

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 SEPT 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	428.3683	0.0023	MALAYSIAN RINGGIT	MYR	4.5030	0.2221
ARGENTINE PESO	ARS	141.3800	0.0071	MAURITIAN RUPEE	MUR	45.0000	0.0222
AUSTRALIAN DOLLAR	AUD	1.4620	0.6840	MOROCCAN DIRHAM	MAD	10.7539	0.0930
AUSTRIA	EUR	0.9913	1.0088	MOZAMBIKAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.2819	0.0579
BELGIUM	EUR	0.9913	1.0088	NETHERLANDS	EUR	0.9913	1.0088
BOTSWANA PULA	BWP	12.9786	0.0771	NEW ZEALAND DOLLAR	NZD	1.6372	0.6108
BRAZILIAN REAL	BRL	5.1477	0.1943	NIGERIAN NAIRA	NGN	427.2941	0.0023
BRITISH POUND	GBP	0.8607	1.1618	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2044.3882	0.0005	NORWEGIAN KRONER	NOK	9.8943	0.1011
CANADIAN DOLLAR	CAD	1.3027	0.7676	OMANI RIAL	OMR	0.3850	2.5971
CHINESE RENMINBI YUAN	CNY	6.9265	0.1444	PAKISTANI RUPEE	PKR	225.4731	0.0044
CUBAN PESO	CUP	23.9148	0.0418	POLISH ZLOTY	PLN	4.6675	0.2142
CYPRIT POUND	EUR	0.9913	1.0088	PORTUGAL	EUR	0.9913	1.0088
CZECH KORUNA	CZK	24.4411	0.0409	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.3721	0.1356	RUSSIAN RUBLE	RUB	60.8750	0.0164
EGYPTIAN POUND	EGP	19.3200	0.0518	RWANDAN FRANC	RWF	1035.2866	0.0010
ETHIOPIAN BIRR	ETB	52.7992	0.0189	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9913	1.0088	SINGAPORE DOLLAR	SGD	1.3981	0.7153
FINLAND	EUR	0.9913	1.0088	SPAIN	EUR	0.9913	1.0088
FRANCE	EUR	0.9913	1.0088	SOUTH AFRICAN RAND	ZAR	17.2819	0.0579
GERMANY	EUR	0.9913	1.0088	SOUTH KOREAN WON	KRW	1379.8834	0.0007
GHANAIAI CEDI	GHC	9.9024	0.1010	SUDANESE POUND	SDG	565.3346	0.0018
GREECE	EUR	0.9913	1.0088	SWAZI LILONGENI	SZL	17.2819	0.0579
HONG KONG DOLLAR	HKD	7.7995	0.1282	SWEDISH KRONER	SEK	10.5839	0.0945
HUNGARIAN FORINT	HUF	394.9547	0.0025	SWISS FRANC	CHF	0.9601	1.0416
INDIAN RUPEE	INR	79.6840	0.0125	TAIWANESE DOLLAR	TWD	30.8958	0.0324
INDONESIAN RUPIAH	IDR	14832.7729	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9913	1.0088	THAI BAHT	THB	36.4400	0.0274
ISRAELI SHEKEL	ILS	3.4118	0.2931	TUNISIAN DINAR	TND	3.1935	0.3131

ITALY	EUR	0.9913	1.0088	TURKISH LIRA	TRY	18.2295	0.0549
JAPANESE YEN	JPY	143.1850	0.0070	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	120.3500	0.0083	UGANDAN SHILLING	UGX	3818.5255	0.0003
KUWAIT DINAR	KWD	0.3090	3.2362	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.2819	0.0579	WEST AFRICAN FRANC GUINEA BISSAU	XOF	649.8194	0.0015
MACAU PATACA	MOP	8.0842	0.1237	ZAMBIAN KWACHA	ZMW	15.6500	0.0639
MALAWIAN KWACHA	MWK	1021.2000	0.0010	ZIMBABWE DOLLAR	ZWR	591.9534	0.0017