

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 JANUARY 2022 USD							
BASE CURRENCY - USD DOLLAR							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	541.7455	0.0018	MALAYSIAN RINGGIT	MYR	4.1920	0.2385
ARGENTINE PESO	ARS	104.1300	0.0096	MAURITIAN RUPEE	MUR	43.9000	0.0228
AUSTRALIAN DOLLAR	AUD	1.3915	0.7187	MOROCCAN DIRHAM	MAD	9.2766	0.1078
AUSTRIA	EUR	0.8826	1.1330	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.5316	0.0644
BELGIUM	EUR	0.8826	1.1330	NETHERLANDS	EUR	0.8826	1.1330
BOTSWANA PULA	BWP	11.5607	0.0865	NEW ZEALAND DOLLAR	NZD	1.4743	0.6783
BRAZILIAN REAL	BRL	5.5671	0.1796	NIGERIAN NAIRA	NGN	414.5076	0.0024
BRITISH POUND	GBP	0.7351	1.3604	NORTH KOREAN WON	KPW	900.0331	0.0011
BURUNDIAN FRANC	BIF	2007.4031	0.0005	NORWEGIAN KRONER	NOK	8.8023	0.1136
CANADIAN DOLLAR	CAD	1.2505	0.7997	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3515	0.1574	PAKISTANI RUPEE	PKR	176.0568	0.0057
CUBAN PESO	CUP	24.3241	0.0411	POLISH ZLOTY	PLN	3.9985	0.2501
CYPRIOT POUND	EUR	0.8826	1.1330	PORTUGAL	EUR	0.8826	1.1330
CZECH KORUNA	CZK	21.5428	0.0464	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.5689	0.1522	RUSSIAN RUBLE	RUB	77.0440	0.0130
EGYPTIAN POUND	EGP	15.7400	0.0635	RWANDAN FRANC	RWF	1029.3378	0.0010
ETHIOPIAN BIRR	ETB	49.7205	0.0201	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8826	1.1330	SINGAPORE DOLLAR	SGD	1.3506	0.7404
FINLAND	EUR	0.8826	1.1330	SPAIN	EUR	0.8826	1.1330
FRANCE	EUR	0.8826	1.1330	SOUTH AFRICAN RAND	ZAR	15.5316	0.0644
GERMANY	EUR	0.8826	1.1330	SOUTH KOREAN WON	KRW	1192.7838	0.0008
GHANAIAI CEDI	GHC	6.1790	0.1618	SUDANESE POUND	SDG	437.4154	0.0023
GREECE	EUR	0.8826	1.1330	SWAZI LILONGENI	SZL	15.5316	0.0644
HONG KONG DOLLAR	HKD	7.7707	0.1287	SWEDISH KRONER	SEK	9.1439	0.1094
HUNGARIAN FORINT	HUF	315.7075	0.0032	SWISS FRANC	CHF	0.9162	1.0915
INDIAN RUPEE	INR	74.6610	0.0134	TAIWANESE DOLLAR	TWD	27.6030	0.0362
INDONESIAN RUPIAH	IDR	14341.4265	0.0001	TANZANIAN SHILLING	TZS	2300.0000	0.0004
IRISH REPUBLIC	EUR	0.8826	1.1330	THAI BAHT	THB	33.1850	0.0301
ISRAELI SHEKEL	ILS	3.1314	0.3193	TUNISIAN DINAR	TND	2.8712	0.3483

ITALY	EUR	0.8826	1.1330	TURKISH LIRA	TRY	13.6298	0.0734
JAPANESE YEN	JPY	114.3450	0.0087	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	113.5000	0.0088	UGANDAN SHILLING	UGX	3524.9955	0.0003
KUWAIT DINAR	KWD	0.3023	3.3075	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.5316	0.0644	WEST AFRICAN FRANC GUINEA BISSAU	XOF	578.6843	0.0017
MACAU PATAKA	MOP	8.0253	0.1246	ZAMBIAN KWACHA	ZMW	17.2700	0.0579
MALAWIAN KWACHA	MWK	818.2500	0.0012	ZIMBABWE DOLLAR	ZWR	112.8228	0.0089