

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 MAY 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.911	0.0060	MALAWIAN KWACHA	MWK	726.680	0.0014
ARGENTINE PESO	ARS	15.385	0.0650	MALAYSIAN RINGGIT	MYR	4.328	0.2311
AUSTRALIAN DOLLAR	AUD	1.331	0.7513	MAURITIAN RUPEE	MUR	34.978	0.0286
AUSTRIA	EUR	0.916	1.0917	MOROCCAN DIRHAM	MAD	9.915	0.1009
BAHRAINI DINAR	BHD	0.377	2.6525	MOZAMBICAN METICAL	MZM	64.733	0.0154
BELGIUM	EUR	0.916	1.0917	NAMIBIAN DOLLAR	NAD	13.349	0.0749
BOTSWANA PULA	BWP	10.436	0.0958	NETHERLANDS	EUR	0.916	1.0917
BRAZILIAN REAL	BRL	3.184	0.3141	NEW ZEALAND DOLLAR	NZD	1.447	0.6911
BRITISH POUND	GBP	0.774	1.2920	NIGERIAN NAIRA	NGN	309.824	0.0032
BURUNDIAN FRANC	BIF	1,719.610	0.0006	NORTH KOREAN WON	KPW	129.909	0.0077
CANADIAN DOLLAR	CAD	1.370	0.7299	NORWEGIAN KRONER	NOK	8.600	0.1163
CHINESE RENMINBI YUAN	CNY	6.895	0.1450	PAKISTANI RUPEE	PKR	104.796	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.859	0.2591
CYPRIOT POUND	EUR	0.916	1.0917	PORTUGAL	EUR	0.916	1.0917
CZECH KORUNA	CZK	24.657	0.0406	QATARI RIYAL	QAR	3.641	0.2746
DANISH KRONER	DKK	6.819	0.1466	RUSSIAN RUBLE	RUB	57.074	0.0175
EGYPTIAN POUND	EGP	18.102	0.0552	RWANDAN FRANC	RWF	825.158	0.0012
ETHIOPIAN BIRR	ETB	22.974	0.0435	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.916	1.0917	SINGAPORE DOLLAR	SGD	1.395	0.7168
FINLAND	EUR	0.916	1.0917	SPAIN	EUR	0.916	1.0917
FRANCE	EUR	0.916	1.0917	SOUTH AFRICAN RAND	ZAR	13.349	0.0749
GERMANY	EUR	0.916	1.0917	SOUTH KOREAN WON	KRW	1,129.113	0.0009
GHANAIAN CEDI	GHC	4.197	0.2383	SUDANESE POUND	SDG	6.687	0.1495
GREECE	EUR	0.916	1.0917	SWAZI LILONGENI	SZL	13.349	0.0749
HONG KONG DOLLAR	HKD	7.781	0.1285	SWEDISH KRONER	SEK	8.830	0.1133
HUNGARIAN FORINT	HUF	286.190	0.0035	SWISS FRANC	CHF	0.994	1.0060
INDIAN RUPEE	INR	64.227	0.0156	TAIWANESE DOLLAR	TWD	30.053	0.0333
INDONESIAN RUPIAH	IDR	13,312.859	0.0001	TANZANIAN SHILLING	TZS	2,233.973	0.0004
IRISH REPUBLIC	EUR	0.916	1.0917	THAI BAHT	THB	34.520	0.0290
ISRAELI SHEKEL	ILS	3.610	0.2770	TUNISIAN DINAR	TND	2.431	0.4114
ITALY	EUR	0.916	1.0917	TURKISH LIRA	TRY	3.543	0.2822
JAPANESE YEN	JPY	112.231	0.0089	UAE DIRHAM	AED	3.672	0.2723
KENYAN SHILLING	KES	103.066	0.0097	UGANDAN SHILLING	UGX	3,644.343	0.0003
KUWAIT DINAR	KWD	0.304	3.2895	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.349	0.0749	WEST AFRICAN FRANC GUINEA BISSAU	XOF	601.443	0.0017
MACAU PATACA	MOP	8.014	0.1248	ZAMBIAN KWACHA	ZMW	9.334	0.1071

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