

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 TO 21 MARCH 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.754	0.0060	MALAWIAN KWACHA	MWK	725.647	0.0014
ARGENTINE PESO	ARS	15.475	0.0646	MALAYSIAN RINGGIT	MYR	4.438	0.2253
AUSTRALIAN DOLLAR	AUD	1.300	0.7692	MAURITIAN RUPEE	MUR	35.459	0.0282
AUSTRIA	EUR	0.941	1.0627	MOROCCAN DIRHAM	MAD	10.070	0.0993
BAHRAINI DINAR	BHD	0.377	2.6525	MOZAMBICAN METICAL	MZM	70.109	0.0143
BELGIUM	EUR	0.941	1.0627	NAMIBIAN DOLLAR	NAD	13.450	0.0743
BOTSWANA PULA	BWP	10.369	0.0964	NETHERLANDS	EUR	0.941	1.0627
BRAZILIAN REAL	BRL	3.110	0.3215	NEW ZEALAND DOLLAR	NZD	1.384	0.7225
BRITISH POUND	GBP	0.801	1.2484	NIGERIAN NAIRA	NGN	314.749	0.0032
BURUNDIAN FRANC	BIF	1,699.267	0.0006	NORTH KOREAN WON	KPW	131.237	0.0076
CANADIAN DOLLAR	CAD	1.310	0.7634	NORWEGIAN KRONER	NOK	8.341	0.1199
CHINESE RENMINBI YUAN	CNY	6.872	0.1455	PAKISTANI RUPEE	PKR	104.825	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	4.058	0.2464
CYPRIOT POUND	EUR	0.941	1.0627	PORTUGAL	EUR	0.941	1.0627
CZECH KORUNA	CZK	25.432	0.0393	QATARI RIYAL	QAR	3.641	0.2746
DANISH KRONER	DKK	6.996	0.1429	RUSSIAN RUBLE	RUB	57.973	0.0172
EGYPTIAN POUND	EGP	15.835	0.0632	RWANDAN FRANC	RWF	824.721	0.0012
ETHIOPIAN BIRR	ETB	22.739	0.0440	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.941	1.0627	SINGAPORE DOLLAR	SGD	1.400	0.7143
FINLAND	EUR	0.941	1.0627	SPAIN	EUR	0.941	1.0627
FRANCE	EUR	0.941	1.0627	SOUTH AFRICAN RAND	ZAR	13.450	0.0743
GERMANY	EUR	0.941	1.0627	SOUTH KOREAN WON	KRW	1,130.628	0.0009
GHANAIAN CEDI	GHC	4.619	0.2165	SUDANESE POUND	SDG	6.449	0.1551
GREECE	EUR	0.941	1.0627	SWAZI LILONGENI	SZL	13.450	0.0743
HONG KONG DOLLAR	HKD	7.761	0.1288	SWEDISH KRONER	SEK	9.013	0.1110
HUNGARIAN FORINT	HUF	289.484	0.0035	SWISS FRANC	CHF	1.005	0.9950
INDIAN RUPEE	INR	66.707	0.0150	TAIWANESE DOLLAR	TWD	30.695	0.0326
INDONESIAN RUPIAH	IDR	13,353.308	0.0001	TANZANIAN SHILLING	TZS	2,233.987	0.0004
IRISH REPUBLIC	EUR	0.941	1.0627	THAI BAHT	THB	34.831	0.0287
ISRAELI SHEKEL	ILS	3.667	0.2727	TUNISIAN DINAR	TND	2.282	0.4382
ITALY	EUR	0.941	1.0627	TURKISH LIRA	TRY	3.591	0.2785
JAPANESE YEN	JPY	112.017	0.0089	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.349	0.0097	UGANDAN SHILLING	UGX	3,590.019	0.0003
KUWAIT DINAR	KWD	0.305	3.2787	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.450	0.0743	WEST AFRICAN FRANC GUINEA BISSAU	XOF	617.320	0.0016
MACAU PATACA	MOP	7.993	0.1251	ZAMBIAN KWACHA	ZMW	9.474	0.1056

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