

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 JANUARY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	503.7950	0.0020	MALAYSIAN RINGGIT	MYR	4.3130	0.2319
ARGENTINE PESO	ARS	181.2600	0.0055	MAURITIAN RUPEE	MUR	43.7500	0.0229
AUSTRALIAN DOLLAR	AUD	1.4300	0.6993	MOROCCAN DIRHAM	MAD	10.0846	0.0992
AUSTRIA	EUR	0.9210	1.0858	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.7654	0.0596
BELGIUM	EUR	0.9210	1.0858	NETHERLANDS	EUR	0.9210	1.0858
BOTSWANA PULA	BWP	12.6743	0.0789	NEW ZEALAND DOLLAR	NZD	1.5607	0.6408
BRAZILIAN REAL	BRL	5.0957	0.1962	NIGERIAN NAIRA	NGN	452.5447	0.0022
BRITISH POUND	GBP	0.8154	1.2265	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2065.0678	0.0005	NORWEGIAN KRONER	NOK	9.8236	0.1018
CANADIAN DOLLAR	CAD	1.3363	0.7484	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	6.6991	0.1493	PAKISTANI RUPEE	PKR	228.1516	0.0044
CUBAN PESO	CUP	23.9643	0.0417	POLISH ZLOTY	PLN	4.3372	0.2306
CYPRIT POUND	EUR	0.9210	1.0858	PORTUGAL	EUR	0.9210	1.0858
CZECH KORUNA	CZK	22.1682	0.0451	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8517	0.1460	RUSSIAN RUBLE	RUB	68.8150	0.0145
EGYPTIAN POUND	EGP	29.6488	0.0337	RWANDAN FRANC	RWF	1073.3025	0.0009
ETHIOPIAN BIRR	ETB	53.6255	0.0186	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9210	1.0858	SINGAPORE DOLLAR	SGD	1.3187	0.7583
FINLAND	EUR	0.9210	1.0858	SPAIN	EUR	0.9210	1.0858
FRANCE	EUR	0.9210	1.0858	SOUTH AFRICAN RAND	ZAR	16.7654	0.0596
GERMANY	EUR	0.9210	1.0858	SOUTH KOREAN WON	KRW	1237.7115	0.0008
GHANAIAI CEDI	GHC	11.5028	0.0869	SUDANESE POUND	SDG	565.3458	0.0018
GREECE	EUR	0.9210	1.0858	SWAZI LILONGENI	SZL	16.7654	0.0596
HONG KONG DOLLAR	HKD	7.7797	0.1285	SWEDISH KRONER	SEK	10.3510	0.0966
HUNGARIAN FORINT	HUF	366.3327	0.0027	SWISS FRANC	CHF	0.9241	1.0822
INDIAN RUPEE	INR	81.3775	0.0123	TAIWANESE DOLLAR	TWD	30.3272	0.0330
INDONESIAN RUPIAH	IDR	15139.3551	0.0001	TANZANIAN SHILLING	TZS	2335.0000	0.0004
IRISH REPUBLIC	EUR	0.9210	1.0858	THAI BAHT	THB	32.8150	0.0305
ISRAELI SHEKEL	ILS	3.4152	0.2928	TUNISIAN DINAR	TND	3.0695	0.3258
ITALY	EUR	0.9210	1.0858	TURKISH LIRA	TRY	18.7839	0.0532

JAPANESE YEN	JPY	127.7200	0.0078	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	123.9000	0.0081	UGANDAN SHILLING	UGX	3685.9832	0.0003
KUWAIT DINAR	KWD	0.3063	3.2648	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.7654	0.0596	WEST AFRICAN FRANC GUINEA BISSAU	XOF	605.3551	0.0017
MACAU PATACA	MOP	8.0513	0.1242	ZAMBIAN KWACHA	ZMW	18.4250	0.0543
MALAWIAN KWACHA	MWK	1021.6100	0.0010	ZIMBABWE DOLLAR	ZWR	714.5217	0.0014