

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 09 TO 13 JUNE 2023 USD							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	616.5132	0.0016	MALAYSIAN RINGGIT	MYR	4.6180	0.2165
ARGENTINE PESO	ARS	243.5500	0.0041	MAURITIAN RUPEE	MUR	45.6000	0.0219
AUSTRALIAN DOLLAR	AUD	1.5000	0.6667	MOROCCAN DIRHAM	MAD	10.1671	0.0984
AUSTRIA	EUR	0.9332	1.0716	MOZAMBICAN METICAL	MZN	64.1250	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0834	0.0524
BELGIUM	EUR	0.9332	1.0716	NETHERLANDS	EUR	0.9332	1.0716
BOTSWANA PULA	BWP	13.6240	0.0734	NEW ZEALAND DOLLAR	NZD	1.6521	0.6053
BRAZILIAN REAL	BRL	4.9238	0.2031	NIGERIAN NAIRA	NGN	461.6582	0.0022
BRITISH POUND	GBP	0.8026	1.2460	NORTH KOREAN WON	KPW	899.9583	0.0011
BURUNDIAN FRANC	BIF	2824.2252	0.0004	NORWEGIAN KRONER	NOK	11.0227	0.0907
CANADIAN DOLLAR	CAD	1.3355	0.7488	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	7.1363	0.1401	PAKISTANI RUPEE	PKR	286.6566	0.0035
CUBAN PESO	CUP	23.9941	0.0417	POLISH ZLOTY	PLN	4.1920	0.2385
CYPRIOT POUND	EUR	0.9332	1.0716	PORTUGAL	EUR	0.9332	1.0716
CZECH KORUNA	CZK	22.0805	0.0453	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9530	0.1438	RUSSIAN RUBLE	RUB	82.0100	0.0122
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1133.6963	0.0009
ETHIOPIAN BIRR	ETB	54.6387	0.0183	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9332	1.0716	SINGAPORE DOLLAR	SGD	1.3488	0.7414
FINLAND	EUR	0.9332	1.0716	SPAIN	EUR	0.9332	1.0716
FRANCE	EUR	0.9332	1.0716	SOUTH AFRICAN RAND	ZAR	19.0834	0.0524
GERMANY	EUR	0.9332	1.0716	SOUTH KOREAN WON	KRW	1306.0466	0.0008
GHANAIAI CEDI	GHC	11.2165	0.0892	SUDANESE POUND	SDG	601.3311	0.0017
GREECE	EUR	0.9332	1.0716	SWAZI LILONGENI	SZL	19.0834	0.0524
HONG KONG DOLLAR	HKD	7.7927	0.1283	SWEDISH KRONER	SEK	10.8778	0.0919
HUNGARIAN FORINT	HUF	344.2813	0.0029	SWISS FRANC	CHF	0.9088	1.1004
INDIAN RUPEE	INR	82.5600	0.0121	TAIWANESE DOLLAR	TWD	30.7348	0.0325
INDONESIAN RUPIAH	IDR	14871.5110	0.0001	TANZANIAN SHILLING	TZS	2365.0000	0.0004
IRISH REPUBLIC	EUR	0.9332	1.0716	THAI BAHT	THB	34.8900	0.0287
ISRAELI SHEKEL	ILS	3.6519	0.2738	TUNISIAN DINAR	TND	3.1178	0.3207
ITALY	EUR	0.9332	1.0716	TURKISH LIRA	TRY	23.2134	0.0431

JAPANESE YEN	JPY	139.7650	0.0072	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	139.1500	0.0072	UGANDAN SHILLING	UGX	3740.6863	0.0003
KUWAIT DINAR	KWD	0.3077	3.2497	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0834	0.0524	WEST AFRICAN FRANC GUINEA BISSAU	XOF	612.9976	0.0016
MACAU PATAKA	MOP	8.0771	0.1238	ZAMBIAN KWACHA	ZMW	20.1350	0.0497
MALAWIAN KWACHA	MWK	1024.1000	0.0010	ZIMBABWE DOLLAR	ZWR	4868.5152	0.0002