

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 11 TO 17 OCTOBER 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	166.018	0.0060	MALAWIAN KWACHA	MWK	729.537	0.0014
ARGENTINE PESO	ARS	17.399	0.0575	MALAYSIAN RINGGIT	MYR	4.234	0.2362
AUSTRALIAN DOLLAR	AUD	1.281	0.7806	MAURITIAN RUPEE	MUR	33.862	0.0295
AUSTRIA	EUR	0.851	1.1751	MOROCCAN DIRHAM	MAD	9.458	0.1057
BAHRAINI DINAR	BHD	0.377	2.6517	MOZAMBIKAN METICAL	MZN	60.205	0.0166
BELGIUM	EUR	0.851	1.1751	NAMIBIAN DOLLAR	NAD	13.769	0.0726
BOTSWANA PULA	BWP	10.418	0.0960	NETHERLANDS	EUR	0.851	1.1751
BRAZILIAN REAL	BRL	3.156	0.3169	NEW ZEALAND DOLLAR	NZD	1.395	0.7168
BRITISH POUND	GBP	0.755	1.3245	NIGERIAN NAIRA	NGN	358.308	0.0028
BURUNDIAN FRANC	BIF	1,740.000	0.0006	NORTH KOREAN WON	KPW	130.517	0.0077
CANADIAN DOLLAR	CAD	1.253	0.7981	NORWEGIAN KRONER	NOK	8.004	0.1249
CHINESE RENMINBI YUAN	CNY	6.652	0.1503	PAKISTANI RUPEE	PKR	105.497	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.671	0.2724
CYPRIT POUND	EUR	0.851	1.1751	PORTUGAL	EUR	0.851	1.1751
CZECH KORUNA	CZK	22.083	0.0453	QATARI RIYAL	QAR	3.643	0.2745
DANISH KRONER	DKK	6.337	0.1578	RUSSIAN RUBLE	RUB	57.973	0.0172
EGYPTIAN POUND	EGP	17.658	0.0566	RWANDAN FRANC	RWF	845.921	0.0012
ETHIOPIAN BIRR	ETB	23.516	0.0425	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
EURO	EUR	0.851	1.1751	SINGAPORE DOLLAR	SGD	1.364	0.7331
FINLAND	EUR	0.851	1.1751	SPAIN	EUR	0.851	1.1751
FRANCE	EUR	0.851	1.1751	SOUTH AFRICAN RAND	ZAR	13.769	0.0726
GERMANY	EUR	0.851	1.1751	SOUTH KOREAN WON	KRW	1,144.523	0.0009
GHANAIAI CEDI	GHC	4.398	0.2274	SUDANESE POUND	SDG	6.678	0.1497
GREECE	EUR	0.851	1.1751	SWAZI LILONGENI	SZL	13.769	0.0726
HONG KONG DOLLAR	HKD	7.812	0.1280	SWEDISH KRONER	SEK	8.149	0.1227
HUNGARIAN FORINT	HUF	265.340	0.0038	SWISS FRANC	CHF	0.975	1.0256
INDIAN RUPEE	INR	65.549	0.0153	TAIWANESE DOLLAR	TWD	30.453	0.0328
INDONESIAN RUPIAH	IDR	13,540.129	0.0001	TANZANIAN SHILLING	TZS	2,246.335	0.0004
IRISH REPUBLIC	EUR	0.851	1.1751	THAI BAHT	THB	33.436	0.0299
ISRAELI SHEKEL	ILS	3.536	0.2828	TUNISIAN DINAR	TND	2.477	0.4037
ITALY	EUR	0.851	1.1751	TURKISH LIRA	TRY	3.584	0.2790
JAPANESE YEN	JPY	113.060	0.0088	UAE DIRHAM	AED	3.674	0.2722
KENYAN SHILLING	KES	103.321	0.0097	UGANDAN SHILLING	UGX	3,602.597	0.0003
KUWAIT DINAR	KWD	0.303	3.3003	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.769	0.0726	WEST AFRICAN FRANC GUINEA BISSAU	XOF	558.450	0.0018
MACAU PATAACA	MOP	8.046	0.1243	ZAMBIAN KWACHA	ZMW	9.721	0.1029

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