

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 2 TO 8 AUGUST 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.987	0.0060	MALAWIAN KWACHA	MWK	726.839	0.0014
ARGENTINE PESO	ARS	17.647	0.0567	MALAYSIAN RINGGIT	MYR	4.283	0.2335
AUSTRALIAN DOLLAR	AUD	1.249	0.8008	MAURITIAN RUPEE	MUR	33.796	0.0296
AUSTRIA	EUR	0.846	1.1826	MOROCCAN DIRHAM	MAD	9.436	0.1060
BAHRAINI DINAR	BHD	0.377	2.6517	MOZAMBICAN METICAL	MZM	60.886	0.0164
BELGIUM	EUR	0.846	1.1826	NAMIBIAN DOLLAR	NAD	12.940	0.0773
BOTSWANA PULA	BWP	10.224	0.0978	NETHERLANDS	EUR	0.846	1.1826
BRAZILIAN REAL	BRL	3.128	0.3197	NEW ZEALAND DOLLAR	NZD	1.333	0.7505
BRITISH POUND	GBP	0.757	1.3212	NIGERIAN NAIRA	NGN	315.240	0.0032
BURUNDIAN FRANC	BIF	1,726.719	0.0006	NORTH KOREAN WON	KPW	130.176	0.0077
CANADIAN DOLLAR	CAD	1.247	0.8022	NORWEGIAN KRONER	NOK	7.887	0.1268
CHINESE RENMINBI YUAN	CNY	6.718	0.1489	PAKISTANI RUPEE	PKR	105.447	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.596	0.2781
CYPRIT POUND	EUR	0.846	1.1826	PORTUGAL	EUR	0.846	1.1826
CZECH KORUNA	CZK	23.013	0.0435	QATARI RIYAL	QAR	3.643	0.2745
DANISH KRONER	DKK	6.289	0.1590	RUSSIAN RUBLE	RUB	59.863	0.0167
EGYPTIAN POUND	EGP	17.902	0.0559	RWANDAN FRANC	RWF	838.253	0.0012
ETHIOPIAN BIRR	ETB	23.277	0.0430	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.846	1.1826	SINGAPORE DOLLAR	SGD	1.356	0.7372
FINLAND	EUR	0.846	1.1826	SPAIN	EUR	0.846	1.1826
FRANCE	EUR	0.846	1.1826	SOUTH AFRICAN RAND	ZAR	12.940	0.0773
GERMANY	EUR	0.846	1.1826	SOUTH KOREAN WON	KRW	1,121.037	0.0009
GHANAIAI CEDI	GHC	4.391	0.2277	SUDANESE POUND	SDG	6.679	0.1497
GREECE	EUR	0.846	1.1826	SWAZI LILONGENI	SZL	12.940	0.0773
HONG KONG DOLLAR	HKD	7.812	0.1280	SWEDISH KRONER	SEK	8.544	0.1170
HUNGARIAN FORINT	HUF	257.015	0.0039	SWISS FRANC	CHF	0.966	1.0353
INDIAN RUPEE	INR	64.065	0.0156	TAIWANESE DOLLAR	TWD	30.208	0.0331
INDONESIAN RUPIAH	IDR	13,364.046	0.0001	TANZANIAN SHILLING	TZS	2,240.735	0.0004
IRISH REPUBLIC	EUR	0.846	1.1826	THAI BAHT	THB	33.270	0.0301
ISRAELI SHEKEL	ILS	3.564	0.2806	TUNISIAN DINAR	TND	2.390	0.4183
ITALY	EUR	0.846	1.1826	TURKISH LIRA	TRY	3.515	0.2845
JAPANESE YEN	JPY	110.139	0.0091	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.794	0.0096	UGANDAN SHILLING	UGX	3,607.732	0.0003
KUWAIT DINAR	KWD	0.302	3.3167	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.940	0.0773	WEST AFRICAN FRANC GUINEA BISSAU	XOF	5.780	0.1730
MACAU PATACA	MOP	8.046	0.1243	ZAMBIAN KWACHA	ZMW	9.021	0.1109

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