

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 TO 21 JUNE 2023 USD							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	677.4232	0.0015	MALAYSIAN RINGGIT	MYR	4.6205	0.2164
ARGENTINE PESO	ARS	247.1300	0.0040	MAURITIAN RUPEE	MUR	45.6000	0.0219
AUSTRALIAN DOLLAR	AUD	1.4780	0.6766	MOROCCAN DIRHAM	MAD	10.1005	0.0990
AUSTRIA	EUR	0.9280	1.0776	MOZAMBIKAN METICAL	MZN	64.1250	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.6477	0.0536
BELGIUM	EUR	0.9280	1.0776	NETHERLANDS	EUR	0.9280	1.0776
BOTSWANA PULA	BWP	13.5318	0.0739	NEW ZEALAND DOLLAR	NZD	1.6273	0.6145
BRAZILIAN REAL	BRL	4.8627	0.2056	NIGERIAN NAIRA	NGN	473.2956	0.0021
BRITISH POUND	GBP	0.7935	1.2603	NORTH KOREAN WON	KPW	900.0227	0.0011
BURUNDIAN FRANC	BIF	2822.9486	0.0004	NORWEGIAN KRONER	NOK	10.6610	0.0938
CANADIAN DOLLAR	CAD	1.3315	0.7510	OMANI RIAL	OMR	0.3849	2.5981
CHINESE RENMINBI YUAN	CNY	7.1673	0.1395	PAKISTANI RUPEE	PKR	284.6986	0.0035
CUBAN PESO	CUP	23.9922	0.0417	POLISH ZLOTY	PLN	4.1504	0.2409
CYPRIOT POUND	EUR	0.9280	1.0776	PORTUGAL	EUR	0.9280	1.0776
CZECH KORUNA	CZK	22.0576	0.0453	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9170	0.1446	RUSSIAN RUBLE	RUB	84.5100	0.0118
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1136.3630	0.0009
ETHIOPIAN BIRR	ETB	54.9218	0.0182	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9280	1.0776	SINGAPORE DOLLAR	SGD	1.3419	0.7452
FINLAND	EUR	0.9280	1.0776	SPAIN	EUR	0.9280	1.0776
FRANCE	EUR	0.9280	1.0776	SOUTH AFRICAN RAND	ZAR	18.6477	0.0536
GERMANY	EUR	0.9280	1.0776	SOUTH KOREAN WON	KRW	1268.9841	0.0008
GHANAIAI CEDI	GHC	11.3031	0.0885	SUDANESE POUND	SDG	600.8774	0.0017
GREECE	EUR	0.9280	1.0776	SWAZI LILONGENI	SZL	18.6477	0.0536
HONG KONG DOLLAR	HKD	7.7905	0.1284	SWEDISH KRONER	SEK	10.7052	0.0934
HUNGARIAN FORINT	HUF	342.9755	0.0029	SWISS FRANC	CHF	0.9057	1.1041
INDIAN RUPEE	INR	82.3175	0.0121	TAIWANESE DOLLAR	TWD	30.6346	0.0326
INDONESIAN RUPIAH	IDR	14858.6420	0.0001	TANZANIAN SHILLING	TZS	2385.0000	0.0004
IRISH REPUBLIC	EUR	0.9280	1.0776	THAI BAHT	THB	34.6400	0.0289
ISRAELI SHEKEL	ILS	3.5590	0.2810	TUNISIAN DINAR	TND	3.0994	0.3226
ITALY	EUR	0.9280	1.0776	TURKISH LIRA	TRY	23.6552	0.0423

JAPANESE YEN	JPY	140.1250	0.0071	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	139.6500	0.0072	UGANDAN SHILLING	UGX	3723.3592	0.0003
KUWAIT DINAR	KWD	0.3073	3.2537	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.6477	0.0536	WEST AFRICAN FRANC GUINEA BISSAU	XOF	607.8574	0.0016
MACAU PATAKA	MOP	8.0688	0.1239	ZAMBIAN KWACHA	ZMW	18.9750	0.0527
MALAWIAN KWACHA	MWK	1024.1000	0.0010	ZIMBABWE DOLLAR	ZWR	5978.6794	0.0002