

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 09 May TO 15 May 2018
BASE CURRENCY - AMERICAN DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	230.622	0.0043	MALAYSIAN RINGGIT	MYR	3.978	0.2514
ARGENTINE PESO	ARS	21.945	0.0456	MAURITIAN RUPEE	MUR	34.948	0.0286
AUSTRALIAN DOLLAR	AUD	1.342	0.7452	MOROCCAN DIRHAM	MAD	9.399	0.1064
AUSTRIA	EUR	0.843	1.1862	MOZAMBIKAN METICAL	MZN	59.698	0.0168
BAHRAINI DINAR	BHD	0.376	2.6596	NAMIBIAN DOLLAR	NAD	12.546	0.0797
BELGIUM	EUR	0.843	1.1862	NETHERLANDS	EUR	0.843	1.1862
BOTSWANA PULA	BWP	9.891	0.1011	NEW ZEALAND DOLLAR	NZD	1.435	0.6970
BRAZILIAN REAL	BRL	3.568	0.2803	NIGERIAN NAIRA	NGN	359.499	0.0028
BRITISH POUND	GBP	0.741	1.3499	NORTH KOREAN WON	KPW	900.049	0.0011
BURUNDIAN FRANC	BIF	1760.883	0.0006	NORWEGIAN KRONER	NOK	8.109	0.1233
CANADIAN DOLLAR	CAD	1.297	0.7712	OMANI RIAL	OMR	0.385	2.6008
CHINESE RENMINBI YUAN	CNY	6.368	0.1570	PAKISTANI RUPEE	PKR	115.595	0.0087
CUBAN PESO	CUP	26.500	0.0377	POLISH ZLOTY	PLN	3.606	0.2773
CYPRIT POUND	EUR	0.843	1.1862	PORTUGAL	EUR	0.843	1.1862
CZECH KORUNA	CZK	21.525	0.0465	QATARI RIYAL	QAR	3.640	0.2747
DANISH KRONER	DKK	6.279	0.1593	RUSSIAN RUBLE	RUB	63.300	0.0158
EGYPTIAN POUND	EGP	17.703	0.0565	RWANDAN FRANC	RWF	854.811	0.0012
ETHIOPIAN BIRR	ETB	27.550	0.0363	SAUDI ARABIAN RIYAL	SAR	3.750	0.2667
EURO	EUR	0.843	1.1862	SINGAPORE DOLLAR	SGD	1.339	0.7470
FINLAND	EUR	0.843	1.1862	SPAIN	EUR	0.843	1.1862
FRANCE	EUR	0.843	1.1862	SOUTH AFRICAN RAND	ZAR	12.546	0.0797
GERMANY	EUR	0.843	1.1862	SOUTH KOREAN WON	KRW	1,078.377	0.0009
GHANAIAN CEDI	GHC	4.513	0.2216	SUDANESE POUND	SDG	18.159	0.0551
GREECE	EUR	0.843	1.1862	SWAZI LILONGENI	SZL	12.546	0.0797
HONG KONG DOLLAR	HKD	7.850	0.1274	SWEDISH KRONER	SEK	8.820	0.1134
HUNGARIAN FORINT	HUF	265.447	0.0038	SWISS FRANC	CHF	1.003	0.9975
INDIAN RUPEE	INR	67.111	0.0149	TAIWANESE DOLLAR	TWD	29.803	0.0336
INDONESIAN RUPIAH	IDR	14078.218	0.0001	TANZANIAN SHILLING	TZS	2,281.454	0.0004
IRISH REPUBLIC	EUR	0.843	1.1862	THAI BAHT	THB	31.916	0.0313
ISRAELI SHEKEL	ILS	3.601	0.2777	TUNISIAN DINAR	TND	2.498	0.4003
ITALY	EUR	0.843	1.1862	TURKISH LIRA	TRY	4.291	0.2330
JAPANESE YEN	JPY	109.127	0.0092	UAE DIRHAM	AED	3.673	0.2723
KENYAN SHILLING	KES	100.452	0.0100	UGANDAN SHILLING	UGX	3,711.834	0.0003
KUWAIT DINAR	KWD	0.302	3.3081	UNITED STATES DOLLAR	USD	1.000	1.0000
LESOTHO MALUTI	LSL	12.546	0.0797	WEST AFRICAN FRANC GUINEA BISSAU	XOF	552.808	0.0018
MACAU PATACA	MOP	8.085	0.1237	ZAMBIAN KWACHA	ZMW	9.976	0.1002
MALAWIAN KWACHA	MWK	721.755	0.0014				

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