

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 TO 12 SEPT 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	428.5815	0.0023	MALAYSIAN RINGGIT	MYR	4.4880	0.2228
ARGENTINE PESO	ARS	139.1600	0.0072	MAURITIAN RUPEE	MUR	45.2500	0.0221
AUSTRALIAN DOLLAR	AUD	1.4749	0.6780	MOROCCAN DIRHAM	MAD	10.5883	0.0944
AUSTRIA	EUR	1.0120	0.9881	MOZAMBIKAN METICAL	MZN	64.1200	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.4042	0.0575
BELGIUM	EUR	1.0120	0.9881	NETHERLANDS	EUR	1.0120	0.9881
BOTSWANA PULA	BWP	12.9618	0.0772	NEW ZEALAND DOLLAR	NZD	1.6438	0.6084
BRAZILIAN REAL	BRL	5.1660	0.1936	NIGERIAN NAIRA	NGN	423.4091	0.0024
BRITISH POUND	GBP	0.8735	1.1449	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2043.4215	0.0005	NORWEGIAN KRONER	NOK	10.0658	0.0993
CANADIAN DOLLAR	CAD	1.3156	0.7601	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	6.9385	0.1441	PAKISTANI RUPEE	PKR	218.0934	0.0046
CUBAN PESO	CUP	23.9674	0.0417	POLISH ZLOTY	PLN	4.7349	0.2112
CYPRIT POUND	EUR	1.0120	0.9881	PORTUGAL	EUR	1.0120	0.9881
CZECH KORUNA	CZK	24.6180	0.0406	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.5251	0.1329	RUSSIAN RUBLE	RUB	60.4750	0.0165
EGYPTIAN POUND	EGP	19.2100	0.0521	RWANDAN FRANC	RWF	1033.9078	0.0010
ETHIOPIAN BIRR	ETB	52.7838	0.0189	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0120	0.9881	SINGAPORE DOLLAR	SGD	1.4023	0.7131
FINLAND	EUR	1.0120	0.9881	SPAIN	EUR	1.0120	0.9881
FRANCE	EUR	1.0120	0.9881	SOUTH AFRICAN RAND	ZAR	17.4042	0.0575
GERMANY	EUR	1.0120	0.9881	SOUTH KOREAN WON	KRW	1361.7980	0.0007
GHANA CEDI	GHC	9.9517	0.1005	SUDANESE POUND	SDG	565.3307	0.0018
GREECE	EUR	1.0120	0.9881	SWAZI LILONGENI	SZL	17.4042	0.0575
HONG KONG DOLLAR	HKD	7.7994	0.1282	SWEDISH KRONER	SEK	10.8752	0.0920
HUNGARIAN FORINT	HUF	403.3975	0.0025	SWISS FRANC	CHF	0.9832	1.0171
INDIAN RUPEE	INR	79.8740	0.0125	TAIWANESE DOLLAR	TWD	30.6580	0.0326
INDONESIAN RUPIAH	IDR	14900.1984	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0120	0.9881	THAI BAHT	THB	36.7850	0.0272
ISRAELI SHEKEL	ILS	3.3798	0.2959	TUNISIAN DINAR	TND	3.2025	0.3123

ITALY	EUR	1.0120	0.9881	TURKISH LIRA	TRY	18.1802	0.0550
JAPANESE YEN	JPY	140.3650	0.0071	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	120.2500	0.0083	UGANDAN SHILLING	UGX	3807.4966	0.0003
KUWAIT DINAR	KWD	0.3093	3.2326	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.4042	0.0575	WEST AFRICAN FRANC GUINEA BISSAU	XOF	659.0201	0.0015
MACAU PATACA	MOP	8.0855	0.1237	ZAMBIAN KWACHA	ZMW	15.6500	0.0639
MALAWIAN KWACHA	MWK	1023.5000	0.0010	ZIMBABWE DOLLAR	ZWR	565.8345	0.0018