

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 MARCH TO 3 APRIL 2018

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	212.809	0.0047	MALAYSIAN RINGGIT	MYR	3.910	0.2557
ARGENTINE PESO	ARS	20.169	0.0496	MAURITIAN RUPEE	MUR	33.005	0.0303
AUSTRALIAN DOLLAR	AUD	1.241	0.8058	MOROCCAN DIRHAM	MAD	9.202	0.1087
AUSTRIA	EUR	0.812	1.2317	MOZAMBIKAN METICAL	MZN	62.090	0.0161
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	11.675	0.0857
BELGIUM	EUR	0.812	1.2317	NETHERLANDS	EUR	0.812	1.2317
BOTSWANA PULA	BWP	9.461	0.1057	NEW ZEALAND DOLLAR	NZD	1.374	0.7280
BRAZILIAN REAL	BRL	3.232	0.3094	NIGERIAN NAIRA	NGN	359.999	0.0028
BRITISH POUND	GBP	0.718	1.3937	NORTH KOREAN WON	KPW	899.964	0.0011
BURUNDIAN FRANC	BIF	1,760.980	0.0006	NORWEGIAN KRONER	NOK	7.823	0.1278
CANADIAN DOLLAR	CAD	1.270	0.7876	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.311	0.1584	PAKISTANI RUPEE	PKR	110.756	0.0090
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.355	0.2981
CYPRLOT POUND	EUR	0.812	1.2317	PORTUGAL	EUR	0.812	1.2317
CZECH KORUNA	CZK	20.612	0.0485	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.045	0.1654	RUSSIAN RUBLE	RUB	55.866	0.0179
EGYPTIAN POUND	EGP	17.627	0.0567	RWANDAN FRANC	RWF	849.800	0.0012
ETHIOPIAN BIRR	ETB	27.585	0.0363	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.812	1.2317	SINGAPORE DOLLAR	SGD	1.319	0.7582
FINLAND	EUR	0.812	1.2317	SPAIN	EUR	0.812	1.2317
FRANCE	EUR	0.812	1.2317	SOUTH AFRICAN RAND	ZAR	11.675	0.0857
GERMANY	EUR	0.812	1.2317	SOUTH KOREAN WON	KRW	1,070.016	0.0009
GHANAIAN CEDI	GHC	4.463	0.2241	SUDANESE POUND	SDG	18.194	0.0550
GREECE	EUR	0.812	1.2317	SWAZI LILONGENI	SZL	11.675	0.0857
HONG KONG DOLLAR	HKD	7.826	0.1278	SWEDISH KRONER	SEK	8.180	0.1222
HUNGARIAN FORINT	HUF	254.808	0.0039	SWISS FRANC	CHF	0.937	1.0671
INDIAN RUPEE	INR	63.763	0.0157	TAIWANESE DOLLAR	TWD	29.217	0.0342
INDONESIAN RUPIAH	IDR	13,676.060	0.0001	TANZANIAN SHILLING	TZS	2,253.586	0.0004
IRISH REPUBLIC	EUR	0.812	1.2317	THAI BAHT	THB	31.373	0.0319
ISRAELI SHEKEL	ILS	3.478	0.2875	TUNISIAN DINAR	TND	2.401	0.4165
ITALY	EUR	0.812	1.2317	TURKISH LIRA	TRY	3.789	0.2639
JAPANESE YEN	JPY	106.991	0.0093	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	101.515	0.0099	UGANDAN SHILLING	UGX	3,643.786	0.0003
KUWAIT DINAR	KWD	0.301	3.3267	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	11.675	0.0857	WEST AFRICAN FRANC GUINEA BISSAU	XOF	530.535	0.0019
MACAU PATACA	MOP	8.061	0.1241	ZAMBIAN KWACHA	ZMW	9.777	0.1023
MALAWIAN KWACHA	MWK	725.836	0.0014				

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