

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 JANUARY TO 6 FEBRUARY 2018

BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	205.024	0.0049	MALAYSIAN RINGGIT	MYR	3.898	0.2566
ARGENTINE PESO	ARS	19.565	0.0511	MAURITIAN RUPEE	MUR	32.434	0.0308
AUSTRALIAN DOLLAR	AUD	1.241	0.8058	MOROCCAN DIRHAM	MAD	9.176	0.1090
AUSTRIA	EUR	0.809	1.2366	MOZAMBIKAN METICAL	MZN	60.486	0.0165
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	12.027	0.0831
BELGIUM	EUR	0.089	11.2740	NETHERLANDS	EUR	0.809	1.2366
BOTSWANA PULA	BWP	9.576	0.1044	NEW ZEALAND DOLLAR	NZD	1.370	0.7301
BRAZILIAN REAL	BRL	3.155	0.3169	NIGERIAN NAIRA	NGN	360.121	0.0028
BRITISH POUND	GBP	0.713	1.4019	NORTH KOREAN WON	KPW	900.041	0.0011
BURUNDIAN FRANC	BIF	1,760.439	0.0006	NORWEGIAN KRONER	NOK	7.749	0.1290
CANADIAN DOLLAR	CAD	1.237	0.8084	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.333	0.1579	PAKISTANI RUPEE	PKR	110.634	0.0090
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.355	0.2981
CYPRLOT POUND	EUR	0.809	1.2366	PORTUGAL	EUR	0.809	1.2366
CZECH KORUNA	CZK	20.490	0.0488	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.020	0.1661	RUSSIAN RUBLE	RUB	56.226	0.0178
EGYPTIAN POUND	EGP	17.663	0.0566	RWANDAN FRANC	RWF	845.009	0.0012
ETHIOPIAN BIRR	ETB	27.521	0.0363	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.809	1.2366	SINGAPORE DOLLAR	SGD	1.313	0.7617
FINLAND	EUR	0.809	1.2366	SPAIN	EUR	0.809	1.2366
FRANCE	EUR	0.809	1.2366	SOUTH AFRICAN RAND	ZAR	12.027	0.0831
GERMANY	EUR	0.809	1.2366	SOUTH KOREAN WON	KRW	1,072.328	0.0009
GHANAIAI CEDI	GHC	4.507	0.2219	SUDANESE POUND	SDG	7.016	0.1425
GREECE	EUR	0.809	1.2366	SWAZI LILONGENI	SZL	12.027	0.0831
HONG KONG DOLLAR	HKD	7.818	0.1279	SWEDISH KRONER	SEK	7.909	0.1264
HUNGARIAN FORINT	HUF	250.811	0.0040	SWISS FRANC	CHF	0.938	1.0666
INDIAN RUPEE	INR	63.763	0.0157	TAIWANESE DOLLAR	TWD	29.228	0.0342
INDONESIAN RUPIAH	IDR	13,423.422	0.0001	TANZANIAN SHILLING	TZS	2,244.705	0.0004
IRISH REPUBLIC	EUR	0.809	1.2366	THAI BAHT	THB	31.464	0.0318
ISRAELI SHEKEL	ILS	3.403	0.2938	TUNISIAN DINAR	TND	2.389	0.4186
ITALY	EUR	0.809	1.2366	TURKISH LIRA	TRY	3.787	0.2640
JAPANESE YEN	JPY	108.729	0.0092	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	102.386	0.0098	UGANDAN SHILLING	UGX	3,627.040	0.0003
KUWAIT DINAR	KWD	0.300	3.3300	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.027	0.0831	WEST AFRICAN FRANC GUINEA BISSAU	XOF	530.535	0.0019
MACAU PATAKA	MOP	8.053	0.1242	ZAMBIAN KWACHA	ZMW	9.814	0.1019
MALAWIAN KWACHA	MWK	726.081	0.0014				

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