

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 TO 11 JULY 2022 USD

BASE CURRENCY - USD DOLLAR

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 428.5299 | 0.0023 | MALAYSIAN RINGGIT | MYR | 4.4110 | 0.2267 |
| ARGENTINE PESO | ARS | 125.4650 | 0.0080 | MAURITIAN RUPEE | MUR | 45.1500 | 0.0221 |
| AUSTRALIAN DOLLAR | AUD | 1.4642 | 0.6830 | MOROCCAN DIRHAM | MAD | 10.0461 | 0.0995 |
| AUSTRIA | EUR | 0.9585 | 1.0433 | MOZAMBIKAN METICAL | MZN | 64.1000 | 0.0156 |
| BAHRAINI DINAR | BHD | 0.3760 | 2.6596 | NAMIBIAN DOLLAR | NAD | 16.3310 | 0.0612 |
| BELGIUM | EUR | 0.9585 | 1.0433 | NETHERLANDS | EUR | 0.9585 | 1.0433 |
| BOTSWANA PULA | BWP | 12.4533 | 0.0803 | NEW ZEALAND DOLLAR | NZD | 1.6085 | 0.6217 |
| BRAZILIAN REAL | BRL | 5.3308 | 0.1876 | NIGERIAN NAIRA | NGN | 415.2769 | 0.0024 |
| BRITISH POUND | GBP | 0.8261 | 1.2105 | NORTH KOREAN WON | KPW | 900.0000 | 0.0011 |
| BURUNDIAN FRANC | BIF | 2032.8234 | 0.0005 | NORWEGIAN KRONER | NOK | 9.9346 | 0.1007 |
| CANADIAN DOLLAR | CAD | 1.2880 | 0.7764 | OMANI RIAL | OMR | 0.3845 | 2.6008 |
| CHINESE RENMINBI YUAN | CNY | 6.6902 | 0.1495 | PAKISTANI RUPEE | PKR | 204.2818 | 0.0049 |
| CUBAN PESO | CUP | 25.0000 | 0.0400 | POLISH ZLOTY | PLN | 4.5034 | 0.2221 |
| CYPRIT POUND | EUR | 0.9585 | 1.0433 | PORTUGAL | EUR | 0.9585 | 1.0433 |
| CZECH KORUNA | CZK | 23.7360 | 0.0421 | QATARI RIYAL | QAR | 3.6400 | 0.2747 |
| DANISH KRONER | DKK | 7.1297 | 0.1403 | RUSSIAN RUBLE | RUB | 54.4250 | 0.0184 |
| EGYPTIAN POUND | EGP | 18.8100 | 0.0532 | RWANDAN FRANC | RWF | 1022.6385 | 0.0010 |
| ETHIOPIAN BIRR | ETB | 52.1575 | 0.0192 | SAUDI ARABIAN RIYAL | SAR | 3.7500 | 0.2667 |
| EURO | EUR | 0.9585 | 1.0433 | SINGAPORE DOLLAR | SGD | 1.3962 | 0.7162 |
| FINLAND | EUR | 0.9585 | 1.0433 | SPAIN | EUR | 0.9585 | 1.0433 |
| FRANCE | EUR | 0.9585 | 1.0433 | SOUTH AFRICAN RAND | ZAR | 16.3310 | 0.0612 |
| GERMANY | EUR | 0.9585 | 1.0433 | SOUTH KOREAN WON | KRW | 1298.8997 | 0.0008 |
| GHANAIAI CEDI | GHC | 7.9519 | 0.1258 | SUDANESE POUND | SDG | 456.4848 | 0.0022 |
| GREECE | EUR | 0.9585 | 1.0433 | SWAZI LILONGENI | SZL | 16.3310 | 0.0612 |
| HONG KONG DOLLAR | HKD | 7.7982 | 0.1282 | SWEDISH KRONER | SEK | 10.3231 | 0.0969 |
| HUNGARIAN FORINT | HUF | 383.6412 | 0.0026 | SWISS FRANC | CHF | 0.9593 | 1.0424 |
| INDIAN RUPEE | INR | 79.0365 | 0.0127 | TAIWANESE DOLLAR | TWD | 29.8316 | 0.0335 |
| INDONESIAN RUPIAH | IDR | 14964.3779 | 0.0001 | TANZANIAN SHILLING | TZS | 2331.5000 | 0.0004 |
| IRISH REPUBLIC | EUR | 0.9585 | 1.0433 | THAI BAHT | THB | 35.6500 | 0.0281 |
| ISRAELI SHEKEL | ILS | 3.5304 | 0.2833 | TUNISIAN DINAR | TND | 3.0860 | 0.3240 |

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| ITALY | EUR | 0.9585 | 1.0433 | TURKISH LIRA | TRY | 16.7509 | 0.0597 |
| JAPANESE YEN | JPY | 135.3350 | 0.0074 | UAE DIRHAM | AED | 3.6725 | 0.2723 |
| KENYAN SHILLING | KES | 117.9000 | 0.0085 | UGANDAN SHILLING | UGX | 3752.7374 | 0.0003 |
| KUWAIT DINAR | KWD | 0.3079 | 3.2478 | UNITED STATES DOLLAR | USD | 1.0000 | 1.0000 |
| LESOTHO MALUTI | LSL | 16.3310 | 0.0612 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 629.0924 | 0.0016 |
| MACAU PATACA | MOP | 8.0818 | 0.1237 | ZAMBIAN KWACHA | ZMW | 16.5750 | 0.0603 |
| MALAWIAN KWACHA | MWK | 1024.1500 | 0.0010 | ZIMBABWE DOLLAR | ZWR | 375.4440 | 0.0027 |