

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 TO 12 SEPT 2022 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7574	1.3202	MALAYSIAN RINGGIT	MYR	0.0079	126.5823
ARGENTINE PESO	ARS	0.2463	4.0609	MAURITIAN RUPEE	MUR	0.0801	12.4922
AUSTRALIAN DOLLAR	AUD	0.0026	383.6378	MOROCCAN DIRHAM	MAD	0.0187	53.4395
AUSTRIA	EUR	0.0018	559.1051	MOZAMBICAN METICAL	MZN	0.1135	8.8106
BAHRAINI DINAR	BHD	0.0007	281.1077	NAMIBIAN DOLLAR	NAD	0.0308	32.5203
BELGIUM	EUR	0.0018	559.1051	NETHERLANDS	EUR	0.0018	559.1051
BOTSWANA PULA	BWP	0.0229	43.6654	NEW ZEALAND DOLLAR	NZD	0.0029	344.2305
BRAZILIAN REAL	BRL	0.0091	109.8901	NIGERIAN NAIRA	NGN	0.7483	1.3364
BRITISH POUND	GBP	0.0015	647.7987	NORTH KOREAN WON	KPW	1.5906	0.6287
BURUNDIAN FRANC	BIF	3.6113	0.2769	NORWEGIAN KRONER	NOK	0.0178	56.3380
CANADIAN DOLLAR	CAD	0.0023	434.7826	OMANI RIAL	OMR	0.0007	1469.3137
CHINESE RENMINBI YUAN	CNY	0.0123	81.6327	PAKISTANI RUPEE	PKR	0.3854	2.5945
CUBAN PESO	CUP	0.0424	23.6085	POLISH ZLOTY	PLN	0.0084	119.5036
CYPRIT POUND	EUR	0.0018	559.1051	PORTUGAL	EUR	0.0018	559.1051
CZECH KORUNA	CZK	0.0435	22.9846	QATARI RIYAL	QAR	0.0064	155.4490
DANISH KRONER	DKK	0.0133	75.4717	RUSSIAN RUBLE	RUB	0.1070	9.3502
EGYPTIAN POUND	EGP	0.0340	29.4551	RWANDAN FRANC	RWF	1.8272	0.5473
ETHIOPIAN BIRR	ETB	0.0934	10.7124	SAUDI ARABIAN RIYAL	SAR	0.0066	150.8892
EURO	EUR	0.0018	559.1051	SINGAPORE DOLLAR	SGD	0.0025	403.4981
FINLAND	EUR	0.0018	559.1051	SPAIN	EUR	0.0018	559.1051
FRANCE	EUR	0.0018	559.1051	SOUTH AFRICAN RAND	ZAR	0.0308	32.5203
GERMANY	EUR	0.0018	559.1051	SOUTH KOREAN WON	KRW	2.4067	0.4155
GHANAIAI CEDI	GHC	0.0176	56.8580	SUDANESE POUND	SDG	0.9991	1.0009
GREECE	EUR	0.0018	559.1051	SWAZI LILONGENI	SZL	0.0308	32.5203
HONG KONG DOLLAR	HKD	0.0138	72.7273	SWEDISH KRONER	SEK	0.0192	52.0833
HUNGARIAN FORINT	HUF	0.7129	1.4027	SWISS FRANC	CHF	0.0018	556.3326
INDIAN RUPEE	INR	0.1413	7.0771	TAIWANESE DOLLAR	TWD	0.0542	18.4564
INDONESIAN RUPIAH	IDR	26.3331	0.0380	TANZANIAN SHILLING	TZS	4.1271	0.2423
IRISH REPUBLIC	EUR	0.0018	559.1051	THAI BAHT	THB	0.0651	15.3728
ISRAELI SHEKEL	ILS	0.0060	167.4141	TUNISIAN DINAR	TND	0.0057	176.6864

ITALY	EUR	0.0018	559.1051	TURKISH LIRA	TRY	0.0321	31.1237
JAPANESE YEN	JPY	0.2484	4.0266	UAE DIRHAM	AED	0.0065	154.0734
KENYAN SHILLING	KES	0.2128	4.6992	UGANDAN SHILLING	UGX	6.7290	0.1486
KUWAIT DINAR	KWD	0.0005	1829.1118	UNITED STATES DOLLAR	USD	0.0018	565.8345
LESOTHO MALUTI	LSL	0.0308	32.5203	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.1647	0.8586
MACAU PATACA	MOP	0.0143	69.9815	ZAMBIAN KWACHA	ZMW	0.0277	36.1664
MALAWIAN KWACHA	MWK	1.8117	0.5520	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000