

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 JULY 2018
BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	248.951	0.0040	MALAYSIAN RINGGIT	MYR	4.048	0.2471
ARGENTINE PESO	ARS	28.228	0.0354	MAURITIAN RUPEE	MUR	34.877	0.0287
AUSTRALIAN DOLLAR	AUD	1.354	0.7388	MOROCCAN DIRHAM	MAD	9.491	0.1054
AUSTRIA	EUR	0.859	1.1648	MOZAMBICAN METICAL	MZN	59.461	0.0168
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	13.222	0.0756
BELGIUM	EUR	0.859	1.1648	NETHERLANDS	EUR	0.859	1.1648
BOTSWANA PULA	BWP	10.415	0.0960	NEW ZEALAND DOLLAR	NZD	1.485	0.6736
BRAZILIAN REAL	BRL	3.899	0.2565	NIGERIAN NAIRA	NGN	360.787	0.0028
BRITISH POUND	GBP	0.759	1.3178	NORTH KOREAN WON	KPW	900.011	0.0011
BURUNDIAN FRANC	BIF	1765.799	0.0006	NORWEGIAN KRONER	NOK	8.134	0.1229
CANADIAN DOLLAR	CAD	1.315	0.7603	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.648	0.1504	PAKISTANI RUPEE	PKR	121.681	0.0082
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.775	0.2649
CYPRLOT POUND	EUR	0.859	1.1648	PORTUGAL	EUR	0.859	1.1648
CZECH KORUNA	CZK	22.399	0.0446	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.397	0.1563	RUSSIAN RUBLE	RUB	63.180	0.0158
EGYPTIAN POUND	EGP	17.886	0.0559	RWANDAN FRANC	RWF	868.725	0.0012
ETHIOPIAN BIRR	ETB	27.530	0.0363	SAUDI ARABIAN RIYAL	SAR	868.725	0.0012
EURO	EUR	0.859	1.1648	SINGAPORE DOLLAR	SGD	1.336	0.7488
FINLAND	EUR	0.859	1.1648	SPAIN	EUR	0.859	1.1648
FRANCE	EUR	0.859	1.1648	SOUTH AFRICAN RAND	ZAR	13.222	0.0756
GERMANY	EUR	0.859	1.1648	SOUTH KOREAN WON	KRW	1,114.534	0.0009
GHANAIAI CEDI	GHC	4.780	0.2092	SUDANESE POUND	SDG	18.011	0.0555
GREECE	EUR	0.859	1.1648	SWAZI LILONGENI	SZL	13.222	0.0756
HONG KONG DOLLAR	HKD	7.844	0.1275	SWEDISH KRONER	SEK	8.860	0.1129
HUNGARIAN FORINT	HUF	280.700	0.0036	SWISS FRANC	CHF	0.993	1.0071
INDIAN RUPEE	INR	68.625	0.0146	TAIWANESE DOLLAR	TWD	30.540	0.0327
INDONESIAN RUPIAH	IDR	14361.308	0.0001	TANZANIAN SHILLING	TZS	2,273.545	0.0004
IRISH REPUBLIC	EUR	0.859	1.1648	THAI BAHT	THB	33.193	0.0301
ISRAELI SHEKEL	ILS	3.649	0.2741	TUNISIAN DINAR	TND	2.646	0.3780
ITALY	EUR	0.859	1.1648	TURKISH LIRA	TRY	4.668	0.2142
JAPANESE YEN	JPY	110.717	0.0090	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	100.769	0.0099	UGANDAN SHILLING	UGX	3,870.752	0.0003
KUWAIT DINAR	KWD	0.303	3.3002	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	13.222	0.0756	WEST AFRICAN FRANC GUINEA BISSAU	XOF	563.141	0.0018
MACAU PATAKA	MOP	8.080	0.1238	ZAMBIAN KWACHA	ZMW	10.029	0.0997
MALAWIAN KWACHA	MWK	724.573	0.0014				

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