

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 TO 30 MAY 2022 USD							
BASE CURRENCY - USD DOLLAR							
CURRENCY	CODE	CROSS RATE	ZIMRA RA	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	415.3976	0.0024	MALAYSIAN RINGGIT	MYR	4.3905	0.2278
ARGENTINE PESO	ARS	118.4850	0.0084	MAURITIAN RUPEE	MUR	43.1000	0.0232
AUSTRALIAN DOLLAR	AUD	1.4097	0.7094	MOROCCAN DIRHAM	MAD	10.0192	0.0998
AUSTRIA	EUR	0.9441	1.0593	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.8081	0.0633
BELGIUM	EUR	0.9441	1.0593	NETHERLANDS	EUR	0.9441	1.0593
BOTSWANA PULA	BWP	12.1212	0.0825	NEW ZEALAND DOLLAR	NZD	1.5487	0.6457
BRAZILIAN REAL	BRL	4.8797	0.2049	NIGERIAN NAIRA	NGN	415.1141	0.0024
BRITISH POUND	GBP	0.7970	1.2548	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2027.3596	0.0005	NORWEGIAN KRONER	NOK	9.6841	0.1033
CANADIAN DOLLAR	CAD	1.2803	0.7811	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6845	0.1496	PAKISTANI RUPEE	PKR	199.9682	0.0050
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.3829	0.2282
CYPRIT POUND	EUR	0.9441	1.0593	PORTUGAL	EUR	0.9441	1.0593
CZECH KORUNA	CZK	23.3179	0.0429	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0249	0.1424	RUSSIAN RUBLE	RUB	60.0250	0.0167
EGYPTIAN POUND	EGP	18.2750	0.0547	RWANDAN FRANC	RWF	1019.5719	0.0010
ETHIOPIAN BIRR	ETB	51.9115	0.0193	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9441	1.0593	SINGAPORE DOLLAR	SGD	1.3796	0.7248
FINLAND	EUR	0.9441	1.0593	SPAIN	EUR	0.9441	1.0593
FRANCE	EUR	0.9441	1.0593	SOUTH AFRICAN RAND	ZAR	15.8081	0.0633
GERMANY	EUR	0.9441	1.0593	SOUTH KOREAN WON	KRW	1273.9666	0.0008
GHANAIAI CEDI	GHC	7.6018	0.1315	SUDANESE POUND	SDG	445.3145	0.0022
GREECE	EUR	0.9441	1.0593	SWAZI LILONGENI	SZL	15.8081	0.0633
HONG KONG DOLLAR	HKD	7.7993	0.1282	SWEDISH KRONER	SEK	9.9020	0.1010
HUNGARIAN FORINT	HUF	364.0223	0.0027	SWISS FRANC	CHF	0.9726	1.0282
INDIAN RUPEE	INR	77.6500	0.0129	TAIWANESE DOLLAR	TWD	29.7518	0.0336
INDONESIAN RUPIAH	IDR	14665.7266	0.0001	TANZANIAN SHILLING	TZS	2326.0000	0.0004
IRISH REPUBLIC	EUR	0.9441	1.0593	THAI BAHT	THB	34.3100	0.0291
ISRAELI SHEKEL	ILS	3.3601	0.2976	TUNISIAN DINAR	TND	3.0550	0.3273

ITALY	EUR	0.9441	1.0593	TURKISH LIRA	TRY	15.9092	0.0629
JAPANESE YEN	JPY	127.5050	0.0078	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	116.4000	0.0086	UGANDAN SHILLING	UGX	3643.1119	0.0003
KUWAIT DINAR	KWD	0.3069	3.2589	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.8081	0.0633	WEST AFRICAN FRANC GUINEA BISSAU	XOF	621.2829	0.0016
MACAU PATACA	MOP	8.0830	0.1237	ZAMBIAN KWACHA	ZMW	17.0814	0.0585
MALAWIAN KWACHA	MWK	817.5500	0.0012	ZIMBABWE DOLLAR	ZWR	293.2709	0.0034