

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 TO 16 FEBRUARY 2022 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	4.4361	0.2254	MALAYSIAN RINGGIT	MYR	0.0352	28.4495
ARGENTINE PESO	ARS	0.8903	1.1233	MAURITIAN RUPEE	MUR	0.3673	2.7229
AUSTRALIAN DOLLAR	AUD	0.0117	85.1977	MOROCCAN DIRHAM	MAD	0.0785	12.7463
AUSTRIA	EUR	0.0074	135.8386	MOZAMBICAN METICAL	MZN	0.5394	1.8539
BAHRAINI DINAR	BHD	0.0032	281.1077	NAMIBIAN DOLLAR	NAD	0.1290	7.7549
BELGIUM	EUR	0.0074	135.8386	NETHERLANDS	EUR	0.0074	135.8386
BOTSWANA PULA	BWP	0.0975	10.2532	NEW ZEALAND DOLLAR	NZD	0.0126	79.1828
BRAZILIAN REAL	BRL	0.0442	22.6244	NIGERIAN NAIRA	NGN	3.5040	0.2854
BRITISH POUND	GBP	0.0062	161.1830	NORTH KOREAN WON	KPW	7.5709	0.1321
BURUNDIAN FRANC	BIF	16.8347	0.0594	NORWEGIAN KRONER	NOK	0.0742	13.4862
CANADIAN DOLLAR	CAD	0.0107	93.8967	OMANI RIAL	OMR	0.0032	309.1672
CHINESE RENMINBI YUAN	CNY	0.0535	18.6916	PAKISTANI RUPEE	PKR	1.4661	0.6821
CUBAN PESO	CUP	0.2025	4.9391	POLISH ZLOTY	PLN	0.0334	29.9473
CYPRIOT POUND	EUR	0.0074	135.8386	PORTUGAL	EUR	0.0074	135.8386
CZECH KORUNA	CZK	0.1789	5.5912	QATARI RIYAL	QAR	0.0306	32.6579
DANISH KRONER	DKK	0.0548	18.2648	RUSSIAN RUBLE	RUB	0.6304	1.5863
EGYPTIAN POUND	EGP	0.1323	7.5614	RWANDAN FRANC	RWF	8.7532	0.1142
ETHIOPIAN BIRR	ETB	0.4255	2.3502	SAUDI ARABIAN RIYAL	SAR	0.0315	31.6999
EURO	EUR	0.0074	135.8386	SINGAPORE DOLLAR	SGD	0.0113	88.3879
FINLAND	EUR	0.0074	135.8386	SPAIN	EUR	0.0074	135.8386
FRANCE	EUR	0.0074	135.8386	SOUTH AFRICAN RAND	ZAR	0.1290	7.7549
GERMANY	EUR	0.0074	135.8386	SOUTH KOREAN WON	KRW	10.0665	0.0993
GHANAIAI CEDI	GHC	0.0537	18.6083	SUDANESE POUND	SDG	3.7177	0.2690
GREECE	EUR	0.0074	135.8386	SWAZI LILONGENI	SZL	0.1290	7.7549
HONG KONG DOLLAR	HKD	0.0654	15.3022	SWEDISH KRONER	SEK	0.0768	13.0208
HUNGARIAN FORINT	HUF	2.6080	0.3834	SWISS FRANC	CHF	0.0078	128.5619
INDIAN RUPEE	INR	0.6290	1.5898	TAIWANESE DOLLAR	TWD	0.2340	4.2732
INDONESIAN RUPIAH	IDR	121.0350	0.0083	TANZANIAN SHILLING	TZS	19.4624	0.0514
IRISH REPUBLIC	EUR	0.0074	135.8386	THAI BAHT	THB	0.2768	3.6127
ISRAELI SHEKEL	ILS	0.0271	36.9495	TUNISIAN DINAR	TND	0.0242	41.3324

ITALY	EUR	0.0074	135.8386	TURKISH LIRA	TRY	0.1142	8.7590
JAPANESE YEN	JPY	0.9714	1.0295	UAE DIRHAM	AED	0.0309	32.3689
KENYAN SHILLING	KES	0.9558	1.0462	UGANDAN SHILLING	UGX	29.5622	0.0338
KUWAIT DINAR	KWD	0.0025	393.3081	UNITED STATES DOLLAR	USD	0.0084	118.8748
LESOTHO MALUTI	LSL	0.1290	7.7549	WEST AFRICAN FRANC GUINEA BISSAU	XOF	4.8336	0.2069
MACAU PATAKA	MOP	0.0675	14.8063	ZAMBIAN KWACHA	ZMW	0.1555	6.4309
MALAWIAN KWACHA	MWK	6.8059	0.1469	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000