

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 AUGUST 2016

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.735	0.0060	LESOTHO MALUTI	LSL	14.000	0.0714
ARGENTINE PESO	ARS	14.918	0.0670	MACAU PATACA	MOP	7.993	0.1251
AUSTRALIAN DOLLAR	AUD	1.314	0.7610	MALAWIAN KWACHA	MWK	720.285	0.0014
AUSTRIA	EUR	0.893	1.1198	MALAYSIAN RINGGIT	MYR	4.033	0.2480
BAHRAINI DINAR	BHD	0.377	2.6525	MAURITIAN RUPEE	MUR	35.419	0.0282
BELGIUM	EUR	0.893	1.1198	MOROCCAN DIRHAM	MAD	9.752	0.1025
BOTSWANA PULA	BWP	10.545	0.0948	MOZAMBICAN METICAL	MZM	68.828	0.0145
BRAZILIAN REAL	BRL	3.255	0.3072	NAMIBIAN DOLLAR	NAD	14.000	0.0714
BRITISH POUND	GBP	0.753	1.3280	NETHERLANDS	EUR	0.893	1.1198
BURUNDESE FRANC	BIF	1,671.136	0.0006	NEW ZEALAND DOLLAR	NZD	1.384	0.7225
CANADIAN DOLLAR	CAD	1.306	0.7657	NIGERIAN NAIRA	NGN	317.340	0.0032
CHINESE RENMINBI YUAN	CNY	6.664	0.1501	NORTH KOREAN WON	KPW	129.882	0.0077
CUBAN PESO	CUP	26.500	0.0377	NORWEGIAN KRONER	NOK	8.432	0.1186
CYPRIOI POUND	EUR	0.893	1.1198	PAKISTANI RUPEE	PKR	104.768	0.0095
CZECH KORUNA	CZK	24.145	0.0414	POLISH ZLOTY	PLN	3.861	0.2590
DANISH KRONER	DKK	6.643	0.1505	PORTUGAL	EUR	0.893	1.1198
EGYPTIAN POUND	EGP	8.852	0.1130	RUSSIAN RUBLE	RUB	6.484	0.1542
ETHIOPIAN BIRR	ETB	22.020	0.0454	RWANDAN FRANC	RWF	791.033	0.0013
EURO	EUR	0.893	1.1198	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
FINLAND	EUR	0.893	1.1198	SINGAPORE DOLLAR	SGD	1.339	0.7468
FRANCE	EUR	0.893	1.1198	SPAIN	EUR	0.893	1.1198
GERMANY	EUR	0.893	1.1198	SOUTH AFRICAN RAND	ZAR	14.000	0.0714
GHANAIAI CEDI	GHC	3.999	0.2501	SOUTH KOREAN WON	KRW	1,107.086	0.0009
GREECE	EUR	0.893	1.1198	SWAZI LILONGENI	SZL	14.000	0.0714
HONG KONG DOLLAR	HKD	7.760	0.1289	SWEDISH KRONER	SEK	8.537	0.1171
HUNGARIAN FORINT	HUF	277.835	0.0036	SWISS FRANC	CHF	0.966	1.0352
INDIAN RUPEE	INR	66.720	0.0150	TAIWANESE DOLLAR	TWD	31.601	0.0316
INDONESIAN RUPIAH	IDR	13,096.384	0.0001	TANZANIAN SHILLING	TZS	2,186.653	0.0005
IRISH REPUBLIC	EUR	0.893	1.1198	THAI BAHT	THB	34.756	0.0288
ISRAELI SHEKEL	ILS	3.814	0.2622	TUNISIAN DINAR	TND	2.212	0.4521
ITALY	EUR	0.893	1.1198	UAE DIRHAM	AED	3.673	0.2723
JAPANESE YEN	JPY	101.585	0.0098	UGANDAN SHILLING	UGX	3,385.467	0.0003
KENYAN SHILLING	KES	101.274	0.0099	UNITED STATES DOLLAR	USD	1.000	1.0000
KUWAIT DINAR	KWD	0.302	3.3113	WEST AFRICAN FRANC GUINEA BISSAU	XOF	585.822	0.0017
TURKISH LIRA	TRY	2.990	0.3344	ZAMBIAN KWACHA	ZMW	10.210	0.0979

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