

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

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7237	1.3819	MALAYSIAN RINGGIT	MYR	0.0076	131.5789
ARGENTINE PESO	ARS	0.2392	4.1806	MAURITIAN RUPEE	MUR	0.0761	13.1406
AUSTRALIAN DOLLAR	AUD	0.0025	404.8985	MOROCCAN DIRHAM	MAD	0.0182	55.0453
AUSTRIA	EUR	0.0017	597.1342	MOZAMBIKAN METICAL	MZN	0.1085	9.2166
BAHRAINI DINAR	BHD	0.0006	281.1077	NAMIBIAN DOLLAR	NAD	0.0292	34.2466
BELGIUM	EUR	0.0017	597.1342	NETHERLANDS	EUR	0.0017	597.1342
BOTSWANA PULA	BWP	0.0219	45.6231	NEW ZEALAND DOLLAR	NZD	0.0028	361.5698
BRAZILIAN REAL	BRL	0.0087	115.6069	NIGERIAN NAIRA	NGN	0.7218	1.3854
BRITISH POUND	GBP	0.0015	687.7362	NORTH KOREAN WON	KPW	1.5204	0.6577
BURUNDIAN FRANC	BIF	3.4536	0.2896	NORWEGIAN KRONER	NOK	0.0167	59.8802
CANADIAN DOLLAR	CAD	0.0022	465.1163	OMANI RIAL	OMR	0.0007	1537.3483
CHINESE RENMINBI YUAN	CNY	0.0117	85.8369	PAKISTANI RUPEE	PKR	0.3809	2.6254
CUBAN PESO	CUP	0.0404	24.7526	POLISH ZLOTY	PLN	0.0079	126.8241
CYPRIT POUND	EUR	0.0017	597.1342	PORTUGAL	EUR	0.0017	597.1342
CZECH KORUNA	CZK	0.0413	24.2196	QATARI RIYAL	QAR	0.0061	162.6246
DANISH KRONER	DKK	0.0124	80.6452	RUSSIAN RUBLE	RUB	0.1030	9.7135
EGYPTIAN POUND	EGP	0.0326	30.6748	RWANDAN FRANC	RWF	1.7489	0.5718
ETHIOPIAN BIRR	ETB	0.0893	11.1982	SAUDI ARABIAN RIYAL	SAR	0.0063	157.8542
EURO	EUR	0.0017	597.1342	SINGAPORE DOLLAR	SGD	0.0024	423.3956
FINLAND	EUR	0.0017	597.1342	SPAIN	EUR	0.0017	597.1342
FRANCE	EUR	0.0017	597.1342	SOUTH AFRICAN RAND	ZAR	0.0292	34.2466
GERMANY	EUR	0.0017	597.1342	SOUTH KOREAN WON	KRW	2.3311	0.4290
GHANAIAI CEDI	GHC	0.0167	59.7787	SUDANESE POUND	SDG	0.9550	1.0471
GREECE	EUR	0.0017	597.1342	SWAZI LILONGENI	SZL	0.0292	34.2466
HONG KONG DOLLAR	HKD	0.0132	76.0456	SWEDISH KRONER	SEK	0.0179	56.0224
HUNGARIAN FORINT	HUF	0.6672	1.4988	SWISS FRANC	CHF	0.0018	568.3108
INDIAN RUPEE	INR	0.1348	7.4184	TAIWANESE DOLLAR	TWD	0.0522	19.1597
INDONESIAN RUPIAH	IDR	25.0573	0.0399	TANZANIAN SHILLING	TZS	3.9462	0.2534
IRISH REPUBLIC	EUR	0.0017	597.1342	THAI BAHT	THB	0.0616	16.2338
ISRAELI SHEKEL	ILS	0.0058	173.5040	TUNISIAN DINAR	TND	0.0054	185.3631

ITALY	EUR	0.0017	597.1342	TURKISH LIRA	TRY	0.0308	32.4722
JAPANESE YEN	JPY	0.2423	4.1280	UAE DIRHAM	AED	0.0062	161.1854
KENYAN SHILLING	KES	0.2036	4.9116	UGANDAN SHILLING	UGX	6.4507	0.1550
KUWAIT DINAR	KWD	0.0005	1915.6983	UNITED STATES DOLLAR	USD	0.0017	591.9534
LESOTHO MALUTI	LSL	0.0292	34.2466	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.0978	0.9110
MACAU PATACA	MOP	0.0137	73.2232	ZAMBIAN KWACHA	ZMW	0.0265	37.8072
MALAWIAN KWACHA	MWK	1.7284	0.5786	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000