

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 TO 14 NOVEMBER 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	488.2183	0.0020	MALAYSIAN RINGGIT	MYR	4.7440	0.2108
ARGENTINE PESO	ARS	158.3000	0.0063	MAURITIAN RUPEE	MUR	45.1500	0.0221
AUSTRALIAN DOLLAR	AUD	1.5534	0.6438	MOROCCAN DIRHAM	MAD	10.9323	0.0915
AUSTRIA	EUR	1.0052	0.9948	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.9465	0.0557
BELGIUM	EUR	1.0052	0.9948	NETHERLANDS	EUR	1.0052	0.9948
BOTSWANA PULA	BWP	13.2979	0.0752	NEW ZEALAND DOLLAR	NZD	1.6943	0.5902
BRAZILIAN REAL	BRL	5.0571	0.1977	NIGERIAN NAIRA	NGN	439.3766	0.0023
BRITISH POUND	GBP	0.8817	1.1342	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2052.9424	0.0005	NORWEGIAN KRONER	NOK	10.2765	0.0973
CANADIAN DOLLAR	CAD	1.3519	0.7397	OMANI RIAL	OMR	0.3848	2.5988
CHINESE RENMINBI YUAN	CNY	7.2114	0.1387	PAKISTANI RUPEE	PKR	221.9220	0.0045
CUBAN PESO	CUP	23.9406	0.0418	POLISH ZLOTY	PLN	4.7041	0.2126
CYPRIOT POUND	EUR	1.0052	0.9948	PORTUGAL	EUR	1.0052	0.9948
CZECH KORUNA	CZK	24.4823	0.0408	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.4794	0.1337	RUSSIAN RUBLE	RUB	61.3750	0.0163
EGYPTIAN POUND	EGP	24.2500	0.0412	RWANDAN FRANC	RWF	1048.5239	0.0010
ETHIOPIAN BIRR	ETB	53.3783	0.0187	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0052	0.9948	SINGAPORE DOLLAR	SGD	1.4036	0.7125
FINLAND	EUR	1.0052	0.9948	SPAIN	EUR	1.0052	0.9948
FRANCE	EUR	1.0052	0.9948	SOUTH AFRICAN RAND	ZAR	17.9465	0.0557
GERMANY	EUR	1.0052	0.9948	SOUTH KOREAN WON	KRW	1403.9857	0.0007
GHANAIAI CEDI	GHC	13.6027	0.0735	SUDANESE POUND	SDG	565.3125	0.0018
GREECE	EUR	1.0052	0.9948	SWAZI LILONGENI	SZL	17.9465	0.0557
HONG KONG DOLLAR	HKD	7.7997	0.1282	SWEDISH KRONER	SEK	10.9033	0.0917
HUNGARIAN FORINT	HUF	404.0240	0.0025	SWISS FRANC	CHF	0.9950	1.0050
INDIAN RUPEE	INR	82.1430	0.0122	TAIWANESE DOLLAR	TWD	32.0501	0.0312
INDONESIAN RUPIAH	IDR	15722.8160	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0052	0.9948	THAI BAHT	THB	37.3800	0.0268
ISRAELI SHEKEL	ILS	3.5505	0.2816	TUNISIAN DINAR	TND	3.2300	0.3096
ITALY	EUR	1.0052	0.9948	TURKISH LIRA	TRY	18.5314	0.0540

JAPANESE YEN	JPY	147.0950	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	121.5000	0.0082	UGANDAN SHILLING	UGX	3801.1096	0.0003
KUWAIT DINAR	KWD	0.3107	3.2185	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.9465	0.0557	WEST AFRICAN FRANC GUINEA BISSAU	XOF	658.4059	0.0015
MACAU PATACA	MOP	8.0852	0.1237	ZAMBIAN KWACHA	ZMW	16.2630	0.0615
MALAWIAN KWACHA	MWK	1024.0500	0.0010	ZIMBABWE DOLLAR	ZWR	634.9562	0.0016