

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 04 TO 10 OCTOBER 2022 USD**

**BASE CURRENCY - USD DOLLAR**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	433.4064	0.0023	MALAYSIAN RINGGIT	MYR	4.6498	0.2151
ARGENTINE PESO	ARS	147.3150	0.0068	MAURITIAN RUPEE	MUR	45.5500	0.0220
AUSTRALIAN DOLLAR	AUD	1.5485	0.6458	MOROCCAN DIRHAM	MAD	10.9529	0.0913
AUSTRIA	EUR	1.0178	0.9826	MOZAMBICAN METICAL	MZN	64.1200	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.9900	0.0556
BELGIUM	EUR	1.0178	0.9826	NETHERLANDS	EUR	1.0178	0.9826
BOTSWANA PULA	BWP	13.2979	0.0752	NEW ZEALAND DOLLAR	NZD	1.7658	0.5663
BRAZILIAN REAL	BRL	5.4158	0.1846	NIGERIAN NAIRA	NGN	432.3554	0.0023
BRITISH POUND	GBP	0.8892	1.1246	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2047.9784	0.0005	NORWEGIAN KRONER	NOK	10.8074	0.0925
CANADIAN DOLLAR	CAD	1.3736	0.7280	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.1160	0.1405	PAKISTANI RUPEE	PKR	227.9433	0.0044
CUBAN PESO	CUP	23.9976	0.0417	POLISH ZLOTY	PLN	4.9517	0.2019
CYPRIT POUND	EUR	1.0178	0.9826	PORTUGAL	EUR	1.0178	0.9826
CZECH KORUNA	CZK	25.0827	0.0399	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.5684	0.1321	RUSSIAN RUBLE	RUB	58.0250	0.0172
EGYPTIAN POUND	EGP	19.5500	0.0512	RWANDAN FRANC	RWF	1040.3476	0.0010
ETHIOPIAN BIRR	ETB	52.8415	0.0189	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0178	0.9826	SINGAPORE DOLLAR	SGD	1.4321	0.6983
FINLAND	EUR	1.0178	0.9826	SPAIN	EUR	1.0178	0.9826
FRANCE	EUR	1.0178	0.9826	SOUTH AFRICAN RAND	ZAR	17.9900	0.0556
GERMANY	EUR	1.0178	0.9826	SOUTH KOREAN WON	KRW	1440.5592	0.0007
GHANAIAI CEDI	GHC	10.1471	0.0986	SUDANESE POUND	SDG	565.4372	0.0018
GREECE	EUR	1.0178	0.9826	SWAZI LILONGENI	SZL	17.9900	0.0556
HONG KONG DOLLAR	HKD	7.7998	0.1282	SWEDISH KRONER	SEK	11.0334	0.0906
HUNGARIAN FORINT	HUF	431.5691	0.0023	SWISS FRANC	CHF	0.9843	1.0160
INDIAN RUPEE	INR	81.6750	0.0122	TAIWANESE DOLLAR	TWD	31.8422	0.0314
INDONESIAN RUPIAH	IDR	15248.6582	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0178	0.9826	THAI BAHT	THB	37.9850	0.0263
ISRAELI SHEKEL	ILS	3.5584	0.2810	TUNISIAN DINAR	TND	3.2550	0.3072

ITALY	EUR	1.0178	0.9826	TURKISH LIRA	TRY	18.5268	0.0540
JAPANESE YEN	JPY	144.7650	0.0069	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	120.7500	0.0083	UGANDAN SHILLING	UGX	3856.2685	0.0003
KUWAIT DINAR	KWD	0.3108	3.2175	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.9900	0.0556	WEST AFRICAN FRANC GUINEA BISSAU	XOF	669.1967	0.0015
MACAU PATACA	MOP	8.0854	0.1237	ZAMBIAN KWACHA	ZMW	15.7250	0.0636
MALAWIAN KWACHA	MWK	1023.1000	0.0010	ZIMBABWE DOLLAR	ZWR	621.9627	0.0016