

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 TO 01 May 2018

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	214.360	0.0047	MALAYSIAN RINGGIT	MYR	3.872	0.2583
ARGENTINE PESO	ARS	20.133	0.0497	MAURITIAN RUPEE	MUR	33.537	0.0298
AUSTRALIAN DOLLAR	AUD	1.301	0.7684	MOROCCAN DIRHAM	MAD	9.208	0.1086
AUSTRIA	EUR	0.813	1.2303	MOZAMBIKAN METICAL	MZN	61.692	0.0162
BAHRAIN DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	12.322	0.0812
BELGIUM	EUR	0.813	1.2300	NETHERLANDS	EUR	0.813	1.2303
BOTSWANA PULA	BWP	9.533	0.1049	NEW ZEALAND DOLLAR	NZD	1.380	0.7245
BRAZILIAN REAL	BRL	3.110	0.3215	NIGERIAN NAIRA	NGN	360.000	0.0028
BRITISH POUND	GBP	0.712	1.4051	NORTH KOREAN WON	KPW	900.088	0.0011
BURUNDIAN FRANC	BIF	1,760.980	0.0006	NORWEGIAN KRONER	NOK	7.830	0.1277
CANADIAN DOLLAR	CAD	1.287	0.7768	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.285	0.1591	PAKISTANI RUPEE	PKR	115.559	0.0087
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.421	0.2923
CYPRLOT POUND	EUR	0.813	1.2300	PORTUGAL	EUR	0.813	1.2303
CZECH KORUNA	CZK	20.612	0.0485	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.055	0.1651	RUSSIAN RUBLE	RUB	55.628	0.0180
EGYPTIAN POUND	EGP	17.663	0.0566	RWANDAN FRANC	RWF	851.433	0.0012
ETHIOPIAN BIRR	ETB	27.565	0.0363	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.813	1.2303	SINGAPORE DOLLAR	SGD	1.310	0.7635
FINLAND	EUR	0.813	1.2303	SPAIN	EUR	0.813	1.2303
FRANCE	EUR	0.813	1.2303	SOUTH AFRICAN RAND	ZAR	12.322	0.0812
GERMANY	EUR	0.813	1.2303	SOUTH KOREAN WON	KRW	1,054.675	0.0009
GHANA CEDI	GHC	4.427	0.2259	SUDANESE POUND	SDG	18.000	0.0556
GREECE	EUR	0.813	1.2303	SWAZI LILONGENI	SZL	12.322	0.0812
HONG KONG DOLLAR	HKD	7.849	0.1274	SWEDISH KRONER	SEK	8.368	0.1195
HUNGARIAN FORINT	HUF	253.892	0.0039	SWISS FRANC	CHF	0.937	1.0671
INDIAN RUPEE	INR	65.014	0.0154	TAIWANESE DOLLAR	TWD	29.167	0.0343
INDONESIAN RUPIAH	IDR	13,750.284	0.0001	TANZANIAN SHILLING	TZS	2,259.370	0.0004
IRISH REPUBLIC	EUR	0.813	1.2303	THAI BAHT	THB	31.189	0.0321
ISRAELI SHEKEL	ILS	3.526	0.2836	TUNISIAN DINAR	TND	2.415	0.4140
ITALY	EUR	0.813	1.2303	TURKISH LIRA	TRY	3.980	0.2512
JAPANESE YEN	JPY	106.250	0.0094	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	101.031	0.0099	UGANDAN SHILLING	UGX	3,689.591	0.0003
KUWAIT DINAR	KWD	0.300	3.3289	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.322	0.0812	WEST AFRICAN FRANC GUINEA BISSAU	XOF	533.208	0.0019
MACAU PATACA	MOP	8.084	0.1237	ZAMBIAN KWACHA	ZMW	9.463	0.1057
MALAWIAN KWACHA	MWK	725.946	0.0014				

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