

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 - 11 JULY 2022 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	1.1414	0.8761	MALAYSIAN RINGGIT	MYR	0.0117	85.4701
ARGENTINE PESO	ARS	0.3348	2.9873	MAURITIAN RUPEE	MUR	0.1205	8.3022
AUSTRALIAN DOLLAR	AUD	0.0039	256.4103	MOROCCAN DIRHAM	MAD	0.0268	37.3720
AUSTRIA	EUR	0.0026	391.7039	MOZAMBIKAN METICAL	MZN	0.1711	5.8445
BAHRAINI DINAR	BHD	0.0010	281.1077	NAMIBIAN DOLLAR	NAD	0.0436	22.9621
BELGIUM	EUR	0.0026	391.7039	NETHERLANDS	EUR	0.0026	391.7039
BOTSWANA PULA	BWP	0.0332	30.1529	NEW ZEALAND DOLLAR	NZD	0.0043	233.4167
BRAZILIAN REAL	BRL	0.0142	70.4225	NIGERIAN NAIRA	NGN	1.1061	0.9041
BRITISH POUND	GBP	0.0022	454.4781	NORTH KOREAN WON	KPW	2.3972	0.4172
BURUNDIAN FRANC	BIF	5.4145	0.1847	NORWEGIAN KRONER	NOK	0.0265	37.8072
CANADIAN DOLLAR	CAD	0.0034	298.5075	OMANI RIAL	OMR	0.0010	976.4473
CHINESE RENMINBI YUAN	CNY	0.0178	56.1798	PAKISTANI RUPEE	PKR	0.5441	1.8379
CUBAN PESO	CUP	0.0666	15.0178	POLISH ZLOTY	PLN	0.0120	83.3685
CYPRIOT POUND	EUR	0.0026	391.7039	PORTUGAL	EUR	0.0026	391.7039
CZECH KORUNA	CZK	0.0632	15.8175	QATARI RIYAL	QAR	0.0097	103.1440
DANISH KRONER	DKK	0.0190	52.6316	RUSSIAN RUBLE	RUB	0.1452	6.8871
EGYPTIAN POUND	EGP	0.0502	19.9402	RWANDAN FRANC	RWF	2.7238	0.3671
ETHIOPIAN BIRR	ETB	0.1392	7.1865	SAUDI ARABIAN RIYAL	SAR	0.0100	100.1184
EURO	EUR	0.0026	391.7039	SINGAPORE DOLLAR	SGD	0.0037	268.9045
FINLAND	EUR	0.0026	391.7039	SPAIN	EUR	0.0026	391.7039
FRANCE	EUR	0.0026	391.7039	SOUTH AFRICAN RAND	ZAR	0.0436	22.9621
GERMANY	EUR	0.0026	391.7039	SOUTH KOREAN WON	KRW	3.4596	0.2890
GHANAIAI CEDI	GHC	0.0212	47.2147	SUDANESE POUND	SDG	1.2159	0.8225
GREECE	EUR	0.0026	391.7039	SWAZI LILONGENI	SZL	0.0436	22.9621
HONG KONG DOLLAR	HKD	0.0208	48.1928	SWEDISH KRONER	SEK	0.0275	36.3636
HUNGARIAN FORINT	HUF	1.0218	0.9786	SWISS FRANC	CHF	0.0028	360.1666
INDIAN RUPEE	INR	0.2109	4.7427	TAIWANESE DOLLAR	TWD	0.0795	12.5854
INDONESIAN RUPIAH	IDR	39.8578	0.0251	TANZANIAN SHILLING	TZS	6.2220	0.1607
IRISH REPUBLIC	EUR	0.0026	391.7039	THAI BAHT	THB	0.0951	10.5152
ISRAELI SHEKEL	ILS	0.0094	106.3452	TUNISIAN DINAR	TND	0.0082	121.6596

ITALY	EUR	0.0026	391.7039	TURKISH LIRA	TRY	0.0446	22.4133
JAPANESE YEN	JPY	0.3611	2.7697	UAE DIRHAM	AED	0.0098	102.2312
KENYAN SHILLING	KES	0.3146	3.1786	UGANDAN SHILLING	UGX	9.9955	0.1000
KUWAIT DINAR	KWD	0.0008	1219.3689	UNITED STATES DOLLAR	USD	0.0027	375.4440
LESOTHO MALUTI	LSL	0.0436	22.9621	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.6756	0.5968
MACAU PATACA	MOP	0.0215	46.4558	ZAMBIAN KWACHA	ZMW	0.0442	22.6501
MALAWIAN KWACHA	MWK	2.7337	0.3658	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000