

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 TO 16 JANUARY 2023 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7155	1.3975	MALAYSIAN RINGGIT	MYR	0.0062	161.2903
ARGENTINE PESO	ARS	0.2548	3.9254	MAURITIAN RUPEE	MUR	0.0622	16.0901
AUSTRALIAN DOLLAR	AUD	0.0020	488.3827	MOROCCAN DIRHAM	MAD	0.0147	68.1347
AUSTRIA	EUR	0.0013	752.0648	MOZAMBIKAN METICAL	MZN	0.0912	10.9709
BAHRAINI DINAR	BHD	0.0005	1872.8098	NAMIBIAN DOLLAR	NAD	0.0242	41.4079
BELGIUM	EUR	0.0013	752.0648	NETHERLANDS	EUR	0.0013	752.0648
BOTSWANA PULA	BWP	0.0183	54.5097	NEW ZEALAND DOLLAR	NZD	0.0022	450.5364
BRAZILIAN REAL	BRL	0.0074	136.0544	NIGERIAN NAIRA	NGN	0.6391	1.5647
BRITISH POUND	GBP	0.0012	855.6833	NORTH KOREAN WON	KPW	1.2781	0.7824
BURUNDIAN FRANC	BIF	2.9301	0.3413	NORWEGIAN KRONER	NOK	0.0142	70.6714
CANADIAN DOLLAR	CAD	0.0019	540.5405	OMANI RIAL	OMR	0.0005	1829.0296
CHINESE RENMINBI YUAN	CNY	0.0096	104.1667	PAKISTANI RUPEE	PKR	0.3225	3.1007
CUBAN PESO	CUP	0.0341	29.3508	POLISH ZLOTY	PLN	0.0063	159.7562
CYPRIOT POUND	EUR	0.0013	752.0648	PORTUGAL	EUR	0.0013	752.0648
CZECH KORUNA	CZK	0.0320	31.2375	QATARI RIYAL	QAR	0.0052	193.4551
DANISH KRONER	DKK	0.0099	101.5228	RUSSIAN RUBLE	RUB	0.1019	9.8184
EGYPTIAN POUND	EGP	0.0387	25.8732	RWANDAN FRANC	RWF	1.5204	0.6577
ETHIOPIAN BIRR	ETB	0.0762	13.1320	SAUDI ARABIAN RIYAL	SAR	0.0053	187.7804
EURO	EUR	0.0013	752.0648	SINGAPORE DOLLAR	SGD	0.0019	527.4934
FINLAND	EUR	0.0013	752.0648	SPAIN	EUR	0.0013	752.0648
FRANCE	EUR	0.0013	752.0648	SOUTH AFRICAN RAND	ZAR	0.0242	41.4079
GERMANY	EUR	0.0013	752.0648	SOUTH KOREAN WON	KRW	1.7811	0.5615
GHANAIAI CEDI	GHC	0.0139	72.1943	SUDANESE POUND	SDG	0.8027	1.2458
GREECE	EUR	0.0013	752.0648	SWAZI LILONGENI	SZL	0.0242	41.4079
HONG KONG DOLLAR	HKD	0.0110	90.9091	SWEDISH KRONER	SEK	0.0149	67.3401
HUNGARIAN FORINT	HUF	0.5263	1.9002	SWISS FRANC	CHF	0.0015	651.7901
INDIAN RUPEE	INR	0.1170	8.5470	TAIWANESE DOLLAR	TWD	0.0436	22.9616
INDONESIAN RUPIAH	IDR	22.1906	0.0451	TANZANIAN SHILLING	TZS	3.3150	0.3017
IRISH REPUBLIC	EUR	0.0013	752.0648	THAI BAHT	THB	0.0476	21.0084
ISRAELI SHEKEL	ILS	0.0050	200.7829	TUNISIAN DINAR	TND	0.0044	224.9059
ITALY	EUR	0.0013	752.0648	TURKISH LIRA	TRY	0.0266	37.5301

JAPANESE YEN	JPY	0.1873	5.3405	UAE DIRHAM	AED	0.0052	191.7431
KENYAN SHILLING	KES	0.1757	5.6931	UGANDAN SHILLING	UGX	5.2955	0.1888
KUWAIT DINAR	KWD	0.0004	2287.7918	UNITED STATES DOLLAR	USD	0.0014	704.1765
LESOTHO MALUTI	LSL	0.0242	41.4079	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.8745	1.1435
MACAU PATACA	MOP	0.0114	87.5780	ZAMBIAN KWACHA	ZMW	0.0260	38.4615
MALAWIAN KWACHA	MWK	1.4635	0.6833	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000

TE