

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 22 JANUARY 2022 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	4.8017	0.2083	MALAYSIAN RINGGIT	MYR	0.0371	26.9542
ARGENTINE PESO	ARS	0.9232	1.0832	MAURITIAN RUPEE	MUR	0.3892	2.5697
AUSTRALIAN DOLLAR	AUD	0.0123	81.0802	MOROCCAN DIRHAM	MAD	0.0822	12.1620
AUSTRIA	EUR	0.0078	127.8284	MOZAMBICAN METICAL	MZN	0.5683	1.7596
BAHRAIN DINAR	BHD	0.0033	281.1077	NAMIBIAN DOLLAR	NAD	0.1377	7.2648
BELGIUM	EUR	0.0078	127.8284	NETHERLANDS	EUR	0.0078	127.8284
BOTSWANA PULA	BWP	0.1025	9.7597	NEW ZEALAND DOLLAR	NZD	0.0131	76.5280
BRAZILIAN REAL	BRL	0.0493	20.2840	NIGERIAN NAIRA	NGN	3.6740	0.2722
BRITISH POUND	GBP	0.0065	153.4787	NORTH KOREAN WON	KPW	7.9774	0.1254
BURUNDIAN FRANC	BIF	17.7925	0.0562	NORWEGIAN KRONER	NOK	0.0780	12.8205
CANADIAN DOLLAR	CAD	0.0111	90.4977	OMANI RIAL	OMR	0.0034	293.4273
CHINESE RENMINBI YUAN	CNY	0.0563	17.7778	PAKISTANI RUPEE	PKR	1.5605	0.6408
CUBAN PESO	CUP	0.2156	4.6383	POLISH ZLOTY	PLN	0.0354	28.2163
CYPRIOT POUND	EUR	0.0078	127.8284	PORTUGAL	EUR	0.0078	127.8284
CZECH KORUNA	CZK	0.1909	5.2371	QATARI RIYAL	QAR	0.0323	30.9953
DANISH KRONER	DKK	0.0582	17.1821	RUSSIAN RUBLE	RUB	0.6830	1.4642
EGYPTIAN POUND	EGP	0.1395	7.1685	RWANDAN FRANC	RWF	9.1235	0.1096
ETHIOPIAN BIRR	ETB	0.4408	2.2689	SAUDI ARABIAN RIYAL	SAR	0.0332	30.0861
EURO	EUR	0.0078	127.8284	SINGAPORE DOLLAR	SGD	0.0120	83.5344
FINLAND	EUR	0.0078	127.8284	SPAIN	EUR	0.0078	127.8284
FRANCE	EUR	0.0078	127.8284	SOUTH AFRICAN RAND	ZAR	0.1377	7.2648
GERMANY	EUR	0.0078	127.8284	SOUTH KOREAN WON	KRW	10.5722	0.0946
GHANAIA CEDI	GHC	0.0548	18.2590	SUDANESE POUND	SDG	3.8770	0.2579
GREECE	EUR	0.0078	127.8284	SWAZI LILONGENI	SZL	0.1377	7.2648
HONG KONG DOLLAR	HKD	0.0689	14.5243	SWEDISH KRONER	SEK	0.0810	12.3457
HUNGARIAN FORINT	HUF	2.7983	0.3574	SWISS FRANC	CHF	0.0081	123.1488
INDIAN RUPEE	INR	0.6619	1.5109	TAIWANESE DOLLAR	TWD	0.2447	4.0873
INDONESIAN RUPIAH	IDR	127.1146	0.0079	TANZANIAN SHILLING	TZS	20.3912	0.0490
IRISH REPUBLIC	EUR	0.0078	127.8284	THAI BAHT	THB	0.2942	3.3996
ISRAELI SHEKEL	ILS	0.0278	36.0297	TUNISIAN DINAR	TND	0.0254	39.2940

ITALY	EUR	0.0078	127.8284	TURKISH LIRA	TRY	0.1208	8.2777
JAPANESE YEN	JPY	1.0137	0.9865	UAE DIRHAM	AED	0.0326	30.7210
KENYAN SHILLING	KES	1.0062	0.9938	UGANDAN SHILLING	UGX	31.2436	0.0320
KUWAIT DINAR	KWD	0.0027	373.1649	UNITED STATES DOLLAR	USD	0.0089	112.8228
LESOTHO MALUTI	LSL	0.1377	7.2648	WEST AFRICAN FRANC GUINEA BISS	XOF	5.1291	0.1950
MACAU PATACA	MOP	0.0711	14.0584	ZAMBIAN KWACHA	ZMW	0.1531	6.5338
MALAWIAN KWACHA	MWK	7.2552	0.1378	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000