

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

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	428.8248	0.0023	MALAYSIAN RINGGIT	MYR	4.4820	0.2231
ARGENTINE PESO	ARS	136.1600	0.0073	MAURITIAN RUPEE	MUR	46.3500	0.0216
AUSTRALIAN DOLLAR	AUD	1.4490	0.6902	MOROCCAN DIRHAM	MAD	10.4072	0.0961
AUSTRIA	EUR	0.9964	1.0036	MOZAMBICAN METICAL	MZN	64.1150	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.0026	0.0588
BELGIUM	EUR	0.9964	1.0036	NETHERLANDS	EUR	0.9964	1.0036
BOTSWANA PULA	BWP	12.7877	0.0782	NEW ZEALAND DOLLAR	NZD	1.6124	0.6202
BRAZILIAN REAL	BRL	5.1706	0.1934	NIGERIAN NAIRA	NGN	420.3352	0.0024
BRITISH POUND	GBP	0.8451	1.1833	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2040.7418	0.0005	NORWEGIAN KRONER	NOK	9.8087	0.1020
CANADIAN DOLLAR	CAD	1.2991	0.7698	OMANI RIAL	OMR	0.3848	2.5988
CHINESE RENMINBI YUAN	CNY	6.8266	0.1465	PAKISTANI RUPEE	PKR	214.7667	0.0047
CUBAN PESO	CUP	23.9726	0.0417	POLISH ZLOTY	PLN	4.7282	0.2115
CYPRIT POUND	EUR	0.9964	1.0036	PORTUGAL	EUR	0.9964	1.0036
CZECH KORUNA	CZK	24.5313	0.0408	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.4099	0.1350	RUSSIAN RUBLE	RUB	59.0250	0.0169
EGYPTIAN POUND	EGP	19.1700	0.0522	RWANDAN FRANC	RWF	1030.7829	0.0010
ETHIOPIAN BIRR	ETB	52.7232	0.0190	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9964	1.0036	SINGAPORE DOLLAR	SGD	1.3918	0.7185
FINLAND	EUR	0.9964	1.0036	SPAIN	EUR	0.9964	1.0036
FRANCE	EUR	0.9964	1.0036	SOUTH AFRICAN RAND	ZAR	17.0026	0.0588
GERMANY	EUR	0.9964	1.0036	SOUTH KOREAN WON	KRW	1336.2313	0.0007
GHANAIAI CEDI	GHC	9.6022	0.1041	SUDANESE POUND	SDG	565.2659	0.0018
GREECE	EUR	0.9964	1.0036	SWAZI LILONGENI	SZL	17.0026	0.0588
HONG KONG DOLLAR	HKD	7.7981	0.1282	SWEDISH KRONER	SEK	10.5927	0.0944
HUNGARIAN FORINT	HUF	402.9689	0.0025	SWISS FRANC	CHF	0.9590	1.0428
INDIAN RUPEE	INR	79.8675	0.0125	TAIWANESE DOLLAR	TWD	30.1466	0.0332
INDONESIAN RUPIAH	IDR	14861.5645	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9964	1.0036	THAI BAHT	THB	36.0100	0.0278
ISRAELI SHEKEL	ILS	3.2746	0.3054	TUNISIAN DINAR	TND	3.1645	0.3160

ITALY	EUR	0.9964	1.0036	TURKISH LIRA	TRY	18.0911	0.0553
JAPANESE YEN	JPY	137.2050	0.0073	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	119.6500	0.0084	UGANDAN SHILLING	UGX	3828.0782	0.0003
KUWAIT DINAR	KWD	0.3081	3.2457	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.0026	0.0588	WEST AFRICAN FRANC GUINE	XOF	652.9885	0.0015
MACAU PATACA	MOP	8.0810	0.1237	ZAMBIAN KWACHA	ZMW	16.1250	0.0620
MALAWIAN KWACHA	MWK	1021.0500	0.0010	ZIMBABWE DOLLAR	ZWR	507.0926	0.0020