

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 JANUARY TO 06 FEBRUARY 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.6420	1.5577	MALAYSIAN RINGGIT	MYR	0.0054	186.9159
ARGENTINE PESO	ARS	0.2365	4.2292	MAURITIAN RUPEE	MUR	0.0575	17.4064
AUSTRALIAN DOLLAR	AUD	0.0018	556.8627	MOROCCAN DIRHAM	MAD	0.0130	77.1850
AUSTRIA	EUR	0.0012	854.0921	MOZAMBIKAN METICAL	MZN	0.0817	12.2399
BAHRAIN DINAR	BHD	0.0005	2089.3202	NAMIBIAN DOLLAR	NAD	0.0219	45.7666
BELGIUM	EUR	0.0012	854.0921	NETHERLANDS	EUR	0.0012	854.0921
BOTSWANA PULA	BWP	0.0163	61.4756	NEW ZEALAND DOLLAR	NZD	0.0020	510.3204
BRAZILIAN REAL	BRL	0.0065	153.8462	NIGERIAN NAIRA	NGN	0.5859	1.7069
BRITISH POUND	GBP	0.0010	974.0509	NORTH KOREAN WON	KPW	1.1456	0.8729
BURUNDIAN FRANC	BIF	2.6317	0.3800	NORWEGIAN KRONER	NOK	0.0126	79.3651
CANADIAN DOLLAR	CAD	0.0017	606.0606	OMANI RIAL	OMR	0.0005	2041.2393
CHINESE RENMINBI YUAN	CNY	0.0086	116.9591	PAKISTANI RUPEE	PKR	0.3345	2.9893
CUBAN PESO	CUP	0.0305	32.8195	POLISH ZLOTY	PLN	0.0055	181.4180
CYPRIT POUND	EUR	0.0012	854.0921	PORTUGAL	EUR	0.0012	854.0921
CZECH KORUNA	CZK	0.0280	35.7703	QATARI RIYAL	QAR	0.0046	215.8199
DANISH KRONER	DKK	0.0087	115.6069	RUSSIAN RUBLE	RUB	0.0885	11.2994
EGYPTIAN POUND	EGP	0.0381	26.2812	RWANDAN FRANC	RWF	1.3758	0.7268
ETHIOPIAN BIRR	ETB	0.0684	14.6306	SAUDI ARABIAN RIYAL	SAR	0.0048	209.4892
EURO	EUR	0.0012	854.0921	SINGAPORE DOLLAR	SGD	0.0017	598.3729
FINLAND	EUR	0.0012	854.0921	SPAIN	EUR	0.0012	854.0921
FRANCE	EUR	0.0012	854.0921	SOUTH AFRICAN RAND	ZAR	0.0219	45.7666
GERMANY	EUR	0.0012	854.0921	SOUTH KOREAN WON	KRW	1.5658	0.6386
GHANAIAN CEDI	GHC	0.0152	65.6257	SUDANESE POUND	SDG	0.7211	1.3868
GREECE	EUR	0.0012	854.0921	SWAZI LILONGENI	SZL	0.0219	45.7666
HONG KONG DOLLAR	HKD	0.0099	101.5228	SWEDISH KRONER	SEK	0.0131	76.3359
HUNGARIAN FORINT	HUF	0.4574	2.1864	SWISS FRANC	CHF	0.0014	723.4495
INDIAN RUPEE	INR	0.1040	9.6154	TAIWANESE DOLLAR	TWD	0.0385	25.9598
INDONESIAN RUPIAH	IDR	19.0692	0.0524	TANZANIAN SHILLING	TZS	2.9714	0.3365
IRISH REPUBLIC	EUR	0.0012	854.0921	THAI BAHT	THB	0.0416	24.0385
ISRAELI SHEKEL	ILS	0.0044	228.4957	TUNISIAN DINAR	TND	0.0039	256.9332
ITALY	EUR	0.0012	854.0921	TURKISH LIRA	TRY	0.0239	41.7769

JAPANESE YEN	JPY	0.1651	6.0588	UAE DIRHAM	AED	0.0047	213.9100
KENYAN SHILLING	KES	0.1585	6.3091	UGANDAN SHILLING	UGX	4.6846	0.2135
KUWAIT DINAR	KWD	0.0004	2565.0865	UNITED STATES DOLLAR	USD	0.0013	785.5844
LESOTHO MALUTI	LSL	0.0219	45.7666	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.7691	1.3002
MACAU PATAACA	MOP	0.0103	97.4169	ZAMBIAN KWACHA	ZMW	0.0241	41.5800
MALAWIAN KWACHA	MWK	1.2994	0.7696	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000