

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 FEBRUARY 2022 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	4.3827	0.2282	MALAYSIAN RINGGIT	MYR	0.0348	28.7770
ARGENTINE PESO	ARS	0.8836	1.1317	MAURITIAN RUPEE	MUR	0.3602	2.7766
AUSTRALIAN DOLLAR	AUD	0.0116	86.2304	MOROCCAN DIRHAM	MAD	0.0777	12.8665
AUSTRIA	EUR	0.0073	136.7692	MOZAMBICAN METICAL	MZN	0.5321	1.8795
BAHRAINI DINAR	BHD	0.0031	281.1077	NAMIBIAN DOLLAR	NAD	0.1252	7.9904
BELGIUM	EUR	0.0073	136.7692	NETHERLANDS	EUR	0.0073	136.7692
BOTSWANA PULA	BWP	0.0956	10.4614	NEW ZEALAND DOLLAR	NZD	0.0125	80.0480
BRAZILIAN REAL	BRL	0.0428	23.3918	NIGERIAN NAIRA	NGN	3.4502	0.2898
BRITISH POUND	GBP	0.0061	163.2536	NORTH KOREAN WON	KPW	7.4671	0.1339
BURUNDIAN FRANC	BIF	16.6801	0.0600	NORWEGIAN KRONER	NOK	0.0739	13.5318
CANADIAN DOLLAR	CAD	0.0105	95.2381	OMANI RIAL	OMR	0.0032	313.4393
CHINESE RENMINBI YUAN	CNY	0.0526	19.0114	PAKISTANI RUPEE	PKR	1.4637	0.6832
CUBAN PESO	CUP	0.2018	4.9545	POLISH ZLOTY	PLN	0.0328	30.4719
CYPRIOT POUND	EUR	0.0073	136.7692	PORTUGAL	EUR	0.0073	136.7692
CZECH KORUNA	CZK	0.1779	5.6223	QATARI RIYAL	QAR	0.0302	33.1092
DANISH KRONER	DKK	0.0544	18.3824	RUSSIAN RUBLE	RUB	0.6242	1.6022
EGYPTIAN POUND	EGP	0.1304	7.6687	RWANDAN FRANC	RWF	8.6147	0.1161
ETHIOPIAN BIRR	ETB	0.4210	2.3756	SAUDI ARABIAN RIYAL	SAR	0.0311	32.1380
EURO	EUR	0.0073	136.7692	SINGAPORE DOLLAR	SGD	0.0112	89.6314
FINLAND	EUR	0.0073	136.7692	SPAIN	EUR	0.0073	136.7692
FRANCE	EUR	0.0073	136.7692	SOUTH AFRICAN RAND	ZAR	0.1252	7.9904
GERMANY	EUR	0.0073	136.7692	SOUTH KOREAN WON	KRW	9.9312	0.1007
GHANAIAI CEDI	GHC	0.0539	18.5439	SUDANESE POUND	SDG	3.6796	0.2718
GREECE	EUR	0.0073	136.7692	SWAZI LILONGENI	SZL	0.1252	7.9904
HONG KONG DOLLAR	HKD	0.0645	15.5039	SWEDISH KRONER	SEK	0.0771	12.9786
HUNGARIAN FORINT	HUF	2.5849	0.3869	SWISS FRANC	CHF	0.0077	130.2187
INDIAN RUPEE	INR	0.6239	1.6028	TAIWANESE DOLLAR	TWD	0.2312	4.3261
INDONESIAN RUPIAH	IDR	118.4733	0.0084	TANZANIAN SHILLING	TZS	19.1889	0.0521
IRISH REPUBLIC	EUR	0.0073	136.7692	THAI BAHT	THB	0.2689	3.7189
ISRAELI SHEKEL	ILS	0.0267	37.4609	TUNISIAN DINAR	TND	0.0239	41.8510

ITALY	EUR	0.0073	136.7692	TURKISH LIRA	TRY	0.1130	8.8458
JAPANESE YEN	JPY	0.9600	1.0417	UAE DIRHAM	AED	0.0305	32.8162
KENYAN SHILLING	KES	0.9432	1.0602	UGANDAN SHILLING	UGX	29.1575	0.0343
KUWAIT DINAR	KWD	0.0025	398.3413	UNITED STATES DOLLAR	USD	0.0083	120.5174
LESOTHO MALUTI	LSL	0.1252	7.9904	WEST AFRICAN FRANC GUINEA BISSAU	XOF	4.7895	0.2088
MACAU PATACA	MOP	0.0667	14.9983	ZAMBIAN KWACHA	ZMW	0.1500	6.6689
MALAWIAN KWACHA	MWK	6.6679	0.1500	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000