



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2019**

Date	Currency	Rate
01-Jan-2019	US Dollar	3.6725
01-Jan-2019	Argentine Peso	0.097535
01-Jan-2019	Australian Dollar	2.594856
01-Jan-2019	Bangladesh Taka	0.043783
01-Jan-2019	Bahrani Dinar	9.741896
01-Jan-2019	Brunei Dollar	2.694226
01-Jan-2019	Brazilian Real	0.946204
01-Jan-2019	Botswana Pula	0.342635
01-Jan-2019	Belarus Rouble	1.695522
01-Jan-2019	Canadian Dollar	2.692251
01-Jan-2019	Swiss Franc	3.740198
01-Jan-2019	Chilean Peso	0.005292
01-Jan-2019	Chinese Yuan - Offshore	0.534664
01-Jan-2019	Chinese Yuan	0.53391
01-Jan-2019	Colombian Peso	0.001131
01-Jan-2019	Czech Koruna	0.163433
01-Jan-2019	Danish Krone	0.56395
01-Jan-2019	Algerian Dinar	0.031016
01-Jan-2019	Egypt Pound	0.205053
01-Jan-2019	Euro	4.234406
01-Jan-2019	GB Pound	4.681326
01-Jan-2019	Hongkong Dollar	0.468975
01-Jan-2019	Hungarian Forint	0.013115
01-Jan-2019	Indonesia Rupiah	0.000255
01-Jan-2019	Indian Rupee	0.052878
01-Jan-2019	Iceland Krona	0.031769
01-Jan-2019	Jordan Dinar	5.175451
01-Jan-2019	Japanese Yen	0.03349
01-Jan-2019	Kenya Shilling	0.03604
01-Jan-2019	Korean Won	0.003298
01-Jan-2019	Kuwaiti Dinar	12.108473
01-Jan-2019	Kazakhstan Tenge	0.009556
01-Jan-2019	Lebanon Pound	0.002435
01-Jan-2019	Sri Lanka Rupee	0.020085
01-Jan-2019	Moroccan Dirham	0.385564
01-Jan-2019	Macedonia Denar	0.068262
01-Jan-2019	Mexican Peso	0.186915
01-Jan-2019	Malaysia Ringgit	0.888687



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Date	Currency	Rate
01-Jan-2019	Nigerian Naira	0.011943
01-Jan-2019	Norwegian Krone	0.425314
01-Jan-2019	New Zealand Dollar	2.463442
01-Jan-2019	Omani Rial	9.539209
01-Jan-2019	Peru Sol	1.090248
01-Jan-2019	Philippine Piso	0.070377
01-Jan-2019	Pakistan Rupee	0.02627
01-Jan-2019	Polish Zloty	0.982004
01-Jan-2019	Qatari Riyal	1.008485
01-Jan-2019	Serbian Dinar	0.035801
01-Jan-2019	Russia Rouble	0.052679
01-Jan-2019	Saudi Riyal	0.978994
01-Jan-2019	Swedish Krona	0.414611
01-Jan-2019	Singapore Dollar	2.694226
01-Jan-2019	Thai Baht	0.11423
01-Jan-2019	Tunisian Dinar	1.223718
01-Jan-2019	Turkish Lira	0.696697
01-Jan-2019	Trin Tob Dollar	0.539597
01-Jan-2019	Taiwan Dollar	0.119942
01-Jan-2019	Tanzania Shilling	0.001597
01-Jan-2019	Uganda Shilling	0.000994
01-Jan-2019	Vietnam Dong	0.000158
01-Jan-2019	South Africa Rand	0.255715
01-Jan-2019	Zambian Kwacha	0.307966
02-Jan-2019	US Dollar	3.6725
02-Jan-2019	Argentine Peso	0.09653
02-Jan-2019	Australian Dollar	2.56567
02-Jan-2019	Bangladesh Taka	0.043798
02-Jan-2019	Bahrani Dinar	9.741896
02-Jan-2019	Brunei Dollar	2.689097
02-Jan-2019	Brazilian Real	0.954615
02-Jan-2019	Botswana Pula	0.343372
02-Jan-2019	Belarus Rouble	1.688273
02-Jan-2019	Canadian Dollar	2.690476
02-Jan-2019	Swiss Franc	3.715601
02-Jan-2019	Chilean Peso	0.005272
02-Jan-2019	Chinese Yuan - Offshore	0.534011
02-Jan-2019	Chinese Yuan	0.534976



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Date	Currency	Rate
02-Jan-2019	Colombian Peso	0.001125
02-Jan-2019	Czech Koruna	0.162063
02-Jan-2019	Danish Krone	0.559312
02-Jan-2019	Algerian Dinar	0.031006
02-Jan-2019	Egypt Pound	0.205053
02-Jan-2019	Euro	4.176143
02-Jan-2019	GB Pound	4.62998
02-Jan-2019	Hongkong Dollar	0.468688
02-Jan-2019	Hungarian Forint	0.012956
02-Jan-2019	Indonesia Rupiah	0.000254
02-Jan-2019	Indian Rupee	0.052333
02-Jan-2019	Iceland Krona	0.031306
02-Jan-2019	Jordan Dinar	5.173993
02-Jan-2019	Japanese Yen	0.033637
02-Jan-2019	Kenya Shilling	0.035952
02-Jan-2019	Korean Won	0.003273
02-Jan-2019	Kuwaiti Dinar	12.093322
02-Jan-2019	Kazakhstan Tenge	0.009556
02-Jan-2019	Lebanon Pound	0.002435
02-Jan-2019	Sri Lanka Rupee	0.020074
02-Jan-2019	Moroccan Dirham	0.382293
02-Jan-2019	Macedonia Denar	0.068161
02-Jan-2019	Mexican Peso	0.186848
02-Jan-2019	Malaysia Ringgit	0.887721
02-Jan-2019	Nigerian Naira	0.012051
02-Jan-2019	Norwegian Krone	0.42098
02-Jan-2019	New Zealand Dollar	2.447681
02-Jan-2019	Omani Rial	9.538961
02-Jan-2019	Peru Sol	1.088309
02-Jan-2019	Philippine Piso	0.069892
02-Jan-2019	Pakistan Rupee	0.02626
02-Jan-2019	Polish Zloty	0.971767
02-Jan-2019	Qatari Riyal	1.008651
02-Jan-2019	Serbian Dinar	0.03584
02-Jan-2019	Russia Rouble	0.052749
02-Jan-2019	Saudi Riyal	0.978994
02-Jan-2019	Swedish Krona	0.408301
02-Jan-2019	Singapore Dollar	2.689097



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
02-Jan-2019	Thai Baht	0.113629
02-Jan-2019	Tunisian Dinar	1.215456
02-Jan-2019	Turkish Lira	0.681633
02-Jan-2019	Trin Tob Dollar	0.541643
02-Jan-2019	Taiwan Dollar	0.119222
02-Jan-2019	Tanzania Shilling	0.001597
02-Jan-2019	Uganda Shilling	0.000989
02-Jan-2019	Vietnam Dong	0.000158
02-Jan-2019	South Africa Rand	0.253381
02-Jan-2019	Zambian Kwacha	0.307451
03-Jan-2019	US Dollar	3.6725
03-Jan-2019	Argentine Peso	0.097803
03-Jan-2019	Australian Dollar	2.566387
03-Jan-2019	Bangladesh Taka	0.043751
03-Jan-2019	Bahrani Dinar	9.741896
03-Jan-2019	Brunei Dollar	2.690673
03-Jan-2019	Brazilian Real	0.975198
03-Jan-2019	Botswana Pula	0.339512
03-Jan-2019	Belarus Rouble	1.683629
03-Jan-2019	Canadian Dollar	2.713336
03-Jan-2019	Swiss Franc	3.715601
03-Jan-2019	Chilean Peso	0.005257
03-Jan-2019	Chinese Yuan - Offshore	0.533205
03-Jan-2019	Chinese Yuan	0.534275
03-Jan-2019	Colombian Peso	0.001136
03-Jan-2019	Czech Koruna	0.162442
03-Jan-2019	Danish Krone	0.559057
03-Jan-2019	Algerian Dinar	0.030934
03-Jan-2019	Egypt Pound	0.204939
03-Jan-2019	Euro	4.175193
03-Jan-2019	GB Pound	4.624732
03-Jan-2019	Hongkong Dollar	0.468868
03-Jan-2019	Hungarian Forint	0.01296
03-Jan-2019	Indonesia Rupiah	0.000255
03-Jan-2019	Indian Rupee	0.052382
03-Jan-2019	Iceland Krona	0.03125
03-Jan-2019	Jordan Dinar	5.169623
03-Jan-2019	Japanese Yen	0.034084



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Date	Currency	Rate
03-Jan-2019	Kenya Shilling	0.035934
03-Jan-2019	Korean Won	0.003259
03-Jan-2019	Kuwaiti Dinar	12.106877
03-Jan-2019	Kazakhstan Tenge	0.009642
03-Jan-2019	Lebanon Pound	0.002435
03-Jan-2019	Sri Lanka Rupee	0.020079
03-Jan-2019	Moroccan Dirham	0.384676
03-Jan-2019	Macedonia Denar	0.067783
03-Jan-2019	Mexican Peso	0.187241
03-Jan-2019	Malaysia Ringgit	0.886328
03-Jan-2019	Nigerian Naira	0.011953
03-Jan-2019	Norwegian Krone	0.421327
03-Jan-2019	New Zealand Dollar	2.442796
03-Jan-2019	Omani Rial	9.539704
03-Jan-2019	Peru Sol	1.089924
03-Jan-2019	Philippine Piso	0.069833
03-Jan-2019	Pakistan Rupee	0.02626
03-Jan-2019	Polish Zloty	0.971381
03-Jan-2019	Qatari Riyal	1.008485
03-Jan-2019	Serbian Dinar	0.035289
03-Jan-2019	Russia Rouble	0.053348
03-Jan-2019	Saudi Riyal	0.979098
03-Jan-2019	Swedish Krona	0.406308
03-Jan-2019	Singapore Dollar	2.690673
03-Jan-2019	Thai Baht	0.114053
03-Jan-2019	Tunisian Dinar	1.223514
03-Jan-2019	Turkish Lira	0.669407
03-Jan-2019	Trin Tob Dollar	0.541643
03-Jan-2019	Taiwan Dollar	0.118863
03-Jan-2019	Tanzania Shilling	0.001597
03-Jan-2019	Uganda Shilling	0.000986
03-Jan-2019	Vietnam Dong	0.000158
03-Jan-2019	South Africa Rand	0.254416
03-Jan-2019	Zambian Kwacha	0.307966
04-Jan-2019	US Dollar	3.6725
04-Jan-2019	Argentine Peso	0.098261
04-Jan-2019	Australian Dollar	2.586996
04-Jan-2019	Bangladesh Taka	0.043804



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Date	Currency	Rate
04-Jan-2019	Bahrani Dinar	9.741896
04-Jan-2019	Brunei Dollar	2.695017
04-Jan-2019	Brazilian Real	0.97538
04-Jan-2019	Botswana Pula	0.345208
04-Jan-2019	Belarus Rouble	1.689282
04-Jan-2019	Canadian Dollar	2.734346
04-Jan-2019	Swiss Franc	3.711846
04-Jan-2019	Chilean Peso	0.005344
04-Jan-2019	Chinese Yuan - Offshore	0.533825
04-Jan-2019	Chinese Yuan	0.534648
04-Jan-2019	Colombian Peso	0.001139
04-Jan-2019	Czech Koruna	0.162709
04-Jan-2019	Danish Krone	0.559065
04-Jan-2019	Algerian Dinar	0.030991
04-Jan-2019	Egypt Pound	0.205053
04-Jan-2019	Euro	4.174719
04-Jan-2019	GB Pound	4.641684
04-Jan-2019	Hongkong Dollar	0.46879
04-Jan-2019	Hungarian Forint	0.012991
04-Jan-2019	Indonesia Rupiah	0.000257
04-Jan-2019	Indian Rupee	0.052617
04-Jan-2019	Iceland Krona	0.031057
04-Jan-2019	Jordan Dinar	5.169623
04-Jan-2019	Japanese Yen	0.033898
04-Jan-2019	Kenya Shilling	0.035987
04-Jan-2019	Korean Won	0.003271
04-Jan-2019	Kuwaiti Dinar	12.106478
04-Jan-2019	Kazakhstan Tenge	0.009768
04-Jan-2019	Lebanon Pound	0.002435
04-Jan-2019	Sri Lanka Rupee	0.020096
04-Jan-2019	Moroccan Dirham	0.384938
04-Jan-2019	Macedonia Denar	0.067833
04-Jan-2019	Mexican Peso	0.187067
04-Jan-2019	Malaysia Ringgit	0.888043
04-Jan-2019	Nigerian Naira	0.011945
04-Jan-2019	Norwegian Krone	0.424155
04-Jan-2019	New Zealand Dollar	2.455372
04-Jan-2019	Omani Rial	9.539209



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Date	Currency	Rate
04-Jan-2019	Peru Sol	1.091869
04-Jan-2019	Philippine Piso	0.069966
04-Jan-2019	Pakistan Rupee	0.02626
04-Jan-2019	Polish Zloty	0.971304
04-Jan-2019	Qatari Riyal	1.008485
04-Jan-2019	Serbian Dinar	0.035272
04-Jan-2019	Russia Rouble	0.054001
04-Jan-2019	Saudi Riyal	0.979098
04-Jan-2019	Swedish Krona	0.408019
04-Jan-2019	Singapore Dollar	2.694226
04-Jan-2019	Thai Baht	0.114372
04-Jan-2019	Tunisian Dinar	1.212967
04-Jan-2019	Turkish Lira	0.678773
04-Jan-2019	Trin Tob Dollar	0.541906
04-Jan-2019	Taiwan Dollar	0.118893
04-Jan-2019	Tanzania Shilling	0.001597
04-Jan-2019	Uganda Shilling	0.000986
04-Jan-2019	Vietnam Dong	0.000158
04-Jan-2019	South Africa Rand	0.259306
04-Jan-2019	Zambian Kwacha	0.306937
07-Jan-2019	US Dollar	3.6725
07-Jan-2019	Argentine Peso	0.098327
07-Jan-2019	Australian Dollar	2.620407
07-Jan-2019	Bangladesh Taka	0.043772
07-Jan-2019	Bahrani Dinar	9.74293
07-Jan-2019	Brunei Dollar	2.707535
07-Jan-2019	Brazilian Real	0.992139
07-Jan-2019	Botswana Pula	0.348881
07-Jan-2019	Belarus Rouble	1.685948
07-Jan-2019	Canadian Dollar	2.750936
07-Jan-2019	Swiss Franc	3.74592
07-Jan-2019	Chilean Peso	0.005409
07-Jan-2019	Chinese Yuan - Offshore	0.53592
07-Jan-2019	Chinese Yuan	0.536014
07-Jan-2019	Colombian Peso	0.00115
07-Jan-2019	Czech Koruna	0.164539
07-Jan-2019	Danish Krone	0.563414
07-Jan-2019	Algerian Dinar	0.031072



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Date	Currency	Rate
07-Jan-2019	Egypt Pound	0.204939
07-Jan-2019	Euro	4.206758
07-Jan-2019	GB Pound	4.687899
07-Jan-2019	Hongkong Dollar	0.468724
07-Jan-2019	Hungarian Forint	0.013103
07-Jan-2019	Indonesia Rupiah	0.000261
07-Jan-2019	Indian Rupee	0.052797
07-Jan-2019	Iceland Krona	0.031118
07-Jan-2019	Jordan Dinar	5.175451
07-Jan-2019	Japanese Yen	0.033892
07-Jan-2019	Kenya Shilling	0.036023
07-Jan-2019	Korean Won	0.003282
07-Jan-2019	Kuwaiti Dinar	12.118062
07-Jan-2019	Kazakhstan Tenge	0.009768
07-Jan-2019	Lebanon Pound	0.002435
07-Jan-2019	Sri Lanka Rupee	0.020151
07-Jan-2019	Moroccan Dirham	0.387019
07-Jan-2019	Macedonia Denar	0.067833
07-Jan-2019	Mexican Peso	0.18998
07-Jan-2019	Malaysia Ringgit	0.892467
07-Jan-2019	Nigerian Naira	0.011947
07-Jan-2019	Norwegian Krone	0.42873
07-Jan-2019	New Zealand Dollar	2.484609
07-Jan-2019	Omani Rial	9.538961
07-Jan-2019	Peru Sol	1.098236
07-Jan-2019	Philippine Piso	0.070115
07-Jan-2019	Pakistan Rupee	0.02626
07-Jan-2019	Polish Zloty	0.980431
07-Jan-2019	Qatari Riyal	1.008651
07-Jan-2019	Serbian Dinar	0.035353
07-Jan-2019	Russia Rouble	0.054955
07-Jan-2019	Saudi Riyal	0.979046
07-Jan-2019	Swedish Krona	0.41166
07-Jan-2019	Singapore Dollar	2.707335
07-Jan-2019	Thai Baht	0.114909
07-Jan-2019	Tunisian Dinar	1.219897
07-Jan-2019	Turkish Lira	0.68444
07-Jan-2019	Trin Tob Dollar	0.542323





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Date	Currency	Rate
07-Jan-2019	Taiwan Dollar	0.119152
07-Jan-2019	Tanzania Shilling	0.001597
07-Jan-2019	Uganda Shilling	0.000985
07-Jan-2019	Vietnam Dong	0.000158
07-Jan-2019	South Africa Rand	0.264877
07-Jan-2019	Zambian Kwacha	0.308354
08-Jan-2019	US Dollar	3.6725
08-Jan-2019	Argentine Peso	0.098353
08-Jan-2019	Australian Dollar	2.617978
08-Jan-2019	Bangladesh Taka	0.043762
08-Jan-2019	Bahrani Dinar	9.741379
08-Jan-2019	Brunei Dollar	2.70156
08-Jan-2019	Brazilian Real	0.98469
08-Jan-2019	Botswana Pula	0.347413
08-Jan-2019	Belarus Rouble	1.701177
08-Jan-2019	Canadian Dollar	2.760033
08-Jan-2019	Swiss Franc	3.737153
08-Jan-2019	Chilean Peso	0.005393
08-Jan-2019	Chinese Yuan - Offshore	0.535319
08-Jan-2019	Chinese Yuan	0.53585
08-Jan-2019	Colombian Peso	0.001159
08-Jan-2019	Czech Koruna	0.163717
08-Jan-2019	Danish Krone	0.562017
08-Jan-2019	Algerian Dinar	0.031058
08-Jan-2019	Egypt Pound	0.205053
08-Jan-2019	Euro	4.196184
08-Jan-2019	GB Pound	4.677152
08-Jan-2019	Hongkong Dollar	0.468551
08-Jan-2019	Hungarian Forint	0.013035
08-Jan-2019	Indonesia Rupiah	0.00026
08-Jan-2019	Indian Rupee	0.052325
08-Jan-2019	Iceland Krona	0.03083
08-Jan-2019	Jordan Dinar	5.174722
08-Jan-2019	Japanese Yen	0.033736
08-Jan-2019	Kenya Shilling	0.036023
08-Jan-2019	Korean Won	0.003263
08-Jan-2019	Kuwaiti Dinar	12.112068
08-Jan-2019	Kazakhstan Tenge	0.009789



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## Exchange Rates against UAE Dirham for VAT related obligations. January 2019

Date	Currency	Rate
08-Jan-2019	Lebanon Pound	0.002437
08-Jan-2019	Sri Lanka Rupee	0.020112
08-Jan-2019	Moroccan Dirham	0.386319
08-Jan-2019	Macedonia Denar	0.068249
08-Jan-2019	Mexican Peso	0.189612
08-Jan-2019	Malaysia Ringgit	0.891816
08-Jan-2019	Nigerian Naira	0.011959
08-Jan-2019	Norwegian Krone	0.429633
08-Jan-2019	New Zealand Dollar	2.465261
08-Jan-2019	Omani Rial	9.5402
08-Jan-2019	Peru Sol	1.094472
08-Jan-2019	Philippine Piso	0.069978
08-Jan-2019	Pakistan Rupee	0.026255
08-Jan-2019	Polish Zloty	0.974991
08-Jan-2019	Qatari Riyal	1.008651
08-Jan-2019	Serbian Dinar	0.035456
08-Jan-2019	Russia Rouble	0.054787
08-Jan-2019	Saudi Riyal	0.978916
08-Jan-2019	Swedish Krona	0.412159
08-Jan-2019	Singapore Dollar	2.701361
08-Jan-2019	Thai Baht	0.114479
08-Jan-2019	Tunisian Dinar	1.21937
08-Jan-2019	Turkish Lira	0.668274
08-Jan-2019	Trin Tob Dollar	0.542323
08-Jan-2019	Taiwan Dollar	0.119021
08-Jan-2019	Tanzania Shilling	0.001597
08-Jan-2019	Uganda Shilling	0.000983
08-Jan-2019	Vietnam Dong	0.000158
08-Jan-2019	South Africa Rand	0.262979
08-Jan-2019	Zambian Kwacha	0.308873
09-Jan-2019	US Dollar	3.6725
09-Jan-2019	Argentine Peso	0.097933
09-Jan-2019	Australian Dollar	2.632805
09-Jan-2019	Bangladesh Taka	0.043762
09-Jan-2019	Bahrani Dinar	9.741379
09-Jan-2019	Brunei Dollar	2.708533
09-Jan-2019	Brazilian Real	0.994637
09-Jan-2019	Botswana Pula	0.348147



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Date	Currency	Rate
09-Jan-2019	Belarus Rouble	1.701807
09-Jan-2019	Canadian Dollar	2.772744
09-Jan-2019	Swiss Franc	3.754345
09-Jan-2019	Chilean Peso	0.00541
09-Jan-2019	Chinese Yuan - Offshore	0.538032
09-Jan-2019	Chinese Yuan	0.537812
09-Jan-2019	Colombian Peso	0.001176
09-Jan-2019	Czech Koruna	0.164075
09-Jan-2019	Danish Krone	0.563881
09-Jan-2019	Algerian Dinar	0.031069
09-Jan-2019	Egypt Pound	0.204939
09-Jan-2019	Euro	4.210134
09-Jan-2019	GB Pound	4.677152
09-Jan-2019	Hongkong Dollar	0.468497
09-Jan-2019	Hungarian Forint	0.013088
09-Jan-2019	Indonesia Rupiah	0.00026
09-Jan-2019	Indian Rupee	0.052161
09-Jan-2019	Iceland Krona	0.030753
09-Jan-2019	Jordan Dinar	5.174722
09-Jan-2019	Japanese Yen	0.03377
09-Jan-2019	Kenya Shilling	0.036065
09-Jan-2019	Korean Won	0.003279
09-Jan-2019	Kuwaiti Dinar	12.118062
09-Jan-2019	Kazakhstan Tenge	0.009776
09-Jan-2019	Lebanon Pound	0.002437
09-Jan-2019	Sri Lanka Rupee	0.020129
09-Jan-2019	Moroccan Dirham	0.387109
09-Jan-2019	Macedonia Denar	0.068453
09-Jan-2019	Mexican Peso	0.190779
09-Jan-2019	Malaysia Ringgit	0.892575
09-Jan-2019	Nigerian Naira	0.011953
09-Jan-2019	Norwegian Krone	0.431004
09-Jan-2019	New Zealand Dollar	2.490675
09-Jan-2019	Omani Rial	9.539704
09-Jan-2019	Peru Sol	1.102026
09-Jan-2019	Philippine Piso	0.070247
09-Jan-2019	Pakistan Rupee	0.026255
09-Jan-2019	Polish Zloty	0.979804



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
09-Jan-2019	Qatari Riyal	1.008485
09-Jan-2019	Serbian Dinar	0.035559
09-Jan-2019	Russia Rouble	0.054795
09-Jan-2019	Saudi Riyal	0.979072
09-Jan-2019	Swedish Krona	0.411868
09-Jan-2019	Singapore Dollar	2.708533
09-Jan-2019	Thai Baht	0.114766
09-Jan-2019	Tunisian Dinar	1.218804
09-Jan-2019	Turkish Lira	0.667776
09-Jan-2019	Trin Tob Dollar	0.542323
09-Jan-2019	Taiwan Dollar	0.119237
09-Jan-2019	Tanzania Shilling	0.001579
09-Jan-2019	Uganda Shilling	0.000985
09-Jan-2019	Vietnam Dong	0.000158
09-Jan-2019	South Africa Rand	0.263496
09-Jan-2019	Zambian Kwacha	0.307966
10-Jan-2019	US Dollar	3.6725
10-Jan-2019	Argentine Peso	0.098162
10-Jan-2019	Australian Dollar	2.638101
10-Jan-2019	Bangladesh Taka	0.043772
10-Jan-2019	Bahrani Dinar	9.741379
10-Jan-2019	Brunei Dollar	2.715543
10-Jan-2019	Brazilian Real	0.996554
10-Jan-2019	Botswana Pula	0.349246
10-Jan-2019	Belarus Rouble	1.704176
10-Jan-2019	Canadian Dollar	2.774839
10-Jan-2019	Swiss Franc	3.748979
10-Jan-2019	Chilean Peso	0.005407
10-Jan-2019	Chinese Yuan - Offshore	0.540909
10-Jan-2019	Chinese Yuan	0.54126
10-Jan-2019	Colombian Peso	0.001167
10-Jan-2019	Czech Koruna	0.165264
10-Jan-2019	Danish Krone	0.566831
10-Jan-2019	Algerian Dinar	0.031161
10-Jan-2019	Egypt Pound	0.204939
10-Jan-2019	Euro	4.231478
10-Jan-2019	GB Pound	4.687899
10-Jan-2019	Hongkong Dollar	0.468515



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## Exchange Rates against UAE Dirham for VAT related obligations. January 2019

Date	Currency	Rate
10-Jan-2019	Hungarian Forint	0.013173
10-Jan-2019	Indonesia Rupiah	0.000261
10-Jan-2019	Indian Rupee	0.052131
10-Jan-2019	Iceland Krona	0.030864
10-Jan-2019	Jordan Dinar	5.174722
10-Jan-2019	Japanese Yen	0.033945
10-Jan-2019	Kenya Shilling	0.036118
10-Jan-2019	Korean Won	0.003284
10-Jan-2019	Kuwaiti Dinar	12.129669
10-Jan-2019	Kazakhstan Tenge	0.009786
10-Jan-2019	Lebanon Pound	0.002435
10-Jan-2019	Sri Lanka Rupee	0.020173
10-Jan-2019	Moroccan Dirham	0.387865
10-Jan-2019	Macedonia Denar	0.068555
10-Jan-2019	Mexican Peso	0.191291
10-Jan-2019	Malaysia Ringgit	0.896278
10-Jan-2019	Nigerian Naira	0.011947
10-Jan-2019	Norwegian Krone	0.433523
10-Jan-2019	New Zealand Dollar	2.490675
10-Jan-2019	Omani Rial	9.539704
10-Jan-2019	Peru Sol	1.097415
10-Jan-2019	Philippine Piso	0.070287
10-Jan-2019	Pakistan Rupee	0.026255
10-Jan-2019	Polish Zloty	0.984452
10-Jan-2019	Qatari Riyal	1.00843
10-Jan-2019	Serbian Dinar	0.035746
10-Jan-2019	Russia Rouble	0.054715
10-Jan-2019	Saudi Riyal	0.978968
10-Jan-2019	Swedish Krona	0.413351
10-Jan-2019	Singapore Dollar	2.715342
10-Jan-2019	Thai Baht	0.115017
10-Jan-2019	Tunisian Dinar	1.22213
10-Jan-2019	Turkish Lira	0.674658
10-Jan-2019	Trin Tob Dollar	0.542323
10-Jan-2019	Taiwan Dollar	0.119233
10-Jan-2019	Tanzania Shilling	0.001579
10-Jan-2019	Uganda Shilling	0.00099
10-Jan-2019	Vietnam Dong	0.000158



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
10-Jan-2019	South Africa Rand	0.264469
10-Jan-2019	Zambian Kwacha	0.307966
11-Jan-2019	US Dollar	3.6725
11-Jan-2019	Argentine Peso	0.098829
11-Jan-2019	Australian Dollar	2.649903
11-Jan-2019	Bangladesh Taka	0.043882
11-Jan-2019	Bahrani Dinar	9.741379
11-Jan-2019	Brunei Dollar	2.718156
11-Jan-2019	Brazilian Real	0.990132
11-Jan-2019	Botswana Pula	0.349982
11-Jan-2019	Belarus Rouble	1.702202
11-Jan-2019	Canadian Dollar	2.774001
11-Jan-2019	Swiss Franc	3.739055
11-Jan-2019	Chilean Peso	0.005446
11-Jan-2019	Chinese Yuan - Offshore	0.54298
11-Jan-2019	Chinese Yuan	0.543784
11-Jan-2019	Colombian Peso	0.001165
11-Jan-2019	Czech Koruna	0.165435
11-Jan-2019	Danish Krone	0.567103
11-Jan-2019	Algerian Dinar	0.031164
11-Jan-2019	Egypt Pound	0.204824
11-Jan-2019	Euro	4.232454
11-Jan-2019	GB Pound	4.709541
11-Jan-2019	Hongkong Dollar	0.468371
11-Jan-2019	Hungarian Forint	0.013167
11-Jan-2019	Indonesia Rupiah	0.000261
11-Jan-2019	Indian Rupee	0.052152
11-Jan-2019	Iceland Krona	0.030648
11-Jan-2019	Jordan Dinar	5.174722
11-Jan-2019	Japanese Yen	0.033939
11-Jan-2019	Kenya Shilling	0.036093
11-Jan-2019	Korean Won	0.003285
11-Jan-2019	Kuwaiti Dinar	12.128868
11-Jan-2019	Kazakhstan Tenge	0.009747
11-Jan-2019	Lebanon Pound	0.002435
11-Jan-2019	Sri Lanka Rupee	0.020184
11-Jan-2019	Moroccan Dirham	0.387886
11-Jan-2019	Macedonia Denar	0.068838



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
11-Jan-2019	Mexican Peso	0.191967
11-Jan-2019	Malaysia Ringgit	0.896606
11-Jan-2019	Nigerian Naira	0.011947
11-Jan-2019	Norwegian Krone	0.433272
11-Jan-2019	New Zealand Dollar	2.508881
11-Jan-2019	Omani Rial	9.539704
11-Jan-2019	Peru Sol	1.098564
11-Jan-2019	Philippine Piso	0.070294
11-Jan-2019	Pakistan Rupee	0.026255
11-Jan-2019	Polish Zloty	0.985377
11-Jan-2019	Qatari Riyal	1.008651
11-Jan-2019	Serbian Dinar	0.035749
11-Jan-2019	Russia Rouble	0.05477
11-Jan-2019	Saudi Riyal	0.978916
11-Jan-2019	Swedish Krona	0.413072
11-Jan-2019	Singapore Dollar	2.717954
11-Jan-2019	Thai Baht	0.115017
11-Jan-2019	Tunisian Dinar	1.22744
11-Jan-2019	Turkish Lira	0.669944
11-Jan-2019	Trin Tob Dollar	0.541826
11-Jan-2019	Taiwan Dollar	0.119373
11-Jan-2019	Tanzania Shilling	0.001579
11-Jan-2019	Uganda Shilling	0.000986
11-Jan-2019	Vietnam Dong	0.000158
11-Jan-2019	South Africa Rand	0.265143
11-Jan-2019	Zambian Kwacha	0.307451
14-Jan-2019	US Dollar	3.6725
14-Jan-2019	Argentine Peso	0.09875
14-Jan-2019	Australian Dollar	2.642467
14-Jan-2019	Bangladesh Taka	0.043772
14-Jan-2019	Bahrani Dinar	9.741379
14-Jan-2019	Brunei Dollar	2.711132
14-Jan-2019	Brazilian Real	0.98469
14-Jan-2019	Botswana Pula	0.349246
14-Jan-2019	Belarus Rouble	1.704968
14-Jan-2019	Canadian Dollar	2.767521
14-Jan-2019	Swiss Franc	3.738675
14-Jan-2019	Chilean Peso	0.005439



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
14-Jan-2019	Chinese Yuan - Offshore	0.542299
14-Jan-2019	Chinese Yuan	0.542539
14-Jan-2019	Colombian Peso	0.001167
14-Jan-2019	Czech Koruna	0.164627
14-Jan-2019	Danish Krone	0.56389
14-Jan-2019	Algerian Dinar	0.031053
14-Jan-2019	Egypt Pound	0.204482
14-Jan-2019	Euro	4.208687
14-Jan-2019	GB Pound	4.716799
14-Jan-2019	Hongkong Dollar	0.468228
14-Jan-2019	Hungarian Forint	0.013098
14-Jan-2019	Indonesia Rupiah	0.00026
14-Jan-2019	Indian Rupee	0.051836
14-Jan-2019	Iceland Krona	0.030386
14-Jan-2019	Jordan Dinar	5.175451
14-Jan-2019	Japanese Yen	0.033942
14-Jan-2019	Kenya Shilling	0.036076
14-Jan-2019	Korean Won	0.003269
14-Jan-2019	Kuwaiti Dinar	12.120862
14-Jan-2019	Kazakhstan Tenge	0.009683
14-Jan-2019	Lebanon Pound	0.002435
14-Jan-2019	Sri Lanka Rupee	0.020151
14-Jan-2019	Moroccan Dirham	0.38552
14-Jan-2019	Macedonia Denar	0.068427
14-Jan-2019	Mexican Peso	0.192175
14-Jan-2019	Malaysia Ringgit	0.895841
14-Jan-2019	Nigerian Naira	0.011953
14-Jan-2019	Norwegian Krone	0.430232
14-Jan-2019	New Zealand Dollar	2.505287
14-Jan-2019	Omani Rial	9.539704
14-Jan-2019	Peru Sol	1.098564
14-Jan-2019	Philippine Piso	0.07026
14-Jan-2019	Pakistan Rupee	0.026257
14-Jan-2019	Polish Zloty	0.981217
14-Jan-2019	Qatari Riyal	1.008568
14-Jan-2019	Serbian Dinar	0.035552
14-Jan-2019	Russia Rouble	0.05466
14-Jan-2019	Saudi Riyal	0.979046





**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
14-Jan-2019	Swedish Krona	0.410661
14-Jan-2019	Singapore Dollar	2.711333
14-Jan-2019	Thai Baht	0.114909
14-Jan-2019	Tunisian Dinar	1.218561
14-Jan-2019	Turkish Lira	0.667861
14-Jan-2019	Trin Tob Dollar	0.541826
14-Jan-2019	Taiwan Dollar	0.11892
14-Jan-2019	Tanzania Shilling	0.001597
14-Jan-2019	Uganda Shilling	0.000993
14-Jan-2019	Vietnam Dong	0.000158
14-Jan-2019	South Africa Rand	0.264876
14-Jan-2019	Zambian Kwacha	0.309263
15-Jan-2019	US Dollar	3.6725
15-Jan-2019	Argentine Peso	0.099129
15-Jan-2019	Australian Dollar	2.645703
15-Jan-2019	Bangladesh Taka	0.043772
15-Jan-2019	Bahrani Dinar	9.741121
15-Jan-2019	Brunei Dollar	2.712534
15-Jan-2019	Brazilian Real	0.992621
15-Jan-2019	Botswana Pula	0.348696
15-Jan-2019	Belarus Rouble	1.702359
15-Jan-2019	Canadian Dollar	2.77128
15-Jan-2019	Swiss Franc	3.728805
15-Jan-2019	Chilean Peso	0.005455
15-Jan-2019	Chinese Yuan - Offshore	0.542563
15-Jan-2019	Chinese Yuan	0.543221
15-Jan-2019	Colombian Peso	0.001169
15-Jan-2019	Czech Koruna	0.164266
15-Jan-2019	Danish Krone	0.562775
15-Jan-2019	Algerian Dinar	0.031076
15-Jan-2019	Egypt Pound	0.204939
15-Jan-2019	Euro	4.200503
15-Jan-2019	GB Pound	4.719224
15-Jan-2019	Hongkong Dollar	0.468258
15-Jan-2019	Hungarian Forint	0.013009
15-Jan-2019	Indonesia Rupiah	0.000261
15-Jan-2019	Indian Rupee	0.05169
15-Jan-2019	Iceland Krona	0.030326



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Date	Currency	Rate
15-Jan-2019	Jordan Dinar	5.175451
15-Jan-2019	Japanese Yen	0.033889
15-Jan-2019	Kenya Shilling	0.036076
15-Jan-2019	Korean Won	0.003271
15-Jan-2019	Kuwaiti Dinar	12.122863
15-Jan-2019	Kazakhstan Tenge	0.009698
15-Jan-2019	Lebanon Pound	0.002435
15-Jan-2019	Sri Lanka Rupee	0.020151
15-Jan-2019	Moroccan Dirham	0.385836
15-Jan-2019	Macedonia Denar	0.068313
15-Jan-2019	Mexican Peso	0.193482
15-Jan-2019	Malaysia Ringgit	0.894532
15-Jan-2019	Nigerian Naira	0.011949
15-Jan-2019	Norwegian Krone	0.430186
15-Jan-2019	New Zealand Dollar	2.507168
15-Jan-2019	Omani Rial	9.539457
15-Jan-2019	Peru Sol	1.098728
15-Jan-2019	Philippine Piso	0.070496
15-Jan-2019	Pakistan Rupee	0.026253
15-Jan-2019	Polish Zloty	0.97855
15-Jan-2019	Qatari Riyal	1.008651
15-Jan-2019	Serbian Dinar	0.035483
15-Jan-2019	Russia Rouble	0.054783
15-Jan-2019	Saudi Riyal	0.979072
15-Jan-2019	Swedish Krona	0.410175
15-Jan-2019	Singapore Dollar	2.712134
15-Jan-2019	Thai Baht	0.115198
15-Jan-2019	Tunisian Dinar	1.217228
15-Jan-2019	Turkish Lira	0.674968
15-Jan-2019	Trin Tob Dollar	0.540702
15-Jan-2019	Taiwan Dollar	0.119117
15-Jan-2019	Tanzania Shilling	0.001596
15-Jan-2019	Uganda Shilling	0.000997
15-Jan-2019	Vietnam Dong	0.000158
15-Jan-2019	South Africa Rand	0.266494
15-Jan-2019	Zambian Kwacha	0.308484
16-Jan-2019	US Dollar	3.6725
16-Jan-2019	Argentine Peso	0.098064



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Date	Currency	Rate
16-Jan-2019	Australian Dollar	2.633749
16-Jan-2019	Bangladesh Taka	0.043725
16-Jan-2019	Bahrani Dinar	9.741379
16-Jan-2019	Brunei Dollar	2.709332
16-Jan-2019	Brazilian Real	0.986701
16-Jan-2019	Botswana Pula	0.350349
16-Jan-2019	Belarus Rouble	1.704968
16-Jan-2019	Canadian Dollar	2.768564
16-Jan-2019	Swiss Franc	3.711846
16-Jan-2019	Chilean Peso	0.005443
16-Jan-2019	Chinese Yuan - Offshore	0.542411
16-Jan-2019	Chinese Yuan	0.54306
16-Jan-2019	Colombian Peso	0.001173
16-Jan-2019	Czech Koruna	0.163659
16-Jan-2019	Danish Krone	0.560456
16-Jan-2019	Algerian Dinar	0.03102
16-Jan-2019	Egypt Pound	0.204939
16-Jan-2019	Euro	4.183278
16-Jan-2019	GB Pound	4.720437
16-Jan-2019	Hongkong Dollar	0.468174
16-Jan-2019	Hungarian Forint	0.013011
16-Jan-2019	Indonesia Rupiah	0.00026
16-Jan-2019	Indian Rupee	0.051643
16-Jan-2019	Iceland Krona	0.030204
16-Jan-2019	Jordan Dinar	5.175451
16-Jan-2019	Japanese Yen	0.033758
16-Jan-2019	Kenya Shilling	0.036076
16-Jan-2019	Korean Won	0.003273
16-Jan-2019	Kuwaiti Dinar	12.112467
16-Jan-2019	Kazakhstan Tenge	0.009714
16-Jan-2019	Lebanon Pound	0.002435
16-Jan-2019	Sri Lanka Rupee	0.02014
16-Jan-2019	Moroccan Dirham	0.383972
16-Jan-2019	Macedonia Denar	0.068022
16-Jan-2019	Mexican Peso	0.193091
16-Jan-2019	Malaysia Ringgit	0.893661
16-Jan-2019	Nigerian Naira	0.011949
16-Jan-2019	Norwegian Krone	0.429402



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Date	Currency	Rate
16-Jan-2019	New Zealand Dollar	2.486964
16-Jan-2019	Omani Rial	9.539704
16-Jan-2019	Peru Sol	1.101761
16-Jan-2019	Philippine Piso	0.070334
16-Jan-2019	Pakistan Rupee	0.026253
16-Jan-2019	Polish Zloty	0.975769
16-Jan-2019	Qatari Riyal	1.00843
16-Jan-2019	Serbian Dinar	0.035343
16-Jan-2019	Russia Rouble	0.055147
16-Jan-2019	Saudi Riyal	0.979072
16-Jan-2019	Swedish Krona	0.40826
16-Jan-2019	Singapore Dollar	2.709532
16-Jan-2019	Thai Baht	0.115815
16-Jan-2019	Tunisian Dinar	1.214732
16-Jan-2019	Turkish Lira	0.684338
16-Jan-2019	Trin Tob Dollar	0.54055
16-Jan-2019	Taiwan Dollar	0.118986
16-Jan-2019	Tanzania Shilling	0.001593
16-Jan-2019	Uganda Shilling	0.000996
16-Jan-2019	Vietnam Dong	0.000158
16-Jan-2019	South Africa Rand	0.267737
16-Jan-2019	Zambian Kwacha	0.308484
17-Jan-2019	US Dollar	3.6725
17-Jan-2019	Argentine Peso	0.097066
17-Jan-2019	Australian Dollar	2.630919
17-Jan-2019	Bangladesh Taka	0.043762
17-Jan-2019	Bahrani Dinar	9.741379
17-Jan-2019	Brunei Dollar	2.707535
17-Jan-2019	Brazilian Real	0.976417
17-Jan-2019	Botswana Pula	0.348514
17-Jan-2019	Belarus Rouble	1.704176
17-Jan-2019	Canadian Dollar	2.761486
17-Jan-2019	Swiss Franc	3.699879
17-Jan-2019	Chilean Peso	0.005482
17-Jan-2019	Chinese Yuan - Offshore	0.54118
17-Jan-2019	Chinese Yuan	0.54205
17-Jan-2019	Colombian Peso	0.001172
17-Jan-2019	Czech Koruna	0.163907



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Date	Currency	Rate
17-Jan-2019	Danish Krone	0.560713
17-Jan-2019	Algerian Dinar	0.031026
17-Jan-2019	Egypt Pound	0.204482
17-Jan-2019	Euro	4.185662
17-Jan-2019	GB Pound	4.742381
17-Jan-2019	Hongkong Dollar	0.468174
17-Jan-2019	Hungarian Forint	0.013088
17-Jan-2019	Indonesia Rupiah	0.000259
17-Jan-2019	Indian Rupee	0.051644
17-Jan-2019	Iceland Krona	0.030419
17-Jan-2019	Jordan Dinar	5.175451
17-Jan-2019	Japanese Yen	0.033742
17-Jan-2019	Kenya Shilling	0.036093
17-Jan-2019	Korean Won	0.003264
17-Jan-2019	Kuwaiti Dinar	12.111668
17-Jan-2019	Kazakhstan Tenge	0.009711
17-Jan-2019	Lebanon Pound	0.002427
17-Jan-2019	Sri Lanka Rupee	0.020223
17-Jan-2019	Moroccan Dirham	0.384793
17-Jan-2019	Macedonia Denar	0.068072
17-Jan-2019	Mexican Peso	0.193378
17-Jan-2019	Malaysia Ringgit	0.892792
17-Jan-2019	Nigerian Naira	0.011947
17-Jan-2019	Norwegian Krone	0.429015
17-Jan-2019	New Zealand Dollar	2.474064
17-Jan-2019	Omani Rial	9.539457
17-Jan-2019	Peru Sol	1.102754
17-Jan-2019	Philippine Piso	0.069906
17-Jan-2019	Pakistan Rupee	0.026255
17-Jan-2019	Polish Zloty	0.977093
17-Jan-2019	Qatari Riyal	1.008651
17-Jan-2019	Serbian Dinar	0.035377
17-Jan-2019	Russia Rouble	0.055161
17-Jan-2019	Saudi Riyal	0.979098
17-Jan-2019	Swedish Krona	0.406916
17-Jan-2019	Singapore Dollar	2.708333
17-Jan-2019	Thai Baht	0.115706
17-Jan-2019	Tunisian Dinar	1.21933



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Date	Currency	Rate
17-Jan-2019	Turkish Lira	0.683714
17-Jan-2019	Trin Tob Dollar	0.54059
17-Jan-2019	Taiwan Dollar	0.118994
17-Jan-2019	Tanzania Shilling	0.001595
17-Jan-2019	Uganda Shilling	0.000989
17-Jan-2019	Vietnam Dong	0.000158
17-Jan-2019	South Africa Rand	0.266864
17-Jan-2019	Zambian Kwacha	0.308225
18-Jan-2019	US Dollar	3.6725
18-Jan-2019	Argentine Peso	0.097725
18-Jan-2019	Australian Dollar	2.641516
18-Jan-2019	Bangladesh Taka	0.043903
18-Jan-2019	Bahrani Dinar	9.741379
18-Jan-2019	Brunei Dollar	2.707934
18-Jan-2019	Brazilian Real	0.980955
18-Jan-2019	Botswana Pula	0.348696
18-Jan-2019	Belarus Rouble	1.711722
18-Jan-2019	Canadian Dollar	2.770862
18-Jan-2019	Swiss Franc	3.693925
18-Jan-2019	Chilean Peso	0.005491
18-Jan-2019	Chinese Yuan - Offshore	0.5411
18-Jan-2019	Chinese Yuan	0.541826
18-Jan-2019	Colombian Peso	0.00118
18-Jan-2019	Czech Koruna	0.16371
18-Jan-2019	Danish Krone	0.56073
18-Jan-2019	Algerian Dinar	0.031031
18-Jan-2019	Egypt Pound	0.205282
18-Jan-2019	Euro	4.186139
18-Jan-2019	GB Pound	4.747899
18-Jan-2019	Hongkong Dollar	0.468162
18-Jan-2019	Hungarian Forint	0.013157
18-Jan-2019	Indonesia Rupiah	0.000259
18-Jan-2019	Indian Rupee	0.05164
18-Jan-2019	Iceland Krona	0.030371
18-Jan-2019	Jordan Dinar	5.172535
18-Jan-2019	Japanese Yen	0.033557
18-Jan-2019	Kenya Shilling	0.036093
18-Jan-2019	Korean Won	0.003272



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Date	Currency	Rate
18-Jan-2019	Kuwaiti Dinar	12.109272
18-Jan-2019	Kazakhstan Tenge	0.00967
18-Jan-2019	Lebanon Pound	0.002429
18-Jan-2019	Sri Lanka Rupee	0.020217
18-Jan-2019	Moroccan Dirham	0.384676
18-Jan-2019	Macedonia Denar	0.06806
18-Jan-2019	Mexican Peso	0.193101
18-Jan-2019	Malaysia Ringgit	0.893009
18-Jan-2019	Nigerian Naira	0.011978
18-Jan-2019	Norwegian Krone	0.430761
18-Jan-2019	New Zealand Dollar	2.486122
18-Jan-2019	Omani Rial	9.53797
18-Jan-2019	Peru Sol	1.104844
18-Jan-2019	Philippine Piso	0.069785
18-Jan-2019	Pakistan Rupee	0.026255
18-Jan-2019	Polish Zloty	0.976209
18-Jan-2019	Qatari Riyal	1.008651
18-Jan-2019	Serbian Dinar	0.035387
18-Jan-2019	Russia Rouble	0.055449
18-Jan-2019	Saudi Riyal	0.979151
18-Jan-2019	Swedish Krona	0.408455
18-Jan-2019	Singapore Dollar	2.707934
18-Jan-2019	Thai Baht	0.115779
18-Jan-2019	Tunisian Dinar	1.215174
18-Jan-2019	Turkish Lira	0.685334
18-Jan-2019	Trin Tob Dollar	0.541866
18-Jan-2019	Taiwan Dollar	0.119048
18-Jan-2019	Tanzania Shilling	0.001592
18-Jan-2019	Uganda Shilling	0.00099
18-Jan-2019	Vietnam Dong	0.000158
18-Jan-2019	South Africa Rand	0.266384
18-Jan-2019	Zambian Kwacha	0.308484
21-Jan-2019	US Dollar	3.6725
21-Jan-2019	Argentine Peso	0.09713
21-Jan-2019	Australian Dollar	2.624714
21-Jan-2019	Bangladesh Taka	0.043746
21-Jan-2019	Bahrani Dinar	9.740604
21-Jan-2019	Brunei Dollar	2.699574



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
21-Jan-2019	Brazilian Real	0.972127
21-Jan-2019	Botswana Pula	0.347966
21-Jan-2019	Belarus Rouble	1.706949
21-Jan-2019	Canadian Dollar	2.759826
21-Jan-2019	Swiss Franc	3.679491
21-Jan-2019	Chilean Peso	0.005453
21-Jan-2019	Chinese Yuan - Offshore	0.539534
21-Jan-2019	Chinese Yuan	0.54028
21-Jan-2019	Colombian Peso	0.001176
21-Jan-2019	Czech Koruna	0.163034
21-Jan-2019	Danish Krone	0.558853
21-Jan-2019	Algerian Dinar	0.030986
21-Jan-2019	Egypt Pound	0.204824
21-Jan-2019	Euro	4.172821
21-Jan-2019	GB Pound	4.722865
21-Jan-2019	Hongkong Dollar	0.468133
21-Jan-2019	Hungarian Forint	0.01313
21-Jan-2019	Indonesia Rupiah	0.000258
21-Jan-2019	Indian Rupee	0.051533
21-Jan-2019	Iceland Krona	0.030284
21-Jan-2019	Jordan Dinar	5.175451
21-Jan-2019	Japanese Yen	0.033487
21-Jan-2019	Kenya Shilling	0.036129
21-Jan-2019	Korean Won	0.003246
21-Jan-2019	Kuwaiti Dinar	12.100893
21-Jan-2019	Kazakhstan Tenge	0.009696
21-Jan-2019	Lebanon Pound	0.002435
21-Jan-2019	Sri Lanka Rupee	0.020201
21-Jan-2019	Moroccan Dirham	0.383832
21-Jan-2019	Macedonia Denar	0.067846
21-Jan-2019	Mexican Peso	0.19137
21-Jan-2019	Malaysia Ringgit	0.893009
21-Jan-2019	Nigerian Naira	0.011949
21-Jan-2019	Norwegian Krone	0.428055
21-Jan-2019	New Zealand Dollar	2.46758
21-Jan-2019	Omani Rial	9.539209
21-Jan-2019	Peru Sol	1.104677
21-Jan-2019	Philippine Piso	0.069588





**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
21-Jan-2019	Pakistan Rupee	0.02626
21-Jan-2019	Polish Zloty	0.97259
21-Jan-2019	Qatari Riyal	1.008568
21-Jan-2019	Serbian Dinar	0.035241
21-Jan-2019	Russia Rouble	0.055307
21-Jan-2019	Saudi Riyal	0.979177
21-Jan-2019	Swedish Krona	0.406957
21-Jan-2019	Singapore Dollar	2.699375
21-Jan-2019	Thai Baht	0.115524
21-Jan-2019	Tunisian Dinar	1.210129
21-Jan-2019	Turkish Lira	0.687953
21-Jan-2019	Trin Tob Dollar	0.541866
21-Jan-2019	Taiwan Dollar	0.11887
21-Jan-2019	Tanzania Shilling	0.001592
21-Jan-2019	Uganda Shilling	0.000994
21-Jan-2019	Vietnam Dong	0.000158
21-Jan-2019	South Africa Rand	0.264517
21-Jan-2019	Zambian Kwacha	0.307386
22-Jan-2019	US Dollar	3.6725
22-Jan-2019	Argentine Peso	0.097478
22-Jan-2019	Australian Dollar	2.619285
22-Jan-2019	Bangladesh Taka	0.043788
22-Jan-2019	Bahrani Dinar	9.740604
22-Jan-2019	Brunei Dollar	2.698384
22-Jan-2019	Brazilian Real	0.977249
22-Jan-2019	Botswana Pula	0.347785
22-Jan-2019	Belarus Rouble	1.703939
22-Jan-2019	Canadian Dollar	2.753824
22-Jan-2019	Swiss Franc	3.679122
22-Jan-2019	Chilean Peso	0.005457
22-Jan-2019	Chinese Yuan - Offshore	0.538972
22-Jan-2019	Chinese Yuan	0.539439
22-Jan-2019	Colombian Peso	0.001172
22-Jan-2019	Czech Koruna	0.162673
22-Jan-2019	Danish Krone	0.557987
22-Jan-2019	Algerian Dinar	0.03097
22-Jan-2019	Egypt Pound	0.204824
22-Jan-2019	Euro	4.166667



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Date	Currency	Rate
22-Jan-2019	GB Pound	4.745445
22-Jan-2019	Hongkong Dollar	0.468049
22-Jan-2019	Hungarian Forint	0.013096
22-Jan-2019	Indonesia Rupiah	0.000258
22-Jan-2019	Indian Rupee	0.051474
22-Jan-2019	Iceland Krona	0.030369
22-Jan-2019	Jordan Dinar	5.175451
22-Jan-2019	Japanese Yen	0.033554
22-Jan-2019	Kenya Shilling	0.036147
22-Jan-2019	Korean Won	0.003245
22-Jan-2019	Kuwaiti Dinar	12.102488
22-Jan-2019	Kazakhstan Tenge	0.009685
22-Jan-2019	Lebanon Pound	0.002435
22-Jan-2019	Sri Lanka Rupee	0.020162
22-Jan-2019	Moroccan Dirham	0.383671
22-Jan-2019	Macedonia Denar	0.067746
22-Jan-2019	Mexican Peso	0.191592
22-Jan-2019	Malaysia Ringgit	0.888687
22-Jan-2019	Nigerian Naira	0.011951
22-Jan-2019	Norwegian Krone	0.426722
22-Jan-2019	New Zealand Dollar	2.468078
22-Jan-2019	Omani Rial	9.539457
22-Jan-2019	Peru Sol	1.100869
22-Jan-2019	Philippine Piso	0.069443
22-Jan-2019	Pakistan Rupee	0.026255
22-Jan-2019	Polish Zloty	0.972384
22-Jan-2019	Qatari Riyal	1.008651
22-Jan-2019	Serbian Dinar	0.035157
22-Jan-2019	Russia Rouble	0.055242
22-Jan-2019	Saudi Riyal	0.979177
22-Jan-2019	Swedish Krona	0.406299
22-Jan-2019	Singapore Dollar	2.697987
22-Jan-2019	Thai Baht	0.115379
22-Jan-2019	Tunisian Dinar	1.208337
22-Jan-2019	Turkish Lira	0.686192
22-Jan-2019	Trin Tob Dollar	0.541387
22-Jan-2019	Taiwan Dollar	0.11879
22-Jan-2019	Tanzania Shilling	0.001591



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## Exchange Rates against UAE Dirham for VAT related obligations. January 2019

Date	Currency	Rate
22-Jan-2019	Uganda Shilling	0.000994
22-Jan-2019	Vietnam Dong	0.000158
22-Jan-2019	South Africa Rand	0.264523
22-Jan-2019	Zambian Kwacha	0.307451
23-Jan-2019	US Dollar	3.6725
23-Jan-2019	Argentine Peso	0.097881
23-Jan-2019	Australian Dollar	2.617978
23-Jan-2019	Bangladesh Taka	0.043762
23-Jan-2019	Bahrani Dinar	9.740863
23-Jan-2019	Brunei Dollar	2.701162
23-Jan-2019	Brazilian Real	0.966778
23-Jan-2019	Botswana Pula	0.34815
23-Jan-2019	Belarus Rouble	1.704572
23-Jan-2019	Canadian Dollar	2.753205
23-Jan-2019	Swiss Franc	3.679491
23-Jan-2019	Chilean Peso	0.005464
23-Jan-2019	Chinese Yuan - Offshore	0.540089
23-Jan-2019	Chinese Yuan	0.540949
23-Jan-2019	Colombian Peso	0.001169
23-Jan-2019	Czech Koruna	0.162242
23-Jan-2019	Danish Krone	0.558385
23-Jan-2019	Algerian Dinar	0.030983
23-Jan-2019	Egypt Pound	0.205053
23-Jan-2019	Euro	4.169505
23-Jan-2019	GB Pound	4.785016
23-Jan-2019	Hongkong Dollar	0.468085
23-Jan-2019	Hungarian Forint	0.013106
23-Jan-2019	Indonesia Rupiah	0.000259
23-Jan-2019	Indian Rupee	0.0515
23-Jan-2019	Iceland Krona	0.030434
23-Jan-2019	Jordan Dinar	5.175451
23-Jan-2019	Japanese Yen	0.033432
23-Jan-2019	Kenya Shilling	0.036254
23-Jan-2019	Korean Won	0.003256
23-Jan-2019	Kuwaiti Dinar	12.103685
23-Jan-2019	Kazakhstan Tenge	0.009711
23-Jan-2019	Lebanon Pound	0.002435
23-Jan-2019	Sri Lanka Rupee	0.020156



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
23-Jan-2019	Moroccan Dirham	0.383876
23-Jan-2019	Macedonia Denar	0.067808
23-Jan-2019	Mexican Peso	0.191794
23-Jan-2019	Malaysia Ringgit	0.887613
23-Jan-2019	Nigerian Naira	0.011951
23-Jan-2019	Norwegian Krone	0.427199
23-Jan-2019	New Zealand Dollar	2.491351
23-Jan-2019	Omani Rial	9.539209
23-Jan-2019	Peru Sol	1.101695
23-Jan-2019	Philippine Piso	0.069674
23-Jan-2019	Pakistan Rupee	0.026255
23-Jan-2019	Polish Zloty	0.972204
23-Jan-2019	Qatari Riyal	1.008651
23-Jan-2019	Serbian Dinar	0.035184
23-Jan-2019	Russia Rouble	0.055454
23-Jan-2019	Saudi Riyal	0.979203
23-Jan-2019	Swedish Krona	0.406736
23-Jan-2019	Singapore Dollar	2.701162
23-Jan-2019	Thai Baht	0.11556
23-Jan-2019	Tunisian Dinar	1.211766
23-Jan-2019	Turkish Lira	0.691229
23-Jan-2019	Trin Tob Dollar	0.541459
23-Jan-2019	Taiwan Dollar	0.118878
23-Jan-2019	Tanzania Shilling	0.00159
23-Jan-2019	Uganda Shilling	0.000995
23-Jan-2019	Vietnam Dong	0.000158
23-Jan-2019	South Africa Rand	0.264662
23-Jan-2019	Zambian Kwacha	0.307451
24-Jan-2019	US Dollar	3.6725
24-Jan-2019	Argentine Peso	0.097647
24-Jan-2019	Australian Dollar	2.607939
24-Jan-2019	Bangladesh Taka	0.043736
24-Jan-2019	Bahrani Dinar	9.740863
24-Jan-2019	Brunei Dollar	2.700169
24-Jan-2019	Brazilian Real	0.968844
24-Jan-2019	Botswana Pula	0.349246
24-Jan-2019	Belarus Rouble	1.706156
24-Jan-2019	Canadian Dollar	2.749083



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Date	Currency	Rate
24-Jan-2019	Swiss Franc	3.689472
24-Jan-2019	Chilean Peso	0.005451
24-Jan-2019	Chinese Yuan - Offshore	0.540081
24-Jan-2019	Chinese Yuan	0.540487
24-Jan-2019	Colombian Peso	0.001163
24-Jan-2019	Czech Koruna	0.161884
24-Jan-2019	Danish Krone	0.55769
24-Jan-2019	Algerian Dinar	0.030953
24-Jan-2019	Egypt Pound	0.205282
24-Jan-2019	Euro	4.164304
24-Jan-2019	GB Pound	4.787511
24-Jan-2019	Hongkong Dollar	0.468055
24-Jan-2019	Hungarian Forint	0.013072
24-Jan-2019	Indonesia Rupiah	0.000259
24-Jan-2019	Indian Rupee	0.051659
24-Jan-2019	Iceland Krona	0.030642
24-Jan-2019	Jordan Dinar	5.17618
24-Jan-2019	Japanese Yen	0.033524
24-Jan-2019	Kenya Shilling	0.036307
24-Jan-2019	Korean Won	0.003252
24-Jan-2019	Kuwaiti Dinar	12.106079
24-Jan-2019	Kazakhstan Tenge	0.009739
24-Jan-2019	Lebanon Pound	0.002435
24-Jan-2019	Sri Lanka Rupee	0.020206
24-Jan-2019	Moroccan Dirham	0.383135
24-Jan-2019	Macedonia Denar	0.067696
24-Jan-2019	Mexican Peso	0.192658
24-Jan-2019	Malaysia Ringgit	0.886435
24-Jan-2019	Nigerian Naira	0.011951
24-Jan-2019	Norwegian Krone	0.427871
24-Jan-2019	New Zealand Dollar	2.489493
24-Jan-2019	Omani Rial	9.539457
24-Jan-2019	Peru Sol	1.099781
24-Jan-2019	Philippine Piso	0.069519
24-Jan-2019	Pakistan Rupee	0.026255
24-Jan-2019	Polish Zloty	0.970919
24-Jan-2019	Qatari Riyal	1.008651
24-Jan-2019	Serbian Dinar	0.03515



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Date	Currency	Rate
24-Jan-2019	Russia Rouble	0.055692
24-Jan-2019	Saudi Riyal	0.979203
24-Jan-2019	Swedish Krona	0.404714
24-Jan-2019	Singapore Dollar	2.700169
24-Jan-2019	Thai Baht	0.115742
24-Jan-2019	Tunisian Dinar	1.211846
24-Jan-2019	Turkish Lira	0.696314
24-Jan-2019	Trin Tob Dollar	0.540853
24-Jan-2019	Taiwan Dollar	0.11889
24-Jan-2019	Tanzania Shilling	0.001589
24-Jan-2019	Uganda Shilling	0.000995
24-Jan-2019	Vietnam Dong	0.000158
24-Jan-2019	South Africa Rand	0.265869
24-Jan-2019	Zambian Kwacha	0.307194
25-Jan-2019	US Dollar	3.6725
25-Jan-2019	Argentine Peso	0.09879
25-Jan-2019	Australian Dollar	2.620968
25-Jan-2019	Bangladesh Taka	0.043856
25-Jan-2019	Bahrani Dinar	9.740863
25-Jan-2019	Brunei Dollar	2.708333
25-Jan-2019	Brazilian Real	0.973286
25-Jan-2019	Botswana Pula	0.351452
25-Jan-2019	Belarus Rouble	1.705126
25-Jan-2019	Canadian Dollar	2.763356
25-Jan-2019	Swiss Franc	3.685029
25-Jan-2019	Chilean Peso	0.005513
25-Jan-2019	Chinese Yuan - Offshore	0.543181
25-Jan-2019	Chinese Yuan	0.543527
25-Jan-2019	Colombian Peso	0.001165
25-Jan-2019	Czech Koruna	0.162356
25-Jan-2019	Danish Krone	0.558725
25-Jan-2019	Algerian Dinar	0.030969
25-Jan-2019	Egypt Pound	0.205282
25-Jan-2019	Euro	4.171399
25-Jan-2019	GB Pound	4.806308
25-Jan-2019	Hongkong Dollar	0.468067
25-Jan-2019	Hungarian Forint	0.013114
25-Jan-2019	Indonesia Rupiah	0.000261



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Date	Currency	Rate
25-Jan-2019	Indian Rupee	0.051743
25-Jan-2019	Iceland Krona	0.03065
25-Jan-2019	Jordan Dinar	5.175451
25-Jan-2019	Japanese Yen	0.033417
25-Jan-2019	Kenya Shilling	0.036434
25-Jan-2019	Korean Won	0.003281
25-Jan-2019	Kuwaiti Dinar	12.104483
25-Jan-2019	Kazakhstan Tenge	0.009678
25-Jan-2019	Lebanon Pound	0.002435
25-Jan-2019	Sri Lanka Rupee	0.020217
25-Jan-2019	Moroccan Dirham	0.383439
25-Jan-2019	Macedonia Denar	0.067821
25-Jan-2019	Mexican Peso	0.194189
25-Jan-2019	Malaysia Ringgit	0.890303
25-Jan-2019	Nigerian Naira	0.011951
25-Jan-2019	Norwegian Krone	0.429512
25-Jan-2019	New Zealand Dollar	2.49983
25-Jan-2019	Omani Rial	9.539209
25-Jan-2019	Peru Sol	1.097087
25-Jan-2019	Philippine Piso	0.069887
25-Jan-2019	Pakistan Rupee	0.026255
25-Jan-2019	Polish Zloty	0.972539
25-Jan-2019	Qatari Riyal	1.008651
25-Jan-2019	Serbian Dinar	0.035221
25-Jan-2019	Russia Rouble	0.055598
25-Jan-2019	Saudi Riyal	0.979203
25-Jan-2019	Swedish Krona	0.404875
25-Jan-2019	Singapore Dollar	2.708533
25-Jan-2019	Thai Baht	0.116145
25-Jan-2019	Tunisian Dinar	1.212807
25-Jan-2019	Turkish Lira	0.696261
25-Jan-2019	Trin Tob Dollar	0.540853
25-Jan-2019	Taiwan Dollar	0.119369
25-Jan-2019	Tanzania Shilling	0.001588
25-Jan-2019	Uganda Shilling	0.000999
25-Jan-2019	Vietnam Dong	0.000158
25-Jan-2019	South Africa Rand	0.269444
25-Jan-2019	Zambian Kwacha	0.307322



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Date	Currency	Rate
28-Jan-2019	US Dollar	3.6725
28-Jan-2019	Argentine Peso	0.098896
28-Jan-2019	Australian Dollar	2.634127
28-Jan-2019	Bangladesh Taka	0.043767
28-Jan-2019	Bahrani Dinar	9.741379
28-Jan-2019	Brunei Dollar	2.712935
28-Jan-2019	Brazilian Real	0.974035
28-Jan-2019	Botswana Pula	0.351452
28-Jan-2019	Belarus Rouble	1.706156
28-Jan-2019	Canadian Dollar	2.769608
28-Jan-2019	Swiss Franc	3.700625
28-Jan-2019	Chilean Peso	0.00547
28-Jan-2019	Chinese Yuan - Offshore	0.543422
28-Jan-2019	Chinese Yuan	0.544542
28-Jan-2019	Colombian Peso	0.00116
28-Jan-2019	Czech Koruna	0.162868
28-Jan-2019	Danish Krone	0.561682
28-Jan-2019	Algerian Dinar	0.031057
28-Jan-2019	Egypt Pound	0.208192
28-Jan-2019	Euro	4.19283
28-Jan-2019	GB Pound	4.834145
28-Jan-2019	Hongkong Dollar	0.468061
28-Jan-2019	Hungarian Forint	0.0132
28-Jan-2019	Indonesia Rupiah	0.000261
28-Jan-2019	Indian Rupee	0.051614
28-Jan-2019	Iceland Krona	0.030743
28-Jan-2019	Jordan Dinar	5.175451
28-Jan-2019	Japanese Yen	0.033566
28-Jan-2019	Kenya Shilling	0.036452
28-Jan-2019	Korean Won	0.003283
28-Jan-2019	Kuwaiti Dinar	12.114465
28-Jan-2019	Kazakhstan Tenge	0.009675
28-Jan-2019	Lebanon Pound	0.002435
28-Jan-2019	Sri Lanka Rupee	0.020225
28-Jan-2019	Moroccan Dirham	0.38499
28-Jan-2019	Macedonia Denar	0.067846
28-Jan-2019	Mexican Peso	0.193053
28-Jan-2019	Malaysia Ringgit	0.893552





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Date	Currency	Rate
28-Jan-2019	Nigerian Naira	0.011951
28-Jan-2019	Norwegian Krone	0.431085
28-Jan-2019	New Zealand Dollar	2.512142
28-Jan-2019	Omani Rial	9.539209
28-Jan-2019	Peru Sol	1.0984
28-Jan-2019	Philippine Piso	0.069892
28-Jan-2019	Pakistan Rupee	0.02627
28-Jan-2019	Polish Zloty	0.976859
28-Jan-2019	Qatari Riyal	1.00843
28-Jan-2019	Serbian Dinar	0.035387
28-Jan-2019	Russia Rouble	0.055636
28-Jan-2019	Saudi Riyal	0.979203
28-Jan-2019	Swedish Krona	0.40521
28-Jan-2019	Singapore Dollar	2.713536
28-Jan-2019	Thai Baht	0.116403
28-Jan-2019	Tunisian Dinar	1.214853
28-Jan-2019	Turkish Lira	0.692115
28-Jan-2019	Trin Tob Dollar	0.541619
28-Jan-2019	Taiwan Dollar	0.119268
28-Jan-2019	Tanzania Shilling	0.00159
28-Jan-2019	Uganda Shilling	0.000999
28-Jan-2019	Vietnam Dong	0.000158
28-Jan-2019	South Africa Rand	0.268652
28-Jan-2019	Zambian Kwacha	0.307194
29-Jan-2019	US Dollar	3.6725
29-Jan-2019	Argentine Peso	0.09879
29-Jan-2019	Australian Dollar	2.629977
29-Jan-2019	Bangladesh Taka	0.043757
29-Jan-2019	Bahrani Dinar	9.741121
29-Jan-2019	Brunei Dollar	2.715744
29-Jan-2019	Brazilian Real	0.983978
29-Jan-2019	Botswana Pula	0.352187
29-Jan-2019	Belarus Rouble	1.702202
29-Jan-2019	Canadian Dollar	2.770862
29-Jan-2019	Swiss Franc	3.695783
29-Jan-2019	Chilean Peso	0.005481
29-Jan-2019	Chinese Yuan - Offshore	0.543696
29-Jan-2019	Chinese Yuan	0.545326



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Date	Currency	Rate
29-Jan-2019	Colombian Peso	0.001165
29-Jan-2019	Czech Koruna	0.162904
29-Jan-2019	Danish Krone	0.562137
29-Jan-2019	Algerian Dinar	0.03102
29-Jan-2019	Egypt Pound	0.20831
29-Jan-2019	Euro	4.195704
29-Jan-2019	GB Pound	4.843709
29-Jan-2019	Hongkong Dollar	0.468055
29-Jan-2019	Hungarian Forint	0.01323
29-Jan-2019	Indonesia Rupiah	0.000261
29-Jan-2019	Indian Rupee	0.051613
29-Jan-2019	Iceland Krona	0.030673
29-Jan-2019	Jordan Dinar	5.179831
29-Jan-2019	Japanese Yen	0.033545
29-Jan-2019	Kenya Shilling	0.036397
29-Jan-2019	Korean Won	0.003288
29-Jan-2019	Kuwaiti Dinar	12.110869
29-Jan-2019	Kazakhstan Tenge	0.009662
29-Jan-2019	Lebanon Pound	0.002435
29-Jan-2019	Sri Lanka Rupee	0.020307
29-Jan-2019	Moroccan Dirham	0.385334
29-Jan-2019	Macedonia Denar	0.067846
29-Jan-2019	Mexican Peso	0.193407
29-Jan-2019	Malaysia Ringgit	0.893118
29-Jan-2019	Nigerian Naira	0.011953
29-Jan-2019	Norwegian Krone	0.432155
29-Jan-2019	New Zealand Dollar	2.512314
29-Jan-2019	Omani Rial	9.539209
29-Jan-2019	Peru Sol	1.093983
29-Jan-2019	Philippine Piso	0.069974
29-Jan-2019	Pakistan Rupee	0.02627
29-Jan-2019	Polish Zloty	0.976469
29-Jan-2019	Qatari Riyal	1.008651
29-Jan-2019	Serbian Dinar	0.035415
29-Jan-2019	Russia Rouble	0.055472
29-Jan-2019	Saudi Riyal	0.979203
29-Jan-2019	Swedish Krona	0.405255
29-Jan-2019	Singapore Dollar	2.715744



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
29-Jan-2019	Thai Baht	0.11655
29-Jan-2019	Tunisian Dinar	1.216583
29-Jan-2019	Turkish Lira	0.692324
29-Jan-2019	Trin Tob Dollar	0.541683
29-Jan-2019	Taiwan Dollar	0.119222
29-Jan-2019	Tanzania Shilling	0.001588
29-Jan-2019	Uganda Shilling	0.001002
29-Jan-2019	Vietnam Dong	0.000158
29-Jan-2019	South Africa Rand	0.269779
29-Jan-2019	Zambian Kwacha	0.307322
30-Jan-2019	US Dollar	3.6725
30-Jan-2019	Argentine Peso	0.097868
30-Jan-2019	Australian Dollar	2.639618
30-Jan-2019	Bangladesh Taka	0.043757
30-Jan-2019	Bahrani Dinar	9.741379
30-Jan-2019	Brunei Dollar	2.717753
30-Jan-2019	Brazilian Real	0.989972
30-Jan-2019	Botswana Pula	0.352187
30-Jan-2019	Belarus Rouble	1.701019
30-Jan-2019	Canadian Dollar	2.778618
30-Jan-2019	Swiss Franc	3.678385
30-Jan-2019	Chilean Peso	0.005515
30-Jan-2019	Chinese Yuan - Offshore	0.545529
30-Jan-2019	Chinese Yuan	0.54691
30-Jan-2019	Colombian Peso	0.001164
30-Jan-2019	Czech Koruna	0.162651
30-Jan-2019	Danish Krone	0.562077
30-Jan-2019	Algerian Dinar	0.031015
30-Jan-2019	Egypt Pound	0.208074
30-Jan-2019	Euro	4.196184
30-Jan-2019	GB Pound	4.803165
30-Jan-2019	Hongkong Dollar	0.468145
30-Jan-2019	Hungarian Forint	0.013259
30-Jan-2019	Indonesia Rupiah	0.00026
30-Jan-2019	Indian Rupee	0.051567
30-Jan-2019	Iceland Krona	0.030597
30-Jan-2019	Jordan Dinar	5.180561
30-Jan-2019	Japanese Yen	0.033517



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Date	Currency	Rate
30-Jan-2019	Kenya Shilling	0.036379
30-Jan-2019	Korean Won	0.003284
30-Jan-2019	Kuwaiti Dinar	12.110869
30-Jan-2019	Kazakhstan Tenge	0.009635
30-Jan-2019	Lebanon Pound	0.002435
30-Jan-2019	Sri Lanka Rupee	0.020471
30-Jan-2019	Moroccan Dirham	0.3852
30-Jan-2019	Macedonia Denar	0.067846
30-Jan-2019	Mexican Peso	0.191883
30-Jan-2019	Malaysia Ringgit	0.894096
30-Jan-2019	Nigerian Naira	0.011953
30-Jan-2019	Norwegian Krone	0.43294
30-Jan-2019	New Zealand Dollar	2.507853
30-Jan-2019	Omani Rial	9.538218
30-Jan-2019	Peru Sol	1.094439
30-Jan-2019	Philippine Piso	0.070178
30-Jan-2019	Pakistan Rupee	0.026281
30-Jan-2019	Polish Zloty	0.97842
30-Jan-2019	Qatari Riyal	1.008651
30-Jan-2019	Serbian Dinar	0.035439
30-Jan-2019	Russia Rouble	0.055654
30-Jan-2019	Saudi Riyal	0.979203
30-Jan-2019	Swedish Krona	0.404296
30-Jan-2019	Singapore Dollar	2.717753
30-Jan-2019	Thai Baht	0.116847
30-Jan-2019	Tunisian Dinar	1.213688
30-Jan-2019	Turkish Lira	0.695207
30-Jan-2019	Trin Tob Dollar	0.541683
30-Jan-2019	Taiwan Dollar	0.119311
30-Jan-2019	Tanzania Shilling	0.001588
30-Jan-2019	Uganda Shilling	0.001001
30-Jan-2019	Vietnam Dong	0.000158
30-Jan-2019	South Africa Rand	0.269757
30-Jan-2019	Zambian Kwacha	0.307194
31-Jan-2019	US Dollar	3.6725
31-Jan-2019	Argentine Peso	0.099661
31-Jan-2019	Australian Dollar	2.671686
31-Jan-2019	Bangladesh Taka	0.043772



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2019**

Date	Currency	Rate
31-Jan-2019	Bahrani Dinar	9.741896
31-Jan-2019	Brunei Dollar	2.730483
31-Jan-2019	Brazilian Real	1.004898
31-Jan-2019	Botswana Pula	0.357327
31-Jan-2019	Belarus Rouble	1.708537
31-Jan-2019	Canadian Dollar	2.792988
31-Jan-2019	Swiss Franc	3.698016
31-Jan-2019	Chilean Peso	0.005585
31-Jan-2019	Chinese Yuan - Offshore	0.54744
31-Jan-2019	Chinese Yuan	0.548028
31-Jan-2019	Colombian Peso	0.001177
31-Jan-2019	Czech Koruna	0.163805
31-Jan-2019	Danish Krone	0.565487
31-Jan-2019	Algerian Dinar	0.031145
31-Jan-2019	Egypt Pound	0.207838
31-Jan-2019	Euro	4.221264
31-Jan-2019	GB Pound	4.817657
31-Jan-2019	Hongkong Dollar	0.468055
31-Jan-2019	Hungarian Forint	0.013365
31-Jan-2019	Indonesia Rupiah	0.000263
31-Jan-2019	Indian Rupee	0.051674
31-Jan-2019	Iceland Krona	0.030768
31-Jan-2019	Jordan Dinar	5.175451
31-Jan-2019	Japanese Yen	0.033829
31-Jan-2019	Kenya Shilling	0.036506
31-Jan-2019	Korean Won	0.003306
31-Jan-2019	Kuwaiti Dinar	12.124063
31-Jan-2019	Kazakhstan Tenge	0.00966
31-Jan-2019	Lebanon Pound	0.002435
31-Jan-2019	Sri Lanka Rupee	0.020586
31-Jan-2019	Moroccan Dirham	0.386298
31-Jan-2019	Macedonia Denar	0.068542
31-Jan-2019	Mexican Peso	0.193147
31-Jan-2019	Malaysia Ringgit	0.896606
31-Jan-2019	Nigerian Naira	0.011953
31-Jan-2019	Norwegian Krone	0.436615
31-Jan-2019	New Zealand Dollar	2.54293
31-Jan-2019	Omani Rial	9.538713



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**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2019**

Date	Currency	Rate
31-Jan-2019	Peru Sol	1.095713
31-Jan-2019	Philippine Piso	0.070545
31-Jan-2019	Pakistan Rupee	0.026364
31-Jan-2019	Polish Zloty	0.988533
31-Jan-2019	Qatari Riyal	1.008651
31-Jan-2019	Serbian Dinar	0.035648
31-Jan-2019	Russia Rouble	0.056234
31-Jan-2019	Saudi Riyal	0.979203
31-Jan-2019	Swedish Krona	0.406867
31-Jan-2019	Singapore Dollar	2.730483
31-Jan-2019	Thai Baht	0.117633
31-Jan-2019	Tunisian Dinar	1.216462
31-Jan-2019	Turkish Lira	0.709676
31-Jan-2019	Trin Tob Dollar	0.540877
31-Jan-2019	Taiwan Dollar	0.119645
31-Jan-2019	Tanzania Shilling	0.001585
31-Jan-2019	Uganda Shilling	0.001
31-Jan-2019	Vietnam Dong	0.000158
31-Jan-2019	South Africa Rand	0.277251
31-Jan-2019	Zambian Kwacha	0.308613