

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 JULY 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1668	5.9957	MALAYSIAN RINGGIT	MYR	0.0009	1111.1111
ARGENTINE PESO	ARS	0.0526	19.0114	MAURITIAN RUPEE	MUR	0.0091	110.4972
AUSTRALIAN DOLLAR	AUD	0.0003	3354.9711	MOROCCAN DIRHAM	MAD	0.0020	509.7373
AUSTRIA	EUR	0.0002	5513.7211	MOZAMBIKAN METICAL	MZN	0.0128	78.1250
BAHRAINI DINAR	BHD	0.0001	13294.7745	NAMIBIAN DOLLAR	NAD	0.0037	273.9726
BELGIUM	EUR	0.0002	5513.7211	NETHERLANDS	EUR	0.0002	5513.7211
BOTSWANA PULA	BWP	0.0027	375.4184	NEW ZEALAND DOLLAR	NZD	0.0003	3107.0289
BRAZILIAN REAL	BRL	0.0009	1111.1111	NIGERIAN NAIRA	NGN	0.1581	6.3232
BRITISH POUND	GBP	0.0002	6476.0027	NORTH KOREAN WON	KPW	0.1800	5.5542
BURUNDIAN FRANC	BIF	0.5676	1.7617	NORWEGIAN KRONER	NOK	0.0020	500.0000
CANADIAN DOLLAR	CAD	0.0002	5000.0000	OMANI RIAL	OMR	0.0001	12983.5796
CHINESE RENMINBI YUAN	CNY	0.0014	714.2857	PAKISTANI RUPEE	PKR	0.0558	17.9192
CUBAN PESO	CUP	0.0048	208.1668	POLISH ZLOTY	PLN	0.0008	1236.5182
CYPRIOT POUND	EUR	0.0002	5513.7211	PORTUGAL	EUR	0.0002	5513.7211
CZECH KORUNA	CZK	0.0043	230.3505	QATARI RIYAL	QAR	0.0007	1373.3064
DANISH KRONER	DKK	0.0013	769.2308	RUSSIAN RUBLE	RUB	0.0180	55.5556
EGYPTIAN POUND	EGP	0.0061	163.9344	RWANDAN FRANC	RWF	0.2339	4.2751
ETHIOPIAN BIRR	ETB	0.0110	90.9091	SAUDI ARABIAN RIYAL	SAR	0.0008	1333.0227
EURO	EUR	0.0002	5513.7211	SINGAPORE DOLLAR	SGD	0.0003	3724.2807
FINLAND	EUR	0.0002	5513.7211	SPAIN	EUR	0.0002	5513.7211
FRANCE	EUR	0.0002	5513.7211	SOUTH AFRICAN RAND	ZAR	0.0037	273.9726
GERMANY	EUR	0.0002	5513.7211	SOUTH KOREAN WON	KRW	0.2588	3.8637
GHANAIAI CEDI	GHC	0.0023	440.6407	SUDANESE POUND	SDG	0.1201	8.3270
GREECE	EUR	0.0002	5513.7211	SWAZI LILONGENI	SZL	0.0037	273.9726
HONG KONG DOLLAR	HKD	0.0015	666.6667	SWEDISH KRONER	SEK	0.0021	476.1905
HUNGARIAN FORINT	HUF	0.0689	14.5084	SWISS FRANC	CHF	0.0002	4388.9890
INDIAN RUPEE	INR	0.0164	60.9756	TAIWANESE DOLLAR	TWD	0.0063	159.5530
INDONESIAN RUPIAH	IDR	3.0316	0.3299	TANZANIAN SHILLING	TZS	2.0528	0.4872
IRISH REPUBLIC	EUR	0.0002	5513.7211	THAI BAHT	THB	0.0070	143.8849
ISRAELI SHEKEL	ILS	0.0007	1356.7115	TUNISIAN DINAR	TND	0.0006	1623.6315
ITALY	EUR	0.0002	5513.7211	TURKISH LIRA	TRY	0.0052	191.3652

JAPANESE YEN	JPY	0.0279	35.9066	UAE DIRHAM	AED	0.0007	1361.1532
KENYAN SHILLING	KES	0.0282	35.4610	UGANDAN SHILLING	UGX	0.7369	1.3571
KUWAIT DINAR	KWD	0.0001	16276.7887	UNITED STATES DOLLAR	USD	0.0002	4998.8352
LESOTHO MALUTI	LSL	0.0037	273.9726	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.1194	8.3764
MACAU PATAKA	MOP	0.0016	619.9973	ZAMBIAN KWACHA	ZMW	0.0037	273.9726
MALAWIAN KWACHA	MWK	0.2098	4.7676	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000