

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 JANUARY 2018

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	165.919	0.0060	MALAYSIAN RINGGIT	MYR	4.025	0.2484
ARGENTINE PESO	ARS	18.395	0.0544	MAURITIAN RUPEE	MUR	33.152	0.0302
AUSTRALIAN DOLLAR	AUD	1.276	0.7837	MOROCCAN DIRHAM	MAD	9.336	0.1071
AUSTRIA	EUR	0.831	1.2034	MOZAMBIKAN METICAL	MZN	58.667	0.0170
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	12.313	0.0812
BELGIUM	EUR	0.831	1.2034	NETHERLANDS	EUR	0.831	1.2034
BOTSWANA PULA	BWP	9.837	0.1017	NEW ZEALAND DOLLAR	NZD	1.408	0.7102
BRAZILIAN REAL	BRL	3.250	0.3077	NIGERIAN NAIRA	NGN	361.322	0.0028
BRITISH POUND	GBP	0.737	1.3569	NORTH KOREAN WON	KPW	899.999	0.0011
BURUNDIAN FRANC	BIF	1,757.932	0.0006	NORWEGIAN KRONER	NOK	8.106	0.1234
CANADIAN DOLLAR	CAD	1.251	0.7994	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.501	0.1538	PAKISTANI RUPEE	PKR	110.697	0.0090
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.462	0.2889
CYPRLOT POUND	EUR	0.831	1.2034	PORTUGAL	EUR	0.831	1.2034
CZECH KORUNA	CZK	21.247	0.0471	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.191	0.1615	RUSSIAN RUBLE	RUB	57.414	0.0174
EGYPTIAN POUND	EGP	17.694	0.0565	RWANDAN FRANC	RWF	852.356	0.0012
ETHIOPIAN BIRR	ETB	27.356	0.0366	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.831	1.2034	SINGAPORE DOLLAR	SGD	1.329	0.7524
FINLAND	EUR	0.831	1.2034	SPAIN	EUR	0.831	1.2034
FRANCE	EUR	0.831	1.2034	SOUTH AFRICAN RAND	ZAR	12.313	0.0812
GERMANY	EUR	0.831	1.2034	SOUTH KOREAN WON	KRW	1,065.519	0.0009
GHANAIAN CEDI	GHC	4.545	0.2200	SUDANESE POUND	SDG	7.019	0.1425
GREECE	EUR	0.831	1.2034	SWAZI LILONGENI	SZL	12.313	0.0812
HONG KONG DOLLAR	HKD	7.816	0.1279	SWEDISH KRONER	SEK	8.171	0.1224
HUNGARIAN FORINT	HUF	257.235	0.0039	SWISS FRANC	CHF	0.975	1.0256
INDIAN RUPEE	INR	63.501	0.0157	TAIWANESE DOLLAR	TWD	29.582	0.0338
INDONESIAN RUPIAH	IDR	13,463.285	0.0001	TANZANIAN SHILLING	TZS	2,244.254	0.0004
IRISH REPUBLIC	EUR	0.831	1.2034	THAI BAHT	THB	32.294	0.0310
ISRAELI SHEKEL	ILS	3.456	0.2894	TUNISIAN DINAR	TND	2.463	0.4060
ITALY	EUR	0.831	1.2034	TURKISH LIRA	TRY	3.759	0.2660
JAPANESE YEN	JPY	112.216	0.0089	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	103.424	0.0097	UGANDAN SHILLING	UGX	3,640.904	0.0003
KUWAIT DINAR	KWD	0.302	3.3160	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.313	0.0812	WEST AFRICAN FRANC GUINEA BISSAU	XOF	545.587	0.0018
MACAU PATACA	MOP	8.051	0.1242	ZAMBIAN KWACHA	ZMW	10.101	0.0990
MALAWIAN KWACHA	MWK	725.577	0.0014				

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