

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 04 - 09 JAN 2023 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	506.4743	0.0020	MALAYSIAN RINGGIT	MYR	4.3920	0.2277
ARGENTINE PESO	ARS	178.1500	0.0056	MAURITIAN RUPEE	MUR	44.0000	0.0227
AUSTRALIAN DOLLAR	AUD	1.4710	0.6798	MOROCCAN DIRHAM	MAD	10.4583	0.0956
AUSTRIA	EUR	0.9376	1.0665	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.9428	0.0590
BELGIUM	EUR	0.9376	1.0665	NETHERLANDS	EUR	0.9376	1.0665
BOTSWANA PULA	BWP	12.7877	0.0782	NEW ZEALAND DOLLAR	NZD	1.5800	0.6329
BRAZILIAN REAL	BRL	5.3638	0.1864	NIGERIAN NAIRA	NGN	448.0650	0.0022
BRITISH POUND	GBP	0.8285	1.2070	NORTH KOREAN WON	KPW	899.9743	0.0011
BURUNDIAN FRANC	BIF	2070.0100	0.0005	NORWEGIAN KRONER	NOK	9.8612	0.1014
CANADIAN DOLLAR	CAD	1.3564	0.7373	OMANI RIAL	OMR	0.3850	2.5976
CHINESE RENMINBI YUAN	CNY	6.8870	0.1452	PAKISTANI RUPEE	PKR	226.7086	0.0044
CUBAN PESO	CUP	23.9616	0.0417	POLISH ZLOTY	PLN	4.3822	0.2282
CYPRIOT POUND	EUR	0.9376	1.0665	PORTUGAL	EUR	0.9376	1.0665
CZECH KORUNA	CZK	22.6771	0.0441	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9738	0.1434	RUSSIAN RUBLE	RUB	71.0000	0.0141
EGYPTIAN POUND	EGP	24.7150	0.0405	RWANDAN FRANC	RWF	1070.4983	0.0009
ETHIOPIAN BIRR	ETB	53.5990	0.0187	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9376	1.0665	SINGAPORE DOLLAR	SGD	1.3426	0.7448
FINLAND	EUR	0.9376	1.0665	SPAIN	EUR	0.9376	1.0665
FRANCE	EUR	0.9376	1.0665	SOUTH AFRICAN RAND	ZAR	16.9428	0.0590
GERMANY	EUR	0.9376	1.0665	SOUTH KOREAN WON	KRW	1272.0155	0.0008
GHANAIAI CEDI	GHC	10.0218	0.0998	SUDANESE POUND	SDG	571.4493	0.0017
GREECE	EUR	0.9376	1.0665	SWAZI LILONGENI	SZL	16.9428	0.0590
HONG KONG DOLLAR	HKD	7.7795	0.1285	SWEDISH KRONER	SEK	10.4526	0.0957
HUNGARIAN FORINT	HUF	377.5142	0.0026	SWISS FRANC	CHF	1.0816	0.9246
INDIAN RUPEE	INR	82.7760	0.0121	TAIWANESE DOLLAR	TWD	30.7561	0.0325
INDONESIAN RUPIAH	IDR	15573.5158	0.0001	TANZANIAN SHILLING	TZS	2334.0000	0.0004
IRISH REPUBLIC	EUR	0.9376	1.0665	THAI BAHT	THB	34.3700	0.0291
ISRAELI SHEKEL	ILS	3.5072	0.2851	TUNISIAN DINAR	TND	3.1248	0.3200
ITALY	EUR	0.9376	1.0665	TURKISH LIRA	TRY	18.7149	0.0534

JAPANESE YEN	JPY	129.8050	0.0077	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	123.4000	0.0081	UGANDAN SHILLING	UGX	3727.9930	0.0003
KUWAIT DINAR	KWD	0.3059	3.2686	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.9428	0.0590	WEST AFRICAN FRANC GUINEA BISSAU	XOF	615.5629	0.0016
MACAU PATACA	MOP	8.0396	0.1244	ZAMBIAN KWACHA	ZMW	18.0750	0.0553
MALAWIAN KWACHA	MWK	1029.1500	0.0010	ZIMBABWE DOLLAR	ZWR	687.2836	0.0015