

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 JANUARY TO 06 FEBRUARY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	504.3150	0.0020	MALAYSIAN RINGGIT	MYR	4.2385	0.2359
ARGENTINE PESO	ARS	185.6200	0.0054	MAURITIAN RUPEE	MUR	45.1500	0.0221
AUSTRALIAN DOLLAR	AUD	1.4107	0.7089	MOROCCAN DIRHAM	MAD	10.1779	0.0983
AUSTRIA	EUR	0.9198	1.0872	MOZAMBIKAN METICAL	MZN	64.1350	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.1942	0.0582
BELGIUM	EUR	0.9198	1.0872	NETHERLANDS	EUR	0.9198	1.0872
BOTSWANA PULA	BWP	12.7796	0.0783	NEW ZEALAND DOLLAR	NZD	1.5394	0.6496
BRAZILIAN REAL	BRL	5.1094	0.1957	NIGERIAN NAIRA	NGN	460.2401	0.0022
BRITISH POUND	GBP	0.8065	1.2399	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2067.4480	0.0005	NORWEGIAN KRONER	NOK	9.9011	0.1010
CANADIAN DOLLAR	CAD	1.3326	0.7504	OMANI RIAL	OMR	0.3849	2.5984
CHINESE RENMINBI YUAN	CNY	6.7521	0.1481	PAKISTANI RUPEE	PKR	262.8016	0.0038
CUBAN PESO	CUP	23.9365	0.0418	POLISH ZLOTY	PLN	4.3302	0.2309
CYPRIT POUND	EUR	0.9198	1.0872	PORTUGAL	EUR	0.9198	1.0872
CZECH KORUNA	CZK	21.9619	0.0455	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8421	0.1462	RUSSIAN RUBLE	RUB	69.5000	0.0144
EGYPTIAN POUND	EGP	29.8900	0.0335	RWANDAN FRANC	RWF	1080.8226	0.0009
ETHIOPIAN BIRR	ETB	53.6540	0.0186	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9198	1.0872	SINGAPORE DOLLAR	SGD	1.3129	0.7617
FINLAND	EUR	0.9198	1.0872	SPAIN	EUR	0.9198	1.0872
FRANCE	EUR	0.9198	1.0872	SOUTH AFRICAN RAND	ZAR	17.1942	0.0582
GERMANY	EUR	0.9198	1.0872	SOUTH KOREAN WON	KRW	1230.0769	0.0008
GHANAIAI CEDI	GHC	11.9707	0.0835	SUDANESE POUND	SDG	566.4831	0.0018
GREECE	EUR	0.9198	1.0872	SWAZI LILONGENI	SZL	17.1942	0.0582
HONG KONG DOLLAR	HKD	7.7909	0.1284	SWEDISH KRONER	SEK	10.3153	0.0969
HUNGARIAN FORINT	HUF	359.3005	0.0028	SWISS FRANC	CHF	0.9209	1.0859
INDIAN RUPEE	INR	81.6900	0.0122	TAIWANESE DOLLAR	TWD	30.2616	0.0330
INDONESIAN RUPIAH	IDR	14980.4523	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9198	1.0872	THAI BAHT	THB	32.7200	0.0306
ISRAELI SHEKEL	ILS	3.4381	0.2909	TUNISIAN DINAR	TND	3.0575	0.3271
ITALY	EUR	0.9198	1.0872	TURKISH LIRA	TRY	18.8043	0.0532

JAPANESE YEN	JPY	129.5950	0.0077	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	124.4000	0.0080	UGANDAN SHILLING	UGX	3680.1253	0.0003
KUWAIT DINAR	KWD	0.3063	3.2652	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.1942	0.0582	WEST AFRICAN FRANC GUINEA BISSAU	XOF	604.2083	0.0017
MACAU PATACA	MOP	8.0642	0.1240	ZAMBIAN KWACHA	ZMW	18.9319	0.0528
MALAWIAN KWACHA	MWK	1019.6000	0.0010	ZIMBABWE DOLLAR	ZWR	785.5844	0.0013