

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 JULY 2022 - 25 JULY 2022 ZWL

BASE CURRENCY - ZWL DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	1.0814	0.9247	MALAYSIAN RINGGIT	MYR	0.0110	90.9091
ARGENTINE PESO	ARS	0.3216	3.1095	MAURITIAN RUPEE	MUR	0.1124	8.9008
AUSTRALIAN DOLLAR	AUD	0.0037	271.9180	MOROCCAN DIRHAM	MAD	0.0261	38.3343
AUSTRIA	EUR	0.0025	403.4420	MOZAMBIKAN METICAL	MZN	0.1608	6.2189
BAHRAINI DINAR	BHD	0.0009	1062.2463	NAMIBIAN DOLLAR	NAD	0.0427	23.4467
BELGIUM	EUR	0.0025	403.4420	NETHERLANDS	EUR	0.0025	403.4420
BOTSWANA PULA	BWP	0.0320	31.2785	NEW ZEALAND DOLLAR	NZD	0.0041	246.2363
BRAZILIAN REAL	BRL	0.0135	74.0741	NIGERIAN NAIRA	NGN	1.0401	0.9614
BRITISH POUND	GBP	0.0021	475.3573	NORTH KOREAN WON	KPW	2.2534	0.4438
BURUNDIAN FRANC	BIF	5.0964	0.1962	NORWEGIAN KRONER	NOK	0.0254	39.3701
CANADIAN DOLLAR	CAD	0.0032	312.5000	OMANI RIAL	OMR	0.0010	1038.7636
CHINESE RENMINBI YUAN	CNY	0.0169	59.3472	PAKISTANI RUPEE	PKR	0.5243	1.9075
CUBAN PESO	CUP	0.0626	15.9762	POLISH ZLOTY	PLN	0.0119	84.3282
CYPRIT POUND	EUR	0.0025	403.4420	PORTUGAL	EUR	0.0025	403.4420
CZECH KORUNA	CZK	0.0608	16.4544	QATARI RIYAL	QAR	0.0091	109.7265
DANISH KRONER	DKK	0.0184	54.3478	RUSSIAN RUBLE	RUB	0.1435	6.9686
EGYPTIAN POUND	EGP	0.0473	21.1416	RWANDAN FRANC	RWF	2.5649	0.3899
ETHIOPIAN BIRR	ETB	0.1309	7.6394	SAUDI ARABIAN RIYAL	SAR	0.0094	106.5079
EURO	EUR	0.0025	403.4420	SINGAPORE DOLLAR	SGD	0.0035	285.3692
FINLAND	EUR	0.0025	403.4420	SPAIN	EUR	0.0025	403.4420
FRANCE	EUR	0.0025	403.4420	SOUTH AFRICAN RAND	ZAR	0.0427	23.4467
GERMANY	EUR	0.0025	403.4420	SOUTH KOREAN WON	KRW	3.3000	0.3030
GHANAIAI CEDI	GHC	0.0200	50.0400	SUDANESE POUND	SDG	1.1429	0.8750
GREECE	EUR	0.0025	403.4420	SWAZI LILONGENI	SZL	0.0427	23.4467
HONG KONG DOLLAR	HKD	0.0196	51.1509	SWEDISH KRONER	SEK	0.0262	38.1679
HUNGARIAN FORINT	HUF	0.9949	1.0051	SWISS FRANC	CHF	0.0026	389.4645
INDIAN RUPEE	INR	0.2003	4.9938	TAIWANESE DOLLAR	TWD	0.0750	13.3281
INDONESIAN RUPIAH	IDR	37.5544	130.4853	TANZANIAN SHILLING	TZS	5.8473	0.1710
IRISH REPUBLIC	EUR	0.0025	403.4420	THAI BAHT	THB	0.0918	10.8992
ISRAELI SHEKEL	ILS	0.0087	115.3351	TUNISIAN DINAR	TND	0.0080	125.0688

ITALY	EUR	0.0025	403.4420	TURKISH LIRA	TRY	0.0435	22.9665
JAPANESE YEN	JPY	0.3466	2.8852	UAE DIRHAM	AED	0.0092	108.7555
KENYAN SHILLING	KES	0.2966	3.3715	UGANDAN SHILLING	UGX	9.4253	0.1061
KUWAIT DINAR	KWD	0.0008	1293.4018	UNITED STATES DOLLAR	USD	0.0025	399.4046
LESOTHO MALUTI	LSL	0.0427	23.4467	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.6281	0.6142
MACAU PATACA	MOP	0.0202	49.3958	ZAMBIAN KWACHA	ZMW	0.0412	24.3013
MALAWIAN KWACHA	MWK	2.5694	0.3892	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000