

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 to 26 SEPTEMBER 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.987	0.0060	MALAWIAN KWACHA	MWK	726.286	0.0014
ARGENTINE PESO	ARS	17.246	0.0580	MALAYSIAN RINGGIT	MYR	4.260	0.2347
AUSTRALIAN DOLLAR	AUD	1.254	0.7974	MAURITIAN RUPEE	MUR	32.989	0.0303
AUSTRIA	EUR	0.840	1.1903	MOROCCAN DIRHAM	MAD	9.366	0.1068
BAHRAINI DINAR	BHD	0.377	2.6517	MOZAMBIKAN METICAL	MZM	61.375	0.0163
BELGIUM	EUR	0.840	1.1903	NAMIBIAN DOLLAR	NAD	13.277	0.0753
BOTSWANA PULA	BWP	10.116	0.0989	NETHERLANDS	EUR	0.840	1.1903
BRAZILIAN REAL	BRL	3.141	0.3184	NEW ZEALAND DOLLAR	NZD	1.391	0.7190
BRITISH POUND	GBP	0.772	1.2960	NIGERIAN NAIRA	NGN	315.240	0.0032
BURUNDIAN FRANC	BIF	1,739.413	0.0006	NORTH KOREAN WON	KPW	129.217	0.0077
CANADIAN DOLLAR	CAD	1.239	0.8072	NORWEGIAN KRONER	NOK	7.797	0.1283
CHINESE RENMINBI YUAN	CNY	6.548	0.1527	PAKISTANI RUPEE	PKR	105.407	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.596	0.2781
CYPRIT POUND	EUR	0.840	1.1903	PORTUGAL	EUR	0.840	1.1903
CZECH KORUNA	CZK	23.013	0.0435	QATARI RIYAL	QAR	3.683	0.2715
DANISH KRONER	DKK	6.289	0.1590	RUSSIAN RUBLE	RUB	57.923	0.0173
EGYPTIAN POUND	EGP	17.657	0.0566	RWANDAN FRANC	RWF	843.395	0.0012
ETHIOPIAN BIRR	ETB	23.277	0.0430	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.840	1.1903	SINGAPORE DOLLAR	SGD	1.355	0.7380
FINLAND	EUR	0.840	1.1903	SPAIN	EUR	0.840	1.1903
FRANCE	EUR	0.840	1.1903	SOUTH AFRICAN RAND	ZAR	13.277	0.0753
GERMANY	EUR	0.840	1.1903	SOUTH KOREAN WON	KRW	1,130.016	0.0009
GHANAIAI CEDI	GHC	4.391	0.2277	SUDANESE POUND	SDG	6.679	0.1497
GREECE	EUR	0.840	1.1903	SWAZI LILONGENI	SZL	13.277	0.0753
HONG KONG DOLLAR	HKD	7.825	0.1278	SWEDISH KRONER	SEK	8.544	0.1170
HUNGARIAN FORINT	HUF	257.187	0.0039	SWISS FRANC	CHF	0.959	1.0433
INDIAN RUPEE	INR	64.110	0.0156	TAIWANESE DOLLAR	TWD	30.063	0.0333
INDONESIAN RUPIAH	IDR	13,364.046	0.0001	TANZANIAN SHILLING	TZS	2,241.525	0.0004
IRISH REPUBLIC	EUR	0.840	1.1903	THAI BAHT	THB	33.178	0.0301
ISRAELI SHEKEL	ILS	3.567	0.2804	TUNISIAN DINAR	TND	2.390	0.4183
ITALY	EUR	0.840	1.1903	TURKISH LIRA	TRY	3.445	0.2903
JAPANESE YEN	JPY	109.311	0.0091	UAE DIRHAM	AED	3.673	0.2722
KENYAN SHILLING	KES	103.253	0.0097	UGANDAN SHILLING	UGX	3,596.417	0.0003
KUWAIT DINAR	KWD	0.030	33.1565	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.277	0.0753	WEST AFRICAN FRANC GUINEA BISSAU	XOF	5.780	0.1730
MACAU PATACA	MOP	8.060	0.1241	ZAMBIAN KWACHA	ZMW	9.135	0.1095

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