

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 23 TO 29 AUGUST 2022 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.8457	1.1825	MALAYSIAN RINGGIT	MYR	0.0088	113.6364
ARGENTINE PESO	ARS	0.2689	3.7195	MAURITIAN RUPEE	MUR	0.0915	10.9290
AUSTRALIAN DOLLAR	AUD	0.0029	349.9709	MOROCCAN DIRHAM	MAD	0.0205	48.7254
AUSTRIA	EUR	0.0020	508.9220	MOZAMBIKAN METICAL	MZN	0.1267	7.8958
BAHRAINI DINAR	BHD	0.0007	281.1077	NAMIBIAN DOLLAR	NAD	0.0335	29.8507
BELGIUM	EUR	0.0020	508.9220	NETHERLANDS	EUR	0.0020	508.9220
BOTSWANA PULA	BWP	0.0252	39.6605	NEW ZEALAND DOLLAR	NZD	0.0032	314.5008
BRAZILIAN REAL	BRL	0.0102	98.0392	NIGERIAN NAIRA	NGN	0.8289	1.2064
BRITISH POUND	GBP	0.0017	600.0183	NORTH KOREAN WON	KPW	1.7748	0.5634
BURUNDIAN FRANC	BIF	4.0244	0.2485	NORWEGIAN KRONER	NOK	0.0194	51.6796
CANADIAN DOLLAR	CAD	0.0025	400.0000	OMANI RIAL	OMR	0.0008	1317.8168
CHINESE RENMINBI YUAN	CNY	0.0135	74.3494	PAKISTANI RUPEE	PKR	0.4235	2.3611
CUBAN PESO	CUP	0.0473	21.1530	POLISH ZLOTY	PLN	0.0093	107.2487
CYPRLOT POUND	EUR	0.0020	508.9220	PORTUGAL	EUR	0.0020	508.9220
CZECH KORUNA	CZK	0.0484	20.6713	QATARI RIYAL	QAR	0.0072	139.3112
DANISH KRONER	DKK	0.0146	68.7285	RUSSIAN RUBLE	RUB	0.1166	8.5800
EGYPTIAN POUND	EGP	0.0378	26.4550	RWANDAN FRANC	RWF	2.0327	0.4919
ETHOPIAN BIRR	ETB	0.1041	9.6061	SAUDI ARABIAN RIYAL	SAR	0.0074	135.2247
EURO	EUR	0.0020	508.9220	SINGAPORE DOLLAR	SGD	0.0027	364.3463
FINLAND	EUR	0.0020	508.9220	SPAIN	EUR	0.0020	508.9220
FRANCE	EUR	0.0020	508.9220	SOUTH AFRICAN RAND	ZAR	0.0335	29.8507
GERMANY	EUR	0.0020	508.9220	SOUTH KOREAN WON	KRW	2.6351	0.3795
GHANAIAI CEDI	GHC	0.0189	52.8100	SUDANESE POUND	SDG	1.1147	0.8971
GREECE	EUR	0.0020	508.9220	SWAZI LILONGENI	SZL	0.0335	29.8507
HONG KONG DOLLAR	HKD	0.0154	65.1466	SWEDISH KRONER	SEK	0.0209	47.8469
HUNGARIAN FORINT	HUF	0.7947	1.2584	SWISS FRANC	CHF	0.0021	486.2774
INDIAN RUPEE	INR	0.1577	6.3412	TAIWANESE DOLLAR	TWD	0.0594	16.8209
INDONESIAN RUPIAH	IDR	29.3074	0.0341	TANZANIAN SHILLING	TZS	4.6060	0.2171
IRISH REPUBLIC	EUR	0.0020	508.9220	THAI BAHT	THB	0.0711	14.0746
ISRAELI SHEKEL	ILS	0.0065	154.8586	TUNISIAN DINAR	TND	0.0062	160.2451

ITALY	EUR	0.0020	508.9220	TURKISH LIRA	TRY	0.0357	28.0299
JAPANESE YEN	JPY	0.2709	3.6914	UAE DIRHAM	AED	0.0072	138.0783
KENYAN SHILLING	KES	0.2363	4.2328	UGANDAN SHILLING	UGX	7.5491	0.1325
KUWAIT DINAR	KWD	0.0006	1645.8704	UNITED STATES DOLLAR	USD	0.0020	507.0926
LESOTHO MALUTI	LSL	0.0335	29.8507	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.2877	0.7766
MACAU PATACA	MOP	0.0159	62.7515	ZAMBIAN KWACHA	ZMW	0.0318	31.4465
MALAWIAN KWACHA	MWK	2.0171	0.4958	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000