

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 JULY 2023 USD							
CURRENCY	CODE	CROSS RATE	ZIMRA RA	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	835.0804	0.0012	MALAYSIAN RINGGIT	MYR	4.5425	0.2201
ARGENTINE PESO	ARS	267.5050	0.0037	MAURITIAN RUPEE	MUR	45.1600	0.0221
AUSTRALIAN DOLLAR	AUD	1.4728	0.6790	MOROCCAN DIRHAM	MAD	9.7394	0.1027
AUSTRIA	EUR	0.8907	1.1227	MOZAMBICAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.9047	0.0559
BELGIUM	EUR	0.8907	1.1227	NETHERLANDS	EUR	0.8907	1.1227
BOTSWANA PULA	BWP	13.0548	0.0766	NEW ZEALAND DOLLAR	NZD	1.5981	0.6258
BRAZILIAN REAL	BRL	4.8108	0.2079	NIGERIAN NAIRA	NGN	775.2675	0.0013
BRITISH POUND	GBP	0.7679	1.3022	NORTH KOREAN WON	KPW	900.0411	0.0011
BURUNDIAN FRANC	BIF	2838.6945	0.0004	NORWEGIAN KRONER	NOK	10.0623	0.0994
CANADIAN DOLLAR	CAD	1.3174	0.7591	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	7.2095	0.1387	PAKISTANI RUPEE	PKR	281.0429	0.0036
CUBAN PESO	CUP	23.9773	0.0417	POLISH ZLOTY	PLN	3.9612	0.2524
CYPRIOT POUND	EUR	0.8907	1.1227	PORTUGAL	EUR	0.8907	1.1227
CZECH KORUNA	CZK	21.2579	0.0470	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.6372	0.1507	RUSSIAN RUBLE	RUB	90.9575	0.0110
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1168.1345	0.0009
ETHIOPIAN BIRR	ETB	55.0514	0.0182	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8907	1.1227	SINGAPORE DOLLAR	SGD	1.3224	0.7562
FINLAND	EUR	0.8907	1.1227	SPAIN	EUR	0.8907	1.1227
FRANCE	EUR	0.8907	1.1227	SOUTH AFRICAN RAND	ZAR	17.9047	0.0559
GERMANY	EUR	0.8907	1.1227	SOUTH KOREAN WON	KRW	1262.6289	0.0008
GHANAIAI CEDI	GHC	11.3463	0.0881	SUDANESE POUND	SDG	601.3707	0.0017
GREECE	EUR	0.8907	1.1227	SWAZI LILONGENI	SZL	17.9047	0.0559
HONG KONG DOLLAR	HKD	7.7799	0.1285	SWEDISH KRONER	SEK	10.2265	0.0978
HUNGARIAN FORINT	HUF	332.8607	0.0030	SWISS FRANC	CHF	0.8577	1.1659
INDIAN RUPEE	INR	82.0790	0.0122	TAIWANESE DOLLAR	TWD	31.0095	0.0322
INDONESIAN RUPIAH	IDR	14976.9892	0.0001	TANZANIAN SHILLING	TZS	2445.0000	0.0004
IRISH REPUBLIC	EUR	0.8907	1.1227	THAI BAHT	THB	34.0200	0.0294
ISRAELI SHEKEL	ILS	3.5942	0.2782	TUNISIAN DINAR	TND	3.0356	0.3294
ITALY	EUR	0.8907	1.1227	TURKISH LIRA	TRY	26.9305	0.0371

JAPANESE YEN	JPY	139.3250	0.0072	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	141.6000	0.0071	UGANDAN SHILLING	UGX	3669.6160	0.0003
KUWAIT DINAR	KWD	0.3064	3.2634	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.9047	0.0559	WEST AFRICAN FRANC GUINEA BISSAU	XOF	584.5022	0.0017
MACAU PATAKA	MOP	8.0470	0.1243	ZAMBIAN KWACHA	ZMW	18.9750	0.0527
MALAWIAN KWACHA	MWK	1048.4000	0.0010	ZIMBABWE DOLLAR	ZWR	4771.3854	0.0002