

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 - 23 JANUARY 2023 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7051	1.4183	MALAYSIAN RINGGIT	MYR	0.0060	166.6667
ARGENTINE PESO	ARS	0.2540	3.9378	MAURITIAN RUPEE	MUR	0.0613	16.3265
AUSTRALIAN DOLLAR	AUD	0.0020	499.6675	MOROCCAN DIRHAM	MAD	0.0141	70.8527
AUSTRIA	EUR	0.0013	775.7956	MOZAMBIKAN METICAL	MZN	0.0899	11.1297
BAHRAINI DINAR	BHD	0.0005	1900.3237	NAMIBIAN DOLLAR	NAD	0.0235	42.6439
BELGIUM	EUR	0.0013	775.7956	NETHERLANDS	EUR	0.0013	775.7956
BOTSWANA PULA	BWP	0.0177	56.3831	NEW ZEALAND DOLLAR	NZD	0.0022	457.8359
BRAZILIAN REAL	BRL	0.0071	141.8440	NIGERIAN NAIRA	NGN	0.6334	1.5789
BRITISH POUND	GBP	0.0011	876.3264	NORTH KOREAN WON	KPW	1.2596	0.7939
BURUNDIAN FRANC	BIF	2.8901	0.3460	NORWEGIAN KRONER	NOK	0.0137	72.9927
CANADIAN DOLLAR	CAD	0.0019	540.5405	OMANI RIAL	OMR	0.0005	1855.8999
CHINESE RENMINBI YUAN	CNY	0.0094	106.9519	PAKISTANI RUPEE	PKR	0.3193	3.1318
CUBAN PESO	CUP	0.0335	29.8161	POLISH ZLOTY	PLN	0.0061	164.7407
CYPRIOT POUND	EUR	0.0013	775.7956	PORTUGAL	EUR	0.0013	775.7956
CZECH KORUNA	CZK	0.0310	32.2319	QATARI RIYAL	QAR	0.0051	196.2972
DANISH KRONER	DKK	0.0096	104.7120	RUSSIAN RUBLE	RUB	0.0964	10.3788
EGYPTIAN POUND	EGP	0.0415	24.0964	RWANDAN FRANC	RWF	1.5021	0.6657
ETHIOPIAN BIRR	ETB	0.0751	13.3156	SAUDI ARABIAN RIYAL	SAR	0.0052	190.5391
EURO	EUR	0.0013	775.7956	SINGAPORE DOLLAR	SGD	0.0018	541.8348
FINLAND	EUR	0.0013	775.7956	SPAIN	EUR	0.0013	775.7956
FRANCE	EUR	0.0013	775.7956	SOUTH AFRICAN RAND	ZAR	0.0235	42.6439
GERMANY	EUR	0.0013	775.7956	SOUTH KOREAN WON	KRW	1.7322	0.5773
GHANAIAI CEDI	GHC	0.0161	62.1171	SUDANESE POUND	SDG	0.7912	1.2639
GREECE	EUR	0.0013	775.7956	SWAZI LILONGENI	SZL	0.0235	42.6439
HONG KONG DOLLAR	HKD	0.0109	92.1659	SWEDISH KRONER	SEK	0.0145	69.2042
HUNGARIAN FORINT	HUF	0.5127	1.9505	SWISS FRANC	CHF	0.0015	660.2550
INDIAN RUPEE	INR	0.1140	8.7758	TAIWANESE DOLLAR	TWD	0.0424	23.5605
INDONESIAN RUPIAH	IDR	21.1881	0.0472	TANZANIAN SHILLING	TZS	3.2720	0.3056
IRISH REPUBLIC	EUR	0.0013	775.7956	THAI BAHT	THB	0.0459	21.7865
ISRAELI SHEKEL	ILS	0.0048	209.2207	TUNISIAN DINAR	TND	0.0043	232.7822
ITALY	EUR	0.0013	775.7956	TURKISH LIRA	TRY	0.0263	38.0391

JAPANESE YEN	JPY	0.1789	5.5897	UAE DIRHAM	AED	0.0051	194.5600
KENYAN SHILLING	KES	0.1736	5.7620	UGANDAN SHILLING	UGX	5.1587	0.1938
KUWAIT DINAR	KWD	0.0004	2332.7581	UNITED STATES DOLLAR	USD	0.0014	714.5217
LESOTHO MALUTI	LSL	0.0235	42.6439	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.8472	1.1803
MACAU PATACA	MOP	0.0113	88.7457	ZAMBIAN KWACHA	ZMW	0.0258	38.7597
MALAWIAN KWACHA	MWK	1.4322	0.6982	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000