

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 28 DECEMBER 2022 ZWL**

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7488	1.3355	MALAYSIAN RINGGIT	MYR	0.0066	152.6718
ARGENTINE PESO	ARS	0.2567	3.8964	MAURITIAN RUPEE	MUR	0.0649	15.4202
AUSTRALIAN DOLLAR	AUD	0.0022	451.6703	MOROCCAN DIRHAM	MAD	0.0156	64.1502
AUSTRIA	EUR	0.0014	714.4513	MOZAMBIKAN METICAL	MZN	0.0953	10.4932
BAHRAINI DINAR	BHD	0.0006	1791.5551	NAMIBIAN DOLLAR	NAD	0.0262	38.2409
BELGIUM	EUR	0.0014	714.4513	NETHERLANDS	EUR	0.0014	714.4513
BOTSWANA PULA	BWP	0.0191	52.2807	NEW ZEALAND DOLLAR	NZD	0.0023	429.5729
BRAZILIAN REAL	BRL	0.0079	127.3885	NIGERIAN NAIRA	NGN	0.6613	1.5122
BRITISH POUND	GBP	0.0012	820.0382	NORTH KOREAN WON	KPW	1.3361	0.7485
BURUNDIAN FRANC	BIF	3.0566	0.3272	NORWEGIAN KRONER	NOK	0.0147	68.2594
CANADIAN DOLLAR	CAD	0.0020	500.0000	OMANI RIAL	OMR	0.0006	1751.5630
CHINESE RENMINBI YUAN	CNY	0.0103	97.0874	PAKISTANI RUPEE	PKR	0.3327	3.0054
CUBAN PESO	CUP	0.0354	28.2224	POLISH ZLOTY	PLN	0.0066	152.2731
CYPRLOT POUND	EUR	0.0014	714.4513	PORTUGAL	EUR	0.0014	714.4513
CZECH KORUNA	CZK	0.0340	29.4303	QATARI RIYAL	QAR	0.0054	185.0617
DANISH KRONER	DKK	0.0104	96.1538	RUSSIAN RUBLE	RUB	0.0971	10.2987
EGYPTIAN POUND	EGP	0.0367	27.2851	RWANDAN FRANC	RWF	1.5739	0.6354
ETHIOPIAN BIRR	ETB	0.0795	12.5786	SAUDI ARABIAN RIYAL	SAR	0.0056	179.6333
EURO	EUR	0.0014	714.4513	SINGAPORE DOLLAR	SGD	0.0020	495.7094
FINLAND	EUR	0.0014	714.4513	SPAIN	EUR	0.0014	714.4513
FRANCE	EUR	0.0014	714.4513	SOUTH AFRICAN RAND	ZAR	0.0262	38.2409
GERMANY	EUR	0.0014	714.4513	SOUTH KOREAN WON	KRW	1.9449	0.5142
GHANAIAI CEDI	GHC	0.0124	80.7760	SUDANESE POUND	SDG	0.8393	1.1915
GREECE	EUR	0.0014	714.4513	SWAZI LILONGENI	SZL	0.0262	38.2409
HONG KONG DOLLAR	HKD	0.0115	87.3362	SWEDISH KRONER	SEK	0.0154	65.1466
HUNGARIAN FORINT	HUF	0.5687	1.7584	SWISS FRANC	CHF	0.0016	628.3970
INDIAN RUPEE	INR	0.1230	8.1334	TAIWANESE DOLLAR	TWD	0.0458	21.8538
INDONESIAN RUPIAH	IDR	23.1767	0.0431	TANZANIAN SHILLING	TZS	3.4698	0.2882
IRISH REPUBLIC	EUR	0.0014	714.4513	THAI BAHT	THB	0.0518	19.3237
ISRAELI SHEKEL	ILS	0.0051	194.4953	TUNISIAN DINAR	TND	0.0047	213.0549
ITALY	EUR	0.0014	714.4513	TURKISH LIRA	TRY	0.0277	36.1106

JAPANESE YEN	JPY	0.2024	4.9419	UAE DIRHAM	AED	0.0055	183.4240
KENYAN SHILLING	KES	0.1829	5.4690	UGANDAN SHILLING	UGX	5.5021	0.1817
KUWAIT DINAR	KWD	0.0005	2189.2252	UNITED STATES DOLLAR	USD	0.0015	673.6247
LESOTHO MALUTI	LSL	0.0262	38.2409	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.9210	1.0857
MACAU PATACA	MOP	0.0119	84.0143	ZAMBIAN KWACHA	ZMW	0.0263	38.0952
MALAWIAN KWACHA	MWK	1.5186	0.6585	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000