

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 4 JULY TO 11 JULY 2017

BASE CURRENCY - AMERICAN DOLLAR

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|----------------------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 165.896 | 0.0060 | MALAWIAN KWACHA | MWK | 726.839 | 0.0014 |
| ARGENTINE PESO | ARS | 16.849 | 0.0593 | MALAYSIAN RINGGIT | MYR | 4.297 | 0.2327 |
| AUSTRALIAN DOLLAR | AUD | 1.317 | 0.7595 | MAURITIAN RUPEE | MUR | 34.501 | 0.0290 |
| AUSTRIA | EUR | 0.881 | 1.1349 | MOROCCAN DIRHAM | MAD | 9.682 | 0.1033 |
| BAHRAINI DINAR | BHD | 0.377 | 2.6517 | MOZAMBIKAN METICAL | MZM | 59.924 | 0.0167 |
| BELGIUM | EUR | 0.881 | 1.1349 | NAMIBIAN DOLLAR | NAD | 13.125 | 0.0762 |
| BOTSWANA PULA | BWP | 10.316 | 0.0969 | NETHERLANDS | EUR | 0.881 | 1.1349 |
| BRAZILIAN REAL | BRL | 3.302 | 0.3028 | NEW ZEALAND DOLLAR | NZD | 1.375 | 0.7272 |
| BRITISH POUND | GBP | 0.774 | 1.2923 | NIGERIAN NAIRA | NGN | 315.428 | 0.0032 |
| BURUNDIAN FRANC | BIF | 1,726.719 | 0.0006 | NORTH KOREAN WON | KPW | 130.176 | 0.0077 |
| CANADIAN DOLLAR | CAD | 1.301 | 0.7685 | NORWEGIAN KRONER | NOK | 8.372 | 0.1194 |
| CHINESE RENMINBI YUAN | CNY | 6.801 | 0.1470 | PAKISTANI RUPEE | PKR | 104.882 | 0.0095 |
| CUBAN PESO | CUP | 26.500 | 0.0377 | POLISH ZLOTY | PLN | 3.741 | 0.2673 |
| CYPRriot POUND | EUR | 0.881 | 1.1349 | PORTUGAL | EUR | 0.881 | 1.1349 |
| CZECH KORUNA | CZK | 23.013 | 0.0435 | QATARI RIYAL | QAR | 3.641 | 0.2746 |
| DANISH KRONER | DKK | 6.552 | 0.1526 | RUSSIAN RUBLE | RUB | 59.251 | 0.0169 |
| EGYPTIAN POUND | EGP | 17.890 | 0.0559 | RWANDAN FRANC | RWF | 893.333 | 0.0011 |
| ETHIOPIAN BIRR | ETB | 23.236 | 0.0430 | SAUDI ARABIAN RIYAL | SAR | 3.750 | 0.2667 |
| EURO | EUR | 0.881 | 1.1349 | SINGAPORE DOLLAR | SGD | 1.383 | 0.7232 |
| FINLAND | EUR | 0.881 | 1.1349 | SPAIN | EUR | 0.881 | 1.1349 |
| FRANCE | EUR | 0.881 | 1.1349 | SOUTH AFRICAN RAND | ZAR | 13.125 | 0.0762 |
| GERMANY | EUR | 0.881 | 1.1349 | SOUTH KOREAN WON | KRW | 1,149.581 | 0.0009 |
| GHANAIAN CEDI | GHC | 4.398 | 0.2274 | SUDANESE POUND | SDG | 6.679 | 0.1497 |
| GREECE | EUR | 0.881 | 1.1349 | SWAZI LILONGENI | SZL | 13.125 | 0.0762 |
| HONG KONG DOLLAR | HKD | 7.808 | 0.1281 | SWEDISH KRONER | SEK | 8.544 | 0.1170 |
| HUNGARIAN FORINT | HUF | 271.694 | 0.0037 | SWISS FRANC | CHF | 0.965 | 1.0362 |
| INDIAN RUPEE | INR | 64.749 | 0.0154 | TAIWANESE DOLLAR | TWD | 30.508 | 0.0328 |
| INDONESIAN RUPIAH | IDR | 13,364.046 | 0.0001 | TANZANIAN SHILLING | TZS | 2,237.477 | 0.0004 |
| IRISH REPUBLIC | EUR | 0.881 | 1.1349 | THAI BAHT | THB | 34.022 | 0.0294 |
| ISRAELI SHEKEL | ILS | 3.510 | 0.2849 | TUNISIAN DINAR | TND | 2.445 | 0.4090 |
| ITALY | EUR | 0.881 | 1.1349 | TURKISH LIRA | TRY | 3.550 | 0.2817 |
| JAPANESE YEN | JPY | 113.193 | 0.0088 | UAE DIRHAM | AED | 3.673 | 0.2723 |
| KENYAN SHILLING | KES | 103.794 | 0.0096 | UGANDAN SHILLING | UGX | 3,603.760 | 0.0003 |
| KUWAIT DINAR | KWD | 0.303 | 3.2970 | UNITED STATES DOLLAR | USD | 1.000 | 1.0000 |
| LESOTHO MALUTI | LSL | 13.125 | 0.0762 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 5.780 | 0.1730 |
| MACAU PATACA | MOP | 8.042 | 0.1243 | ZAMBIAN KWACHA | ZMW | 9.152 | 0.1093 |

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