

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 JULY 2023 ZWL**

| Base Currency ZWL     |      |            |            |                     |      |            |            |
|-----------------------|------|------------|------------|---------------------|------|------------|------------|
| CURRENCY              | CODE | CROSS RATE | ZIMRA RATE | CURRENCY            | CODE | CROSS RATE | ZIMRA RATE |
| ANGOLA KWANZA         | AOA  | 0.1750     | 5.7137     | MALAYSIAN RINGGIT   | MYR  | 0.0009     | 1111.1111  |
| ARGENTINE PESO        | ARS  | 0.0562     | 17.8094    | MAURITIAN RUPEE     | MUR  | 0.0095     | 105.8201   |
| AUSTRALIAN DOLLAR     | AUD  | 0.0003     | 3239.7927  | MOROCCAN DIRHAM     | MAD  | 0.0020     | 489.9053   |
| AUSTRIA               | EUR  | 0.0002     | 5356.8785  | MOZAMBIKAN METICAL  | MZN  | 0.0134     | 74.9064    |
| BAHRAINI DINAR        | BHD  | 0.0001     | 12689.8548 | NAMIBIAN DOLLAR     | NAD  | 0.0037     | 270.2703   |
| BELGIUM               | EUR  | 0.0002     | 5356.8785  | NETHERLANDS         | EUR  | 0.0002     | 5356.8785  |
| BOTSWANA PULA         | BWP  | 0.0027     | 365.5543   | NEW ZEALAND DOLLAR  | NZD  | 0.0003     | 2985.7054  |
| BRAZILIAN REAL        | BRL  | 0.0010     | 1052.6316  | NIGERIAN NAIRA      | NGN  | 0.1625     | 6.1545     |
| BRITISH POUND         | GBP  | 0.0002     | 6213.3422  | NORTH KOREAN WON    | KPW  | 0.1886     | 5.3013     |
| BURUNDIAN FRANC       | BIF  | 0.5949     | 1.6808     | NORWEGIAN KRONER    | NOK  | 0.0021     | 476.1905   |
| CANADIAN DOLLAR       | CAD  | 0.0002     | 5000.0000  | OMANI RIAL          | OMR  | 0.0001     | 12392.6201 |
| CHINESE RENMINBI YUAN | CNY  | 0.0015     | 689.6552   | PAKISTANI RUPEE     | PKR  | 0.0589     | 16.9774    |
| CUBAN PESO            | CUP  | 0.0050     | 198.9956   | POLISH ZLOTY        | PLN  | 0.0008     | 1204.5288  |
| CYPRIOT POUND         | EUR  | 0.0002     | 5356.8785  | PORTUGAL            | EUR  | 0.0002     | 5356.8785  |
| CZECH KORUNA          | CZK  | 0.0045     | 224.4525   | QATARI RIYAL        | QAR  | 0.0008     | 1310.8202  |
| DANISH KRONER         | DKK  | 0.0014     | 740.7407   | RUSSIAN RUBLE       | RUB  | 0.0191     | 52.4934    |
| EGYPTIAN POUND        | EGP  | 0.0065     | 155.0388   | RWANDAN FRANC       | RWF  | 0.2448     | 4.0846     |
| ETHIOPIAN BIRR        | ETB  | 0.0115     | 86.9565    | SAUDI ARABIAN RIYAL | SAR  | 0.0008     | 1272.3694  |
| EURO                  | EUR  | 0.0002     | 5356.8785  | SINGAPORE DOLLAR    | SGD  | 0.0003     | 3608.2170  |
| FINLAND               | EUR  | 0.0002     | 5356.8785  | SPAIN               | EUR  | 0.0002     | 5356.8785  |
| FRANCE                | EUR  | 0.0002     | 5356.8785  | SOUTH AFRICAN RAND  | ZAR  | 0.0037     | 270.2703   |
| GERMANY               | EUR  | 0.0002     | 5356.8785  | SOUTH KOREAN WON    | KRW  | 0.2646     | 3.7789     |
| GHANAIAI CEDI         | GHC  | 0.0024     | 420.5240   | SUDANESE POUND      | SDG  | 0.1260     | 7.9342     |
| GREECE                | EUR  | 0.0002     | 5356.8785  | SWAZI LILONGENI     | SZL  | 0.0037     | 270.2703   |
| HONG KONG DOLLAR      | HKD  | 0.0016     | 625.0000   | SWEDISH KRONER      | SEK  | 0.0021     | 476.1905   |
| HUNGARIAN FORINT      | HUF  | 0.0698     | 14.3345    | SWISS FRANC         | CHF  | 0.0002     | 4092.4613  |
| INDIAN RUPEE          | INR  | 0.0172     | 58.1395    | TAIWANESE DOLLAR    | TWD  | 0.0065     | 153.8687   |
| INDONESIAN RUPIAH     | IDR  | 3.1389     | 0.3186     | TANZANIAN SHILLING  | TZS  | 1.9474     | 0.5135     |
| IRISH REPUBLIC        | EUR  | 0.0002     | 5356.8785  | THAI BAHT           | THB  | 0.0071     | 140.8451   |
| ISRAELI SHEKEL        | ILS  | 0.0008     | 1327.5241  | TUNISIAN DINAR      | TND  | 0.0006     | 1571.7859  |
| ITALY                 | EUR  | 0.0002     | 5356.8785  | TURKISH LIRA        | TRY  | 0.0056     | 177.1744   |

|                 |     |        |            |                                  |     |        |           |
|-----------------|-----|--------|------------|----------------------------------|-----|--------|-----------|
| JAPANESE YEN    | JPY | 0.0293 | 34.1880    | UAE DIRHAM                       | AED | 0.0008 | 1299.2200 |
| KENYAN SHILLING | KES | 0.0297 | 33.6700    | UGANDAN SHILLING                 | UGX | 0.7691 | 1.3002    |
| KUWAIT DINAR    | KWD | 0.0001 | 15571.1737 | UNITED STATES DOLLAR             | USD | 0.0002 | 4771.3854 |
| LESOTHO MALUTI  | LSL | 0.0037 | 270.2703   | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 0.1225 | 8.1632    |
| MACAU PATACA    | MOP | 0.0017 | 592.9366   | ZAMBIAN KWACHA                   | ZMW | 0.0039 | 256.4103  |
| MALAWIAN KWACHA | MWK | 0.2203 | 4.5403     | ZIMBABWE RTGs \$                 | ZWR | 1.0000 | 1.0000    |