

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 - 16 FEBRUARY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	527.3395	0.0019	MALAYSIAN RINGGIT	MYR	4.1850	0.2389
ARGENTINE PESO	ARS	105.8100	0.0095	MAURITIAN RUPEE	MUR	43.6500	0.0229
AUSTRALIAN DOLLAR	AUD	1.3953	0.7167	MOROCCAN DIRHAM	MAD	9.3262	0.1072
AUSTRIA	EUR	0.8751	1.1427	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.3316	0.0652
BELGIUM	EUR	0.8751	1.1427	NETHERLANDS	EUR	0.8751	1.1427
BOTSWANA PULA	BWP	11.5942	0.0863	NEW ZEALAND DOLLAR	NZD	1.5013	0.6661
BRAZILIAN REAL	BRL	5.2598	0.1901	NIGERIAN NAIRA	NGN	416.5337	0.0024
BRITISH POUND	GBP	0.7375	1.3559	NORTH KOREAN WON	KPW	899.9916	0.0011
BURUNDIAN FRANC	BIF	2001.2157	0.0005	NORWEGIAN KRONER	NOK	8.8181	0.1134
CANADIAN DOLLAR	CAD	1.2692	0.7879	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3613	0.1572	PAKISTANI RUPEE	PKR	174.2864	0.0057
CUBAN PESO	CUP	24.0679	0.0415	POLISH ZLOTY	PLN	3.9695	0.2519
CYPRIT POUND	EUR	0.8751	1.1427	PORTUGAL	EUR	0.8751	1.1427
CZECH KORUNA	CZK	21.2609	0.0470	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.5131	0.1535	RUSSIAN RUBLE	RUB	74.9284	0.0133
EGYPTIAN POUND	EGP	15.7250	0.0636	RWANDAN FRANC	RWF	1040.5377	0.0010
ETHIOPIAN BIRR	ETB	50.5717	0.0198	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8751	1.1427	SINGAPORE DOLLAR	SGD	1.3449	0.7435
FINLAND	EUR	0.8751	1.1427	SPAIN	EUR	0.8751	1.1427
FRANCE	EUR	0.8751	1.1427	SOUTH AFRICAN RAND	ZAR	15.3316	0.0652
GERMANY	EUR	0.8751	1.1427	SOUTH KOREAN WON	KRW	1196.6522	0.0008
GHANAIAI CEDI	GHC	6.3883	0.1565	SUDANESE POUND	SDG	441.9430	0.0023
GREECE	EUR	0.8751	1.1427	SWAZI LILONGENI	SZL	15.3316	0.0652
HONG KONG DOLLAR	HKD	7.7717	0.1287	SWEDISH KRONER	SEK	9.1344	0.1095
HUNGARIAN FORINT	HUF	310.0272	0.0032	SWISS FRANC	CHF	0.9247	1.0815
INDIAN RUPEE	INR	74.7620	0.0134	TAIWANESE DOLLAR	TWD	27.8184	0.0359
INDONESIAN RUPIAH	IDR	14388.0151	0.0001	TANZANIAN SHILLING	TZS	2313.0000	0.0004
IRISH REPUBLIC	EUR	0.8751	1.1427	THAI BAHT	THB	32.9050	0.0304
ISRAELI SHEKEL	ILS	3.2172	0.3108	TUNISIAN DINAR	TND	2.8761	0.3477

ITALY	EUR	0.8751	1.1427	TURKISH LIRA	TRY	13.5717	0.0737
JAPANESE YEN	JPY	115.4500	0.0087	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	113.6000	0.0088	UGANDAN SHILLING	UGX	3514.2026	0.0003
KUWAIT DINAR	KWD	0.3022	3.3086	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.3316	0.0652	WEST AFRICAN FRANC GUINEA BISSAU	XOF	574.5986	0.0017
MACAU PATACA	MOP	8.0287	0.1246	ZAMBIAN KWACHA	ZMW	18.4883	0.0541
MALAWIAN KWACHA	MWK	808.7500	0.0012	ZIMBABWE DOLLAR	ZWR	118.8748	0.0084