

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 APRIL 2016

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	158.826	0.0063	LESOTHO MALUTI	LSL	15.800	0.0633
ARGENTINE PESO	ARS	15.819	0.0632	MACAU PATAKA	MOP	8.006	0.1249
AUSTRALIAN DOLLAR	AUD	1.401	0.7138	MALAWIAN KWACHA	MWK	754.438	0.0013
AUSTRIA	EUR	0.920	1.0870	MALAYSIAN RINGGIT	MYR	4.175	0.2395
BAHRAINI DINAR	BHD	0.377	2.6525	MAURITIAN RUPEE	MUR	35.910	0.0278
BELGIUM	EUR	0.920	1.0870	MOROCCAN DIRHAM	MAD	9.914	0.1009
BOTSWANA PULA	BWP	11.457	0.0873	MOZAMBIKAN METICAL	MZM	48.697	0.0205
BRAZILIAN REAL	BRL	4.016	0.2490	NAMIBIAN DOLLAR	NAD	15.800	0.0633
BRITISH POUND	GBP	0.716	1.3966	NETHERLANDS	EUR	0.920	1.0870
BURUNDESE FRANC	BIF	1,577.436	0.0006	NEW ZEALAND DOLLAR	NZD	1.516	0.6596
CANADIAN DOLLAR	CAD	1.354	0.7386	NIGERIAN NAIRA	NGN	199.248	0.0050
CHINESE RENMINBI YUAN	CNY	6.549	0.1527	NORTH KOREAN WON	KPW	129.914	0.0077
CUBAN PESO	CUP	26.500	0.0377	NORWEGIAN KRONER	NOK	8.673	0.1153
CYPRIT POUND	EUR	0.920	1.0870	PAKISTANI RUPEE	PKR	104.725	0.0095
CZECH KORUNA	CZK	24.732	0.0404	POLISH ZLOTY	PLN	3.994	0.2504
DANISH KRONER	DKK	6.866	0.1456	PORTUGAL	EUR	0.920	1.0870
EGYPTIAN POUND	EGP	7.831	0.1277	RUSSIAN RUBLE	RUB	73.832	0.0135
ETHIOPIAN BIRR	ETB	21.343	0.0469	RWANDAN FRANC	RWF	765.785	0.0013
EURO	EUR	0.920	1.0870	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
FINLAND	EUR	0.920	1.0870	SINGAPORE DOLLAR	SGD	1.403	0.7128
FRANCE	EUR	0.920	1.0870	SPAIN	EUR	0.920	1.0870
GERMANY	EUR	0.920	1.0870	SOUTH AFRICAN RAND	ZAR	15.800	0.0633
GHANAIAI CEDI	GHC	3.892	0.2569	SOUTH KOREAN WON	KRW	1,235.078	0.0008
GREECE	EUR	0.920	1.0870	SWAZI LILONGENI	SZL	15.800	0.0633
HONG KONG DOLLAR	HKD	7.773	0.1287	SWEDISH KRONER	SEK	8.601	0.1163
HUNGARIAN FORINT	HUF	284.778	0.0035	SWISS FRANC	CHF	1.001	0.9990
INDIAN RUPEE	INR	68.048	0.0147	TAIWANESE DOLLAR	TWD	33.140	0.0302
INDONESIAN RUPIAH	IDR	13,360.002	0.0001	TANZANIAN SHILLING	TZS	2,190.005	0.0005
IRISH REPUBLIC	EUR	0.920	1.0870	THAI BAHT	THB	35.635	0.0281
ISRAELI SHEKEL	ILS	3.903	0.2562	TUNISIAN DINAR	TND	2.051	0.4876
ITALY	EUR	0.920	1.0870	UAE DIRHAM	AED	3.672	0.2723
JAPANESE YEN	JPY	113.153	0.0088	UGANDAN SHILLING	UGX	3,339.799	0.0003
KENYAN SHILLING	KES	101.513	0.0099	UNITED STATES DOLLAR	USD	1.000	1.0000
KUWAIT DINAR	KWD	0.300	3.3333	WEST AFRICAN FRANC GUINEA BISSAU	XOF	603.758	0.0017
TURKISH LIRA	TRY	2.948	0.3392	ZAMBIAN KWACHA	ZMW	11.380	0.0879

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