

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 JANUARY 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.749	0.0060	MALAWIAN KWACHA	MWK	725.479	0.0014
ARGENTINE PESO	ARS	15.883	0.0630	MALAYSIAN RINGGIT	MYR	4.474	0.2235
AUSTRALIAN DOLLAR	AUD	1.362	0.7342	MAURITIAN RUPEE	MUR	36.030	0.0278
AUSTRIA	EUR	0.945	1.0582	MOROCCAN DIRHAM	MAD	10.094	0.0991
BAHRAINI DINAR	BHD	0.377	2.6525	MOZAMBIKAN METICAL	MZM	70.693	0.0141
BELGIUM	EUR	0.945	1.0582	NAMIBIAN DOLLAR	NAD	13.930	0.0718
BOTSWANA PULA	BWP	10.661	0.0938	NETHERLANDS	EUR	0.945	1.0582
BRAZILIAN REAL	BRL	3.196	0.3129	NEW ZEALAND DOLLAR	NZD	1.435	0.6969
BRITISH POUND	GBP	0.823	1.2151	NIGERIAN NAIRA	NGN	314.749	0.0032
BURUNDIAN FRANC	BIF	1,675.828	0.0006	NORTH KOREAN WON	KPW	130.458	0.0077
CANADIAN DOLLAR	CAD	1.324	0.7553	NORWEGIAN KRONER	NOK	8.580	0.1166
CHINESE RENMINBI YUAN	CNY	6.923	0.1444	PAKISTANI RUPEE	PKR	104.775	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	4.131	0.2421
CYPRIT POUND	EUR	0.945	1.0582	PORTUGAL	EUR	0.945	1.0582
CZECH KORUNA	CZK	25.548	0.0391	QATARI RIYAL	QAR	3.641	0.2746
DANISH KRONER	DKK	7.029	0.1423	RUSSIAN RUBLE	RUB	60.047	0.0167
EGYPTIAN POUND	EGP	18.393	0.0544	RWANDAN FRANC	RWF	819.874	0.0012
ETHIOPIAN BIRR	ETB	22.518	0.0444	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
EURO	EUR	0.945	1.0582	SINGAPORE DOLLAR	SGD	1.436	0.6964
FINLAND	EUR	0.945	1.0582	SPAIN	EUR	0.945	1.0582
FRANCE	EUR	0.945	1.0582	SOUTH AFRICAN RAND	ZAR	13.930	0.0718
GERMANY	EUR	0.945	1.0582	SOUTH KOREAN WON	KRW	1,198.200	0.0008
GHANAIAN CEDI	GHC	4.247	0.2355	SUDANESE POUND	SDG	6.390	0.1565
GREECE	EUR	0.945	1.0582	SWAZI LILONGENI	SZL	13.930	0.0718
HONG KONG DOLLAR	HKD	7.755	0.1289	SWEDISH KRONER	SEK	9.035	0.1107
HUNGARIAN FORINT	HUF	291.616	0.0034	SWISS FRANC	CHF	1.014	0.9862
INDIAN RUPEE	INR	68.145	0.0147	TAIWANESE DOLLAR	TWD	31.956	0.0313
INDONESIAN RUPIAH	IDR	13,280.625	0.0001	TANZANIAN SHILLING	TZS	2,204.974	0.0005
IRISH REPUBLIC	EUR	0.945	1.0582	THAI BAHT	THB	35.601	0.0281
ISRAELI SHEKEL	ILS	3.845	0.2601	TUNISIAN DINAR	TND	2.309	0.4331
ITALY	EUR	0.945	1.0582	TURKISH LIRA	TRY	3.773	0.2650
JAPANESE YEN	JPY	115.914	0.0086	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.753	0.0096	UGANDAN SHILLING	UGX	3,625.027	0.0003
KUWAIT DINAR	KWD	0.306	3.2680	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.930	0.0718	WEST AFRICAN FRANC GUINEA BISSAU	XOF	620.195	0.0016
MACAU PATACA	MOP	7.988	0.1252	ZAMBIAN KWACHA	ZMW	10.160	0.0984

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