

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 APRIL TO 02 MAY 2023 ZWL

Base Currency ZWL

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 0.5059 | 1.9767 | MALAYSIAN RINGGIT | MYR | 0.0044 | 227.2727 |
| ARGENTINE PESO | ARS | 0.2184 | 4.5798 | MAURITIAN RUPEE | MUR | 0.0450 | 22.2469 |
| AUSTRALIAN DOLLAR | AUD | 0.0015 | 667.6523 | MOROCCAN DIRHAM | MAD | 0.0101 | 98.8843 |
| AUSTRIA | EUR | 0.0009 | 1098.2447 | MOZAMBIKAN METICAL | MZN | 0.0641 | 15.6006 |
| BAHRAINI DINAR | BHD | 0.0004 | 2661.3707 | NAMIBIAN DOLLAR | NAD | 0.0181 | 55.4017 |
| BELGIUM | EUR | 0.0009 | 1098.2447 | NETHERLANDS | EUR | 0.0009 | 1098.2447 |
| BOTSWANA PULA | BWP | 0.0131 | 76.1619 | NEW ZEALAND DOLLAR | NZD | 0.0016 | 613.2173 |
| BRAZILIAN REAL | BRL | 0.0050 | 200.0000 | NIGERIAN NAIRA | NGN | 0.4601 | 2.1732 |
| BRITISH POUND | GBP | 0.0008 | 1243.6902 | NORTH KOREAN WON | KPW | 0.8994 | 1.1119 |
| BURUNDIAN FRANC | BIF | 2.0787 | 0.4811 | NORWEGIAN KRONER | NOK | 0.0106 | 94.3396 |
| CANADIAN DOLLAR | CAD | 0.0013 | 769.2308 | OMANI RIAL | OMR | 0.0004 | 2598.8366 |
| CHINESE RENMINBI YUAN | CNY | 0.0069 | 145.9854 | PAKISTANI RUPEE | PKR | 0.2832 | 3.5305 |
| CUBAN PESO | CUP | 0.0239 | 41.8330 | POLISH ZLOTY | PLN | 0.0042 | 238.3482 |
| CYPRriot POUND | EUR | 0.0009 | 1098.2447 | PORTUGAL | EUR | 0.0009 | 1098.2447 |
| CZECH KORUNA | CZK | 0.0214 | 46.8055 | QATARI RIYAL | QAR | 0.0036 | 274.9108 |
| DANISH KRONER | DKK | 0.0068 | 148.1481 | RUSSIAN RUBLE | RUB | 0.0816 | 12.2624 |
| EGYPTIAN POUND | EGP | 0.0308 | 32.4675 | RWANDAN FRANC | RWF | 1.1094 | 0.9014 |
| ETHIOPIAN BIRR | ETB | 0.0545 | 18.3655 | SAUDI ARABIAN RIYAL | SAR | 0.0037 | 266.8468 |
| EURO | EUR | 0.0009 | 1098.2447 | SINGAPORE DOLLAR | SGD | 0.0013 | 749.8134 |
| FINLAND | EUR | 0.0009 | 1098.2447 | SPAIN | EUR | 0.0009 | 1098.2447 |
| FRANCE | EUR | 0.0009 | 1098.2447 | SOUTH AFRICAN RAND | ZAR | 0.0181 | 55.4017 |
| GERMANY | EUR | 0.0009 | 1098.2447 | SOUTH KOREAN WON | KRW | 1.3303 | 0.7517 |
| GHANAIAIAN CEDI | GHC | 0.0114 | 87.7570 | SUDANESE POUND | SDG | 0.5650 | 1.7698 |
| GREECE | EUR | 0.0009 | 1098.2447 | SWAZI LILONGENI | SZL | 0.0181 | 55.4017 |
| HONG KONG DOLLAR | HKD | 0.0078 | 129.0323 | SWEDISH KRONER | SEK | 0.0103 | 97.0874 |
| HUNGARIAN FORINT | HUF | 0.3415 | 2.9286 | SWISS FRANC | CHF | 0.0011 | 893.1062 |
| INDIAN RUPEE | INR | 0.0820 | 12.1951 | TAIWANESE DOLLAR | TWD | 0.0307 | 32.6261 |
| INDONESIAN RUPIAH | IDR | 14.8177 | 0.0675 | TANZANIAN SHILLING | TZS | 2.3452 | 0.4264 |
| IRISH REPUBLIC | EUR | 0.0009 | 1098.2447 | THAI BAHT | THB | 0.0345 | 29.0276 |
| ISRAELI SHEKEL | ILS | 0.0037 | 273.1135 | TUNISIAN DINAR | TND | 0.0031 | 320.6773 |
| ITALY | EUR | 0.0009 | 1098.2447 | TURKISH LIRA | TRY | 0.0194 | 51.6381 |

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| JAPANESE YEN | JPY | 0.1343 | 7.4488 | UAE DIRHAM | AED | 0.0037 | 272.4780 |
| KENYAN SHILLING | KES | 0.1353 | 7.3937 | UGANDAN SHILLING | UGX | 3.7390 | 0.2674 |
| KUWAIT DINAR | KWD | 0.0003 | 3256.7404 | UNITED STATES DOLLAR | USD | 0.0010 | 1000.6754 |
| LESOTHO MALUTI | LSL | 0.0181 | 55.4017 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 0.5906 | 1.6931 |
| MACAU PATAACA | MOP | 0.0081 | 123.7960 | ZAMBIAN KWACHA | ZMW | 0.0180 | 55.7103 |
| MALAWIAN KWACHA | MWK | 1.0262 | 0.9745 | ZIMBABWE RTGs \$ | ZWR | 1.0000 | 1.0000 |