

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 TO 28 NOVEMBER 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	511.1441	0.0020	MALAYSIAN RINGGIT	MYR	4.5680	0.2189
ARGENTINE PESO	ARS	163.1750	0.0061	MAURITIAN RUPEE	MUR	43.8000	0.0228
AUSTRALIAN DOLLAR	AUD	1.5058	0.6641	MOROCCAN DIRHAM	MAD	10.7216	0.0933
AUSTRIA	EUR	0.9728	1.0280	MOZAMBIKAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.3459	0.0577
BELGIUM	EUR	0.9728	1.0280	NETHERLANDS	EUR	0.9728	1.0280
BOTSWANA PULA	BWP	12.9366	0.0773	NEW ZEALAND DOLLAR	NZD	1.6316	0.6129
BRAZILIAN REAL	BRL	5.3832	0.1858	NIGERIAN NAIRA	NGN	442.6670	0.0023
BRITISH POUND	GBP	0.8454	1.1829	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2054.8161	0.0005	NORWEGIAN KRONER	NOK	10.2525	0.0975
CANADIAN DOLLAR	CAD	1.3421	0.7451	OMANI RIAL	OMR	0.3850	2.5971
CHINESE RENMINBI YUAN	CNY	7.1620	0.1396	PAKISTANI RUPEE	PKR	223.1165	0.0045
CUBAN PESO	CUP	23.8616	0.0419	POLISH ZLOTY	PLN	4.5510	0.2197
CYPRIOT POUND	EUR	0.9728	1.0280	PORTUGAL	EUR	0.9728	1.0280
CZECH KORUNA	CZK	23.5869	0.0424	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.2348	0.1382	RUSSIAN RUBLE	RUB	60.6150	0.0165
EGYPTIAN POUND	EGP	24.4700	0.0409	RWANDAN FRANC	RWF	1052.7945	0.0009
ETHIOPIAN BIRR	ETB	53.4138	0.0187	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9728	1.0280	SINGAPORE DOLLAR	SGD	1.3760	0.7267
FINLAND	EUR	0.9728	1.0280	SPAIN	EUR	0.9728	1.0280
FRANCE	EUR	0.9728	1.0280	SOUTH AFRICAN RAND	ZAR	17.3459	0.0577
GERMANY	EUR	0.9728	1.0280	SOUTH KOREAN WON	KRW	1340.2452	0.0007
GHANAIAI CEDI	GHC	14.0042	0.0714	SUDANESE POUND	SDG	565.4498	0.0018
GREECE	EUR	0.9728	1.0280	SWAZI LILONGENI	SZL	17.3459	0.0577
HONG KONG DOLLAR	HKD	7.7813	0.1285	SWEDISH KRONER	SEK	10.6980	0.0935
HUNGARIAN FORINT	HUF	393.7081	0.0025	SWISS FRANC	CHF	0.9557	1.0464
INDIAN RUPEE	INR	81.8565	0.0122	TAIWANESE DOLLAR	TWD	31.1607	0.0321
INDONESIAN RUPIAH	IDR	15682.6856	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9728	1.0280	THAI BAHT	THB	36.0700	0.0277
ISRAELI SHEKEL	ILS	3.4711	0.2881	TUNISIAN DINAR	TND	3.1535	0.3171
ITALY	EUR	0.9728	1.0280	TURKISH LIRA	TRY	18.6064	0.0537

JAPANESE YEN	JPY	140.4750	0.0071	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	122.1000	0.0082	UGANDAN SHILLING	UGX	3739.7129	0.0003
KUWAIT DINAR	KWD	0.3088	3.2384	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.3459	0.0577	WEST AFRICAN FRANC GUINEA BISSAU	XOF	636.0650	0.0016
MACAU PATACA	MOP	8.0563	0.1241	ZAMBIAN KWACHA	ZMW	16.6386	0.0601
MALAWIAN KWACHA	MWK	1025.4500	0.0010	ZIMBABWE DOLLAR	ZWR	640.6350	0.0016