

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 - 23 FEBRUARY2022 USD							
BASE CURRENCY - USD DOLLAR							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	528.1928	0.0019	MALAYSIAN RINGGIT	MYR	4.1890	0.2387
ARGENTINE PESO	ARS	106.4700	0.0094	MAURITIAN RUPEE	MUR	43.4000	0.0230
AUSTRALIAN DOLLAR	AUD	1.3976	0.7155	MOROCCAN DIRHAM	MAD	9.3668	0.1068
AUSTRIA	EUR	0.8812	1.1349	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.0845	0.0663
BELGIUM	EUR	0.8812	1.1349	NETHERLANDS	EUR	0.8812	1.1349
BOTSWANA PULA	BWP	11.5207	0.0868	NEW ZEALAND DOLLAR	NZD	1.5056	0.6642
BRAZILIAN REAL	BRL	5.1595	0.1938	NIGERIAN NAIRA	NGN	415.8140	0.0024
BRITISH POUND	GBP	0.7382	1.3546	NORTH KOREAN WON	KPW	899.9161	0.0011
BURUNDIAN FRANC	BIF	2010.2379	0.0005	NORWEGIAN KRONER	NOK	8.9089	0.1122
CANADIAN DOLLAR	CAD	1.2719	0.7862	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3392	0.1577	PAKISTANI RUPEE	PKR	176.3957	0.0057
CUBAN PESO	CUP	24.3247	0.0411	POLISH ZLOTY	PLN	3.9550	0.2528
CYPRIOT POUND	EUR	0.8812	1.1349	PORTUGAL	EUR	0.8812	1.1349
CZECH KORUNA	CZK	21.4355	0.0467	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.5589	0.1525	RUSSIAN RUBLE	RUB	75.2080	0.0133
EGYPTIAN POUND	EGP	15.7200	0.0636	RWANDAN FRANC	RWF	1038.2188	0.0010
ETHIOPIAN BIRR	ETB	50.7225	0.0197	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8812	1.1349	SINGAPORE DOLLAR	SGD	1.3446	0.7437
FINLAND	EUR	0.8812	1.1349	SPAIN	EUR	0.8812	1.1349
FRANCE	EUR	0.8812	1.1349	SOUTH AFRICAN RAND	ZAR	15.0845	0.0663
GERMANY	EUR	0.8812	1.1349	SOUTH KOREAN WON	KRW	1196.8818	0.0008
GHANAIAI CEDI	GHC	6.4990	0.1539	SUDANESE POUND	SDG	443.4615	0.0023
GREECE	EUR	0.8812	1.1349	SWAZI LILONGENI	SZL	15.0845	0.0663
HONG KONG DOLLAR	HKD	7.7752	0.1286	SWEDISH KRONER	SEK	9.2875	0.1077
HUNGARIAN FORINT	HUF	311.5247	0.0032	SWISS FRANC	CHF	0.9255	1.0805
INDIAN RUPEE	INR	75.1800	0.0133	TAIWANESE DOLLAR	TWD	27.8583	0.0359
INDONESIAN RUPIAH	IDR	14278.1000	0.0001	TANZANIAN SHILLING	TZS	2312.0000	0.0004
IRISH REPUBLIC	EUR	0.8812	1.1349	THAI BAHT	THB	32.4050	0.0309
ISRAELI SHEKEL	ILS	3.2171	0.3108	TUNISIAN DINAR	TND	2.8797	0.3473

ITALY	EUR	0.8812	1.1349	TURKISH LIRA	TRY	13.6243	0.0734
JAPANESE YEN	JPY	115.6750	0.0086	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	113.6500	0.0088	UGANDAN SHILLING	UGX	3513.9801	0.0003
KUWAIT DINAR	KWD	0.3025	3.3053	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.0845	0.0663	WEST AFRICAN FRANC GUINEA BISSAU	XOF	577.2204	0.0017
MACAU PATACA	MOP	8.0354	0.1244	ZAMBIAN KWACHA	ZMW	18.0750	0.0553
MALAWIAN KWACHA	MWK	803.3000	0.0012	ZIMBABWE DOLLAR	ZWR	120.5174	0.0083