

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

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.752	0.0060	MALAWIAN KWACHA	MWK	724.841	0.0014
ARGENTINE PESO	ARS	15.909	0.0629	MALAYSIAN RINGGIT	MYR	4.429	0.2258
AUSTRALIAN DOLLAR	AUD	1.323	0.7559	MAURITIAN RUPEE	MUR	35.810	0.0279
AUSTRIA	EUR	0.935	1.0695	MOROCCAN DIRHAM	MAD	10.033	0.0997
BAHRAINI DINAR	BHD	0.377	2.6525	MOZAMBICAN METICAL	MZM	70.545	0.0142
BELGIUM	EUR	0.935	1.0695	NAMIBIAN DOLLAR	NAD	13.560	0.0737
BOTSWANA PULA	BWP	10.568	0.0946	NETHERLANDS	EUR	0.935	1.0695
BRAZILIAN REAL	BRL	3.127	0.3198	NEW ZEALAND DOLLAR	NZD	1.372	0.7289
BRITISH POUND	GBP	0.800	1.2500	NIGERIAN NAIRA	NGN	308.250	0.0032
BURUNDIAN FRANC	BIF	1,684.850	0.0006	NORTH KOREAN WON	KPW	129.059	0.0077
CANADIAN DOLLAR	CAD	1.309	0.7639	NORWEGIAN KRONER	NOK	8.317	0.1202
CHINESE RENMINBI YUAN	CNY	6.879	0.1454	PAKISTANI RUPEE	PKR	104.836	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	4.057	0.2465
CYPRIT POUND	EUR	0.935	1.0695	PORTUGAL	EUR	0.935	1.0695
CZECH KORUNA	CZK	25.264	0.0396	QATARI RIYAL	QAR	3.641	0.2746
DANISH KRONER	DKK	6.953	0.1438	RUSSIAN RUBLE	RUB	59.892	0.0167
EGYPTIAN POUND	EGP	18.997	0.0526	RWANDAN FRANC	RWF	823.319	0.0012
ETHIOPIAN BIRR	ETB	22.609	0.0442	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.935	1.0695	SINGAPORE DOLLAR	SGD	1.419	0.7047
FINLAND	EUR	0.935	1.0695	SPAIN	EUR	0.935	1.0695
FRANCE	EUR	0.935	1.0695	SOUTH AFRICAN RAND	ZAR	13.560	0.0737
GERMANY	EUR	0.935	1.0695	SOUTH KOREAN WON	KRW	1,162.378	0.0009
GHANAIAN CEDI	GHC	4.267	0.2344	SUDANESE POUND	SDG	6.441	0.1553
GREECE	EUR	0.935	1.0695	SWAZI LILONGENI	SZL	13.560	0.0737
HONG KONG DOLLAR	HKD	7.758	0.1289	SWEDISH KRONER	SEK	8.836	0.1132
HUNGARIAN FORINT	HUF	290.398	0.0034	SWISS FRANC	CHF	0.995	1.0050
INDIAN RUPEE	INR	67.820	0.0147	TAIWANESE DOLLAR	TWD	31.383	0.0319
INDONESIAN RUPIAH	IDR	13,359.801	0.0001	TANZANIAN SHILLING	TZS	2,233.595	0.0004
IRISH REPUBLIC	EUR	0.935	1.0695	THAI BAHT	THB	35.209	0.0284
ISRAELI SHEKEL	ILS	3.774	0.2650	TUNISIAN DINAR	TND	2.293	0.4361
ITALY	EUR	0.935	1.0695	TURKISH LIRA	TRY	3.798	0.2633
JAPANESE YEN	JPY	113.535	0.0088	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.930	0.0096	UGANDAN SHILLING	UGX	3,583.504	0.0003
KUWAIT DINAR	KWD	0.305	3.2787	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.560	0.0737	WEST AFRICAN FRANC GUINEA BISSAU	XOF	613.257	0.0016
MACAU PATACA	MOP	7.990	0.1252	ZAMBIAN KWACHA	ZMW	9.951	0.1005

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