



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
01-Aug-2023	US Dollar	3.6725
01-Aug-2023	Argentine Peso	0.013303
01-Aug-2023	Australian Dollar	2.432441
01-Aug-2023	Bangladesh Taka	0.033839
01-Aug-2023	Bahrani Dinar	9.74293
01-Aug-2023	Brunei Dollar	2.752586
01-Aug-2023	Brazilian Real	0.770853
01-Aug-2023	Botswana Pula	0.277086
01-Aug-2023	Belarus Rouble	1.454974
01-Aug-2023	Canadian Dollar	2.767312
01-Aug-2023	Swiss Franc	4.199062
01-Aug-2023	Chilean Peso	0.004359
01-Aug-2023	Chinese Yuan - Offshore	0.511904
01-Aug-2023	Chinese Yuan	0.512275
01-Aug-2023	Colombian Peso	0.000924
01-Aug-2023	Czech Koruna	0.16851
01-Aug-2023	Danish Krone	0.541291
01-Aug-2023	Algerian Dinar	0.027069
01-Aug-2023	Egypt Pound	0.118851
01-Aug-2023	Euro	4.035271
01-Aug-2023	GB Pound	4.697493
01-Aug-2023	Hongkong Dollar	0.471214
01-Aug-2023	Hungarian Forint	0.010387
01-Aug-2023	Indonesia Rupiah	0.000243
01-Aug-2023	Indian Rupee	0.044607
01-Aug-2023	Iceland Krona	0.027955
01-Aug-2023	Jordan Dinar	5.179831
01-Aug-2023	Japanese Yen	0.025669
01-Aug-2023	Kenya Shilling	0.025736
01-Aug-2023	Korean Won	0.002851
01-Aug-2023	Kuwaiti Dinar	11.941924
01-Aug-2023	Kazakhstan Tenge	0.00826
01-Aug-2023	Lebanon Pound	0.000245
01-Aug-2023	Sri Lanka Rupee	0.011549
01-Aug-2023	Moroccan Dirham	0.372502
01-Aug-2023	Macedonia Denar	0.065452
01-Aug-2023	Mexican Peso	0.219175
01-Aug-2023	Malaysia Ringgit	0.81277



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
01-Aug-2023	Nigerian Naira	0.004842
01-Aug-2023	Norwegian Krone	0.360381
01-Aug-2023	NewZealand Dollar	2.261809
01-Aug-2023	Omani Rial	9.53797
01-Aug-2023	Peru Sol	1.019091
01-Aug-2023	Philippine Piso	0.06687
01-Aug-2023	Pakistan Rupee	0.012808
01-Aug-2023	Polish Zloty	0.909981
01-Aug-2023	Qatari Riyal	1.007766
01-Aug-2023	Serbian Dinar	0.034406
01-Aug-2023	Russia Rouble	0.039902
01-Aug-2023	Saudi Riyal	0.978759
01-Aug-2023	Sudanese Pound	0.006105
01-Aug-2023	Swedish Krona	0.346927
01-Aug-2023	Singapore Dollar	2.751555
01-Aug-2023	Thai Baht	0.107101
01-Aug-2023	Tunisian Dinar	1.190476
01-Aug-2023	Turkish Lira	0.13615
01-Aug-2023	Trin Tob Dollar	0.540718
01-Aug-2023	Taiwan Dollar	0.116266
01-Aug-2023	Tanzania Shilling	0.001496
01-Aug-2023	Uganda Shilling	0.001015
01-Aug-2023	Vietnam Dong	0.000155
01-Aug-2023	Yemen Rial	0.014678
01-Aug-2023	South Africa Rand	0.20298
01-Aug-2023	Zambian Kwacha	0.193035
01-Aug-2023	Azerbaijan manat	2.160294
01-Aug-2023	Bulgarian lev	2.062275
01-Aug-2023	Croatian kuna	0.521499
01-Aug-2023	Ethiopian birr	0.066657
01-Aug-2023	Iraqi dinar	0.002803
01-Aug-2023	Israeli new shekel	1.009511
01-Aug-2023	Libyan dinar	0.76723
01-Aug-2023	Mauritian rupee	0.08125
01-Aug-2023	Romanian leu	0.817601
01-Aug-2023	Syrian pound	0.00028
01-Aug-2023	Turkmen manat	1.049286
01-Aug-2023	Uzbekistani som	0.000316



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
02-Aug-2023	US Dollar	3.6725
02-Aug-2023	Argentine Peso	0.013243
02-Aug-2023	Australian Dollar	2.407565
02-Aug-2023	Bangladesh Taka	0.033554
02-Aug-2023	Bahrani Dinar	9.741379
02-Aug-2023	Brunei Dollar	2.737199
02-Aug-2023	Brazilian Real	0.763498
02-Aug-2023	Botswana Pula	0.274518
02-Aug-2023	Belarus Rouble	1.454974
02-Aug-2023	Canadian Dollar	2.75527
02-Aug-2023	Swiss Franc	4.17377
02-Aug-2023	Chilean Peso	0.004336
02-Aug-2023	Chinese Yuan - Offshore	0.510105
02-Aug-2023	Chinese Yuan	0.511042
02-Aug-2023	Colombian Peso	0.000909
02-Aug-2023	Czech Koruna	0.167671
02-Aug-2023	Danish Krone	0.539447
02-Aug-2023	Algerian Dinar	0.02705
02-Aug-2023	Egypt Pound	0.118851
02-Aug-2023	Euro	4.020692
02-Aug-2023	GB Pound	4.663492
02-Aug-2023	Hongkong Dollar	0.470749
02-Aug-2023	Hungarian Forint	0.010366
02-Aug-2023	Indonesia Rupiah	0.000242
02-Aug-2023	Indian Rupee	0.044381
02-Aug-2023	Iceland Krona	0.027786
02-Aug-2023	Jordan Dinar	5.179831
02-Aug-2023	Japanese Yen	0.025616
02-Aug-2023	Kenya Shilling	0.025727
02-Aug-2023	Korean Won	0.002827
02-Aug-2023	Kuwaiti Dinar	11.928736
02-Aug-2023	Kazakhstan Tenge	0.00827
02-Aug-2023	Lebanon Pound	0.000245
02-Aug-2023	Sri Lanka Rupee	0.011677
02-Aug-2023	Moroccan Dirham	0.37329
02-Aug-2023	Macedonia Denar	0.065324
02-Aug-2023	Mexican Peso	0.215864
02-Aug-2023	Malaysia Ringgit	0.808209



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Date	Currency	Rate
02-Aug-2023	Nigerian Naira	0.00473
02-Aug-2023	Norwegian Krone	0.359636
02-Aug-2023	NewZealand Dollar	2.23701
02-Aug-2023	Omani Rial	9.53797
02-Aug-2023	Peru Sol	1.007406
02-Aug-2023	Philippine Piso	0.066627
02-Aug-2023	Pakistan Rupee	0.012725
02-Aug-2023	Polish Zloty	0.903422
02-Aug-2023	Qatari Riyal	1.007904
02-Aug-2023	Serbian Dinar	0.034313
02-Aug-2023	Russia Rouble	0.039111
02-Aug-2023	Saudi Riyal	0.978785
02-Aug-2023	Sudanese Pound	0.006106
02-Aug-2023	Swedish Krona	0.343748
02-Aug-2023	Singapore Dollar	2.737607
02-Aug-2023	Thai Baht	0.106852
02-Aug-2023	Tunisian Dinar	1.191017
02-Aug-2023	Turkish Lira	0.136168
02-Aug-2023	Trin Tob Dollar	0.541811
02-Aug-2023	Taiwan Dollar	0.11606
02-Aug-2023	Tanzania Shilling	0.00149
02-Aug-2023	Uganda Shilling	0.001013
02-Aug-2023	Vietnam Dong	0.000155
02-Aug-2023	Yemen Rial	0.014669
02-Aug-2023	South Africa Rand	0.198661
02-Aug-2023	Zambian Kwacha	0.191775
02-Aug-2023	Azerbaijan manat	2.160294
02-Aug-2023	Bulgarian lev	2.05512
02-Aug-2023	Croatian kuna	0.521499
02-Aug-2023	Ethiopian birr	0.067053
02-Aug-2023	Iraqi dinar	0.002803
02-Aug-2023	Israeli new shekel	1.003004
02-Aug-2023	Libyan dinar	0.766429
02-Aug-2023	Mauritian rupee	0.08125
02-Aug-2023	Romanian leu	0.814717
02-Aug-2023	Syrian pound	0.00028
02-Aug-2023	Turkmen manat	1.049286
02-Aug-2023	Uzbekistani som	0.000316



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Date	Currency	Rate
03-Aug-2023	US Dollar	3.6725
03-Aug-2023	Argentine Peso	0.013193
03-Aug-2023	Australian Dollar	2.398446
03-Aug-2023	Bangladesh Taka	0.033693
03-Aug-2023	Bahrani Dinar	9.740863
03-Aug-2023	Brunei Dollar	2.733532
03-Aug-2023	Brazilian Real	0.751468
03-Aug-2023	Botswana Pula	0.272497
03-Aug-2023	Belarus Rouble	1.454974
03-Aug-2023	Canadian Dollar	2.749495
03-Aug-2023	Swiss Franc	4.191873
03-Aug-2023	Chilean Peso	0.004287
03-Aug-2023	Chinese Yuan - Offshore	0.511106
03-Aug-2023	Chinese Yuan	0.511825
03-Aug-2023	Colombian Peso	0.000893
03-Aug-2023	Czech Koruna	0.166049
03-Aug-2023	Danish Krone	0.538237
03-Aug-2023	Algerian Dinar	0.027034
03-Aug-2023	Egypt Pound	0.118659
03-Aug-2023	Euro	4.010155
03-Aug-2023	GB Pound	4.649911
03-Aug-2023	Hongkong Dollar	0.470459
03-Aug-2023	Hungarian Forint	0.010195
03-Aug-2023	Indonesia Rupiah	0.000242
03-Aug-2023	Indian Rupee	0.044357
03-Aug-2023	Iceland Krona	0.027715
03-Aug-2023	Jordan Dinar	5.179831
03-Aug-2023	Japanese Yen	0.025727
03-Aug-2023	Kenya Shilling	0.025718
03-Aug-2023	Korean Won	0.002821
03-Aug-2023	Kuwaiti Dinar	11.935327
03-Aug-2023	Kazakhstan Tenge	0.008262
03-Aug-2023	Lebanon Pound	0.000245
03-Aug-2023	Sri Lanka Rupee	0.011549
03-Aug-2023	Moroccan Dirham	0.373468
03-Aug-2023	Macedonia Denar	0.065115
03-Aug-2023	Mexican Peso	0.21169
03-Aug-2023	Malaysia Ringgit	0.805991



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Date	Currency	Rate
03-Aug-2023	Nigerian Naira	0.004646
03-Aug-2023	Norwegian Krone	0.356636
03-Aug-2023	NewZealand Dollar	2.226027
03-Aug-2023	Omani Rial	9.551365
03-Aug-2023	Peru Sol	1.006799
03-Aug-2023	Philippine Piso	0.066183
03-Aug-2023	Pakistan Rupee	0.012792
03-Aug-2023	Polish Zloty	0.897132
03-Aug-2023	Qatari Riyal	1.008264
03-Aug-2023	Serbian Dinar	0.034214
03-Aug-2023	Russia Rouble	0.039023
03-Aug-2023	Saudi Riyal	0.978942
03-Aug-2023	Sudanese Pound	0.006105
03-Aug-2023	Swedish Krona	0.342022
03-Aug-2023	Singapore Dollar	2.73455
03-Aug-2023	Thai Baht	0.106172
03-Aug-2023	Tunisian Dinar	1.189474
03-Aug-2023	Turkish Lira	0.136201
03-Aug-2023	Trin Tob Dollar	0.541683
03-Aug-2023	Taiwan Dollar	0.115863
03-Aug-2023	Tanzania Shilling	0.001484
03-Aug-2023	Uganda Shilling	0.001017
03-Aug-2023	Vietnam Dong	0.000155
03-Aug-2023	Yemen Rial	0.014678
03-Aug-2023	South Africa Rand	0.196199
03-Aug-2023	Zambian Kwacha	0.19049
03-Aug-2023	Azerbaijan manat	2.160294
03-Aug-2023	Bulgarian lev	2.05202
03-Aug-2023	Croatian kuna	0.521499
03-Aug-2023	Ethiopian birr	0.06664
03-Aug-2023	Iraqi dinar	0.002803
03-Aug-2023	Israeli new shekel	0.99348
03-Aug-2023	Libyan dinar	0.764801
03-Aug-2023	Mauritian rupee	0.081124
03-Aug-2023	Romanian leu	0.811351
03-Aug-2023	Syrian pound	0.00028
03-Aug-2023	Turkmen manat	1.049286
03-Aug-2023	Uzbekistani som	0.000315



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Date	Currency	Rate
04-Aug-2023	US Dollar	3.6725
04-Aug-2023	Argentine Peso	0.013149
04-Aug-2023	Australian Dollar	2.41978
04-Aug-2023	Bangladesh Taka	0.033693
04-Aug-2023	Bahrani Dinar	9.740863
04-Aug-2023	Brunei Dollar	2.743538
04-Aug-2023	Brazilian Real	0.753503
04-Aug-2023	Botswana Pula	0.274518
04-Aug-2023	Belarus Rouble	1.454686
04-Aug-2023	Canadian Dollar	2.749701
04-Aug-2023	Swiss Franc	4.213999
04-Aug-2023	Chilean Peso	0.00434
04-Aug-2023	Chinese Yuan - Offshore	0.511405
04-Aug-2023	Chinese Yuan	0.512082
04-Aug-2023	Colombian Peso	0.000896
04-Aug-2023	Czech Koruna	0.166546
04-Aug-2023	Danish Krone	0.542483
04-Aug-2023	Algerian Dinar	0.027068
04-Aug-2023	Egypt Pound	0.118659
04-Aug-2023	Euro	4.042823
04-Aug-2023	GB Pound	4.683714
04-Aug-2023	Hongkong Dollar	0.470369
04-Aug-2023	Hungarian Forint	0.010373
04-Aug-2023	Indonesia Rupiah	0.000242
04-Aug-2023	Indian Rupee	0.044391
04-Aug-2023	Iceland Krona	0.0279
04-Aug-2023	Jordan Dinar	5.184218
04-Aug-2023	Japanese Yen	0.025899
04-Aug-2023	Kenya Shilling	0.025682
04-Aug-2023	Korean Won	0.002818
04-Aug-2023	Kuwaiti Dinar	11.950473
04-Aug-2023	Kazakhstan Tenge	0.008245
04-Aug-2023	Lebanon Pound	0.000245
04-Aug-2023	Sri Lanka Rupee	0.011459
04-Aug-2023	Moroccan Dirham	0.376123
04-Aug-2023	Macedonia Denar	0.065604
04-Aug-2023	Mexican Peso	0.214352
04-Aug-2023	Malaysia Ringgit	0.806257



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Date	Currency	Rate
04-Aug-2023	Nigerian Naira	0.004785
04-Aug-2023	Norwegian Krone	0.362609
04-Aug-2023	NewZealand Dollar	2.245079
04-Aug-2023	Omani Rial	9.538713
04-Aug-2023	Peru Sol	0.992514
04-Aug-2023	Philippine Piso	0.065945
04-Aug-2023	Pakistan Rupee	0.012956
04-Aug-2023	Polish Zloty	0.910883
04-Aug-2023	Qatari Riyal	1.008236
04-Aug-2023	Serbian Dinar	0.034506
04-Aug-2023	Russia Rouble	0.038385
04-Aug-2023	Saudi Riyal	0.978916
04-Aug-2023	Sudanese Pound	0.006106
04-Aug-2023	Swedish Krona	0.346861
04-Aug-2023	Singapore Dollar	2.743743
04-Aug-2023	Thai Baht	0.105958
04-Aug-2023	Tunisian Dinar	1.204691
04-Aug-2023	Turkish Lira	0.136046
04-Aug-2023	Trin Tob Dollar	0.541419
04-Aug-2023	Taiwan Dollar	0.116027
04-Aug-2023	Tanzania Shilling	0.001478
04-Aug-2023	Uganda Shilling	0.001017
04-Aug-2023	Vietnam Dong	0.000155
04-Aug-2023	Yemen Rial	0.014678
04-Aug-2023	South Africa Rand	0.198442
04-Aug-2023	Zambian Kwacha	0.189429
04-Aug-2023	Azerbaijan manat	2.160294
04-Aug-2023	Bulgarian lev	2.067733
04-Aug-2023	Croatian kuna	0.521499
04-Aug-2023	Ethiopian birr	0.066635
04-Aug-2023	Iraqi dinar	0.002803
04-Aug-2023	Israeli new shekel	1.002074
04-Aug-2023	Libyan dinar	0.764801
04-Aug-2023	Mauritian rupee	0.08125
04-Aug-2023	Romanian leu	0.816765
04-Aug-2023	Syrian pound	0.00028
04-Aug-2023	Turkmen manat	1.049286
04-Aug-2023	Uzbekistani som	0.000315



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Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
07-Aug-2023	US Dollar	3.6725
07-Aug-2023	Argentine Peso	0.012972
07-Aug-2023	Australian Dollar	2.408987
07-Aug-2023	Bangladesh Taka	0.033576
07-Aug-2023	Bahrani Dinar	9.741121
07-Aug-2023	Brunei Dollar	2.737811
07-Aug-2023	Brazilian Real	0.7481
07-Aug-2023	Botswana Pula	0.273783
07-Aug-2023	Belarus Rouble	1.454974
07-Aug-2023	Canadian Dollar	2.743743
07-Aug-2023	Swiss Franc	4.195225
07-Aug-2023	Chilean Peso	0.00429
07-Aug-2023	Chinese Yuan - Offshore	0.51014
07-Aug-2023	Chinese Yuan	0.510878
07-Aug-2023	Colombian Peso	0.00091
07-Aug-2023	Czech Koruna	0.166463
07-Aug-2023	Danish Krone	0.541563
07-Aug-2023	Algerian Dinar	0.027053
07-Aug-2023	Egypt Pound	0.118851
07-Aug-2023	Euro	4.034828
07-Aug-2023	GB Pound	4.684909
07-Aug-2023	Hongkong Dollar	0.470471
07-Aug-2023	Hungarian Forint	0.010364
07-Aug-2023	Indonesia Rupiah	0.000242
07-Aug-2023	Indian Rupee	0.044384
07-Aug-2023	Iceland Krona	0.027807
07-Aug-2023	Jordan Dinar	5.179831
07-Aug-2023	Japanese Yen	0.025826
07-Aug-2023	Kenya Shilling	0.025646
07-Aug-2023	Korean Won	0.002809
07-Aug-2023	Kuwaiti Dinar	11.942701
07-Aug-2023	Kazakhstan Tenge	0.008218
07-Aug-2023	Lebanon Pound	0.000245
07-Aug-2023	Sri Lanka Rupee	0.011388
07-Aug-2023	Moroccan Dirham	0.375988
07-Aug-2023	Macedonia Denar	0.065498
07-Aug-2023	Mexican Peso	0.215099
07-Aug-2023	Malaysia Ringgit	0.805549



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Date	Currency	Rate
07-Aug-2023	Nigerian Naira	0.004663
07-Aug-2023	Norwegian Krone	0.361271
07-Aug-2023	NewZealand Dollar	2.235785
07-Aug-2023	Omani Rial	9.538961
07-Aug-2023	Peru Sol	0.997908
07-Aug-2023	Philippine Piso	0.06544
07-Aug-2023	Pakistan Rupee	0.012943
07-Aug-2023	Polish Zloty	0.911132
07-Aug-2023	Qatari Riyal	1.004376
07-Aug-2023	Serbian Dinar	0.034442
07-Aug-2023	Russia Rouble	0.038196
07-Aug-2023	Saudi Riyal	0.978942
07-Aug-2023	Sudanese Pound	0.006105
07-Aug-2023	Swedish Krona	0.345995
07-Aug-2023	Singapore Dollar	2.738424
07-Aug-2023	Thai Baht	0.105441
07-Aug-2023	Tunisian Dinar	1.188204
07-Aug-2023	Turkish Lira	0.136032
07-Aug-2023	Trin Tob Dollar	0.54118
07-Aug-2023	Taiwan Dollar	0.115731
07-Aug-2023	Tanzania Shilling	0.001484
07-Aug-2023	Uganda Shilling	0.001015
07-Aug-2023	Vietnam Dong	0.000155
07-Aug-2023	Yemen Rial	0.014676
07-Aug-2023	South Africa Rand	0.196766
07-Aug-2023	Zambian Kwacha	0.186758
07-Aug-2023	Azerbaijan manat	2.160294
07-Aug-2023	Bulgarian lev	2.063782
07-Aug-2023	Croatian kuna	0.521499
07-Aug-2023	Ethiopian birr	0.066624
07-Aug-2023	Iraqi dinar	0.002803
07-Aug-2023	Israeli new shekel	0.999347
07-Aug-2023	Libyan dinar	0.766174
07-Aug-2023	Mauritian rupee	0.08134
07-Aug-2023	Romanian leu	0.815531
07-Aug-2023	Syrian pound	0.00028
07-Aug-2023	Turkmen manat	1.049286
07-Aug-2023	Uzbekistani som	0.000315



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08-Aug-2023	US Dollar	3.6725
08-Aug-2023	Argentine Peso	0.012923
08-Aug-2023	Australian Dollar	2.387841
08-Aug-2023	Bangladesh Taka	0.033554
08-Aug-2023	Bahrani Dinar	9.741896
08-Aug-2023	Brunei Dollar	2.721177
08-Aug-2023	Brazilian Real	0.745519
08-Aug-2023	Botswana Pula	0.271029
08-Aug-2023	Belarus Rouble	1.454974
08-Aug-2023	Canadian Dollar	2.722387
08-Aug-2023	Swiss Franc	4.187571
08-Aug-2023	Chilean Peso	0.004252
08-Aug-2023	Chinese Yuan - Offshore	0.506503
08-Aug-2023	Chinese Yuan	0.508586
08-Aug-2023	Colombian Peso	0.0009
08-Aug-2023	Czech Koruna	0.16542
08-Aug-2023	Danish Krone	0.53913
08-Aug-2023	Algerian Dinar	0.02702
08-Aug-2023	Egypt Pound	0.118851
08-Aug-2023	Euro	4.016295
08-Aug-2023	GB Pound	4.660533
08-Aug-2023	Hongkong Dollar	0.470086
08-Aug-2023	Hungarian Forint	0.010287
08-Aug-2023	Indonesia Rupiah	0.000241
08-Aug-2023	Indian Rupee	0.044261
08-Aug-2023	Iceland Krona	0.027755
08-Aug-2023	Jordan Dinar	5.184218
08-Aug-2023	Japanese Yen	0.025651
08-Aug-2023	Kenya Shilling	0.025619
08-Aug-2023	Korean Won	0.002779
08-Aug-2023	Kuwaiti Dinar	11.931837
08-Aug-2023	Kazakhstan Tenge	0.008223
08-Aug-2023	Lebanon Pound	0.000245
08-Aug-2023	Sri Lanka Rupee	0.011477
08-Aug-2023	Moroccan Dirham	0.376369
08-Aug-2023	Macedonia Denar	0.065254
08-Aug-2023	Mexican Peso	0.212979
08-Aug-2023	Malaysia Ringgit	0.801418



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
08-Aug-2023	Nigerian Naira	0.004814
08-Aug-2023	Norwegian Krone	0.355236
08-Aug-2023	NewZealand Dollar	2.217024
08-Aug-2023	Omani Rial	9.538961
08-Aug-2023	Peru Sol	0.993991
08-Aug-2023	Philippine Piso	0.064991
08-Aug-2023	Pakistan Rupee	0.012761
08-Aug-2023	Polish Zloty	0.900586
08-Aug-2023	Qatari Riyal	1.007821
08-Aug-2023	Serbian Dinar	0.034274
08-Aug-2023	Russia Rouble	0.038077
08-Aug-2023	Saudi Riyal	0.978863
08-Aug-2023	Sudanese Pound	0.006106
08-Aug-2023	Swedish Krona	0.342172
08-Aug-2023	Singapore Dollar	2.720975
08-Aug-2023	Thai Baht	0.104809
08-Aug-2023	Tunisian Dinar	1.189859
08-Aug-2023	Turkish Lira	0.135917
08-Aug-2023	Trin Tob Dollar	0.541531
08-Aug-2023	Taiwan Dollar	0.115165
08-Aug-2023	Tanzania Shilling	0.001484
08-Aug-2023	Uganda Shilling	0.001015
08-Aug-2023	Vietnam Dong	0.000155
08-Aug-2023	Yemen Rial	0.014678
08-Aug-2023	South Africa Rand	0.193798
08-Aug-2023	Zambian Kwacha	0.191525
08-Aug-2023	Azerbaijan manat	2.160294
08-Aug-2023	Bulgarian lev	2.053397
08-Aug-2023	Croatian kuna	0.521499
08-Aug-2023	Ethiopian birr	0.066618
08-Aug-2023	Iraqi dinar	0.002803
08-Aug-2023	Israeli new shekel	0.989892
08-Aug-2023	Libyan dinar	0.766461
08-Aug-2023	Mauritian rupee	0.080186
08-Aug-2023	Romanian leu	0.811351
08-Aug-2023	Syrian pound	0.00028
08-Aug-2023	Turkmen manat	1.049286
08-Aug-2023	Uzbekistani som	0.000315



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
09-Aug-2023	US Dollar	3.6725
09-Aug-2023	Argentine Peso	0.012878
09-Aug-2023	Australian Dollar	2.401583
09-Aug-2023	Bangladesh Taka	0.033554
09-Aug-2023	Bahrani Dinar	9.741896
09-Aug-2023	Brunei Dollar	2.730077
09-Aug-2023	Brazilian Real	0.74949
09-Aug-2023	Botswana Pula	0.270845
09-Aug-2023	Belarus Rouble	1.454974
09-Aug-2023	Canadian Dollar	2.73455
09-Aug-2023	Swiss Franc	4.190916
09-Aug-2023	Chilean Peso	0.004269
09-Aug-2023	Chinese Yuan - Offshore	0.508312
09-Aug-2023	Chinese Yuan	0.509539
09-Aug-2023	Colombian Peso	0.000908
09-Aug-2023	Czech Koruna	0.166041
09-Aug-2023	Danish Krone	0.541244
09-Aug-2023	Algerian Dinar	0.027043
09-Aug-2023	Egypt Pound	0.118851
09-Aug-2023	Euro	4.033498
09-Aug-2023	GB Pound	4.678344
09-Aug-2023	Hongkong Dollar	0.469599
09-Aug-2023	Hungarian Forint	0.010405
09-Aug-2023	Indonesia Rupiah	0.000242
09-Aug-2023	Indian Rupee	0.04432
09-Aug-2023	Iceland Krona	0.027875
09-Aug-2023	Jordan Dinar	5.179831
09-Aug-2023	Japanese Yen	0.025614
09-Aug-2023	Kenya Shilling	0.025592
09-Aug-2023	Korean Won	0.002794
09-Aug-2023	Kuwaiti Dinar	11.938819
09-Aug-2023	Kazakhstan Tenge	0.008246
09-Aug-2023	Lebanon Pound	0.000245
09-Aug-2023	Sri Lanka Rupee	0.011477
09-Aug-2023	Moroccan Dirham	0.375799
09-Aug-2023	Macedonia Denar	0.065452
09-Aug-2023	Mexican Peso	0.214911
09-Aug-2023	Malaysia Ringgit	0.803435



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
09-Aug-2023	Nigerian Naira	0.004774
09-Aug-2023	Norwegian Krone	0.360158
09-Aug-2023	NewZealand Dollar	2.227377
09-Aug-2023	Omani Rial	9.538961
09-Aug-2023	Peru Sol	0.994988
09-Aug-2023	Philippine Piso	0.065203
09-Aug-2023	Pakistan Rupee	0.012787
09-Aug-2023	Polish Zloty	0.902423
09-Aug-2023	Qatari Riyal	1.008236
09-Aug-2023	Serbian Dinar	0.034429
09-Aug-2023	Russia Rouble	0.037455
09-Aug-2023	Saudi Riyal	0.978837
09-Aug-2023	Sudanese Pound	0.006105
09-Aug-2023	Swedish Krona	0.344218
09-Aug-2023	Singapore Dollar	2.731499
09-Aug-2023	Thai Baht	0.104989
09-Aug-2023	Tunisian Dinar	1.193378
09-Aug-2023	Turkish Lira	0.135903
09-Aug-2023	Trin Tob Dollar	0.541236
09-Aug-2023	Taiwan Dollar	0.115669
09-Aug-2023	Tanzania Shilling	0.001469
09-Aug-2023	Uganda Shilling	0.001005
09-Aug-2023	Vietnam Dong	0.000155
09-Aug-2023	Yemen Rial	0.014676
09-Aug-2023	South Africa Rand	0.193327
09-Aug-2023	Zambian Kwacha	0.193716
09-Aug-2023	Azerbaijan manat	2.160294
09-Aug-2023	Bulgarian lev	2.063202
09-Aug-2023	Croatian kuna	0.521499
09-Aug-2023	Ethiopian birr	0.066607
09-Aug-2023	Iraqi dinar	0.002782
09-Aug-2023	Israeli new shekel	0.997339
09-Aug-2023	Libyan dinar	0.765822
09-Aug-2023	Mauritian rupee	0.080186
09-Aug-2023	Romanian leu	0.816147
09-Aug-2023	Syrian pound	0.00028
09-Aug-2023	Turkmen manat	1.049286
09-Aug-2023	Uzbekistani som	0.000315



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
10-Aug-2023	US Dollar	3.6725
10-Aug-2023	Argentine Peso	0.012833
10-Aug-2023	Australian Dollar	2.418505
10-Aug-2023	Bangladesh Taka	0.033554
10-Aug-2023	Bahrani Dinar	9.741896
10-Aug-2023	Brunei Dollar	2.731905
10-Aug-2023	Brazilian Real	0.757466
10-Aug-2023	Botswana Pula	0.273233
10-Aug-2023	Belarus Rouble	1.454974
10-Aug-2023	Canadian Dollar	2.745384
10-Aug-2023	Swiss Franc	4.210617
10-Aug-2023	Chilean Peso	0.0043
10-Aug-2023	Chinese Yuan - Offshore	0.508755
10-Aug-2023	Chinese Yuan	0.509305
10-Aug-2023	Colombian Peso	0.000926
10-Aug-2023	Czech Koruna	0.167595
10-Aug-2023	Danish Krone	0.543961
10-Aug-2023	Algerian Dinar	0.027102
10-Aug-2023	Egypt Pound	0.118851
10-Aug-2023	Euro	4.053085
10-Aug-2023	GB Pound	4.688497
10-Aug-2023	Hongkong Dollar	0.469779
10-Aug-2023	Hungarian Forint	0.010552
10-Aug-2023	Indonesia Rupiah	0.000242
10-Aug-2023	Indian Rupee	0.044452
10-Aug-2023	Iceland Krona	0.028056
10-Aug-2023	Jordan Dinar	5.179831
10-Aug-2023	Japanese Yen	0.025473
10-Aug-2023	Kenya Shilling	0.025575
10-Aug-2023	Korean Won	0.002804
10-Aug-2023	Kuwaiti Dinar	11.944255
10-Aug-2023	Kazakhstan Tenge	0.008247
10-Aug-2023	Lebanon Pound	0.000245
10-Aug-2023	Sri Lanka Rupee	0.011477
10-Aug-2023	Moroccan Dirham	0.37588
10-Aug-2023	Macedonia Denar	0.065557
10-Aug-2023	Mexican Peso	0.216736
10-Aug-2023	Malaysia Ringgit	0.803259



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
10-Aug-2023	Nigerian Naira	0.004774
10-Aug-2023	Norwegian Krone	0.361994
10-Aug-2023	NewZealand Dollar	2.235649
10-Aug-2023	Omani Rial	9.539209
10-Aug-2023	Peru Sol	0.993776
10-Aug-2023	Philippine Piso	0.065571
10-Aug-2023	Pakistan Rupee	0.012774
10-Aug-2023	Polish Zloty	0.910612
10-Aug-2023	Qatari Riyal	1.007545
10-Aug-2023	Serbian Dinar	0.034601
10-Aug-2023	Russia Rouble	0.037725
10-Aug-2023	Saudi Riyal	0.978837
10-Aug-2023	Sudanese Pound	0.006106
10-Aug-2023	Swedish Krona	0.347347
10-Aug-2023	Singapore Dollar	2.731296
10-Aug-2023	Thai Baht	0.104929
10-Aug-2023	Tunisian Dinar	1.196566
10-Aug-2023	Turkish Lira	0.135832
10-Aug-2023	Trin Tob Dollar	0.541052
10-Aug-2023	Taiwan Dollar	0.115885
10-Aug-2023	Tanzania Shilling	0.001466
10-Aug-2023	Uganda Shilling	0.000983
10-Aug-2023	Vietnam Dong	0.000155
10-Aug-2023	Yemen Rial	0.014678
10-Aug-2023	South Africa Rand	0.196389
10-Aug-2023	Zambian Kwacha	0.193035
10-Aug-2023	Azerbaijan manat	2.160294
10-Aug-2023	Bulgarian lev	2.073336
10-Aug-2023	Croatian kuna	0.521499
10-Aug-2023	Ethiopian birr	0.066607
10-Aug-2023	Iraqi dinar	0.002804
10-Aug-2023	Israeli new shekel	0.98856
10-Aug-2023	Libyan dinar	0.765838
10-Aug-2023	Mauritian rupee	0.08125
10-Aug-2023	Romanian leu	0.820267
10-Aug-2023	Syrian pound	0.00028
10-Aug-2023	Turkmen manat	1.049286
10-Aug-2023	Uzbekistani som	0.000315



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
11-Aug-2023	US Dollar	3.6725
11-Aug-2023	Argentine Peso	0.012786
11-Aug-2023	Australian Dollar	2.3936
11-Aug-2023	Bangladesh Taka	0.033554
11-Aug-2023	Bahrani Dinar	9.742155
11-Aug-2023	Brunei Dollar	2.72037
11-Aug-2023	Brazilian Real	0.750593
11-Aug-2023	Botswana Pula	0.271213
11-Aug-2023	Belarus Rouble	1.454686
11-Aug-2023	Canadian Dollar	2.731296
11-Aug-2023	Swiss Franc	4.191873
11-Aug-2023	Chilean Peso	0.004306
11-Aug-2023	Chinese Yuan - Offshore	0.505847
11-Aug-2023	Chinese Yuan	0.507455
11-Aug-2023	Colombian Peso	0.000933
11-Aug-2023	Czech Koruna	0.167198
11-Aug-2023	Danish Krone	0.540606
11-Aug-2023	Algerian Dinar	0.027031
11-Aug-2023	Egypt Pound	0.118851
11-Aug-2023	Euro	4.027306
11-Aug-2023	GB Pound	4.668234
11-Aug-2023	Hongkong Dollar	0.469809
11-Aug-2023	Hungarian Forint	0.010515
11-Aug-2023	Indonesia Rupiah	0.000241
11-Aug-2023	Indian Rupee	0.044336
11-Aug-2023	Iceland Krona	0.027828
11-Aug-2023	Jordan Dinar	5.179831
11-Aug-2023	Japanese Yen	0.025373
11-Aug-2023	Kenya Shilling	0.025575
11-Aug-2023	Korean Won	0.002759
11-Aug-2023	Kuwaiti Dinar	11.939207
11-Aug-2023	Kazakhstan Tenge	0.008223
11-Aug-2023	Lebanon Pound	0.000245
11-Aug-2023	Sri Lanka Rupee	0.011486
11-Aug-2023	Moroccan Dirham	0.371948
11-Aug-2023	Macedonia Denar	0.065359
11-Aug-2023	Mexican Peso	0.215975
11-Aug-2023	Malaysia Ringgit	0.800632



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
11-Aug-2023	Nigerian Naira	0.004774
11-Aug-2023	Norwegian Krone	0.35192
11-Aug-2023	NewZealand Dollar	2.202003
11-Aug-2023	Omani Rial	9.539457
11-Aug-2023	Peru Sol	1.000927
11-Aug-2023	Philippine Piso	0.064814
11-Aug-2023	Pakistan Rupee	0.012741
11-Aug-2023	Polish Zloty	0.90753
11-Aug-2023	Qatari Riyal	1.007904
11-Aug-2023	Serbian Dinar	0.034367
11-Aug-2023	Russia Rouble	0.037005
11-Aug-2023	Saudi Riyal	0.978837
11-Aug-2023	Sudanese Pound	0.006107
11-Aug-2023	Swedish Krona	0.34021
11-Aug-2023	Singapore Dollar	2.718961
11-Aug-2023	Thai Baht	0.104779
11-Aug-2023	Tunisian Dinar	1.194697
11-Aug-2023	Turkish Lira	0.135772
11-Aug-2023	Trin Tob Dollar	0.541419
11-Aug-2023	Taiwan Dollar	0.115216
11-Aug-2023	Tanzania Shilling	0.001466
11-Aug-2023	Uganda Shilling	0.000985
11-Aug-2023	Vietnam Dong	0.000155
11-Aug-2023	Yemen Rial	0.014676
11-Aug-2023	South Africa Rand	0.194488
11-Aug-2023	Zambian Kwacha	0.192392
11-Aug-2023	Azerbaijan manat	2.160294
11-Aug-2023	Bulgarian lev	2.0595
11-Aug-2023	Croatian kuna	0.521499
11-Aug-2023	Ethiopian birr	0.066589
11-Aug-2023	Iraqi dinar	0.002804
11-Aug-2023	Israeli new shekel	0.983398
11-Aug-2023	Libyan dinar	0.765838
11-Aug-2023	Mauritian rupee	0.08134
11-Aug-2023	Romanian leu	0.815423
11-Aug-2023	Syrian pound	0.00028
11-Aug-2023	Turkmen manat	1.049286
11-Aug-2023	Uzbekistani som	0.000305



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
14-Aug-2023	US Dollar	3.6725
14-Aug-2023	Argentine Peso	0.010494
14-Aug-2023	Australian Dollar	2.373643
14-Aug-2023	Bangladesh Taka	0.033554
14-Aug-2023	Bahrani Dinar	9.741638
14-Aug-2023	Brunei Dollar	2.703946
14-Aug-2023	Brazilian Real	0.741036
14-Aug-2023	Botswana Pula	0.269377
14-Aug-2023	Belarus Rouble	1.454974
14-Aug-2023	Canadian Dollar	2.725822
14-Aug-2023	Swiss Franc	4.165721
14-Aug-2023	Chilean Peso	0.004232
14-Aug-2023	Chinese Yuan - Offshore	0.503738
14-Aug-2023	Chinese Yuan	0.505582
14-Aug-2023	Colombian Peso	0.000908
14-Aug-2023	Czech Koruna	0.166034
14-Aug-2023	Danish Krone	0.536335
14-Aug-2023	Algerian Dinar	0.027014
14-Aug-2023	Egypt Pound	0.118736
14-Aug-2023	Euro	3.996626
14-Aug-2023	GB Pound	4.638752
14-Aug-2023	Hongkong Dollar	0.469647
14-Aug-2023	Hungarian Forint	0.01038
14-Aug-2023	Indonesia Rupiah	0.00024
14-Aug-2023	Indian Rupee	0.044115
14-Aug-2023	Iceland Krona	0.027732
14-Aug-2023	Jordan Dinar	5.186414
14-Aug-2023	Japanese Yen	0.025232
14-Aug-2023	Kenya Shilling	0.02553
14-Aug-2023	Korean Won	0.002743
14-Aug-2023	Kuwaiti Dinar	11.929124
14-Aug-2023	Kazakhstan Tenge	0.008159
14-Aug-2023	Lebanon Pound	0.000245
14-Aug-2023	Sri Lanka Rupee	0.011432
14-Aug-2023	Moroccan Dirham	0.372049
14-Aug-2023	Macedonia Denar	0.065266
14-Aug-2023	Mexican Peso	0.214515
14-Aug-2023	Malaysia Ringgit	0.79543



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
14-Aug-2023	Nigerian Naira	0.004774
14-Aug-2023	Norwegian Krone	0.349296
14-Aug-2023	NewZealand Dollar	2.185882
14-Aug-2023	Omani Rial	9.538961
14-Aug-2023	Peru Sol	0.993722
14-Aug-2023	Philippine Piso	0.064528
14-Aug-2023	Pakistan Rupee	0.012897
14-Aug-2023	Polish Zloty	0.897483
14-Aug-2023	Qatari Riyal	1.008236
14-Aug-2023	Serbian Dinar	0.034096
14-Aug-2023	Russia Rouble	0.035908
14-Aug-2023	Saudi Riyal	0.978942
14-Aug-2023	Sudanese Pound	0.006106
14-Aug-2023	Swedish Krona	0.33813
14-Aug-2023	Singapore Dollar	2.703747
14-Aug-2023	Thai Baht	0.103948
14-Aug-2023	Tunisian Dinar	1.184907
14-Aug-2023	Turkish Lira	0.13579
14-Aug-2023	Trin Tob Dollar	0.54213
14-Aug-2023	Taiwan Dollar	0.114823
14-Aug-2023	Tanzania Shilling	0.001475
14-Aug-2023	Uganda Shilling	0.000987
14-Aug-2023	Vietnam Dong	0.000154
14-Aug-2023	Yemen Rial	0.014678
14-Aug-2023	South Africa Rand	0.191856
14-Aug-2023	Zambian Kwacha	0.190806
14-Aug-2023	Azerbaijan manat	2.160294
14-Aug-2023	Bulgarian lev	2.043115
14-Aug-2023	Croatian kuna	0.521499
14-Aug-2023	Ethiopian birr	0.066582
14-Aug-2023	Iraqi dinar	0.002804
14-Aug-2023	Israeli new shekel	0.979359
14-Aug-2023	Libyan dinar	0.763561
14-Aug-2023	Mauritian rupee	0.081071
14-Aug-2023	Romanian leu	0.80876
14-Aug-2023	Syrian pound	0.00028
14-Aug-2023	Turkmen manat	1.049286
14-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
15-Aug-2023	US Dollar	3.6725
15-Aug-2023	Argentine Peso	0.010493
15-Aug-2023	Australian Dollar	2.379024
15-Aug-2023	Bangladesh Taka	0.033554
15-Aug-2023	Bahrani Dinar	9.743447
15-Aug-2023	Brunei Dollar	2.707135
15-Aug-2023	Brazilian Real	0.735869
15-Aug-2023	Botswana Pula	0.269373
15-Aug-2023	Belarus Rouble	1.454686
15-Aug-2023	Canadian Dollar	2.727644
15-Aug-2023	Swiss Franc	4.188526
15-Aug-2023	Chilean Peso	0.004255
15-Aug-2023	Chinese Yuan - Offshore	0.501852
15-Aug-2023	Chinese Yuan	0.50398
15-Aug-2023	Colombian Peso	0.000897
15-Aug-2023	Czech Koruna	0.166599
15-Aug-2023	Danish Krone	0.539154
15-Aug-2023	Algerian Dinar	0.027041
15-Aug-2023	Egypt Pound	0.118851
15-Aug-2023	Euro	4.018053
15-Aug-2023	GB Pound	4.674771
15-Aug-2023	Hongkong Dollar	0.469413
15-Aug-2023	Hungarian Forint	0.010397
15-Aug-2023	Indonesia Rupiah	0.000239
15-Aug-2023	Indian Rupee	0.044097
15-Aug-2023	Iceland Krona	0.027879
15-Aug-2023	Jordan Dinar	5.179831
15-Aug-2023	Japanese Yen	0.025275
15-Aug-2023	Kenya Shilling	0.025521
15-Aug-2023	Korean Won	0.002754
15-Aug-2023	Kuwaiti Dinar	11.939983
15-Aug-2023	Kazakhstan Tenge	0.008123
15-Aug-2023	Lebanon Pound	0.000245
15-Aug-2023	Sri Lanka Rupee	0.011459
15-Aug-2023	Moroccan Dirham	0.372219
15-Aug-2023	Macedonia Denar	0.0653
15-Aug-2023	Mexican Peso	0.214068
15-Aug-2023	Malaysia Ringgit	0.792204



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
15-Aug-2023	Nigerian Naira	0.004829
15-Aug-2023	Norwegian Krone	0.350306
15-Aug-2023	NewZealand Dollar	2.194503
15-Aug-2023	Omani Rial	9.538713
15-Aug-2023	Peru Sol	0.992675
15-Aug-2023	Philippine Piso	0.064752
15-Aug-2023	Pakistan Rupee	0.012635
15-Aug-2023	Polish Zloty	0.895295
15-Aug-2023	Qatari Riyal	1.007489
15-Aug-2023	Serbian Dinar	0.034265
15-Aug-2023	Russia Rouble	0.037003
15-Aug-2023	Saudi Riyal	0.979124
15-Aug-2023	Sudanese Pound	0.006106
15-Aug-2023	Swedish Krona	0.339666
15-Aug-2023	Singapore Dollar	2.706936
15-Aug-2023	Thai Baht	0.10389
15-Aug-2023	Tunisian Dinar	1.189243
15-Aug-2023	Turkish Lira	0.135758
15-Aug-2023	Trin Tob Dollar	0.541946
15-Aug-2023	Taiwan Dollar	0.1151
15-Aug-2023	Tanzania Shilling	0.001466
15-Aug-2023	Uganda Shilling	0.000986
15-Aug-2023	Vietnam Dong	0.000153
15-Aug-2023	Yemen Rial	0.014681
15-Aug-2023	South Africa Rand	0.191587
15-Aug-2023	Zambian Kwacha	0.18915
15-Aug-2023	Azerbaijan manat	2.160294
15-Aug-2023	Bulgarian lev	2.053626
15-Aug-2023	Croatian kuna	0.521499
15-Aug-2023	Ethiopian birr	0.066571
15-Aug-2023	Iraqi dinar	0.002804
15-Aug-2023	Israeli new shekel	0.981506
15-Aug-2023	Libyan dinar	0.762863
15-Aug-2023	Mauritian rupee	0.080999
15-Aug-2023	Romanian leu	0.813166
15-Aug-2023	Syrian pound	0.00028
15-Aug-2023	Turkmen manat	1.049286
15-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
16-Aug-2023	US Dollar	3.6725
16-Aug-2023	Argentine Peso	0.010493
16-Aug-2023	Australian Dollar	2.370731
16-Aug-2023	Bangladesh Taka	0.033554
16-Aug-2023	Bahrani Dinar	9.743447
16-Aug-2023	Brunei Dollar	2.704145
16-Aug-2023	Brazilian Real	0.736562
16-Aug-2023	Botswana Pula	0.269561
16-Aug-2023	Belarus Rouble	1.454974
16-Aug-2023	Canadian Dollar	2.720169
16-Aug-2023	Swiss Franc	4.172821
16-Aug-2023	Chilean Peso	0.004286
16-Aug-2023	Chinese Yuan - Offshore	0.501379
16-Aug-2023	Chinese Yuan	0.503413
16-Aug-2023	Colombian Peso	0.000893
16-Aug-2023	Czech Koruna	0.166312
16-Aug-2023	Danish Krone	0.537607
16-Aug-2023	Algerian Dinar	0.027024
16-Aug-2023	Egypt Pound	0.118851
16-Aug-2023	Euro	4.005344
16-Aug-2023	GB Pound	4.678344
16-Aug-2023	Hongkong Dollar	0.469035
16-Aug-2023	Hungarian Forint	0.010384
16-Aug-2023	Indonesia Rupiah	0.00024
16-Aug-2023	Indian Rupee	0.044154
16-Aug-2023	Iceland Krona	0.027803
16-Aug-2023	Jordan Dinar	5.179831
16-Aug-2023	Japanese Yen	0.025189
16-Aug-2023	Kenya Shilling	0.025486
16-Aug-2023	Korean Won	0.002743
16-Aug-2023	Kuwaiti Dinar	11.933775
16-Aug-2023	Kazakhstan Tenge	0.007994
16-Aug-2023	Lebanon Pound	0.000245
16-Aug-2023	Sri Lanka Rupee	0.011423
16-Aug-2023	Moroccan Dirham	0.371669
16-Aug-2023	Macedonia Denar	0.0653
16-Aug-2023	Mexican Peso	0.214961
16-Aug-2023	Malaysia Ringgit	0.793282



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
16-Aug-2023	Nigerian Naira	0.004673
16-Aug-2023	Norwegian Krone	0.348557
16-Aug-2023	NewZealand Dollar	2.187835
16-Aug-2023	Omani Rial	9.538218
16-Aug-2023	Peru Sol	0.991308
16-Aug-2023	Philippine Piso	0.064883
16-Aug-2023	Pakistan Rupee	0.012397
16-Aug-2023	Polish Zloty	0.899461
16-Aug-2023	Qatari Riyal	1.007545
16-Aug-2023	Serbian Dinar	0.034204
16-Aug-2023	Russia Rouble	0.038405
16-Aug-2023	Saudi Riyal	0.979229
16-Aug-2023	Sudanese Pound	0.006105
16-Aug-2023	Swedish Krona	0.33804
16-Aug-2023	Singapore Dollar	2.704544
16-Aug-2023	Thai Baht	0.103948
16-Aug-2023	Tunisian Dinar	1.187627
16-Aug-2023	Turkish Lira	0.135698
16-Aug-2023	Trin Tob Dollar	0.541595
16-Aug-2023	Taiwan Dollar	0.115024
16-Aug-2023	Tanzania Shilling	0.001472
16-Aug-2023	Uganda Shilling	0.000985
16-Aug-2023	Vietnam Dong	0.000153
16-Aug-2023	Yemen Rial	0.014678
16-Aug-2023	South Africa Rand	0.191951
16-Aug-2023	Zambian Kwacha	0.187325
16-Aug-2023	Azerbaijan manat	2.160294
16-Aug-2023	Bulgarian lev	2.048929
16-Aug-2023	Croatian kuna	0.521499
16-Aug-2023	Ethiopian birr	0.066565
16-Aug-2023	Iraqi dinar	0.002804
16-Aug-2023	Israeli new shekel	0.979333
16-Aug-2023	Libyan dinar	0.762895
16-Aug-2023	Mauritian rupee	0.080186
16-Aug-2023	Romanian leu	0.811961
16-Aug-2023	Syrian pound	0.00028
16-Aug-2023	Turkmen manat	1.049286
16-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
17-Aug-2023	US Dollar	3.6725
17-Aug-2023	Argentine Peso	0.010494
17-Aug-2023	Australian Dollar	2.359764
17-Aug-2023	Bangladesh Taka	0.033554
17-Aug-2023	Bahrani Dinar	9.742671
17-Aug-2023	Brunei Dollar	2.704544
17-Aug-2023	Brazilian Real	0.738844
17-Aug-2023	Botswana Pula	0.270295
17-Aug-2023	Belarus Rouble	1.454974
17-Aug-2023	Canadian Dollar	2.716547
17-Aug-2023	Swiss Franc	4.183278
17-Aug-2023	Chilean Peso	0.004239
17-Aug-2023	Chinese Yuan - Offshore	0.502057
17-Aug-2023	Chinese Yuan	0.503634
17-Aug-2023	Colombian Peso	0.000895
17-Aug-2023	Czech Koruna	0.166139
17-Aug-2023	Danish Krone	0.537151
17-Aug-2023	Algerian Dinar	0.027013
17-Aug-2023	Egypt Pound	0.118851
17-Aug-2023	Euro	4.002289
17-Aug-2023	GB Pound	4.685507
17-Aug-2023	Hongkong Dollar	0.469113
17-Aug-2023	Hungarian Forint	0.010391
17-Aug-2023	Indonesia Rupiah	0.00024
17-Aug-2023	Indian Rupee	0.044212
17-Aug-2023	Iceland Krona	0.027807
17-Aug-2023	Jordan Dinar	5.179831
17-Aug-2023	Japanese Yen	0.025166
17-Aug-2023	Kenya Shilling	0.025468
17-Aug-2023	Korean Won	0.002744
17-Aug-2023	Kuwaiti Dinar	11.926799
17-Aug-2023	Kazakhstan Tenge	0.007939
17-Aug-2023	Lebanon Pound	0.000245
17-Aug-2023	Sri Lanka Rupee	0.011405
17-Aug-2023	Moroccan Dirham	0.370301
17-Aug-2023	Macedonia Denar	0.0653
17-Aug-2023	Mexican Peso	0.214769
17-Aug-2023	Malaysia Ringgit	0.789361



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
17-Aug-2023	Nigerian Naira	0.004782
17-Aug-2023	Norwegian Krone	0.347844
17-Aug-2023	NewZealand Dollar	2.182115
17-Aug-2023	Omani Rial	9.551365
17-Aug-2023	Peru Sol	0.988267
17-Aug-2023	Philippine Piso	0.064862
17-Aug-2023	Pakistan Rupee	0.012614
17-Aug-2023	Polish Zloty	0.894837
17-Aug-2023	Qatari Riyal	1.007434
17-Aug-2023	Serbian Dinar	0.034147
17-Aug-2023	Russia Rouble	0.039247
17-Aug-2023	Saudi Riyal	0.979255
17-Aug-2023	Sudanese Pound	0.006111
17-Aug-2023	Swedish Krona	0.336831
17-Aug-2023	Singapore Dollar	2.704345
17-Aug-2023	Thai Baht	0.103567
17-Aug-2023	Tunisian Dinar	1.1864
17-Aug-2023	Turkish Lira	0.135525
17-Aug-2023	Trin Tob Dollar	0.541547
17-Aug-2023	Taiwan Dollar	0.114942
17-Aug-2023	Tanzania Shilling	0.001465
17-Aug-2023	Uganda Shilling	0.000986
17-Aug-2023	Vietnam Dong	0.000154
17-Aug-2023	Yemen Rial	0.014669
17-Aug-2023	South Africa Rand	0.193142
17-Aug-2023	Zambian Kwacha	0.188092
17-Aug-2023	Azerbaijan manat	2.160294
17-Aug-2023	Bulgarian lev	2.046075
17-Aug-2023	Croatian kuna	0.521499
17-Aug-2023	Ethiopian birr	0.066858
17-Aug-2023	Iraqi dinar	0.002804
17-Aug-2023	Israeli new shekel	0.970534
17-Aug-2023	Libyan dinar	0.761392
17-Aug-2023	Mauritian rupee	0.080011
17-Aug-2023	Romanian leu	0.810009
17-Aug-2023	Syrian pound	0.00028
17-Aug-2023	Turkmen manat	1.049286
17-Aug-2023	Uzbekistani som	0.000303



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
18-Aug-2023	US Dollar	3.6725
18-Aug-2023	Argentine Peso	0.010493
18-Aug-2023	Australian Dollar	2.351755
18-Aug-2023	Bangladesh Taka	0.033554
18-Aug-2023	Bahrani Dinar	9.742413
18-Aug-2023	Brunei Dollar	2.706936
18-Aug-2023	Brazilian Real	0.738117
18-Aug-2023	Botswana Pula	0.269561
18-Aug-2023	Belarus Rouble	1.454686
18-Aug-2023	Canadian Dollar	2.708333
18-Aug-2023	Swiss Franc	4.17377
18-Aug-2023	Chilean Peso	0.004233
18-Aug-2023	Chinese Yuan - Offshore	0.502765
18-Aug-2023	Chinese Yuan	0.503814
18-Aug-2023	Colombian Peso	0.000893
18-Aug-2023	Czech Koruna	0.166402
18-Aug-2023	Danish Krone	0.535826
18-Aug-2023	Algerian Dinar	0.026931
18-Aug-2023	Egypt Pound	0.118851
18-Aug-2023	Euro	3.991848
18-Aug-2023	GB Pound	4.679536
18-Aug-2023	Hongkong Dollar	0.468958
18-Aug-2023	Hungarian Forint	0.010409
18-Aug-2023	Indonesia Rupiah	0.00024
18-Aug-2023	Indian Rupee	0.044144
18-Aug-2023	Iceland Krona	0.02778
18-Aug-2023	Jordan Dinar	5.185682
18-Aug-2023	Japanese Yen	0.025272
18-Aug-2023	Kenya Shilling	0.02545
18-Aug-2023	Korean Won	0.002736
18-Aug-2023	Kuwaiti Dinar	11.92525
18-Aug-2023	Kazakhstan Tenge	0.008084
18-Aug-2023	Lebanon Pound	0.000245
18-Aug-2023	Sri Lanka Rupee	0.011352
18-Aug-2023	Moroccan Dirham	0.367942
18-Aug-2023	Macedonia Denar	0.065058
18-Aug-2023	Mexican Peso	0.215181
18-Aug-2023	Malaysia Ringgit	0.79021



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
18-Aug-2023	Nigerian Naira	0.004782
18-Aug-2023	Norwegian Krone	0.344752
18-Aug-2023	NewZealand Dollar	2.17862
18-Aug-2023	Omani Rial	9.538218
18-Aug-2023	Peru Sol	0.986356
18-Aug-2023	Philippine Piso	0.065207
18-Aug-2023	Pakistan Rupee	0.01236
18-Aug-2023	Polish Zloty	0.892814
18-Aug-2023	Qatari Riyal	1.007628
18-Aug-2023	Serbian Dinar	0.034068
18-Aug-2023	Russia Rouble	0.039143
18-Aug-2023	Saudi Riyal	0.979359
18-Aug-2023	Sudanese Pound	0.006106
18-Aug-2023	Swedish Krona	0.334091
18-Aug-2023	Singapore Dollar	2.706537
18-Aug-2023	Thai Baht	0.10386
18-Aug-2023	Tunisian Dinar	1.188204
18-Aug-2023	Turkish Lira	0.135654
18-Aug-2023	Trin Tob Dollar	0.541347
18-Aug-2023	Taiwan Dollar	0.114938
18-Aug-2023	Tanzania Shilling	0.001472
18-Aug-2023	Uganda Shilling	0.000982
18-Aug-2023	Vietnam Dong	0.000154
18-Aug-2023	Yemen Rial	0.014676
18-Aug-2023	South Africa Rand	0.192977
18-Aug-2023	Zambian Kwacha	0.189548
18-Aug-2023	Azerbaijan manat	2.160294
18-Aug-2023	Bulgarian lev	2.040731
18-Aug-2023	Croatian kuna	0.521499
18-Aug-2023	Ethiopian birr	0.066546
18-Aug-2023	Iraqi dinar	0.002804
18-Aug-2023	Israeli new shekel	0.967084
18-Aug-2023	Libyan dinar	0.761392
18-Aug-2023	Mauritian rupee	0.079837
18-Aug-2023	Romanian leu	0.807107
18-Aug-2023	Syrian pound	0.00028
18-Aug-2023	Turkmen manat	1.049286
18-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
21-Aug-2023	US Dollar	3.6725
21-Aug-2023	Argentine Peso	0.010494
21-Aug-2023	Australian Dollar	2.353714
21-Aug-2023	Bangladesh Taka	0.033554
21-Aug-2023	Bahrani Dinar	9.742671
21-Aug-2023	Brunei Dollar	2.706138
21-Aug-2023	Brazilian Real	0.736592
21-Aug-2023	Botswana Pula	0.270478
21-Aug-2023	Belarus Rouble	1.454974
21-Aug-2023	Canadian Dollar	2.71474
21-Aug-2023	Swiss Franc	4.171399
21-Aug-2023	Chilean Peso	0.004224
21-Aug-2023	Chinese Yuan - Offshore	0.504492
21-Aug-2023	Chinese Yuan	0.504679
21-Aug-2023	Colombian Peso	0.000891
21-Aug-2023	Czech Koruna	0.166493
21-Aug-2023	Danish Krone	0.536688
21-Aug-2023	Algerian Dinar	0.026951
21-Aug-2023	Egypt Pound	0.118851
21-Aug-2023	Euro	3.999238
21-Aug-2023	GB Pound	4.679536
21-Aug-2023	Hongkong Dollar	0.468569
21-Aug-2023	Hungarian Forint	0.010426
21-Aug-2023	Indonesia Rupiah	0.00024
21-Aug-2023	Indian Rupee	0.044192
21-Aug-2023	Iceland Krona	0.027826
21-Aug-2023	Jordan Dinar	5.179831
21-Aug-2023	Japanese Yen	0.025128
21-Aug-2023	Kenya Shilling	0.025433
21-Aug-2023	Korean Won	0.00274
21-Aug-2023	Kuwaiti Dinar	11.91751
21-Aug-2023	Kazakhstan Tenge	0.008078
21-Aug-2023	Lebanon Pound	0.000245
21-Aug-2023	Sri Lanka Rupee	0.011344
21-Aug-2023	Moroccan Dirham	0.36806
21-Aug-2023	Macedonia Denar	0.064954
21-Aug-2023	Mexican Peso	0.21576
21-Aug-2023	Malaysia Ringgit	0.79004



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
21-Aug-2023	Nigerian Naira	0.004929
21-Aug-2023	Norwegian Krone	0.346031
21-Aug-2023	NewZealand Dollar	2.17038
21-Aug-2023	Omani Rial	9.551365
21-Aug-2023	Peru Sol	0.990961
21-Aug-2023	Philippine Piso	0.065219
21-Aug-2023	Pakistan Rupee	0.012331
21-Aug-2023	Polish Zloty	0.892749
21-Aug-2023	Qatari Riyal	1.007545
21-Aug-2023	Serbian Dinar	0.034118
21-Aug-2023	Russia Rouble	0.039306
21-Aug-2023	Saudi Riyal	0.979098
21-Aug-2023	Sudanese Pound	0.006106
21-Aug-2023	Swedish Krona	0.335162
21-Aug-2023	Singapore Dollar	2.705141
21-Aug-2023	Thai Baht	0.104303
21-Aug-2023	Tunisian Dinar	1.181362
21-Aug-2023	Turkish Lira	0.135202
21-Aug-2023	Trin Tob Dollar	0.541779
21-Aug-2023	Taiwan Dollar	0.115071
21-Aug-2023	Tanzania Shilling	0.001472
21-Aug-2023	Uganda Shilling	0.000985
21-Aug-2023	Vietnam Dong	0.000154
21-Aug-2023	Yemen Rial	0.014678
21-Aug-2023	South Africa Rand	0.193443
21-Aug-2023	Zambian Kwacha	0.18906
21-Aug-2023	Azerbaijan manat	2.160294
21-Aug-2023	Bulgarian lev	2.043911
21-Aug-2023	Croatian kuna	0.521499
21-Aug-2023	Ethiopian birr	0.066535
21-Aug-2023	Iraqi dinar	0.002804
21-Aug-2023	Israeli new shekel	0.966447
21-Aug-2023	Libyan dinar	0.761724
21-Aug-2023	Mauritian rupee	0.081035
21-Aug-2023	Romanian leu	0.809634
21-Aug-2023	Syrian pound	0.00028
21-Aug-2023	Turkmen manat	1.049286
21-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
22-Aug-2023	US Dollar	3.6725
22-Aug-2023	Argentine Peso	0.010492
22-Aug-2023	Australian Dollar	2.354318
22-Aug-2023	Bangladesh Taka	0.033616
22-Aug-2023	Bahrani Dinar	9.741379
22-Aug-2023	Brunei Dollar	2.703946
22-Aug-2023	Brazilian Real	0.74138
22-Aug-2023	Botswana Pula	0.271213
22-Aug-2023	Belarus Rouble	1.454974
22-Aug-2023	Canadian Dollar	2.709532
22-Aug-2023	Swiss Franc	4.172347
22-Aug-2023	Chilean Peso	0.004226
22-Aug-2023	Chinese Yuan - Offshore	0.502003
22-Aug-2023	Chinese Yuan	0.503289
22-Aug-2023	Colombian Peso	0.000891
22-Aug-2023	Czech Koruna	0.165629
22-Aug-2023	Danish Krone	0.534431
22-Aug-2023	Algerian Dinar	0.026912
22-Aug-2023	Egypt Pound	0.118851
22-Aug-2023	Euro	3.983189
22-Aug-2023	GB Pound	4.673581
22-Aug-2023	Hongkong Dollar	0.468539
22-Aug-2023	Hungarian Forint	0.010411
22-Aug-2023	Indonesia Rupiah	0.00024
22-Aug-2023	Indian Rupee	0.044248
22-Aug-2023	Iceland Krona	0.027715
22-Aug-2023	Jordan Dinar	5.179831
22-Aug-2023	Japanese Yen	0.025147
22-Aug-2023	Kenya Shilling	0.025415
22-Aug-2023	Korean Won	0.002738
22-Aug-2023	Kuwaiti Dinar	11.911712
22-Aug-2023	Kazakhstan Tenge	0.008096
22-Aug-2023	Lebanon Pound	0.000245
22-Aug-2023	Sri Lanka Rupee	0.011335
22-Aug-2023	Moroccan Dirham	0.367166
22-Aug-2023	Macedonia Denar	0.064954
22-Aug-2023	Mexican Peso	0.216987
22-Aug-2023	Malaysia Ringgit	0.790125



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
22-Aug-2023	Nigerian Naira	0.004818
22-Aug-2023	Norwegian Krone	0.344797
22-Aug-2023	NewZealand Dollar	2.177716
22-Aug-2023	Omani Rial	9.551365
22-Aug-2023	Peru Sol	0.985483
22-Aug-2023	Philippine Piso	0.065196
22-Aug-2023	Pakistan Rupee	0.012262
22-Aug-2023	Polish Zloty	0.89238
22-Aug-2023	Qatari Riyal	1.007683
22-Aug-2023	Serbian Dinar	0.033976
22-Aug-2023	Russia Rouble	0.038822
22-Aug-2023	Saudi Riyal	0.979046
22-Aug-2023	Sudanese Pound	0.006107
22-Aug-2023	Swedish Krona	0.335125
22-Aug-2023	Singapore Dollar	2.704942
22-Aug-2023	Thai Baht	0.10463
22-Aug-2023	Tunisian Dinar	1.183151
22-Aug-2023	Turkish Lira	0.135013
22-Aug-2023	Trin Tob Dollar	0.540821
22-Aug-2023	Taiwan Dollar	0.114913
22-Aug-2023	Tanzania Shilling	0.001466
22-Aug-2023	Uganda Shilling	0.000986
22-Aug-2023	Vietnam Dong	0.000153
22-Aug-2023	Yemen Rial	0.014676
22-Aug-2023	South Africa Rand	0.195751
22-Aug-2023	Zambian Kwacha	0.18906
22-Aug-2023	Azerbaijan manat	2.160294
22-Aug-2023	Bulgarian lev	2.036883
22-Aug-2023	Croatian kuna	0.521499
22-Aug-2023	Ethiopian birr	0.066535
22-Aug-2023	Iraqi dinar	0.002804
22-Aug-2023	Israeli new shekel	0.970508
22-Aug-2023	Libyan dinar	0.763117
22-Aug-2023	Mauritian rupee	0.081053
22-Aug-2023	Romanian leu	0.8067
22-Aug-2023	Syrian pound	0.00028
22-Aug-2023	Turkmen manat	1.049286
22-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
23-Aug-2023	US Dollar	3.6725
23-Aug-2023	Argentine Peso	0.010494
23-Aug-2023	Australian Dollar	2.370119
23-Aug-2023	Bangladesh Taka	0.033554
23-Aug-2023	Bahrani Dinar	9.740863
23-Aug-2023	Brunei Dollar	2.712134
23-Aug-2023	Brazilian Real	0.749796
23-Aug-2023	Botswana Pula	0.273233
23-Aug-2023	Belarus Rouble	1.454974
23-Aug-2023	Canadian Dollar	2.705341
23-Aug-2023	Swiss Franc	4.181373
23-Aug-2023	Chilean Peso	0.00425
23-Aug-2023	Chinese Yuan - Offshore	0.503945
23-Aug-2023	Chinese Yuan	0.504367
23-Aug-2023	Colombian Peso	0.000897
23-Aug-2023	Czech Koruna	0.165108
23-Aug-2023	Danish Krone	0.534065
23-Aug-2023	Algerian Dinar	0.026895
23-Aug-2023	Egypt Pound	0.118851
23-Aug-2023	Euro	3.98103
23-Aug-2023	GB Pound	4.655216
23-Aug-2023	Hongkong Dollar	0.468407
23-Aug-2023	Hungarian Forint	0.010399
23-Aug-2023	Indonesia Rupiah	0.00024
23-Aug-2023	Indian Rupee	0.044518
23-Aug-2023	Iceland Krona	0.027811
23-Aug-2023	Jordan Dinar	5.179831
23-Aug-2023	Japanese Yen	0.025352
23-Aug-2023	Kenya Shilling	0.025371
23-Aug-2023	Korean Won	0.002752
23-Aug-2023	Kuwaiti Dinar	11.914804
23-Aug-2023	Kazakhstan Tenge	0.007956
23-Aug-2023	Lebanon Pound	0.000245
23-Aug-2023	Sri Lanka Rupee	0.011352
23-Aug-2023	Moroccan Dirham	0.36586
23-Aug-2023	Macedonia Denar	0.064509
23-Aug-2023	Mexican Peso	0.217998
23-Aug-2023	Malaysia Ringgit	0.788682



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
23-Aug-2023	Nigerian Naira	0.004853
23-Aug-2023	Norwegian Krone	0.344587
23-Aug-2023	NewZealand Dollar	2.190053
23-Aug-2023	Omani Rial	9.551365
23-Aug-2023	Peru Sol	0.990747
23-Aug-2023	Philippine Piso	0.064812
23-Aug-2023	Pakistan Rupee	0.012247
23-Aug-2023	Polish Zloty	0.889441
23-Aug-2023	Qatari Riyal	1.007545
23-Aug-2023	Serbian Dinar	0.033954
23-Aug-2023	Russia Rouble	0.038934
23-Aug-2023	Saudi Riyal	0.979098
23-Aug-2023	Sudanese Pound	0.006106
23-Aug-2023	Swedish Krona	0.335263
23-Aug-2023	Singapore Dollar	2.712134
23-Aug-2023	Thai Baht	0.105079
23-Aug-2023	Tunisian Dinar	1.18296
23-Aug-2023	Turkish Lira	0.134956
23-Aug-2023	Trin Tob Dollar	0.540821
23-Aug-2023	Taiwan Dollar	0.115093
23-Aug-2023	Tanzania Shilling	0.001466
23-Aug-2023	Uganda Shilling	0.000987
23-Aug-2023	Vietnam Dong	0.000153
23-Aug-2023	Yemen Rial	0.014677
23-Aug-2023	South Africa Rand	0.198361
23-Aug-2023	Zambian Kwacha	0.188092
23-Aug-2023	Azerbaijan manat	2.160294
23-Aug-2023	Bulgarian lev	2.035303
23-Aug-2023	Croatian kuna	0.521499
23-Aug-2023	Ethiopian birr	0.066518
23-Aug-2023	Iraqi dinar	0.002804
23-Aug-2023	Israeli new shekel	0.976885
23-Aug-2023	Libyan dinar	0.761503
23-Aug-2023	Mauritian rupee	0.080892
23-Aug-2023	Romanian leu	0.805691
23-Aug-2023	Syrian pound	0.00028
23-Aug-2023	Turkmen manat	1.049286
23-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
24-Aug-2023	US Dollar	3.6725
24-Aug-2023	Argentine Peso	0.010494
24-Aug-2023	Australian Dollar	2.366912
24-Aug-2023	Bangladesh Taka	0.033616
24-Aug-2023	Bahrani Dinar	9.741121
24-Aug-2023	Brunei Dollar	2.712735
24-Aug-2023	Brazilian Real	0.755938
24-Aug-2023	Botswana Pula	0.272313
24-Aug-2023	Belarus Rouble	1.454974
24-Aug-2023	Canadian Dollar	2.709932
24-Aug-2023	Swiss Franc	4.169978
24-Aug-2023	Chilean Peso	0.004293
24-Aug-2023	Chinese Yuan - Offshore	0.504118
24-Aug-2023	Chinese Yuan	0.504201
24-Aug-2023	Colombian Peso	0.000901
24-Aug-2023	Czech Koruna	0.164945
24-Aug-2023	Danish Krone	0.534213
24-Aug-2023	Algerian Dinar	0.026904
24-Aug-2023	Egypt Pound	0.118851
24-Aug-2023	Euro	3.981893
24-Aug-2023	GB Pound	4.644619
24-Aug-2023	Hongkong Dollar	0.468288
24-Aug-2023	Hungarian Forint	0.010362
24-Aug-2023	Indonesia Rupiah	0.000241
24-Aug-2023	Indian Rupee	0.044483
24-Aug-2023	Iceland Krona	0.027824
24-Aug-2023	Jordan Dinar	5.179831
24-Aug-2023	Japanese Yen	0.025211
24-Aug-2023	Kenya Shilling	0.025354
24-Aug-2023	Korean Won	0.002776
24-Aug-2023	Kuwaiti Dinar	11.90785
24-Aug-2023	Kazakhstan Tenge	0.00799
24-Aug-2023	Lebanon Pound	0.000245
24-Aug-2023	Sri Lanka Rupee	0.011352
24-Aug-2023	Moroccan Dirham	0.36559
24-Aug-2023	Macedonia Denar	0.064566
24-Aug-2023	Mexican Peso	0.218664
24-Aug-2023	Malaysia Ringgit	0.790635



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
24-Aug-2023	Nigerian Naira	0.00486
24-Aug-2023	Norwegian Krone	0.344438
24-Aug-2023	NewZealand Dollar	2.180172
24-Aug-2023	Omani Rial	9.551365
24-Aug-2023	Peru Sol	0.991924
24-Aug-2023	Philippine Piso	0.064748
24-Aug-2023	Pakistan Rupee	0.01212
24-Aug-2023	Polish Zloty	0.889591
24-Aug-2023	Qatari Riyal	1.007545
24-Aug-2023	Serbian Dinar	0.033954
24-Aug-2023	Russia Rouble	0.038768
24-Aug-2023	Saudi Riyal	0.978942
24-Aug-2023	Sudanese Pound	0.006106
24-Aug-2023	Swedish Krona	0.334832
24-Aug-2023	Singapore Dollar	2.712134
24-Aug-2023	Thai Baht	0.105019
24-Aug-2023	Tunisian Dinar	1.182046
24-Aug-2023	Turkish Lira	0.142691
24-Aug-2023	Trin Tob Dollar	0.540217
24-Aug-2023	Taiwan Dollar	0.115524
24-Aug-2023	Tanzania Shilling	0.001466
24-Aug-2023	Uganda Shilling	0.000994
24-Aug-2023	Vietnam Dong	0.000153
24-Aug-2023	Yemen Rial	0.014676
24-Aug-2023	South Africa Rand	0.196743
24-Aug-2023	Zambian Kwacha	0.186848
24-Aug-2023	Azerbaijan manat	2.160294
24-Aug-2023	Bulgarian lev	2.035528
24-Aug-2023	Croatian kuna	0.521499
24-Aug-2023	Ethiopian birr	0.066512
24-Aug-2023	Iraqi dinar	0.002804
24-Aug-2023	Israeli new shekel	0.972642
24-Aug-2023	Libyan dinar	0.761771
24-Aug-2023	Mauritian rupee	0.080221
24-Aug-2023	Romanian leu	0.806434
24-Aug-2023	Syrian pound	0.00028
24-Aug-2023	Turkmen manat	1.049286
24-Aug-2023	Uzbekistani som	0.000305



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
25-Aug-2023	US Dollar	3.6725
25-Aug-2023	Argentine Peso	0.010498
25-Aug-2023	Australian Dollar	2.355828
25-Aug-2023	Bangladesh Taka	0.033616
25-Aug-2023	Bahrani Dinar	9.740863
25-Aug-2023	Brunei Dollar	2.710932
25-Aug-2023	Brazilian Real	0.752238
25-Aug-2023	Botswana Pula	0.272497
25-Aug-2023	Belarus Rouble	1.454974
25-Aug-2023	Canadian Dollar	2.699971
25-Aug-2023	Swiss Franc	4.153002
25-Aug-2023	Chilean Peso	0.004378
25-Aug-2023	Chinese Yuan - Offshore	0.503648
25-Aug-2023	Chinese Yuan	0.503876
25-Aug-2023	Colombian Peso	0.000894
25-Aug-2023	Czech Koruna	0.16473
25-Aug-2023	Danish Krone	0.532532
25-Aug-2023	Algerian Dinar	0.026859
25-Aug-2023	Egypt Pound	0.118851
25-Aug-2023	Euro	3.968554
25-Aug-2023	GB Pound	4.628813
25-Aug-2023	Hongkong Dollar	0.468216
25-Aug-2023	Hungarian Forint	0.010394
25-Aug-2023	Indonesia Rupiah	0.00024
25-Aug-2023	Indian Rupee	0.044445
25-Aug-2023	Iceland Krona	0.027814
25-Aug-2023	Jordan Dinar	5.185682
25-Aug-2023	Japanese Yen	0.025135
25-Aug-2023	Kenya Shilling	0.025328
25-Aug-2023	Korean Won	0.002774
25-Aug-2023	Kuwaiti Dinar	11.902833
25-Aug-2023	Kazakhstan Tenge	0.007904
25-Aug-2023	Lebanon Pound	0.000245
25-Aug-2023	Sri Lanka Rupee	0.011352
25-Aug-2023	Moroccan Dirham	0.36361
25-Aug-2023	Macedonia Denar	0.064498
25-Aug-2023	Mexican Peso	0.219028
25-Aug-2023	Malaysia Ringgit	0.791487



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
25-Aug-2023	Nigerian Naira	0.004755
25-Aug-2023	Norwegian Krone	0.34333
25-Aug-2023	NewZealand Dollar	2.169098
25-Aug-2023	Omani Rial	9.538218
25-Aug-2023	Peru Sol	0.996662
25-Aug-2023	Philippine Piso	0.064844
25-Aug-2023	Pakistan Rupee	0.012116
25-Aug-2023	Polish Zloty	0.890001
25-Aug-2023	Qatari Riyal	1.007489
25-Aug-2023	Serbian Dinar	0.033892
25-Aug-2023	Russia Rouble	0.038539
25-Aug-2023	Saudi Riyal	0.979046
25-Aug-2023	Sudanese Pound	0.006105
25-Aug-2023	Swedish Krona	0.333848
25-Aug-2023	Singapore Dollar	2.710932
25-Aug-2023	Thai Baht	0.104689
25-Aug-2023	Tunisian Dinar	1.178405
25-Aug-2023	Turkish Lira	0.138372
25-Aug-2023	Trin Tob Dollar	0.540272
25-Aug-2023	Taiwan Dollar	0.115458
25-Aug-2023	Tanzania Shilling	0.001471
25-Aug-2023	Uganda Shilling	0.000993
25-Aug-2023	Vietnam Dong	0.000153
25-Aug-2023	Yemen Rial	0.014678
25-Aug-2023	South Africa Rand	0.197874
25-Aug-2023	Zambian Kwacha	0.185377
25-Aug-2023	Azerbaijan manat	2.160294
25-Aug-2023	Bulgarian lev	2.03395
25-Aug-2023	Croatian kuna	0.521499
25-Aug-2023	Ethiopian birr	0.066501
25-Aug-2023	Iraqi dinar	0.002804
25-Aug-2023	Israeli new shekel	0.968129
25-Aug-2023	Libyan dinar	0.761771
25-Aug-2023	Mauritian rupee	0.079837
25-Aug-2023	Romanian leu	0.806204
25-Aug-2023	Syrian pound	0.00028
25-Aug-2023	Turkmen manat	1.049286
25-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
28-Aug-2023	US Dollar	3.6725
28-Aug-2023	Argentine Peso	0.010494
28-Aug-2023	Australian Dollar	2.359309
28-Aug-2023	Bangladesh Taka	0.033616
28-Aug-2023	Bahrani Dinar	9.741121
28-Aug-2023	Brunei Dollar	2.708134
28-Aug-2023	Brazilian Real	0.750424
28-Aug-2023	Botswana Pula	0.271944
28-Aug-2023	Belarus Rouble	1.454974
28-Aug-2023	Canadian Dollar	2.705141
28-Aug-2023	Swiss Franc	4.151125
28-Aug-2023	Chilean Peso	0.004334
28-Aug-2023	Chinese Yuan - Offshore	0.503096
28-Aug-2023	Chinese Yuan	0.503606
28-Aug-2023	Colombian Peso	0.00089
28-Aug-2023	Czech Koruna	0.164406
28-Aug-2023	Danish Krone	0.532571
28-Aug-2023	Algerian Dinar	0.026864
28-Aug-2023	Egypt Pound	0.118851
28-Aug-2023	Euro	3.968554
28-Aug-2023	GB Pound	4.62415
28-Aug-2023	Hongkong Dollar	0.468091
28-Aug-2023	Hungarian Forint	0.010377
28-Aug-2023	Indonesia Rupiah	0.00024
28-Aug-2023	Indian Rupee	0.044446
28-Aug-2023	Iceland Krona	0.027885
28-Aug-2023	Jordan Dinar	5.179831
28-Aug-2023	Japanese Yen	0.025055
28-Aug-2023	Kenya Shilling	0.025293
28-Aug-2023	Korean Won	0.002771
28-Aug-2023	Kuwaiti Dinar	11.904762
28-Aug-2023	Kazakhstan Tenge	0.007918
28-Aug-2023	Lebanon Pound	0.000245
28-Aug-2023	Sri Lanka Rupee	0.011335
28-Aug-2023	Moroccan Dirham	0.362115
28-Aug-2023	Macedonia Denar	0.064498
28-Aug-2023	Mexican Peso	0.219492
28-Aug-2023	Malaysia Ringgit	0.789021



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
28-Aug-2023	Nigerian Naira	0.004742
28-Aug-2023	Norwegian Krone	0.343619
28-Aug-2023	NewZealand Dollar	2.169739
28-Aug-2023	Omani Rial	9.551365
28-Aug-2023	Peru Sol	0.99383
28-Aug-2023	Philippine Piso	0.064771
28-Aug-2023	Pakistan Rupee	0.012094
28-Aug-2023	Polish Zloty	0.886478
28-Aug-2023	Qatari Riyal	1.007545
28-Aug-2023	Serbian Dinar	0.033835
28-Aug-2023	Russia Rouble	0.038577
28-Aug-2023	Saudi Riyal	0.978942
28-Aug-2023	Sudanese Pound	0.006105
28-Aug-2023	Swedish Krona	0.333742
28-Aug-2023	Singapore Dollar	2.707335
28-Aug-2023	Thai Baht	0.104155
28-Aug-2023	Tunisian Dinar	1.178821
28-Aug-2023	Turkish Lira	0.138258
28-Aug-2023	Trin Tob Dollar	0.540217
28-Aug-2023	Taiwan Dollar	0.115115
28-Aug-2023	Tanzania Shilling	0.001469
28-Aug-2023	Uganda Shilling	0.000991
28-Aug-2023	Vietnam Dong	0.000152
28-Aug-2023	Yemen Rial	0.014677
28-Aug-2023	South Africa Rand	0.197049
28-Aug-2023	Zambian Kwacha	0.185321
28-Aug-2023	Azerbaijan manat	2.160294
28-Aug-2023	Bulgarian lev	2.027885
28-Aug-2023	Croatian kuna	0.521499
28-Aug-2023	Ethiopian birr	0.066495
28-Aug-2023	Iraqi dinar	0.002804
28-Aug-2023	Israeli new shekel	0.965812
28-Aug-2023	Libyan dinar	0.759676
28-Aug-2023	Mauritian rupee	0.080431
28-Aug-2023	Romanian leu	0.802908
28-Aug-2023	Syrian pound	0.000282
28-Aug-2023	Turkmen manat	1.050787
28-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
29-Aug-2023	US Dollar	3.6725
29-Aug-2023	Argentine Peso	0.010494
29-Aug-2023	Australian Dollar	2.360674
29-Aug-2023	Bangladesh Taka	0.033554
29-Aug-2023	Bahrani Dinar	9.741121
29-Aug-2023	Brunei Dollar	2.709732
29-Aug-2023	Brazilian Real	0.752253
29-Aug-2023	Botswana Pula	0.27213
29-Aug-2023	Belarus Rouble	1.454686
29-Aug-2023	Canadian Dollar	2.696996
29-Aug-2023	Swiss Franc	4.159588
29-Aug-2023	Chilean Peso	0.004294
29-Aug-2023	Chinese Yuan - Offshore	0.503248
29-Aug-2023	Chinese Yuan	0.503544
29-Aug-2023	Colombian Peso	0.00089
29-Aug-2023	Czech Koruna	0.164908
29-Aug-2023	Danish Krone	0.533677
29-Aug-2023	Algerian Dinar	0.02685
29-Aug-2023	Egypt Pound	0.118659
29-Aug-2023	Euro	3.978011
29-Aug-2023	GB Pound	4.631148
29-Aug-2023	Hongkong Dollar	0.468013
29-Aug-2023	Hungarian Forint	0.010434
29-Aug-2023	Indonesia Rupiah	0.000241
29-Aug-2023	Indian Rupee	0.044418
29-Aug-2023	Iceland Krona	0.028028
29-Aug-2023	Jordan Dinar	5.179831
29-Aug-2023	Japanese Yen	0.025024
29-Aug-2023	Kenya Shilling	0.025275
29-Aug-2023	Korean Won	0.002767
29-Aug-2023	Kuwaiti Dinar	11.90785
29-Aug-2023	Kazakhstan Tenge	0.007939
29-Aug-2023	Lebanon Pound	0.000244
29-Aug-2023	Sri Lanka Rupee	0.011441
29-Aug-2023	Moroccan Dirham	0.362662
29-Aug-2023	Macedonia Denar	0.064396
29-Aug-2023	Mexican Peso	0.218411
29-Aug-2023	Malaysia Ringgit	0.79055



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
29-Aug-2023	Nigerian Naira	0.004754
29-Aug-2023	Norwegian Krone	0.343819
29-Aug-2023	NewZealand Dollar	2.177716
29-Aug-2023	Omani Rial	9.538713
29-Aug-2023	Peru Sol	0.994557
29-Aug-2023	Philippine Piso	0.064714
29-Aug-2023	Pakistan Rupee	0.012071
29-Aug-2023	Polish Zloty	0.890281
29-Aug-2023	Qatari Riyal	1.007462
29-Aug-2023	Serbian Dinar	0.033961
29-Aug-2023	Russia Rouble	0.038224
29-Aug-2023	Saudi Riyal	0.97902
29-Aug-2023	Sudanese Pound	0.006472
29-Aug-2023	Swedish Krona	0.335174
29-Aug-2023	Singapore Dollar	2.713336
29-Aug-2023	Thai Baht	0.1046
29-Aug-2023	Tunisian Dinar	1.181438
29-Aug-2023	Turkish Lira	0.138061
29-Aug-2023	Trin Tob Dollar	0.541052
29-Aug-2023	Taiwan Dollar	0.115115
29-Aug-2023	Tanzania Shilling	0.001469
29-Aug-2023	Uganda Shilling	0.000989
29-Aug-2023	Vietnam Dong	0.000152
29-Aug-2023	Yemen Rial	0.014678
29-Aug-2023	South Africa Rand	0.198763
29-Aug-2023	Zambian Kwacha	0.183855
29-Aug-2023	Azerbaijan manat	2.160294
29-Aug-2023	Bulgarian lev	2.03598
29-Aug-2023	Croatian kuna	0.521499
29-Aug-2023	Ethiopian birr	0.066484
29-Aug-2023	Iraqi dinar	0.002804
29-Aug-2023	Israeli new shekel	0.965101
29-Aug-2023	Libyan dinar	0.759754
29-Aug-2023	Mauritian rupee	0.080626
29-Aug-2023	Romanian leu	0.806469
29-Aug-2023	Syrian pound	0.000282
29-Aug-2023	Turkmen manat	1.050787
29-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
30-Aug-2023	US Dollar	3.6725
30-Aug-2023	Argentine Peso	0.010494
30-Aug-2023	Australian Dollar	2.3936
30-Aug-2023	Bangladesh Taka	0.033616
30-Aug-2023	Bahrani Dinar	9.741379
30-Aug-2023	Brunei Dollar	2.722791
30-Aug-2023	Brazilian Real	0.755115
30-Aug-2023	Botswana Pula	0.273598
30-Aug-2023	Belarus Rouble	1.454974
30-Aug-2023	Canadian Dollar	2.713937
30-Aug-2023	Swiss Franc	4.196663
30-Aug-2023	Chilean Peso	0.004295
30-Aug-2023	Chinese Yuan - Offshore	0.503786
30-Aug-2023	Chinese Yuan	0.504367
30-Aug-2023	Colombian Peso	0.0009
30-Aug-2023	Czech Koruna	0.166538
30-Aug-2023	Danish Krone	0.53917
30-Aug-2023	Algerian Dinar	0.026989
30-Aug-2023	Egypt Pound	0.118851
30-Aug-2023	Euro	4.018492
30-Aug-2023	GB Pound	4.678344
30-Aug-2023	Hongkong Dollar	0.467989
30-Aug-2023	Hungarian Forint	0.010606
30-Aug-2023	Indonesia Rupiah	0.000241
30-Aug-2023	Indian Rupee	0.044464
30-Aug-2023	Iceland Krona	0.028204
30-Aug-2023	Jordan Dinar	5.179831
30-Aug-2023	Japanese Yen	0.025215
30-Aug-2023	Kenya Shilling	0.025258
30-Aug-2023	Korean Won	0.002782
30-Aug-2023	Kuwaiti Dinar	11.927961
30-Aug-2023	Kazakhstan Tenge	0.007939
30-Aug-2023	Lebanon Pound	0.000244
30-Aug-2023	Sri Lanka Rupee	0.011441
30-Aug-2023	Moroccan Dirham	0.364104
30-Aug-2023	Macedonia Denar	0.065208
30-Aug-2023	Mexican Peso	0.219241
30-Aug-2023	Malaysia Ringgit	0.791487



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
30-Aug-2023	Nigerian Naira	0.004748
30-Aug-2023	Norwegian Krone	0.348719
30-Aug-2023	NewZealand Dollar	2.204382
30-Aug-2023	Omani Rial	9.551365
30-Aug-2023	Peru Sol	0.995473
30-Aug-2023	Philippine Piso	0.064691
30-Aug-2023	Pakistan Rupee	0.012066
30-Aug-2023	Polish Zloty	0.899968
30-Aug-2023	Qatari Riyal	1.007545
30-Aug-2023	Serbian Dinar	0.034271
30-Aug-2023	Russia Rouble	0.038196
30-Aug-2023	Saudi Riyal	0.978994
30-Aug-2023	Sudanese Pound	0.006472
30-Aug-2023	Swedish Krona	0.340021
30-Aug-2023	Singapore Dollar	2.722589
30-Aug-2023	Thai Baht	0.105079
30-Aug-2023	Tunisian Dinar	1.183227
30-Aug-2023	Turkish Lira	0.137472
30-Aug-2023	Trin Tob Dollar	0.540479
30-Aug-2023	Taiwan Dollar	0.115462
30-Aug-2023	Tanzania Shilling	0.001466
30-Aug-2023	Uganda Shilling	0.000989
30-Aug-2023	Vietnam Dong	0.000152
30-Aug-2023	Yemen Rial	0.014676
30-Aug-2023	South Africa Rand	0.198473
30-Aug-2023	Zambian Kwacha	0.183163
30-Aug-2023	Azerbaijan manat	2.160294
30-Aug-2023	Bulgarian lev	2.053282
30-Aug-2023	Croatian kuna	0.521499
30-Aug-2023	Ethiopian birr	0.066484
30-Aug-2023	Iraqi dinar	0.002804
30-Aug-2023	Israeli new shekel	0.971561
30-Aug-2023	Libyan dinar	0.76114
30-Aug-2023	Mauritian rupee	0.080785
30-Aug-2023	Romanian leu	0.812914
30-Aug-2023	Syrian pound	0.000282
30-Aug-2023	Turkmen manat	1.050787
30-Aug-2023	Uzbekistani som	0.000304



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
31-Aug-2023	US Dollar	3.6725
31-Aug-2023	Argentine Peso	0.010493
31-Aug-2023	Australian Dollar	2.378562
31-Aug-2023	Bangladesh Taka	0.033616
31-Aug-2023	Bahrani Dinar	9.741379
31-Aug-2023	Brunei Dollar	2.716949
31-Aug-2023	Brazilian Real	0.74567
31-Aug-2023	Botswana Pula	0.271213
31-Aug-2023	Belarus Rouble	1.454974
31-Aug-2023	Canadian Dollar	2.714339
31-Aug-2023	Swiss Franc	4.158175
31-Aug-2023	Chilean Peso	0.004301
31-Aug-2023	Chinese Yuan - Offshore	0.504846
31-Aug-2023	Chinese Yuan	0.505938
31-Aug-2023	Colombian Peso	0.000894
31-Aug-2023	Czech Koruna	0.165599
31-Aug-2023	Danish Krone	0.534617
31-Aug-2023	Algerian Dinar	0.026909
31-Aug-2023	Egypt Pound	0.118851
31-Aug-2023	Euro	3.983621
31-Aug-2023	GB Pound	4.653447
31-Aug-2023	Hongkong Dollar	0.46827
31-Aug-2023	Hungarian Forint	0.010476
31-Aug-2023	Indonesia Rupiah	0.000241
31-Aug-2023	Indian Rupee	0.044426
31-Aug-2023	Iceland Krona	0.028041
31-Aug-2023	Jordan Dinar	5.179831
31-Aug-2023	Japanese Yen	0.025133
31-Aug-2023	Kenya Shilling	0.025241
31-Aug-2023	Korean Won	0.002776
31-Aug-2023	Kuwaiti Dinar	11.911326
31-Aug-2023	Kazakhstan Tenge	0.008012
31-Aug-2023	Lebanon Pound	0.000244
31-Aug-2023	Sri Lanka Rupee	0.011513
31-Aug-2023	Moroccan Dirham	0.361516
31-Aug-2023	Macedonia Denar	0.064748
31-Aug-2023	Mexican Peso	0.219391
31-Aug-2023	Malaysia Ringgit	0.791487



مصرف الإمارات العربية المتحدة المركزي
CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2023

Date	Currency	Rate
31-Aug-2023	Nigerian Naira	0.004748
31-Aug-2023	Norwegian Krone	0.345043
31-Aug-2023	NewZealand Dollar	2.184711
31-Aug-2023	Omani Rial	9.551365
31-Aug-2023	Peru Sol	0.995257
31-Aug-2023	Philippine Piso	0.064851
31-Aug-2023	Pakistan Rupee	0.011982
31-Aug-2023	Polish Zloty	0.8916
31-Aug-2023	Qatari Riyal	1.007351
31-Aug-2023	Serbian Dinar	0.034005
31-Aug-2023	Russia Rouble	0.038378
31-Aug-2023	Saudi Riyal	0.979151
31-Aug-2023	Sudanese Pound	0.006122
31-Aug-2023	Swedish Krona	0.336856
31-Aug-2023	Singapore Dollar	2.716949
31-Aug-2023	Thai Baht	0.104839
31-Aug-2023	Tunisian Dinar	1.18296
31-Aug-2023	Turkish Lira	0.137827
31-Aug-2023	Trin Tob Dollar	0.540479
31-Aug-2023	Taiwan Dollar	0.115216
31-Aug-2023	Tanzania Shilling	0.001466
31-Aug-2023	Uganda Shilling	0.000987
31-Aug-2023	Vietnam Dong	0.000152
31-Aug-2023	Yemen Rial	0.014678
31-Aug-2023	South Africa Rand	0.195553
31-Aug-2023	Zambian Kwacha	0.18185
31-Aug-2023	Azerbaijan manat	2.160294
31-Aug-2023	Bulgarian lev	2.038013
31-Aug-2023	Croatian kuna	0.521499
31-Aug-2023	Ethiopian birr	0.066466
31-Aug-2023	Iraqi dinar	0.002804
31-Aug-2023	Israeli new shekel	0.963481
31-Aug-2023	Libyan dinar	0.762436
31-Aug-2023	Mauritian rupee	0.081124
31-Aug-2023	Romanian leu	0.8067
31-Aug-2023	Syrian pound	0.000282
31-Aug-2023	Turkmen manat	1.050787
31-Aug-2023	Uzbekistani som	0.000303