

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 - 17 APRIL 2023 US

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	507.9696	0.0020	MALAYSIAN RINGGIT	MYR	4.4168	0.2264
ARGENTINE PESO	ARS	213.3800	0.0047	MAURITIAN RUPEE	MUR	45.2500	0.0221
AUSTRALIAN DOLLAR	AUD	1.4990	0.6671	MOROCCAN DIRHAM	MAD	10.2109	0.0979
AUSTRIA	EUR	0.9184	1.0889	MOZAMBICAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.4639	0.0542
BELGIUM	EUR	0.9184	1.0889	NETHERLANDS	EUR	0.9184	1.0889
BOTSWANA PULA	BWP	13.1926	0.0758	NEW ZEALAND DOLLAR	NZD	1.6054	0.6229
BRAZILIAN REAL	BRL	5.0667	0.1974	NIGERIAN NAIRA	NGN	460.3286	0.0022
BRITISH POUND	GBP	0.8060	1.2407	NORTH KOREAN WON	KPW	899.9175	0.0011
BURUNDIAN FRANC	BIF	2080.4708	0.0005	NORWEGIAN KRONER	NOK	10.4976	0.0953
CANADIAN DOLLAR	CAD	1.3495	0.7410	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	6.8840	0.1453	PAKISTANI RUPEE	PKR	286.4907	0.0035
CUBAN PESO	CUP	24.0011	0.0417	POLISH ZLOTY	PLN	4.3270	0.2311
CYPRIT POUND	EUR	0.9184	1.0889	PORTUGAL	EUR	0.9184	1.0889
CZECH KORUNA	CZK	21.5301	0.0464	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8436	0.1461	RUSSIAN RUBLE	RUB	81.7600	0.0122
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1104.8910	0.0009
ETHIOPIAN BIRR	ETB	54.4437	0.0184	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9184	1.0889	SINGAPORE DOLLAR	SGD	1.3341	0.7496
FINLAND	EUR	0.9184	1.0889	SPAIN	EUR	0.9184	1.0889
FRANCE	EUR	0.9184	1.0889	SOUTH AFRICAN RAND	ZAR	18.4639	0.0542
GERMANY	EUR	0.9184	1.0889	SOUTH KOREAN WON	KRW	1323.0159	0.0008
GHANAIAI CEDI	GHC	10.7930	0.0927	SUDANESE POUND	SDG	596.1607	0.0017
GREECE	EUR	0.9184	1.0889	SWAZI LILONGENI	SZL	18.4639	0.0542
HONG KONG DOLLAR	HKD	7.7997	0.1282	SWEDISH KRONER	SEK	10.4965	0.0953
HUNGARIAN FORINT	HUF	346.5108	0.0029	SWISS FRANC	CHF	1.1019	0.9075
INDIAN RUPEE	INR	82.0450	0.0122	TAIWANESE DOLLAR	TWD	30.4975	0.0328
INDONESIAN RUPIAH	IDR	14958.9166	0.0001	TANZANIAN SHILLING	TZS	2340.0000	0.0004
IRISH REPUBLIC	EUR	0.9184	1.0889	THAI BAHT	THB	34.2900	0.0292

ISRAELI SHEKEL	ILS	3.6264	0.2758	TUNISIAN DINAR	TND	3.0646	0.3263
ITALY	EUR	0.9184	1.0889	TURKISH LIRA	TRY	19.2666	0.0519
JAPANESE YEN	JPY	133.2950	0.0075	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	133.6000	0.0075	UGANDAN SHILLING	UGX	3736.1140	0.0003
KUWAIT DINAR	KWD	0.3071	3.2568	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.4639	0.0542	WEST AFRICAN FRANC GUINEA BISSAU	XOF	605.1919	0.0017
MACAU PATAKA	MOP	8.0854	0.1237	ZAMBIAN KWACHA	ZMW	19.9280	0.0502
MALAWIAN KWACHA	MWK	1020.6700	0.0010	ZIMBABWE DOLLAR	ZWR	949.8272	0.0011