

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 NOVEMBER TO 02 DECEMBER 2021 USD

BASE CURRENCY - USD DOLLAR

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 596.5745 | 0.0017 | MALAYSIAN RINGGIT | MYR | 4.2090 | 0.2376 |
| ARGENTINE PESO | ARS | 100.5750 | 0.0099 | MAURITIAN RUPEE | MUR | 43.5000 | 0.0230 |
| AUSTRALIAN DOLLAR | AUD | 1.3873 | 0.7208 | MOROCCAN DIRHAM | MAD | 9.2296 | 0.1083 |
| AUSTRIA | EUR | 0.8893 | 1.1245 | MOZAMBIKAN METICAL | MZN | 64.1000 | 0.0156 |
| BAHRAIN DINAR | BHD | 0.3760 | 2.6596 | NAMIBIAN DOLLAR | NAD | 15.8751 | 0.0630 |
| BELGIUM | EUR | 0.8893 | 1.1245 | NETHERLANDS | EUR | 0.8893 | 1.1245 |
| BOTSWANA PULA | BWP | 11.7302 | 0.0853 | NEW ZEALAND DOLLAR | NZD | 1.4484 | 0.6904 |
| BRAZILIAN REAL | BRL | 5.5717 | 0.1795 | NIGERIAN NAIRA | NGN | 410.6045 | 0.0024 |
| BRITISH POUND | GBP | 0.7476 | 1.3376 | NORTH KOREAN WON | KPW | 899.9616 | 0.0011 |
| BURUNDIAN FRANC | BIF | 1996.7565 | 0.0005 | NORWEGIAN KRONER | NOK | 8.9150 | 0.1122 |
| CANADIAN DOLLAR | CAD | 1.2689 | 0.7881 | OMANI RIAL | OMR | 0.3845 | 2.6008 |
| CHINESE RENMINBI YUAN | CNY | 6.3918 | 0.1565 | PAKISTANI RUPEE | PKR | 175.2357 | 0.0057 |
| CUBAN PESO | CUP | 24.2209 | 0.0413 | POLISH ZLOTY | PLN | 4.1767 | 0.2394 |
| CYPRIT POUND | EUR | 0.8893 | 1.1245 | PORTUGAL | EUR | 0.8893 | 1.1245 |
| CZECH KORUNA | CZK | 22.6595 | 0.0441 | QATARI RIYAL | QAR | 3.6400 | 0.2747 |
| DANISH KRONER | DKK | 6.6135 | 0.1512 | RUSSIAN RUBLE | RUB | 74.3050 | 0.0135 |
| EGYPTIAN POUND | EGP | 15.7200 | 0.0636 | RWANDAN FRANC | RWF | 1034.5933 | 0.0010 |
| ETHIOPIAN BIRR | ETB | 48.1541 | 0.0208 | SAUDI ARABIAN RIYAL | SAR | 3.7500 | 0.2667 |
| EURO | EUR | 0.8893 | 1.1245 | SINGAPORE DOLLAR | SGD | 1.3658 | 0.7322 |
| FINLAND | EUR | 0.8893 | 1.1245 | SPAIN | EUR | 0.8893 | 1.1245 |
| FRANCE | EUR | 0.8893 | 1.1245 | SOUTH AFRICAN RAND | ZAR | 15.8751 | 0.0630 |
| GERMANY | EUR | 0.8893 | 1.1245 | SOUTH KOREAN WON | KRW | 1190.6504 | 0.0008 |
| GHANAIAI CEDI | GHC | 6.1281 | 0.1632 | SUDANESE POUND | SDG | 436.5447 | 0.0023 |
| GREECE | EUR | 0.8893 | 1.1245 | SWAZI LILONGENI | SZL | 15.8751 | 0.0630 |
| HONG KONG DOLLAR | HKD | 7.7715 | 0.1287 | SWEDISH KRONER | SEK | 9.0417 | 0.1106 |
| HUNGARIAN FORINT | HUF | 328.7215 | 0.0030 | SWISS FRANC | CHF | 0.9336 | 1.0712 |
| INDIAN RUPEE | INR | 74.4890 | 0.0134 | TAIWANESE DOLLAR | TWD | 27.8098 | 0.0360 |
| INDONESIAN RUPIAH | IDR | 14266.6785 | 0.0001 | TANZANIAN SHILLING | TZS | 2300.0000 | 0.0004 |
| IRISH REPUBLIC | EUR | 0.8893 | 1.1245 | THAI BAHT | THB | 33.3700 | 0.0300 |
| ISRAELI SHEKEL | ILS | 3.1393 | 0.3185 | TUNISIAN DINAR | TND | 2.8870 | 0.3464 |

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| ITALY | EUR | 0.8893 | 1.1245 | TURKISH LIRA | TRY | 12.8890 | 0.0776 |
| JAPANESE YEN | JPY | 114.9750 | 0.0087 | UAE DIRHAM | AED | 3.6725 | 0.2723 |
| KENYAN SHILLING | KES | 112.2000 | 0.0089 | UGANDAN SHILLING | UGX | 3568.3850 | 0.0003 |
| KUWAIT DINAR | KWD | 0.3026 | 3.3043 | UNITED STATES DOLLAR | USD | 1.0000 | 1.0000 |
| LESOTHO MALUTI | LSL | 15.8751 | 0.0630 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 582.3856 | 0.0017 |
| MACAU PATACA | MOP | 8.0273 | 0.1246 | ZAMBIAN KWACHA | ZMW | 17.6783 | 0.0566 |
| MALAWIAN KWACHA | MWK | 814.4400 | 0.0012 | ZIMBABWE DOLLAR | ZWR | 105.6684 | 0.0095 |