

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 JULY 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	833.7353	0.0012	MALAYSIAN RINGGIT	MYR	4.6495	0.2151
ARGENTINE PESO	ARS	263.2500	0.0038	MAURITIAN RUPEE	MUR	45.3500	0.0221
AUSTRALIAN DOLLAR	AUD	1.4900	0.6712	MOROCCAN DIRHAM	MAD	9.8067	0.1020
AUSTRIA	EUR	0.9066	1.1030	MOZAMBIKAN METICAL	MZN	64.2000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.4602	0.0542
BELGIUM	EUR	0.9066	1.1030	NETHERLANDS	EUR	0.9066	1.1030
BOTSWANA PULA	BWP	13.3156	0.0751	NEW ZEALAND DOLLAR	NZD	1.6089	0.6216
BRAZILIAN REAL	BRL	4.8532	0.2060	NIGERIAN NAIRA	NGN	790.5582	0.0013
BRITISH POUND	GBP	0.7719	1.2955	NORTH KOREAN WON	KPW	900.0176	0.0011
BURUNDIAN FRANC	BIF	2837.4583	0.0004	NORWEGIAN KRONER	NOK	10.3131	0.0970
CANADIAN DOLLAR	CAD	1.3215	0.7567	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	7.1900	0.1391	PAKISTANI RUPEE	PKR	278.9646	0.0036
CUBAN PESO	CUP	24.0136	0.0416	POLISH ZLOTY	PLN	4.0427	0.2474
CYPRIOT POUND	EUR	0.9066	1.1030	PORTUGAL	EUR	0.9066	1.1030
CZECH KORUNA	CZK	21.7010	0.0461	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7558	0.1480	RUSSIAN RUBLE	RUB	90.2100	0.0111
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1169.2871	0.0009
ETHIOPIAN BIRR	ETB	55.0333	0.0182	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9066	1.1030	SINGAPORE DOLLAR	SGD	1.3422	0.7450
FINLAND	EUR	0.9066	1.1030	SPAIN	EUR	0.9066	1.1030
FRANCE	EUR	0.9066	1.1030	SOUTH AFRICAN RAND	ZAR	18.4602	0.0542
GERMANY	EUR	0.9066	1.1030	SOUTH KOREAN WON	KRW	1293.8003	0.0008
GHANAIAI CEDI	GHC	11.3445	0.0881	SUDANESE POUND	SDG	600.3135	0.0017
GREECE	EUR	0.9066	1.1030	SWAZI LILONGENI	SZL	18.4602	0.0542
HONG KONG DOLLAR	HKD	7.7892	0.1284	SWEDISH KRONER	SEK	10.6356	0.0940
HUNGARIAN FORINT	HUF	344.5474	0.0029	SWISS FRANC	CHF	0.8780	1.1390
INDIAN RUPEE	INR	82.3065	0.0121	TAIWANESE DOLLAR	TWD	31.3302	0.0319
INDONESIAN RUPIAH	IDR	15154.5858	0.0001	TANZANIAN SHILLING	TZS	2435.0000	0.0004
IRISH REPUBLIC	EUR	0.9066	1.1030	THAI BAHT	THB	34.9200	0.0286
ISRAELI SHEKEL	ILS	3.6845	0.2714	TUNISIAN DINAR	TND	3.0788	0.3248
ITALY	EUR	0.9066	1.1030	TURKISH LIRA	TRY	26.1220	0.0383

JAPANESE YEN	JPY	139.5850	0.0072	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	141.2000	0.0071	UGANDAN SHILLING	UGX	3683.4814	0.0003
KUWAIT DINAR	KWD	0.3071	3.2561	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.4602	0.0542	WEST AFRICAN FRANC GUINEA BISSAU	XOF	596.7752	0.0017
MACAU PATACA	MOP	8.0627	0.1240	ZAMBIAN KWACHA	ZMW	18.2900	0.0547
MALAWIAN KWACHA	MWK	1048.4000	0.0010	ZIMBABWE DOLLAR	ZWR	4998.8352	0.0002