

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 TO 20 DECEMBER 2016

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.745	0.0060	MALAWIAN KWACHA	MWK	723.725	0.0014
ARGENTINE PESO	ARS	15.495	0.0645	MALAYSIAN RINGGIT	MYR	4.464	0.2240
AUSTRALIAN DOLLAR	AUD	1.337	0.7479	MAURITIAN RUPEE	MUR	36.025	0.0278
AUSTRIA	EUR	0.944	1.0593	MOROCCAN DIRHAM	MAD	10.066	0.0993
BAHRAINI DINAR	BHD	0.377	2.6525	MOZAMBICAN METICAL	MZM	74.870	0.0134
BELGIUM	EUR	0.944	1.0593	NAMIBIAN DOLLAR	NAD	13.950	0.0717
BOTSWANA PULA	BWP	10.722	0.0933	NETHERLANDS	EUR	0.944	1.0593
BRAZILIAN REAL	BRL	3.402	0.2939	NEW ZEALAND DOLLAR	NZD	1.411	0.7087
BRITISH POUND	GBP	0.805	1.2422	NIGERIAN NAIRA	NGN	315.250	0.0032
BURUNDIAN FRANC	BIF	1,672.325	0.0006	NORTH KOREAN WON	KPW	134.048	0.0075
CANADIAN DOLLAR	CAD	1.345	0.7435	NORWEGIAN KRONER	NOK	8.578	0.1166
CHINESE RENMINBI YUAN	CNY	6.899	0.1449	PAKISTANI RUPEE	PKR	104.825	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	4.179	0.2393
CYPRIT POUND	EUR	0.944	1.0593	PORTUGAL	EUR	0.944	1.0593
CZECH KORUNA	CZK	25.535	0.0392	QATARI RIYAL	QAR	3.641	0.2746
DANISH KRONER	DKK	7.024	0.1424	RUSSIAN RUBLE	RUB	64.951	0.0154
EGYPTIAN POUND	EGP	17.796	0.0562	RWANDAN FRANC	RWF	811.833	0.0012
ETHIOPIAN BIRR	ETB	22.328	0.0448	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
EURO	EUR	0.944	1.0593	SINGAPORE DOLLAR	SGD	1.428	0.7003
FINLAND	EUR	0.944	1.0593	SPAIN	EUR	0.944	1.0593
FRANCE	EUR	0.944	1.0593	SOUTH AFRICAN RAND	ZAR	13.950	0.0717
GERMANY	EUR	0.944	1.0593	SOUTH KOREAN WON	KRW	1,172.055	0.0009
GHANAIAN CEDI	GHC	4.313	0.2319	SUDANESE POUND	SDG	6.480	0.1543
GREECE	EUR	0.944	1.0593	SWAZI LILONGENI	SZL	13.950	0.0717
HONG KONG DOLLAR	HKD	7.756	0.1289	SWEDISH KRONER	SEK	9.218	0.1085
HUNGARIAN FORINT	HUF	293.968	0.0034	SWISS FRANC	CHF	1.015	0.9852
INDIAN RUPEE	INR	68.681	0.0146	TAIWANESE DOLLAR	TWD	31.888	0.0314
INDONESIAN RUPIAH	IDR	13,555.521	0.0001	TANZANIAN SHILLING	TZS	2,178.649	0.0005
IRISH REPUBLIC	EUR	0.944	1.0593	THAI BAHT	THB	35.700	0.0280
ISRAELI SHEKEL	ILS	3.837	0.2606	TUNISIAN DINAR	TND	2.301	0.4346
ITALY	EUR	0.944	1.0593	TURKISH LIRA	TRY	3.422	0.2922
JAPANESE YEN	JPY	112.639	0.0089	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	101.910	0.0098	UGANDAN SHILLING	UGX	3,622.532	0.0003
KUWAIT DINAR	KWD	0.305	3.2787	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.950	0.0717	WEST AFRICAN FRANC GUINEA BISSAU	XOF	619.335	0.0016
MACAU PATACA	MOP	7.989	0.1252	ZAMBIAN KWACHA	ZMW	9.900	0.1010

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