9317	0.0016