

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JANUARY TO 02 FEBRUARY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	532.0770	0.0019	MALAYSIAN RINGGIT	MYR	4.1905	0.2386
ARGENTINE PESO	ARS	104.6150	0.0096	MAURITIAN RUPEE	MUR	43.3500	0.0231
AUSTRALIAN DOLLAR	AUD	1.3968	0.7159	MOROCCAN DIRHAM	MAD	9.3180	0.1073
AUSTRIA	EUR	0.8846	1.1305	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.2362	0.0656
BELGIUM	EUR	0.8846	1.1305	NETHERLANDS	EUR	0.8846	1.1305
BOTSWANA PULA	BWP	11.5607	0.0865	NEW ZEALAND DOLLAR	NZD	1.4954	0.6687
BRAZILIAN REAL	BRL	5.4442	0.1837	NIGERIAN NAIRA	NGN	415.2001	0.0024
BRITISH POUND	GBP	0.7403	1.3508	NORTH KOREAN WON	KPW	899.9900	0.0011
BURUNDIAN FRANC	BIF	2011.0379	0.0005	NORWEGIAN KRONER	NOK	8.9316	0.1120
CANADIAN DOLLAR	CAD	1.2604	0.7934	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3223	0.1582	PAKISTANI RUPEE	PKR	176.4076	0.0057
CUBAN PESO	CUP	24.1865	0.0413	POLISH ZLOTY	PLN	4.0670	0.2459
CYPRIT POUND	EUR	0.8846	1.1305	PORTUGAL	EUR	0.8846	1.1305
CZECH KORUNA	CZK	21.7857	0.0459	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.5824	0.1519	RUSSIAN RUBLE	RUB	78.5744	0.0127
EGYPTIAN POUND	EGP	15.7400	0.0635	RWANDAN FRANC	RWF	1010.9259	0.0010
ETHIOPIAN BIRR	ETB	49.7857	0.0201	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8846	1.1305	SINGAPORE DOLLAR	SGD	1.3447	0.7437
FINLAND	EUR	0.8846	1.1305	SPAIN	EUR	0.8846	1.1305
FRANCE	EUR	0.8846	1.1305	SOUTH AFRICAN RAND	ZAR	15.2362	0.0656
GERMANY	EUR	0.8846	1.1305	SOUTH KOREAN WON	KRW	1197.1101	0.0008
GHANAIAI CEDI	GHC	6.2452	0.1601	SUDANESE POUND	SDG	440.4873	0.0023
GREECE	EUR	0.8846	1.1305	SWAZI LILONGENI	SZL	15.2362	0.0656
HONG KONG DOLLAR	HKD	7.7675	0.1287	SWEDISH KRONER	SEK	9.2588	0.1080
HUNGARIAN FORINT	HUF	318.2806	0.0031	SWISS FRANC	CHF	0.9175	1.0899
INDIAN RUPEE	INR	74.7375	0.0134	TAIWANESE DOLLAR	TWD	27.7280	0.0361
INDONESIAN RUPIAH	IDR	14348.4440	0.0001	TANZANIAN SHILLING	TZS	2310.0000	0.0004
IRISH REPUBLIC	EUR	0.8846	1.1305	THAI BAHT	THB	32.9650	0.0303
ISRAELI SHEKEL	ILS	3.1834	0.3141	TUNISIAN DINAR	TND	2.9057	0.3442

ITALY	EUR	0.8846	1.1305	TURKISH LIRA	TRY	13.4906	0.0741
JAPANESE YEN	JPY	113.8850	0.0088	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	113.4000	0.0088	UGANDAN SHILLING	UGX	3524.8806	0.0003
KUWAIT DINAR	KWD	0.3024	3.3067	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.2362	0.0656	WEST AFRICAN FRANC GUINEA BISSAU	XOF	581.2470	0.0017
MACAU PATACA	MOP	8.0191	0.1247	ZAMBIAN KWACHA	ZMW	17.6750	0.0566
MALAWIAN KWACHA	MWK	816.7000	0.0012	ZIMBABWE DOLLAR	ZWR	115.4223	0.0087