

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 MAY 2016 TO 31 MAY 2016

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.732	0.0060	LESOTHO MALUTI	LSL	16.500	0.0606
ARGENTINE PESO	ARS	14.176	0.0705	MACAU PATACA	MOP	7.992	0.1251
AUSTRALIAN DOLLAR	AUD	1.321	0.7570	MALAWIAN KWACHA	MWK	675.164	0.0015
AUSTRIA	EUR	0.864	1.1574	MALAYSIAN RINGGIT	MYR	3.942	0.2537
BAHRAIN DINAR	BHD	0.377	2.6525	MAURITIAN RUPEE	MUR	35.049	0.0285
BELGIUM	EUR	0.864	1.1574	MOROCCAN DIRHAM	MAD	9.518	0.1051
BOTSWANA PULA	BWP	10.562	0.0947	MOZAMBICAN METICAL	MZM	49.275	0.0203
BRAZILIAN REAL	BRL	3.501	0.2856	NAMIBIAN DOLLAR	NAD	16.500	0.0606
BRITISH POUND	GBP	0.682	1.4663	NETHERLANDS	EUR	0.864	1.1574
BURUNDESE FRANC	BIF	1,557.875	0.0006	NEW ZEALAND DOLLAR	NZD	1.430	0.6993
CANADIAN DOLLAR	CAD	1.256	0.7962	NIGERIAN NAIRA	NGN	198.999	0.0050
CHINESE RENMINBI YUAN	CNY	6.479	0.1543	NORTH KOREAN WON	KPW	129.061	0.0077
CUBAN PESO	CUP	26.500	0.0377	NORWEGIAN KRONER	NOK	8.034	0.1245
CYPRIO POUND	EUR	0.864	1.1574	PAKISTANI RUPEE	PKR	104.760	0.0095
CZECH KORUNA	CZK	23.345	0.0428	POLISH ZLOTY	PLN	3.782	0.2644
DANISH KRONER	DKK	6.425	0.1556	PORTUGAL	EUR	0.864	1.1574
EGYPTIAN POUND	EGP	8.875	0.1127	RUSSIAN RUBLE	RUB	66.364	0.0151
ETHIOPIAN BIRR	ETB	21.544	0.0464	RWANDAN FRANC	RWF	777.302	0.0013
EURO	EUR	0.864	1.1574	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
FINLAND	EUR	0.864	1.1574	SINGAPORE DOLLAR	SGD	1.403	0.7128
FRANCE	EUR	0.864	1.1574	SPAIN	EUR	0.864	1.1574
GERMANY	EUR	0.864	1.1574	SOUTH AFRICAN RAND	ZAR	16.500	0.0606
GHANA CEDI	GHC	3.829	0.2612	SOUTH KOREAN WON	KRW	1,143.597	0.0009
GREECE	EUR	0.864	1.1574	SWAZI LILONGENI	SZL	16.500	0.0606
HONG KONG DOLLAR	HKD	7.759	0.1289	SWEDISH KRONER	SEK	7.941	0.1259
HUNGARIAN FORINT	HUF	269.043	0.0037	SWISS FRANC	CHF	0.947	1.0560
INDIAN RUPEE	INR	66.442	0.0151	TAIWANESE DOLLAR	TWD	32.262	0.0310
INDONESIAN RUPIAH	IDR	13,208.741	0.0001	TANZANIAN SHILLING	TZS	2,181.881	0.0005
IRISH REPUBLIC	EUR	0.864	1.1574	THAI BAHT	THB	34.930	0.0286
ISRAELI SHEKEL	ILS	3.747	0.2669	TUNISIAN DINAR	TND	1.992	0.5020
ITALY	EUR	0.864	1.1574	UAE DIRHAM	AED	3.672	0.2723
JAPANESE YEN	JPY	105.796	0.0095	UGANDAN SHILLING	UGX	3,325.020	0.0003
KENYAN SHILLING	KES	101.056	0.0099	UNITED STATES DOLLAR	USD	1.000	1.0000
KUWAIT DINAR	KWD	0.300	3.3333	WEST AFRICAN FRANC GUINEA BISSAU	XOF	566.420	0.0018
TURKISH LIRA	TRY	2.823	0.3542	ZAMBIAN KWACHA	ZMW	9.609	0.1041

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