

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 TO 16 JANUARY 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	503.8728	0.0020	MALAYSIAN RINGGIT	MYR	4.3760	0.2285
ARGENTINE PESO	ARS	179.2500	0.0056	MAURITIAN RUPEE	MUR	43.7500	0.0229
AUSTRALIAN DOLLAR	AUD	1.4419	0.6936	MOROCCAN DIRHAM	MAD	10.3351	0.0968
AUSTRIA	EUR	0.9363	1.0680	MOZAMBIKAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.0558	0.0586
BELGIUM	EUR	0.9363	1.0680	NETHERLANDS	EUR	0.9363	1.0680
BOTSWANA PULA	BWP	12.9199	0.0774	NEW ZEALAND DOLLAR	NZD	1.5630	0.6398
BRAZILIAN REAL	BRL	5.2259	0.1914	NIGERIAN NAIRA	NGN	450.0364	0.0022
BRITISH POUND	GBP	0.8229	1.2152	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2063.3230	0.0005	NORWEGIAN KRONER	NOK	9.9692	0.1003
CANADIAN DOLLAR	CAD	1.3396	0.7465	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	6.7847	0.1474	PAKISTANI RUPEE	PKR	227.1052	0.0044
CUBAN PESO	CUP	23.9917	0.0417	POLISH ZLOTY	PLN	4.4078	0.2269
CYPRIOT POUND	EUR	0.9363	1.0680	PORTUGAL	EUR	0.9363	1.0680
CZECH KORUNA	CZK	22.5427	0.0444	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9639	0.1436	RUSSIAN RUBLE	RUB	71.7150	0.0139
EGYPTIAN POUND	EGP	27.2000	0.0368	RWANDAN FRANC	RWF	1070.5957	0.0009
ETHIOPIAN BIRR	ETB	53.6116	0.0187	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9363	1.0680	SINGAPORE DOLLAR	SGD	1.3349	0.7491
FINLAND	EUR	0.9363	1.0680	SPAIN	EUR	0.9363	1.0680
FRANCE	EUR	0.9363	1.0680	SOUTH AFRICAN RAND	ZAR	17.0558	0.0586
GERMANY	EUR	0.9363	1.0680	SOUTH KOREAN WON	KRW	1254.1856	0.0008
GHANAIAI CEDI	GHC	9.7539	0.1025	SUDANESE POUND	SDG	565.2391	0.0018
GREECE	EUR	0.9363	1.0680	SWAZI LILONGENI	SZL	17.0558	0.0586
HONG KONG DOLLAR	HKD	7.7779	0.1286	SWEDISH KRONER	SEK	10.4802	0.0954
HUNGARIAN FORINT	HUF	370.5743	0.0027	SWISS FRANC	CHF	0.9256	1.0804
INDIAN RUPEE	INR	82.3550	0.0121	TAIWANESE DOLLAR	TWD	30.6675	0.0326
INDONESIAN RUPIAH	IDR	15626.0886	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9363	1.0680	THAI BAHT	THB	33.5300	0.0298
ISRAELI SHEKEL	ILS	3.5072	0.2851	TUNISIAN DINAR	TND	3.1310	0.3194
ITALY	EUR	0.9363	1.0680	TURKISH LIRA	TRY	18.7630	0.0533

JAPANESE YEN	JPY	131.7550	0.0076	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	123.6000	0.0081	UGANDAN SHILLING	UGX	3728.9869	0.0003
KUWAIT DINAR	KWD	0.3078	3.2489	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.0558	0.0586	WEST AFRICAN FRANC GUINEA BISSAU	XOF	615.8140	0.0016
MACAU PATACA	MOP	8.0406	0.1244	ZAMBIAN KWACHA	ZMW	18.3100	0.0546
MALAWIAN KWACHA	MWK	1029.1500	0.0010	ZIMBABWE DOLLAR	ZWR	704.1765	0.0014