

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 -27 JUNE 2017

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.994	0.0060	MALAWIAN KWACHA	MWK	737.730	0.0014
ARGENTINE PESO	ARS	15.978	0.0626	MALAYSIAN RINGGIT	MYR	4.282	0.2335
AUSTRALIAN DOLLAR	AUD	1.344	0.7443	MAURITIAN RUPEE	MUR	34.683	0.0288
AUSTRIA	EUR	0.898	1.1141	MOROCCAN DIRHAM	MAD	9.794	0.1021
BAHRAINI DINAR	BHD	0.377	2.6518	MOZAMBIKAN METICAL	MZM	59.102	0.0169
BELGIUM	EUR	0.898	1.1141	NAMIBIAN DOLLAR	NAD	12.974	0.0771
BOTSWANA PULA	BWP	10.306	0.0970	NETHERLANDS	EUR	0.898	1.1141
BRAZILIAN REAL	BRL	3.258	0.3070	NEW ZEALAND DOLLAR	NZD	1.417	0.7057
BRITISH POUND	GBP	0.778	1.2855	NIGERIAN NAIRA	NGN	322.809	0.0031
BURUNDIAN FRANC	BIF	1,712.836	0.0006	NORTH KOREAN WON	KPW	127.013	0.0079
CANADIAN DOLLAR	CAD	1.347	0.7426	NORWEGIAN KRONER	NOK	8.422	0.1187
CHINESE RENMINBI YUAN	CNY	6.856	0.1459	PAKISTANI RUPEE	PKR	104.952	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.757	0.2661
CYPRriot POUND	EUR	0.898	1.1141	PORTUGAL	EUR	0.898	1.1141
CZECH KORUNA	CZK	23.813	0.0420	QATARI RIYAL	QAR	3.642	0.2746
DANISH KRONER	DKK	6.678	0.1497	RUSSIAN RUBLE	RUB	56.521	0.0177
EGYPTIAN POUND	EGP	18.094	0.0553	RWANDAN FRANC	RWF	834.851	0.0012
ETHIOPIAN BIRR	ETB	23.091	0.0433	SAUDI ARABIAN RIYAL	SAR	3.751	0.2666
EURO	EUR	0.898	1.1141	SINGAPORE DOLLAR	SGD	1.388	0.7205
FINLAND	EUR	0.898	1.1141	SPAIN	EUR	0.898	1.1141
FRANCE	EUR	0.898	1.1141	SOUTH AFRICAN RAND	ZAR	12.974	0.0771
GERMANY	EUR	0.898	1.1141	SOUTH KOREAN WON	KRW	1,125.136	0.0009
GHANAIAN CEDI	GHC	4.284	0.2334	SUDANESE POUND	SDG	6.687	0.1495
GREECE	EUR	0.898	1.1141	SWAZI LILONGENI	SZL	12.974	0.0771
HONG KONG DOLLAR	HKD	7.793	0.1283	SWEDISH KRONER	SEK	8.761	0.1141
HUNGARIAN FORINT	HUF	276.771	0.0036	SWISS FRANC	CHF	0.979	1.0220
INDIAN RUPEE	INR	64.643	0.0155	TAIWANESE DOLLAR	TWD	30.218	0.0331
INDONESIAN RUPIAH	IDR	13,331.629	0.0001	TANZANIAN SHILLING	TZS	2,238.726	0.0004
IRISH REPUBLIC	EUR	0.898	1.1141	THAI BAHT	THB	34.159	0.0293
ISRAELI SHEKEL	ILS	3.562	0.2808	TUNISIAN DINAR	TND	2.408	0.4153
ITALY	EUR	0.898	1.1141	TURKISH LIRA	TRY	3.575	0.2797
JAPANESE YEN	JPY	111.050	0.0090	UAE DIRHAM	AED	3.672	0.2723
KENYAN SHILLING	KES	103.326	0.0097	UGANDAN SHILLING	UGX	3,601.535	0.0003
KUWAIT DINAR	KWD	0.304	3.2884	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.974	0.0771	WEST AFRICAN FRANC GUINEA BISSAU	XOF	601.443	0.0017
MACAU PATACA	MOP	8.027	0.1246	ZAMBIAN KWACHA	ZMW	9.255	0.1080

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