

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 9 NOVEMBER TO 15 NOVEMBER 2016

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.742	0.0060	MACAU PATACA	MOP	7.988	0.1252
ARGENTINE PESO	ARS	15.163	0.0660	MALAWIAN KWACHA	MWK	723.256	0.0014
AUSTRALIAN DOLLAR	AUD	1.302	0.7680	MALAYSIAN RINGGIT	MYR	4.175	0.2395
AUSTRIA	EUR	0.907	1.1025	MAURITIAN RUPEE	MUR	35.900	0.0279
BAHRAINI DINAR	BHD	0.377	2.6525	MOROCCAN DIRHAM	MAD	9.831	0.1017
BELGIUM	EUR	0.907	1.1025	MOZAMBICAN METICAL	MZM	76.979	0.0130
BOTSWANA PULA	BWP	10.486	0.0954	NAMIBIAN DOLLAR	NAD	13.900	0.0719
BRAZILIAN REAL	BRL	3.198	0.3127	NETHERLANDS	EUR	0.907	1.1025
BRITISH POUND	GBP	0.819	1.2217	NEW ZEALAND DOLLAR	NZD	1.391	0.7189
BURUNDESE FRANC	BIF	1,673.050	0.0006	NIGERIAN NAIRA	NGN	317.248	0.0032
CANADIAN DOLLAR	CAD	1.336	0.7485	NORTH KOREAN WON	KPW	129.663	0.0077
CHINESE RENMINBI YUAN	CNY	6.770	0.1477	NORWEGIAN KRONER	NOK	8.199	0.1220
CUBAN PESO	CUP	26.500	0.0377	PAKISTANI RUPEE	PKR	104.734	0.0095
CYPRIT POUND	EUR	0.907	1.1025	POLISH ZLOTY	PLN	3.911	0.2557
CZECH KORUNA	CZK	24.526	0.0408	PORTUGAL	EUR	0.907	1.1025
DANISH KRONER	DKK	6.751	0.1481	QATARI RIYAL	QAR	3.641	0.2746
EGYPTIAN POUND	EGP	8.875	0.1127	RUSSIAN RUBLE	RUB	63.032	0.0159
ETHIOPIAN BIRR	ETB	22.258	0.0449	RWANDAN FRANC	RWF	809.381	0.0012
EURO	EUR	0.907	1.1025	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
FINLAND	EUR	0.907	1.1025	SINGAPORE DOLLAR	SGD	1.389	0.7199
FRANCE	EUR	0.907	1.1025	SPAIN	EUR	0.907	1.1025
GERMANY	EUR	0.907	1.1025	SOUTH AFRICAN RAND	ZAR	13.900	0.0719
GHANAIAN CEDI	GHC	3.994	0.2504	SOUTH KOREAN WON	KRW	1,141.630	0.0009
GREECE	EUR	0.907	1.1025	SUDANESE POUND	SDG	6.353	0.1574
HONG KONG DOLLAR	HKD	7.755	0.1289	SWAZI LILONGENI	SZL	13.900	0.0719
HUNGARIAN FORINT	HUF	279.508	0.0036	SWEDISH KRONER	SEK	8.966	0.1115
INDIAN RUPEE	INR	66.734	0.0150	SWISS FRANC	CHF	0.982	1.0183
INDONESIAN RUPIAH	IDR	13,055.341	0.0001	TAIWANESE DOLLAR	TWD	31.542	0.0317
IRISH REPUBLIC	EUR	0.907	1.1025	TANZANIAN SHILLING	TZS	2,182.973	0.0005
ISRAELI SHEKEL	ILS	3.822	0.2616	THAI BAHT	THB	35.011	0.0286
ITALY	EUR	0.907	1.1025	TUNISIAN DINAR	TND	2.244	0.4456
JAPANESE YEN	JPY	104.904	0.0095	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	101.512	0.0099	UGANDAN SHILLING	UGX	3,458.167	0.0003
KUWAIT DINAR	KWD	0.302	3.3113	UNITED STATES DOLLAR	USD	1.000	1.0000
TURKISH LIRA	TRY	3.099	0.3227	WEST AFRICAN FRANC GUINEA BISSAU	XOF	595.309	0.0017
LESOTHO MALUTI	LSL	13.900	0.0719	ZAMBIAN KWACHA	ZMW	9.760	0.1025

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