

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 TO 28 AUGUST 2018
BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RA	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	256.969	0.0039	MALAYSIAN RINGGIT	MYR	4.054	0.2467
ARGENTINE PESO	ARS	27.229	0.0367	MAURITIAN RUPEE	MUR	34.272	0.0292
AUSTRALIAN DOLLAR	AUD	1.345	0.7435	MOROCCAN DIRHAM	MAD	9.419	0.1062
AUSTRIA	EUR	0.851	1.1751	MOZAMBICAN METICAL	MZN	58.291	0.0172
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	14.438	0.0693
BELGIUM	EUR	0.851	1.1751	NETHERLANDS	EUR	0.851	1.1751
BOTSWANA PULA	BWP	10.206	0.0980	NEW ZEALAND DOLLAR	NZD	1.466	0.6821
BRAZILIAN REAL	BRL	3.748	0.2668	NIGERIAN NAIRA	NGN	361.905	0.0028
BRITISH POUND	GBP	0.760	1.3158	NORTH KOREAN WON	KPW	900.025	0.0011
BURUNDIAN FRANC	BIF	1785.785	0.0006	NORWEGIAN KRONER	NOK	8.123	0.1231
CANADIAN DOLLAR	CAD	1.301	0.7686	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.829	0.1464	PAKISTANI RUPEE	PKR	122.756	0.0081
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.644	0.2744
CYPRIOT POUND	EUR	0.851	1.1751	PORTUGAL	EUR	0.851	1.1751
CZECH KORUNA	CZK	21.789	0.0459	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.344	0.1576	RUSSIAN RUBLE	RUB	62.377	0.0160
EGYPTIAN POUND	EGP	17.842	0.0560	RWANDAN FRANC	RWF	874.459	0.0011
ETHIOPIAN BIRR	ETB	27.465	0.0364	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.851	1.1751	SINGAPORE DOLLAR	SGD	1.361	0.7348
FINLAND	EUR	0.851	1.1751	SPAIN	EUR	0.851	1.1751
FRANCE	EUR	0.851	1.1751	SOUTH AFRICAN RAND	ZAR	14.438	0.0693
GERMANY	EUR	0.851	1.1751	SOUTH KOREAN WON	KRW	1,118.349	0.0009
GHANAIAN CEDI	GHC	4.783	0.2091	SUDANESE POUND	SDG	17.998	0.0556
GREECE	EUR	0.851	1.1751	SWAZI LILONGENI	SZL	14.438	0.0693
HONG KONG DOLLAR	HKD	7.848	0.1274	SWEDISH KRONER	SEK	8.739	0.1144
HUNGARIAN FORINT	HUF	273.105	0.0037	SWISS FRANC	CHF	0.987	1.0132
INDIAN RUPEE	INR	68.543	0.0146	TAIWANESE DOLLAR	TWD	30.626	0.0327
INDONESIAN RUPIAH	IDR	14419.798	0.0001	TANZANIAN SHILLING	TZS	2,281.110	0.0004
IRISH REPUBLIC	EUR	0.851	1.1751	THAI BAHT	THB	33.238	0.0301
ISRAELI SHEKEL	ILS	3.670	0.2725	TUNISIAN DINAR	TND	2.681	0.3730
ITALY	EUR	0.851	1.1751	TURKISH LIRA	TRY	4.893	0.2044
JAPANESE YEN	JPY	111.432	0.0090	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	100.422	0.0100	UGANDAN SHILLING	UGX	3,696.534	0.0003
KUWAIT DINAR	KWD	0.302	3.3113	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	14.438	0.0693	WEST AFRICAN FRANC GUINEA BISSAU	XOF	558.610	0.0018
MACAU PATACA	MOP	8.083	0.1237	ZAMBIAN KWACHA	ZMW	9.952	0.1005
MALAWIAN KWACHA	MWK	726.292	0.0014				

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