

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 3 FEBRUARY TO 9 FEBRUARY 2016

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	135.296	0.0074	LESOTHO MALUTI	LSL	17.500	0.0571
ARGENTINE PESO	ARS	14.155	0.0706	MACAU PATAKA	MOP	8.021	0.1247
AUSTRALIAN DOLLAR	AUD	1.417	0.7057	MALAWIAN KWACHA	MWK	724.099	0.0014
AUSTRIA	EUR	0.915	1.0929	MALAYSIAN RINGGIT	MYR	4.217	0.2371
BAHRAINI DINAR	BHD	0.377	2.6525	MAURITIAN RUPEE	MUR	35.880	0.0279
BELGIUM	EUR	0.915	1.0929	MOROCCAN DIRHAM	MAD	9.879	0.1012
BOTSWANA PULA	BWP	11.416	0.0876	MOZAMBIKAN METICAL	MZM	47.303	0.0211
BRAZILIAN REAL	BRL	3.985	0.2509	NAMIBIAN DOLLAR	NAD	17.500	0.0571
BRITISH POUND	GBP	0.695	1.4388	NETHERLANDS	EUR	0.915	1.0929
BURUNDESE FRANC	BIF	1,537.399	0.0007	NEW ZEALAND DOLLAR	NZD	1.543	0.6481
CANADIAN DOLLAR	CAD	1.406	0.7112	NIGERIAN NAIRA	NGN	198.010	0.0051
CHINESE RENMINBI YUAN	CNY	6.579	0.1520	NORTH KOREAN WON	KPW	130.384	0.0077
CUBAN PESO	CUP	26.500	0.0377	NORWEGIAN KRONER	NOK	8.730	0.1145
CYPRIT POUND	EUR	0.915	1.0929	PAKISTANI RUPEE	PKR	104.883	0.0095
CZECH KORUNA	CZK	24.732	0.0404	POLISH ZLOTY	PLN	4.034	0.2479
DANISH KRONER	DKK	6.830	0.1464	PORTUGAL	EUR	0.915	1.0929
EGYPTIAN POUND	EGP	7.829	0.1277	RUSSIAN RUBLE	RUB	79.330	0.0126
ETHIOPIAN BIRR	ETB	21.262	0.0470	RWANDAN FRANC	RWF	746.139	0.0013
EURO	EUR	0.915	1.0929	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
FINLAND	EUR	0.915	1.0929	SINGAPORE DOLLAR	SGD	1.427	0.7008
FRANCE	EUR	0.915	1.0929	SPAIN	EUR	0.915	1.0929
GERMANY	EUR	0.915	1.0929	SOUTH AFRICAN RAND	ZAR	17.500	0.0571
GHANAIAI CEDI	GHC	3.994	0.2504	SOUTH KOREAN WON	KRW	1,212.003	0.0008
GREECE	EUR	0.915	1.0929	SWAZI LILONGENI	SZL	17.500	0.0571
HONG KONG DOLLAR	HKD	7.788	0.1284	SWEDISH KRONER	SEK	8.543	0.1171
HUNGARIAN FORINT	HUF	284.395	0.0035	SWISS FRANC	CHF	1.019	0.9814
INDIAN RUPEE	INR	68.020	0.0147	TAIWANESE DOLLAR	TWD	33.520	0.0298
INDONESIAN RUPIAH	IDR	13,714.815	0.0001	TANZANIAN SHILLING	TZS	2,178.139	0.0005
IRISH REPUBLIC	EUR	0.915	1.0929	THAI BAHT	THB	35.773	0.0280
ISRAELI SHEKEL	ILS	3.959	0.2526	TUNISIAN DINAR	TND	2.035	0.4914
ITALY	EUR	0.915	1.0929	UAE DIRHAM	AED	3.673	0.2723
JAPANESE YEN	JPY	120.519	0.0083	UGANDAN SHILLING	UGX	3,468.199	0.0003
KENYAN SHILLING	KES	102.203	0.0098	UNITED STATES DOLLAR	USD	1.000	1.0000
KUWAIT DINAR	KWD	0.302	3.3113	WEST AFRICAN FRANC GUINEA BISSAU	XOF	600.326	0.0017
TURKISH LIRA	TRY	2.952	0.3388	ZAMBIAN KWACHA	ZMW	11.264	0.0888

The ZIMRA rate of interest on overdue amounts is 10% per anum with effect from 1 January 2010.