

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 28 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         | 504.3867          | 0.0020            | MALAYSIAN RINGGIT   | MYR         | 4.4245            | 0.2260            |
| ARGENTINE PESO        | ARS         | 172.6950          | 0.0058            | MAURITIAN RUPEE     | MUR         | 43.6500           | 0.0229            |
| AUSTRALIAN DOLLAR     | AUD         | 1.4914            | 0.6705            | MOROCCAN DIRHAM     | MAD         | 10.5007           | 0.0952            |
| AUSTRIA               | EUR         | 0.9429            | 1.0606            | MOZAMBIKAN METICAL  | MZN         | 64.1200           | 0.0156            |
| BAHRAIN DINAR         | BHD         | 0.3760            | 2.6596            | NAMIBIAN DOLLAR     | NAD         | 17.6076           | 0.0568            |
| BELGIUM               | EUR         | 0.9429            | 1.0606            | NETHERLANDS         | EUR         | 0.9429            | 1.0606            |
| BOTSWANA PULA         | BWP         | 12.8866           | 0.0776            | NEW ZEALAND DOLLAR  | NZD         | 1.5681            | 0.6377            |
| BRAZILIAN REAL        | BRL         | 5.3145            | 0.1882            | NIGERIAN NAIRA      | NGN         | 445.4552          | 0.0022            |
| BRITISH POUND         | GBP         | 0.8215            | 1.2174            | NORTH KOREAN WON    | KPW         | 900.0000          | 0.0011            |
| BURUNDIAN FRANC       | BIF         | 2058.9937         | 0.0005            | NORWEGIAN KRONER    | NOK         | 9.8709            | 0.1013            |
| CANADIAN DOLLAR       | CAD         | 1.3676            | 0.7312            | OMANI RIAL          | OMR         | 0.3846            | 2.6002            |
| CHINESE RENMINBI YUAN | CNY         | 6.9827            | 0.1432            | PAKISTANI RUPEE     | PKR         | 224.1350          | 0.0045            |
| CUBAN PESO            | CUP         | 23.8684           | 0.0419            | POLISH ZLOTY        | PLN         | 4.4238            | 0.2261            |
| CYPRIOT POUND         | EUR         | 0.9429            | 1.0606            | PORTUGAL            | EUR         | 0.9429            | 1.0606            |
| CZECH KORUNA          | CZK         | 22.8888           | 0.0437            | QATARI RIYAL        | QAR         | 3.6400            | 0.2747            |
| DANISH KRONER         | DKK         | 7.0138            | 0.1426            | RUSSIAN RUBLE       | RUB         | 65.3650           | 0.0153            |
| EGYPTIAN POUND        | EGP         | 24.6950           | 0.0405            | RWANDAN FRANC       | RWF         | 1060.1968         | 0.0009            |
| ETHIOPIAN BIRR        | ETB         | 53.5250           | 0.0187            | SAUDI ARABIAN RIYAL | SAR         | 3.7500            | 0.2667            |
| EURO                  | EUR         | 0.9429            | 1.0606            | SINGAPORE DOLLAR    | SGD         | 1.3589            | 0.7359            |
| FINLAND               | EUR         | 0.9429            | 1.0606            | SPAIN               | EUR         | 0.9429            | 1.0606            |
| FRANCE                | EUR         | 0.9429            | 1.0606            | SOUTH AFRICAN RAND  | ZAR         | 17.6076           | 0.0568            |
| GERMANY               | EUR         | 0.9429            | 1.0606            | SOUTH KOREAN WON    | KRW         | 1310.0990         | 0.0008            |
| GHANAIAN CEDI         | GHC         | 8.3394            | 0.1199            | SUDANESE POUND      | SDG         | 565.3681          | 0.0018            |
| GREECE                | EUR         | 0.9429            | 1.0606            | SWAZI LILONGENI     | SZL         | 17.6076           | 0.0568            |
| HONG KONG DOLLAR      | HKD         | 7.7664            | 0.1288            | SWEDISH KRONER      | SEK         | 10.3723           | 0.0964            |
| HUNGARIAN FORINT      | HUF         | 383.0976          | 0.0026            | SWISS FRANC         | CHF         | 0.9329            | 1.0720            |
| INDIAN RUPEE          | INR         | 82.7450           | 0.0121            | TAIWANESE DOLLAR    | TWD         | 30.8242           | 0.0324            |
| INDONESIAN RUPIAH     | IDR         | 15612.4169        | 0.0001            | TANZANIAN SHILLING  | TZS         | 2334.0000         | 0.0004            |
| IRISH REPUBLIC        | EUR         | 0.9429            | 1.0606            | THAI BAHT           | THB         | 34.8400           | 0.0287            |
| ISRAELI SHEKEL        | ILS         | 3.4634            | 0.2887            | TUNISIAN DINAR      | TND         | 3.1617            | 0.3163            |
| ITALY                 | EUR         | 0.9429            | 1.0606            | TURKISH LIRA        | TRY         | 18.6545           | 0.0536            |

|                 |     |           |        |                                  |     |           |        |
|-----------------|-----|-----------|--------|----------------------------------|-----|-----------|--------|
| JAPANESE YEN    | JPY | 136.1450  | 0.0073 | UAE DIRHAM                       | AED | 3.6725    | 0.2723 |
| KENYAN SHILLING | KES | 123.0500  | 0.0081 | UGANDAN SHILLING                 | UGX | 3706.3318 | 0.0003 |
| KUWAIT DINAR    | KWD | 0.3077    | 3.2499 | UNITED STATES DOLLAR             | USD | 1.0000    | 1.0000 |
| LESOTHO MALUTI  | LSL | 17.6076   | 0.0568 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 620.4272  | 0.0016 |
| MACAU PATACA    | MOP | 8.0180    | 0.1247 | ZAMBIAN KWACHA                   | ZMW | 17.6900   | 0.0565 |
| MALAWIAN KWACHA | MWK | 1021.3000 | 0.0010 | ZIMBABWE DOLLAR                  | ZWR | 673.6247  | 0.0015 |