



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
03-Apr-2023	US Dollar	3.6725
03-Apr-2023	Argentine Peso	0.017462
03-Apr-2023	Australian Dollar	2.486627
03-Apr-2023	Bangladesh Taka	0.03488
03-Apr-2023	Bahrani Dinar	9.741638
03-Apr-2023	Brunei Dollar	2.763772
03-Apr-2023	Brazilian Real	0.724874
03-Apr-2023	Botswana Pula	0.281677
03-Apr-2023	Belarus Rouble	1.454974
03-Apr-2023	Canadian Dollar	2.732718
03-Apr-2023	Swiss Franc	4.025981
03-Apr-2023	Chilean Peso	0.004608
03-Apr-2023	Chinese Yuan - Offshore	0.533887
03-Apr-2023	Chinese Yuan	0.533646
03-Apr-2023	Colombian Peso	0.000799
03-Apr-2023	Czech Koruna	0.170782
03-Apr-2023	Danish Krone	0.5373
03-Apr-2023	Algerian Dinar	0.027072
03-Apr-2023	Egypt Pound	0.118851
03-Apr-2023	Euro	4.003598
03-Apr-2023	GB Pound	4.557017
03-Apr-2023	Hongkong Dollar	0.46784
03-Apr-2023	Hungarian Forint	0.010587
03-Apr-2023	Indonesia Rupiah	0.000245
03-Apr-2023	Indian Rupee	0.044621
03-Apr-2023	Iceland Krona	0.02681
03-Apr-2023	Jordan Dinar	5.17691
03-Apr-2023	Japanese Yen	0.027713
03-Apr-2023	Kenya Shilling	0.027696
03-Apr-2023	Korean Won	0.002793
03-Apr-2023	Kuwaiti Dinar	11.970339
03-Apr-2023	Kazakhstan Tenge	0.008106
03-Apr-2023	Lebanon Pound	0.000245
03-Apr-2023	Sri Lanka Rupee	0.0113
03-Apr-2023	Moroccan Dirham	0.359767
03-Apr-2023	Macedonia Denar	0.064966
03-Apr-2023	Mexican Peso	0.2037
03-Apr-2023	Malaysia Ringgit	0.83107



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
03-Apr-2023	Nigerian Naira	0.007978
03-Apr-2023	Norwegian Krone	0.356277
03-Apr-2023	NewZealand Dollar	2.309168
03-Apr-2023	Omani Rial	9.538713
03-Apr-2023	Peru Sol	0.975691
03-Apr-2023	Philippine Piso	0.067273
03-Apr-2023	Pakistan Rupee	0.012938
03-Apr-2023	Polish Zloty	0.85684
03-Apr-2023	Qatari Riyal	1.004211
03-Apr-2023	Serbian Dinar	0.034115
03-Apr-2023	Russia Rouble	0.046649
03-Apr-2023	Saudi Riyal	0.979124
03-Apr-2023	Sudanese Pound	0.006479
03-Apr-2023	Swedish Krona	0.353874
03-Apr-2023	Singapore Dollar	2.76398
03-Apr-2023	Thai Baht	0.107352
03-Apr-2023	Tunisian Dinar	1.205917
03-Apr-2023	Turkish Lira	0.19127
03-Apr-2023	Trin Tob Dollar	0.541092
03-Apr-2023	Taiwan Dollar	0.120166
03-Apr-2023	Tanzania Shilling	0.001569
03-Apr-2023	Uganda Shilling	0.000973
03-Apr-2023	Vietnam Dong	0.000156
03-Apr-2023	Yemen Rial	0.014676
03-Apr-2023	South Africa Rand	0.206
03-Apr-2023	Zambian Kwacha	0.178061
03-Apr-2023	Azerbaijan manat	2.160294
03-Apr-2023	Bulgarian lev	2.045733
03-Apr-2023	Croatian kuna	0.521499
03-Apr-2023	Ethiopian birr	0.067496
03-Apr-2023	Iraqi dinar	0.002799
03-Apr-2023	Israeli new shekel	1.023408
03-Apr-2023	Libyan dinar	0.766926
03-Apr-2023	Mauritian rupee	0.080714
03-Apr-2023	Romanian leu	0.810384
03-Apr-2023	Syrian pound	0.001462
03-Apr-2023	Turkmen manat	1.050787
03-Apr-2023	Uzbekistani som	0.000322



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
04-Apr-2023	US Dollar	3.6725
04-Apr-2023	Argentine Peso	0.017423
04-Apr-2023	Australian Dollar	2.475731
04-Apr-2023	Bangladesh Taka	0.034804
04-Apr-2023	Bahrani Dinar	9.741638
04-Apr-2023	Brunei Dollar	2.767312
04-Apr-2023	Brazilian Real	0.723916
04-Apr-2023	Botswana Pula	0.281677
04-Apr-2023	Belarus Rouble	1.454974
04-Apr-2023	Canadian Dollar	2.737607
04-Apr-2023	Swiss Franc	4.036158
04-Apr-2023	Chilean Peso	0.004537
04-Apr-2023	Chinese Yuan - Offshore	0.53346
04-Apr-2023	Chinese Yuan	0.533421
04-Apr-2023	Colombian Peso	0.0008
04-Apr-2023	Czech Koruna	0.171244
04-Apr-2023	Danish Krone	0.538877
04-Apr-2023	Algerian Dinar	0.027077
04-Apr-2023	Egypt Pound	0.118851
04-Apr-2023	Euro	4.0141
04-Apr-2023	GB Pound	4.592921
04-Apr-2023	Hongkong Dollar	0.467846
04-Apr-2023	Hungarian Forint	0.010667
04-Apr-2023	Indonesia Rupiah	0.000246
04-Apr-2023	Indian Rupee	0.044698
04-Apr-2023	Iceland Krona	0.026881
04-Apr-2023	Jordan Dinar	5.173264
04-Apr-2023	Japanese Yen	0.027792
04-Apr-2023	Kenya Shilling	0.027634
04-Apr-2023	Korean Won	0.002789
04-Apr-2023	Kuwaiti Dinar	11.975804
04-Apr-2023	Kazakhstan Tenge	0.008211
04-Apr-2023	Lebanon Pound	0.000245
04-Apr-2023	Sri Lanka Rupee	0.011388
04-Apr-2023	Moroccan Dirham	0.359897
04-Apr-2023	Macedonia Denar	0.065127
04-Apr-2023	Mexican Peso	0.203753
04-Apr-2023	Malaysia Ringgit	0.833522



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Date	Currency	Rate
04-Apr-2023	Nigerian Naira	0.007978
04-Apr-2023	Norwegian Krone	0.357609
04-Apr-2023	NewZealand Dollar	2.313386
04-Apr-2023	Omani Rial	9.538713
04-Apr-2023	Peru Sol	0.974371
04-Apr-2023	Philippine Piso	0.067415
04-Apr-2023	Pakistan Rupee	0.012735
04-Apr-2023	Polish Zloty	0.858041
04-Apr-2023	Qatari Riyal	1.004101
04-Apr-2023	Serbian Dinar	0.034188
04-Apr-2023	Russia Rouble	0.046341
04-Apr-2023	Saudi Riyal	0.979124
04-Apr-2023	Sudanese Pound	0.006154
04-Apr-2023	Swedish Krona	0.356114
04-Apr-2023	Singapore Dollar	2.768355
04-Apr-2023	Thai Baht	0.107414
04-Apr-2023	Tunisian Dinar	1.204375
04-Apr-2023	Turkish Lira	0.190975
04-Apr-2023	Trin Tob Dollar	0.541795
04-Apr-2023	Taiwan Dollar	0.12039
04-Apr-2023	Tanzania Shilling	0.001569
04-Apr-2023	Uganda Shilling	0.000973
04-Apr-2023	Vietnam Dong	0.000156
04-Apr-2023	Yemen Rial	0.014679
04-Apr-2023	South Africa Rand	0.205515
04-Apr-2023	Zambian Kwacha	0.182484
04-Apr-2023	Azerbaijan manat	2.160294
04-Apr-2023	Bulgarian lev	2.05053
04-Apr-2023	Croatian kuna	0.521499
04-Apr-2023	Ethiopian birr	0.067489
04-Apr-2023	Iraqi dinar	0.002799
04-Apr-2023	Israeli new shekel	1.027416
04-Apr-2023	Libyan dinar	0.770029
04-Apr-2023	Mauritian rupee	0.080892
04-Apr-2023	Romanian leu	0.813112
04-Apr-2023	Syrian pound	0.001462
04-Apr-2023	Turkmen manat	1.050787
04-Apr-2023	Uzbekistani som	0.000323



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Date	Currency	Rate
05-Apr-2023	US Dollar	3.6725
05-Apr-2023	Argentine Peso	0.017388
05-Apr-2023	Australian Dollar	2.470236
05-Apr-2023	Bangladesh Taka	0.034179
05-Apr-2023	Bahrani Dinar	9.740604
05-Apr-2023	Brunei Dollar	2.771071
05-Apr-2023	Brazilian Real	0.730991
05-Apr-2023	Botswana Pula	0.281863
05-Apr-2023	Belarus Rouble	1.454974
05-Apr-2023	Canadian Dollar	2.73455
05-Apr-2023	Swiss Franc	4.073314
05-Apr-2023	Chilean Peso	0.004555
05-Apr-2023	Chinese Yuan - Offshore	0.534485
05-Apr-2023	Chinese Yuan	0.533809
05-Apr-2023	Colombian Peso	0.000804
05-Apr-2023	Czech Koruna	0.172022
05-Apr-2023	Danish Krone	0.540288
05-Apr-2023	Algerian Dinar	0.027127
05-Apr-2023	Egypt Pound	0.118851
05-Apr-2023	Euro	4.025099
05-Apr-2023	GB Pound	4.590625
05-Apr-2023	Hongkong Dollar	0.46784
05-Apr-2023	Hungarian Forint	0.010719
05-Apr-2023	Indonesia Rupiah	0.000246
05-Apr-2023	Indian Rupee	0.044867
05-Apr-2023	Iceland Krona	0.026901
05-Apr-2023	Jordan Dinar	5.173264
05-Apr-2023	Japanese Yen	0.028101
05-Apr-2023	Kenya Shilling	0.027571
05-Apr-2023	Korean Won	0.002801
05-Apr-2023	Kuwaiti Dinar	11.973461
05-Apr-2023	Kazakhstan Tenge	0.0082
05-Apr-2023	Lebanon Pound	0.000245
05-Apr-2023	Sri Lanka Rupee	0.011388
05-Apr-2023	Moroccan Dirham	0.36081
05-Apr-2023	Macedonia Denar	0.065335
05-Apr-2023	Mexican Peso	0.201878
05-Apr-2023	Malaysia Ringgit	0.834944



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Date	Currency	Rate
05-Apr-2023	Nigerian Naira	0.007977
05-Apr-2023	Norwegian Krone	0.354184
05-Apr-2023	NewZealand Dollar	2.325103
05-Apr-2023	Omani Rial	9.539457
05-Apr-2023	Peru Sol	0.974655
05-Apr-2023	Philippine Piso	0.06747
05-Apr-2023	Pakistan Rupee	0.012724
05-Apr-2023	Polish Zloty	0.858422
05-Apr-2023	Qatari Riyal	1.004321
05-Apr-2023	Serbian Dinar	0.034319
05-Apr-2023	Russia Rouble	0.046113
05-Apr-2023	Saudi Riyal	0.978942
05-Apr-2023	Sudanese Pound	0.00648
05-Apr-2023	Swedish Krona	0.355123
05-Apr-2023	Singapore Dollar	2.772326
05-Apr-2023	Thai Baht	0.108654
05-Apr-2023	Tunisian Dinar	1.208775
05-Apr-2023	Turkish Lira	0.190775
05-Apr-2023	Trin Tob Dollar	0.541427
05-Apr-2023	Taiwan Dollar	0.12052
05-Apr-2023	Tanzania Shilling	0.001569
05-Apr-2023	Uganda Shilling	0.000973
05-Apr-2023	Vietnam Dong	0.000156
05-Apr-2023	Yemen Rial	0.014669
05-Apr-2023	South Africa Rand	0.205153
05-Apr-2023	Zambian Kwacha	0.183863
05-Apr-2023	Azerbaijan manat	2.160294
05-Apr-2023	Bulgarian lev	2.057423
05-Apr-2023	Croatian kuna	0.521499
05-Apr-2023	Ethiopian birr	0.067478
05-Apr-2023	Iraqi dinar	0.002803
05-Apr-2023	Israeli new shekel	1.029548
05-Apr-2023	Libyan dinar	0.772069
05-Apr-2023	Mauritian rupee	0.080892
05-Apr-2023	Romanian leu	0.815133
05-Apr-2023	Syrian pound	0.001462
05-Apr-2023	Turkmen manat	1.050787
05-Apr-2023	Uzbekistani som	0.000323



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
06-Apr-2023	US Dollar	3.6725
06-Apr-2023	Argentine Peso	0.017385
06-Apr-2023	Australian Dollar	2.444585
06-Apr-2023	Bangladesh Taka	0.034692
06-Apr-2023	Bahrani Dinar	9.740863
06-Apr-2023	Brunei Dollar	2.758996
06-Apr-2023	Brazilian Real	0.723033
06-Apr-2023	Botswana Pula	0.278372
06-Apr-2023	Belarus Rouble	1.454686
06-Apr-2023	Canadian Dollar	2.720773
06-Apr-2023	Swiss Franc	4.054427
06-Apr-2023	Chilean Peso	0.004515
06-Apr-2023	Chinese Yuan - Offshore	0.533336
06-Apr-2023	Chinese Yuan	0.534026
06-Apr-2023	Colombian Peso	0.000804
06-Apr-2023	Czech Koruna	0.171037
06-Apr-2023	Danish Krone	0.537049
06-Apr-2023	Algerian Dinar	0.027072
06-Apr-2023	Egypt Pound	0.118851
06-Apr-2023	Euro	4.001852
06-Apr-2023	GB Pound	4.561545
06-Apr-2023	Hongkong Dollar	0.467834
06-Apr-2023	Hungarian Forint	0.010637
06-Apr-2023	Indonesia Rupiah	0.000246
06-Apr-2023	Indian Rupee	0.044828
06-Apr-2023	Iceland Krona	0.026727
06-Apr-2023	Jordan Dinar	5.17691
06-Apr-2023	Japanese Yen	0.027858
06-Apr-2023	Kenya Shilling	0.027489
06-Apr-2023	Korean Won	0.002782
06-Apr-2023	Kuwaiti Dinar	11.969559
06-Apr-2023	Kazakhstan Tenge	0.008231
06-Apr-2023	Lebanon Pound	0.000245
06-Apr-2023	Sri Lanka Rupee	0.011468
06-Apr-2023	Moroccan Dirham	0.360349
06-Apr-2023	Macedonia Denar	0.06492
06-Apr-2023	Mexican Peso	0.200897
06-Apr-2023	Malaysia Ringgit	0.834849



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Date	Currency	Rate
06-Apr-2023	Nigerian Naira	0.007978
06-Apr-2023	Norwegian Krone	0.350767
06-Apr-2023	NewZealand Dollar	2.292733
06-Apr-2023	Omani Rial	9.539457
06-Apr-2023	Peru Sol	0.97388
06-Apr-2023	Philippine Piso	0.067263
06-Apr-2023	Pakistan Rupee	0.012741
06-Apr-2023	Polish Zloty	0.854308
06-Apr-2023	Qatari Riyal	1.000545
06-Apr-2023	Serbian Dinar	0.034109
06-Apr-2023	Russia Rouble	0.045228
06-Apr-2023	Saudi Riyal	0.978942
06-Apr-2023	Sudanese Pound	0.00648
06-Apr-2023	Swedish Krona	0.350999
06-Apr-2023	Singapore Dollar	2.759204
06-Apr-2023	Thai Baht	0.107509
06-Apr-2023	Tunisian Dinar	1.202443
06-Apr-2023	Turkish Lira	0.190696
06-Apr-2023	Trin Tob Dollar	0.540885
06-Apr-2023	Taiwan Dollar	0.12015
06-Apr-2023	Tanzania Shilling	0.001569
06-Apr-2023	Uganda Shilling	0.000981
06-Apr-2023	Vietnam Dong	0.000157
06-Apr-2023	Yemen Rial	0.014676
06-Apr-2023	South Africa Rand	0.200714
06-Apr-2023	Zambian Kwacha	0.18548
06-Apr-2023	Azerbaijan manat	2.160294
06-Apr-2023	Bulgarian lev	2.046303
06-Apr-2023	Croatian kuna	0.521499
06-Apr-2023	Ethiopian birr	0.067472
06-Apr-2023	Iraqi dinar	0.002803
06-Apr-2023	Israeli new shekel	1.0163
06-Apr-2023	Libyan dinar	0.770756
06-Apr-2023	Mauritian rupee	0.080981
06-Apr-2023	Romanian leu	0.810492
06-Apr-2023	Syrian pound	0.001462
06-Apr-2023	Turkmen manat	1.050787
06-Apr-2023	Uzbekistani som	0.000323





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Date	Currency	Rate
07-Apr-2023	US Dollar	3.6725
07-Apr-2023	Argentine Peso	0.017385
07-Apr-2023	Australian Dollar	2.44915
07-Apr-2023	Bangladesh Taka	0.034692
07-Apr-2023	Bahrani Dinar	9.741121
07-Apr-2023	Brunei Dollar	2.756925
07-Apr-2023	Brazilian Real	0.726207
07-Apr-2023	Botswana Pula	0.278557
07-Apr-2023	Belarus Rouble	1.454974
07-Apr-2023	Canadian Dollar	2.717753
07-Apr-2023	Swiss Franc	4.051743
07-Apr-2023	Chilean Peso	0.004486
07-Apr-2023	Chinese Yuan - Offshore	0.533902
07-Apr-2023	Chinese Yuan	0.534547
07-Apr-2023	Colombian Peso	0.000804
07-Apr-2023	Czech Koruna	0.171468
07-Apr-2023	Danish Krone	0.537174
07-Apr-2023	Algerian Dinar	0.027068
07-Apr-2023	Egypt Pound	0.118851
07-Apr-2023	Euro	4.002725
07-Apr-2023	GB Pound	4.556452
07-Apr-2023	Hongkong Dollar	0.46784
07-Apr-2023	Hungarian Forint	0.010698
07-Apr-2023	Indonesia Rupiah	0.000246
07-Apr-2023	Indian Rupee	0.044863
07-Apr-2023	Iceland Krona	0.02674
07-Apr-2023	Jordan Dinar	5.17691
07-Apr-2023	Japanese Yen	0.027771
07-Apr-2023	Kenya Shilling	0.027489
07-Apr-2023	Korean Won	0.002791
07-Apr-2023	Kuwaiti Dinar	11.9641
07-Apr-2023	Kazakhstan Tenge	0.008238
07-Apr-2023	Lebanon Pound	0.000245
07-Apr-2023	Sri Lanka Rupee	0.011468
07-Apr-2023	Moroccan Dirham	0.360342
07-Apr-2023	Macedonia Denar	0.064977
07-Apr-2023	Mexican Peso	0.202566
07-Apr-2023	Malaysia Ringgit	0.83409



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Date	Currency	Rate
07-Apr-2023	Nigerian Naira	0.007978
07-Apr-2023	Norwegian Krone	0.350072
07-Apr-2023	NewZealand Dollar	2.294165
07-Apr-2023	Omani Rial	9.534008
07-Apr-2023	Peru Sol	0.97608
07-Apr-2023	Philippine Piso	0.067359
07-Apr-2023	Pakistan Rupee	0.013069
07-Apr-2023	Polish Zloty	0.855761
07-Apr-2023	Qatari Riyal	1.004651
07-Apr-2023	Serbian Dinar	0.034125
07-Apr-2023	Russia Rouble	0.045034
07-Apr-2023	Saudi Riyal	0.978863
07-Apr-2023	Sudanese Pound	0.006479
07-Apr-2023	Swedish Krona	0.350674
07-Apr-2023	Singapore Dollar	2.756511
07-Apr-2023	Thai Baht	0.107572
07-Apr-2023	Tunisian Dinar	1.204375
07-Apr-2023	Turkish Lira	0.190748
07-Apr-2023	Trin Tob Dollar	0.540885
07-Apr-2023	Taiwan Dollar	0.120663
07-Apr-2023	Tanzania Shilling	0.001569
07-Apr-2023	Uganda Shilling	0.000981
07-Apr-2023	Vietnam Dong	0.000157
07-Apr-2023	Yemen Rial	0.014678
07-Apr-2023	South Africa Rand	0.200929
07-Apr-2023	Zambian Kwacha	0.18548
07-Apr-2023	Azerbaijan manat	2.160294
07-Apr-2023	Bulgarian lev	2.046987
07-Apr-2023	Croatian kuna	0.521499
07-Apr-2023	Ethiopian birr	0.067472
07-Apr-2023	Iraqi dinar	0.002803
07-Apr-2023	Israeli new shekel	1.018244
07-Apr-2023	Libyan dinar	0.770756
07-Apr-2023	Mauritian rupee	0.08116
07-Apr-2023	Romanian leu	0.810939
07-Apr-2023	Syrian pound	0.001462
07-Apr-2023	Turkmen manat	1.050787
07-Apr-2023	Uzbekistani som	0.000323



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10-Apr-2023	US Dollar	3.6725
10-Apr-2023	Argentine Peso	0.01722
10-Apr-2023	Australian Dollar	2.432119
10-Apr-2023	Bangladesh Taka	0.034574
10-Apr-2023	Bahrani Dinar	9.741121
10-Apr-2023	Brunei Dollar	2.753411
10-Apr-2023	Brazilian Real	0.722421
10-Apr-2023	Botswana Pula	0.278737
10-Apr-2023	Belarus Rouble	1.469
10-Apr-2023	Canadian Dollar	2.709932
10-Apr-2023	Swiss Franc	4.030842
10-Apr-2023	Chilean Peso	0.004474
10-Apr-2023	Chinese Yuan - Offshore	0.532702
10-Apr-2023	Chinese Yuan	0.533669
10-Apr-2023	Colombian Peso	0.000805
10-Apr-2023	Czech Koruna	0.170433
10-Apr-2023	Danish Krone	0.533879
10-Apr-2023	Algerian Dinar	0.027017
10-Apr-2023	Egypt Pound	0.118851
10-Apr-2023	Euro	3.979304
10-Apr-2023	GB Pound	4.536191
10-Apr-2023	Hongkong Dollar	0.467834
10-Apr-2023	Hungarian Forint	0.010583
10-Apr-2023	Indonesia Rupiah	0.000246
10-Apr-2023	Indian Rupee	0.044773
10-Apr-2023	Iceland Krona	0.026585
10-Apr-2023	Jordan Dinar	5.173264
10-Apr-2023	Japanese Yen	0.027489
10-Apr-2023	Kenya Shilling	0.027489
10-Apr-2023	Korean Won	0.002775
10-Apr-2023	Kuwaiti Dinar	11.962541
10-Apr-2023	Kazakhstan Tenge	0.008257
10-Apr-2023	Lebanon Pound	0.000245
10-Apr-2023	Sri Lanka Rupee	0.011477
10-Apr-2023	Moroccan Dirham	0.359855
10-Apr-2023	Macedonia Denar	0.064577
10-Apr-2023	Mexican Peso	0.201137
10-Apr-2023	Malaysia Ringgit	0.832672



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
10-Apr-2023	Nigerian Naira	0.007978
10-Apr-2023	Norwegian Krone	0.347817
10-Apr-2023	NewZealand Dollar	2.276672
10-Apr-2023	Omani Rial	9.538961
10-Apr-2023	Peru Sol	0.976106
10-Apr-2023	Philippine Piso	0.067111
10-Apr-2023	Pakistan Rupee	0.012932
10-Apr-2023	Polish Zloty	0.84876
10-Apr-2023	Qatari Riyal	1.004266
10-Apr-2023	Serbian Dinar	0.033973
10-Apr-2023	Russia Rouble	0.044973
10-Apr-2023	Saudi Riyal	0.97889
10-Apr-2023	Sudanese Pound	0.00648
10-Apr-2023	Swedish Krona	0.348071
10-Apr-2023	Singapore Dollar	2.754031
10-Apr-2023	Thai Baht	0.106759
10-Apr-2023	Tunisian Dinar	1.197502
10-Apr-2023	Turkish Lira	0.190524
10-Apr-2023	Trin Tob Dollar	0.543679
10-Apr-2023	Taiwan Dollar	0.120355
10-Apr-2023	Tanzania Shilling	0.001569
10-Apr-2023	Uganda Shilling	0.000981
10-Apr-2023	Vietnam Dong	0.000157
10-Apr-2023	Yemen Rial	0.014671
10-Apr-2023	South Africa Rand	0.198498
10-Apr-2023	Zambian Kwacha	0.184288
10-Apr-2023	Azerbaijan manat	2.146657
10-Apr-2023	Bulgarian lev	2.035754
10-Apr-2023	Croatian kuna	0.521499
10-Apr-2023	Ethiopian birr	0.068047
10-Apr-2023	Iraqi dinar	0.002803
10-Apr-2023	Israeli new shekel	1.011541
10-Apr-2023	Libyan dinar	0.770045
10-Apr-2023	Mauritian rupee	0.08116
10-Apr-2023	Romanian leu	0.807746
10-Apr-2023	Syrian pound	0.001462
10-Apr-2023	Turkmen manat	1.050787
10-Apr-2023	Uzbekistani som	0.000322



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
11-Apr-2023	US Dollar	3.6725
11-Apr-2023	Argentine Peso	0.017179
11-Apr-2023	Australian Dollar	2.446702
11-Apr-2023	Bangladesh Taka	0.034539
11-Apr-2023	Bahrani Dinar	9.741121
11-Apr-2023	Brunei Dollar	2.757132
11-Apr-2023	Brazilian Real	0.733576
11-Apr-2023	Botswana Pula	0.27819
11-Apr-2023	Belarus Rouble	1.469
11-Apr-2023	Canadian Dollar	2.722791
11-Apr-2023	Swiss Franc	4.058459
11-Apr-2023	Chilean Peso	0.004521
11-Apr-2023	Chinese Yuan - Offshore	0.532849
11-Apr-2023	Chinese Yuan	0.533406
11-Apr-2023	Colombian Peso	0.000813
11-Apr-2023	Czech Koruna	0.1706
11-Apr-2023	Danish Krone	0.53849
11-Apr-2023	Algerian Dinar	0.027074
11-Apr-2023	Egypt Pound	0.119237
11-Apr-2023	Euro	4.011907
11-Apr-2023	GB Pound	4.564947
11-Apr-2023	Hongkong Dollar	0.46784
11-Apr-2023	Hungarian Forint	0.010686
11-Apr-2023	Indonesia Rupiah	0.000247
11-Apr-2023	Indian Rupee	0.04475
11-Apr-2023	Iceland Krona	0.026836
11-Apr-2023	Jordan Dinar	5.173993
11-Apr-2023	Japanese Yen	0.027559
11-Apr-2023	Kenya Shilling	0.027478
11-Apr-2023	Korean Won	0.00278
11-Apr-2023	Kuwaiti Dinar	11.98714
11-Apr-2023	Kazakhstan Tenge	0.008141
11-Apr-2023	Lebanon Pound	0.000245
11-Apr-2023	Sri Lanka Rupee	0.011459
11-Apr-2023	Moroccan Dirham	0.361203
11-Apr-2023	Macedonia Denar	0.065115
11-Apr-2023	Mexican Peso	0.202325
11-Apr-2023	Malaysia Ringgit	0.831164



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
11-Apr-2023	Nigerian Naira	0.007975
11-Apr-2023	Norwegian Krone	0.347285
11-Apr-2023	NewZealand Dollar	2.27964
11-Apr-2023	Omani Rial	9.539457
11-Apr-2023	Peru Sol	0.969023
11-Apr-2023	Philippine Piso	0.066719
11-Apr-2023	Pakistan Rupee	0.012719
11-Apr-2023	Polish Zloty	0.859587
11-Apr-2023	Qatari Riyal	1.005283
11-Apr-2023	Serbian Dinar	0.034188
11-Apr-2023	Russia Rouble	0.044691
11-Apr-2023	Saudi Riyal	0.978942
11-Apr-2023	Sudanese Pound	0.00648
11-Apr-2023	Swedish Krona	0.351661
11-Apr-2023	Singapore Dollar	2.757753
11-Apr-2023	Thai Baht	0.107195
11-Apr-2023	Tunisian Dinar	1.203704
11-Apr-2023	Turkish Lira	0.190368
11-Apr-2023	Trin Tob Dollar	0.540877
11-Apr-2023	Taiwan Dollar	0.120378
11-Apr-2023	Tanzania Shilling	0.001569
11-Apr-2023	Uganda Shilling	0.000983
11-Apr-2023	Vietnam Dong	0.000157
11-Apr-2023	Yemen Rial	0.014672
11-Apr-2023	South Africa Rand	0.20037
11-Apr-2023	Zambian Kwacha	0.191027
11-Apr-2023	Azerbaijan manat	2.160294
11-Apr-2023	Bulgarian lev	2.051332
11-Apr-2023	Croatian kuna	0.521499
11-Apr-2023	Ethiopian birr	0.067444
11-Apr-2023	Iraqi dinar	0.002803
11-Apr-2023	Israeli new shekel	1.004733
11-Apr-2023	Libyan dinar	0.769432
11-Apr-2023	Mauritian rupee	0.08116
11-Apr-2023	Romanian leu	0.81259
11-Apr-2023	Syrian pound	0.001462
11-Apr-2023	Turkmen manat	1.050787
11-Apr-2023	Uzbekistani som	0.000322



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
12-Apr-2023	US Dollar	3.6725
12-Apr-2023	Argentine Peso	0.017144
12-Apr-2023	Australian Dollar	2.459812
12-Apr-2023	Bangladesh Taka	0.034519
12-Apr-2023	Bahrani Dinar	9.741121
12-Apr-2023	Brunei Dollar	2.764396
12-Apr-2023	Brazilian Real	0.742534
12-Apr-2023	Botswana Pula	0.27819
12-Apr-2023	Belarus Rouble	1.454686
12-Apr-2023	Canadian Dollar	2.72562
12-Apr-2023	Swiss Franc	4.095116
12-Apr-2023	Chilean Peso	0.00459
12-Apr-2023	Chinese Yuan - Offshore	0.533476
12-Apr-2023	Chinese Yuan	0.533926
12-Apr-2023	Colombian Peso	0.000823
12-Apr-2023	Czech Koruna	0.172588
12-Apr-2023	Danish Krone	0.540909
12-Apr-2023	Algerian Dinar	0.027097
12-Apr-2023	Egypt Pound	0.118851
12-Apr-2023	Euro	4.030399
12-Apr-2023	GB Pound	4.575184
12-Apr-2023	Hongkong Dollar	0.467834
12-Apr-2023	Hungarian Forint	0.010767
12-Apr-2023	Indonesia Rupiah	0.000247
12-Apr-2023	Indian Rupee	0.044795
12-Apr-2023	Iceland Krona	0.026924
12-Apr-2023	Jordan Dinar	5.172535
12-Apr-2023	Japanese Yen	0.027569
12-Apr-2023	Kenya Shilling	0.027427
12-Apr-2023	Korean Won	0.002775
12-Apr-2023	Kuwaiti Dinar	11.993795
12-Apr-2023	Kazakhstan Tenge	0.008117
12-Apr-2023	Lebanon Pound	0.000241
12-Apr-2023	Sri Lanka Rupee	0.011441
12-Apr-2023	Moroccan Dirham	0.361712
12-Apr-2023	Macedonia Denar	0.065405
12-Apr-2023	Mexican Peso	0.203327
12-Apr-2023	Malaysia Ringgit	0.832295



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
12-Apr-2023	Nigerian Naira	0.007978
12-Apr-2023	Norwegian Krone	0.351412
12-Apr-2023	NewZealand Dollar	2.283467
12-Apr-2023	Omani Rial	9.539457
12-Apr-2023	Peru Sol	0.970098
12-Apr-2023	Philippine Piso	0.066591
12-Apr-2023	Pakistan Rupee	0.012745
12-Apr-2023	Polish Zloty	0.864565
12-Apr-2023	Qatari Riyal	1.004953
12-Apr-2023	Serbian Dinar	0.034387
12-Apr-2023	Russia Rouble	0.044556
12-Apr-2023	Saudi Riyal	0.979072
12-Apr-2023	Sudanese Pound	0.00648
12-Apr-2023	Swedish Krona	0.356166
12-Apr-2023	Singapore Dollar	2.765437
12-Apr-2023	Thai Baht	0.107414
12-Apr-2023	Tunisian Dinar	1.207861
12-Apr-2023	Turkish Lira	0.190079
12-Apr-2023	Trin Tob Dollar	0.540877
12-Apr-2023	Taiwan Dollar	0.120489
12-Apr-2023	Tanzania Shilling	0.001567
12-Apr-2023	Uganda Shilling	0.000981
12-Apr-2023	Vietnam Dong	0.000157
12-Apr-2023	Yemen Rial	0.014676
12-Apr-2023	South Africa Rand	0.20004
12-Apr-2023	Zambian Kwacha	0.195086
12-Apr-2023	Azerbaijan manat	2.160294
12-Apr-2023	Bulgarian lev	2.062855
12-Apr-2023	Croatian kuna	0.521499
12-Apr-2023	Ethiopian birr	0.067438
12-Apr-2023	Iraqi dinar	0.002803
12-Apr-2023	Israeli new shekel	1.001773
12-Apr-2023	Libyan dinar	0.770045
12-Apr-2023	Mauritian rupee	0.08125
12-Apr-2023	Romanian leu	0.816874
12-Apr-2023	Syrian pound	0.001462
12-Apr-2023	Turkmen manat	1.050787
12-Apr-2023	Uzbekistani som	0.000321





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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
13-Apr-2023	US Dollar	3.6725
13-Apr-2023	Argentine Peso	0.01711
13-Apr-2023	Australian Dollar	2.485449
13-Apr-2023	Bangladesh Taka	0.034509
13-Apr-2023	Bahrani Dinar	9.741121
13-Apr-2023	Brunei Dollar	2.778618
13-Apr-2023	Brazilian Real	0.748421
13-Apr-2023	Botswana Pula	0.280761
13-Apr-2023	Belarus Rouble	1.454686
13-Apr-2023	Canadian Dollar	2.74641
13-Apr-2023	Swiss Franc	4.137096
13-Apr-2023	Chilean Peso	0.004614
13-Apr-2023	Chinese Yuan - Offshore	0.534687
13-Apr-2023	Chinese Yuan	0.534648
13-Apr-2023	Colombian Peso	0.000832
13-Apr-2023	Czech Koruna	0.174557
13-Apr-2023	Danish Krone	0.545383
13-Apr-2023	Algerian Dinar	0.027147
13-Apr-2023	Egypt Pound	0.118851
13-Apr-2023	Euro	4.063399
13-Apr-2023	GB Pound	4.599825
13-Apr-2023	Hongkong Dollar	0.467834
13-Apr-2023	Hungarian Forint	0.010893
13-Apr-2023	Indonesia Rupiah	0.000249
13-Apr-2023	Indian Rupee	0.044974
13-Apr-2023	Iceland Krona	0.02725
13-Apr-2023	Jordan Dinar	5.172535
13-Apr-2023	Japanese Yen	0.027776
13-Apr-2023	Kenya Shilling	0.027325
13-Apr-2023	Korean Won	0.00282
13-Apr-2023	Kuwaiti Dinar	12.00595
13-Apr-2023	Kazakhstan Tenge	0.008146
13-Apr-2023	Lebanon Pound	0.000245
13-Apr-2023	Sri Lanka Rupee	0.011441
13-Apr-2023	Moroccan Dirham	0.363369
13-Apr-2023	Macedonia Denar	0.065945
13-Apr-2023	Mexican Peso	0.203589
13-Apr-2023	Malaysia Ringgit	0.834564



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
13-Apr-2023	Nigerian Naira	0.007978
13-Apr-2023	Norwegian Krone	0.355439
13-Apr-2023	NewZealand Dollar	2.311784
13-Apr-2023	Omani Rial	9.538961
13-Apr-2023	Peru Sol	0.972255
13-Apr-2023	Philippine Piso	0.066409
13-Apr-2023	Pakistan Rupee	0.013018
13-Apr-2023	Polish Zloty	0.87576
13-Apr-2023	Qatari Riyal	1.005063
13-Apr-2023	Serbian Dinar	0.034636
13-Apr-2023	Russia Rouble	0.044994
13-Apr-2023	Saudi Riyal	0.979072
13-Apr-2023	Sudanese Pound	0.00648
13-Apr-2023	Swedish Krona	0.357386
13-Apr-2023	Singapore Dollar	2.777778
13-Apr-2023	Thai Baht	0.108015
13-Apr-2023	Tunisian Dinar	1.213488
13-Apr-2023	Turkish Lira	0.189989
13-Apr-2023	Trin Tob Dollar	0.540877
13-Apr-2023	Taiwan Dollar	0.120524
13-Apr-2023	Tanzania Shilling	0.001565
13-Apr-2023	Uganda Shilling	0.000985
13-Apr-2023	Vietnam Dong	0.000157
13-Apr-2023	Yemen Rial	0.014678
13-Apr-2023	South Africa Rand	0.203081
13-Apr-2023	Zambian Kwacha	0.199864
13-Apr-2023	Azerbaijan manat	2.160294
13-Apr-2023	Bulgarian lev	2.076266
13-Apr-2023	Croatian kuna	0.521499
13-Apr-2023	Ethiopian birr	0.067427
13-Apr-2023	Iraqi dinar	0.002803
13-Apr-2023	Israeli new shekel	1.005558
13-Apr-2023	Libyan dinar	0.772134
13-Apr-2023	Mauritian rupee	0.08143
13-Apr-2023	Romanian leu	0.822011
13-Apr-2023	Syrian pound	0.001462
13-Apr-2023	Turkmen manat	1.050787
13-Apr-2023	Uzbekistani som	0.000322



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
14-Apr-2023	US Dollar	3.6725
14-Apr-2023	Argentine Peso	0.017073
14-Apr-2023	Australian Dollar	2.481922
14-Apr-2023	Bangladesh Taka	0.034509
14-Apr-2023	Bahrani Dinar	9.741896
14-Apr-2023	Brunei Dollar	2.764604
14-Apr-2023	Brazilian Real	0.741305
14-Apr-2023	Botswana Pula	0.280211
14-Apr-2023	Belarus Rouble	1.454686
14-Apr-2023	Canadian Dollar	2.752173
14-Apr-2023	Swiss Franc	4.113463
14-Apr-2023	Chilean Peso	0.004604
14-Apr-2023	Chinese Yuan - Offshore	0.534952
14-Apr-2023	Chinese Yuan	0.535444
14-Apr-2023	Colombian Peso	0.000829
14-Apr-2023	Czech Koruna	0.173337
14-Apr-2023	Danish Krone	0.542731
14-Apr-2023	Algerian Dinar	0.027167
14-Apr-2023	Egypt Pound	0.118851
14-Apr-2023	Euro	4.045495
14-Apr-2023	GB Pound	4.573474
14-Apr-2023	Hongkong Dollar	0.467834
14-Apr-2023	Hungarian Forint	0.010817
14-Apr-2023	Indonesia Rupiah	0.00025
14-Apr-2023	Indian Rupee	0.04492
14-Apr-2023	Iceland Krona	0.027026
14-Apr-2023	Jordan Dinar	5.173264
14-Apr-2023	Japanese Yen	0.027542
14-Apr-2023	Kenya Shilling	0.027295
14-Apr-2023	Korean Won	0.002826
14-Apr-2023	Kuwaiti Dinar	11.99262
14-Apr-2023	Kazakhstan Tenge	0.008137
14-Apr-2023	Lebanon Pound	0.000245
14-Apr-2023	Sri Lanka Rupee	0.011441
14-Apr-2023	Moroccan Dirham	0.363017
14-Apr-2023	Macedonia Denar	0.065839
14-Apr-2023	Mexican Peso	0.203344
14-Apr-2023	Malaysia Ringgit	0.83428



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
14-Apr-2023	Nigerian Naira	0.007976
14-Apr-2023	Norwegian Krone	0.354958
14-Apr-2023	NewZealand Dollar	2.296174
14-Apr-2023	Omani Rial	9.540448
14-Apr-2023	Peru Sol	0.972461
14-Apr-2023	Philippine Piso	0.066383
14-Apr-2023	Pakistan Rupee	0.013056
14-Apr-2023	Polish Zloty	0.872245
14-Apr-2023	Qatari Riyal	1.002621
14-Apr-2023	Serbian Dinar	0.034506
14-Apr-2023	Russia Rouble	0.044863
14-Apr-2023	Saudi Riyal	0.979046
14-Apr-2023	Sudanese Pound	0.006478
14-Apr-2023	Swedish Krona	0.356903
14-Apr-2023	Singapore Dollar	2.763564
14-Apr-2023	Thai Baht	0.107383
14-Apr-2023	Tunisian Dinar	1.210049
14-Apr-2023	Turkish Lira	0.189623
14-Apr-2023	Trin Tob Dollar	0.540877
14-Apr-2023	Taiwan Dollar	0.120552
14-Apr-2023	Tanzania Shilling	0.001566
14-Apr-2023	Uganda Shilling	0.000985
14-Apr-2023	Vietnam Dong	0.000157
14-Apr-2023	Yemen Rial	0.014679
14-Apr-2023	South Africa Rand	0.202958
14-Apr-2023	Zambian Kwacha	0.203745
14-Apr-2023	Azerbaijan manat	2.160294
14-Apr-2023	Bulgarian lev	2.068431
14-Apr-2023	Croatian kuna	0.521499
14-Apr-2023	Iraqi dinar	0.067427
14-Apr-2023	Israeli new shekel	1.002594
14-Apr-2023	Libyan dinar	0.772247
14-Apr-2023	Mauritian rupee	0.081702
14-Apr-2023	Romanian leu	0.818749
14-Apr-2023	Syrian pound	0.001462
14-Apr-2023	Turkmen manat	1.050787
14-Apr-2023	Uzbekistani som	0.000321
17-Apr-2023	US Dollar	3.6725



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
17-Apr-2023	Argentine Peso	0.016975
17-Apr-2023	Australian Dollar	2.456029
17-Apr-2023	Bangladesh Taka	0.034548
17-Apr-2023	Bahrani Dinar	9.741121
17-Apr-2023	Brunei Dollar	2.752999
17-Apr-2023	Brazilian Real	0.742564
17-Apr-2023	Botswana Pula	0.278557
17-Apr-2023	Belarus Rouble	1.463147
17-Apr-2023	Canadian Dollar	2.74149
17-Apr-2023	Swiss Franc	4.094203
17-Apr-2023	Chilean Peso	0.004583
17-Apr-2023	Chinese Yuan - Offshore	0.5336
17-Apr-2023	Chinese Yuan	0.534073
17-Apr-2023	Colombian Peso	0.000831
17-Apr-2023	Czech Koruna	0.171692
17-Apr-2023	Danish Krone	0.538869
17-Apr-2023	Algerian Dinar	0.027013
17-Apr-2023	Egypt Pound	0.118851
17-Apr-2023	Euro	4.014978
17-Apr-2023	GB Pound	4.547988
17-Apr-2023	Hongkong Dollar	0.467876
17-Apr-2023	Hungarian Forint	0.010789
17-Apr-2023	Indonesia Rupiah	0.000248
17-Apr-2023	Indian Rupee	0.044778
17-Apr-2023	Iceland Krona	0.02682
17-Apr-2023	Jordan Dinar	5.17691
17-Apr-2023	Japanese Yen	0.027348
17-Apr-2023	Kenya Shilling	0.027254
17-Apr-2023	Korean Won	0.002782
17-Apr-2023	Kuwaiti Dinar	11.988705
17-Apr-2023	Kazakhstan Tenge	0.008158
17-Apr-2023	Lebanon Pound	0.00024
17-Apr-2023	Sri Lanka Rupee	0.011477
17-Apr-2023	Moroccan Dirham	0.361211
17-Apr-2023	Macedonia Denar	0.065698
17-Apr-2023	Mexican Peso	0.20299
17-Apr-2023	Malaysia Ringgit	0.830507
17-Apr-2023	Nigerian Naira	0.007976



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
17-Apr-2023	Norwegian Krone	0.35191
17-Apr-2023	NewZealand Dollar	2.268095
17-Apr-2023	Omani Rial	9.540448
17-Apr-2023	Peru Sol	0.972616
17-Apr-2023	Philippine Piso	0.065603
17-Apr-2023	Pakistan Rupee	0.012911
17-Apr-2023	Polish Zloty	0.867445
17-Apr-2023	Qatari Riyal	1.006082
17-Apr-2023	Serbian Dinar	0.034223
17-Apr-2023	Russia Rouble	0.044896
17-Apr-2023	Saudi Riyal	0.979098
17-Apr-2023	Sudanese Pound	0.006479
17-Apr-2023	Swedish Krona	0.35504
17-Apr-2023	Singapore Dollar	2.753411
17-Apr-2023	Thai Baht	0.106542
17-Apr-2023	Tunisian Dinar	1.178973
17-Apr-2023	Turkish Lira	0.189451
17-Apr-2023	Trin Tob Dollar	0.540877
17-Apr-2023	Taiwan Dollar	0.120217
17-Apr-2023	Tanzania Shilling	0.001564
17-Apr-2023	Uganda Shilling	0.000982
17-Apr-2023	Vietnam Dong	0.000156
17-Apr-2023	Yemen Rial	0.014669
17-Apr-2023	South Africa Rand	0.200871
17-Apr-2023	Zambian Kwacha	0.210157
17-Apr-2023	Azerbaijan manat	2.160294
17-Apr-2023	Bulgarian lev	2.064362
17-Apr-2023	Croatian kuna	0.521499
17-Apr-2023	Ethiopian birr	0.067421
17-Apr-2023	Iraqi dinar	0.002804
17-Apr-2023	Israeli new shekel	1.006661
17-Apr-2023	Libyan dinar	0.77155
17-Apr-2023	Mauritian rupee	0.081521
17-Apr-2023	Romanian leu	0.813148
17-Apr-2023	Syrian pound	0.001462
17-Apr-2023	Turkmen manat	1.050787
17-Apr-2023	Uzbekistani som	0.000321
18-Apr-2023	US Dollar	3.6725



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
18-Apr-2023	Argentine Peso	0.016935
18-Apr-2023	Australian Dollar	2.470402
18-Apr-2023	Bangladesh Taka	0.034594
18-Apr-2023	Bahrani Dinar	9.741896
18-Apr-2023	Brunei Dollar	2.754237
18-Apr-2023	Brazilian Real	0.737598
18-Apr-2023	Botswana Pula	0.27911
18-Apr-2023	Belarus Rouble	1.463147
18-Apr-2023	Canadian Dollar	2.742514
18-Apr-2023	Swiss Franc	4.090555
18-Apr-2023	Chilean Peso	0.004621
18-Apr-2023	Chinese Yuan - Offshore	0.533468
18-Apr-2023	Chinese Yuan	0.533988
18-Apr-2023	Colombian Peso	0.000822
18-Apr-2023	Czech Koruna	0.171861
18-Apr-2023	Danish Krone	0.540153
18-Apr-2023	Algerian Dinar	0.0271
18-Apr-2023	Egypt Pound	0.118851
18-Apr-2023	Euro	4.024217
18-Apr-2023	GB Pound	4.560979
18-Apr-2023	Hongkong Dollar	0.46784
18-Apr-2023	Hungarian Forint	0.010844
18-Apr-2023	Indonesia Rupiah	0.000247
18-Apr-2023	Indian Rupee	0.044755
18-Apr-2023	Iceland Krona	0.026913
18-Apr-2023	Jordan Dinar	5.171807
18-Apr-2023	Japanese Yen	0.02737
18-Apr-2023	Kenya Shilling	0.027204
18-Apr-2023	Korean Won	0.002786
18-Apr-2023	Kuwaiti Dinar	11.98401
18-Apr-2023	Kazakhstan Tenge	0.00812
18-Apr-2023	Lebanon Pound	0.00024
18-Apr-2023	Sri Lanka Rupee	0.011477
18-Apr-2023	Moroccan Dirham	0.361321
18-Apr-2023	Macedonia Denar	0.065324
18-Apr-2023	Mexican Peso	0.203682
18-Apr-2023	Malaysia Ringgit	0.828259
18-Apr-2023	Nigerian Naira	0.007976



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
18-Apr-2023	Norwegian Krone	0.349872
18-Apr-2023	NewZealand Dollar	2.279216
18-Apr-2023	Omani Rial	9.540448
18-Apr-2023	Peru Sol	0.970739
18-Apr-2023	Philippine Piso	0.065303
18-Apr-2023	Pakistan Rupee	0.01291
18-Apr-2023	Polish Zloty	0.870096
18-Apr-2023	Qatari Riyal	1.006661
18-Apr-2023	Serbian Dinar	0.034303
18-Apr-2023	Russia Rouble	0.044959
18-Apr-2023	Saudi Riyal	0.979177
18-Apr-2023	Sudanese Pound	0.006479
18-Apr-2023	Swedish Krona	0.356218
18-Apr-2023	Singapore Dollar	2.754031
18-Apr-2023	Thai Baht	0.106883
18-Apr-2023	Tunisian Dinar	1.171451
18-Apr-2023	Turkish Lira	0.189263
18-Apr-2023	Trin Tob Dollar	0.540877
18-Apr-2023	Taiwan Dollar	0.120347
18-Apr-2023	Tanzania Shilling	0.001565
18-Apr-2023	Uganda Shilling	0.000985
18-Apr-2023	Vietnam Dong	0.000156
18-Apr-2023	Yemen Rial	0.014669
18-Apr-2023	South Africa Rand	0.201783
18-Apr-2023	Zambian Kwacha	0.213315
18-Apr-2023	Azerbaijan manat	2.160294
18-Apr-2023	Bulgarian lev	2.057423
18-Apr-2023	Croatian kuna	0.521499
18-Apr-2023	Ethiopian birr	0.06741
18-Apr-2023	Iraqi dinar	0.002804
18-Apr-2023	Israeli new shekel	1.006495
18-Apr-2023	Libyan dinar	0.770223
18-Apr-2023	Mauritian rupee	0.081521
18-Apr-2023	Romanian leu	0.814952
18-Apr-2023	Syrian pound	0.001462
18-Apr-2023	Turkmen manat	1.050787
18-Apr-2023	Uzbekistani som	0.00032
19-Apr-2023	US Dollar	3.6725





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
19-Apr-2023	Argentine Peso	0.01689
19-Apr-2023	Australian Dollar	2.468244
19-Apr-2023	Bangladesh Taka	0.034594
19-Apr-2023	Bahrani Dinar	9.741638
19-Apr-2023	Brunei Dollar	2.752792
19-Apr-2023	Brazilian Real	0.725819
19-Apr-2023	Botswana Pula	0.279292
19-Apr-2023	Belarus Rouble	1.454974
19-Apr-2023	Canadian Dollar	2.732312
19-Apr-2023	Swiss Franc	4.09329
19-Apr-2023	Chilean Peso	0.004583
19-Apr-2023	Chinese Yuan - Offshore	0.532393
19-Apr-2023	Chinese Yuan	0.532965
19-Apr-2023	Colombian Peso	0.000807
19-Apr-2023	Czech Koruna	0.172087
19-Apr-2023	Danish Krone	0.540336
19-Apr-2023	Algerian Dinar	0.027043
19-Apr-2023	Egypt Pound	0.119237
19-Apr-2023	Euro	4.026864
19-Apr-2023	GB Pound	4.573474
19-Apr-2023	Hongkong Dollar	0.46784
19-Apr-2023	Hungarian Forint	0.01067
19-Apr-2023	Indonesia Rupiah	0.000247
19-Apr-2023	Indian Rupee	0.044696
19-Apr-2023	Iceland Krona	0.026936
19-Apr-2023	Jordan Dinar	5.17691
19-Apr-2023	Japanese Yen	0.027319
19-Apr-2023	Kenya Shilling	0.027163
19-Apr-2023	Korean Won	0.002759
19-Apr-2023	Kuwaiti Dinar	11.980101
19-Apr-2023	Kazakhstan Tenge	0.008032
19-Apr-2023	Lebanon Pound	0.000245
19-Apr-2023	Sri Lanka Rupee	0.011477
19-Apr-2023	Moroccan Dirham	0.362251
19-Apr-2023	Macedonia Denar	0.06537
19-Apr-2023	Mexican Peso	0.203099
19-Apr-2023	Malaysia Ringgit	0.826767
19-Apr-2023	Nigerian Naira	0.007975



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
19-Apr-2023	Norwegian Krone	0.348557
19-Apr-2023	NewZealand Dollar	2.284035
19-Apr-2023	Omani Rial	9.539704
19-Apr-2023	Peru Sol	0.971767
19-Apr-2023	Philippine Piso	0.065097
19-Apr-2023	Pakistan Rupee	0.013076
19-Apr-2023	Polish Zloty	0.872431
19-Apr-2023	Qatari Riyal	1.006716
19-Apr-2023	Serbian Dinar	0.034335
19-Apr-2023	Russia Rouble	0.044819
19-Apr-2023	Saudi Riyal	0.979255
19-Apr-2023	Sudanese Pound	0.00648
19-Apr-2023	Swedish Krona	0.356163
19-Apr-2023	Singapore Dollar	2.753411
19-Apr-2023	Thai Baht	0.106666
19-Apr-2023	Tunisian Dinar	1.176782
19-Apr-2023	Turkish Lira	0.189334
19-Apr-2023	Trin Tob Dollar	0.540877
19-Apr-2023	Taiwan Dollar	0.120052
19-Apr-2023	Tanzania Shilling	0.001565
19-Apr-2023	Uganda Shilling	0.000982
19-Apr-2023	Vietnam Dong	0.000156
19-Apr-2023	Yemen Rial	0.014676
19-Apr-2023	South Africa Rand	0.202643
19-Apr-2023	Zambian Kwacha	0.212188
19-Apr-2023	Azerbaijan manat	2.160294
19-Apr-2023	Bulgarian lev	2.059384
19-Apr-2023	Croatian kuna	0.521499
19-Apr-2023	Ethiopian birr	0.067404
19-Apr-2023	Iraqi dinar	0.002784
19-Apr-2023	Israeli new shekel	1.006275
19-Apr-2023	Libyan dinar	0.770255
19-Apr-2023	Mauritian rupee	0.081521
19-Apr-2023	Romanian leu	0.817219
19-Apr-2023	Syrian pound	0.001462
19-Apr-2023	Turkmen manat	1.050787
19-Apr-2023	Uzbekistani som	0.000322
20-Apr-2023	US Dollar	3.6725



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
20-Apr-2023	Argentine Peso	0.016846
20-Apr-2023	Australian Dollar	2.480413
20-Apr-2023	Bangladesh Taka	0.034594
20-Apr-2023	Bahrani Dinar	9.741896
20-Apr-2023	Brunei Dollar	2.759411
20-Apr-2023	Brazilian Real	0.725934
20-Apr-2023	Botswana Pula	0.280211
20-Apr-2023	Belarus Rouble	1.454974
20-Apr-2023	Canadian Dollar	2.726834
20-Apr-2023	Swiss Franc	4.114846
20-Apr-2023	Chilean Peso	0.004645
20-Apr-2023	Chinese Yuan - Offshore	0.533794
20-Apr-2023	Chinese Yuan	0.534205
20-Apr-2023	Colombian Peso	0.000809
20-Apr-2023	Czech Koruna	0.171588
20-Apr-2023	Danish Krone	0.54106
20-Apr-2023	Algerian Dinar	0.027098
20-Apr-2023	Egypt Pound	0.118851
20-Apr-2023	Euro	4.031727
20-Apr-2023	GB Pound	4.573474
20-Apr-2023	Hongkong Dollar	0.46784
20-Apr-2023	Hungarian Forint	0.010679
20-Apr-2023	Indonesia Rupiah	0.000247
20-Apr-2023	Indian Rupee	0.044747
20-Apr-2023	Iceland Krona	0.026966
20-Apr-2023	Jordan Dinar	5.17691
20-Apr-2023	Japanese Yen	0.027364
20-Apr-2023	Kenya Shilling	0.027133
20-Apr-2023	Korean Won	0.002781
20-Apr-2023	Kuwaiti Dinar	11.985575
20-Apr-2023	Kazakhstan Tenge	0.00804
20-Apr-2023	Lebanon Pound	0.000245
20-Apr-2023	Sri Lanka Rupee	0.011477
20-Apr-2023	Moroccan Dirham	0.362723
20-Apr-2023	Macedonia Denar	0.065428
20-Apr-2023	Mexican Peso	0.203392
20-Apr-2023	Malaysia Ringgit	0.827606
20-Apr-2023	Nigerian Naira	0.007975



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
20-Apr-2023	Norwegian Krone	0.346842
20-Apr-2023	NewZealand Dollar	2.274416
20-Apr-2023	Omani Rial	9.539209
20-Apr-2023	Peru Sol	0.972822
20-Apr-2023	Philippine Piso	0.065742
20-Apr-2023	Pakistan Rupee	0.012938
20-Apr-2023	Polish Zloty	0.87576
20-Apr-2023	Qatari Riyal	1.005063
20-Apr-2023	Serbian Dinar	0.034377
20-Apr-2023	Russia Rouble	0.045325
20-Apr-2023	Saudi Riyal	0.979203
20-Apr-2023	Sudanese Pound	0.00648
20-Apr-2023	Swedish Krona	0.356284
20-Apr-2023	Singapore Dollar	2.758789
20-Apr-2023	Thai Baht	0.106976
20-Apr-2023	Tunisian Dinar	1.176782
20-Apr-2023	Turkish Lira	0.189271
20-Apr-2023	Trin Tob Dollar	0.541148
20-Apr-2023	Taiwan Dollar	0.120205
20-Apr-2023	Tanzania Shilling	0.001565
20-Apr-2023	Uganda Shilling	0.000985
20-Apr-2023	Vietnam Dong	0.000156
20-Apr-2023	Yemen Rial	0.014678
20-Apr-2023	South Africa Rand	0.203459
20-Apr-2023	Zambian Kwacha	0.21076
20-Apr-2023	Azerbaijan manat	2.160294
20-Apr-2023	Bulgarian lev	2.061581
20-Apr-2023	Croatian kuna	0.521499
20-Apr-2023	Ethiopian birr	0.067393
20-Apr-2023	Iraqi dinar	0.002782
20-Apr-2023	Israeli new shekel	1.004898
20-Apr-2023	Libyan dinar	0.770983
20-Apr-2023	Mauritian rupee	0.081611
20-Apr-2023	Romanian leu	0.817401
20-Apr-2023	Syrian pound	0.001462
20-Apr-2023	Turkmen manat	1.050787
20-Apr-2023	Uzbekistani som	0.000321
21-Apr-2023	US Dollar	3.6725



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
21-Apr-2023	Argentine Peso	0.016807
21-Apr-2023	Australian Dollar	2.455372
21-Apr-2023	Bangladesh Taka	0.034594
21-Apr-2023	Bahrani Dinar	9.743188
21-Apr-2023	Brunei Dollar	2.748672
21-Apr-2023	Brazilian Real	0.727314
21-Apr-2023	Botswana Pula	0.279292
21-Apr-2023	Belarus Rouble	1.469
21-Apr-2023	Canadian Dollar	2.709332
21-Apr-2023	Swiss Franc	4.106564
21-Apr-2023	Chilean Peso	0.004614
21-Apr-2023	Chinese Yuan - Offshore	0.531938
21-Apr-2023	Chinese Yuan	0.532826
21-Apr-2023	Colombian Peso	0.000812
21-Apr-2023	Czech Koruna	0.170933
21-Apr-2023	Danish Krone	0.539724
21-Apr-2023	Algerian Dinar	0.027058
21-Apr-2023	Egypt Pound	0.118851
21-Apr-2023	Euro	4.021572
21-Apr-2023	GB Pound	4.545736
21-Apr-2023	Hongkong Dollar	0.46793
21-Apr-2023	Hungarian Forint	0.010669
21-Apr-2023	Indonesia Rupiah	0.000247
21-Apr-2023	Indian Rupee	0.044727
21-Apr-2023	Iceland Krona	0.026791
21-Apr-2023	Jordan Dinar	5.17691
21-Apr-2023	Japanese Yen	0.027329
21-Apr-2023	Kenya Shilling	0.027133
21-Apr-2023	Korean Won	0.002758
21-Apr-2023	Kuwaiti Dinar	11.983228
21-Apr-2023	Kazakhstan Tenge	0.008077
21-Apr-2023	Lebanon Pound	0.000245
21-Apr-2023	Sri Lanka Rupee	0.011477
21-Apr-2023	Moroccan Dirham	0.362055
21-Apr-2023	Macedonia Denar	0.065277
21-Apr-2023	Mexican Peso	0.203931
21-Apr-2023	Malaysia Ringgit	0.827606
21-Apr-2023	Nigerian Naira	0.007975



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
21-Apr-2023	Norwegian Krone	0.345397
21-Apr-2023	NewZealand Dollar	2.251548
21-Apr-2023	Omani Rial	9.538218
21-Apr-2023	Peru Sol	0.975561
21-Apr-2023	Philippine Piso	0.065781
21-Apr-2023	Pakistan Rupee	0.012954
21-Apr-2023	Polish Zloty	0.87349
21-Apr-2023	Qatari Riyal	1.004815
21-Apr-2023	Serbian Dinar	0.034294
21-Apr-2023	Russia Rouble	0.045068
21-Apr-2023	Saudi Riyal	0.979177
21-Apr-2023	Sudanese Pound	0.00648
21-Apr-2023	Swedish Krona	0.354677
21-Apr-2023	Singapore Dollar	2.748466
21-Apr-2023	Thai Baht	0.106573
21-Apr-2023	Tunisian Dinar	1.173023
21-Apr-2023	Turkish Lira	0.189296
21-Apr-2023	Trin Tob Dollar	0.540574
21-Apr-2023	Taiwan Dollar	0.119844
21-Apr-2023	Tanzania Shilling	0.001562
21-Apr-2023	Uganda Shilling	0.000982
21-Apr-2023	Vietnam Dong	0.000156
21-Apr-2023	Yemen Rial	0.014667
21-Apr-2023	South Africa Rand	0.202439
21-Apr-2023	Zambian Kwacha	0.210434
21-Apr-2023	Azerbaijan manat	2.160294
21-Apr-2023	Bulgarian lev	2.055926
21-Apr-2023	Croatian kuna	0.521499
21-Apr-2023	Ethiopian birr	0.067393
21-Apr-2023	Iraqi dinar	0.002782
21-Apr-2023	Israeli new shekel	1.003415
21-Apr-2023	Libyan dinar	0.770983
21-Apr-2023	Mauritian rupee	0.081611
21-Apr-2023	Romanian leu	0.814247
21-Apr-2023	Syrian pound	0.001462
21-Apr-2023	Turkmen manat	1.050787
21-Apr-2023	Uzbekistani som	0.000321
24-Apr-2023	US Dollar	3.6725



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
24-Apr-2023	Argentine Peso	0.016674
24-Apr-2023	Australian Dollar	2.454387
24-Apr-2023	Bangladesh Taka	0.034597
24-Apr-2023	Bahrani Dinar	9.741896
24-Apr-2023	Brunei Dollar	2.75238
24-Apr-2023	Brazilian Real	0.725633
24-Apr-2023	Botswana Pula	0.279475
24-Apr-2023	Belarus Rouble	1.454974
24-Apr-2023	Canadian Dollar	2.711533
24-Apr-2023	Swiss Franc	4.131511
24-Apr-2023	Chilean Peso	0.004517
24-Apr-2023	Chinese Yuan - Offshore	0.531992
24-Apr-2023	Chinese Yuan	0.53271
24-Apr-2023	Colombian Peso	0.000817
24-Apr-2023	Czech Koruna	0.172629
24-Apr-2023	Danish Krone	0.543245
24-Apr-2023	Algerian Dinar	0.027124
24-Apr-2023	Egypt Pound	0.118851
24-Apr-2023	Euro	4.048616
24-Apr-2023	GB Pound	4.571766
24-Apr-2023	Hongkong Dollar	0.467894
24-Apr-2023	Hungarian Forint	0.010781
24-Apr-2023	Indonesia Rupiah	0.000247
24-Apr-2023	Indian Rupee	0.044826
24-Apr-2023	Iceland Krona	0.026932
24-Apr-2023	Jordan Dinar	5.17691
24-Apr-2023	Japanese Yen	0.027287
24-Apr-2023	Kenya Shilling	0.027113
24-Apr-2023	Korean Won	0.002755
24-Apr-2023	Kuwaiti Dinar	11.991054
24-Apr-2023	Kazakhstan Tenge	0.008032
24-Apr-2023	Lebanon Pound	0.000245
24-Apr-2023	Sri Lanka Rupee	0.011477
24-Apr-2023	Moroccan Dirham	0.362734
24-Apr-2023	Macedonia Denar	0.065698
24-Apr-2023	Mexican Peso	0.203938
24-Apr-2023	Malaysia Ringgit	0.827606
24-Apr-2023	Nigerian Naira	0.007975



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
24-Apr-2023	Norwegian Krone	0.346947
24-Apr-2023	NewZealand Dollar	2.257499
24-Apr-2023	Omani Rial	9.539209
24-Apr-2023	Peru Sol	0.975794
24-Apr-2023	Philippine Piso	0.065969
24-Apr-2023	Pakistan Rupee	0.012954
24-Apr-2023	Polish Zloty	0.879514
24-Apr-2023	Qatari Riyal	1.006882
24-Apr-2023	Serbian Dinar	0.034519
24-Apr-2023	Russia Rouble	0.045085
24-Apr-2023	Saudi Riyal	0.979177
24-Apr-2023	Sudanese Pound	0.00648
24-Apr-2023	Swedish Krona	0.357689
24-Apr-2023	Singapore Dollar	2.751967
24-Apr-2023	Thai Baht	0.106635
24-Apr-2023	Tunisian Dinar	1.208298
24-Apr-2023	Turkish Lira	0.189245
24-Apr-2023	Trin Tob Dollar	0.54067
24-Apr-2023	Taiwan Dollar	0.119887
24-Apr-2023	Tanzania Shilling	0.001562
24-Apr-2023	Uganda Shilling	0.000982
24-Apr-2023	Vietnam Dong	0.000156
24-Apr-2023	Yemen Rial	0.014678
24-Apr-2023	South Africa Rand	0.202183
24-Apr-2023	Zambian Kwacha	0.208369
24-Apr-2023	Azerbaijan manat	2.160294
24-Apr-2023	Bulgarian lev	2.070064
24-Apr-2023	Croatian kuna	0.521499
24-Apr-2023	Ethiopian birr	0.067375
24-Apr-2023	Iraqi dinar	0.002782
24-Apr-2023	Israeli new shekel	1.00476
24-Apr-2023	Libyan dinar	0.770983
24-Apr-2023	Mauritian rupee	0.08134
24-Apr-2023	Romanian leu	0.820524
24-Apr-2023	Syrian pound	0.001462
24-Apr-2023	Turkmen manat	1.050787
24-Apr-2023	Uzbekistani som	0.000321
25-Apr-2023	US Dollar	3.6725





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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
25-Apr-2023	Argentine Peso	0.01663
25-Apr-2023	Australian Dollar	2.436314
25-Apr-2023	Bangladesh Taka	0.034147
25-Apr-2023	Bahrani Dinar	9.741896
25-Apr-2023	Brunei Dollar	2.745589
25-Apr-2023	Brazilian Real	0.723431
25-Apr-2023	Botswana Pula	0.277824
25-Apr-2023	Belarus Rouble	1.469
25-Apr-2023	Canadian Dollar	2.6966
25-Apr-2023	Swiss Franc	4.125477
25-Apr-2023	Chilean Peso	0.004503
25-Apr-2023	Chinese Yuan - Offshore	0.529064
25-Apr-2023	Chinese Yuan	0.530118
25-Apr-2023	Colombian Peso	0.000818
25-Apr-2023	Czech Koruna	0.172079
25-Apr-2023	Danish Krone	0.542066
25-Apr-2023	Algerian Dinar	0.027134
25-Apr-2023	Egypt Pound	0.118851
25-Apr-2023	Euro	4.03971
25-Apr-2023	GB Pound	4.559846
25-Apr-2023	Hongkong Dollar	0.467846
25-Apr-2023	Hungarian Forint	0.010762
25-Apr-2023	Indonesia Rupiah	0.000247
25-Apr-2023	Indian Rupee	0.044805
25-Apr-2023	Iceland Krona	0.026952
25-Apr-2023	Jordan Dinar	5.172535
25-Apr-2023	Japanese Yen	0.027454
25-Apr-2023	Kenya Shilling	0.027063
25-Apr-2023	Korean Won	0.00274
25-Apr-2023	Kuwaiti Dinar	11.992228
25-Apr-2023	Kazakhstan Tenge	0.008085
25-Apr-2023	Lebanon Pound	0.000245
25-Apr-2023	Sri Lanka Rupee	0.011414
25-Apr-2023	Moroccan Dirham	0.362917
25-Apr-2023	Macedonia Denar	0.065569
25-Apr-2023	Mexican Peso	0.203642
25-Apr-2023	Malaysia Ringgit	0.825931
25-Apr-2023	Nigerian Naira	0.007975



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
25-Apr-2023	Norwegian Krone	0.345449
25-Apr-2023	NewZealand Dollar	2.259027
25-Apr-2023	Omani Rial	9.538713
25-Apr-2023	Peru Sol	0.978264
25-Apr-2023	Philippine Piso	0.066135
25-Apr-2023	Pakistan Rupee	0.01295
25-Apr-2023	Polish Zloty	0.880695
25-Apr-2023	Qatari Riyal	1.005063
25-Apr-2023	Serbian Dinar	0.034442
25-Apr-2023	Russia Rouble	0.044965
25-Apr-2023	Saudi Riyal	0.979151
25-Apr-2023	Sudanese Pound	0.006479
25-Apr-2023	Swedish Krona	0.357264
25-Apr-2023	Singapore Dollar	2.745179
25-Apr-2023	Thai Baht	0.106635
25-Apr-2023	Tunisian Dinar	1.206948
25-Apr-2023	Turkish Lira	0.18906
25-Apr-2023	Trin Tob Dollar	0.540789
25-Apr-2023	Taiwan Dollar	0.11945
25-Apr-2023	Tanzania Shilling	0.001562
25-Apr-2023	Uganda Shilling	0.00098
25-Apr-2023	Vietnam Dong	0.000156
25-Apr-2023	Yemen Rial	0.014669
25-Apr-2023	South Africa Rand	0.200263
25-Apr-2023	Zambian Kwacha	0.208291
25-Apr-2023	Azerbaijan manat	2.160294
25-Apr-2023	Bulgarian lev	2.065639
25-Apr-2023	Croatian kuna	0.521499
25-Apr-2023	Ethiopian birr	0.067369
25-Apr-2023	Iraqi dinar	0.002803
25-Apr-2023	Israeli new shekel	1.009622
25-Apr-2023	Libyan dinar	0.770983
25-Apr-2023	Mauritian rupee	0.081793
25-Apr-2023	Romanian leu	0.818494
25-Apr-2023	Syrian pound	0.001462
25-Apr-2023	Turkmen manat	1.050787
25-Apr-2023	Uzbekistani som	0.000321
26-Apr-2023	US Dollar	3.6725



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
26-Apr-2023	Argentine Peso	0.016579
26-Apr-2023	Australian Dollar	2.429545
26-Apr-2023	Bangladesh Taka	0.034591
26-Apr-2023	Bahrani Dinar	9.742413
26-Apr-2023	Brunei Dollar	2.753824
26-Apr-2023	Brazilian Real	0.724273
26-Apr-2023	Botswana Pula	0.27819
26-Apr-2023	Belarus Rouble	1.469
26-Apr-2023	Canadian Dollar	2.695017
26-Apr-2023	Swiss Franc	4.143163
26-Apr-2023	Chilean Peso	0.004545
26-Apr-2023	Chinese Yuan - Offshore	0.529415
26-Apr-2023	Chinese Yuan	0.530424
26-Apr-2023	Colombian Peso	0.000803
26-Apr-2023	Czech Koruna	0.172937
26-Apr-2023	Danish Krone	0.546145
26-Apr-2023	Algerian Dinar	0.027159
26-Apr-2023	Egypt Pound	0.118851
26-Apr-2023	Euro	4.070605
26-Apr-2023	GB Pound	4.587185
26-Apr-2023	Hongkong Dollar	0.467834
26-Apr-2023	Hungarian Forint	0.010832
26-Apr-2023	Indonesia Rupiah	0.000248
26-Apr-2023	Indian Rupee	0.04494
26-Apr-2023	Iceland Krona	0.02719
26-Apr-2023	Jordan Dinar	5.173264
26-Apr-2023	Japanese Yen	0.027571
26-Apr-2023	Kenya Shilling	0.027033
26-Apr-2023	Korean Won	0.002745
26-Apr-2023	Kuwaiti Dinar	12.000457
26-Apr-2023	Kazakhstan Tenge	0.008076
26-Apr-2023	Lebanon Pound	0.000245
26-Apr-2023	Sri Lanka Rupee	0.011405
26-Apr-2023	Moroccan Dirham	0.365849
26-Apr-2023	Macedonia Denar	0.066064
26-Apr-2023	Mexican Peso	0.202038
26-Apr-2023	Malaysia Ringgit	0.823985
26-Apr-2023	Nigerian Naira	0.007976



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
26-Apr-2023	Norwegian Krone	0.346914
26-Apr-2023	NewZealand Dollar	2.254451
26-Apr-2023	Omani Rial	9.538466
26-Apr-2023	Peru Sol	0.978003
26-Apr-2023	Philippine Piso	0.065969
26-Apr-2023	Pakistan Rupee	0.012955
26-Apr-2023	Polish Zloty	0.888601
26-Apr-2023	Qatari Riyal	1.004953
26-Apr-2023	Serbian Dinar	0.034712
26-Apr-2023	Russia Rouble	0.045088
26-Apr-2023	Saudi Riyal	0.979203
26-Apr-2023	Sudanese Pound	0.006478
26-Apr-2023	Swedish Krona	0.357299
26-Apr-2023	Singapore Dollar	2.753618
26-Apr-2023	Thai Baht	0.107698
26-Apr-2023	Tunisian Dinar	1.212687
26-Apr-2023	Turkish Lira	0.189056
26-Apr-2023	Trin Tob Dollar	0.540415
26-Apr-2023	Taiwan Dollar	0.119614
26-Apr-2023	Tanzania Shilling	0.001562
26-Apr-2023	Uganda Shilling	0.000981
26-Apr-2023	Vietnam Dong	0.000156
26-Apr-2023	Yemen Rial	0.014669
26-Apr-2023	South Africa Rand	0.199634
26-Apr-2023	Zambian Kwacha	0.208074
26-Apr-2023	Azerbaijan manat	2.160294
26-Apr-2023	Bulgarian lev	2.079794
26-Apr-2023	Croatian kuna	0.521499
26-Apr-2023	Ethiopian birr	0.067358
26-Apr-2023	Iraqi dinar	0.002803
26-Apr-2023	Israeli new shekel	1.011987
26-Apr-2023	Libyan dinar	0.771015
26-Apr-2023	Mauritian rupee	0.08134
26-Apr-2023	Romanian leu	0.823486
26-Apr-2023	Syrian pound	0.001462
26-Apr-2023	Turkmen manat	1.050787
26-Apr-2023	Uzbekistani som	0.000321
27-Apr-2023	US Dollar	3.6725



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
27-Apr-2023	Argentine Peso	0.016578
27-Apr-2023	Australian Dollar	2.426335
27-Apr-2023	Bangladesh Taka	0.034597
27-Apr-2023	Bahrani Dinar	9.741896
27-Apr-2023	Brunei Dollar	2.747027
27-Apr-2023	Brazilian Real	0.731719
27-Apr-2023	Botswana Pula	0.278557
27-Apr-2023	Belarus Rouble	1.469
27-Apr-2023	Canadian Dollar	2.697393
27-Apr-2023	Swiss Franc	4.097858
27-Apr-2023	Chilean Peso	0.004575
27-Apr-2023	Chinese Yuan - Offshore	0.529057
27-Apr-2023	Chinese Yuan	0.530202
27-Apr-2023	Colombian Peso	0.00079
27-Apr-2023	Czech Koruna	0.172337
27-Apr-2023	Danish Krone	0.542539
27-Apr-2023	Algerian Dinar	0.027116
27-Apr-2023	Egypt Pound	0.118851
27-Apr-2023	Euro	4.044158
27-Apr-2023	GB Pound	4.576324
27-Apr-2023	Hongkong Dollar	0.467846
27-Apr-2023	Hungarian Forint	0.010848
27-Apr-2023	Indonesia Rupiah	0.00025
27-Apr-2023	Indian Rupee	0.044885
27-Apr-2023	Iceland Krona	0.027053
27-Apr-2023	Jordan Dinar	5.17691
27-Apr-2023	Japanese Yen	0.027382
27-Apr-2023	Kenya Shilling	0.027024
27-Apr-2023	Korean Won	0.002731
27-Apr-2023	Kuwaiti Dinar	11.99262
27-Apr-2023	Kazakhstan Tenge	0.008051
27-Apr-2023	Lebanon Pound	0.000245
27-Apr-2023	Sri Lanka Rupee	0.011405
27-Apr-2023	Moroccan Dirham	0.364788
27-Apr-2023	Macedonia Denar	0.065639
27-Apr-2023	Mexican Peso	0.202839
27-Apr-2023	Malaysia Ringgit	0.822877
27-Apr-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
27-Apr-2023	Norwegian Krone	0.345338
27-Apr-2023	NewZealand Dollar	2.252238
27-Apr-2023	Omani Rial	9.538961
27-Apr-2023	Peru Sol	0.981873
27-Apr-2023	Philippine Piso	0.06591
27-Apr-2023	Pakistan Rupee	0.012943
27-Apr-2023	Polish Zloty	0.881732
27-Apr-2023	Qatari Riyal	1.0076
27-Apr-2023	Serbian Dinar	0.03449
27-Apr-2023	Russia Rouble	0.045021
27-Apr-2023	Saudi Riyal	0.978994
27-Apr-2023	Sudanese Pound	0.006479
27-Apr-2023	Swedish Krona	0.35598
27-Apr-2023	Singapore Dollar	2.747027
27-Apr-2023	Thai Baht	0.107414
27-Apr-2023	Tunisian Dinar	1.207424
27-Apr-2023	Turkish Lira	0.188986
27-Apr-2023	Trin Tob Dollar	0.540415
27-Apr-2023	Taiwan Dollar	0.119299
27-Apr-2023	Tanzania Shilling	0.001563
27-Apr-2023	Uganda Shilling	0.000983
27-Apr-2023	Vietnam Dong	0.000157
27-Apr-2023	Yemen Rial	0.014669
27-Apr-2023	South Africa Rand	0.201
27-Apr-2023	Zambian Kwacha	0.207094
27-Apr-2023	Azerbaijan manat	2.160294
27-Apr-2023	Bulgarian lev	2.067966
27-Apr-2023	Croatian kuna	0.521499
27-Apr-2023	Ethiopian birr	0.067352
27-Apr-2023	Iraqi dinar	0.002803
27-Apr-2023	Israeli new shekel	1.008735
27-Apr-2023	Libyan dinar	0.770983
27-Apr-2023	Mauritian rupee	0.081884
27-Apr-2023	Romanian leu	0.818859
27-Apr-2023	Syrian pound	0.001462
27-Apr-2023	Turkmen manat	1.050787
27-Apr-2023	Uzbekistani som	0.000322
28-Apr-2023	US Dollar	3.6725



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Date	Currency	Rate
28-Apr-2023	Argentine Peso	0.0165
28-Apr-2023	Australian Dollar	2.418346
28-Apr-2023	Bangladesh Taka	0.034597
28-Apr-2023	Bahrani Dinar	9.741121
28-Apr-2023	Brunei Dollar	2.747643
28-Apr-2023	Brazilian Real	0.733825
28-Apr-2023	Botswana Pula	0.277824
28-Apr-2023	Belarus Rouble	1.454974
28-Apr-2023	Canadian Dollar	2.695215
28-Apr-2023	Swiss Franc	4.105187
28-Apr-2023	Chilean Peso	0.004578
28-Apr-2023	Chinese Yuan - Offshore	0.529981
28-Apr-2023	Chinese Yuan	0.530908
28-Apr-2023	Colombian Peso	0.000791
28-Apr-2023	Czech Koruna	0.171966
28-Apr-2023	Danish Krone	0.541563
28-Apr-2023	Algerian Dinar	0.027111
28-Apr-2023	Egypt Pound	0.118851
28-Apr-2023	Euro	4.037045
28-Apr-2023	GB Pound	4.592921
28-Apr-2023	Hongkong Dollar	0.46784
28-Apr-2023	Hungarian Forint	0.010839
28-Apr-2023	Indonesia Rupiah	0.00025
28-Apr-2023	Indian Rupee	0.044885
28-Apr-2023	Iceland Krona	0.027043
28-Apr-2023	Jordan Dinar	5.17691
28-Apr-2023	Japanese Yen	0.026946
28-Apr-2023	Kenya Shilling	0.027004
28-Apr-2023	Korean Won	0.002744
28-Apr-2023	Kuwaiti Dinar	11.978929
28-Apr-2023	Kazakhstan Tenge	0.008122
28-Apr-2023	Lebanon Pound	0.000245
28-Apr-2023	Sri Lanka Rupee	0.011441
28-Apr-2023	Moroccan Dirham	0.364581
28-Apr-2023	Macedonia Denar	0.065522
28-Apr-2023	Mexican Peso	0.204124
28-Apr-2023	Malaysia Ringgit	0.823338
28-Apr-2023	Nigerian Naira	0.007976



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## Exchange Rates against UAE Dirham for VAT related obligations. April 2023

Date	Currency	Rate
28-Apr-2023	Norwegian Krone	0.341488
28-Apr-2023	NewZealand Dollar	2.260417
28-Apr-2023	Omani Rial	9.538961
28-Apr-2023	Peru Sol	0.986197
28-Apr-2023	Philippine Piso	0.066195
28-Apr-2023	Pakistan Rupee	0.012947
28-Apr-2023	Polish Zloty	0.881583
28-Apr-2023	Qatari Riyal	1.007268
28-Apr-2023	Serbian Dinar	0.034425
28-Apr-2023	Russia Rouble	0.046112
28-Apr-2023	Saudi Riyal	0.979151
28-Apr-2023	Sudanese Pound	0.006125
28-Apr-2023	Swedish Krona	0.355518
28-Apr-2023	Singapore Dollar	2.747643
28-Apr-2023	Thai Baht	0.10754
28-Apr-2023	Tunisian Dinar	1.208576
28-Apr-2023	Turkish Lira	0.188822
28-Apr-2023	Trin Tob Dollar	0.540558
28-Apr-2023	Taiwan Dollar	0.119423
28-Apr-2023	Tanzania Shilling	0.001563
28-Apr-2023	Uganda Shilling	0.000983
28-Apr-2023	Vietnam Dong	0.000157
28-Apr-2023	Yemen Rial	0.014676
28-Apr-2023	South Africa Rand	0.200099
28-Apr-2023	Zambian Kwacha	0.205685
28-Apr-2023	Azerbaijan manat	2.160294
28-Apr-2023	Bulgarian lev	2.065058
28-Apr-2023	Croatian kuna	0.521499
28-Apr-2023	Ethiopian birr	0.067341
28-Apr-2023	Iraqi dinar	0.002515
28-Apr-2023	Israeli new shekel	1.01207
28-Apr-2023	Libyan dinar	0.770983
28-Apr-2023	Mauritian rupee	0.081702
28-Apr-2023	Romanian leu	0.819206
28-Apr-2023	Syrian pound	0.001462
28-Apr-2023	Turkmen manat	1.050787
28-Apr-2023	Uzbekistani som	0.000322
28-Mar-2023	Uzbekistani som	0.000322