

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 TO 12 DECEMBER 2022 USD**

**BASE CURRENCY - USD DOLLAR**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	506.2956	0.0020	MALAYSIAN RINGGIT	MYR	4.3680	0.2289
ARGENTINE PESO	ARS	168.0900	0.0059	MAURITIAN RUPEE	MUR	43.6500	0.0229
AUSTRALIAN DOLLAR	AUD	1.4608	0.6846	MOROCCAN DIRHAM	MAD	10.5564	0.0947
AUSTRIA	EUR	0.9448	1.0584	MOZAMBIKAN METICAL	MZN	64.1200	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.2831	0.0579
BELGIUM	EUR	0.9448	1.0584	NETHERLANDS	EUR	0.9448	1.0584
BOTSWANA PULA	BWP	12.9618	0.0772	NEW ZEALAND DOLLAR	NZD	1.5532	0.6439
BRAZILIAN REAL	BRL	5.2194	0.1916	NIGERIAN NAIRA	NGN	444.2052	0.0023
BRITISH POUND	GBP	0.8102	1.2343	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2031.1335	0.0005	NORWEGIAN KRONER	NOK	9.7163	0.1029
CANADIAN DOLLAR	CAD	1.3397	0.7465	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	6.9543	0.1438	PAKISTANI RUPEE	PKR	223.8582	0.0045
CUBAN PESO	CUP	23.8601	0.0419	POLISH ZLOTY	PLN	4.4370	0.2254
CYPRIOT POUND	EUR	0.9448	1.0584	PORTUGAL	EUR	0.9448	1.0584
CZECH KORUNA	CZK	23.1218	0.0432	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0265	0.1423	RUSSIAN RUBLE	RUB	62.0650	0.0161
EGYPTIAN POUND	EGP	24.5600	0.0407	RWANDAN FRANC	RWF	1057.0404	0.0009
ETHIOPIAN BIRR	ETB	53.4557	0.0187	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9448	1.0584	SINGAPORE DOLLAR	SGD	1.3517	0.7398
FINLAND	EUR	0.9448	1.0584	SPAIN	EUR	0.9448	1.0584
FRANCE	EUR	0.9448	1.0584	SOUTH AFRICAN RAND	ZAR	17.2831	0.0579
GERMANY	EUR	0.9448	1.0584	SOUTH KOREAN WON	KRW	1300.4609	0.0008
GHANAIAN CEDI	GHC	13.8029	0.0724	SUDANESE POUND	SDG	565.3014	0.0018
GREECE	EUR	0.9448	1.0584	SWAZI LILONGENI	SZL	17.2831	0.0579
HONG KONG DOLLAR	HKD	7.7565	0.1289	SWEDISH KRONER	SEK	10.2619	0.0974
HUNGARIAN FORINT	HUF	388.9399	0.0026	SWISS FRANC	CHF	0.9344	1.0702
INDIAN RUPEE	INR	81.4860	0.0123	TAIWANESE DOLLAR	TWD	30.5480	0.0327
INDONESIAN RUPIAH	IDR	15569.9809	0.0001	TANZANIAN SHILLING	TZS	2334.0000	0.0004
IRISH REPUBLIC	EUR	0.9448	1.0584	THAI BAHT	THB	34.5900	0.0289
ISRAELI SHEKEL	ILS	3.4013	0.2940	TUNISIAN DINAR	TND	3.2200	0.3106
ITALY	EUR	0.9448	1.0584	TURKISH LIRA	TRY	18.6342	0.0537

JAPANESE YEN	JPY	134.3050	0.0074	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	122.5500	0.0082	UGANDAN SHILLING	UGX	3744.1968	0.0003
KUWAIT DINAR	KWD	0.3079	3.2478	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.2831	0.0579	WEST AFRICAN FRANC GUINEA BISSAU	XOF	623.1414	0.0016
MACAU PATACA	MOP	8.0226	0.1246	ZAMBIAN KWACHA	ZMW	17.1650	0.0583
MALAWIAN KWACHA	MWK	1026.4500	0.0010	ZIMBABWE DOLLAR	ZWR	656.7892	0.0015