

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JANUARY TO 02 FEBRUARY 2022 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	4.6098	0.2169	MALAYSIAN RINGGIT	MYR	0.0363	27.5482
ARGENTINE PESO	ARS	0.9066	1.1031	MAURITIAN RUPEE	MUR	0.3757	2.6621
AUSTRALIAN DOLLAR	AUD	0.0121	82.6310	MOROCCAN DIRHAM	MAD	0.0807	12.3870
AUSTRIA	EUR	0.0077	130.4853	MOZAMBICAN METICAL	MZN	0.5556	1.7999
BAHRAINI DINAR	BHD	0.0033	281.1077	NAMIBIAN DOLLAR	NAD	0.1321	7.5729
BELGIUM	EUR	0.0077	130.4853	NETHERLANDS	EUR	0.0077	130.4853
BOTSWANA PULA	BWP	0.1002	9.9846	NEW ZEALAND DOLLAR	NZD	0.0130	77.1831
BRAZILIAN REAL	BRL	0.0472	21.1864	NIGERIAN NAIRA	NGN	3.5972	0.2780
BRITISH POUND	GBP	0.0064	155.9126	NORTH KOREAN WON	KPW	7.7974	0.1282
BURUNDIAN FRANC	BIF	17.4233	0.0574	NORWEGIAN KRONER	NOK	0.0774	12.9199
CANADIAN DOLLAR	CAD	0.0110	91.3242	OMANI RIAL	OMR	0.0033	300.1880
CHINESE RENMINBI YUAN	CNY	0.0548	18.2648	PAKISTANI RUPEE	PKR	1.5284	0.6543
CUBAN PESO	CUP	0.2095	4.7722	POLISH ZLOTY	PLN	0.0352	28.3799
CYPRIOT POUND	EUR	0.0077	130.4853	PORTUGAL	EUR	0.0077	130.4853
CZECH KORUNA	CZK	0.1887	5.2981	QATARI RIYAL	QAR	0.0315	31.7094
DANISH KRONER	DKK	0.0571	17.5285	RUSSIAN RUBLE	RUB	0.6809	1.4686
EGYPTIAN POUND	EGP	0.1364	7.3314	RWANDAN FRANC	RWF	8.7585	0.1142
ETHIOPIAN BIRR	ETB	0.4315	2.3178	SAUDI ARABIAN RIYAL	SAR	0.0325	30.7793
EURO	EUR	0.0077	130.4853	SINGAPORE DOLLAR	SGD	0.0116	85.8377
FINLAND	EUR	0.0077	130.4853	SPAIN	EUR	0.0077	130.4853
FRANCE	EUR	0.0077	130.4853	SOUTH AFRICAN RAND	ZAR	0.1321	7.5729
GERMANY	EUR	0.0077	130.4853	SOUTH KOREAN WON	KRW	10.3716	0.0964
GHANAIAI CEDI	GHC	0.0541	18.4819	SUDANESE POUND	SDG	3.8163	0.2620
GREECE	EUR	0.0077	130.4853	SWAZI LILONGENI	SZL	0.1321	7.5729
HONG KONG DOLLAR	HKD	0.0673	14.8588	SWEDISH KRONER	SEK	0.0803	12.4611
HUNGARIAN FORINT	HUF	2.7575	0.3626	SWISS FRANC	CHF	0.0079	125.8009
INDIAN RUPEE	INR	0.6477	1.5440	TAIWANESE DOLLAR	TWD	0.2402	4.1627
INDONESIAN RUPIAH	IDR	124.3126	0.0080	TANZANIAN SHILLING	TZS	20.0186	0.0500
IRISH REPUBLIC	EUR	0.0077	130.4853	THAI BAHT	THB	0.2857	3.5002
ISRAELI SHEKEL	ILS	0.0276	36.2581	TUNISIAN DINAR	TND	0.0252	39.7228

ITALY	EUR	0.0077	130.4853	TURKISH LIRA	TRY	0.1169	8.5557
JAPANESE YEN	JPY	1.0133	0.9869	UAE DIRHAM	AED	0.0318	31.4288
KENYAN SHILLING	KES	1.0176	0.9827	UGANDAN SHILLING	UGX	30.5390	0.0327
KUWAIT DINAR	KWD	0.0026	381.6695	UNITED STATES DOLLAR	USD	0.0087	115.4223
LESOTHO MALUTI	LSL	0.1321	7.5729	WEST AFRICAN FRANC GUINEA BISSAU	XOF	5.0358	0.1986
MACAU PATAKA	MOP	0.0695	14.3934	ZAMBIAN KWACHA	ZMW	0.1532	6.5274
MALAWIAN KWACHA	MWK	7.0784	0.1413	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000