

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 16 TO 22 DECEMBER 2021 ZWL**

| Base Currency ZWL     |      |            |            |                     |      |            |            |
|-----------------------|------|------------|------------|---------------------|------|------------|------------|
| CURRENCY              | CODE | CROSS RATE | ZIMRA RATE | CURRENCY            | CODE | CROSS RATE | ZIMRA RATE |
| ANGOLA KWANZA         | AOA  | 5.2777     | 0.1895     | MALAYSIAN RINGGIT   | MYR  | 0.0389     | 25.7069    |
| ARGENTINE PESO        | ARS  | 0.9364     | 1.0680     | MAURITIAN RUPEE     | MUR  | 0.4029     | 2.4820     |
| AUSTRALIAN DOLLAR     | AUD  | 0.0129     | 77.3160    | MOROCCAN DIRHAM     | MAD  | 0.0853     | 11.7246    |
| AUSTRIA               | EUR  | 0.0082     | 122.4286   | MOZAMBIKAN METICAL  | MZN  | 0.5901     | 1.6946     |
| BAHRAINI DINAR        | BHD  | 0.0035     | 281.1077   | NAMIBIAN DOLLAR     | NAD  | 0.1481     | 6.7545     |
| BELGIUM               | EUR  | 0.0082     | 122.4286   | NETHERLANDS         | EUR  | 0.0082     | 122.4286   |
| BOTSWANA PULA         | BWP  | 0.1086     | 9.2098     | NEW ZEALAND DOLLAR  | NZD  | 0.0137     | 73.2139    |
| BRAZILIAN REAL        | BRL  | 0.0523     | 19.1388    | NIGERIAN NAIRA      | NGN  | 3.7891     | 0.2639     |
| BRITISH POUND         | GBP  | 0.0070     | 143.8575   | NORTH KOREAN WON    | KPW  | 8.2820     | 0.1207     |
| BURUNDIAN FRANC       | BIF  | 18.4195    | 0.0543     | NORWEGIAN KRONER    | NOK  | 0.0838     | 11.9332    |
| CANADIAN DOLLAR       | CAD  | 0.0118     | 84.7458    | OMANI RIAL          | OMR  | 0.0035     | 282.6164   |
| CHINESE RENMINBI YUAN | CNY  | 0.0586     | 17.0794    | PAKISTANI RUPEE     | PKR  | 1.6393     | 0.6100     |
| CUBAN PESO            | CUP  | 0.2211     | 4.5225     | POLISH ZLOTY        | PLN  | 0.0378     | 26.4775    |
| CYPRIT POUND          | EUR  | 0.0082     | 122.4286   | PORTUGAL            | EUR  | 0.0082     | 122.4286   |
| CZECH KORUNA          | CZK  | 0.2068     | 4.8355     | QATARI RIYAL        | QAR  | 0.0335     | 29.8533    |
| DANISH KRONER         | DKK  | 0.0607     | 16.4745    | RUSSIAN RUBLE       | RUB  | 0.6802     | 1.4703     |
| EGYPTIAN POUND        | EGP  | 0.1448     | 6.9061     | RWANDAN FRANC       | RWF  | 9.5223     | 0.1050     |
| ETHIOPIAN BIRR        | ETB  | 0.4487     | 2.2289     | SAUDI ARABIAN RIYAL | SAR  | 0.0345     | 28.9776    |
| EURO                  | EUR  | 0.0082     | 122.4286   | SINGAPORE DOLLAR    | SGD  | 0.0126     | 79.3113    |
| FINLAND               | EUR  | 0.0082     | 122.4286   | SPAIN               | EUR  | 0.0082     | 122.4286   |
| FRANCE                | EUR  | 0.0082     | 122.4286   | SOUTH AFRICAN RAND  | ZAR  | 0.1481     | 6.7545     |
| GERMANY               | EUR  | 0.0082     | 122.4286   | SOUTH KOREAN WON    | KRW  | 10.9070    | 0.0917     |
| GHANAIAI CEDI         | GHC  | 0.0563     | 17.7713    | SUDANESE POUND      | SDG  | 4.0253     | 0.2484     |
| GREECE                | EUR  | 0.0082     | 122.4286   | SWAZI LILONGENI     | SZL  | 0.1481     | 6.7545     |
| HONG KONG DOLLAR      | HKD  | 0.0715     | 13.9860    | SWEDISH KRONER      | SEK  | 0.0841     | 11.8906    |
| HUNGARIAN FORINT      | HUF  | 2.9969     | 0.3337     | SWISS FRANC         | CHF  | 0.0085     | 117.6039   |
| INDIAN RUPEE          | INR  | 0.6999     | 1.4289     | TAIWANESE DOLLAR    | TWD  | 0.2562     | 3.9034     |
| INDONESIAN RUPIAH     | IDR  | 131.8877   | 0.0076     | TANZANIAN SHILLING  | TZS  | 21.1712    | 0.0472     |
| IRISH REPUBLIC        | EUR  | 0.0082     | 122.4286   | THAI BAHT           | THB  | 0.3074     | 3.2531     |
| ISRAELI SHEKEL        | ILS  | 0.0289     | 34.6226    | TUNISIAN DINAR      | TND  | 0.0266     | 37.6208    |

|                 |     |        |          |                                  |     |         |          |
|-----------------|-----|--------|----------|----------------------------------|-----|---------|----------|
| ITALY           | EUR | 0.0082 | 122.4286 | TURKISH LIRA                     | TRY | 0.1323  | 7.5601   |
| JAPANESE YEN    | JPY | 1.0470 | 0.9551   | UAE DIRHAM                       | AED | 0.0338  | 29.5891  |
| KENYAN SHILLING | KES | 1.0392 | 0.9623   | UGANDAN SHILLING                 | UGX | 32.7726 | 0.0305   |
| KUWAIT DINAR    | KWD | 0.0028 | 358.5852 | UNITED STATES DOLLAR             | USD | 0.0092  | 108.6660 |
| LESOTHO MALUTI  | LSL | 0.1481 | 6.7545   | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 5.3579  | 0.1866   |
| MACAU PATACA    | MOP | 0.0740 | 13.5216  | ZAMBIAN KWACHA                   | ZMW | 0.1500  | 6.6689   |
| MALAWIAN KWACHA | MWK | 7.5126 | 0.1331   | ZIMBABWE RTGs \$                 | ZWR | 1.0000  | 1.0000   |