

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 TO 18 JULY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	430.9553	0.0023	MALAYSIAN RINGGIT	MYR	4.4270	0.2259
ARGENTINE PESO	ARS	126.7400	0.0079	MAURITIAN RUPEE	MUR	45.9500	0.0218
AUSTRALIAN DOLLAR	AUD	1.4682	0.6811	MOROCCAN DIRHAM	MAD	10.1524	0.0985
AUSTRIA	EUR	0.9860	1.0143	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.9662	0.0589
BELGIUM	EUR	0.9860	1.0143	NETHERLANDS	EUR	0.9860	1.0143
BOTSWANA PULA	BWP	12.6502	0.0791	NEW ZEALAND DOLLAR	NZD	1.6221	0.6165
BRAZILIAN REAL	BRL	5.2551	0.1903	NIGERIAN NAIRA	NGN	415.3062	0.0024
BRITISH POUND	GBP	0.8346	1.1982	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2033.6980	0.0005	NORWEGIAN KRONER	NOK	10.1585	0.0984
CANADIAN DOLLAR	CAD	1.2980	0.7704	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7118	0.1490	PAKISTANI RUPEE	PKR	207.1564	0.0048
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.6831	0.2135
CYPRIT POUND	EUR	0.9860	1.0143	PORTUGAL	EUR	0.9860	1.0143
CZECH KORUNA	CZK	24.1812	0.0414	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.3365	0.1363	RUSSIAN RUBLE	RUB	61.0250	0.0164
EGYPTIAN POUND	EGP	18.8600	0.0530	RWANDAN FRANC	RWF	1023.5059	0.0010
ETHIOPIAN BIRR	ETB	52.1750	0.0192	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9860	1.0143	SINGAPORE DOLLAR	SGD	1.3993	0.7146
FINLAND	EUR	0.9860	1.0143	SPAIN	EUR	0.9860	1.0143
FRANCE	EUR	0.9860	1.0143	SOUTH AFRICAN RAND	ZAR	16.9662	0.0589
GERMANY	EUR	0.9860	1.0143	SOUTH KOREAN WON	KRW	1295.7653	0.0008
GHANA CEDI	GHC	7.9854	0.1252	SUDANESE POUND	SDG	456.4844	0.0022
GREECE	EUR	0.9860	1.0143	SWAZI LILONGENI	SZL	16.9662	0.0589
HONG KONG DOLLAR	HKD	7.7994	0.1282	SWEDISH KRONER	SEK	10.5722	0.0946
HUNGARIAN FORINT	HUF	397.4791	0.0025	SWISS FRANC	CHF	0.9785	1.0220
INDIAN RUPEE	INR	79.4100	0.0126	TAIWANESE DOLLAR	TWD	29.7961	0.0336
INDONESIAN RUPIAH	IDR	14978.6601	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9860	1.0143	THAI BAHT	THB	35.9900	0.0278
ISRAELI SHEKEL	ILS	3.4615	0.2889	TUNISIAN DINAR	TND	3.0935	0.3233

ITALY	EUR	0.9860	1.0143	TURKISH LIRA	TRY	17.2682	0.0579
JAPANESE YEN	JPY	137.0950	0.0073	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	118.1000	0.0085	UGANDAN SHILLING	UGX	3744.5317	0.0003
KUWAIT DINAR	KWD	0.3081	3.2460	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.9662	0.0589	WEST AFRICAN FRANC GUINEA BISSAU	XOF	643.5958	0.0016
MACAU PATACA	MOP	8.0846	0.1237	ZAMBIAN KWACHA	ZMW	16.3250	0.0613
MALAWIAN KWACHA	MWK	1021.2700	0.0010	ZIMBABWE DOLLAR	ZWR	385.4131	0.0026