

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 - 30 JANUARY 2023 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.6698	1.4930	MALAYSIAN RINGGIT	MYR	0.0056	178.5714
ARGENTINE PESO	ARS	0.2433	4.1110	MAURITIAN RUPEE	MUR	0.0586	17.0648
AUSTRALIAN DOLLAR	AUD	0.0019	527.4393	MOROCCAN DIRHAM	MAD	0.0135	74.0010
AUSTRIA	EUR	0.0012	822.7800	MOZAMBICAN METICAL	MZN	0.0853	11.7233
BAHRAINI DINAR	BHD	0.0005	2008.1029	NAMIBIAN DOLLAR	NAD	0.0227	44.1501
BELGIUM	EUR	0.0012	822.7800	NETHERLANDS	EUR	0.0012	822.7800
BOTSWANA PULA	BWP	0.0169	59.1286	NEW ZEALAND DOLLAR	NZD	0.0020	489.1584
BRAZILIAN REAL	BRL	0.0069	145.9854	NIGERIAN NAIRA	NGN	0.6026	1.6594
BRITISH POUND	GBP	0.0011	938.1483	NORTH KOREAN WON	KPW	1.1920	0.8389
BURUNDIAN FRANC	BIF	2.7365	0.3654	NORWEGIAN KRONER	NOK	0.0130	76.9231
CANADIAN DOLLAR	CAD	0.0018	571.4286	OMANI RIAL	OMR	0.0005	1960.9159
CHINESE RENMINBI YUAN	CNY	0.0090	111.7318	PAKISTANI RUPEE	PKR	0.3041	3.2881
CUBAN PESO	CUP	0.0317	31.5385	POLISH ZLOTY	PLN	0.0055	182.1572
CYPRLOT POUND	EUR	0.0012	822.7800	PORTUGAL	EUR	0.0012	822.7800
CZECH KORUNA	CZK	0.0291	34.3386	QATARI RIYAL	QAR	0.0048	207.4304
DANISH KRONER	DKK	0.0090	111.1111	RUSSIAN RUBLE	RUB	0.0910	10.9890
EGYPTIAN POUND	EGP	0.0396	25.2525	RWANDAN FRANC	RWF	1.4259	0.7013
ETHIOPIAN BIRR	ETB	0.0711	14.0647	SAUDI ARABIAN RIYAL	SAR	0.0050	201.3458
EURO	EUR	0.0012	822.7800	SINGAPORE DOLLAR	SGD	0.0017	572.1616
FINLAND	EUR	0.0012	822.7800	SPAIN	EUR	0.0012	822.7800
FRANCE	EUR	0.0012	822.7800	SOUTH AFRICAN RAND	ZAR	0.0227	44.1501
GERMANY	EUR	0.0012	822.7800	SOUTH KOREAN WON	KRW	1.6291	0.6138
GHANAIAI CEDI	GHC	0.0158	63.1694	SUDANESE POUND	SDG	0.7486	1.3358
GREECE	EUR	0.0012	822.7800	SWAZI LILONGENI	SZL	0.0227	44.1501
HONG KONG DOLLAR	HKD	0.0103	97.5610	SWEDISH KRONER	SEK	0.0136	73.8007
HUNGARIAN FORINT	HUF	0.4788	2.0884	SWISS FRANC	CHF	0.0014	692.9455
INDIAN RUPEE	INR	0.1075	9.3023	TAIWANESE DOLLAR	TWD	0.0402	24.8689
INDONESIAN RUPIAH	IDR	19.9927	0.0500	TANZANIAN SHILLING	TZS	3.0997	0.3226
IRISH REPUBLIC	EUR	0.0012	822.7800	THAI BAHT	THB	0.0434	23.0681
ISRAELI SHEKEL	ILS	0.0045	222.0920	TUNISIAN DINAR	TND	0.0041	245.9850
ITALY	EUR	0.0012	822.7800	TURKISH LIRA	TRY	0.0249	40.2323

JAPANESE YEN	JPY	0.1719	5.8173	UAE DIRHAM	AED	0.0049	205.5947
KENYAN SHILLING	KES	0.1646	6.0772	UGANDAN SHILLING	UGX	4.8736	0.2052
KUWAIT DINAR	KWD	0.0004	2462.6630	UNITED STATES DOLLAR	USD	0.0013	755.0467
LESOTHO MALUTI	LSL	0.0227	44.1501	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.8003	1.2495
MACAU PATACA	MOP	0.0107	93.6095	ZAMBIAN KWACHA	ZMW	0.0248	40.4040
MALAWIAN KWACHA	MWK	1.3515	0.7399	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000