

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 MAY TO 06 JUNE 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	419.2605	0.0024	MALAYSIAN RINGGIT	MYR	4.3685	0.2289
ARGENTINE PESO	ARS	119.5550	0.0084	MAURITIAN RUPEE	MUR	43.4500	0.0230
AUSTRALIAN DOLLAR	AUD	1.3914	0.7187	MOROCCAN DIRHAM	MAD	9.8941	0.1011
AUSTRIA	EUR	0.9296	1.0757	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.5511	0.0643
BELGIUM	EUR	0.9296	1.0757	NETHERLANDS	EUR	0.9296	1.0757
BOTSWANA PULA	BWP	12.0048	0.0833	NEW ZEALAND DOLLAR	NZD	1.5260	0.6553
BRAZILIAN REAL	BRL	4.7311	0.2114	NIGERIAN NAIRA	NGN	415.2544	0.0024
BRITISH POUND	GBP	0.7908	1.2646	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2027.9820	0.0005	NORWEGIAN KRONER	NOK	9.4270	0.1061
CANADIAN DOLLAR	CAD	1.2697	0.7876	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6505	0.1504	PAKISTANI RUPEE	PKR	202.3977	0.0049
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.2590	0.2348
CYPRIT POUND	EUR	0.9296	1.0757	PORTUGAL	EUR	0.9296	1.0757
CZECH KORUNA	CZK	23.0053	0.0435	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9152	0.1446	RUSSIAN RUBLE	RUB	66.0250	0.0151
EGYPTIAN POUND	EGP	18.5800	0.0538	RWANDAN FRANC	RWF	1020.2811	0.0010
ETHIOPIAN BIRR	ETB	51.9339	0.0193	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9296	1.0757	SINGAPORE DOLLAR	SGD	1.3743	0.7276
FINLAND	EUR	0.9296	1.0757	SPAIN	EUR	0.9296	1.0757
FRANCE	EUR	0.9296	1.0757	SOUTH AFRICAN RAND	ZAR	15.5511	0.0643
GERMANY	EUR	0.9296	1.0757	SOUTH KOREAN WON	KRW	1256.7704	0.0008
GHANAIAI CEDI	GHC	7.6317	0.1310	SUDANESE POUND	SDG	445.2626	0.0022
GREECE	EUR	0.9296	1.0757	SWAZI LILONGENI	SZL	15.5511	0.0643
HONG KONG DOLLAR	HKD	7.7990	0.1282	SWEDISH KRONER	SEK	9.7978	0.1021
HUNGARIAN FORINT	HUF	367.2071	0.0027	SWISS FRANC	CHF	0.9564	1.0456
INDIAN RUPEE	INR	77.5310	0.0129	TAIWANESE DOLLAR	TWD	29.3409	0.0341
INDONESIAN RUPIAH	IDR	14568.9010	0.0001	TANZANIAN SHILLING	TZS	2327.0000	0.0004
IRISH REPUBLIC	EUR	0.9296	1.0757	THAI BAHT	THB	34.0600	0.0294
ISRAELI SHEKEL	ILS	3.3463	0.2988	TUNISIAN DINAR	TND	3.0230	0.3308

ITALY	EUR	0.9296	1.0757	TURKISH LIRA	TRY	16.2393	0.0616
JAPANESE YEN	JPY	126.9950	0.0079	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	116.7000	0.0086	UGANDAN SHILLING	UGX	3714.1345	0.0003
KUWAIT DINAR	KWD	0.3067	3.2605	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.5511	0.0643	WEST AFRICAN FRANC GUINEA BISSAU	XOF	611.0889	0.0016
MACAU PATACA	MOP	8.0846	0.1237	ZAMBIAN KWACHA	ZMW	17.2250	0.0581
MALAWIAN KWACHA	MWK	1016.6000	0.0010	ZIMBABWE DOLLAR	ZWR	299.6819	0.0033