

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 June TO 12 June 2018
BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	237.321	0.0042	MALAYSIAN RINGGIT	MYR	3.988	0.2507
ARGENTINE PESO	ARS	24.970	0.0400	MAURITIAN RUPEE	MUR	34.260	0.0292
AUSTRALIAN DOLLAR	AUD	1.314	0.7610	MOROCCAN DIRHAM	MAD	9.498	0.1053
AUSTRIA	EUR	0.857	1.1671	MOZAMBICAN METICAL	MZN	59.481	0.0168
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	12.586	0.0795
BELGIUM	EUR	0.857	1.1671	NETHERLANDS	EUR	0.857	1.1671
BOTSWANA PULA	BWP	10.008	0.0999	NEW ZEALAND DOLLAR	NZD	1.426	0.7014
BRAZILIAN REAL	BRL	3.768	0.2654	NIGERIAN NAIRA	NGN	359.637	0.0028
BRITISH POUND	GBP	0.748	1.3369	NORTH KOREAN WON	KPW	899.992	0.0011
BURUNDIAN FRANC	BIF	1764.744	0.0006	NORWEGIAN KRONER	NOK	8.139	0.1229
CANADIAN DOLLAR	CAD	1.299	0.7696	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.406	0.1561	PAKISTANI RUPEE	PKR	115.755	0.0086
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.673	0.2723
CYPRLOT POUND	EUR	0.857	1.1671	PORTUGAL	EUR	0.857	1.1671
CZECH KORUNA	CZK	21.984	0.0455	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.377	0.1568	RUSSIAN RUBLE	RUB	62.301	0.0161
EGYPTIAN POUND	EGP	17.880	0.0559	RWANDAN FRANC	RWF	869.730	0.0011
ETHIOPIAN BIRR	ETB	27.568	0.0363	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.857	1.1671	SINGAPORE DOLLAR	SGD	1.336	0.7488
FINLAND	EUR	0.857	1.1671	SPAIN	EUR	0.857	1.1671
FRANCE	EUR	0.857	1.1671	SOUTH AFRICAN RAND	ZAR	12.586	0.0795
GERMANY	EUR	0.857	1.1671	SOUTH KOREAN WON	KRW	1,070.750	0.0009
GHANAIAI CEDI	GHC	4.678	0.2138	SUDANESE POUND	SDG	18.097	0.0553
GREECE	EUR	0.857	1.1671	SWAZI LILONGENI	SZL	12.586	0.0795
HONG KONG DOLLAR	HKD	7.847	0.1274	SWEDISH KRONER	SEK	8.775	0.1140
HUNGARIAN FORINT	HUF	272.988	0.0037	SWISS FRANC	CHF	0.988	1.0126
INDIAN RUPEE	INR	67.109	0.0149	TAIWANESE DOLLAR	TWD	29.838	0.0335
INDONESIAN RUPIAH	IDR	13884.757	0.0001	TANZANIAN SHILLING	TZS	2,280.074	0.0004
IRISH REPUBLIC	EUR	0.857	1.1671	THAI BAHT	THB	31.986	0.0313
ISRAELI SHEKEL	ILS	3.576	0.2796	TUNISIAN DINAR	TND	2.569	0.3892
ITALY	EUR	0.857	1.1671	TURKISH LIRA	TRY	4.606	0.2171
JAPANESE YEN	JPY	109.716	0.0091	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	101.089	0.0099	UGANDAN SHILLING	UGX	3,790.594	0.0003
KUWAIT DINAR	KWD	0.303	3.3031	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.586	0.0795	WEST AFRICAN FRANC GUINEA BISSAU	XOF	562.055	0.0018
MACAU PATAKA	MOP	8.082	0.1237	ZAMBIAN KWACHA	ZMW	10.044	0.0996
MALAWIAN KWACHA	MWK	735.121	0.0014				

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