

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 APRIL 2022 - 13 APRIL 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	443.9525	0.0023	MALAYSIAN RINGGIT	MYR	4.2180	0.2371
ARGENTINE PESO	ARS	111.7000	0.0090	MAURITIAN RUPEE	MUR	44.5500	0.0224
AUSTRALIAN DOLLAR	AUD	1.3190	0.7582	MOROCCAN DIRHAM	MAD	9.7223	0.1029
AUSTRIA	EUR	0.9179	1.0895	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.6956	0.0680
BELGIUM	EUR	0.9179	1.0895	NETHERLANDS	EUR	0.9179	1.0895
BOTSWANA PULA	BWP	11.5009	0.0870	NEW ZEALAND DOLLAR	NZD	1.4401	0.6944
BRAZILIAN REAL	BRL	4.6523	0.2149	NIGERIAN NAIRA	NGN	415.7359	0.0024
BRITISH POUND	GBP	0.7649	1.3074	NORTH KOREAN WON	KPW	899.9661	0.0011
BURUNDIAN FRANC	BIF	2015.8600	0.0005	NORWEGIAN KRONER	NOK	8.7627	0.1141
CANADIAN DOLLAR	CAD	1.2496	0.8003	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3667	0.1571	PAKISTANI RUPEE	PKR	185.4786	0.0054
CUBAN PESO	CUP	24.4758	0.0409	POLISH ZLOTY	PLN	4.2480	0.2354
CYPRIT POUND	EUR	0.9179	1.0895	PORTUGAL	EUR	0.9179	1.0895
CZECH KORUNA	CZK	22.2996	0.0448	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8264	0.1465	RUSSIAN RUBLE	RUB	84.1265	0.0119
EGYPTIAN POUND	EGP	18.2400	0.0548	RWANDAN FRANC	RWF	1017.6400	0.0010
ETHIOPIAN BIRR	ETB	51.3984	0.0195	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9179	1.0895	SINGAPORE DOLLAR	SGD	1.3584	0.7361
FINLAND	EUR	0.9179	1.0895	SPAIN	EUR	0.9179	1.0895
FRANCE	EUR	0.9179	1.0895	SOUTH AFRICAN RAND	ZAR	14.6956	0.0680
GERMANY	EUR	0.9179	1.0895	SOUTH KOREAN WON	KRW	1217.0500	0.0008
GHANAIAI CEDI	GHC	7.4329	0.1345	SUDANESE POUND	SDG	446.4599	0.0022
GREECE	EUR	0.9179	1.0895	SWAZI LILONGENI	SZL	14.6956	0.0680
HONG KONG DOLLAR	HKD	7.7940	0.1283	SWEDISH KRONER	SEK	9.4434	0.1059
HUNGARIAN FORINT	HUF	343.4589	0.0029	SWISS FRANC	CHF	1.0644	0.9310
INDIAN RUPEE	INR	75.5725	0.0132	TAIWANESE DOLLAR	TWD	28.7147	0.0348
INDONESIAN RUPIAH	IDR	14352.6900	0.0001	TANZANIAN SHILLING	TZS	2322.0000	0.0004
IRISH REPUBLIC	EUR	0.9179	1.0895	THAI BAHT	THB	33.5750	0.0298
ISRAELI SHEKEL	ILS	3.2084	0.3117	TUNISIAN DINAR	TND	2.9686	0.3369

ITALY	EUR	0.9179	1.0895	TURKISH LIRA	TRY	14.7304	0.0679
JAPANESE YEN	JPY	123.8850	0.0081	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	115.1500	0.0087	UGANDAN SHILLING	UGX	3548.5000	0.0003
KUWAIT DINAR	KWD	0.3047	3.2817	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.6956	0.0680	WEST AFRICAN FRANC GUI	XOF	600.5314	0.0017
MACAU PATACA	MOP	8.0700	0.1239	ZAMBIAN KWACHA	ZMW	17.5750	0.0569
MALAWIAN KWACHA	MWK	811.9500	0.0012	ZIMBABWE RTGs \$	ZWR	145.8721	0.0069