

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

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7369	1.3570	MALAYSIAN RINGGIT	MYR	0.0064	157.4803
ARGENTINE PESO	ARS	0.2595	3.8536	MAURITIAN RUPEE	MUR	0.0641	15.6128
AUSTRALIAN DOLLAR	AUD	0.0021	467.2204	MOROCCAN DIRHAM	MAD	0.0152	65.7165
AUSTRIA	EUR	0.0014	732.9929	MOZAMBIKAN METICAL	MZN	0.0934	10.7066
BAHRAINI DINAR	BHD	0.0005	281.1077	NAMIBIAN DOLLAR	NAD	0.0246	40.6504
BELGIUM	EUR	0.0014	732.9929	NETHERLANDS	EUR	0.0014	732.9929
BOTSWANA PULA	BWP	0.0186	53.7530	NEW ZEALAND DOLLAR	NZD	0.0023	434.9842
BRAZILIAN REAL	BRL	0.0078	129.0323	NIGERIAN NAIRA	NGN	0.6519	1.5339
BRITISH POUND	GBP	0.0012	829.5537	NORTH KOREAN WON	KPW	1.3095	0.7637
BURUNDIAN FRANC	BIF	3.0119	0.3320	NORWEGIAN KRONER	NOK	0.0143	69.9301
CANADIAN DOLLAR	CAD	0.0020	512.8205	OMANI RIAL	OMR	0.0006	1785.2813
CHINESE RENMINBI YUAN	CNY	0.0100	100.5025	PAKISTANI RUPEE	PKR	0.3299	3.0316
CUBAN PESO	CUP	0.0349	28.6827	POLISH ZLOTY	PLN	0.0064	156.8359
CYPRIT POUND	EUR	0.0014	732.9929	PORTUGAL	EUR	0.0014	732.9929
CZECH KORUNA	CZK	0.0330	30.3074	QATARI RIYAL	QAR	0.0053	188.8142
DANISH KRONER	DKK	0.0101	99.0099	RUSSIAN RUBLE	RUB	0.1034	9.6759
EGYPTIAN POUND	EGP	0.0360	27.8164	RWANDAN FRANC	RWF	1.5576	0.6420
ETHIOPIAN BIRR	ETB	0.0781	12.8123	SAUDI ARABIAN RIYAL	SAR	0.0055	183.2756
EURO	EUR	0.0014	732.9929	SINGAPORE DOLLAR	SGD	0.0020	511.8897
FINLAND	EUR	0.0014	732.9929	SPAIN	EUR	0.0014	732.9929
FRANCE	EUR	0.0014	732.9929	SOUTH AFRICAN RAND	ZAR	0.0246	40.6504
GERMANY	EUR	0.0014	732.9929	SOUTH KOREAN WON	KRW	1.8508	0.5403
GHANAIAI CEDI	GHC	0.0146	68.5790	SUDANESE POUND	SDG	0.8315	1.2027
GREECE	EUR	0.0014	732.9929	SWAZI LILONGENI	SZL	0.0246	40.6504
HONG KONG DOLLAR	HKD	0.0113	88.8889	SWEDISH KRONER	SEK	0.0152	66.0066
HUNGARIAN FORINT	HUF	0.5493	1.8206	SWISS FRANC	CHF	0.0016	635.4342
INDIAN RUPEE	INR	0.1206	8.2953	TAIWANESE DOLLAR	TWD	0.0448	22.3463
INDONESIAN RUPIAH	IDR	22.6595	0.0441	TANZANIAN SHILLING	TZS	3.4007	0.2941
IRISH REPUBLIC	EUR	0.0014	732.9929	THAI BAHT	THB	0.0501	19.9800
ISRAELI SHEKEL	ILS	0.0051	195.9612	TUNISIAN DINAR	TND	0.0045	219.9443
ITALY	EUR	0.0014	732.9929	TURKISH LIRA	TRY	0.0272	36.7239

JAPANESE YEN	JPY	0.1891	5.2896	UAE DIRHAM	AED	0.0053	187.1433
KENYAN SHILLING	KES	0.1798	5.5633	UGANDAN SHILLING	UGX	5.4242	0.1844
KUWAIT DINAR	KWD	0.0004	2246.4503	UNITED STATES DOLLAR	USD	0.0015	687.2836
LESOTHO MALUTI	LSL	0.0246	40.6504	WEST AFRICAN FRANC GUINEA	XOF	0.8956	1.1165
MACAU PATACA	MOP	0.0117	85.4874	ZAMBIAN KWACHA	ZMW	0.0263	38.0228
MALAWIAN KWACHA	MWK	1.5002	0.6666	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000