

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 APRIL 2023 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	505.9331	0.0020	MALAYSIAN RINGGIT	MYR	4.4190	0.2263
ARGENTINE PESO	ARS	215.1050	0.0046	MAURITIAN RUPEE	MUR	45.0500	0.0222
AUSTRALIAN DOLLAR	AUD	1.4903	0.6710	MOROCCAN DIRHAM	MAD	10.1312	0.0987
AUSTRIA	EUR	0.9098	1.0991	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.0700	0.0553
BELGIUM	EUR	0.9098	1.0991	NETHERLANDS	EUR	0.9098	1.0991
BOTSWANA PULA	BWP	13.1062	0.0763	NEW ZEALAND DOLLAR	NZD	1.6125	0.6202
BRAZILIAN REAL	BRL	4.9102	0.2037	NIGERIAN NAIRA	NGN	460.4076	0.0022
BRITISH POUND	GBP	0.8053	1.2418	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2079.8652	0.0005	NORWEGIAN KRONER	NOK	10.3771	0.0964
CANADIAN DOLLAR	CAD	1.3355	0.7488	OMANI RIAL	OMR	0.3846	2.6001
CHINESE RENMINBI YUAN	CNY	6.8737	0.1455	PAKISTANI RUPEE	PKR	284.2406	0.0035
CUBAN PESO	CUP	23.8095	0.0420	POLISH ZLOTY	PLN	4.2208	0.2369
CYPRLOT POUND	EUR	0.9098	1.0991	PORTUGAL	EUR	0.9098	1.0991
CZECH KORUNA	CZK	21.2069	0.0472	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7777	0.1475	RUSSIAN RUBLE	RUB	82.1100	0.0122
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1107.5786	0.0009
ETHIOPIAN BIRR	ETB	54.4661	0.0184	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9098	1.0991	SINGAPORE DOLLAR	SGD	1.3300	0.7519
FINLAND	EUR	0.9098	1.0991	SPAIN	EUR	0.9098	1.0991
FRANCE	EUR	0.9098	1.0991	SOUTH AFRICAN RAND	ZAR	18.0700	0.0553
GERMANY	EUR	0.9098	1.0991	SOUTH KOREAN WON	KRW	1304.2046	0.0008
GHANAIAI CEDI	GHC	11.6027	0.0862	SUDANESE POUND	SDG	565.5852	0.0018
GREECE	EUR	0.9098	1.0991	SWAZI LILONGENI	SZL	18.0700	0.0553
HONG KONG DOLLAR	HKD	7.7998	0.1282	SWEDISH KRONER	SEK	10.3246	0.0969
HUNGARIAN FORINT	HUF	339.7836	0.0029	SWISS FRANC	CHF	0.8938	1.1189
INDIAN RUPEE	INR	81.9450	0.0122	TAIWANESE DOLLAR	TWD	30.5612	0.0327
INDONESIAN RUPIAH	IDR	14734.6851	0.0001	TANZANIAN SHILLING	TZS	2345.0000	0.0004
IRISH REPUBLIC	EUR	0.9098	1.0991	THAI BAHT	THB	34.3350	0.0291

ISRAELI SHEKEL	ILS	3.6760	0.2720	TUNISIAN DINAR	TND	3.0240	0.3307
ITALY	EUR	0.9098	1.0991	TURKISH LIRA	TRY	19.3504	0.0517
JAPANESE YEN	JPY	134.0550	0.0075	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	134.6000	0.0074	UGANDAN SHILLING	UGX	3730.3369	0.0003
KUWAIT DINAR	KWD	0.3068	3.2594	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.0700	0.0553	WEST AFRICAN FRANC GUIN	XOF	596.5755	0.0017
MACAU PATACA	MOP	8.0843	0.1237	ZAMBIAN KWACHA	ZMW	18.1250	0.0552
MALAWIAN KWACHA	MWK	1026.4350	0.0010	ZIMBABWE DOLLAR	ZWR	978.9487	0.0010