

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 - 09 FEBRUARY2022 USD							
BASE CURRENCY - USD DOLLAR							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	532.1037	0.0019	MALAYSIAN RINGGIT	MYR	4.1855	0.2389
ARGENTINE PESO	ARS	105.1150	0.0095	MAURITIAN RUPEE	MUR	43.7000	0.0229
AUSTRALIAN DOLLAR	AUD	1.4016	0.7135	MOROCCAN DIRHAM	MAD	9.3981	0.1064
AUSTRIA	EUR	0.8870	1.1275	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.2702	0.0655
BELGIUM	EUR	0.8870	1.1275	NETHERLANDS	EUR	0.8870	1.1275
BOTSWANA PULA	BWP	11.5741	0.0864	NEW ZEALAND DOLLAR	NZD	1.5076	0.6633
BRAZILIAN REAL	BRL	5.2660	0.1899	NIGERIAN NAIRA	NGN	415.2001	0.0024
BRITISH POUND	GBP	0.7395	1.3523	NORTH KOREAN WON	KPW	899.9698	0.0011
BURUNDIAN FRANC	BIF	1996.5237	0.0005	NORWEGIAN KRONER	NOK	8.8309	0.1132
CANADIAN DOLLAR	CAD	1.2689	0.7881	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3610	0.1572	PAKISTANI RUPEE	PKR	176.4230	0.0057
CUBAN PESO	CUP	24.1752	0.0414	POLISH ZLOTY	PLN	4.0663	0.2459
CYPRIOT POUND	EUR	0.8870	1.1275	PORTUGAL	EUR	0.8870	1.1275
CZECH KORUNA	CZK	21.6137	0.0463	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.5992	0.1515	RUSSIAN RUBLE	RUB	76.6248	0.0131
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	1032.4453	0.0010
ETHIOPIAN BIRR	ETB	49.8820	0.0200	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8870	1.1275	SINGAPORE DOLLAR	SGD	1.3497	0.7409
FINLAND	EUR	0.8870	1.1275	SPAIN	EUR	0.8870	1.1275
FRANCE	EUR	0.8870	1.1275	SOUTH AFRICAN RAND	ZAR	15.2702	0.0655
GERMANY	EUR	0.8870	1.1275	SOUTH KOREAN WON	KRW	1204.6846	0.0008
GHANAIAI CEDI	GHC	6.2633	0.1597	SUDANESE POUND	SDG	440.8439	0.0023
GREECE	EUR	0.8870	1.1275	SWAZI LILONGENI	SZL	15.2702	0.0655
HONG KONG DOLLAR	HKD	7.7721	0.1287	SWEDISH KRONER	SEK	9.2584	0.1080
HUNGARIAN FORINT	HUF	316.4349	0.0032	SWISS FRANC	CHF	0.9211	1.0857
INDIAN RUPEE	INR	74.7700	0.0134	TAIWANESE DOLLAR	TWD	27.8172	0.0359
INDONESIAN RUPIAH	IDR	14368.8262	0.0001	TANZANIAN SHILLING	TZS	2312.0000	0.0004
IRISH REPUBLIC	EUR	0.8870	1.1275	THAI BAHT	THB	33.2250	0.0301
ISRAELI SHEKEL	ILS	3.1705	0.3154	TUNISIAN DINAR	TND	2.8901	0.3460

ITALY	EUR	0.8870	1.1275	TURKISH LIRA	TRY	13.3834	0.0747
JAPANESE YEN	JPY	114.7650	0.0087	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	113.6000	0.0088	UGANDAN SHILLING	UGX	3496.3983	0.0003
KUWAIT DINAR	KWD	0.3027	3.3037	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.2702	0.0655	WEST AFRICAN FRANC GUINEA BISSAU	XOF	583.7290	0.0017
MACAU PATAKA	MOP	8.0281	0.1246	ZAMBIAN KWACHA	ZMW	18.1000	0.0552
MALAWIAN KWACHA	MWK	816.1500	0.0012	ZIMBABWE DOLLAR	ZWR	116.6500	0.0086