

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 OCTOBER TO 1 NOVEMBER 2016**

**BASE CURRENCY - AMERICAN 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	165.738	0.0060	MACAU PATACA	MOP	7.987	0.1252
ARGENTINE PESO	ARS	15.260	0.0655	MALAWIAN KWACHA	MWK	721.051	0.0014
AUSTRALIAN DOLLAR	AUD	1.325	0.7547	MALAYSIAN RINGGIT	MYR	4.137	0.2417
AUSTRIA	EUR	0.892	1.1211	MAURITIAN RUPEE	MUR	35.335	0.0283
BAHRAIN DINAR	BHD	0.377	2.6525	MOROCCAN DIRHAM	MAD	9.728	0.1028
BELGIUM	EUR	0.892	1.1211	MOZAMBICAN METICAL	MZM	76.762	0.0130
BOTSWANA PULA	BWP	10.435	0.0958	NAMIBIAN DOLLAR	NAD	14.400	0.0694
BRAZILIAN REAL	BRL	3.241	0.3085	NETHERLANDS	EUR	0.892	1.1211
BRITISH POUND	GBP	0.771	1.2970	NEW ZEALAND DOLLAR	NZD	1.371	0.7294
BURUNDESE FRANC	BIF	1,670.628	0.0006	NIGERIAN NAIRA	NGN	314.544	0.0032
CANADIAN DOLLAR	CAD	1.325	0.7547	NORTH KOREAN WON	KPW	128.467	0.0078
CHINESE RENMINBI YUAN	CNY	6.667	0.1500	NORWEGIAN KRONER	NOK	8.145	0.1228
CUBAN PESO	CUP	26.500	0.0377	PAKISTANI RUPEE	PKR	104.725	0.0095
CYPRIT POUND	EUR	0.892	1.1211	POLISH ZLOTY	PLN	3.829	0.2612
CZECH KORUNA	CZK	24.109	0.0415	PORTUGAL	EUR	0.892	1.1211
DANISH KRONER	DKK	6.647	0.1504	QATARI RIYAL	QAR	3.641	0.2746
EGYPTIAN POUND	EGP	8.877	0.1127	RUSSIAN RUBLE	RUB	63.924	0.0156
ETHIOPIAN BIRR	ETB	22.168	0.0451	RWANDAN FRANC	RWF	805.136	0.0012
EURO	EUR	0.892	1.1211	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
FINLAND	EUR	0.892	1.1211	SINGAPORE DOLLAR	SGD	1.360	0.7353
FRANCE	EUR	0.892	1.1211	SPAIN	EUR	0.892	1.1211
GERMANY	EUR	0.892	1.1211	SOUTH AFRICAN RAND	ZAR	14.400	0.0694
GHANAIAN CEDI	GHC	3.994	0.2504	SOUTH KOREAN WON	KRW	1,101.499	0.0009
GREECE	EUR	0.892	1.1211	SUDANESE POUND	SDG	6.070	0.1647
HONG KONG DOLLAR	HKD	7.754	0.1290	SWAZI LILONGENI	SZL	14.400	0.0694
HUNGARIAN FORINT	HUF	274.277	0.0036	SWEDISH KRONER	SEK	8.598	0.1163
INDIAN RUPEE	INR	66.530	0.0150	SWISS FRANC	CHF	0.970	1.0309
INDONESIAN RUPIAH	IDR	12,949.401	0.0001	TAIWANESE DOLLAR	TWD	31.396	0.0319
IRISH REPUBLIC	EUR	0.892	1.1211	TANZANIAN SHILLING	TZS	2,182.067	0.0005
ISRAELI SHEKEL	ILS	3.751	0.2666	THAI BAHT	THB	34.590	0.0289
ITALY	EUR	0.892	1.1211	TUNISIAN DINAR	TND	2.202	0.4541
JAPANESE YEN	JPY	100.219	0.0100	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	101.276	0.0099	UGANDAN SHILLING	UGX	3,392.764	0.0003
KUWAIT DINAR	KWD	0.301	3.3223	UNITED STATES DOLLAR	USD	1.000	1.0000
TURKISH LIRA	TRY	2.983	0.3352	WEST AFRICAN FRANC GUINEA BISSAU	XOF	585.263	0.0017
LESOTHO MALUTI	LSL	14.400	0.0694	ZAMBIAN KWACHA	ZMW	9.801	0.1020

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