

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

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.730	0.0060	LESOTHO MALUTI	LSL	15.200	0.0658
ARGENTINE PESO	ARS	13.954	0.0717	MACAU PATACA	MOP	8.001	0.1250
AUSTRALIAN DOLLAR	AUD	1.382	0.7236	MALAWIAN KWACHA	MWK	708.190	0.0014
AUSTRIA	EUR	0.899	1.1123	MALAYSIAN RINGGIT	MYR	4.128	0.2422
BAHRAINI DINAR	BHD	0.377	2.6525	MAURITIAN RUPEE	MUR	35.300	0.0283
BELGIUM	EUR	0.899	1.1123	MOROCCAN DIRHAM	MAD	9.756	0.1025
BOTSWANA PULA	BWP	11.225	0.0891	MOZAMBICAN METICAL	MZM	56.660	0.0176
BRAZILIAN REAL	BRL	3.567	0.2803	NAMIBIAN DOLLAR	NAD	15.200	0.0658
BRITISH POUND	GBP	0.683	1.4641	NETHERLANDS	EUR	0.899	1.1123
BURUNDESE FRANC	BIF	1,558.603	0.0006	NEW ZEALAND DOLLAR	NZD	1.489	0.6716
CANADIAN DOLLAR	CAD	1.306	0.7657	NIGERIAN NAIRA	NGN	199.079	0.0050
CHINESE RENMINBI YUAN	CNY	6.585	0.1519	NORTH KOREAN WON	KPW	133.163	0.0075
CUBAN PESO	CUP	26.500	0.0377	NORWEGIAN KRONER	NOK	8.378	0.1194
CYPRIOT POUND	EUR	0.899	1.1123	PAKISTANI RUPEE	PKR	104.860	0.0095
CZECH KORUNA	CZK	24.281	0.0412	POLISH ZLOTY	PLN	3.944	0.2535
DANISH KRONER	DKK	6.683	0.1496	PORTUGAL	EUR	0.899	1.1123
EGYPTIAN POUND	EGP	8.885	0.1125	RUSSIAN RUBLE	RUB	65.985	0.0152
ETHIOPIAN BIRR	ETB	21.699	0.0461	RWANDAN FRANC	RWF	746.500	0.0013
EURO	EUR	0.899	1.1123	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
FINLAND	EUR	0.899	1.1123	SINGAPORE DOLLAR	SGD	1.381	0.7241
FRANCE	EUR	0.899	1.1123	SPAIN	EUR	0.899	1.1123
GERMANY	EUR	0.899	1.1123	SOUTH AFRICAN RAND	ZAR	15.200	0.0658
GHANAIAI CEDI	GHC	3.884	0.2575	SOUTH KOREAN WON	KRW	1,190.394	0.0008
GREECE	EUR	0.899	1.1123	SWAZI LILONGENI	SZL	15.200	0.0658
HONG KONG DOLLAR	HKD	7.768	0.1287	SWEDISH KRONER	SEK	8.331	0.1200
HUNGARIAN FORINT	HUF	282.320	0.0035	SWISS FRANC	CHF	0.992	1.0081
INDIAN RUPEE	INR	67.225	0.0149	TAIWANESE DOLLAR	TWD	32.622	0.0307
INDONESIAN RUPIAH	IDR	13,627.350	0.0001	TANZANIAN SHILLING	TZS	2,188.184	0.0005
IRISH REPUBLIC	EUR	0.899	1.1123	THAI BAHT	THB	35.735	0.0280
ISRAELI SHEKEL	ILS	3.844	0.2601	TUNISIAN DINAR	TND	2.101	0.4760
ITALY	EUR	0.899	1.1123	UAE DIRHAM	AED	3.673	0.2723
JAPANESE YEN	JPY	111.220	0.0090	UGANDAN SHILLING	UGX	3,364.964	0.0003
KENYAN SHILLING	KES	100.815	0.0099	UNITED STATES DOLLAR	USD	1.000	1.0000
KUWAIT DINAR	KWD	0.302	3.3113	WEST AFRICAN FRANC GUINEA BISSAU	XOF	589.426	0.0017
TURKISH LIRA	TRY	2.956	0.3383	ZAMBIAN KWACHA	ZMW	10.400	0.0962

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