



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
01-Apr-2022	US Dollar	3.6725
01-Apr-2022	Argentine Peso	0.033048
01-Apr-2022	Australian Dollar	2.755891
01-Apr-2022	Bangladesh Taka	0.042417
01-Apr-2022	Bahrani Dinar	9.739054
01-Apr-2022	Brunei Dollar	2.706338
01-Apr-2022	Brazilian Real	0.781217
01-Apr-2022	Botswana Pula	0.31969
01-Apr-2022	Belarus Rouble	1.127571
01-Apr-2022	Canadian Dollar	2.936825
01-Apr-2022	Swiss Franc	3.961277
01-Apr-2022	Chilean Peso	0.004679
01-Apr-2022	Chinese Yuan - Offshore	0.576585
01-Apr-2022	Chinese Yuan	0.577083
01-Apr-2022	Colombian Peso	0.00097
01-Apr-2022	Czech Koruna	0.166207
01-Apr-2022	Danish Krone	0.545237
01-Apr-2022	Algerian Dinar	0.025645
01-Apr-2022	Egypt Pound	0.200903
01-Apr-2022	Euro	4.055322
01-Apr-2022	GB Pound	4.810715
01-Apr-2022	Hongkong Dollar	0.468688
01-Apr-2022	Hungarian Forint	0.011015
01-Apr-2022	Indonesia Rupiah	0.000256
01-Apr-2022	Indian Rupee	0.048364
01-Apr-2022	Iceland Krona	0.028558
01-Apr-2022	Jordan Dinar	5.179831
01-Apr-2022	Japanese Yen	0.02985
01-Apr-2022	Kenya Shilling	0.031921
01-Apr-2022	Korean Won	0.003014
01-Apr-2022	Kuwaiti Dinar	12.068682
01-Apr-2022	Kazakhstan Tenge	0.007724
01-Apr-2022	Lebanon Pound	0.002429
01-Apr-2022	Sri Lanka Rupee	0.01247
01-Apr-2022	Moroccan Dirham	0.377693
01-Apr-2022	Macedonia Denar	0.065827
01-Apr-2022	Mexican Peso	0.185455
01-Apr-2022	Malaysia Ringgit	0.872224



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
01-Apr-2022	Nigerian Naira	0.008834
01-Apr-2022	Norwegian Krone	0.419657
01-Apr-2022	NewZealand Dollar	2.538185
01-Apr-2022	Omani Rial	9.536979
01-Apr-2022	Peru Sol	0.99826
01-Apr-2022	Philippine Piso	0.071121
01-Apr-2022	Pakistan Rupee	0.019911
01-Apr-2022	Polish Zloty	0.872266
01-Apr-2022	Qatari Riyal	1.005008
01-Apr-2022	Serbian Dinar	0.034461
01-Apr-2022	Russia Rouble	0.043489
01-Apr-2022	Saudi Riyal	0.978994
01-Apr-2022	Sudanese Pound	0.008215
01-Apr-2022	Swedish Krona	0.392806
01-Apr-2022	Singapore Dollar	2.706736
01-Apr-2022	Thai Baht	0.109791
01-Apr-2022	Tunisian Dinar	1.238325
01-Apr-2022	Turkish Lira	0.249993
01-Apr-2022	Trin Tob Dollar	0.540845
01-Apr-2022	Taiwan Dollar	0.128038
01-Apr-2022	Tanzania Shilling	0.001582
01-Apr-2022	Uganda Shilling	0.001029
01-Apr-2022	Vietnam Dong	0.000161
01-Apr-2022	Yemen Rial	0.014676
01-Apr-2022	South Africa Rand	0.250802
01-Apr-2022	Zambian Kwacha	0.20661
01-Apr-2022	Azerbaijan manat	2.161566
01-Apr-2022	Bulgarian lev	2.074624
01-Apr-2022	Croatian kuna	0.53697
01-Apr-2022	Ethiopian birr	0.071479
01-Apr-2022	Iraqi dinar	0.002516
01-Apr-2022	Israeli new shekel	1.147262
01-Apr-2022	Libyan dinar	0.791112
01-Apr-2022	Mauritian rupee	0.082251
01-Apr-2022	Romanian leu	0.820395
01-Apr-2022	Syrian pound	0.001462
01-Apr-2022	Turkmen manat	1.050787
01-Apr-2022	Uzbekistani som	0.000322



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Date	Currency	Rate
04-Apr-2022	US Dollar	3.6725
04-Apr-2022	Argentine Peso	0.032918
04-Apr-2022	Australian Dollar	2.761693
04-Apr-2022	Bangladesh Taka	0.04257
04-Apr-2022	Bahrani Dinar	9.741379
04-Apr-2022	Brunei Dollar	2.706138
04-Apr-2022	Brazilian Real	0.796154
04-Apr-2022	Botswana Pula	0.31969
04-Apr-2022	Belarus Rouble	1.127571
04-Apr-2022	Canadian Dollar	2.94153
04-Apr-2022	Swiss Franc	3.968125
04-Apr-2022	Chilean Peso	0.004712
04-Apr-2022	Chinese Yuan - Offshore	0.576196
04-Apr-2022	Chinese Yuan	0.577156
04-Apr-2022	Colombian Peso	0.000992
04-Apr-2022	Czech Koruna	0.165876
04-Apr-2022	Danish Krone	0.542379
04-Apr-2022	Algerian Dinar	0.025728
04-Apr-2022	Egypt Pound	0.201343
04-Apr-2022	Euro	4.033941
04-Apr-2022	GB Pound	4.817025
04-Apr-2022	Hongkong Dollar	0.468724
04-Apr-2022	Hungarian Forint	0.010922
04-Apr-2022	Indonesia Rupiah	0.000256
04-Apr-2022	Indian Rupee	0.048679
04-Apr-2022	Iceland Krona	0.028454
04-Apr-2022	Jordan Dinar	5.179831
04-Apr-2022	Japanese Yen	0.029911
04-Apr-2022	Kenya Shilling	0.031907
04-Apr-2022	Korean Won	0.003022
04-Apr-2022	Kuwaiti Dinar	12.067889
04-Apr-2022	Kazakhstan Tenge	0.007853
04-Apr-2022	Lebanon Pound	0.002429
04-Apr-2022	Sri Lanka Rupee	0.01235
04-Apr-2022	Moroccan Dirham	0.37717
04-Apr-2022	Macedonia Denar	0.065475
04-Apr-2022	Mexican Peso	0.18591
04-Apr-2022	Malaysia Ringgit	0.870777



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Date	Currency	Rate
04-Apr-2022	Nigerian Naira	0.008834
04-Apr-2022	Norwegian Krone	0.423856
04-Apr-2022	NewZealand Dollar	2.553539
04-Apr-2022	Omani Rial	9.537722
04-Apr-2022	Peru Sol	1.009234
04-Apr-2022	Philippine Piso	0.071498
04-Apr-2022	Pakistan Rupee	0.019919
04-Apr-2022	Polish Zloty	0.872203
04-Apr-2022	Qatari Riyal	1.005421
04-Apr-2022	Serbian Dinar	0.034281
04-Apr-2022	Russia Rouble	0.043391
04-Apr-2022	Saudi Riyal	0.978968
04-Apr-2022	Sudanese Pound	0.008215
04-Apr-2022	Swedish Krona	0.390148
04-Apr-2022	Singapore Dollar	2.706138
04-Apr-2022	Thai Baht	0.109594
04-Apr-2022	Tunisian Dinar	1.229083
04-Apr-2022	Turkish Lira	0.249978
04-Apr-2022	Trin Tob Dollar	0.541108
04-Apr-2022	Taiwan Dollar	0.12827
04-Apr-2022	Tanzania Shilling	0.001583
04-Apr-2022	Uganda Shilling	0.001033
04-Apr-2022	Vietnam Dong	0.000161
04-Apr-2022	Yemen Rial	0.014678
04-Apr-2022	South Africa Rand	0.251631
04-Apr-2022	Zambian Kwacha	0.208962
04-Apr-2022	Azerbaijan manat	2.161566
04-Apr-2022	Bulgarian lev	2.063202
04-Apr-2022	Croatian kuna	0.534968
04-Apr-2022	Ethiopian birr	0.071468
04-Apr-2022	Iraqi dinar	0.002516
04-Apr-2022	Israeli new shekel	1.14287
04-Apr-2022	Libyan dinar	0.791112
04-Apr-2022	Mauritian rupee	0.082159
04-Apr-2022	Romanian leu	0.81622
04-Apr-2022	Syrian pound	0.001462
04-Apr-2022	Turkmen manat	1.050787
04-Apr-2022	Uzbekistani som	0.000322



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05-Apr-2022	US Dollar	3.6725
05-Apr-2022	Argentine Peso	0.032877
05-Apr-2022	Australian Dollar	2.81073
05-Apr-2022	Bangladesh Taka	0.042575
05-Apr-2022	Bahrani Dinar	9.740604
05-Apr-2022	Brunei Dollar	2.709732
05-Apr-2022	Brazilian Real	0.794277
05-Apr-2022	Botswana Pula	0.320236
05-Apr-2022	Belarus Rouble	1.127571
05-Apr-2022	Canadian Dollar	2.959069
05-Apr-2022	Swiss Franc	3.971988
05-Apr-2022	Chilean Peso	0.004714
05-Apr-2022	Chinese Yuan - Offshore	0.576757
05-Apr-2022	Chinese Yuan	0.577156
05-Apr-2022	Colombian Peso	0.000991
05-Apr-2022	Czech Koruna	0.165376
05-Apr-2022	Danish Krone	0.541579
05-Apr-2022	Algerian Dinar	0.025728
05-Apr-2022	Egypt Pound	0.201343
05-Apr-2022	Euro	4.027747
05-Apr-2022	GB Pound	4.833509
05-Apr-2022	Hongkong Dollar	0.46879
05-Apr-2022	Hungarian Forint	0.01074
05-Apr-2022	Indonesia Rupiah	0.000256
05-Apr-2022	Indian Rupee	0.048789
05-Apr-2022	Iceland Krona	0.028447
05-Apr-2022	Jordan Dinar	5.179831
05-Apr-2022	Japanese Yen	0.029899
05-Apr-2022	Kenya Shilling	0.031893
05-Apr-2022	Korean Won	0.00303
05-Apr-2022	Kuwaiti Dinar	12.061548
05-Apr-2022	Kazakhstan Tenge	0.007861
05-Apr-2022	Lebanon Pound	0.002429
05-Apr-2022	Sri Lanka Rupee	0.01235
05-Apr-2022	Moroccan Dirham	0.378511
05-Apr-2022	Macedonia Denar	0.06537
05-Apr-2022	Mexican Peso	0.185572
05-Apr-2022	Malaysia Ringgit	0.872224



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05-Apr-2022	Nigerian Naira	0.008834
05-Apr-2022	Norwegian Krone	0.423846
05-Apr-2022	NewZealand Dollar	2.582812
05-Apr-2022	Omani Rial	9.538713
05-Apr-2022	Peru Sol	1.008125
05-Apr-2022	Philippine Piso	0.071653
05-Apr-2022	Pakistan Rupee	0.019793
05-Apr-2022	Polish Zloty	0.868388
05-Apr-2022	Qatari Riyal	1.005008
05-Apr-2022	Serbian Dinar	0.034211
05-Apr-2022	Russia Rouble	0.043982
05-Apr-2022	Saudi Riyal	0.978994
05-Apr-2022	Sudanese Pound	0.008216
05-Apr-2022	Swedish Krona	0.392571
05-Apr-2022	Singapore Dollar	2.709732
05-Apr-2022	Thai Baht	0.109955
05-Apr-2022	Tunisian Dinar	1.241632
05-Apr-2022	Turkish Lira	0.24954
05-Apr-2022	Trin Tob Dollar	0.542916
05-Apr-2022	Taiwan Dollar	0.128351
05-Apr-2022	Tanzania Shilling	0.001582
05-Apr-2022	Uganda Shilling	0.001036
05-Apr-2022	Vietnam Dong	0.000161
05-Apr-2022	Yemen Rial	0.014676
05-Apr-2022	South Africa Rand	0.252673
05-Apr-2022	Zambian Kwacha	0.208962
05-Apr-2022	Azerbaijan manat	2.161566
05-Apr-2022	Bulgarian lev	2.060193
05-Apr-2022	Croatian kuna	0.534399
05-Apr-2022	Ethiopian birr	0.071452
05-Apr-2022	Iraqi dinar	0.002516
05-Apr-2022	Israeli new shekel	1.14762
05-Apr-2022	Libyan dinar	0.7861
05-Apr-2022	Mauritian rupee	0.081702
05-Apr-2022	Romanian leu	0.815278
05-Apr-2022	Syrian pound	0.001462
05-Apr-2022	Turkmen manat	1.050787
05-Apr-2022	Uzbekistani som	0.000323



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Date	Currency	Rate
06-Apr-2022	US Dollar	3.6725
06-Apr-2022	Argentine Peso	0.032837
06-Apr-2022	Australian Dollar	2.775678
06-Apr-2022	Bangladesh Taka	0.042595
06-Apr-2022	Bahrani Dinar	9.740604
06-Apr-2022	Brunei Dollar	2.70156
06-Apr-2022	Brazilian Real	0.779244
06-Apr-2022	Botswana Pula	0.318589
06-Apr-2022	Belarus Rouble	1.126534
06-Apr-2022	Canadian Dollar	2.938235
06-Apr-2022	Swiss Franc	3.935805
06-Apr-2022	Chilean Peso	0.004634
06-Apr-2022	Chinese Yuan - Offshore	0.577219
06-Apr-2022	Chinese Yuan	0.577664
06-Apr-2022	Colombian Peso	0.000977
06-Apr-2022	Czech Koruna	0.164031
06-Apr-2022	Danish Krone	0.538782
06-Apr-2022	Algerian Dinar	0.025613
06-Apr-2022	Egypt Pound	0.200355
06-Apr-2022	Euro	4.007092
06-Apr-2022	GB Pound	4.802537
06-Apr-2022	Hongkong Dollar	0.468575
06-Apr-2022	Hungarian Forint	0.010582
06-Apr-2022	Indonesia Rupiah	0.000256
06-Apr-2022	Indian Rupee	0.048446
06-Apr-2022	Iceland Krona	0.028337
06-Apr-2022	Jordan Dinar	5.179831
06-Apr-2022	Japanese Yen	0.029641
06-Apr-2022	Kenya Shilling	0.031852
06-Apr-2022	Korean Won	0.003015
06-Apr-2022	Kuwaiti Dinar	12.051257
06-Apr-2022	Kazakhstan Tenge	0.007885
06-Apr-2022	Lebanon Pound	0.002429
06-Apr-2022	Sri Lanka Rupee	0.012041
06-Apr-2022	Moroccan Dirham	0.377359
06-Apr-2022	Macedonia Denar	0.065035
06-Apr-2022	Mexican Peso	0.182952
06-Apr-2022	Malaysia Ringgit	0.871293



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Date	Currency	Rate
06-Apr-2022	Nigerian Naira	0.008834
06-Apr-2022	Norwegian Krone	0.41901
06-Apr-2022	NewZealand Dollar	2.54628
06-Apr-2022	Omani Rial	9.538713
06-Apr-2022	Peru Sol	0.993642
06-Apr-2022	Philippine Piso	0.071533
06-Apr-2022	Pakistan Rupee	0.019689
06-Apr-2022	Polish Zloty	0.862717
06-Apr-2022	Qatari Riyal	1.005063
06-Apr-2022	Serbian Dinar	0.034033
06-Apr-2022	Russia Rouble	0.043884
06-Apr-2022	Saudi Riyal	0.979072
06-Apr-2022	Sudanese Pound	0.008216
06-Apr-2022	Swedish Krona	0.388214
06-Apr-2022	Singapore Dollar	2.701361
06-Apr-2022	Thai Baht	0.109431
06-Apr-2022	Tunisian Dinar	1.231721
06-Apr-2022	Turkish Lira	0.249125
06-Apr-2022	Trin Tob Dollar	0.541068
06-Apr-2022	Taiwan Dollar	0.127877
06-Apr-2022	Tanzania Shilling	0.001582
06-Apr-2022	Uganda Shilling	0.001034
06-Apr-2022	Vietnam Dong	0.000161
06-Apr-2022	Yemen Rial	0.014678
06-Apr-2022	South Africa Rand	0.250435
06-Apr-2022	Zambian Kwacha	0.208962
06-Apr-2022	Azerbaijan manat	2.161566
06-Apr-2022	Bulgarian lev	2.0487
06-Apr-2022	Croatian kuna	0.530877
06-Apr-2022	Ethiopian birr	0.071441
06-Apr-2022	Iraqi dinar	0.002516
06-Apr-2022	Israeli new shekel	1.134608
06-Apr-2022	Libyan dinar	0.783166
06-Apr-2022	Mauritian rupee	0.081884
06-Apr-2022	Romanian leu	0.810671
06-Apr-2022	Syrian pound	0.001462
06-Apr-2022	Turkmen manat	1.050787
06-Apr-2022	Uzbekistani som	0.000323



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Date	Currency	Rate
07-Apr-2022	US Dollar	3.6725
07-Apr-2022	Argentine Peso	0.032795
07-Apr-2022	Australian Dollar	2.74826
07-Apr-2022	Bangladesh Taka	0.042565
07-Apr-2022	Bahrani Dinar	9.741379
07-Apr-2022	Brunei Dollar	2.698978
07-Apr-2022	Brazilian Real	0.77306
07-Apr-2022	Botswana Pula	0.317487
07-Apr-2022	Belarus Rouble	1.126534
07-Apr-2022	Canadian Dollar	2.918852
07-Apr-2022	Swiss Franc	3.935805
07-Apr-2022	Chilean Peso	0.004562
07-Apr-2022	Chinese Yuan - Offshore	0.577156
07-Apr-2022	Chinese Yuan	0.57741
07-Apr-2022	Colombian Peso	0.000974
07-Apr-2022	Czech Koruna	0.163208
07-Apr-2022	Danish Krone	0.538758
07-Apr-2022	Algerian Dinar	0.025651
07-Apr-2022	Egypt Pound	0.200245
07-Apr-2022	Euro	4.007529
07-Apr-2022	GB Pound	4.798772
07-Apr-2022	Hongkong Dollar	0.468569
07-Apr-2022	Hungarian Forint	0.010556
07-Apr-2022	Indonesia Rupiah	0.000256
07-Apr-2022	Indian Rupee	0.048309
07-Apr-2022	Iceland Krona	0.028427
07-Apr-2022	Jordan Dinar	5.179831
07-Apr-2022	Japanese Yen	0.029626
07-Apr-2022	Kenya Shilling	0.031852
07-Apr-2022	Korean Won	0.003009
07-Apr-2022	Kuwaiti Dinar	12.051257
07-Apr-2022	Kazakhstan Tenge	0.008077
07-Apr-2022	Lebanon Pound	0.002429
07-Apr-2022	Sri Lanka Rupee	0.011659
07-Apr-2022	Moroccan Dirham	0.37739
07-Apr-2022	Macedonia Denar	0.065035
07-Apr-2022	Mexican Peso	0.182109
07-Apr-2022	Malaysia Ringgit	0.870611



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07-Apr-2022	Nigerian Naira	0.008833
07-Apr-2022	Norwegian Krone	0.418004
07-Apr-2022	NewZealand Dollar	2.53049
07-Apr-2022	Omani Rial	9.539457
07-Apr-2022	Peru Sol	0.987178
07-Apr-2022	Philippine Piso	0.071442
07-Apr-2022	Pakistan Rupee	0.019483
07-Apr-2022	Polish Zloty	0.863224
07-Apr-2022	Qatari Riyal	1.005008
07-Apr-2022	Serbian Dinar	0.034036
07-Apr-2022	Russia Rouble	0.046632
07-Apr-2022	Saudi Riyal	0.979151
07-Apr-2022	Sudanese Pound	0.008216
07-Apr-2022	Swedish Krona	0.388378
07-Apr-2022	Singapore Dollar	2.69878
07-Apr-2022	Thai Baht	0.109627
07-Apr-2022	Tunisian Dinar	1.236074
07-Apr-2022	Turkish Lira	0.249066
07-Apr-2022	Trin Tob Dollar	0.541435
07-Apr-2022	Taiwan Dollar	0.127318
07-Apr-2022	Tanzania Shilling	0.001582
07-Apr-2022	Uganda Shilling	0.001036
07-Apr-2022	Vietnam Dong	0.000161
07-Apr-2022	Yemen Rial	0.014676
07-Apr-2022	South Africa Rand	0.248648
07-Apr-2022	Zambian Kwacha	0.209558
07-Apr-2022	Azerbaijan manat	2.161566
07-Apr-2022	Bulgarian lev	2.047444
07-Apr-2022	Croatian kuna	0.529965
07-Apr-2022	Ethiopian birr	0.071424
07-Apr-2022	Iraqi dinar	0.002516
07-Apr-2022	Israeli new shekel	1.138019
07-Apr-2022	Libyan dinar	0.783066
07-Apr-2022	Mauritian rupee	0.081884
07-Apr-2022	Romanian leu	0.809973
07-Apr-2022	Syrian pound	0.001462
07-Apr-2022	Turkmen manat	1.050787
07-Apr-2022	Uzbekistani som	0.000323



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08-Apr-2022	US Dollar	3.6725
08-Apr-2022	Argentine Peso	0.032754
08-Apr-2022	Australian Dollar	2.727442
08-Apr-2022	Bangladesh Taka	0.042427
08-Apr-2022	Bahrani Dinar	9.740088
08-Apr-2022	Brunei Dollar	2.691462
08-Apr-2022	Brazilian Real	0.7694
08-Apr-2022	Botswana Pula	0.31712
08-Apr-2022	Belarus Rouble	1.126534
08-Apr-2022	Canadian Dollar	2.912602
08-Apr-2022	Swiss Franc	3.92026
08-Apr-2022	Chilean Peso	0.004505
08-Apr-2022	Chinese Yuan - Offshore	0.576097
08-Apr-2022	Chinese Yuan	0.576839
08-Apr-2022	Colombian Peso	0.000968
08-Apr-2022	Czech Koruna	0.162644
08-Apr-2022	Danish Krone	0.535365
08-Apr-2022	Algerian Dinar	0.025669
08-Apr-2022	Egypt Pound	0.200245
08-Apr-2022	Euro	3.981461
08-Apr-2022	GB Pound	4.769481
08-Apr-2022	Hongkong Dollar	0.468467
08-Apr-2022	Hungarian Forint	0.010552
08-Apr-2022	Indonesia Rupiah	0.000256
08-Apr-2022	Indian Rupee	0.048328
08-Apr-2022	Iceland Krona	0.028518
08-Apr-2022	Jordan Dinar	5.179831
08-Apr-2022	Japanese Yen	0.029474
08-Apr-2022	Kenya Shilling	0.031838
08-Apr-2022	Korean Won	0.002985
08-Apr-2022	Kuwaiti Dinar	12.041773
08-Apr-2022	Kazakhstan Tenge	0.008278
08-Apr-2022	Lebanon Pound	0.002429
08-Apr-2022	Sri Lanka Rupee	0.011659
08-Apr-2022	Moroccan Dirham	0.375358
08-Apr-2022	Macedonia Denar	0.064623
08-Apr-2022	Mexican Peso	0.182071
08-Apr-2022	Malaysia Ringgit	0.869951



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
08-Apr-2022	Nigerian Naira	0.008836
08-Apr-2022	Norwegian Krone	0.418204
08-Apr-2022	NewZealand Dollar	2.506142
08-Apr-2022	Omani Rial	9.539457
08-Apr-2022	Peru Sol	0.993239
08-Apr-2022	Philippine Piso	0.07112
08-Apr-2022	Pakistan Rupee	0.019902
08-Apr-2022	Polish Zloty	0.858522
08-Apr-2022	Qatari Riyal	1.007489
08-Apr-2022	Serbian Dinar	0.033817
08-Apr-2022	Russia Rouble	0.047635
08-Apr-2022	Saudi Riyal	0.979255
08-Apr-2022	Sudanese Pound	0.008216
08-Apr-2022	Swedish Krona	0.387092
08-Apr-2022	Singapore Dollar	2.691659
08-Apr-2022	Thai Baht	0.109301
08-Apr-2022	Tunisian Dinar	1.230813
08-Apr-2022	Turkish Lira	0.248853
08-Apr-2022	Trin Tob Dollar	0.540773
08-Apr-2022	Taiwan Dollar	0.126883
08-Apr-2022	Tanzania Shilling	0.001582
08-Apr-2022	Uganda Shilling	0.001036
08-Apr-2022	Vietnam Dong	0.000161
08-Apr-2022	Yemen Rial	0.014679
08-Apr-2022	South Africa Rand	0.249051
08-Apr-2022	Zambian Kwacha	0.209857
08-Apr-2022	Azerbaijan manat	2.161566
08-Apr-2022	Bulgarian lev	2.036205
08-Apr-2022	Croatian kuna	0.527499
08-Apr-2022	Ethiopian birr	0.071412
08-Apr-2022	Iraqi dinar	0.002516
08-Apr-2022	Israeli new shekel	1.140103
08-Apr-2022	Libyan dinar	0.784638
08-Apr-2022	Mauritian rupee	0.08511
08-Apr-2022	Romanian leu	0.805991
08-Apr-2022	Syrian pound	0.001462
08-Apr-2022	Turkmen manat	1.050787
08-Apr-2022	Uzbekistani som	0.000323



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
11-Apr-2022	US Dollar	3.6725
11-Apr-2022	Argentine Peso	0.032614
11-Apr-2022	Australian Dollar	2.726024
11-Apr-2022	Bangladesh Taka	0.042585
11-Apr-2022	Bahrani Dinar	9.740604
11-Apr-2022	Brunei Dollar	2.689688
11-Apr-2022	Brazilian Real	0.78047
11-Apr-2022	Botswana Pula	0.318954
11-Apr-2022	Belarus Rouble	1.108311
11-Apr-2022	Canadian Dollar	2.909602
11-Apr-2022	Swiss Franc	3.931171
11-Apr-2022	Chilean Peso	0.004478
11-Apr-2022	Chinese Yuan - Offshore	0.575383
11-Apr-2022	Chinese Yuan	0.576639
11-Apr-2022	Colombian Peso	0.00098
11-Apr-2022	Czech Koruna	0.163571
11-Apr-2022	Danish Krone	0.537339
11-Apr-2022	Algerian Dinar	0.025624
11-Apr-2022	Egypt Pound	0.199159
11-Apr-2022	Euro	3.995757
11-Apr-2022	GB Pound	4.782524
11-Apr-2022	Hongkong Dollar	0.468557
11-Apr-2022	Hungarian Forint	0.010553
11-Apr-2022	Indonesia Rupiah	0.000256
11-Apr-2022	Indian Rupee	0.048402
11-Apr-2022	Iceland Krona	0.028549
11-Apr-2022	Jordan Dinar	5.179831
11-Apr-2022	Japanese Yen	0.029251
11-Apr-2022	Kenya Shilling	0.03181
11-Apr-2022	Korean Won	0.002976
11-Apr-2022	Kuwaiti Dinar	12.041378
11-Apr-2022	Kazakhstan Tenge	0.008167
11-Apr-2022	Lebanon Pound	0.002429
11-Apr-2022	Sri Lanka Rupee	0.011388
11-Apr-2022	Moroccan Dirham	0.375147
11-Apr-2022	Macedonia Denar	0.064862
11-Apr-2022	Mexican Peso	0.183199
11-Apr-2022	Malaysia Ringgit	0.868101



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
11-Apr-2022	Nigerian Naira	0.008836
11-Apr-2022	Norwegian Krone	0.417538
11-Apr-2022	NewZealand Dollar	2.508196
11-Apr-2022	Omani Rial	9.539457
11-Apr-2022	Peru Sol	0.989972
11-Apr-2022	Philippine Piso	0.070517
11-Apr-2022	Pakistan Rupee	0.020101
11-Apr-2022	Polish Zloty	0.859547
11-Apr-2022	Qatari Riyal	1.003498
11-Apr-2022	Serbian Dinar	0.033951
11-Apr-2022	Russia Rouble	0.044957
11-Apr-2022	Saudi Riyal	0.979307
11-Apr-2022	Sudanese Pound	0.008216
11-Apr-2022	Swedish Krona	0.387415
11-Apr-2022	Singapore Dollar	2.689885
11-Apr-2022	Thai Baht	0.109203
11-Apr-2022	Tunisian Dinar	1.228343
11-Apr-2022	Turkish Lira	0.250003
11-Apr-2022	Trin Tob Dollar	0.540606
11-Apr-2022	Taiwan Dollar	0.126424
11-Apr-2022	Tanzania Shilling	0.00158
11-Apr-2022	Uganda Shilling	0.00104
11-Apr-2022	Vietnam Dong	0.000161
11-Apr-2022	Yemen Rial	0.014676
11-Apr-2022	South Africa Rand	0.25189
11-Apr-2022	Zambian Kwacha	0.209857
11-Apr-2022	Azerbaijan manat	2.161566
11-Apr-2022	Bulgarian lev	2.043911
11-Apr-2022	Croatian kuna	0.529415
11-Apr-2022	Ethiopian birr	0.071396
11-Apr-2022	Iraqi dinar	0.002516
11-Apr-2022	Israeli new shekel	1.140882
11-Apr-2022	Libyan dinar	0.782198
11-Apr-2022	Mauritian rupee	0.084522
11-Apr-2022	Romanian leu	0.809295
11-Apr-2022	Syrian pound	0.001462
11-Apr-2022	Turkmen manat	1.050787
11-Apr-2022	Uzbekistani som	0.000324



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Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
12-Apr-2022	US Dollar	3.6725
12-Apr-2022	Argentine Peso	0.032576
12-Apr-2022	Australian Dollar	2.743333
12-Apr-2022	Bangladesh Taka	0.042595
12-Apr-2022	Bahrani Dinar	9.740604
12-Apr-2022	Brunei Dollar	2.695017
12-Apr-2022	Brazilian Real	0.791146
12-Apr-2022	Botswana Pula	0.319871
12-Apr-2022	Belarus Rouble	1.108311
12-Apr-2022	Canadian Dollar	2.912602
12-Apr-2022	Swiss Franc	3.946803
12-Apr-2022	Chilean Peso	0.004538
12-Apr-2022	Chinese Yuan - Offshore	0.575762
12-Apr-2022	Chinese Yuan	0.576621
12-Apr-2022	Colombian Peso	0.000989
12-Apr-2022	Czech Koruna	0.163477
12-Apr-2022	Danish Krone	0.5369
12-Apr-2022	Algerian Dinar	0.025626
12-Apr-2022	Egypt Pound	0.198514
12-Apr-2022	Euro	3.992716
12-Apr-2022	GB Pound	4.78876
12-Apr-2022	Hongkong Dollar	0.468658
12-Apr-2022	Hungarian Forint	0.010571
12-Apr-2022	Indonesia Rupiah	0.000256
12-Apr-2022	Indian Rupee	0.048276
12-Apr-2022	Iceland Krona	0.028604
12-Apr-2022	Jordan Dinar	5.179831
12-Apr-2022	Japanese Yen	0.029317
12-Apr-2022	Kenya Shilling	0.03181
12-Apr-2022	Korean Won	0.00299
12-Apr-2022	Kuwaiti Dinar	12.043353
12-Apr-2022	Kazakhstan Tenge	0.008185
12-Apr-2022	Lebanon Pound	0.002429
12-Apr-2022	Sri Lanka Rupee	0.011388
12-Apr-2022	Moroccan Dirham	0.374058
12-Apr-2022	Macedonia Denar	0.064805
12-Apr-2022	Mexican Peso	0.185203
12-Apr-2022	Malaysia Ringgit	0.867629



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
12-Apr-2022	Nigerian Naira	0.008858
12-Apr-2022	Norwegian Krone	0.419508
12-Apr-2022	NewZealand Dollar	2.521109
12-Apr-2022	Omani Rial	9.539209
12-Apr-2022	Peru Sol	0.989039
12-Apr-2022	Philippine Piso	0.070552
12-Apr-2022	Pakistan Rupee	0.02021
12-Apr-2022	Polish Zloty	0.858743
12-Apr-2022	Qatari Riyal	1.004898
12-Apr-2022	Serbian Dinar	0.033917
12-Apr-2022	Russia Rouble	0.043943
12-Apr-2022	Saudi Riyal	0.979307
12-Apr-2022	Sudanese Pound	0.008217
12-Apr-2022	Swedish Krona	0.387816
12-Apr-2022	Singapore Dollar	2.695215
12-Apr-2022	Thai Baht	0.109496
12-Apr-2022	Tunisian Dinar	1.227604
12-Apr-2022	Turkish Lira	0.250431
12-Apr-2022	Trin Tob Dollar	0.540606
12-Apr-2022	Taiwan Dollar	0.12619
12-Apr-2022	Tanzania Shilling	0.001582
12-Apr-2022	Uganda Shilling	0.001043
12-Apr-2022	Vietnam Dong	0.00016
12-Apr-2022	Yemen Rial	0.014675
12-Apr-2022	South Africa Rand	0.253089
12-Apr-2022	Zambian Kwacha	0.21076
12-Apr-2022	Azerbaijan manat	2.161566
12-Apr-2022	Bulgarian lev	2.041979
12-Apr-2022	Croatian kuna	0.528874
12-Apr-2022	Ethiopian birr	0.071383
12-Apr-2022	Iraqi dinar	0.002516
12-Apr-2022	Israeli new shekel	1.14608
12-Apr-2022	Libyan dinar	0.781782
12-Apr-2022	Mauritian rupee	0.084913
12-Apr-2022	Romanian leu	0.808387
12-Apr-2022	Syrian pound	0.001462
12-Apr-2022	Turkmen manat	1.050787
12-Apr-2022	Uzbekistani som	0.000325



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Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
13-Apr-2022	US Dollar	3.6725
13-Apr-2022	Argentine Peso	0.032532
13-Apr-2022	Australian Dollar	2.721378
13-Apr-2022	Bangladesh Taka	0.04253
13-Apr-2022	Bahrani Dinar	9.740088
13-Apr-2022	Brunei Dollar	2.691462
13-Apr-2022	Brazilian Real	0.782382
13-Apr-2022	Botswana Pula	0.318954
13-Apr-2022	Belarus Rouble	1.108311
13-Apr-2022	Canadian Dollar	2.902703
13-Apr-2022	Swiss Franc	3.93075
13-Apr-2022	Chilean Peso	0.004578
13-Apr-2022	Chinese Yuan - Offshore	0.575889
13-Apr-2022	Chinese Yuan	0.576802
13-Apr-2022	Colombian Peso	0.000978
13-Apr-2022	Czech Koruna	0.162673
13-Apr-2022	Danish Krone	0.534174
13-Apr-2022	Algerian Dinar	0.025581
13-Apr-2022	Egypt Pound	0.199484
13-Apr-2022	Euro	3.972847
13-Apr-2022	GB Pound	4.776925
13-Apr-2022	Hongkong Dollar	0.468473
13-Apr-2022	Hungarian Forint	0.01054
13-Apr-2022	Indonesia Rupiah	0.000256
13-Apr-2022	Indian Rupee	0.04821
13-Apr-2022	Iceland Krona	0.028296
13-Apr-2022	Jordan Dinar	5.179831
13-Apr-2022	Japanese Yen	0.029179
13-Apr-2022	Kenya Shilling	0.03181
13-Apr-2022	Korean Won	0.002994
13-Apr-2022	Kuwaiti Dinar	12.043353
13-Apr-2022	Kazakhstan Tenge	0.008185
13-Apr-2022	Lebanon Pound	0.002429
13-Apr-2022	Sri Lanka Rupee	0.011395
13-Apr-2022	Moroccan Dirham	0.373894
13-Apr-2022	Macedonia Denar	0.064475
13-Apr-2022	Mexican Peso	0.185444
13-Apr-2022	Malaysia Ringgit	0.868101



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
13-Apr-2022	Nigerian Naira	0.008858
13-Apr-2022	Norwegian Krone	0.415159
13-Apr-2022	NewZealand Dollar	2.484441
13-Apr-2022	Omani Rial	9.539209
13-Apr-2022	Peru Sol	0.984981
13-Apr-2022	Philippine Piso	0.070381
13-Apr-2022	Pakistan Rupee	0.020221
13-Apr-2022	Polish Zloty	0.856021
13-Apr-2022	Qatari Riyal	1.005008
13-Apr-2022	Serbian Dinar	0.03373
13-Apr-2022	Russia Rouble	0.0444
13-Apr-2022	Saudi Riyal	0.979307
13-Apr-2022	Sudanese Pound	0.008217
13-Apr-2022	Swedish Krona	0.384696
13-Apr-2022	Singapore Dollar	2.691068
13-Apr-2022	Thai Baht	0.109627
13-Apr-2022	Tunisian Dinar	1.228631
13-Apr-2022	Turkish Lira	0.251545
13-Apr-2022	Trin Tob Dollar	0.540734
13-Apr-2022	Taiwan Dollar	0.126359
13-Apr-2022	Tanzania Shilling	0.001582
13-Apr-2022	Uganda Shilling	0.001043
13-Apr-2022	Vietnam Dong	0.00016
13-Apr-2022	Yemen Rial	0.014676
13-Apr-2022	South Africa Rand	0.252407
13-Apr-2022	Zambian Kwacha	0.21076
13-Apr-2022	Azerbaijan manat	2.161566
13-Apr-2022	Bulgarian lev	2.031475
13-Apr-2022	Croatian kuna	0.525958
13-Apr-2022	Ethiopian birr	0.071367
13-Apr-2022	Iraqi dinar	0.002516
13-Apr-2022	Israeli new shekel	1.141485
13-Apr-2022	Libyan dinar	0.780918
13-Apr-2022	Mauritian rupee	0.085506
13-Apr-2022	Romanian leu	0.80405
13-Apr-2022	Syrian pound	0.001462
13-Apr-2022	Turkmen manat	1.050787
13-Apr-2022	Uzbekistani som	0.000324



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
14-Apr-2022	US Dollar	3.6725
14-Apr-2022	Argentine Peso	0.032526
14-Apr-2022	Australian Dollar	2.724609
14-Apr-2022	Bangladesh Taka	0.042471
14-Apr-2022	Bahrani Dinar	9.741379
14-Apr-2022	Brunei Dollar	2.702752
14-Apr-2022	Brazilian Real	0.776263
14-Apr-2022	Botswana Pula	0.317301
14-Apr-2022	Belarus Rouble	1.108311
14-Apr-2022	Canadian Dollar	2.916303
14-Apr-2022	Swiss Franc	3.896138
14-Apr-2022	Chilean Peso	0.004513
14-Apr-2022	Chinese Yuan - Offshore	0.57451
14-Apr-2022	Chinese Yuan	0.575744
14-Apr-2022	Colombian Peso	0.000985
14-Apr-2022	Czech Koruna	0.161798
14-Apr-2022	Danish Krone	0.531715
14-Apr-2022	Algerian Dinar	0.025605
14-Apr-2022	Egypt Pound	0.199592
14-Apr-2022	Euro	3.955304
14-Apr-2022	GB Pound	4.786887
14-Apr-2022	Hongkong Dollar	0.468294
14-Apr-2022	Hungarian Forint	0.01051
14-Apr-2022	Indonesia Rupiah	0.000256
14-Apr-2022	Indian Rupee	0.048176
14-Apr-2022	Iceland Krona	0.028176
14-Apr-2022	Jordan Dinar	5.179831
14-Apr-2022	Japanese Yen	0.029151
14-Apr-2022	Kenya Shilling	0.031797
14-Apr-2022	Korean Won	0.002985
14-Apr-2022	Kuwaiti Dinar	12.042563
14-Apr-2022	Kazakhstan Tenge	0.008104
14-Apr-2022	Lebanon Pound	0.002429
14-Apr-2022	Sri Lanka Rupee	0.011395
14-Apr-2022	Moroccan Dirham	0.373837
14-Apr-2022	Macedonia Denar	0.064193
14-Apr-2022	Mexican Peso	0.183755
14-Apr-2022	Malaysia Ringgit	0.867896



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
14-Apr-2022	Nigerian Naira	0.008859
14-Apr-2022	Norwegian Krone	0.416851
14-Apr-2022	NewZealand Dollar	2.493888
14-Apr-2022	Omani Rial	9.539209
14-Apr-2022	Peru Sol	0.983899
14-Apr-2022	Philippine Piso	0.070345
14-Apr-2022	Pakistan Rupee	0.020271
14-Apr-2022	Polish Zloty	0.851338
14-Apr-2022	Qatari Riyal	1.002594
14-Apr-2022	Serbian Dinar	0.033619
14-Apr-2022	Russia Rouble	0.044381
14-Apr-2022	Saudi Riyal	0.979307
14-Apr-2022	Sudanese Pound	0.008218
14-Apr-2022	Swedish Krona	0.384636
14-Apr-2022	Singapore Dollar	2.70315
14-Apr-2022	Thai Baht	0.108976
14-Apr-2022	Tunisian Dinar	1.226292
14-Apr-2022	Turkish Lira	0.251051
14-Apr-2022	Trin Tob Dollar	0.54098
14-Apr-2022	Taiwan Dollar	0.126263
14-Apr-2022	Tanzania Shilling	0.001581
14-Apr-2022	Uganda Shilling	0.001044
14-Apr-2022	Vietnam Dong	0.00016
14-Apr-2022	Yemen Rial	0.014675
14-Apr-2022	South Africa Rand	0.249978
14-Apr-2022	Zambian Kwacha	0.210895
14-Apr-2022	Azerbaijan manat	2.161566
14-Apr-2022	Bulgarian lev	2.024755
14-Apr-2022	Croatian kuna	0.5237
14-Apr-2022	Ethiopian birr	0.071355
14-Apr-2022	Iraqi dinar	0.002516
14-Apr-2022	Israeli new shekel	1.140705
14-Apr-2022	Libyan dinar	0.783751
14-Apr-2022	Mauritian rupee	0.085606
14-Apr-2022	Romanian leu	0.800772
14-Apr-2022	Syrian pound	0.001462
14-Apr-2022	Turkmen manat	1.050787
14-Apr-2022	Uzbekistani som	0.000324



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Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
15-Apr-2022	US Dollar	3.6725
15-Apr-2022	Argentine Peso	0.032524
15-Apr-2022	Australian Dollar	2.717753
15-Apr-2022	Bangladesh Taka	0.042491
15-Apr-2022	Bahrani Dinar	9.740604
15-Apr-2022	Brunei Dollar	2.706338
15-Apr-2022	Brazilian Real	0.781865
15-Apr-2022	Botswana Pula	0.317301
15-Apr-2022	Belarus Rouble	1.108311
15-Apr-2022	Canadian Dollar	2.911678
15-Apr-2022	Swiss Franc	3.896138
15-Apr-2022	Chilean Peso	0.004506
15-Apr-2022	Chinese Yuan - Offshore	0.575528
15-Apr-2022	Chinese Yuan	0.576395
15-Apr-2022	Colombian Peso	0.000981
15-Apr-2022	Czech Koruna	0.162493
15-Apr-2022	Danish Krone	0.533685
15-Apr-2022	Algerian Dinar	0.02554
15-Apr-2022	Egypt Pound	0.199592
15-Apr-2022	Euro	3.97027
15-Apr-2022	GB Pound	4.798772
15-Apr-2022	Hongkong Dollar	0.468186
15-Apr-2022	Hungarian Forint	0.01056
15-Apr-2022	Indonesia Rupiah	0.000256
15-Apr-2022	Indian Rupee	0.048119
15-Apr-2022	Iceland Krona	0.028278
15-Apr-2022	Jordan Dinar	5.179831
15-Apr-2022	Japanese Yen	0.029032
15-Apr-2022	Kenya Shilling	0.031797
15-Apr-2022	Korean Won	0.002989
15-Apr-2022	Kuwaiti Dinar	12.028758
15-Apr-2022	Kazakhstan Tenge	0.00806
15-Apr-2022	Lebanon Pound	0.002429
15-Apr-2022	Sri Lanka Rupee	0.011395
15-Apr-2022	Moroccan Dirham	0.373917
15-Apr-2022	Macedonia Denar	0.064452
15-Apr-2022	Mexican Peso	0.183864
15-Apr-2022	Malaysia Ringgit	0.867076



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
15-Apr-2022	Nigerian Naira	0.00886
15-Apr-2022	Norwegian Krone	0.417648
15-Apr-2022	NewZealand Dollar	2.489155
15-Apr-2022	Omani Rial	9.539209
15-Apr-2022	Peru Sol	0.983793
15-Apr-2022	Philippine Piso	0.070402
15-Apr-2022	Pakistan Rupee	0.02024
15-Apr-2022	Polish Zloty	0.855921
15-Apr-2022	Qatari Riyal	1.005476
15-Apr-2022	Serbian Dinar	0.033717
15-Apr-2022	Russia Rouble	0.044515
15-Apr-2022	Saudi Riyal	0.979307
15-Apr-2022	Sudanese Pound	0.008218
15-Apr-2022	Swedish Krona	0.384539
15-Apr-2022	Singapore Dollar	2.706537
15-Apr-2022	Thai Baht	0.109236
15-Apr-2022	Tunisian Dinar	1.22822
15-Apr-2022	Turkish Lira	0.250874
15-Apr-2022	Trin Tob Dollar	0.54098
15-Apr-2022	Taiwan Dollar	0.126077
15-Apr-2022	Tanzania Shilling	0.001582
15-Apr-2022	Uganda Shilling	0.001043
15-Apr-2022	Vietnam Dong	0.00016
15-Apr-2022	Yemen Rial	0.014676
15-Apr-2022	South Africa Rand	0.250414
15-Apr-2022	Zambian Kwacha	0.209887
15-Apr-2022	Azerbaijan manat	2.161566
15-Apr-2022	Bulgarian lev	2.029903
15-Apr-2022	Croatian kuna	0.525754
15-Apr-2022	Ethiopian birr	0.071338
15-Apr-2022	Iraqi dinar	0.002516
15-Apr-2022	Israeli new shekel	1.140422
15-Apr-2022	Libyan dinar	0.783751
15-Apr-2022	Mauritian rupee	0.085308
15-Apr-2022	Romanian leu	0.80354
15-Apr-2022	Syrian pound	0.001462
15-Apr-2022	Turkmen manat	1.050787
15-Apr-2022	Uzbekistani som	0.000324



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
18-Apr-2022	US Dollar	3.6725
18-Apr-2022	Argentine Peso	0.032301
18-Apr-2022	Australian Dollar	2.705939
18-Apr-2022	Bangladesh Taka	0.04257
18-Apr-2022	Bahrani Dinar	9.741638
18-Apr-2022	Brunei Dollar	2.698185
18-Apr-2022	Brazilian Real	0.78782
18-Apr-2022	Botswana Pula	0.317663
18-Apr-2022	Belarus Rouble	1.108311
18-Apr-2022	Canadian Dollar	2.910986
18-Apr-2022	Swiss Franc	3.893247
18-Apr-2022	Chilean Peso	0.004501
18-Apr-2022	Chinese Yuan - Offshore	0.575916
18-Apr-2022	Chinese Yuan	0.576974
18-Apr-2022	Colombian Peso	0.000987
18-Apr-2022	Czech Koruna	0.162242
18-Apr-2022	Danish Krone	0.533259
18-Apr-2022	Algerian Dinar	0.025528
18-Apr-2022	Egypt Pound	0.199159
18-Apr-2022	Euro	3.966411
18-Apr-2022	GB Pound	4.785016
18-Apr-2022	Hongkong Dollar	0.468258
18-Apr-2022	Hungarian Forint	0.010603
18-Apr-2022	Indonesia Rupiah	0.000256
18-Apr-2022	Indian Rupee	0.048165
18-Apr-2022	Iceland Krona	0.028254
18-Apr-2022	Jordan Dinar	5.179831
18-Apr-2022	Japanese Yen	0.029011
18-Apr-2022	Kenya Shilling	0.031797
18-Apr-2022	Korean Won	0.002976
18-Apr-2022	Kuwaiti Dinar	12.030728
18-Apr-2022	Kazakhstan Tenge	0.008278
18-Apr-2022	Lebanon Pound	0.002429
18-Apr-2022	Sri Lanka Rupee	0.011214
18-Apr-2022	Moroccan Dirham	0.373002
18-Apr-2022	Macedonia Denar	0.064373
18-Apr-2022	Mexican Peso	0.184091
18-Apr-2022	Malaysia Ringgit	0.863204



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
18-Apr-2022	Nigerian Naira	0.00886
18-Apr-2022	Norwegian Krone	0.415225
18-Apr-2022	NewZealand Dollar	2.471566
18-Apr-2022	Omani Rial	9.539209
18-Apr-2022	Peru Sol	0.983951
18-Apr-2022	Philippine Piso	0.070279
18-Apr-2022	Pakistan Rupee	0.020145
18-Apr-2022	Polish Zloty	0.859386
18-Apr-2022	Qatari Riyal	1.005421
18-Apr-2022	Serbian Dinar	0.033683
18-Apr-2022	Russia Rouble	0.045735
18-Apr-2022	Saudi Riyal	0.979333
18-Apr-2022	Sudanese Pound	0.008218
18-Apr-2022	Swedish Krona	0.383607
18-Apr-2022	Singapore Dollar	2.698582
18-Apr-2022	Thai Baht	0.109073
18-Apr-2022	Tunisian Dinar	1.223351
18-Apr-2022	Turkish Lira	0.250732
18-Apr-2022	Trin Tob Dollar	0.54098
18-Apr-2022	Taiwan Dollar	0.125594
18-Apr-2022	Tanzania Shilling	0.001582
18-Apr-2022	Uganda Shilling	0.001039
18-Apr-2022	Vietnam Dong	0.00016
18-Apr-2022	Yemen Rial	0.014676
18-Apr-2022	South Africa Rand	0.249995
18-Apr-2022	Zambian Kwacha	0.209887
18-Apr-2022	Azerbaijan manat	2.161566
18-Apr-2022	Bulgarian lev	2.028109
18-Apr-2022	Croatian kuna	0.525988
18-Apr-2022	Ethiopian birr	0.071325
18-Apr-2022	Iraqi dinar	0.002516
18-Apr-2022	Israeli new shekel	1.136047
18-Apr-2022	Libyan dinar	0.783751
18-Apr-2022	Mauritian rupee	0.085308
18-Apr-2022	Romanian leu	0.803136
18-Apr-2022	Syrian pound	0.001462
18-Apr-2022	Turkmen manat	1.050787
18-Apr-2022	Uzbekistani som	0.000326



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
19-Apr-2022	US Dollar	3.6725
19-Apr-2022	Argentine Peso	0.032274
19-Apr-2022	Australian Dollar	2.710332
19-Apr-2022	Bangladesh Taka	0.04257
19-Apr-2022	Bahrani Dinar	9.741121
19-Apr-2022	Brunei Dollar	2.68654
19-Apr-2022	Brazilian Real	0.789106
19-Apr-2022	Botswana Pula	0.314917
19-Apr-2022	Belarus Rouble	1.108311
19-Apr-2022	Canadian Dollar	2.911448
19-Apr-2022	Swiss Franc	3.876399
19-Apr-2022	Chilean Peso	0.004504
19-Apr-2022	Chinese Yuan - Offshore	0.572567
19-Apr-2022	Chinese Yuan	0.574367
19-Apr-2022	Colombian Peso	0.00098
19-Apr-2022	Czech Koruna	0.1625
19-Apr-2022	Danish Krone	0.533321
19-Apr-2022	Algerian Dinar	0.025525
19-Apr-2022	Egypt Pound	0.198836
19-Apr-2022	Euro	3.967697
19-Apr-2022	GB Pound	4.77382
19-Apr-2022	Hongkong Dollar	0.468395
19-Apr-2022	Hungarian Forint	0.010641
19-Apr-2022	Indonesia Rupiah	0.000256
19-Apr-2022	Indian Rupee	0.048035
19-Apr-2022	Iceland Krona	0.028456
19-Apr-2022	Jordan Dinar	5.17764
19-Apr-2022	Japanese Yen	0.028542
19-Apr-2022	Kenya Shilling	0.031824
19-Apr-2022	Korean Won	0.00296
19-Apr-2022	Kuwaiti Dinar	12.02167
19-Apr-2022	Kazakhstan Tenge	0.008241
19-Apr-2022	Lebanon Pound	0.002429
19-Apr-2022	Sri Lanka Rupee	0.010963
19-Apr-2022	Moroccan Dirham	0.373313
19-Apr-2022	Macedonia Denar	0.064396
19-Apr-2022	Mexican Peso	0.18403
19-Apr-2022	Malaysia Ringgit	0.863204



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
19-Apr-2022	Nigerian Naira	0.00886
19-Apr-2022	Norwegian Krone	0.417216
19-Apr-2022	NewZealand Dollar	2.474397
19-Apr-2022	Omani Rial	9.539457
19-Apr-2022	Peru Sol	0.983398
19-Apr-2022	Philippine Piso	0.070012
19-Apr-2022	Pakistan Rupee	0.01993
19-Apr-2022	Polish Zloty	0.853752
19-Apr-2022	Qatari Riyal	1.007434
19-Apr-2022	Serbian Dinar	0.033708
19-Apr-2022	Russia Rouble	0.045878
19-Apr-2022	Saudi Riyal	0.979333
19-Apr-2022	Sudanese Pound	0.008218
19-Apr-2022	Swedish Krona	0.384092
19-Apr-2022	Singapore Dollar	2.686343
19-Apr-2022	Thai Baht	0.108686
19-Apr-2022	Tunisian Dinar	1.223433
19-Apr-2022	Turkish Lira	0.250397
19-Apr-2022	Trin Tob Dollar	0.54102
19-Apr-2022	Taiwan Dollar	0.125367
19-Apr-2022	Tanzania Shilling	0.00158
19-Apr-2022	Uganda Shilling	0.001043
19-Apr-2022	Vietnam Dong	0.00016
19-Apr-2022	Yemen Rial	0.014678
19-Apr-2022	South Africa Rand	0.246556
19-Apr-2022	Zambian Kwacha	0.211245
19-Apr-2022	Azerbaijan manat	2.161566
19-Apr-2022	Bulgarian lev	2.028445
19-Apr-2022	Croatian kuna	0.524613
19-Apr-2022	Ethiopian birr	0.071308
19-Apr-2022	Iraqi dinar	0.002516
19-Apr-2022	Israeli new shekel	1.134153
19-Apr-2022	Libyan dinar	0.778798
19-Apr-2022	Mauritian rupee	0.085308
19-Apr-2022	Romanian leu	0.802838
19-Apr-2022	Syrian pound	0.001462
19-Apr-2022	Turkmen manat	1.050787
19-Apr-2022	Uzbekistani som	0.000326



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
20-Apr-2022	US Dollar	3.6725
20-Apr-2022	Argentine Peso	0.032233
20-Apr-2022	Australian Dollar	2.727442
20-Apr-2022	Bangladesh Taka	0.04259
20-Apr-2022	Bahrani Dinar	9.741121
20-Apr-2022	Brunei Dollar	2.690476
20-Apr-2022	Brazilian Real	0.78892
20-Apr-2022	Botswana Pula	0.313447
20-Apr-2022	Belarus Rouble	1.108311
20-Apr-2022	Canadian Dollar	2.934948
20-Apr-2022	Swiss Franc	3.875171
20-Apr-2022	Chilean Peso	0.004487
20-Apr-2022	Chinese Yuan - Offshore	0.569371
20-Apr-2022	Chinese Yuan	0.572237
20-Apr-2022	Colombian Peso	0.000975
20-Apr-2022	Czech Koruna	0.16299
20-Apr-2022	Danish Krone	0.535358
20-Apr-2022	Algerian Dinar	0.025568
20-Apr-2022	Egypt Pound	0.198621
20-Apr-2022	Euro	3.983621
20-Apr-2022	GB Pound	4.795012
20-Apr-2022	Hongkong Dollar	0.468192
20-Apr-2022	Hungarian Forint	0.010734
20-Apr-2022	Indonesia Rupiah	0.000256
20-Apr-2022	Indian Rupee	0.048147
20-Apr-2022	Iceland Krona	0.028651
20-Apr-2022	Jordan Dinar	5.179831
20-Apr-2022	Japanese Yen	0.028725
20-Apr-2022	Kenya Shilling	0.031783
20-Apr-2022	Korean Won	0.002971
20-Apr-2022	Kuwaiti Dinar	12.025607
20-Apr-2022	Kazakhstan Tenge	0.008291
20-Apr-2022	Lebanon Pound	0.002429
20-Apr-2022	Sri Lanka Rupee	0.010963
20-Apr-2022	Moroccan Dirham	0.374619
20-Apr-2022	Macedonia Denar	0.064634
20-Apr-2022	Mexican Peso	0.183346
20-Apr-2022	Malaysia Ringgit	0.85766



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
20-Apr-2022	Nigerian Naira	0.008839
20-Apr-2022	Norwegian Krone	0.416275
20-Apr-2022	NewZealand Dollar	2.492027
20-Apr-2022	Omani Rial	9.539457
20-Apr-2022	Peru Sol	0.989999
20-Apr-2022	Philippine Piso	0.070059
20-Apr-2022	Pakistan Rupee	0.01979
20-Apr-2022	Polish Zloty	0.858643
20-Apr-2022	Qatari Riyal	1.007213
20-Apr-2022	Serbian Dinar	0.033854
20-Apr-2022	Russia Rouble	0.044787
20-Apr-2022	Saudi Riyal	0.979255
20-Apr-2022	Sudanese Pound	0.008219
20-Apr-2022	Swedish Krona	0.388415
20-Apr-2022	Singapore Dollar	2.690673
20-Apr-2022	Thai Baht	0.108686
20-Apr-2022	Tunisian Dinar	1.212566
20-Apr-2022	Turkish Lira	0.250271
20-Apr-2022	Trin Tob Dollar	0.540757
20-Apr-2022	Taiwan Dollar	0.125444
20-Apr-2022	Tanzania Shilling	0.001582
20-Apr-2022	Uganda Shilling	0.001039
20-Apr-2022	Vietnam Dong	0.00016
20-Apr-2022	Yemen Rial	0.014676
20-Apr-2022	South Africa Rand	0.243931
20-Apr-2022	Zambian Kwacha	0.211063
20-Apr-2022	Azerbaijan manat	2.161566
20-Apr-2022	Bulgarian lev	2.036318
20-Apr-2022	Croatian kuna	0.52675
20-Apr-2022	Ethiopian birr	0.071297
20-Apr-2022	Iraqi dinar	0.002516
20-Apr-2022	Israeli new shekel	1.140351
20-Apr-2022	Libyan dinar	0.778947
20-Apr-2022	Mauritian rupee	0.085407
20-Apr-2022	Romanian leu	0.805496
20-Apr-2022	Syrian pound	0.001462
20-Apr-2022	Turkmen manat	1.050787
20-Apr-2022	Uzbekistani som	0.000326



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
21-Apr-2022	US Dollar	3.6725
21-Apr-2022	Argentine Peso	0.032187
21-Apr-2022	Australian Dollar	2.724609
21-Apr-2022	Bangladesh Taka	0.04259
21-Apr-2022	Bahrani Dinar	9.740604
21-Apr-2022	Brunei Dollar	2.697591
21-Apr-2022	Brazilian Real	0.794484
21-Apr-2022	Botswana Pula	0.311057
21-Apr-2022	Belarus Rouble	1.108646
21-Apr-2022	Canadian Dollar	2.939646
21-Apr-2022	Swiss Franc	3.867011
21-Apr-2022	Chilean Peso	0.004513
21-Apr-2022	Chinese Yuan - Offshore	0.567567
21-Apr-2022	Chinese Yuan	0.569707
21-Apr-2022	Colombian Peso	0.000976
21-Apr-2022	Czech Koruna	0.163827
21-Apr-2022	Danish Krone	0.536476
21-Apr-2022	Algerian Dinar	0.025615
21-Apr-2022	Egypt Pound	0.197659
21-Apr-2022	Euro	3.990547
21-Apr-2022	GB Pound	4.796265
21-Apr-2022	Hongkong Dollar	0.468133
21-Apr-2022	Hungarian Forint	0.010773
21-Apr-2022	Indonesia Rupiah	0.000256
21-Apr-2022	Indian Rupee	0.048195
21-Apr-2022	Iceland Krona	0.028716
21-Apr-2022	Jordan Dinar	5.179831
21-Apr-2022	Japanese Yen	0.028591
21-Apr-2022	Kenya Shilling	0.031769
21-Apr-2022	Korean Won	0.002966
21-Apr-2022	Kuwaiti Dinar	12.030728
21-Apr-2022	Kazakhstan Tenge	0.008287
21-Apr-2022	Lebanon Pound	0.002429
21-Apr-2022	Sri Lanka Rupee	0.010963
21-Apr-2022	Moroccan Dirham	0.375247
21-Apr-2022	Macedonia Denar	0.064771
21-Apr-2022	Mexican Peso	0.18218
21-Apr-2022	Malaysia Ringgit	0.855861



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
21-Apr-2022	Nigerian Naira	0.008837
21-Apr-2022	Norwegian Krone	0.41714
21-Apr-2022	NewZealand Dollar	2.487638
21-Apr-2022	Omani Rial	9.538713
21-Apr-2022	Peru Sol	0.989252
21-Apr-2022	Philippine Piso	0.070119
21-Apr-2022	Pakistan Rupee	0.019663
21-Apr-2022	Polish Zloty	0.862049
21-Apr-2022	Qatari Riyal	1.005421
21-Apr-2022	Serbian Dinar	0.033932
21-Apr-2022	Russia Rouble	0.045806
21-Apr-2022	Saudi Riyal	0.979229
21-Apr-2022	Sudanese Pound	0.00822
21-Apr-2022	Swedish Krona	0.389024
21-Apr-2022	Singapore Dollar	2.697194
21-Apr-2022	Thai Baht	0.108397
21-Apr-2022	Tunisian Dinar	1.225474
21-Apr-2022	Turkish Lira	0.24984
21-Apr-2022	Trin Tob Dollar	0.541076
21-Apr-2022	Taiwan Dollar	0.125727
21-Apr-2022	Tanzania Shilling	0.001582
21-Apr-2022	Uganda Shilling	0.00104
21-Apr-2022	Vietnam Dong	0.00016
21-Apr-2022	Yemen Rial	0.014678
21-Apr-2022	South Africa Rand	0.23958
21-Apr-2022	Zambian Kwacha	0.210458
21-Apr-2022	Azerbaijan manat	2.161566
21-Apr-2022	Bulgarian lev	2.040731
21-Apr-2022	Croatian kuna	0.527772
21-Apr-2022	Ethiopian birr	0.07128
21-Apr-2022	Iraqi dinar	0.002516
21-Apr-2022	Israeli new shekel	1.136118
21-Apr-2022	Libyan dinar	0.779741
21-Apr-2022	Mauritian rupee	0.085308
21-Apr-2022	Romanian leu	0.807125
21-Apr-2022	Syrian pound	0.001462
21-Apr-2022	Turkmen manat	1.050787
21-Apr-2022	Uzbekistani som	0.000325



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
22-Apr-2022	US Dollar	3.6725
22-Apr-2022	Argentine Peso	0.032144
22-Apr-2022	Australian Dollar	2.671103
22-Apr-2022	Bangladesh Taka	0.042491
22-Apr-2022	Bahrani Dinar	9.741638
22-Apr-2022	Brunei Dollar	2.682027
22-Apr-2022	Brazilian Real	0.777084
22-Apr-2022	Botswana Pula	0.307752
22-Apr-2022	Belarus Rouble	1.092161
22-Apr-2022	Canadian Dollar	2.893783
22-Apr-2022	Swiss Franc	3.837914
22-Apr-2022	Chilean Peso	0.004417
22-Apr-2022	Chinese Yuan - Offshore	0.562043
22-Apr-2022	Chinese Yuan	0.564731
22-Apr-2022	Colombian Peso	0.000966
22-Apr-2022	Czech Koruna	0.163034
22-Apr-2022	Danish Krone	0.533545
22-Apr-2022	Algerian Dinar	0.025495
22-Apr-2022	Egypt Pound	0.197659
22-Apr-2022	Euro	3.968983
22-Apr-2022	GB Pound	4.727121
22-Apr-2022	Hongkong Dollar	0.468073
22-Apr-2022	Hungarian Forint	0.010713
22-Apr-2022	Indonesia Rupiah	0.000256
22-Apr-2022	Indian Rupee	0.047981
22-Apr-2022	Iceland Krona	0.028394
22-Apr-2022	Jordan Dinar	5.179831
22-Apr-2022	Japanese Yen	0.028604
22-Apr-2022	Kenya Shilling	0.031742
22-Apr-2022	Korean Won	0.002956
22-Apr-2022	Kuwaiti Dinar	12.023244
22-Apr-2022	Kazakhstan Tenge	0.00827
22-Apr-2022	Lebanon Pound	0.002429
22-Apr-2022	Sri Lanka Rupee	0.010963
22-Apr-2022	Moroccan Dirham	0.373362
22-Apr-2022	Macedonia Denar	0.06452
22-Apr-2022	Mexican Peso	0.180858
22-Apr-2022	Malaysia Ringgit	0.849133



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
22-Apr-2022	Nigerian Naira	0.008837
22-Apr-2022	Norwegian Krone	0.411724
22-Apr-2022	NewZealand Dollar	2.442309
22-Apr-2022	Omani Rial	9.538961
22-Apr-2022	Peru Sol	0.982898
22-Apr-2022	Philippine Piso	0.070091
22-Apr-2022	Pakistan Rupee	0.019719
22-Apr-2022	Polish Zloty	0.855502
22-Apr-2022	Qatari Riyal	1.005641
22-Apr-2022	Serbian Dinar	0.033717
22-Apr-2022	Russia Rouble	0.047572
22-Apr-2022	Saudi Riyal	0.979229
22-Apr-2022	Sudanese Pound	0.00822
22-Apr-2022	Swedish Krona	0.386323
22-Apr-2022	Singapore Dollar	2.682223
22-Apr-2022	Thai Baht	0.10811
22-Apr-2022	Tunisian Dinar	1.22384
22-Apr-2022	Turkish Lira	0.248948
22-Apr-2022	Trin Tob Dollar	0.541076
22-Apr-2022	Taiwan Dollar	0.125367
22-Apr-2022	Tanzania Shilling	0.001582
22-Apr-2022	Uganda Shilling	0.001043
22-Apr-2022	Vietnam Dong	0.00016
22-Apr-2022	Yemen Rial	0.014682
22-Apr-2022	South Africa Rand	0.235492
22-Apr-2022	Zambian Kwacha	0.21763
22-Apr-2022	Azerbaijan manat	2.161566
22-Apr-2022	Bulgarian lev	2.029566
22-Apr-2022	Croatian kuna	0.524823
22-Apr-2022	Ethiopian birr	0.07128
22-Apr-2022	Iraqi dinar	0.002516
22-Apr-2022	Israeli new shekel	1.125084
22-Apr-2022	Libyan dinar	0.779641
22-Apr-2022	Mauritian rupee	0.085606
22-Apr-2022	Romanian leu	0.802785
22-Apr-2022	Syrian pound	0.001462
22-Apr-2022	Turkmen manat	1.050787
22-Apr-2022	Uzbekistani som	0.000325



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
25-Apr-2022	US Dollar	3.6725
25-Apr-2022	Argentine Peso	0.03202
25-Apr-2022	Australian Dollar	2.623589
25-Apr-2022	Bangladesh Taka	0.042565
25-Apr-2022	Bahrani Dinar	9.741379
25-Apr-2022	Brunei Dollar	2.672464
25-Apr-2022	Brazilian Real	0.755907
25-Apr-2022	Botswana Pula	0.305733
25-Apr-2022	Belarus Rouble	1.091512
25-Apr-2022	Canadian Dollar	2.877007
25-Apr-2022	Swiss Franc	3.841527
25-Apr-2022	Chilean Peso	0.004323
25-Apr-2022	Chinese Yuan - Offshore	0.557385
25-Apr-2022	Chinese Yuan	0.559884
25-Apr-2022	Colombian Peso	0.000938
25-Apr-2022	Czech Koruna	0.161209
25-Apr-2022	Danish Krone	0.529186
25-Apr-2022	Algerian Dinar	0.025413
25-Apr-2022	Egypt Pound	0.197872
25-Apr-2022	Euro	3.936649
25-Apr-2022	GB Pound	4.675366
25-Apr-2022	Hongkong Dollar	0.467989
25-Apr-2022	Hungarian Forint	0.010531
25-Apr-2022	Indonesia Rupiah	0.000254
25-Apr-2022	Indian Rupee	0.047886
25-Apr-2022	Iceland Krona	0.02832
25-Apr-2022	Jordan Dinar	5.179831
25-Apr-2022	Japanese Yen	0.028748
25-Apr-2022	Kenya Shilling	0.031742
25-Apr-2022	Korean Won	0.002932
25-Apr-2022	Kuwaiti Dinar	12.013019
25-Apr-2022	Kazakhstan Tenge	0.008171
25-Apr-2022	Lebanon Pound	0.002429
25-Apr-2022	Sri Lanka Rupee	0.010963
25-Apr-2022	Moroccan Dirham	0.370189
25-Apr-2022	Macedonia Denar	0.064452
25-Apr-2022	Mexican Peso	0.180649
25-Apr-2022	Malaysia Ringgit	0.842993



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
25-Apr-2022	Nigerian Naira	0.008858
25-Apr-2022	Norwegian Krone	0.402841
25-Apr-2022	NewZealand Dollar	2.421216
25-Apr-2022	Omani Rial	9.538713
25-Apr-2022	Peru Sol	0.974526
25-Apr-2022	Philippine Piso	0.070151
25-Apr-2022	Pakistan Rupee	0.019745
25-Apr-2022	Polish Zloty	0.847604
25-Apr-2022	Qatari Riyal	1.005256
25-Apr-2022	Serbian Dinar	0.033447
25-Apr-2022	Russia Rouble	0.049213
25-Apr-2022	Saudi Riyal	0.979098
25-Apr-2022	Sudanese Pound	0.00822
25-Apr-2022	Swedish Krona	0.379273
25-Apr-2022	Singapore Dollar	2.67227
25-Apr-2022	Thai Baht	0.107761
25-Apr-2022	Tunisian Dinar	1.205521
25-Apr-2022	Turkish Lira	0.248611
25-Apr-2022	Trin Tob Dollar	0.539978
25-Apr-2022	Taiwan Dollar	0.125247
25-Apr-2022	Tanzania Shilling	0.001581
25-Apr-2022	Uganda Shilling	0.00104
25-Apr-2022	Vietnam Dong	0.00016
25-Apr-2022	Yemen Rial	0.014678
25-Apr-2022	South Africa Rand	0.233416
25-Apr-2022	Zambian Kwacha	0.216531
25-Apr-2022	Azerbaijan manat	2.161566
25-Apr-2022	Bulgarian lev	2.013542
25-Apr-2022	Croatian kuna	0.520737
25-Apr-2022	Ethiopian birr	0.070876
25-Apr-2022	Iraqi dinar	0.002516
25-Apr-2022	Israeli new shekel	1.116635
25-Apr-2022	Libyan dinar	0.779741
25-Apr-2022	Mauritian rupee	0.085606
25-Apr-2022	Romanian leu	0.796258
25-Apr-2022	Syrian pound	0.001462
25-Apr-2022	Turkmen manat	1.050787
25-Apr-2022	Uzbekistani som	0.000327



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
26-Apr-2022	US Dollar	3.6725
26-Apr-2022	Argentine Peso	0.031979
26-Apr-2022	Australian Dollar	2.635829
26-Apr-2022	Bangladesh Taka	0.042457
26-Apr-2022	Bahrani Dinar	9.741379
26-Apr-2022	Brunei Dollar	2.669744
26-Apr-2022	Brazilian Real	0.740125
26-Apr-2022	Botswana Pula	0.306282
26-Apr-2022	Belarus Rouble	1.091836
26-Apr-2022	Canadian Dollar	2.865782
26-Apr-2022	Swiss Franc	3.832707
26-Apr-2022	Chilean Peso	0.004312
26-Apr-2022	Chinese Yuan - Offshore	0.557698
26-Apr-2022	Chinese Yuan	0.560405
26-Apr-2022	Colombian Peso	0.000933
26-Apr-2022	Czech Koruna	0.160175
26-Apr-2022	Danish Krone	0.526757
26-Apr-2022	Algerian Dinar	0.025401
26-Apr-2022	Egypt Pound	0.198514
26-Apr-2022	Euro	3.919005
26-Apr-2022	GB Pound	4.658168
26-Apr-2022	Hongkong Dollar	0.468073
26-Apr-2022	Hungarian Forint	0.01044
26-Apr-2022	Indonesia Rupiah	0.000255
26-Apr-2022	Indian Rupee	0.047951
26-Apr-2022	Iceland Krona	0.028315
26-Apr-2022	Jordan Dinar	5.179831
26-Apr-2022	Japanese Yen	0.028874
26-Apr-2022	Kenya Shilling	0.031728
26-Apr-2022	Korean Won	0.002924
26-Apr-2022	Kuwaiti Dinar	12.015377
26-Apr-2022	Kazakhstan Tenge	0.008137
26-Apr-2022	Lebanon Pound	0.002429
26-Apr-2022	Sri Lanka Rupee	0.010723
26-Apr-2022	Moroccan Dirham	0.370197
26-Apr-2022	Macedonia Denar	0.063604
26-Apr-2022	Mexican Peso	0.180658
26-Apr-2022	Malaysia Ringgit	0.843284



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
26-Apr-2022	Nigerian Naira	0.008839
26-Apr-2022	Norwegian Krone	0.399667
26-Apr-2022	NewZealand Dollar	2.426976
26-Apr-2022	Omani Rial	9.538713
26-Apr-2022	Peru Sol	0.965177
26-Apr-2022	Philippine Piso	0.070356
26-Apr-2022	Pakistan Rupee	0.019796
26-Apr-2022	Polish Zloty	0.841892
26-Apr-2022	Qatari Riyal	1.006826
26-Apr-2022	Serbian Dinar	0.033326
26-Apr-2022	Russia Rouble	0.049134
26-Apr-2022	Saudi Riyal	0.979098
26-Apr-2022	Sudanese Pound	0.008221
26-Apr-2022	Swedish Krona	0.376208
26-Apr-2022	Singapore Dollar	2.66955
26-Apr-2022	Thai Baht	0.10707
26-Apr-2022	Tunisian Dinar	1.210289
26-Apr-2022	Turkish Lira	0.24808
26-Apr-2022	Trin Tob Dollar	0.539978
26-Apr-2022	Taiwan Dollar	0.125273
26-Apr-2022	Tanzania Shilling	0.00158
26-Apr-2022	Uganda Shilling	0.001036
26-Apr-2022	Vietnam Dong	0.00016
26-Apr-2022	Yemen Rial	0.014676
26-Apr-2022	South Africa Rand	0.233974
26-Apr-2022	Zambian Kwacha	0.215689
26-Apr-2022	Azerbaijan manat	2.161566
26-Apr-2022	Bulgarian lev	2.003437
26-Apr-2022	Croatian kuna	0.518144
26-Apr-2022	Ethiopian birr	0.07086
26-Apr-2022	Iraqi dinar	0.002516
26-Apr-2022	Israeli new shekel	1.114601
26-Apr-2022	Libyan dinar	0.773777
26-Apr-2022	Mauritian rupee	0.085012
26-Apr-2022	Romanian leu	0.792597
26-Apr-2022	Syrian pound	0.001462
26-Apr-2022	Turkmen manat	1.050787
26-Apr-2022	Uzbekistani som	0.000327



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
27-Apr-2022	US Dollar	3.6725
27-Apr-2022	Argentine Peso	0.031933
27-Apr-2022	Australian Dollar	2.620407
27-Apr-2022	Bangladesh Taka	0.042447
27-Apr-2022	Bahrani Dinar	9.741379
27-Apr-2022	Brunei Dollar	2.660075
27-Apr-2022	Brazilian Real	0.73359
27-Apr-2022	Botswana Pula	0.302243
27-Apr-2022	Belarus Rouble	1.091836
27-Apr-2022	Canadian Dollar	2.86154
27-Apr-2022	Swiss Franc	3.789599
27-Apr-2022	Chilean Peso	0.004343
27-Apr-2022	Chinese Yuan - Offshore	0.557301
27-Apr-2022	Chinese Yuan	0.559943
27-Apr-2022	Colombian Peso	0.000928
27-Apr-2022	Czech Koruna	0.157869
27-Apr-2022	Danish Krone	0.520664
27-Apr-2022	Algerian Dinar	0.025389
27-Apr-2022	Egypt Pound	0.198514
27-Apr-2022	Euro	3.875171
27-Apr-2022	GB Pound	4.613114
27-Apr-2022	Hongkong Dollar	0.468025
27-Apr-2022	Hungarian Forint	0.010228
27-Apr-2022	Indonesia Rupiah	0.000255
27-Apr-2022	Indian Rupee	0.047978
27-Apr-2022	Iceland Krona	0.028034
27-Apr-2022	Jordan Dinar	5.17764
27-Apr-2022	Japanese Yen	0.028653
27-Apr-2022	Kenya Shilling	0.031728
27-Apr-2022	Korean Won	0.002895
27-Apr-2022	Kuwaiti Dinar	11.99262
27-Apr-2022	Kazakhstan Tenge	0.008217
27-Apr-2022	Lebanon Pound	0.002429
27-Apr-2022	Sri Lanka Rupee	0.010345
27-Apr-2022	Moroccan Dirham	0.368071
27-Apr-2022	Macedonia Denar	0.062885
27-Apr-2022	Mexican Peso	0.179482
27-Apr-2022	Malaysia Ringgit	0.842317



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
27-Apr-2022	Nigerian Naira	0.00884
27-Apr-2022	Norwegian Krone	0.392785
27-Apr-2022	NewZealand Dollar	2.408513
27-Apr-2022	Omani Rial	9.538713
27-Apr-2022	Peru Sol	0.960131
27-Apr-2022	Philippine Piso	0.07048
27-Apr-2022	Pakistan Rupee	0.019793
27-Apr-2022	Polish Zloty	0.823781
27-Apr-2022	Qatari Riyal	1.006799
27-Apr-2022	Serbian Dinar	0.03292
27-Apr-2022	Russia Rouble	0.049364
27-Apr-2022	Saudi Riyal	0.979124
27-Apr-2022	Sudanese Pound	0.008221
27-Apr-2022	Swedish Krona	0.372517
27-Apr-2022	Singapore Dollar	2.660075
27-Apr-2022	Thai Baht	0.106852
27-Apr-2022	Tunisian Dinar	1.200242
27-Apr-2022	Turkish Lira	0.247643
27-Apr-2022	Trin Tob Dollar	0.541052
27-Apr-2022	Taiwan Dollar	0.124868
27-Apr-2022	Tanzania Shilling	0.00158
27-Apr-2022	Uganda Shilling	0.00103
27-Apr-2022	Vietnam Dong	0.00016
27-Apr-2022	Yemen Rial	0.014679
27-Apr-2022	South Africa Rand	0.230505
27-Apr-2022	Zambian Kwacha	0.215615
27-Apr-2022	Azerbaijan manat	2.161566
27-Apr-2022	Bulgarian lev	1.980639
27-Apr-2022	Croatian kuna	0.512004
27-Apr-2022	Ethiopian birr	0.070848
27-Apr-2022	Iraqi dinar	0.002516
27-Apr-2022	Israeli new shekel	1.107576
27-Apr-2022	Libyan dinar	0.773663
27-Apr-2022	Mauritian rupee	0.086209
27-Apr-2022	Romanian leu	0.782832
27-Apr-2022	Syrian pound	0.001462
27-Apr-2022	Turkmen manat	1.050787
27-Apr-2022	Uzbekistani som	0.000328



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
28-Apr-2022	US Dollar	3.6725
28-Apr-2022	Argentine Peso	0.031886
28-Apr-2022	Australian Dollar	2.600736
28-Apr-2022	Bangladesh Taka	0.042447
28-Apr-2022	Bahrani Dinar	9.741896
28-Apr-2022	Brunei Dollar	2.645131
28-Apr-2022	Brazilian Real	0.731122
28-Apr-2022	Botswana Pula	0.301695
28-Apr-2022	Belarus Rouble	1.090863
28-Apr-2022	Canadian Dollar	2.856198
28-Apr-2022	Swiss Franc	3.773633
28-Apr-2022	Chilean Peso	0.004282
28-Apr-2022	Chinese Yuan - Offshore	0.55175
28-Apr-2022	Chinese Yuan	0.555186
28-Apr-2022	Colombian Peso	0.000922
28-Apr-2022	Czech Koruna	0.15722
28-Apr-2022	Danish Krone	0.518436
28-Apr-2022	Algerian Dinar	0.025374
28-Apr-2022	Egypt Pound	0.198728
28-Apr-2022	Euro	3.857668
28-Apr-2022	GB Pound	4.564947
28-Apr-2022	Hongkong Dollar	0.468031
28-Apr-2022	Hungarian Forint	0.010233
28-Apr-2022	Indonesia Rupiah	0.000253
28-Apr-2022	Indian Rupee	0.047915
28-Apr-2022	Iceland Krona	0.028002
28-Apr-2022	Jordan Dinar	5.179831
28-Apr-2022	Japanese Yen	0.028064
28-Apr-2022	Kenya Shilling	0.031714
28-Apr-2022	Korean Won	0.002879
28-Apr-2022	Kuwaiti Dinar	11.968388
28-Apr-2022	Kazakhstan Tenge	0.008218
28-Apr-2022	Lebanon Pound	0.002421
28-Apr-2022	Sri Lanka Rupee	0.010493
28-Apr-2022	Moroccan Dirham	0.366784
28-Apr-2022	Macedonia Denar	0.062831
28-Apr-2022	Mexican Peso	0.178531
28-Apr-2022	Malaysia Ringgit	0.841834



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

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
28-Apr-2022	Nigerian Naira	0.008842
28-Apr-2022	Norwegian Krone	0.390455
28-Apr-2022	NewZealand Dollar	2.375331
28-Apr-2022	Omani Rial	9.538466
28-Apr-2022	Peru Sol	0.959754
28-Apr-2022	Philippine Piso	0.070342
28-Apr-2022	Pakistan Rupee	0.01978
28-Apr-2022	Polish Zloty	0.82214
28-Apr-2022	Qatari Riyal	1.006247
28-Apr-2022	Serbian Dinar	0.032781
28-Apr-2022	Russia Rouble	0.05046
28-Apr-2022	Saudi Riyal	0.979124
28-Apr-2022	Sudanese Pound	0.008221
28-Apr-2022	Swedish Krona	0.373222
28-Apr-2022	Singapore Dollar	2.64456
28-Apr-2022	Thai Baht	0.106542
28-Apr-2022	Tunisian Dinar	1.20036
28-Apr-2022	Turkish Lira	0.248533
28-Apr-2022	Trin Tob Dollar	0.540415
28-Apr-2022	Taiwan Dollar	0.12418
28-Apr-2022	Tanzania Shilling	0.001581
28-Apr-2022	Uganda Shilling	0.00103
28-Apr-2022	Vietnam Dong	0.00016
28-Apr-2022	Yemen Rial	0.014675
28-Apr-2022	South Africa Rand	0.229302
28-Apr-2022	Zambian Kwacha	0.214672
28-Apr-2022	Azerbaijan manat	2.161566
28-Apr-2022	Bulgarian lev	1.971918
28-Apr-2022	Croatian kuna	0.509433
28-Apr-2022	Ethiopian birr	0.070831
28-Apr-2022	Iraqi dinar	0.002515
28-Apr-2022	Israeli new shekel	1.10186
28-Apr-2022	Libyan dinar	0.770805
28-Apr-2022	Mauritian rupee	0.085308
28-Apr-2022	Romanian leu	0.779327
28-Apr-2022	Syrian pound	0.001462
28-Apr-2022	Turkmen manat	1.050787
28-Apr-2022	Uzbekistani som	0.000328



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
29-Apr-2022	US Dollar	3.6725
29-Apr-2022	Argentine Peso	0.031848
29-Apr-2022	Australian Dollar	2.629412
29-Apr-2022	Bangladesh Taka	0.042364
29-Apr-2022	Bahrani Dinar	9.741379
29-Apr-2022	Brunei Dollar	2.65969
29-Apr-2022	Brazilian Real	0.750915
29-Apr-2022	Botswana Pula	0.304078
29-Apr-2022	Belarus Rouble	1.091512
29-Apr-2022	Canadian Dollar	2.881748
29-Apr-2022	Swiss Franc	3.784912
29-Apr-2022	Chilean Peso	0.004318
29-Apr-2022	Chinese Yuan - Offshore	0.553855
29-Apr-2022	Chinese Yuan	0.555892
29-Apr-2022	Colombian Peso	0.000925
29-Apr-2022	Czech Koruna	0.157436
29-Apr-2022	Danish Krone	0.519956
29-Apr-2022	Algerian Dinar	0.025371
29-Apr-2022	Egypt Pound	0.198621
29-Apr-2022	Euro	3.867825
29-Apr-2022	GB Pound	4.611376
29-Apr-2022	Hongkong Dollar	0.467977
29-Apr-2022	Hungarian Forint	0.010234
29-Apr-2022	Indonesia Rupiah	0.000253
29-Apr-2022	Indian Rupee	0.047997
29-Apr-2022	Iceland Krona	0.028075
29-Apr-2022	Jordan Dinar	5.179831
29-Apr-2022	Japanese Yen	0.028243
29-Apr-2022	Kenya Shilling	0.031714
29-Apr-2022	Korean Won	0.002912
29-Apr-2022	Kuwaiti Dinar	11.974242
29-Apr-2022	Kazakhstan Tenge	0.008284
29-Apr-2022	Lebanon Pound	0.002429
29-Apr-2022	Sri Lanka Rupee	0.010345
29-Apr-2022	Moroccan Dirham	0.367445
29-Apr-2022	Macedonia Denar	0.062778
29-Apr-2022	Mexican Peso	0.180863
29-Apr-2022	Malaysia Ringgit	0.843574



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Exchange Rates against UAE Dirham for VAT related obligations. April 2022

Date	Currency	Rate
29-Apr-2022	Nigerian Naira	0.008844
29-Apr-2022	Norwegian Krone	0.394909
29-Apr-2022	NewZealand Dollar	2.397193
29-Apr-2022	Omani Rial	9.538466
29-Apr-2022	Peru Sol	0.955758
29-Apr-2022	Philippine Piso	0.070162
29-Apr-2022	Pakistan Rupee	0.019778
29-Apr-2022	Polish Zloty	0.827028
29-Apr-2022	Qatari Riyal	1.006164
29-Apr-2022	Serbian Dinar	0.032866
29-Apr-2022	Russia Rouble	0.051574
29-Apr-2022	Saudi Riyal	0.979124
29-Apr-2022	Sudanese Pound	0.008221
29-Apr-2022	Swedish Krona	0.374279
29-Apr-2022	Singapore Dollar	2.65969
29-Apr-2022	Thai Baht	0.107258
29-Apr-2022	Tunisian Dinar	1.199771
29-Apr-2022	Turkish Lira	0.24719
29-Apr-2022	Trin Tob Dollar	0.538166
29-Apr-2022	Taiwan Dollar	0.124728
29-Apr-2022	Tanzania Shilling	0.00158
29-Apr-2022	Uganda Shilling	0.001034
29-Apr-2022	Vietnam Dong	0.00016
29-Apr-2022	Yemen Rial	0.014676
29-Apr-2022	South Africa Rand	0.233053
29-Apr-2022	Zambian Kwacha	0.215712
29-Apr-2022	Azerbaijan manat	2.161566
29-Apr-2022	Bulgarian lev	1.977759
29-Apr-2022	Croatian kuna	0.511227
29-Apr-2022	Ethiopian birr	0.070819
29-Apr-2022	Iraqi dinar	0.002516
29-Apr-2022	Israeli new shekel	1.105675
29-Apr-2022	Libyan dinar	0.766749
29-Apr-2022	Mauritian rupee	0.084815
29-Apr-2022	Romanian leu	0.781849
29-Apr-2022	Syrian pound	0.001462
29-Apr-2022	Turkmen manat	1.050787
29-Apr-2022	Uzbekistani som	0.000328