

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 TO 12 DECEMBER 2022 ZWL**

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7709	1.2972	MALAYSIAN RINGGIT	MYR	0.0067	150.3759
ARGENTINE PESO	ARS	0.2563	3.9024	MAURITIAN RUPEE	MUR	0.0665	15.0376
AUSTRALIAN DOLLAR	AUD	0.0022	449.6063	MOROCCAN DIRHAM	MAD	0.0161	62.2172
AUSTRIA	EUR	0.0014	695.1506	MOZAMBICAN METICAL	MZN	0.0978	10.2302
BAHRAINI DINAR	BHD	0.0006	281.1077	NAMIBIAN DOLLAR	NAD	0.0263	38.0228
BELGIUM	EUR	0.0014	695.1506	NETHERLANDS	EUR	0.0014	695.1506
BOTSWANA PULA	BWP	0.0197	50.6750	NEW ZEALAND DOLLAR	NZD	0.0024	422.8749
BRAZILIAN REAL	BRL	0.0079	126.5823	NIGERIAN NAIRA	NGN	0.6763	1.4786
BRITISH POUND	GBP	0.0012	810.6798	NORTH KOREAN WON	KPW	1.3703	0.7298
BURUNDIAN FRANC	BIF	3.0925	0.3234	NORWEGIAN KRONER	NOK	0.0148	67.7966
CANADIAN DOLLAR	CAD	0.0020	500.0000	OMANI RIAL	OMR	0.0006	1705.9450
CHINESE RENMINBI YUAN	CNY	0.0106	94.3396	PAKISTANI RUPEE	PKR	0.3408	2.9340
CUBAN PESO	CUP	0.0363	27.5267	POLISH ZLOTY	PLN	0.0068	148.0264
CYPRIOT POUND	EUR	0.0014	695.1506	PORTUGAL	EUR	0.0014	695.1506
CZECH KORUNA	CZK	0.0352	28.4056	QATARI RIYAL	QAR	0.0055	180.4366
DANISH KRONER	DKK	0.0107	93.4579	RUSSIAN RUBLE	RUB	0.0946	10.5708
EGYPTIAN POUND	EGP	0.0374	26.7380	RWANDAN FRANC	RWF	1.6094	0.6213
ETHIOPIAN BIRR	ETB	0.0815	12.2775	SAUDI ARABIAN RIYAL	SAR	0.0057	175.1438
EURO	EUR	0.0014	695.1506	SINGAPORE DOLLAR	SGD	0.0021	485.9140
FINLAND	EUR	0.0014	695.1506	SPAIN	EUR	0.0014	695.1506
FRANCE	EUR	0.0014	695.1506	SOUTH AFRICAN RAND	ZAR	0.0263	38.0228
GERMANY	EUR	0.0014	695.1506	SOUTH KOREAN WON	KRW	1.9800	0.5050
GHANAIAI CEDI	GHC	0.0210	47.5834	SUDANESE POUND	SDG	0.8607	1.1618
GREECE	EUR	0.0014	695.1506	SWAZI LILONGENI	SZL	0.0263	38.0228
HONG KONG DOLLAR	HKD	0.0118	85.1064	SWEDISH KRONER	SEK	0.0156	64.1026
HUNGARIAN FORINT	HUF	0.5922	1.6887	SWISS FRANC	CHF	0.0016	613.7088
INDIAN RUPEE	INR	0.1242	8.0515	TAIWANESE DOLLAR	TWD	0.0465	21.5002
INDONESIAN RUPIAH	IDR	23.7062	0.0422	TANZANIAN SHILLING	TZS	3.5590	0.2810
IRISH REPUBLIC	EUR	0.0014	695.1506	THAI BAHT	THB	0.0527	18.9753
ISRAELI SHEKEL	ILS	0.0052	193.1015	TUNISIAN DINAR	TND	0.0049	203.9720
ITALY	EUR	0.0014	695.1506	TURKISH LIRA	TRY	0.0284	35.2464

JAPANESE YEN	JPY	0.2048	4.8840	UAE DIRHAM	AED	0.0056	178.8398
KENYAN SHILLING	KES	0.1868	5.3533	UGANDAN SHILLING	UGX	5.7008	0.1754
KUWAIT DINAR	KWD	0.0005	2133.1240	UNITED STATES DOLLAR	USD	0.0015	656.7892
LESOTHO MALUTI	LSL	0.0263	38.0228	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.9488	1.0540
MACAU PATACA	MOP	0.0122	81.8676	ZAMBIAN KWACHA	ZMW	0.0261	38.3142
MALAWIAN KWACHA	MWK	1.5654	0.6388	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000