

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 TO 28 NOVEMBER 2017**

**BASE CURRENCY - AMERICAN DOLLAR**

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.918	0.0060	MALAWIAN KWACHA	MWK	725.545	0.0014
ARGENTINE PESO	ARS	17.695	0.0565	MALAYSIAN RINGGIT	MYR	4.230	0.2364
AUSTRALIAN DOLLAR	AUD	1.302	0.7680	MAURITIAN RUPEE	MUR	34.289	0.0292
AUSTRIA	EUR	0.859	1.1641	MOROCCAN DIRHAM	MAD	9.501	0.1053
BAHRAINI DINAR	BHD	0.377	2.6525	MOZAMBIKAN METICAL	MZN	60.972	0.0164
BELGIUM	EUR	0.859	1.1641	NAMIBIAN DOLLAR	NAD	14.042	0.0712
BOTSWANA PULA	BWP	10.519	0.0951	NETHERLANDS	EUR	0.859	1.1641
BRAZILIAN REAL	BRL	3.289	0.3040	NEW ZEALAND DOLLAR	NZD	1.460	0.6849
BRITISH POUND	GBP	0.757	1.3210	NIGERIAN NAIRA	NGN	359.506	0.0028
BURUNDIAN FRANC	BIF	1,756.290	0.0006	NORTH KOREAN WON	KPW	130.973	0.0076
CANADIAN DOLLAR	CAD	1.283	0.7794	NORWEGIAN KRONER	NOK	8.170	0.1224
CHINESE RENMINBI YUAN	CNY	6.627	0.1509	PAKISTANI RUPEE	PKR	105.371	0.0095
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.644	0.2744
CYPRIT POUND	EUR	0.859	1.1641	PORTUGAL	EUR	0.859	1.1641
CZECH KORUNA	CZK	22.022	0.0454	QATARI RIYAL	QAR	3.778	0.2647
DANISH KRONER	DKK	6.391	0.1565	RUSSIAN RUBLE	RUB	58.132	0.0172
EGYPTIAN POUND	EGP	17.657	0.0566	RWANDAN FRANC	RWF	853.242	0.0012
ETHIOPIAN BIRR	ETB	27.147	0.0368	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.859	1.1641	SINGAPORE DOLLAR	SGD	1.360	0.7353
FINLAND	EUR	0.859	1.1641	SPAIN	EUR	0.859	1.1641
FRANCE	EUR	0.859	1.1641	SOUTH AFRICAN RAND	ZAR	14.042	0.0712
GERMANY	EUR	0.859	1.1641	SOUTH KOREAN WON	KRW	1,117.636	0.0009
GHANAIAN CEDI	GHC	4.408	0.2269	SUDANESE POUND	SDG	6.671	0.1499
GREECE	EUR	0.859	1.1641	SWAZI LILONGENI	SZL	14.042	0.0712
HONG KONG DOLLAR	HKD	7.801	0.1282	SWEDISH KRONER	SEK	8.356	0.1197
HUNGARIAN FORINT	HUF	267.181	0.0037	SWISS FRANC	CHF	0.996	1.0040
INDIAN RUPEE	INR	64.740	0.0154	TAIWANESE DOLLAR	TWD	30.169	0.0331
INDONESIAN RUPIAH	IDR	13,550.360	0.0001	TANZANIAN SHILLING	TZS	2,243.789	0.0004
IRISH REPUBLIC	EUR	0.859	1.1641	THAI BAHT	THB	33.219	0.0301
ISRAELI SHEKEL	ILS	3.522	0.2839	TUNISIAN DINAR	TND	2.497	0.4005
ITALY	EUR	0.859	1.1641	TURKISH LIRA	TRY	3.773	0.2650
JAPANESE YEN	JPY	113.038	0.0088	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.742	0.0096	UGANDAN SHILLING	UGX	3,649.788	0.0003
KUWAIT DINAR	KWD	0.303	3.3003	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	14.042	0.0712	WEST AFRICAN FRANC GUINEA BISSAU	XOF	563.311	0.0018
MACAU PATACA	MOP	8.035	0.1245	ZAMBIAN KWACHA	ZMW	10.008	0.0999

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