

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 TO 20 MARCH 2023 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	504.1690	0.0020	MALAYSIAN RINGGIT	MYR	4.4850	0.2230
ARGENTINE PESO	ARS	200.7400	0.0050	MAURITIAN RUPEE	MUR	47.1500	0.0212
AUSTRALIAN DOLLAR	AUD	1.5014	0.6661	MOROCCAN DIRHAM	MAD	10.4164	0.0960
AUSTRIA	EUR	0.9330	1.0719	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.2141	0.0549
BELGIUM	EUR	0.9330	1.0719	NETHERLANDS	EUR	0.9330	1.0719
BOTSWANA PULA	BWP	13.3511	0.0749	NEW ZEALAND DOLLAR	NZD	1.6146	0.6194
BRAZILIAN REAL	BRL	5.2171	0.1917	NIGERIAN NAIRA	NGN	460.4536	0.0022
BRITISH POUND	GBP	0.8257	1.2111	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2074.2109	0.0005	NORWEGIAN KRONER	NOK	10.5158	0.0951
CANADIAN DOLLAR	CAD	1.3732	0.7282	OMANI RIAL	OMR	0.3850	2.5971
CHINESE RENMINBI YUAN	CNY	6.8880	0.1452	PAKISTANI RUPEE	PKR	280.2926	0.0036
CUBAN PESO	CUP	23.9336	0.0418	POLISH ZLOTY	PLN	4.3963	0.2275
CYPRIOT POUND	EUR	0.9330	1.0719	PORTUGAL	EUR	0.9330	1.0719
CZECH KORUNA	CZK	22.2127	0.0450	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9450	0.1440	RUSSIAN RUBLE	RUB	75.9100	0.0132
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1091.9444	0.0009
ETHIOPIAN BIRR	ETB	53.8235	0.0186	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9330	1.0719	SINGAPORE DOLLAR	SGD	1.3489	0.7413
FINLAND	EUR	0.9330	1.0719	SPAIN	EUR	0.9330	1.0719
FRANCE	EUR	0.9330	1.0719	SOUTH AFRICAN RAND	ZAR	18.2141	0.0549
GERMANY	EUR	0.9330	1.0719	SOUTH KOREAN WON	KRW	1321.5302	0.0008
GHANAIAI CEDI	GHC	12.1027	0.0826	SUDANESE POUND	SDG	565.4068	0.0018
GREECE	EUR	0.9330	1.0719	SWAZI LILONGENI	SZL	18.2141	0.0549
HONG KONG DOLLAR	HKD	7.7980	0.1282	SWEDISH KRONER	SEK	10.6050	0.0943
HUNGARIAN FORINT	HUF	359.9168	0.0028	SWISS FRANC	CHF	0.9173	1.0902
INDIAN RUPEE	INR	81.8965	0.0122	TAIWANESE DOLLAR	TWD	30.7952	0.0325
INDONESIAN RUPIAH	IDR	15455.8741	0.0001	TANZANIAN SHILLING	TZS	2340.0000	0.0004
IRISH REPUBLIC	EUR	0.9330	1.0719	THAI BAHT	THB	34.6200	0.0289
ISRAELI SHEKEL	ILS	3.6041	0.2775	TUNISIAN DINAR	TND	3.1200	0.3205
ITALY	EUR	0.9330	1.0719	TURKISH LIRA	TRY	18.9577	0.0527

JAPANESE YEN	JPY	134.2650	0.0074	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.3000	0.0077	UGANDAN SHILLING	UGX	3712.7896	0.0003
KUWAIT DINAR	KWD	0.3077	3.2504	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.2141	0.0549	WEST AFRICAN FRANC GUINEA BISSAU	XOF	616.6921	0.0016
MACAU PATAKA	MOP	8.0831	0.1237	ZAMBIAN KWACHA	ZMW	20.2313	0.0494
MALAWIAN KWACHA	MWK	1047.5000	0.0010	ZIMBABWE DOLLAR	ZWR	910.9452	0.0011