

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7186	1.3915	MALAYSIAN RINGGIT	MYR	0.0075	133.3333
ARGENTINE PESO	ARS	0.2445	4.0900	MAURITIAN RUPEE	MUR	0.0703	14.2248
AUSTRALIAN DOLLAR	AUD	0.0025	399.1272	MOROCCAN DIRHAM	MAD	0.0174	57.4992
AUSTRIA	EUR	0.0016	619.9838	MOZAMBICAN METICAL	MZN	0.1020	9.8087
BAHRAINI DINAR	BHD	0.0006	281.1077	NAMIBIAN DOLLAR	NAD	0.0289	34.6620
BELGIUM	EUR	0.0016	619.9838	NETHERLANDS	EUR	0.0016	619.9838
BOTSWANA PULA	BWP	0.0213	46.8744	NEW ZEALAND DOLLAR	NZD	0.0028	361.4598
BRAZILIAN REAL	BRL	0.0082	122.6994	NIGERIAN NAIRA	NGN	0.6932	1.4427
BRITISH POUND	GBP	0.0014	714.4080	NORTH KOREAN WON	KPW	1.4287	0.6999
BURUNDIAN FRANC	BIF	3.2550	0.3072	NORWEGIAN KRONER	NOK	0.0167	59.8802
CANADIAN DOLLAR	CAD	0.0021	476.1905	OMANI RIAL	OMR	0.0006	1640.0203
CHINESE RENMINBI YUAN	CNY	0.0115	87.3362	PAKISTANI RUPEE	PKR	0.3507	2.8516
CUBAN PESO	CUP	0.0380	26.3275	POLISH ZLOTY	PLN	0.0077	130.0567
CYPRIOT POUND	EUR	0.0016	619.9838	PORTUGAL	EUR	0.0016	619.9838
CZECH KORUNA	CZK	0.0394	25.3737	QATARI RIYAL	QAR	0.0058	173.0582
DANISH KRONER	DKK	0.0120	83.6820	RUSSIAN RUBLE	RUB	0.0981	10.1989
EGYPTIAN POUND	EGP	0.0313	32.0000	RWANDAN FRANC	RWF	1.6590	0.6028
ETHIOPIAN BIRR	ETB	0.0842	11.8835	SAUDI ARABIAN RIYAL	SAR	0.0060	167.9818
EURO	EUR	0.0016	619.9838	SINGAPORE DOLLAR	SGD	0.0022	445.1140
FINLAND	EUR	0.0016	619.9838	SPAIN	EUR	0.0016	619.9838
FRANCE	EUR	0.0016	619.9838	SOUTH AFRICAN RAND	ZAR	0.0289	34.6620
GERMANY	EUR	0.0016	619.9838	SOUTH KOREAN WON	KRW	2.2683	0.4409
GHANAIAI CEDI	GHC	0.0202	49.3936	SUDANESE POUND	SDG	0.8976	1.1140
GREECE	EUR	0.0016	619.9838	SWAZI LILONGENI	SZL	0.0289	34.6620
HONG KONG DOLLAR	HKD	0.0124	80.9717	SWEDISH KRONER	SEK	0.0178	56.1798
HUNGARIAN FORINT	HUF	0.6593	1.5167	SWISS FRANC	CHF	0.0016	628.9943
INDIAN RUPEE	INR	0.1313	7.6190	TAIWANESE DOLLAR	TWD	0.0510	19.6167
INDONESIAN RUPIAH	IDR	24.7282	0.0404	TANZANIAN SHILLING	TZS	3.7081	0.2697
IRISH REPUBLIC	EUR	0.0016	619.9838	THAI BAHT	THB	0.0604	16.5700
ISRAELI SHEKEL	ILS	0.0056	177.2108	TUNISIAN DINAR	TND	0.0052	192.5822
ITALY	EUR	0.0016	619.9838	TURKISH LIRA	TRY	0.0295	33.8970

JAPANESE YEN	JPY	0.2367	4.2248	UAE DIRHAM	AED	0.0058	171.5267
KENYAN SHILLING	KES	0.1927	5.1908	UGANDAN SHILLING	UGX	6.0410	0.1655
KUWAIT DINAR	KWD	0.0005	2022.9077	UNITED STATES DOLLAR	USD	0.0016	629.9317
LESOTHO MALUTI	LSL	0.0289	34.6620	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.0558	0.9472
MACAU PATACA	MOP	0.0128	77.9151	ZAMBIAN KWACHA	ZMW	0.0255	39.2927
MALAWIAN KWACHA	MWK	1.6270	0.6146	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000