

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 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 | 13.346 | 0.0749 |
| 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 | 13.346 | 0.0749 |
| 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 | 13.346 | 0.0749 |
| 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 | 13.346 | 0.0749 | 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.