

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 JUNE 2022 - 13 JUNE 2022 USD							
BASE CURRENCY - USD DOLLAR							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	426.1738	0.0023	MALAYSIAN RINGGIT	MYR	4.3890	0.2278
ARGENTINE PESO	ARS	120.6700	0.0083	MAURITIAN RUPEE	MUR	43.6500	0.0229
AUSTRALIAN DOLLAR	AUD	1.3900	0.7200	MOROCCAN DIRHAM	MAD	9.8599	0.1014
AUSTRIA	EUR	0.9317	1.0733	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.4836	0.0646
BELGIUM	EUR	0.9317	1.0733	NETHERLANDS	EUR	0.9317	1.0733
BOTSWANA PULA	BWP	11.9832	0.0835	NEW ZEALAND DOLLAR	NZD	1.5375	0.6504
BRAZILIAN REAL	BRL	4.7765	0.2094	NIGERIAN NAIRA	NGN	415.1159	0.0024
BRITISH POUND	GBP	0.7998	1.2504	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2028.8200	0.0005	NORWEGIAN KRONER	NOK	9.4121	0.1062
CANADIAN DOLLAR	CAD	1.2578	0.7951	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6518	0.1503	PAKISTANI RUPEE	PKR	197.6921	0.0051
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.2761	0.2339
CYPRIOT POUND	EUR	0.9317	1.0733	PORTUGAL	EUR	0.9317	1.0733
CZECH KORUNA	CZK	23.0063	0.0435	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9311	0.1443	RUSSIAN RUBLE	RUB	60.8250	0.0164
EGYPTIAN POUND	EGP	18.6300	0.0537	RWANDAN FRANC	RWF	1020.6000	0.0010
ETHIOPIAN BIRR	ETB	51.9729	0.0192	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9317	1.0733	SINGAPORE DOLLAR	SGD	1.3740	0.7278
FINLAND	EUR	0.9317	1.0733	SPAIN	EUR	0.9317	1.0733
FRANCE	EUR	0.9317	1.0733	SOUTH AFRICAN RAND	ZAR	15.4836	0.0646
GERMANY	EUR	0.9317	1.0733	SOUTH KOREAN WON	KRW	1251.2600	0.0008
GHANAIAI CEDI	GHC	7.6513	0.1307	SUDANESE POUND	SDG	445.3055	0.0022
GREECE	EUR	0.9317	1.0733	SWAZI LILONGENI	SZL	15.4836	0.0646
HONG KONG DOLLAR	HKD	7.7980	0.1282	SWEDISH KRONER	SEK	9.7589	0.1025
HUNGARIAN FORINT	HUF	365.5307	0.0027	SWISS FRANC	CHF	1.0396	0.9619
INDIAN RUPEE	INR	77.6610	0.0129	TAIWANESE DOLLAR	TWD	29.4107	0.0340
INDONESIAN RUPIAH	IDR	14434.2200	0.0001	TANZANIAN SHILLING	TZS	2327.0000	0.0004
IRISH REPUBLIC	EUR	0.9317	1.0733	THAI BAHT	THB	34.3750	0.0291
ISRAELI SHEKEL	ILS	3.3374	0.2996	TUNISIAN DINAR	TND	3.0205	0.3311

ITALY	EUR	0.9317	1.0733	TURKISH LIRA	TRY	16.4189	0.0609
JAPANESE YEN	JPY	130.6450	0.0077	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	116.8500	0.0086	UGANDAN SHILLING	UGX	3791.6100	0.0003
KUWAIT DINAR	KWD	0.3071	3.2566	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.4836	0.0646	WEST AFRICAN FRANC GUI	XOF	611.9191	0.0016
MACAU PATACA	MOP	8.0808	0.1238	ZAMBIAN KWACHA	ZMW	16.9850	0.0589
MALAWIAN KWACHA	MWK	1016.6000	0.0010	ZIMBABWE RTGs \$	ZWR	311.4929	0.0032