

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 JULY - 02 AUGUST 2022 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	1.0201	0.9803	MALAYSIAN RINGGIT	MYR	0.0105	95.2381
ARGENTINE PESO	ARS	0.3069	3.2584	MAURITIAN RUPEE	MUR	0.1062	9.4206
AUSTRALIAN DOLLAR	AUD	0.0034	292.5289	MOROCCAN DIRHAM	MAD	0.0242	41.3028
AUSTRIA	EUR	0.0023	431.9669	MOZAMBICAN METICAL	MZN	0.1517	6.5920
BAHRAINI DINAR	BHD	0.0009	281.1077	NAMIBIAN DOLLAR	NAD	0.0399	25.0941
BELGIUM	EUR	0.0023	431.9669	NETHERLANDS	EUR	0.0023	431.9669
BOTSWANA PULA	BWP	0.0299	33.4578	NEW ZEALAND DOLLAR	NZD	0.0038	263.9008
BRAZILIAN REAL	BRL	0.0130	77.2201	NIGERIAN NAIRA	NGN	0.9793	1.0211
BRITISH POUND	GBP	0.0020	506.9031	NORTH KOREAN WON	KPW	2.1252	0.4705
BURUNDIAN FRANC	BIF	4.8100	0.2079	NORWEGIAN KRONER	NOK	0.0235	42.5532
CANADIAN DOLLAR	CAD	0.0030	333.3333	OMANI RIAL	OMR	0.0009	1101.4133
CHINESE RENMINBI YUAN	CNY	0.0159	62.8931	PAKISTANI RUPEE	PKR	0.5391	1.8549
CUBAN PESO	CUP	0.0590	16.9397	POLISH ZLOTY	PLN	0.0110	91.2216
CYPRIT POUND	EUR	0.0023	431.9669	PORTUGAL	EUR	0.0023	431.9669
CZECH KORUNA	CZK	0.0569	17.5882	QATARI RIYAL	QAR	0.0086	116.3443
DANISH KRONER	DKK	0.0173	57.9710	RUSSIAN RUBLE	RUB	0.1356	7.3746
EGYPTIAN POUND	EGP	0.0448	22.3214	RWANDAN FRANC	RWF	2.4220	0.4129
ETHIOPIAN BIRR	ETB	0.1245	8.0354	SAUDI ARABIAN RIYAL	SAR	0.0089	112.9316
EURO	EUR	0.0023	431.9669	SINGAPORE DOLLAR	SGD	0.0033	305.1749
FINLAND	EUR	0.0023	431.9669	SPAIN	EUR	0.0023	431.9669
FRANCE	EUR	0.0023	431.9669	SOUTH AFRICAN RAND	ZAR	0.0399	25.0941
GERMANY	EUR	0.0023	431.9669	SOUTH KOREAN WON	KRW	3.0942	0.3232
GHANAIAI CEDI	GHC	0.0188	53.2315	SUDANESE POUND	SDG	1.0779	0.9277
GREECE	EUR	0.0023	431.9669	SWAZI LILONGENI	SZL	0.0399	25.0941
HONG KONG DOLLAR	HKD	0.0184	54.3478	SWEDISH KRONER	SEK	0.0242	41.4079
HUNGARIAN FORINT	HUF	0.9182	1.0891	SWISS FRANC	CHF	0.0025	408.0395
INDIAN RUPEE	INR	0.1889	5.2952	TAIWANESE DOLLAR	TWD	0.0705	14.1889
INDONESIAN RUPIAH	IDR	35.4387	0.0282	TANZANIAN SHILLING	TZS	5.5174	0.1812
IRISH REPUBLIC	EUR	0.0023	431.9669	THAI BAHT	THB	0.0868	11.5274
ISRAELI SHEKEL	ILS	0.0081	122.9787	TUNISIAN DINAR	TND	0.0075	133.6703

ITALY	EUR	0.0023	431.9669	TURKISH LIRA	TRY	0.0419	23.8839
JAPANESE YEN	JPY	0.3225	3.1013	UAE DIRHAM	AED	0.0087	115.3147
KENYAN SHILLING	KES	0.2806	3.5644	UGANDAN SHILLING	UGX	9.0242	0.1108
KUWAIT DINAR	KWD	0.0007	1374.1257	UNITED STATES DOLLAR	USD	0.0024	423.4934
LESOTHO MALUTI	LSL	0.0399	25.0941	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.5173	0.6591
MACAU PATACA	MOP	0.0191	52.3889	ZAMBIAN KWACHA	ZMW	0.0389	25.7400
MALAWIAN KWACHA	MWK	2.4234	0.4127	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000