

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 DECEMBER 2022 USD**

**BASE CURRENCY - USD DOLLAR**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	504.1842	0.0020	MALAYSIAN RINGGIT	MYR	4.4185	0.2263
ARGENTINE PESO	ARS	169.8550	0.0059	MAURITIAN RUPEE	MUR	44.0000	0.0227
AUSTRALIAN DOLLAR	AUD	1.4761	0.6775	MOROCCAN DIRHAM	MAD	10.5515	0.0948
AUSTRIA	EUR	0.9510	1.0515	MOZAMBIKAN METICAL	MZN	63.8300	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.3746	0.0576
BELGIUM	EUR	0.9510	1.0515	NETHERLANDS	EUR	0.9510	1.0515
BOTSWANA PULA	BWP	12.8866	0.0776	NEW ZEALAND DOLLAR	NZD	1.5641	0.6394
BRAZILIAN REAL	BRL	5.2405	0.1908	NIGERIAN NAIRA	NGN	444.9897	0.0022
BRITISH POUND	GBP	0.8177	1.2229	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2058.7900	0.0005	NORWEGIAN KRONER	NOK	10.0108	0.0999
CANADIAN DOLLAR	CAD	1.3656	0.7323	OMANI RIAL	OMR	0.3850	2.5971
CHINESE RENMINBI YUAN	CNY	6.9802	0.1433	PAKISTANI RUPEE	PKR	224.3813	0.0045
CUBAN PESO	CUP	23.9571	0.0417	POLISH ZLOTY	PLN	4.4491	0.2248
CYPRIOT POUND	EUR	0.9510	1.0515	PORTUGAL	EUR	0.9510	1.0515
CZECH KORUNA	CZK	23.0492	0.0434	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0729	0.1414	RUSSIAN RUBLE	RUB	62.6650	0.0160
EGYPTIAN POUND	EGP	24.5900	0.0407	RWANDAN FRANC	RWF	1059.5641	0.0009
ETHIOPIAN BIRR	ETB	53.4910	0.0187	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9510	1.0515	SINGAPORE DOLLAR	SGD	1.3553	0.7378
FINLAND	EUR	0.9510	1.0515	SPAIN	EUR	0.9510	1.0515
FRANCE	EUR	0.9510	1.0515	SOUTH AFRICAN RAND	ZAR	17.3746	0.0576
GERMANY	EUR	0.9510	1.0515	SOUTH KOREAN WON	KRW	1303.7198	0.0008
GHANAIAI CEDI	GHC	12.9831	0.0770	SUDANESE POUND	SDG	565.2057	0.0018
GREECE	EUR	0.9510	1.0515	SWAZI LILONGENI	SZL	17.3746	0.0576
HONG KONG DOLLAR	HKD	7.7648	0.1288	SWEDISH KRONER	SEK	10.3485	0.0966
HUNGARIAN FORINT	HUF	397.2196	0.0025	SWISS FRANC	CHF	0.9364	1.0679
INDIAN RUPEE	INR	82.7130	0.0121	TAIWANESE DOLLAR	TWD	30.7546	0.0325
INDONESIAN RUPIAH	IDR	15598.6425	0.0001	TANZANIAN SHILLING	TZS	2334.0000	0.0004
IRISH REPUBLIC	EUR	0.9510	1.0515	THAI BAHT	THB	34.8100	0.0287
ISRAELI SHEKEL	ILS	3.4279	0.2917	TUNISIAN DINAR	TND	3.2145	0.3111
ITALY	EUR	0.9510	1.0515	TURKISH LIRA	TRY	18.6490	0.0536

JAPANESE YEN	JPY	137.0250	0.0073	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	122.8500	0.0081	UGANDAN SHILLING	UGX	3689.6123	0.0003
KUWAIT DINAR	KWD	0.3075	3.2520	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.3746	0.0576	WEST AFRICAN FRANC GUINEA BISSAU	XOF	624.8572	0.0016
MACAU PATACA	MOP	8.0194	0.1247	ZAMBIAN KWACHA	ZMW	17.3950	0.0575
MALAWIAN KWACHA	MWK	1021.3800	0.0010	ZIMBABWE DOLLAR	ZWR	664.6924	0.0015