

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 TO 27 JUNE 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	433.9113	0.0023	MALAYSIAN RINGGIT	MYR	4.4020	0.2272
ARGENTINE PESO	ARS	122.8600	0.0081	MAURITIAN RUPEE	MUR	44.0000	0.0227
AUSTRALIAN DOLLAR	AUD	1.4372	0.6958	MOROCCAN DIRHAM	MAD	10.0899	0.0991
AUSTRIA	EUR	0.9501	1.0525	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.9987	0.0625
BELGIUM	EUR	0.9501	1.0525	NETHERLANDS	EUR	0.9501	1.0525
BOTSWANA PULA	BWP	12.2775	0.0815	NEW ZEALAND DOLLAR	NZD	1.5803	0.6328
BRAZILIAN REAL	BRL	5.1534	0.1940	NIGERIAN NAIRA	NGN	415.4155	0.0024
BRITISH POUND	GBP	0.8175	1.2233	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2030.9547	0.0005	NORWEGIAN KRONER	NOK	9.9625	0.1004
CANADIAN DOLLAR	CAD	1.3007	0.7688	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6781	0.1497	PAKISTANI RUPEE	PKR	206.5364	0.0048
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.4530	0.2246
CYPRIT POUND	EUR	0.9501	1.0525	PORTUGAL	EUR	0.9501	1.0525
CZECH KORUNA	CZK	23.5570	0.0425	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0676	0.1415	RUSSIAN RUBLE	RUB	56.5500	0.0177
EGYPTIAN POUND	EGP	18.7825	0.0532	RWANDAN FRANC	RWF	1021.4480	0.0010
ETHIOPIAN BIRR	ETB	52.0698	0.0192	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9501	1.0525	SINGAPORE DOLLAR	SGD	1.3910	0.7189
FINLAND	EUR	0.9501	1.0525	SPAIN	EUR	0.9501	1.0525
FRANCE	EUR	0.9501	1.0525	SOUTH AFRICAN RAND	ZAR	15.9987	0.0625
GERMANY	EUR	0.9501	1.0525	SOUTH KOREAN WON	KRW	1291.8803	0.0008
GHANA CEDI	GHC	7.8036	0.1281	SUDANESE POUND	SDG	456.4802	0.0022
GREECE	EUR	0.9501	1.0525	SWAZI LILONGENI	SZL	15.9987	0.0625
HONG KONG DOLLAR	HKD	7.7998	0.1282	SWEDISH KRONER	SEK	10.1407	0.0986
HUNGARIAN FORINT	HUF	380.9171	0.0026	SWISS FRANC	CHF	0.9671	1.0340
INDIAN RUPEE	INR	77.9110	0.0128	TAIWANESE DOLLAR	TWD	29.7488	0.0336
INDONESIAN RUPIAH	IDR	14830.1010	0.0001	TANZANIAN SHILLING	TZS	2330.0000	0.0004
IRISH REPUBLIC	EUR	0.9501	1.0525	THAI BAHT	THB	35.2450	0.0284
ISRAELI SHEKEL	ILS	3.4609	0.2889	TUNISIAN DINAR	TND	3.0660	0.3262

ITALY	EUR	0.9501	1.0525	TURKISH LIRA	TRY	17.3256	0.0577
JAPANESE YEN	JPY	134.8850	0.0074	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	117.3500	0.0085	UGANDAN SHILLING	UGX	3777.9826	0.0003
KUWAIT DINAR	KWD	0.3078	3.2490	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.9987	0.0625	WEST AFRICAN FRANC GUINEA BISSAU	XOF	626.1454	0.0016
MACAU PATACA	MOP	8.0854	0.1237	ZAMBIAN KWACHA	ZMW	16.9700	0.0589
MALAWIAN KWACHA	MWK	1019.4500	0.0010	ZIMBABWE DOLLAR	ZWR	344.0152	0.0029