

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 TO 30 JANUARY 2023 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	505.7091	0.0020	MALAYSIAN RINGGIT	MYR	4.2855	0.2333
ARGENTINE PESO	ARS	183.4450	0.0055	MAURITIAN RUPEE	MUR	44.2000	0.0226
AUSTRALIAN DOLLAR	AUD	1.4315	0.6986	MOROCCAN DIRHAM	MAD	10.2032	0.0980
AUSTRIA	EUR	0.9177	1.0897	MOZAMBIKAN METICAL	MZN	64.3100	0.0155
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.0902	0.0585
BELGIUM	EUR	0.9177	1.0897	NETHERLANDS	EUR	0.9177	1.0897
BOTSWANA PULA	BWP	12.7714	0.0783	NEW ZEALAND DOLLAR	NZD	1.5436	0.6479
BRAZILIAN REAL	BRL	5.2079	0.1920	NIGERIAN NAIRA	NGN	455.0085	0.0022
BRITISH POUND	GBP	0.8048	1.2425	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2066.1742	0.0005	NORWEGIAN KRONER	NOK	9.8319	0.1017
CANADIAN DOLLAR	CAD	1.3374	0.7477	OMANI RIAL	OMR	0.3850	2.5971
CHINESE RENMINBI YUAN	CNY	6.7845	0.1474	PAKISTANI RUPEE	PKR	229.6327	0.0044
CUBAN PESO	CUP	23.9405	0.0418	POLISH ZLOTY	PLN	4.1450	0.2413
CYPRIOT POUND	EUR	0.9177	1.0897	PORTUGAL	EUR	0.9177	1.0897
CZECH KORUNA	CZK	21.9883	0.0455	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8273	0.1465	RUSSIAN RUBLE	RUB	68.6650	0.0146
EGYPTIAN POUND	EGP	29.8900	0.0335	RWANDAN FRANC	RWF	1076.6102	0.0009
ETHIOPIAN BIRR	ETB	53.6380	0.0186	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9177	1.0897	SINGAPORE DOLLAR	SGD	1.3196	0.7578
FINLAND	EUR	0.9177	1.0897	SPAIN	EUR	0.9177	1.0897
FRANCE	EUR	0.9177	1.0897	SOUTH AFRICAN RAND	ZAR	17.0902	0.0585
GERMANY	EUR	0.9177	1.0897	SOUTH KOREAN WON	KRW	1230.0719	0.0008
GHANAIAI CEDI	GHC	11.9527	0.0837	SUDANESE POUND	SDG	565.2237	0.0018
GREECE	EUR	0.9177	1.0897	SWAZI LILONGENI	SZL	17.0902	0.0585
HONG KONG DOLLAR	HKD	7.7895	0.1284	SWEDISH KRONER	SEK	10.2487	0.0976
HUNGARIAN FORINT	HUF	361.5476	0.0028	SWISS FRANC	CHF	0.9178	1.0896
INDIAN RUPEE	INR	81.1230	0.0123	TAIWANESE DOLLAR	TWD	30.3610	0.0329
INDONESIAN RUPIAH	IDR	15095.4505	0.0001	TANZANIAN SHILLING	TZS	2337.0000	0.0004
IRISH REPUBLIC	EUR	0.9177	1.0897	THAI BAHT	THB	32.7050	0.0306
ISRAELI SHEKEL	ILS	3.3997	0.2941	TUNISIAN DINAR	TND	3.0695	0.3258
ITALY	EUR	0.9177	1.0897	TURKISH LIRA	TRY	18.7672	0.0533

JAPANESE YEN	JPY	129.6650	0.0077	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	124.1000	0.0081	UGANDAN SHILLING	UGX	3679.8256	0.0003
KUWAIT DINAR	KWD	0.3066	3.2616	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.0902	0.0585	WEST AFRICAN FRANC GUINEA BISSAU	XOF	604.2657	0.0017
MACAU PATACA	MOP	8.0659	0.1240	ZAMBIAN KWACHA	ZMW	18.7000	0.0535
MALAWIAN KWACHA	MWK	1018.8000	0.0010	ZIMBABWE DOLLAR	ZWR	755.0467	0.0013