



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
02-Dec-2024	US Dollar	3.6725
02-Dec-2024	Argentine Peso	0.003632
02-Dec-2024	Australian Dollar	2.376254
02-Dec-2024	Bangladesh Taka	0.030732
02-Dec-2024	Bahrani Dinar	9.740604
02-Dec-2024	Brunei Dollar	2.729266
02-Dec-2024	Brazilian Real	0.605514
02-Dec-2024	Botswana Pula	0.26846
02-Dec-2024	Belarus Rouble	1.122196
02-Dec-2024	Canadian Dollar	2.617792
02-Dec-2024	Swiss Franc	4.144566
02-Dec-2024	Chilean Peso	0.003744
02-Dec-2024	Chinese Yuan - Offshore	0.504056
02-Dec-2024	Chinese Yuan	0.5052
02-Dec-2024	Colombian Peso	0.000821
02-Dec-2024	Czech Koruna	0.152715
02-Dec-2024	Danish Krone	0.517501
02-Dec-2024	Algerian Dinar	0.027457
02-Dec-2024	Egypt Pound	0.073864
02-Dec-2024	Euro	3.859695
02-Dec-2024	GB Pound	4.661136
02-Dec-2024	Hongkong Dollar	0.471983
02-Dec-2024	Hungarian Forint	0.009304
02-Dec-2024	Indonesia Rupiah	0.000231
02-Dec-2024	Indian Rupee	0.043355
02-Dec-2024	Iceland Krona	0.026495
02-Dec-2024	Jordan Dinar	5.173993
02-Dec-2024	Japanese Yen	0.02448
02-Dec-2024	Kenya Shilling	0.028304
02-Dec-2024	Korean Won	0.002615
02-Dec-2024	Kuwaiti Dinar	11.946586
02-Dec-2024	Kazakhstan Tenge	0.006992
02-Dec-2024	Lebanon Pound	0.000041
02-Dec-2024	Sri Lanka Rupee	0.012635
02-Dec-2024	Moroccan Dirham	0.366674
02-Dec-2024	Macedonia Denar	0.062713
02-Dec-2024	Mexican Peso	0.178724
02-Dec-2024	Malaysia Ringgit	0.82343



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Date	Currency	Rate
02-Dec-2024	Nigerian Naira	0.002195
02-Dec-2024	Norwegian Krone	0.331068
02-Dec-2024	NewZealand Dollar	2.160548
02-Dec-2024	Omani Rial	9.539209
02-Dec-2024	Peru Sol	0.975587
02-Dec-2024	Philippine Piso	0.062609
02-Dec-2024	Pakistan Rupee	0.013215
02-Dec-2024	Polish Zloty	0.899219
02-Dec-2024	Qatari Riyal	1.006992
02-Dec-2024	Serbian Dinar	0.033011
02-Dec-2024	Russia Rouble	0.034791
02-Dec-2024	Saudi Riyal	0.977535
02-Dec-2024	Sudanese Pound	0.006117
02-Dec-2024	Swedish Krona	0.334664
02-Dec-2024	Singapore Dollar	2.729671
02-Dec-2024	Thai Baht	0.106635
02-Dec-2024	Tunisian Dinar	1.164394
02-Dec-2024	Turkish Lira	0.105793
02-Dec-2024	Trin Tob Dollar	0.542667
02-Dec-2024	Taiwan Dollar	0.112674
02-Dec-2024	Tanzania Shilling	0.001391
02-Dec-2024	Uganda Shilling	0.000995
02-Dec-2024	Vietnam Dong	0.000145
02-Dec-2024	Yemen Rial	0.014712
02-Dec-2024	South Africa Rand	0.201843
02-Dec-2024	Zambian Kwacha	0.136264
02-Dec-2024	Azerbaijan manat	2.160294
02-Dec-2024	Bulgarian lev	1.97425
02-Dec-2024	Croatian kuna	0.521499
02-Dec-2024	Ethiopian birr	0.028989
02-Dec-2024	Iraqi dinar	0.002803
02-Dec-2024	Israeli new shekel	1.011151
02-Dec-2024	Libyan dinar	0.752515
02-Dec-2024	Mauritian rupee	0.078809
02-Dec-2024	Romanian leu	0.775525
02-Dec-2024	Syrian pound	0.000282
02-Dec-2024	Turkmen manat	1.049376
02-Dec-2024	Uzbekistani som	0.000286



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Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
03-Dec-2024	US Dollar	3.6725
03-Dec-2024	Argentine Peso	0.003628
03-Dec-2024	Australian Dollar	2.38242
03-Dec-2024	Bangladesh Taka	0.030732
03-Dec-2024	Bahrani Dinar	9.740346
03-Dec-2024	Brunei Dollar	2.732922
03-Dec-2024	Brazilian Real	0.604865
03-Dec-2024	Botswana Pula	0.269194
03-Dec-2024	Belarus Rouble	1.123089
03-Dec-2024	Canadian Dollar	2.615741
03-Dec-2024	Swiss Franc	4.156763
03-Dec-2024	Chilean Peso	0.00378
03-Dec-2024	Chinese Yuan - Offshore	0.503317
03-Dec-2024	Chinese Yuan	0.504104
03-Dec-2024	Colombian Peso	0.000825
03-Dec-2024	Czech Koruna	0.153225
03-Dec-2024	Danish Krone	0.51818
03-Dec-2024	Algerian Dinar	0.027457
03-Dec-2024	Egypt Pound	0.073849
03-Dec-2024	Euro	3.864162
03-Dec-2024	GB Pound	4.651773
03-Dec-2024	Hongkong Dollar	0.471844
03-Dec-2024	Hungarian Forint	0.009311
03-Dec-2024	Indonesia Rupiah	0.00023
03-Dec-2024	Indian Rupee	0.043364
03-Dec-2024	Iceland Krona	0.026522
03-Dec-2024	Jordan Dinar	5.173993
03-Dec-2024	Japanese Yen	0.024648
03-Dec-2024	Kenya Shilling	0.028359
03-Dec-2024	Korean Won	0.002583
03-Dec-2024	Kuwaiti Dinar	11.959035
03-Dec-2024	Kazakhstan Tenge	0.007022
03-Dec-2024	Lebanon Pound	0.000041
03-Dec-2024	Sri Lanka Rupee	0.012642
03-Dec-2024	Moroccan Dirham	0.367559
03-Dec-2024	Macedonia Denar	0.062692
03-Dec-2024	Mexican Peso	0.18035
03-Dec-2024	Malaysia Ringgit	0.821588



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Date	Currency	Rate
03-Dec-2024	Nigerian Naira	0.002215
03-Dec-2024	Norwegian Krone	0.33244
03-Dec-2024	NewZealand Dollar	2.162329
03-Dec-2024	Omani Rial	9.539209
03-Dec-2024	Peru Sol	0.977899
03-Dec-2024	Philippine Piso	0.062716
03-Dec-2024	Pakistan Rupee	0.013216
03-Dec-2024	Polish Zloty	0.899263
03-Dec-2024	Qatari Riyal	1.007406
03-Dec-2024	Serbian Dinar	0.033035
03-Dec-2024	Russia Rouble	0.0345
03-Dec-2024	Saudi Riyal	0.977431
03-Dec-2024	Sudanese Pound	0.006117
03-Dec-2024	Swedish Krona	0.334101
03-Dec-2024	Singapore Dollar	2.732108
03-Dec-2024	Thai Baht	0.106852
03-Dec-2024	Tunisian Dinar	1.160678
03-Dec-2024	Turkish Lira	0.105682
03-Dec-2024	Trin Tob Dollar	0.542667
03-Dec-2024	Taiwan Dollar	0.112716
03-Dec-2024	Tanzania Shilling	0.001394
03-Dec-2024	Uganda Shilling	0.000998
03-Dec-2024	Vietnam Dong	0.000145
03-Dec-2024	Yemen Rial	0.014673
03-Dec-2024	South Africa Rand	0.202804
03-Dec-2024	Zambian Kwacha	0.135871
03-Dec-2024	Azerbaijan manat	2.160294
03-Dec-2024	Bulgarian lev	1.975631
03-Dec-2024	Croatian kuna	0.521499
03-Dec-2024	Ethiopian birr	0.029382
03-Dec-2024	Iraqi dinar	0.002803
03-Dec-2024	Israeli new shekel	1.012043
03-Dec-2024	Libyan dinar	0.752515
03-Dec-2024	Mauritian rupee	0.078556
03-Dec-2024	Romanian leu	0.775968
03-Dec-2024	Syrian pound	0.000282
03-Dec-2024	Turkmen manat	1.049376
03-Dec-2024	Uzbekistani som	0.000286



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Date	Currency	Rate
04-Dec-2024	US Dollar	3.6725
04-Dec-2024	Argentine Peso	0.003625
04-Dec-2024	Australian Dollar	2.353111
04-Dec-2024	Bangladesh Taka	0.030732
04-Dec-2024	Bahrani Dinar	9.739571
04-Dec-2024	Brunei Dollar	2.725215
04-Dec-2024	Brazilian Real	0.605943
04-Dec-2024	Botswana Pula	0.269557
04-Dec-2024	Belarus Rouble	1.122196
04-Dec-2024	Canadian Dollar	2.610535
04-Dec-2024	Swiss Franc	4.139427
04-Dec-2024	Chilean Peso	0.003768
04-Dec-2024	Chinese Yuan - Offshore	0.504416
04-Dec-2024	Chinese Yuan	0.505144
04-Dec-2024	Colombian Peso	0.000827
04-Dec-2024	Czech Koruna	0.152792
04-Dec-2024	Danish Krone	0.516207
04-Dec-2024	Algerian Dinar	0.027413
04-Dec-2024	Egypt Pound	0.073715
04-Dec-2024	Euro	3.849177
04-Dec-2024	GB Pound	4.652503
04-Dec-2024	Hongkong Dollar	0.471783
04-Dec-2024	Hungarian Forint	0.009297
04-Dec-2024	Indonesia Rupiah	0.000231
04-Dec-2024	Indian Rupee	0.043328
04-Dec-2024	Iceland Krona	0.026489
04-Dec-2024	Jordan Dinar	5.179831
04-Dec-2024	Japanese Yen	0.024312
04-Dec-2024	Kenya Shilling	0.028359
04-Dec-2024	Korean Won	0.002591
04-Dec-2024	Kuwaiti Dinar	11.937654
04-Dec-2024	Kazakhstan Tenge	0.007
04-Dec-2024	Lebanon Pound	0.000041
04-Dec-2024	Sri Lanka Rupee	0.012646
04-Dec-2024	Moroccan Dirham	0.367931
04-Dec-2024	Macedonia Denar	0.062596
04-Dec-2024	Mexican Peso	0.180352
04-Dec-2024	Malaysia Ringgit	0.824818



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04-Dec-2024	Nigerian Naira	0.002255
04-Dec-2024	Norwegian Krone	0.331357
04-Dec-2024	NewZealand Dollar	2.143024
04-Dec-2024	Omani Rial	9.538713
04-Dec-2024	Peru Sol	0.982372
04-Dec-2024	Philippine Piso	0.063023
04-Dec-2024	Pakistan Rupee	0.013218
04-Dec-2024	Polish Zloty	0.8979
04-Dec-2024	Qatari Riyal	1.007406
04-Dec-2024	Serbian Dinar	0.032899
04-Dec-2024	Russia Rouble	0.035093
04-Dec-2024	Saudi Riyal	0.977145
04-Dec-2024	Sudanese Pound	0.006116
04-Dec-2024	Swedish Krona	0.333548
04-Dec-2024	Singapore Dollar	2.725215
04-Dec-2024	Thai Baht	0.106976
04-Dec-2024	Tunisian Dinar	1.160714
04-Dec-2024	Turkish Lira	0.105817
04-Dec-2024	Trin Tob Dollar	0.541379
04-Dec-2024	Taiwan Dollar	0.11316
04-Dec-2024	Tanzania Shilling	0.001396
04-Dec-2024	Uganda Shilling	0.000998
04-Dec-2024	Vietnam Dong	0.000145
04-Dec-2024	Yemen Rial	0.014716
04-Dec-2024	South Africa Rand	0.202008
04-Dec-2024	Zambian Kwacha	0.135546
04-Dec-2024	Azerbaijan manat	2.160294
04-Dec-2024	Bulgarian lev	1.967692
04-Dec-2024	Croatian kuna	0.521499
04-Dec-2024	Ethiopian birr	0.028941
04-Dec-2024	Iraqi dinar	0.002803
04-Dec-2024	Israeli new shekel	1.017285
04-Dec-2024	Libyan dinar	0.7525
04-Dec-2024	Mauritian rupee	0.078691
04-Dec-2024	Romanian leu	0.773288
04-Dec-2024	Syrian pound	0.000282
04-Dec-2024	Turkmen manat	1.049376
04-Dec-2024	Uzbekistani som	0.000287



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Date	Currency	Rate
05-Dec-2024	US Dollar	3.6725
05-Dec-2024	Argentine Peso	0.003625
05-Dec-2024	Australian Dollar	2.366302
05-Dec-2024	Bangladesh Taka	0.030732
05-Dec-2024	Bahrani Dinar	9.739571
05-Dec-2024	Brunei Dollar	2.741899
05-Dec-2024	Brazilian Real	0.612665
05-Dec-2024	Botswana Pula	0.269741
05-Dec-2024	Belarus Rouble	1.122196
05-Dec-2024	Canadian Dollar	2.616859
05-Dec-2024	Swiss Franc	4.167139
05-Dec-2024	Chilean Peso	0.003774
05-Dec-2024	Chinese Yuan - Offshore	0.5052
05-Dec-2024	Chinese Yuan	0.50575
05-Dec-2024	Colombian Peso	0.000833
05-Dec-2024	Czech Koruna	0.154398
05-Dec-2024	Danish Krone	0.52042
05-Dec-2024	Algerian Dinar	0.027532
05-Dec-2024	Egypt Pound	0.073479
05-Dec-2024	Euro	3.880905
05-Dec-2024	GB Pound	4.68372
05-Dec-2024	Hongkong Dollar	0.471928
05-Dec-2024	Hungarian Forint	0.009428
05-Dec-2024	Indonesia Rupiah	0.000232
05-Dec-2024	Indian Rupee	0.043365
05-Dec-2024	Iceland Krona	0.026672
05-Dec-2024	Jordan Dinar	5.173993
05-Dec-2024	Japanese Yen	0.024397
05-Dec-2024	Kenya Shilling	0.028414
05-Dec-2024	Korean Won	0.002592
05-Dec-2024	Kuwaiti Dinar	11.94542
05-Dec-2024	Kazakhstan Tenge	0.007039
05-Dec-2024	Lebanon Pound	0.000041
05-Dec-2024	Sri Lanka Rupee	0.012651
05-Dec-2024	Moroccan Dirham	0.369805
05-Dec-2024	Macedonia Denar	0.062628
05-Dec-2024	Mexican Peso	0.181394
05-Dec-2024	Malaysia Ringgit	0.829475



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Date	Currency	Rate
05-Dec-2024	Nigerian Naira	0.002288
05-Dec-2024	Norwegian Krone	0.332817
05-Dec-2024	NewZealand Dollar	2.155223
05-Dec-2024	Omani Rial	9.538713
05-Dec-2024	Peru Sol	0.982609
05-Dec-2024	Philippine Piso	0.063536
05-Dec-2024	Pakistan Rupee	0.013215
05-Dec-2024	Polish Zloty	0.908585
05-Dec-2024	Qatari Riyal	1.007406
05-Dec-2024	Serbian Dinar	0.033184
05-Dec-2024	Russia Rouble	0.03604
05-Dec-2024	Saudi Riyal	0.977613
05-Dec-2024	Sudanese Pound	0.006117
05-Dec-2024	Swedish Krona	0.337375
05-Dec-2024	Singapore Dollar	2.741285
05-Dec-2024	Thai Baht	0.107666
05-Dec-2024	Tunisian Dinar	1.168358
05-Dec-2024	Turkish Lira	0.105792
05-Dec-2024	Trin Tob Dollar	0.542122
05-Dec-2024	Taiwan Dollar	0.1133
05-Dec-2024	Tanzania Shilling	0.001402
05-Dec-2024	Uganda Shilling	0.001001
05-Dec-2024	Vietnam Dong	0.000145
05-Dec-2024	Yemen Rial	0.014677
05-Dec-2024	South Africa Rand	0.2036
05-Dec-2024	Zambian Kwacha	0.13521
05-Dec-2024	Azerbaijan manat	2.160294
05-Dec-2024	Bulgarian lev	1.984384
05-Dec-2024	Croatian kuna	0.521499
05-Dec-2024	Ethiopian birr	0.030179
05-Dec-2024	Iraqi dinar	0.002803
05-Dec-2024	Israeli new shekel	1.020167
05-Dec-2024	Libyan dinar	0.762372
05-Dec-2024	Mauritian rupee	0.078758
05-Dec-2024	Romanian leu	0.779674
05-Dec-2024	Syrian pound	0.000282
05-Dec-2024	Turkmen manat	1.049376
05-Dec-2024	Uzbekistani som	0.000287



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Date	Currency	Rate
06-Dec-2024	US Dollar	3.6725
06-Dec-2024	Argentine Peso	0.003624
06-Dec-2024	Australian Dollar	2.362648
06-Dec-2024	Bangladesh Taka	0.030732
06-Dec-2024	Bahrani Dinar	9.738796
06-Dec-2024	Brunei Dollar	2.746
06-Dec-2024	Brazilian Real	0.611543
06-Dec-2024	Botswana Pula	0.270478
06-Dec-2024	Belarus Rouble	1.122196
06-Dec-2024	Canadian Dollar	2.606089
06-Dec-2024	Swiss Franc	4.197143
06-Dec-2024	Chilean Peso	0.003794
06-Dec-2024	Chinese Yuan - Offshore	0.505617
06-Dec-2024	Chinese Yuan	0.505833
06-Dec-2024	Colombian Peso	0.000838
06-Dec-2024	Czech Koruna	0.155049
06-Dec-2024	Danish Krone	0.522085
06-Dec-2024	Algerian Dinar	0.027521
06-Dec-2024	Egypt Pound	0.073479
06-Dec-2024	Euro	3.894073
06-Dec-2024	GB Pound	4.699146
06-Dec-2024	Hongkong Dollar	0.472117
06-Dec-2024	Hungarian Forint	0.009393
06-Dec-2024	Indonesia Rupiah	0.000232
06-Dec-2024	Indian Rupee	0.043372
06-Dec-2024	Iceland Krona	0.026752
06-Dec-2024	Jordan Dinar	5.179831
06-Dec-2024	Japanese Yen	0.024549
06-Dec-2024	Kenya Shilling	0.028414
06-Dec-2024	Korean Won	0.00259
06-Dec-2024	Kuwaiti Dinar	11.958256
06-Dec-2024	Kazakhstan Tenge	0.007228
06-Dec-2024	Lebanon Pound	0.000041
06-Dec-2024	Sri Lanka Rupee	0.012649
06-Dec-2024	Moroccan Dirham	0.369199
06-Dec-2024	Macedonia Denar	0.063156
06-Dec-2024	Mexican Peso	0.182233
06-Dec-2024	Malaysia Ringgit	0.830976



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06-Dec-2024	Nigerian Naira	0.002366
06-Dec-2024	Norwegian Krone	0.331639
06-Dec-2024	NewZealand Dollar	2.155856
06-Dec-2024	Omani Rial	9.538961
06-Dec-2024	Peru Sol	0.986727
06-Dec-2024	Philippine Piso	0.063549
06-Dec-2024	Pakistan Rupee	0.013208
06-Dec-2024	Polish Zloty	0.912015
06-Dec-2024	Qatari Riyal	1.007406
06-Dec-2024	Serbian Dinar	0.033274
06-Dec-2024	Russia Rouble	0.036635
06-Dec-2024	Saudi Riyal	0.977379
06-Dec-2024	Sudanese Pound	0.006117
06-Dec-2024	Swedish Krona	0.338136
06-Dec-2024	Singapore Dollar	2.745384
06-Dec-2024	Thai Baht	0.108174
06-Dec-2024	Tunisian Dinar	1.170555
06-Dec-2024	Turkish Lira	0.105536
06-Dec-2024	Trin Tob Dollar	0.541339
06-Dec-2024	Taiwan Dollar	0.113454
06-Dec-2024	Tanzania Shilling	0.001413
06-Dec-2024	Uganda Shilling	0.001002
06-Dec-2024	Vietnam Dong	0.000145
06-Dec-2024	Yemen Rial	0.014714
06-Dec-2024	South Africa Rand	0.204478
06-Dec-2024	Zambian Kwacha	0.134845
06-Dec-2024	Azerbaijan manat	2.160294
06-Dec-2024	Bulgarian lev	1.989544
06-Dec-2024	Croatian kuna	0.521499
06-Dec-2024	Ethiopian birr	0.028969
06-Dec-2024	Iraqi dinar	0.002803
06-Dec-2024	Israeli new shekel	1.024036
06-Dec-2024	Libyan dinar	0.752978
06-Dec-2024	Mauritian rupee	0.078809
06-Dec-2024	Romanian leu	0.781782
06-Dec-2024	Syrian pound	0.000282
06-Dec-2024	Turkmen manat	1.049376
06-Dec-2024	Uzbekistani som	0.000286



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09-Dec-2024	US Dollar	3.6725
09-Dec-2024	Argentine Peso	0.003616
09-Dec-2024	Australian Dollar	2.374103
09-Dec-2024	Bangladesh Taka	0.030732
09-Dec-2024	Bahrani Dinar	9.73828
09-Dec-2024	Brunei Dollar	2.743333
09-Dec-2024	Brazilian Real	0.605494
09-Dec-2024	Botswana Pula	0.271398
09-Dec-2024	Belarus Rouble	1.122196
09-Dec-2024	Canadian Dollar	2.604425
09-Dec-2024	Swiss Franc	4.180897
09-Dec-2024	Chilean Peso	0.003793
09-Dec-2024	Chinese Yuan - Offshore	0.505269
09-Dec-2024	Chinese Yuan	0.50577
09-Dec-2024	Colombian Peso	0.000838
09-Dec-2024	Czech Koruna	0.154886
09-Dec-2024	Danish Krone	0.520922
09-Dec-2024	Algerian Dinar	0.027553
09-Dec-2024	Egypt Pound	0.072723
09-Dec-2024	Euro	3.884599
09-Dec-2024	GB Pound	4.694005
09-Dec-2024	Hongkong Dollar	0.472408
09-Dec-2024	Hungarian Forint	0.00945
09-Dec-2024	Indonesia Rupiah	0.000231
09-Dec-2024	Indian Rupee	0.043289
09-Dec-2024	Iceland Krona	0.026597
09-Dec-2024	Jordan Dinar	5.173993
09-Dec-2024	Japanese Yen	0.02435
09-Dec-2024	Kenya Shilling	0.028414
09-Dec-2024	Korean Won	0.002566
09-Dec-2024	Kuwaiti Dinar	11.95164
09-Dec-2024	Kazakhstan Tenge	0.007226
09-Dec-2024	Lebanon Pound	0.000041
09-Dec-2024	Sri Lanka Rupee	0.012649
09-Dec-2024	Moroccan Dirham	0.367868
09-Dec-2024	Macedonia Denar	0.063166
09-Dec-2024	Mexican Peso	0.182594
09-Dec-2024	Malaysia Ringgit	0.829944



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
09-Dec-2024	Nigerian Naira	0.002366
09-Dec-2024	Norwegian Krone	0.331184
09-Dec-2024	NewZealand Dollar	2.159405
09-Dec-2024	Omani Rial	9.538961
09-Dec-2024	Peru Sol	0.988347
09-Dec-2024	Philippine Piso	0.063344
09-Dec-2024	Pakistan Rupee	0.013219
09-Dec-2024	Polish Zloty	0.912808
09-Dec-2024	Qatari Riyal	1.007406
09-Dec-2024	Serbian Dinar	0.03322
09-Dec-2024	Russia Rouble	0.036542
09-Dec-2024	Saudi Riyal	0.977509
09-Dec-2024	Sudanese Pound	0.006117
09-Dec-2024	Swedish Krona	0.33714
09-Dec-2024	Singapore Dollar	2.743333
09-Dec-2024	Thai Baht	0.108783
09-Dec-2024	Tunisian Dinar	1.169176
09-Dec-2024	Turkish Lira	0.105608
09-Dec-2024	Trin Tob Dollar	0.541148
09-Dec-2024	Taiwan Dollar	0.113261
09-Dec-2024	Tanzania Shilling	0.001413
09-Dec-2024	Uganda Shilling	0.001003
09-Dec-2024	Vietnam Dong	0.000145
09-Dec-2024	Yemen Rial	0.014709
09-Dec-2024	South Africa Rand	0.206363
09-Dec-2024	Zambian Kwacha	0.133911
09-Dec-2024	Azerbaijan manat	2.160294
09-Dec-2024	Bulgarian lev	1.986639
09-Dec-2024	Croatian kuna	0.521499
09-Dec-2024	Ethiopian birr	0.028974
09-Dec-2024	Iraqi dinar	0.002803
09-Dec-2024	Israeli new shekel	1.030906
09-Dec-2024	Libyan dinar	0.752963
09-Dec-2024	Mauritian rupee	0.078809
09-Dec-2024	Romanian leu	0.781416
09-Dec-2024	Syrian pound	0.000282
09-Dec-2024	Turkmen manat	1.049376
09-Dec-2024	Uzbekistani som	0.000286



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
10-Dec-2024	US Dollar	3.6725
10-Dec-2024	Argentine Peso	0.003613
10-Dec-2024	Australian Dollar	2.347996
10-Dec-2024	Bangladesh Taka	0.030732
10-Dec-2024	Bahrani Dinar	9.73286
10-Dec-2024	Brunei Dollar	2.73822
10-Dec-2024	Brazilian Real	0.607457
10-Dec-2024	Botswana Pula	0.270843
10-Dec-2024	Belarus Rouble	1.122196
10-Dec-2024	Canadian Dollar	2.592841
10-Dec-2024	Swiss Franc	4.174244
10-Dec-2024	Chilean Peso	0.003788
10-Dec-2024	Chinese Yuan - Offshore	0.50591
10-Dec-2024	Chinese Yuan	0.506244
10-Dec-2024	Colombian Peso	0.000838
10-Dec-2024	Czech Koruna	0.15399
10-Dec-2024	Danish Krone	0.518166
10-Dec-2024	Algerian Dinar	0.027487
10-Dec-2024	Egypt Pound	0.072795
10-Dec-2024	Euro	3.864569
10-Dec-2024	GB Pound	4.682436
10-Dec-2024	Hongkong Dollar	0.472347
10-Dec-2024	Hungarian Forint	0.009409
10-Dec-2024	Indonesia Rupiah	0.000231
10-Dec-2024	Indian Rupee	0.043264
10-Dec-2024	Iceland Krona	0.026491
10-Dec-2024	Jordan Dinar	5.173993
10-Dec-2024	Japanese Yen	0.024219
10-Dec-2024	Kenya Shilling	0.028414
10-Dec-2024	Korean Won	0.002563
10-Dec-2024	Kuwaiti Dinar	11.941148
10-Dec-2024	Kazakhstan Tenge	0.007187
10-Dec-2024	Lebanon Pound	0.000041
10-Dec-2024	Sri Lanka Rupee	0.012653
10-Dec-2024	Moroccan Dirham	0.367144
10-Dec-2024	Macedonia Denar	0.062789
10-Dec-2024	Mexican Peso	0.181766
10-Dec-2024	Malaysia Ringgit	0.829381



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
10-Dec-2024	Nigerian Naira	0.002373
10-Dec-2024	Norwegian Krone	0.329479
10-Dec-2024	NewZealand Dollar	2.136789
10-Dec-2024	Omani Rial	9.538961
10-Dec-2024	Peru Sol	0.989066
10-Dec-2024	Philippine Piso	0.063304
10-Dec-2024	Pakistan Rupee	0.013214
10-Dec-2024	Polish Zloty	0.905985
10-Dec-2024	Qatari Riyal	1.007406
10-Dec-2024	Serbian Dinar	0.033062
10-Dec-2024	Russia Rouble	0.035864
10-Dec-2024	Saudi Riyal	0.977457
10-Dec-2024	Sudanese Pound	0.006117
10-Dec-2024	Swedish Krona	0.335061
10-Dec-2024	Singapore Dollar	2.738628
10-Dec-2024	Thai Baht	0.108686
10-Dec-2024	Tunisian Dinar	1.165096
10-Dec-2024	Turkish Lira	0.105391
10-Dec-2024	Trin Tob Dollar	0.541052
10-Dec-2024	Taiwan Dollar	0.112937
10-Dec-2024	Tanzania Shilling	0.001475
10-Dec-2024	Uganda Shilling	0.001003
10-Dec-2024	Vietnam Dong	0.000145
10-Dec-2024	Yemen Rial	0.014706
10-Dec-2024	South Africa Rand	0.205498
10-Dec-2024	Zambian Kwacha	0.133424
10-Dec-2024	Azerbaijan manat	2.160294
10-Dec-2024	Bulgarian lev	1.976801
10-Dec-2024	Croatian kuna	0.521499
10-Dec-2024	Ethiopian birr	0.028947
10-Dec-2024	Iraqi dinar	0.002803
10-Dec-2024	Israeli new shekel	1.026125
10-Dec-2024	Libyan dinar	0.753998
10-Dec-2024	Mauritian rupee	0.078928
10-Dec-2024	Romanian leu	0.777775
10-Dec-2024	Syrian pound	0.000282
10-Dec-2024	Turkmen manat	1.049376
10-Dec-2024	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
11-Dec-2024	US Dollar	3.6725
11-Dec-2024	Argentine Peso	0.003612
11-Dec-2024	Australian Dollar	2.339768
11-Dec-2024	Bangladesh Taka	0.030732
11-Dec-2024	Bahrani Dinar	9.733634
11-Dec-2024	Brunei Dollar	2.736179
11-Dec-2024	Brazilian Real	0.609139
11-Dec-2024	Botswana Pula	0.271398
11-Dec-2024	Belarus Rouble	1.122196
11-Dec-2024	Canadian Dollar	2.592292
11-Dec-2024	Swiss Franc	4.165249
11-Dec-2024	Chilean Peso	0.003771
11-Dec-2024	Chinese Yuan - Offshore	0.505089
11-Dec-2024	Chinese Yuan	0.505847
11-Dec-2024	Colombian Peso	0.000841
11-Dec-2024	Czech Koruna	0.154041
11-Dec-2024	Danish Krone	0.518363
11-Dec-2024	Algerian Dinar	0.027465
11-Dec-2024	Egypt Pound	0.072479
11-Dec-2024	Euro	3.866196
11-Dec-2024	GB Pound	4.691432
11-Dec-2024	Hongkong Dollar	0.47239
11-Dec-2024	Hungarian Forint	0.009442
11-Dec-2024	Indonesia Rupiah	0.000231
11-Dec-2024	Indian Rupee	0.043297
11-Dec-2024	Iceland Krona	0.026497
11-Dec-2024	Jordan Dinar	5.173264
11-Dec-2024	Japanese Yen	0.024123
11-Dec-2024	Kenya Shilling	0.028414
11-Dec-2024	Korean Won	0.002571
11-Dec-2024	Kuwaiti Dinar	11.94076
11-Dec-2024	Kazakhstan Tenge	0.00704
11-Dec-2024	Lebanon Pound	0.000041
11-Dec-2024	Sri Lanka Rupee	0.012655
11-Dec-2024	Moroccan Dirham	0.368329
11-Dec-2024	Macedonia Denar	0.062789
11-Dec-2024	Mexican Peso	0.182186
11-Dec-2024	Malaysia Ringgit	0.828446



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
11-Dec-2024	Nigerian Naira	0.00237
11-Dec-2024	Norwegian Krone	0.330368
11-Dec-2024	NewZealand Dollar	2.128245
11-Dec-2024	Omani Rial	9.538961
11-Dec-2024	Peru Sol	0.988986
11-Dec-2024	Philippine Piso	0.062982
11-Dec-2024	Pakistan Rupee	0.013203
11-Dec-2024	Polish Zloty	0.906387
11-Dec-2024	Qatari Riyal	1.007406
11-Dec-2024	Serbian Dinar	0.033044
11-Dec-2024	Russia Rouble	0.034211
11-Dec-2024	Saudi Riyal	0.977223
11-Dec-2024	Sudanese Pound	0.006117
11-Dec-2024	Swedish Krona	0.335894
11-Dec-2024	Singapore Dollar	2.735976
11-Dec-2024	Thai Baht	0.108557
11-Dec-2024	Tunisian Dinar	1.165133
11-Dec-2024	Turkish Lira	0.105325
11-Dec-2024	Trin Tob Dollar	0.540893
11-Dec-2024	Taiwan Dollar	0.11309
11-Dec-2024	Tanzania Shilling	0.001511
11-Dec-2024	Uganda Shilling	0.001004
11-Dec-2024	Vietnam Dong	0.000145
11-Dec-2024	Yemen Rial	0.014715
11-Dec-2024	South Africa Rand	0.20712
11-Dec-2024	Zambian Kwacha	0.133424
11-Dec-2024	Azerbaijan manat	2.160294
11-Dec-2024	Bulgarian lev	1.976481
11-Dec-2024	Croatian kuna	0.521499
11-Dec-2024	Ethiopian birr	0.02886
11-Dec-2024	Iraqi dinar	0.002803
11-Dec-2024	Israeli new shekel	1.025781
11-Dec-2024	Libyan dinar	0.7527
11-Dec-2024	Mauritian rupee	0.078725
11-Dec-2024	Romanian leu	0.778121
11-Dec-2024	Syrian pound	0.000282
11-Dec-2024	Turkmen manat	1.049376
11-Dec-2024	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
12-Dec-2024	US Dollar	3.6725
12-Dec-2024	Argentine Peso	0.003608
12-Dec-2024	Australian Dollar	2.349798
12-Dec-2024	Bangladesh Taka	0.030732
12-Dec-2024	Bahrani Dinar	9.736214
12-Dec-2024	Brunei Dollar	2.731499
12-Dec-2024	Brazilian Real	0.620407
12-Dec-2024	Botswana Pula	0.271398
12-Dec-2024	Belarus Rouble	1.122196
12-Dec-2024	Canadian Dollar	2.591743
12-Dec-2024	Swiss Franc	4.133371
12-Dec-2024	Chilean Peso	0.003766
12-Dec-2024	Chinese Yuan - Offshore	0.504749
12-Dec-2024	Chinese Yuan	0.505144
12-Dec-2024	Colombian Peso	0.000846
12-Dec-2024	Czech Koruna	0.153629
12-Dec-2024	Danish Krone	0.516294
12-Dec-2024	Algerian Dinar	0.02746
12-Dec-2024	Egypt Pound	0.072208
12-Dec-2024	Euro	3.850388
12-Dec-2024	GB Pound	4.674354
12-Dec-2024	Hongkong Dollar	0.472293
12-Dec-2024	Hungarian Forint	0.009418
12-Dec-2024	Indonesia Rupiah	0.000231
12-Dec-2024	Indian Rupee	0.043274
12-Dec-2024	Iceland Krona	0.026394
12-Dec-2024	Jordan Dinar	5.173993
12-Dec-2024	Japanese Yen	0.024171
12-Dec-2024	Kenya Shilling	0.028359
12-Dec-2024	Korean Won	0.002568
12-Dec-2024	Kuwaiti Dinar	11.939207
12-Dec-2024	Kazakhstan Tenge	0.007022
12-Dec-2024	Lebanon Pound	0.000041
12-Dec-2024	Sri Lanka Rupee	0.012656
12-Dec-2024	Moroccan Dirham	0.367092
12-Dec-2024	Macedonia Denar	0.062575
12-Dec-2024	Mexican Peso	0.181908
12-Dec-2024	Malaysia Ringgit	0.827699



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
12-Dec-2024	Nigerian Naira	0.002373
12-Dec-2024	Norwegian Krone	0.330838
12-Dec-2024	NewZealand Dollar	2.129109
12-Dec-2024	Omani Rial	9.538961
12-Dec-2024	Peru Sol	0.985509
12-Dec-2024	Philippine Piso	0.062975
12-Dec-2024	Pakistan Rupee	0.013204
12-Dec-2024	Polish Zloty	0.902556
12-Dec-2024	Qatari Riyal	1.007406
12-Dec-2024	Serbian Dinar	0.032931
12-Dec-2024	Russia Rouble	0.035313
12-Dec-2024	Saudi Riyal	0.977405
12-Dec-2024	Sudanese Pound	0.006116
12-Dec-2024	Swedish Krona	0.335446
12-Dec-2024	Singapore Dollar	2.732515
12-Dec-2024	Thai Baht	0.108365
12-Dec-2024	Tunisian Dinar	1.16292
12-Dec-2024	Turkish Lira	0.105301
12-Dec-2024	Trin Tob Dollar	0.540988
12-Dec-2024	Taiwan Dollar	0.112951
12-Dec-2024	Tanzania Shilling	0.001546
12-Dec-2024	Uganda Shilling	0.001004
12-Dec-2024	Vietnam Dong	0.000145
12-Dec-2024	Yemen Rial	0.014715
12-Dec-2024	South Africa Rand	0.20729
12-Dec-2024	Zambian Kwacha	0.132591
12-Dec-2024	Azerbaijan manat	2.160294
12-Dec-2024	Bulgarian lev	1.969908
12-Dec-2024	Croatian kuna	0.521499
12-Dec-2024	Ethiopian birr	0.028911
12-Dec-2024	Iraqi dinar	0.002803
12-Dec-2024	Israeli new shekel	1.028539
12-Dec-2024	Libyan dinar	0.751822
12-Dec-2024	Mauritian rupee	0.078205
12-Dec-2024	Romanian leu	0.774985
12-Dec-2024	Syrian pound	0.000282
12-Dec-2024	Turkmen manat	1.049376
12-Dec-2024	Uzbekistani som	0.000286



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
13-Dec-2024	US Dollar	3.6725
13-Dec-2024	Argentine Peso	0.003608
13-Dec-2024	Australian Dollar	2.342753
13-Dec-2024	Bangladesh Taka	0.030732
13-Dec-2024	Bahrani Dinar	9.736214
13-Dec-2024	Brunei Dollar	2.725215
13-Dec-2024	Brazilian Real	0.610101
13-Dec-2024	Botswana Pula	0.270295
13-Dec-2024	Belarus Rouble	1.122196
13-Dec-2024	Canadian Dollar	2.583902
13-Dec-2024	Swiss Franc	4.115307
13-Dec-2024	Chilean Peso	0.003744
13-Dec-2024	Chinese Yuan - Offshore	0.504464
13-Dec-2024	Chinese Yuan	0.504901
13-Dec-2024	Colombian Peso	0.000845
13-Dec-2024	Czech Koruna	0.154112
13-Dec-2024	Danish Krone	0.517392
13-Dec-2024	Algerian Dinar	0.027445
13-Dec-2024	Egypt Pound	0.072265
13-Dec-2024	Euro	3.858073
13-Dec-2024	GB Pound	4.651401
13-Dec-2024	Hongkong Dollar	0.472311
13-Dec-2024	Hungarian Forint	0.009437
13-Dec-2024	Indonesia Rupiah	0.00023
13-Dec-2024	Indian Rupee	0.043306
13-Dec-2024	Iceland Krona	0.02648
13-Dec-2024	Jordan Dinar	5.173993
13-Dec-2024	Japanese Yen	0.023948
13-Dec-2024	Kenya Shilling	0.028414
13-Dec-2024	Korean Won	0.002562
13-Dec-2024	Kuwaiti Dinar	11.931837
13-Dec-2024	Kazakhstan Tenge	0.006994
13-Dec-2024	Lebanon Pound	0.000041
13-Dec-2024	Sri Lanka Rupee	0.012655
13-Dec-2024	Moroccan Dirham	0.368204
13-Dec-2024	Macedonia Denar	0.062468
13-Dec-2024	Mexican Peso	0.181696
13-Dec-2024	Malaysia Ringgit	0.825281



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
13-Dec-2024	Nigerian Naira	0.00237
13-Dec-2024	Norwegian Krone	0.330746
13-Dec-2024	NewZealand Dollar	2.120259
13-Dec-2024	Omani Rial	9.539457
13-Dec-2024	Peru Sol	0.982214
13-Dec-2024	Philippine Piso	0.062623
13-Dec-2024	Pakistan Rupee	0.013208
13-Dec-2024	Polish Zloty	0.904178
13-Dec-2024	Qatari Riyal	1.007379
13-Dec-2024	Serbian Dinar	0.032993
13-Dec-2024	Russia Rouble	0.035483
13-Dec-2024	Saudi Riyal	0.977405
13-Dec-2024	Sudanese Pound	0.006116
13-Dec-2024	Swedish Krona	0.335465
13-Dec-2024	Singapore Dollar	2.725215
13-Dec-2024	Thai Baht	0.107793
13-Dec-2024	Tunisian Dinar	1.162551
13-Dec-2024	Turkish Lira	0.105082
13-Dec-2024	Trin Tob Dollar	0.540988
13-Dec-2024	Taiwan Dollar	0.113101
13-Dec-2024	Tanzania Shilling	0.001546
13-Dec-2024	Uganda Shilling	0.001007
13-Dec-2024	Vietnam Dong	0.000145
13-Dec-2024	Yemen Rial	0.014714
13-Dec-2024	South Africa Rand	0.205352
13-Dec-2024	Zambian Kwacha	0.132821
13-Dec-2024	Azerbaijan manat	2.160294
13-Dec-2024	Bulgarian lev	1.972977
13-Dec-2024	Croatian kuna	0.521499
13-Dec-2024	Ethiopian birr	0.028907
13-Dec-2024	Iraqi dinar	0.002803
13-Dec-2024	Israeli new shekel	1.022098
13-Dec-2024	Libyan dinar	0.751991
13-Dec-2024	Mauritian rupee	0.078055
13-Dec-2024	Romanian leu	0.775705
13-Dec-2024	Syrian pound	0.000282
13-Dec-2024	Turkmen manat	1.049376
13-Dec-2024	Uzbekistani som	0.000286



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
16-Dec-2024	US Dollar	3.6725
16-Dec-2024	Argentine Peso	0.0036
16-Dec-2024	Australian Dollar	2.335899
16-Dec-2024	Bangladesh Taka	0.030732
16-Dec-2024	Bahrani Dinar	9.736214
16-Dec-2024	Brunei Dollar	2.721782
16-Dec-2024	Brazilian Real	0.607678
16-Dec-2024	Botswana Pula	0.270295
16-Dec-2024	Belarus Rouble	1.122196
16-Dec-2024	Canadian Dollar	2.577374
16-Dec-2024	Swiss Franc	4.112542
16-Dec-2024	Chilean Peso	0.003718
16-Dec-2024	Chinese Yuan - Offshore	0.503994
16-Dec-2024	Chinese Yuan	0.504243
16-Dec-2024	Colombian Peso	0.000851
16-Dec-2024	Czech Koruna	0.154132
16-Dec-2024	Danish Krone	0.517305
16-Dec-2024	Algerian Dinar	0.027443
16-Dec-2024	Egypt Pound	0.072322
16-Dec-2024	Euro	3.858073
16-Dec-2024	GB Pound	4.650854
16-Dec-2024	Hongkong Dollar	0.472287
16-Dec-2024	Hungarian Forint	0.009432
16-Dec-2024	Indonesia Rupiah	0.00023
16-Dec-2024	Indian Rupee	0.043264
16-Dec-2024	Iceland Krona	0.026589
16-Dec-2024	Jordan Dinar	5.173264
16-Dec-2024	Japanese Yen	0.023843
16-Dec-2024	Kenya Shilling	0.028414
16-Dec-2024	Korean Won	0.002558
16-Dec-2024	Kuwaiti Dinar	11.931837
16-Dec-2024	Kazakhstan Tenge	0.006994
16-Dec-2024	Lebanon Pound	0.000041
16-Dec-2024	Sri Lanka Rupee	0.012631
16-Dec-2024	Moroccan Dirham	0.367968
16-Dec-2024	Macedonia Denar	0.062681
16-Dec-2024	Mexican Peso	0.182037
16-Dec-2024	Malaysia Ringgit	0.824818



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
16-Dec-2024	Nigerian Naira	0.002366
16-Dec-2024	Norwegian Krone	0.329077
16-Dec-2024	NewZealand Dollar	2.120626
16-Dec-2024	Omani Rial	9.538961
16-Dec-2024	Peru Sol	0.983714
16-Dec-2024	Philippine Piso	0.062493
16-Dec-2024	Pakistan Rupee	0.013211
16-Dec-2024	Polish Zloty	0.90498
16-Dec-2024	Qatari Riyal	1.007489
16-Dec-2024	Serbian Dinar	0.032988
16-Dec-2024	Russia Rouble	0.035364
16-Dec-2024	Saudi Riyal	0.977431
16-Dec-2024	Sudanese Pound	0.006116
16-Dec-2024	Swedish Krona	0.336516
16-Dec-2024	Singapore Dollar	2.721177
16-Dec-2024	Thai Baht	0.107824
16-Dec-2024	Tunisian Dinar	1.160238
16-Dec-2024	Turkish Lira	0.105039
16-Dec-2024	Trin Tob Dollar	0.540829
16-Dec-2024	Taiwan Dollar	0.113097
16-Dec-2024	Tanzania Shilling	0.00155
16-Dec-2024	Uganda Shilling	0.001007
16-Dec-2024	Vietnam Dong	0.000145
16-Dec-2024	Yemen Rial	0.014712
16-Dec-2024	South Africa Rand	0.2057
16-Dec-2024	Zambian Kwacha	0.131633
16-Dec-2024	Azerbaijan manat	2.160294
16-Dec-2024	Bulgarian lev	1.972236
16-Dec-2024	Croatian kuna	0.521499
16-Dec-2024	Ethiopian birr	0.02888
16-Dec-2024	Iraqi dinar	0.002803
16-Dec-2024	Israeli new shekel	1.022326
16-Dec-2024	Libyan dinar	0.75093
16-Dec-2024	Mauritian rupee	0.078978
16-Dec-2024	Romanian leu	0.774969
16-Dec-2024	Syrian pound	0.000282
16-Dec-2024	Turkmen manat	1.049376
16-Dec-2024	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
17-Dec-2024	US Dollar	3.6725
17-Dec-2024	Argentine Peso	0.003597
17-Dec-2024	Australian Dollar	2.333079
17-Dec-2024	Bangladesh Taka	0.030732
17-Dec-2024	Bahrani Dinar	9.736214
17-Dec-2024	Brunei Dollar	2.719565
17-Dec-2024	Brazilian Real	0.596989
17-Dec-2024	Botswana Pula	0.26846
17-Dec-2024	Belarus Rouble	1.122196
17-Dec-2024	Canadian Dollar	2.572319
17-Dec-2024	Swiss Franc	4.102435
17-Dec-2024	Chilean Peso	0.0037
17-Dec-2024	Chinese Yuan - Offshore	0.503779
17-Dec-2024	Chinese Yuan	0.50407
17-Dec-2024	Colombian Peso	0.000846
17-Dec-2024	Czech Koruna	0.153919
17-Dec-2024	Danish Krone	0.517319
17-Dec-2024	Algerian Dinar	0.027435
17-Dec-2024	Egypt Pound	0.072322
17-Dec-2024	Euro	3.858884
17-Dec-2024	GB Pound	4.665726
17-Dec-2024	Hongkong Dollar	0.472584
17-Dec-2024	Hungarian Forint	0.009438
17-Dec-2024	Indonesia Rupiah	0.000229
17-Dec-2024	Indian Rupee	0.043249
17-Dec-2024	Iceland Krona	0.02667
17-Dec-2024	Jordan Dinar	5.173264
17-Dec-2024	Japanese Yen	0.023891
17-Dec-2024	Kenya Shilling	0.028414
17-Dec-2024	Korean Won	0.002556
17-Dec-2024	Kuwaiti Dinar	11.942313
17-Dec-2024	Kazakhstan Tenge	0.007007
17-Dec-2024	Lebanon Pound	0.000041
17-Dec-2024	Sri Lanka Rupee	0.012614
17-Dec-2024	Moroccan Dirham	0.36789
17-Dec-2024	Macedonia Denar	0.062703
17-Dec-2024	Mexican Peso	0.182095
17-Dec-2024	Malaysia Ringgit	0.822232



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
17-Dec-2024	Nigerian Naira	0.002359
17-Dec-2024	Norwegian Krone	0.328729
17-Dec-2024	NewZealand Dollar	2.117691
17-Dec-2024	Omani Rial	9.538961
17-Dec-2024	Peru Sol	0.982083
17-Dec-2024	Philippine Piso	0.062199
17-Dec-2024	Pakistan Rupee	0.013201
17-Dec-2024	Polish Zloty	0.905292
17-Dec-2024	Qatari Riyal	1.007406
17-Dec-2024	Serbian Dinar	0.033002
17-Dec-2024	Russia Rouble	0.035535
17-Dec-2024	Saudi Riyal	0.977327
17-Dec-2024	Sudanese Pound	0.006116
17-Dec-2024	Swedish Krona	0.33602
17-Dec-2024	Singapore Dollar	2.719766
17-Dec-2024	Thai Baht	0.107258
17-Dec-2024	Tunisian Dinar	1.158079
17-Dec-2024	Turkish Lira	0.104959
17-Dec-2024	Trin Tob Dollar	0.540789
17-Dec-2024	Taiwan Dollar	0.113003
17-Dec-2024	Tanzania Shilling	0.001559
17-Dec-2024	Uganda Shilling	0.001009
17-Dec-2024	Vietnam Dong	0.000144
17-Dec-2024	Yemen Rial	0.014727
17-Dec-2024	South Africa Rand	0.20272
17-Dec-2024	Zambian Kwacha	0.132701
17-Dec-2024	Azerbaijan manat	2.160294
17-Dec-2024	Bulgarian lev	1.972871
17-Dec-2024	Croatian kuna	0.521499
17-Dec-2024	Ethiopian birr	0.028815
17-Dec-2024	Iraqi dinar	0.002803
17-Dec-2024	Israeli new shekel	1.021785
17-Dec-2024	Libyan dinar	0.750685
17-Dec-2024	Mauritian rupee	0.078978
17-Dec-2024	Romanian leu	0.775493
17-Dec-2024	Syrian pound	0.000282
17-Dec-2024	Turkmen manat	1.049376
17-Dec-2024	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
18-Dec-2024	US Dollar	3.6725
18-Dec-2024	Argentine Peso	0.003594
18-Dec-2024	Australian Dollar	2.322309
18-Dec-2024	Bangladesh Taka	0.030732
18-Dec-2024	Bahrani Dinar	9.73673
18-Dec-2024	Brunei Dollar	2.717954
18-Dec-2024	Brazilian Real	0.596272
18-Dec-2024	Botswana Pula	0.269008
18-Dec-2024	Belarus Rouble	1.122196
18-Dec-2024	Canadian Dollar	2.566208
18-Dec-2024	Swiss Franc	4.110701
18-Dec-2024	Chilean Peso	0.003714
18-Dec-2024	Chinese Yuan - Offshore	0.503524
18-Dec-2024	Chinese Yuan	0.504097
18-Dec-2024	Colombian Peso	0.000842
18-Dec-2024	Czech Koruna	0.153308
18-Dec-2024	Danish Krone	0.516555
18-Dec-2024	Algerian Dinar	0.02745
18-Dec-2024	Egypt Pound	0.072123
18-Dec-2024	Euro	3.85362
18-Dec-2024	GB Pound	4.660586
18-Dec-2024	Hongkong Dollar	0.47259
18-Dec-2024	Hungarian Forint	0.009371
18-Dec-2024	Indonesia Rupiah	0.000228
18-Dec-2024	Indian Rupee	0.043233
18-Dec-2024	Iceland Krona	0.026591
18-Dec-2024	Jordan Dinar	5.173993
18-Dec-2024	Japanese Yen	0.02388
18-Dec-2024	Kenya Shilling	0.028414
18-Dec-2024	Korean Won	0.002554
18-Dec-2024	Kuwaiti Dinar	11.937654
18-Dec-2024	Kazakhstan Tenge	0.007031
18-Dec-2024	Lebanon Pound	0.000041
18-Dec-2024	Sri Lanka Rupee	0.012601
18-Dec-2024	Moroccan Dirham	0.367533
18-Dec-2024	Macedonia Denar	0.062607
18-Dec-2024	Mexican Peso	0.182272
18-Dec-2024	Malaysia Ringgit	0.821588



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
18-Dec-2024	Nigerian Naira	0.002361
18-Dec-2024	Norwegian Krone	0.327601
18-Dec-2024	NewZealand Dollar	2.10555
18-Dec-2024	Omani Rial	9.538961
18-Dec-2024	Peru Sol	0.982214
18-Dec-2024	Philippine Piso	0.062326
18-Dec-2024	Pakistan Rupee	0.013201
18-Dec-2024	Polish Zloty	0.903422
18-Dec-2024	Qatari Riyal	1.007406
18-Dec-2024	Serbian Dinar	0.032943
18-Dec-2024	Russia Rouble	0.035144
18-Dec-2024	Saudi Riyal	0.977379
18-Dec-2024	Sudanese Pound	0.006116
18-Dec-2024	Swedish Krona	0.33522
18-Dec-2024	Singapore Dollar	2.717753
18-Dec-2024	Thai Baht	0.107383
18-Dec-2024	Tunisian Dinar	1.157386
18-Dec-2024	Turkish Lira	0.104872
18-Dec-2024	Trin Tob Dollar	0.540264
18-Dec-2024	Taiwan Dollar	0.112934
18-Dec-2024	Tanzania Shilling	0.00154
18-Dec-2024	Uganda Shilling	0.001009
18-Dec-2024	Vietnam Dong	0.000144
18-Dec-2024	Yemen Rial	0.014727
18-Dec-2024	South Africa Rand	0.203303
18-Dec-2024	Zambian Kwacha	0.132701
18-Dec-2024	Azerbaijan manat	2.160294
18-Dec-2024	Bulgarian lev	1.97012
18-Dec-2024	Croatian kuna	0.521499
18-Dec-2024	Ethiopian birr	0.028815
18-Dec-2024	Iraqi dinar	0.002803
18-Dec-2024	Israeli new shekel	1.024007
18-Dec-2024	Libyan dinar	0.750685
18-Dec-2024	Mauritian rupee	0.078843
18-Dec-2024	Romanian leu	0.774544
18-Dec-2024	Syrian pound	0.000282
18-Dec-2024	Turkmen manat	1.049376
18-Dec-2024	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
19-Dec-2024	US Dollar	3.6725
19-Dec-2024	Argentine Peso	0.003593
19-Dec-2024	Australian Dollar	2.296748
19-Dec-2024	Bangladesh Taka	0.030732
19-Dec-2024	Bahrani Dinar	9.734408
19-Dec-2024	Brunei Dollar	2.702951
19-Dec-2024	Brazilian Real	0.59342
19-Dec-2024	Botswana Pula	0.266438
19-Dec-2024	Belarus Rouble	1.122196
19-Dec-2024	Canadian Dollar	2.554427
19-Dec-2024	Swiss Franc	4.09329
19-Dec-2024	Chilean Peso	0.003681
19-Dec-2024	Chinese Yuan - Offshore	0.502366
19-Dec-2024	Chinese Yuan	0.503337
19-Dec-2024	Colombian Peso	0.000833
19-Dec-2024	Czech Koruna	0.151995
19-Dec-2024	Danish Krone	0.511868
19-Dec-2024	Algerian Dinar	0.027375
19-Dec-2024	Egypt Pound	0.072123
19-Dec-2024	Euro	3.819553
19-Dec-2024	GB Pound	4.624593
19-Dec-2024	Hongkong Dollar	0.472578
19-Dec-2024	Hungarian Forint	0.009184
19-Dec-2024	Indonesia Rupiah	0.000225
19-Dec-2024	Indian Rupee	0.043148
19-Dec-2024	Iceland Krona	0.0264
19-Dec-2024	Jordan Dinar	5.173993
19-Dec-2024	Japanese Yen	0.023402
19-Dec-2024	Kenya Shilling	0.028414
19-Dec-2024	Korean Won	0.002542
19-Dec-2024	Kuwaiti Dinar	11.921379
19-Dec-2024	Kazakhstan Tenge	0.007
19-Dec-2024	Lebanon Pound	0.000041
19-Dec-2024	Sri Lanka Rupee	0.012538
19-Dec-2024	Moroccan Dirham	0.365561
19-Dec-2024	Macedonia Denar	0.062056
19-Dec-2024	Mexican Peso	0.180471
19-Dec-2024	Malaysia Ringgit	0.815115



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
19-Dec-2024	Nigerian Naira	0.002367
19-Dec-2024	Norwegian Krone	0.32356
19-Dec-2024	NewZealand Dollar	2.076971
19-Dec-2024	Omani Rial	9.538466
19-Dec-2024	Peru Sol	0.980353
19-Dec-2024	Philippine Piso	0.062169
19-Dec-2024	Pakistan Rupee	0.013196
19-Dec-2024	Polish Zloty	0.897768
19-Dec-2024	Qatari Riyal	1.0076
19-Dec-2024	Serbian Dinar	0.032673
19-Dec-2024	Russia Rouble	0.035415
19-Dec-2024	Saudi Riyal	0.977249
19-Dec-2024	Sudanese Pound	0.006116
19-Dec-2024	Swedish Krona	0.333476
19-Dec-2024	Singapore Dollar	2.70315
19-Dec-2024	Thai Baht	0.106295
19-Dec-2024	Tunisian Dinar	1.15404
19-Dec-2024	Turkish Lira	0.10469
19-Dec-2024	Trin Tob Dollar	0.541052
19-Dec-2024	Taiwan Dollar	0.112539
19-Dec-2024	Tanzania Shilling	0.001518
19-Dec-2024	Uganda Shilling	0.001006
19-Dec-2024	Vietnam Dong	0.000144
19-Dec-2024	Yemen Rial	0.014733
19-Dec-2024	South Africa Rand	0.200622
19-Dec-2024	Zambian Kwacha	0.132701
19-Dec-2024	Azerbaijan manat	2.160294
19-Dec-2024	Bulgarian lev	1.953665
19-Dec-2024	Croatian kuna	0.521499
19-Dec-2024	Ethiopian birr	0.02888
19-Dec-2024	Iraqi dinar	0.002803
19-Dec-2024	Israeli new shekel	1.010539
19-Dec-2024	Libyan dinar	0.747233
19-Dec-2024	Mauritian rupee	0.078055
19-Dec-2024	Romanian leu	0.768
19-Dec-2024	Syrian pound	0.000282
19-Dec-2024	Turkmen manat	1.049376
19-Dec-2024	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
20-Dec-2024	US Dollar	3.6725
20-Dec-2024	Argentine Peso	0.003592
20-Dec-2024	Australian Dollar	2.290017
20-Dec-2024	Bangladesh Taka	0.030732
20-Dec-2024	Bahrani Dinar	9.733634
20-Dec-2024	Brunei Dollar	2.708134
20-Dec-2024	Brazilian Real	0.602405
20-Dec-2024	Botswana Pula	0.266071
20-Dec-2024	Belarus Rouble	1.122196
20-Dec-2024	Canadian Dollar	2.551056
20-Dec-2024	Swiss Franc	4.107482
20-Dec-2024	Chilean Peso	0.003709
20-Dec-2024	Chinese Yuan - Offshore	0.503103
20-Dec-2024	Chinese Yuan	0.503365
20-Dec-2024	Colombian Peso	0.00084
20-Dec-2024	Czech Koruna	0.152146
20-Dec-2024	Danish Krone	0.512318
20-Dec-2024	Algerian Dinar	0.027257
20-Dec-2024	Egypt Pound	0.072137
20-Dec-2024	Euro	3.822336
20-Dec-2024	GB Pound	4.611006
20-Dec-2024	Hongkong Dollar	0.472517
20-Dec-2024	Hungarian Forint	0.009233
20-Dec-2024	Indonesia Rupiah	0.000227
20-Dec-2024	Indian Rupee	0.043207
20-Dec-2024	Iceland Krona	0.026377
20-Dec-2024	Jordan Dinar	5.179831
20-Dec-2024	Japanese Yen	0.023469
20-Dec-2024	Kenya Shilling	0.028414
20-Dec-2024	Korean Won	0.002544
20-Dec-2024	Kuwaiti Dinar	11.923701
20-Dec-2024	Kazakhstan Tenge	0.006997
20-Dec-2024	Lebanon Pound	0.000041
20-Dec-2024	Sri Lanka Rupee	0.012509
20-Dec-2024	Moroccan Dirham	0.365031
20-Dec-2024	Macedonia Denar	0.061994
20-Dec-2024	Mexican Peso	0.182145
20-Dec-2024	Malaysia Ringgit	0.814663



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
20-Dec-2024	Nigerian Naira	0.002372
20-Dec-2024	Norwegian Krone	0.321731
20-Dec-2024	NewZealand Dollar	2.071114
20-Dec-2024	Omani Rial	9.538466
20-Dec-2024	Peru Sol	0.987497
20-Dec-2024	Philippine Piso	0.062429
20-Dec-2024	Pakistan Rupee	0.013194
20-Dec-2024	Polish Zloty	0.896847
20-Dec-2024	Qatari Riyal	1.007406
20-Dec-2024	Serbian Dinar	0.032659
20-Dec-2024	Russia Rouble	0.035756
20-Dec-2024	Saudi Riyal	0.977769
20-Dec-2024	Sudanese Pound	0.006116
20-Dec-2024	Swedish Krona	0.332732
20-Dec-2024	Singapore Dollar	2.708134
20-Dec-2024	Thai Baht	0.106914
20-Dec-2024	Tunisian Dinar	1.153894
20-Dec-2024	Turkish Lira	0.104363
20-Dec-2024	Trin Tob Dollar	0.540654
20-Dec-2024	Taiwan Dollar	0.112553
20-Dec-2024	Tanzania Shilling	0.001521
20-Dec-2024	Uganda Shilling	0.000998
20-Dec-2024	Vietnam Dong	0.000144
20-Dec-2024	Yemen Rial	0.014727
20-Dec-2024	South Africa Rand	0.200208
20-Dec-2024	Zambian Kwacha	0.132701
20-Dec-2024	Azerbaijan manat	2.160294
20-Dec-2024	Bulgarian lev	1.953561
20-Dec-2024	Croatian kuna	0.521499
20-Dec-2024	Ethiopian birr	0.02888
20-Dec-2024	Iraqi dinar	0.002803
20-Dec-2024	Israeli new shekel	1.001118
20-Dec-2024	Libyan dinar	0.7474
20-Dec-2024	Mauritian rupee	0.077807
20-Dec-2024	Romanian leu	0.767791
20-Dec-2024	Syrian pound	0.000282
20-Dec-2024	Turkmen manat	1.049376
20-Dec-2024	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
23-Dec-2024	US Dollar	3.6725
23-Dec-2024	Argentine Peso	0.003584
23-Dec-2024	Australian Dollar	2.287734
23-Dec-2024	Bangladesh Taka	0.030732
23-Dec-2024	Bahrani Dinar	9.733634
23-Dec-2024	Brunei Dollar	2.706537
23-Dec-2024	Brazilian Real	0.596708
23-Dec-2024	Botswana Pula	0.264969
23-Dec-2024	Belarus Rouble	1.122196
23-Dec-2024	Canadian Dollar	2.545045
23-Dec-2024	Swiss Franc	4.092378
23-Dec-2024	Chilean Peso	0.003703
23-Dec-2024	Chinese Yuan - Offshore	0.502683
23-Dec-2024	Chinese Yuan	0.50313
23-Dec-2024	Colombian Peso	0.000836
23-Dec-2024	Czech Koruna	0.151731
23-Dec-2024	Danish Krone	0.512047
23-Dec-2024	Algerian Dinar	0.027239
23-Dec-2024	Egypt Pound	0.071925
23-Dec-2024	Euro	3.819156
23-Dec-2024	GB Pound	4.600355
23-Dec-2024	Hongkong Dollar	0.472584
23-Dec-2024	Hungarian Forint	0.009246
23-Dec-2024	Indonesia Rupiah	0.000227
23-Dec-2024	Indian Rupee	0.043145
23-Dec-2024	Iceland Krona	0.026319
23-Dec-2024	Jordan Dinar	5.179831
23-Dec-2024	Japanese Yen	0.02336
23-Dec-2024	Kenya Shilling	0.028414
23-Dec-2024	Korean Won	0.002526
23-Dec-2024	Kuwaiti Dinar	11.91751
23-Dec-2024	Kazakhstan Tenge	0.007047
23-Dec-2024	Lebanon Pound	0.000041
23-Dec-2024	Sri Lanka Rupee	0.012402
23-Dec-2024	Moroccan Dirham	0.364951
23-Dec-2024	Macedonia Denar	0.062015
23-Dec-2024	Mexican Peso	0.182055
23-Dec-2024	Malaysia Ringgit	0.817929



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
23-Dec-2024	Nigerian Naira	0.002372
23-Dec-2024	Norwegian Krone	0.323002
23-Dec-2024	NewZealand Dollar	2.070297
23-Dec-2024	Omani Rial	9.538466
23-Dec-2024	Peru Sol	0.984584
23-Dec-2024	Philippine Piso	0.062651
23-Dec-2024	Pakistan Rupee	0.013181
23-Dec-2024	Polish Zloty	0.8939
23-Dec-2024	Qatari Riyal	1.007406
23-Dec-2024	Serbian Dinar	0.032676
23-Dec-2024	Russia Rouble	0.036661
23-Dec-2024	Saudi Riyal	0.977561
23-Dec-2024	Sudanese Pound	0.006116
23-Dec-2024	Swedish Krona	0.332389
23-Dec-2024	Singapore Dollar	2.706537
23-Dec-2024	Thai Baht	0.107226
23-Dec-2024	Tunisian Dinar	1.153097
23-Dec-2024	Turkish Lira	0.104276
23-Dec-2024	Trin Tob Dollar	0.540654
23-Dec-2024	Taiwan Dollar	0.112336
23-Dec-2024	Tanzania Shilling	0.001525
23-Dec-2024	Uganda Shilling	0.000999
23-Dec-2024	Vietnam Dong	0.000144
23-Dec-2024	Yemen Rial	0.014727
23-Dec-2024	South Africa Rand	0.19853
23-Dec-2024	Zambian Kwacha	0.132701
23-Dec-2024	Azerbaijan manat	2.160294
23-Dec-2024	Bulgarian lev	1.953457
23-Dec-2024	Croatian kuna	0.521499
23-Dec-2024	Ethiopian birr	0.028845
23-Dec-2024	Iraqi dinar	0.002803
23-Dec-2024	Israeli new shekel	1.001992
23-Dec-2024	Libyan dinar	0.74804
23-Dec-2024	Mauritian rupee	0.078388
23-Dec-2024	Romanian leu	0.767759
23-Dec-2024	Syrian pound	0.000282
23-Dec-2024	Turkmen manat	1.049376
23-Dec-2024	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
24-Dec-2024	US Dollar	3.6725
24-Dec-2024	Argentine Peso	0.00358
24-Dec-2024	Australian Dollar	2.290588
24-Dec-2024	Bangladesh Taka	0.030732
24-Dec-2024	Bahrani Dinar	9.731055
24-Dec-2024	Brunei Dollar	2.702752
24-Dec-2024	Brazilian Real	0.593142
24-Dec-2024	Botswana Pula	0.264235
24-Dec-2024	Belarus Rouble	1.122196
24-Dec-2024	Canadian Dollar	2.552829
24-Dec-2024	Swiss Franc	4.080556
24-Dec-2024	Chilean Peso	0.003714
24-Dec-2024	Chinese Yuan - Offshore	0.503158
24-Dec-2024	Chinese Yuan	0.50331
24-Dec-2024	Colombian Peso	0.000835
24-Dec-2024	Czech Koruna	0.152089
24-Dec-2024	Danish Krone	0.512039
24-Dec-2024	Algerian Dinar	0.02716
24-Dec-2024	Egypt Pound	0.072151
24-Dec-2024	Euro	3.819553
24-Dec-2024	GB Pound	4.614314
24-Dec-2024	Hongkong Dollar	0.472791
24-Dec-2024	Hungarian Forint	0.009285
24-Dec-2024	Indonesia Rupiah	0.000227
24-Dec-2024	Indian Rupee	0.043123
24-Dec-2024	Iceland Krona	0.026328
24-Dec-2024	Jordan Dinar	5.173993
24-Dec-2024	Japanese Yen	0.02336
24-Dec-2024	Kenya Shilling	0.028414
24-Dec-2024	Korean Won	0.002519
24-Dec-2024	Kuwaiti Dinar	11.916737
24-Dec-2024	Kazakhstan Tenge	0.007098
24-Dec-2024	Lebanon Pound	0.000041
24-Dec-2024	Sri Lanka Rupee	0.01246
24-Dec-2024	Moroccan Dirham	0.364857
24-Dec-2024	Macedonia Denar	0.062025
24-Dec-2024	Mexican Peso	0.182031
24-Dec-2024	Malaysia Ringgit	0.818476



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
24-Dec-2024	Nigerian Naira	0.002372
24-Dec-2024	Norwegian Krone	0.322474
24-Dec-2024	NewZealand Dollar	2.073687
24-Dec-2024	Omani Rial	9.538466
24-Dec-2024	Peru Sol	0.986171
24-Dec-2024	Philippine Piso	0.062844
24-Dec-2024	Pakistan Rupee	0.013191
24-Dec-2024	Polish Zloty	0.894728
24-Dec-2024	Qatari Riyal	1.007406
24-Dec-2024	Serbian Dinar	0.032633
24-Dec-2024	Russia Rouble	0.036725
24-Dec-2024	Saudi Riyal	0.97816
24-Dec-2024	Sudanese Pound	0.006116
24-Dec-2024	Swedish Krona	0.331002
24-Dec-2024	Singapore Dollar	2.702156
24-Dec-2024	Thai Baht	0.107446
24-Dec-2024	Tunisian Dinar	1.153206
24-Dec-2024	Turkish Lira	0.10417
24-Dec-2024	Trin Tob Dollar	0.540383
24-Dec-2024	Taiwan Dollar	0.112347
24-Dec-2024	Tanzania Shilling	0.001518
24-Dec-2024	Uganda Shilling	0.001003
24-Dec-2024	Vietnam Dong	0.000144
24-Dec-2024	Yemen Rial	0.014727
24-Dec-2024	South Africa Rand	0.196893
24-Dec-2024	Zambian Kwacha	0.132701
24-Dec-2024	Azerbaijan manat	2.160294
24-Dec-2024	Bulgarian lev	1.9519
24-Dec-2024	Croatian kuna	0.521499
24-Dec-2024	Ethiopian birr	0.028845
24-Dec-2024	Iraqi dinar	0.002803
24-Dec-2024	Israeli new shekel	1.002895
24-Dec-2024	Libyan dinar	0.748024
24-Dec-2024	Mauritian rupee	0.078022
24-Dec-2024	Romanian leu	0.767406
24-Dec-2024	Syrian pound	0.000282
24-Dec-2024	Turkmen manat	1.049376
24-Dec-2024	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
25-Dec-2024	US Dollar	3.6725
25-Dec-2024	Argentine Peso	0.00358
25-Dec-2024	Australian Dollar	2.291732
25-Dec-2024	Bangladesh Taka	0.030732
25-Dec-2024	Bahrani Dinar	9.730797
25-Dec-2024	Brunei Dollar	2.706338
25-Dec-2024	Brazilian Real	0.593142
25-Dec-2024	Botswana Pula	0.265337
25-Dec-2024	Belarus Rouble	1.122196
25-Dec-2024	Canadian Dollar	2.556561
25-Dec-2024	Swiss Franc	4.085095
25-Dec-2024	Chilean Peso	0.003707
25-Dec-2024	Chinese Yuan - Offshore	0.5026
25-Dec-2024	Chinese Yuan	0.503137
25-Dec-2024	Colombian Peso	0.00084
25-Dec-2024	Czech Koruna	0.151694
25-Dec-2024	Danish Krone	0.511939
25-Dec-2024	Algerian Dinar	0.02709
25-Dec-2024	Egypt Pound	0.072165
25-Dec-2024	Euro	3.823928
25-Dec-2024	GB Pound	4.608986
25-Dec-2024	Hongkong Dollar	0.472834
25-Dec-2024	Hungarian Forint	0.009293
25-Dec-2024	Indonesia Rupiah	0.000227
25-Dec-2024	Indian Rupee	0.043103
25-Dec-2024	Iceland Krona	0.026355
25-Dec-2024	Jordan Dinar	5.179831
25-Dec-2024	Japanese Yen	0.023346
25-Dec-2024	Kenya Shilling	0.028414
25-Dec-2024	Korean Won	0.00252
25-Dec-2024	Kuwaiti Dinar	11.917124
25-Dec-2024	Kazakhstan Tenge	0.007128
25-Dec-2024	Lebanon Pound	0.000041
25-Dec-2024	Sri Lanka Rupee	0.01246
25-Dec-2024	Moroccan Dirham	0.365052
25-Dec-2024	Macedonia Denar	0.06213
25-Dec-2024	Mexican Peso	0.182127
25-Dec-2024	Malaysia Ringgit	0.818476



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
25-Dec-2024	Nigerian Naira	0.00239
25-Dec-2024	Norwegian Krone	0.32282
25-Dec-2024	NewZealand Dollar	2.078029
25-Dec-2024	Omani Rial	9.538466
25-Dec-2024	Peru Sol	0.984057
25-Dec-2024	Philippine Piso	0.062607
25-Dec-2024	Pakistan Rupee	0.013191
25-Dec-2024	Polish Zloty	0.895885
25-Dec-2024	Qatari Riyal	1.007683
25-Dec-2024	Serbian Dinar	0.032662
25-Dec-2024	Russia Rouble	0.036906
25-Dec-2024	Saudi Riyal	0.978029
25-Dec-2024	Sudanese Pound	0.006116
25-Dec-2024	Swedish Krona	0.33136
25-Dec-2024	Singapore Dollar	2.704743
25-Dec-2024	Thai Baht	0.107666
25-Dec-2024	Tunisian Dinar	1.153967
25-Dec-2024	Turkish Lira	0.10418
25-Dec-2024	Trin Tob Dollar	0.540383
25-Dec-2024	Taiwan Dollar	0.112292
25-Dec-2024	Tanzania Shilling	0.001518
25-Dec-2024	Uganda Shilling	0.001003
25-Dec-2024	Vietnam Dong	0.000144
25-Dec-2024	Yemen Rial	0.014721
25-Dec-2024	South Africa Rand	0.19664
25-Dec-2024	Zambian Kwacha	0.132271
25-Dec-2024	Azerbaijan manat	2.160294
25-Dec-2024	Bulgarian lev	1.9519
25-Dec-2024	Croatian kuna	0.521499
25-Dec-2024	Ethiopian birr	0.028782
25-Dec-2024	Iraqi dinar	0.002803
25-Dec-2024	Israeli new shekel	1.006413
25-Dec-2024	Libyan dinar	0.746762
25-Dec-2024	Mauritian rupee	0.078022
25-Dec-2024	Romanian leu	0.768643
25-Dec-2024	Syrian pound	0.000282
25-Dec-2024	Turkmen manat	1.049376
25-Dec-2024	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
26-Dec-2024	US Dollar	3.6725
26-Dec-2024	Argentine Peso	0.003572
26-Dec-2024	Australian Dollar	2.28631
26-Dec-2024	Bangladesh Taka	0.030732
26-Dec-2024	Bahrani Dinar	9.732344
26-Dec-2024	Brunei Dollar	2.701758
26-Dec-2024	Brazilian Real	0.59466
26-Dec-2024	Botswana Pula	0.265337
26-Dec-2024	Belarus Rouble	1.122196
26-Dec-2024	Canadian Dollar	2.551233
26-Dec-2024	Swiss Franc	4.077384
26-Dec-2024	Chilean Peso	0.0037
26-Dec-2024	Chinese Yuan - Offshore	0.502683
26-Dec-2024	Chinese Yuan	0.503144
26-Dec-2024	Colombian Peso	0.000839
26-Dec-2024	Czech Koruna	0.15207
26-Dec-2024	Danish Krone	0.512132
26-Dec-2024	Algerian Dinar	0.027126
26-Dec-2024	Egypt Pound	0.072194
26-Dec-2024	Euro	3.81995
26-Dec-2024	GB Pound	4.599254
26-Dec-2024	Hongkong Dollar	0.472779
26-Dec-2024	Hungarian Forint	0.009303
26-Dec-2024	Indonesia Rupiah	0.000227
26-Dec-2024	Indian Rupee	0.043075
26-Dec-2024	Iceland Krona	0.026328
26-Dec-2024	Jordan Dinar	5.179831
26-Dec-2024	Japanese Yen	0.023266
26-Dec-2024	Kenya Shilling	0.028414
26-Dec-2024	Korean Won	0.002506
26-Dec-2024	Kuwaiti Dinar	11.913644
26-Dec-2024	Kazakhstan Tenge	0.007084
26-Dec-2024	Lebanon Pound	0.000041
26-Dec-2024	Sri Lanka Rupee	0.012489
26-Dec-2024	Moroccan Dirham	0.365158
26-Dec-2024	Macedonia Denar	0.062067
26-Dec-2024	Mexican Peso	0.182285
26-Dec-2024	Malaysia Ringgit	0.821772



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
26-Dec-2024	Nigerian Naira	0.002387
26-Dec-2024	Norwegian Krone	0.323093
26-Dec-2024	NewZealand Dollar	2.067383
26-Dec-2024	Omani Rial	9.538466
26-Dec-2024	Peru Sol	0.98353
26-Dec-2024	Philippine Piso	0.063405
26-Dec-2024	Pakistan Rupee	0.013194
26-Dec-2024	Polish Zloty	0.895339
26-Dec-2024	Qatari Riyal	1.007655
26-Dec-2024	Serbian Dinar	0.032676
26-Dec-2024	Russia Rouble	0.036721
26-Dec-2024	Saudi Riyal	0.978029
26-Dec-2024	Sudanese Pound	0.006116
26-Dec-2024	Swedish Krona	0.331675
26-Dec-2024	Singapore Dollar	2.701758
26-Dec-2024	Thai Baht	0.107289
26-Dec-2024	Tunisian Dinar	1.152735
26-Dec-2024	Turkish Lira	0.104356
26-Dec-2024	Trin Tob Dollar	0.540383
26-Dec-2024	Taiwan Dollar	0.112113
26-Dec-2024	Tanzania Shilling	0.001518
26-Dec-2024	Uganda Shilling	0.001003
26-Dec-2024	Vietnam Dong	0.000144
26-Dec-2024	Yemen Rial	0.014727
26-Dec-2024	South Africa Rand	0.195571
26-Dec-2024	Zambian Kwacha	0.131986
26-Dec-2024	Azerbaijan manat	2.160294
26-Dec-2024	Bulgarian lev	1.9519
26-Dec-2024	Croatian kuna	0.521499
26-Dec-2024	Ethiopian birr	0.02878
26-Dec-2024	Iraqi dinar	0.002803
26-Dec-2024	Israeli new shekel	1.00049
26-Dec-2024	Libyan dinar	0.746686
26-Dec-2024	Mauritian rupee	0.078039
26-Dec-2024	Romanian leu	0.767679
26-Dec-2024	Syrian pound	0.000282
26-Dec-2024	Turkmen manat	1.049376
26-Dec-2024	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
27-Dec-2024	US Dollar	3.6725
27-Dec-2024	Argentine Peso	0.003569
27-Dec-2024	Australian Dollar	2.284035
27-Dec-2024	Bangladesh Taka	0.030732
27-Dec-2024	Bahrani Dinar	9.732344
27-Dec-2024	Brunei Dollar	2.704345
27-Dec-2024	Brazilian Real	0.591671
27-Dec-2024	Botswana Pula	0.264047
27-Dec-2024	Belarus Rouble	1.122196
27-Dec-2024	Canadian Dollar	2.551588
27-Dec-2024	Swiss Franc	4.076027
27-Dec-2024	Chilean Peso	0.003709
27-Dec-2024	Chinese Yuan - Offshore	0.502765
27-Dec-2024	Chinese Yuan	0.503124
27-Dec-2024	Colombian Peso	0.000834
27-Dec-2024	Czech Koruna	0.152007
27-Dec-2024	Danish Krone	0.513945
27-Dec-2024	Algerian Dinar	0.027087
27-Dec-2024	Egypt Pound	0.072194
27-Dec-2024	Euro	3.833507
27-Dec-2024	GB Pound	4.617615
27-Dec-2024	Hongkong Dollar	0.473163
27-Dec-2024	Hungarian Forint	0.009324
27-Dec-2024	Indonesia Rupiah	0.000226
27-Dec-2024	Indian Rupee	0.042983
27-Dec-2024	Iceland Krona	0.026419
27-Dec-2024	Jordan Dinar	5.179831
27-Dec-2024	Japanese Yen	0.023269
27-Dec-2024	Kenya Shilling	0.028414
27-Dec-2024	Korean Won	0.002493
27-Dec-2024	Kuwaiti Dinar	11.91751
27-Dec-2024	Kazakhstan Tenge	0.00702
27-Dec-2024	Lebanon Pound	0.000041
27-Dec-2024	Sri Lanka Rupee	0.012566
27-Dec-2024	Moroccan Dirham	0.363942
27-Dec-2024	Macedonia Denar	0.062256
27-Dec-2024	Mexican Peso	0.180746
27-Dec-2024	Malaysia Ringgit	0.821313



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
27-Dec-2024	Nigerian Naira	0.002371
27-Dec-2024	Norwegian Krone	0.323042
27-Dec-2024	NewZealand Dollar	2.07018
27-Dec-2024	Omani Rial	9.538466
27-Dec-2024	Peru Sol	0.980353
27-Dec-2024	Philippine Piso	0.063198
27-Dec-2024	Pakistan Rupee	0.013192
27-Dec-2024	Polish Zloty	0.896957
27-Dec-2024	Qatari Riyal	1.007406
27-Dec-2024	Serbian Dinar	0.03277
27-Dec-2024	Russia Rouble	0.035655
27-Dec-2024	Saudi Riyal	0.97829
27-Dec-2024	Sudanese Pound	0.006116
27-Dec-2024	Swedish Krona	0.333842
27-Dec-2024	Singapore Dollar	2.704743
27-Dec-2024	Thai Baht	0.107856
27-Dec-2024	Tunisian Dinar	1.155528
27-Dec-2024	Turkish Lira	0.104265
27-Dec-2024	Trin Tob Dollar	0.540383
27-Dec-2024	Taiwan Dollar	0.111857
27-Dec-2024	Tanzania Shilling	0.001514
27-Dec-2024	Uganda Shilling	0.001001
27-Dec-2024	Vietnam Dong	0.000144
27-Dec-2024	Yemen Rial	0.01473
27-Dec-2024	South Africa Rand	0.196114
27-Dec-2024	Zambian Kwacha	0.132012
27-Dec-2024	Azerbaijan manat	2.160294
27-Dec-2024	Bulgarian lev	1.959816
27-Dec-2024	Croatian kuna	0.521499
27-Dec-2024	Ethiopian birr	0.02878
27-Dec-2024	Iraqi dinar	0.002803
27-Dec-2024	Israeli new shekel	0.996878
27-Dec-2024	Libyan dinar	0.746853
27-Dec-2024	Mauritian rupee	0.078222
27-Dec-2024	Romanian leu	0.770304
27-Dec-2024	Syrian pound	0.000282
27-Dec-2024	Turkmen manat	1.049376
27-Dec-2024	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
30-Dec-2024	US Dollar	3.6725
30-Dec-2024	Argentine Peso	0.003564
30-Dec-2024	Australian Dollar	2.282615
30-Dec-2024	Bangladesh Taka	0.030732
30-Dec-2024	Bahrani Dinar	9.734924
30-Dec-2024	Brunei Dollar	2.701957
30-Dec-2024	Brazilian Real	0.595518
30-Dec-2024	Botswana Pula	0.263867
30-Dec-2024	Belarus Rouble	1.122196
30-Dec-2024	Canadian Dollar	2.548754
30-Dec-2024	Swiss Franc	4.052637
30-Dec-2024	Chilean Peso	0.003676
30-Dec-2024	Chinese Yuan - Offshore	0.501845
30-Dec-2024	Chinese Yuan	0.50313
30-Dec-2024	Colombian Peso	0.000832
30-Dec-2024	Czech Koruna	0.151213
30-Dec-2024	Danish Krone	0.51127
30-Dec-2024	Algerian Dinar	0.027036
30-Dec-2024	Egypt Pound	0.072222
30-Dec-2024	Euro	3.814396
30-Dec-2024	GB Pound	4.608801
30-Dec-2024	Hongkong Dollar	0.47312
30-Dec-2024	Hungarian Forint	0.009264
30-Dec-2024	Indonesia Rupiah	0.000228
30-Dec-2024	Indian Rupee	0.042945
30-Dec-2024	Iceland Krona	0.026497
30-Dec-2024	Jordan Dinar	5.17691
30-Dec-2024	Japanese Yen	0.023323
30-Dec-2024	Kenya Shilling	0.028414
30-Dec-2024	Korean Won	0.002489
30-Dec-2024	Kuwaiti Dinar	11.913644
30-Dec-2024	Kazakhstan Tenge	0.007004
30-Dec-2024	Lebanon Pound	0.000041
30-Dec-2024	Sri Lanka Rupee	0.012556
30-Dec-2024	Moroccan Dirham	0.362369
30-Dec-2024	Macedonia Denar	0.062277
30-Dec-2024	Mexican Peso	0.180047
30-Dec-2024	Malaysia Ringgit	0.822508



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
30-Dec-2024	Nigerian Naira	0.002379
30-Dec-2024	Norwegian Krone	0.322574
30-Dec-2024	NewZealand Dollar	2.071114
30-Dec-2024	Omani Rial	9.538466
30-Dec-2024	Peru Sol	0.977951
30-Dec-2024	Philippine Piso	0.063446
30-Dec-2024	Pakistan Rupee	0.013188
30-Dec-2024	Polish Zloty	0.894074
30-Dec-2024	Qatari Riyal	1.007406
30-Dec-2024	Serbian Dinar	0.032627
30-Dec-2024	Russia Rouble	0.034973
30-Dec-2024	Saudi Riyal	0.977899
30-Dec-2024	Sudanese Pound	0.006116
30-Dec-2024	Swedish Krona	0.332119
30-Dec-2024	Singapore Dollar	2.701957
30-Dec-2024	Thai Baht	0.107635
30-Dec-2024	Tunisian Dinar	1.152446
30-Dec-2024	Turkish Lira	0.104005
30-Dec-2024	Trin Tob Dollar	0.540383
30-Dec-2024	Taiwan Dollar	0.112021
30-Dec-2024	Tanzania Shilling	0.001496
30-Dec-2024	Uganda Shilling	0.001
30-Dec-2024	Vietnam Dong	0.000144
30-Dec-2024	Yemen Rial	0.014728
30-Dec-2024	South Africa Rand	0.195414
30-Dec-2024	Zambian Kwacha	0.131867
30-Dec-2024	Azerbaijan manat	2.160294
30-Dec-2024	Bulgarian lev	1.950863
30-Dec-2024	Croatian kuna	0.521499
30-Dec-2024	Ethiopian birr	0.028751
30-Dec-2024	Iraqi dinar	0.002803
30-Dec-2024	Israeli new shekel	1.004376
30-Dec-2024	Libyan dinar	0.747385
30-Dec-2024	Mauritian rupee	0.078155
30-Dec-2024	Romanian leu	0.766878
30-Dec-2024	Syrian pound	0.000282
30-Dec-2024	Turkmen manat	1.049376
30-Dec-2024	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2024

Date	Currency	Rate
31-Dec-2024	US Dollar	3.6725
31-Dec-2024	Argentine Peso	0.003562
31-Dec-2024	Australian Dollar	2.277237
31-Dec-2024	Bangladesh Taka	0.030732
31-Dec-2024	Bahrani Dinar	9.736214
31-Dec-2024	Brunei Dollar	2.693831
31-Dec-2024	Brazilian Real	0.593804
31-Dec-2024	Botswana Pula	0.263683
31-Dec-2024	Belarus Rouble	1.122196
31-Dec-2024	Canadian Dollar	2.549462
31-Dec-2024	Swiss Franc	4.057114
31-Dec-2024	Chilean Peso	0.003695
31-Dec-2024	Chinese Yuan - Offshore	0.500511
31-Dec-2024	Chinese Yuan	0.503124
31-Dec-2024	Colombian Peso	0.000834
31-Dec-2024	Czech Koruna	0.151575
31-Dec-2024	Danish Krone	0.511747
31-Dec-2024	Algerian Dinar	0.02708
31-Dec-2024	Egypt Pound	0.072251
31-Dec-2024	Euro	3.815584
31-Dec-2024	GB Pound	4.601092
31-Dec-2024	Hongkong Dollar	0.472895
31-Dec-2024	Hungarian Forint	0.009276
31-Dec-2024	Indonesia Rupiah	0.000228
31-Dec-2024	Indian Rupee	0.042898
31-Dec-2024	Iceland Krona	0.026516
31-Dec-2024	Jordan Dinar	5.17691
31-Dec-2024	Japanese Yen	0.023386
31-Dec-2024	Kenya Shilling	0.028392
31-Dec-2024	Korean Won	0.00249
31-Dec-2024	Kuwaiti Dinar	11.915964
31-Dec-2024	Kazakhstan Tenge	0.007
31-Dec-2024	Lebanon Pound	0.000041
31-Dec-2024	Sri Lanka Rupee	0.012529
31-Dec-2024	Moroccan Dirham	0.36292
31-Dec-2024	Macedonia Denar	0.062109
31-Dec-2024	Mexican Peso	0.177237
31-Dec-2024	Malaysia Ringgit	0.821313



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Date	Currency	Rate
31-Dec-2024	Nigerian Naira	0.002379
31-Dec-2024	Norwegian Krone	0.323891
31-Dec-2024	NewZealand Dollar	2.0595
31-Dec-2024	Omani Rial	9.538466
31-Dec-2024	Peru Sol	0.977015
31-Dec-2024	Philippine Piso	0.063276
31-Dec-2024	Pakistan Rupee	0.013187
31-Dec-2024	Polish Zloty	0.891925
31-Dec-2024	Qatari Riyal	1.007462
31-Dec-2024	Serbian Dinar	0.032592
31-Dec-2024	Russia Rouble	0.033462
31-Dec-2024	Saudi Riyal	0.977405
31-Dec-2024	Sudanese Pound	0.006116
31-Dec-2024	Swedish Krona	0.333415
31-Dec-2024	Singapore Dollar	2.693634
31-Dec-2024	Thai Baht	0.107008
31-Dec-2024	Tunisian Dinar	1.152446
31-Dec-2024	Turkish Lira	0.103863
31-Dec-2024	Trin Tob Dollar	0.540383
31-Dec-2024	Taiwan Dollar	0.112202
31-Dec-2024	Tanzania Shilling	0.001514
31-Dec-2024	Uganda Shilling	0.000998
31-Dec-2024	Vietnam Dong	0.000144
31-Dec-2024	Yemen Rial	0.014729
31-Dec-2024	South Africa Rand	0.194478
31-Dec-2024	Zambian Kwacha	0.131722
31-Dec-2024	Azerbaijan manat	2.160294
31-Dec-2024	Bulgarian lev	1.950863
31-Dec-2024	Croatian kuna	0.521499
31-Dec-2024	Ethiopian birr	0.028718
31-Dec-2024	Iraqi dinar	0.002803
31-Dec-2024	Israeli new shekel	1.007241
31-Dec-2024	Libyan dinar	0.747066
31-Dec-2024	Mauritian rupee	0.078222
31-Dec-2024	Romanian leu	0.766669
31-Dec-2024	Syrian pound	0.000282
31-Dec-2024	Turkmen manat	1.049376
31-Dec-2024	Uzbekistani som	0.000285