

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 OCTOBER TO 09 OCTOBER 2018**  
**BASE CURRENCY - AMERICAN DOLLAR**

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	297.726	0.0034	MALAYSIAN RINGGIT	MYR	4.142	0.2415
ARGENTINE PESO	ARS	39.472	0.0253	MAURITIAN RUPEE	MUR	34.514	0.0290
AUSTRALIAN DOLLAR	AUD	1.394	0.7173	MOROCCAN DIRHAM	MAD	9.468	0.1056
AUSTRIA	EUR	0.868	1.1520	MOZAMBICAN METICAL	MZN	60.391	0.0166
BAHRAIN DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	14.281	0.0700
BELGIUM	EUR	0.868	1.1520	NETHERLANDS	EUR	0.868	1.1520
BOTSWANA PULA	BWP	10.593	0.0944	NEW ZEALAND DOLLAR	NZD	1.519	0.6582
BRAZILIAN REAL	BRL	4.018	0.2489	NIGERIAN NAIRA	NGN	364.480	0.0027
BRITISH POUND	GBP	0.772	1.2958	NORTH KOREAN WON	KPW	900.024	0.0011
BURUNDIAN FRANC	BIF	1783.682	0.0006	NORWEGIAN KRONER	NOK	8.203	0.1219
CANADIAN DOLLAR	CAD	1.283	0.7793	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.870	0.1456	PAKISTANI RUPEE	PKR	123.406	0.0081
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.728	0.2682
CYPRLOT POUND	EUR	0.868	1.1520	PORTUGAL	EUR	0.868	1.1520
CZECH KORUNA	CZK	22.407	0.0446	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.472	0.1545	RUSSIAN RUBLE	RUB	65.533	0.0153
EGYPTIAN POUND	EGP	17.939	0.0557	RWANDAN FRANC	RWF	867.450	0.0012
ETHIOPIAN BIRR	ETB	27.924	0.0358	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.868	1.1520	SINGAPORE DOLLAR	SGD	1.375	0.7273
FINLAND	EUR	0.868	1.1520	SPAIN	EUR	0.868	1.1520
FRANCE	EUR	0.868	1.1520	SOUTH AFRICAN RAND	ZAR	14.281	0.0700
GERMANY	EUR	0.868	1.1520	SOUTH KOREAN WON	KRW	1,119.684	0.0009
GHANAIAN CEDI	GHC	4.978	0.2009	SUDANESE POUND	SDG	18.020	0.0555
GREECE	EUR	0.868	1.1520	SWAZI LILONGENI	SZL	14.281	0.0700
HONG KONG DOLLAR	HKD	7.836	0.1276	SWEDISH KRONER	SEK	9.013	0.1109
HUNGARIAN FORINT	HUF	280.912	0.0036	SWISS FRANC	CHF	0.984	1.0164
INDIAN RUPEE	INR	73.199	0.0137	TAIWANESE DOLLAR	TWD	30.659	0.0326
INDONESIAN RUPIAH	IDR	15043.183	0.0001	TANZANIAN SHILLING	TZS	2,284.921	0.0004
IRISH REPUBLIC	EUR	0.868	1.1520	THAI BAHT	THB	32.390	0.0309
ISRAELI SHEKEL	ILS	3.647	0.2742	TUNISIAN DINAR	TND	2.818	0.3549
ITALY	EUR	0.868	1.1520	TURKISH LIRA	TRY	6.028	0.1659
JAPANESE YEN	JPY	113.703	0.0088	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	100.972	0.0099	UGANDAN SHILLING	UGX	3,824.299	0.0003
KUWAIT DINAR	KWD	0.304	3.2936	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	14.281	0.0700	WEST AFRICAN FRANC GUINEA BISSAU	XOF	569.405	0.0018
MACAU PATACA	MOP	8.071	0.1239	ZAMBIAN KWACHA	ZMW	12.213	0.0819
MALAWIAN KWACHA	MWK	727.189	0.0014				

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