

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 JUNE TO 04 JULY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	429.1769	0.0023	MALAYSIAN RINGGIT	MYR	4.4060	0.2270
ARGENTINE PESO	ARS	124.2500	0.0080	MAURITIAN RUPEE	MUR	44.5500	0.0224
AUSTRALIAN DOLLAR	AUD	1.4418	0.6936	MOROCCAN DIRHAM	MAD	10.0120	0.0999
AUSTRIA	EUR	0.9464	1.0566	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.8173	0.0632
BELGIUM	EUR	0.9464	1.0566	NETHERLANDS	EUR	0.9464	1.0566
BOTSWANA PULA	BWP	12.2100	0.0819	NEW ZEALAND DOLLAR	NZD	1.5818	0.6322
BRAZILIAN REAL	BRL	5.2429	0.1907	NIGERIAN NAIRA	NGN	414.9594	0.0024
BRITISH POUND	GBP	0.8140	1.2286	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2032.1563	0.0005	NORWEGIAN KRONER	NOK	9.8332	0.1017
CANADIAN DOLLAR	CAD	1.2878	0.7765	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6868	0.1495	PAKISTANI RUPEE	PKR	208.3277	0.0048
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.4395	0.2253
CYPRIOT POUND	EUR	0.9464	1.0566	PORTUGAL	EUR	0.9464	1.0566
CZECH KORUNA	CZK	23.4369	0.0427	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0426	0.1420	RUSSIAN RUBLE	RUB	53.5250	0.0187
EGYPTIAN POUND	EGP	18.7650	0.0533	RWANDAN FRANC	RWF	1022.3661	0.0010
ETHIOPIAN BIRR	ETB	52.1162	0.0192	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9464	1.0566	SINGAPORE DOLLAR	SGD	1.3897	0.7196
FINLAND	EUR	0.9464	1.0566	SPAIN	EUR	0.9464	1.0566
FRANCE	EUR	0.9464	1.0566	SOUTH AFRICAN RAND	ZAR	15.8173	0.0632
GERMANY	EUR	0.9464	1.0566	SOUTH KOREAN WON	KRW	1288.9516	0.0008
GHANAIAI CEDI	GHC	7.8022	0.1282	SUDANESE POUND	SDG	456.4854	0.0022
GREECE	EUR	0.9464	1.0566	SWAZI LILONGENI	SZL	15.8173	0.0632
HONG KONG DOLLAR	HKD	7.7991	0.1282	SWEDISH KRONER	SEK	10.1051	0.0990
HUNGARIAN FORINT	HUF	380.2266	0.0026	SWISS FRANC	CHF	0.9572	1.0447
INDIAN RUPEE	INR	78.2900	0.0128	TAIWANESE DOLLAR	TWD	29.7499	0.0336
INDONESIAN RUPIAH	IDR	14845.7018	0.0001	TANZANIAN SHILLING	TZS	2333.0000	0.0004
IRISH REPUBLIC	EUR	0.9464	1.0566	THAI BAHT	THB	35.4200	0.0282
ISRAELI SHEKEL	ILS	3.4127	0.2930	TUNISIAN DINAR	TND	3.0935	0.3233

ITALY	EUR	0.9464	1.0566	TURKISH LIRA	TRY	16.8868	0.0592
JAPANESE YEN	JPY	134.8050	0.0074	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	117.7000	0.0085	UGANDAN SHILLING	UGX	3761.9672	0.0003
KUWAIT DINAR	KWD	0.3075	3.2520	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.8173	0.0632	WEST AFRICAN FRANC GUINEA BISSAU	XOF	621.3265	0.0016
MACAU PATACA	MOP	8.0848	0.1237	ZAMBIAN KWACHA	ZMW	17.0725	0.0586
MALAWIAN KWACHA	MWK	1019.4900	0.0010	ZIMBABWE DOLLAR	ZWR	362.6034	0.0028