



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

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

Date	Currency	Rate
01-Nov-2023	US Dollar	3.6725
01-Nov-2023	Argentine Peso	0.010492
01-Nov-2023	Australian Dollar	2.340365
01-Nov-2023	Bangladesh Taka	0.033311
01-Nov-2023	Bahrani Dinar	9.736214
01-Nov-2023	Brunei Dollar	2.678897
01-Nov-2023	Brazilian Real	0.732128
01-Nov-2023	Botswana Pula	0.269928
01-Nov-2023	Belarus Rouble	1.114703
01-Nov-2023	Canadian Dollar	2.648947
01-Nov-2023	Swiss Franc	4.044604
01-Nov-2023	Chilean Peso	0.0041
01-Nov-2023	Chinese Yuan - Offshore	0.500675
01-Nov-2023	Chinese Yuan	0.501776
01-Nov-2023	Colombian Peso	0.000887
01-Nov-2023	Czech Koruna	0.157018
01-Nov-2023	Danish Krone	0.518744
01-Nov-2023	Algerian Dinar	0.026981
01-Nov-2023	Egypt Pound	0.118851
01-Nov-2023	Euro	3.872311
01-Nov-2023	GB Pound	4.452595
01-Nov-2023	Hongkong Dollar	0.469413
01-Nov-2023	Hungarian Forint	0.010087
01-Nov-2023	Indonesia Rupiah	0.00023
01-Nov-2023	Indian Rupee	0.044115
01-Nov-2023	Iceland Krona	0.026185
01-Nov-2023	Jordan Dinar	5.17764
01-Nov-2023	Japanese Yen	0.024291
01-Nov-2023	Kenya Shilling	0.024337
01-Nov-2023	Korean Won	0.002709
01-Nov-2023	Kuwaiti Dinar	11.872818
01-Nov-2023	Kazakhstan Tenge	0.00782
01-Nov-2023	Lebanon Pound	0.000244
01-Nov-2023	Sri Lanka Rupee	0.011205
01-Nov-2023	Moroccan Dirham	0.35619
01-Nov-2023	Macedonia Denar	0.062864
01-Nov-2023	Mexican Peso	0.204896
01-Nov-2023	Malaysia Ringgit	0.769755



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-Nov-2023	Nigerian Naira	0.004663
01-Nov-2023	Norwegian Krone	0.327767
01-Nov-2023	NewZealand Dollar	2.143399
01-Nov-2023	Omani Rial	9.538466
01-Nov-2023	Peru Sol	0.96101
01-Nov-2023	Philippine Piso	0.064645
01-Nov-2023	Pakistan Rupee	0.01306
01-Nov-2023	Polish Zloty	0.864504
01-Nov-2023	Qatari Riyal	1.007351
01-Nov-2023	Serbian Dinar	0.033056
01-Nov-2023	Russia Rouble	0.039681
01-Nov-2023	Saudi Riyal	0.978942
01-Nov-2023	Sudanese Pound	0.006118
01-Nov-2023	Swedish Krona	0.32787
01-Nov-2023	Singapore Dollar	2.680461
01-Nov-2023	Thai Baht	0.101366
01-Nov-2023	Tunisian Dinar	1.150677
01-Nov-2023	Turkish Lira	0.129636
01-Nov-2023	Trin Tob Dollar	0.54118
01-Nov-2023	Taiwan Dollar	0.113223
01-Nov-2023	Tanzania Shilling	0.00147
01-Nov-2023	Uganda Shilling	0.00097
01-Nov-2023	Vietnam Dong	0.000149
01-Nov-2023	Yemen Rial	0.014676
01-Nov-2023	South Africa Rand	0.197672
01-Nov-2023	Zambian Kwacha	0.166176
01-Nov-2023	Azerbaijan manat	2.160294
01-Nov-2023	Bulgarian lev	1.979251
01-Nov-2023	Croatian kuna	0.521499
01-Nov-2023	Ethiopian birr	0.065724
01-Nov-2023	Iraqi dinar	0.002806
01-Nov-2023	Israeli new shekel	0.913216
01-Nov-2023	Libyan dinar	0.750133
01-Nov-2023	Mauritian rupee	0.082994
01-Nov-2023	Romanian leu	0.778947
01-Nov-2023	Syrian pound	0.000282
01-Nov-2023	Turkmen manat	1.050787
01-Nov-2023	Uzbekistani som	0.0003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Nov-2023	US Dollar	3.6725
02-Nov-2023	Argentine Peso	0.010492
02-Nov-2023	Australian Dollar	2.363865
02-Nov-2023	Bangladesh Taka	0.03316
02-Nov-2023	Bahrani Dinar	9.738538
02-Nov-2023	Brunei Dollar	2.694424
02-Nov-2023	Brazilian Real	0.74126
02-Nov-2023	Botswana Pula	0.271763
02-Nov-2023	Belarus Rouble	1.114872
02-Nov-2023	Canadian Dollar	2.666449
02-Nov-2023	Swiss Franc	4.064298
02-Nov-2023	Chilean Peso	0.004121
02-Nov-2023	Chinese Yuan - Offshore	0.501242
02-Nov-2023	Chinese Yuan	0.501968
02-Nov-2023	Colombian Peso	0.000908
02-Nov-2023	Czech Koruna	0.159598
02-Nov-2023	Danish Krone	0.523745
02-Nov-2023	Algerian Dinar	0.027058
02-Nov-2023	Egypt Pound	0.118851
02-Nov-2023	Euro	3.908578
02-Nov-2023	GB Pound	4.479205
02-Nov-2023	Hongkong Dollar	0.469305
02-Nov-2023	Hungarian Forint	0.01023
02-Nov-2023	Indonesia Rupiah	0.000232
02-Nov-2023	Indian Rupee	0.04413
02-Nov-2023	Iceland Krona	0.026428
02-Nov-2023	Jordan Dinar	5.17764
02-Nov-2023	Japanese Yen	0.024428
02-Nov-2023	Kenya Shilling	0.024305
02-Nov-2023	Korean Won	0.002759
02-Nov-2023	Kuwaiti Dinar	11.885498
02-Nov-2023	Kazakhstan Tenge	0.007866
02-Nov-2023	Lebanon Pound	0.000244
02-Nov-2023	Sri Lanka Rupee	0.011163
02-Nov-2023	Moroccan Dirham	0.358447
02-Nov-2023	Macedonia Denar	0.063428
02-Nov-2023	Mexican Peso	0.208457
02-Nov-2023	Malaysia Ringgit	0.772914



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02-Nov-2023	Nigerian Naira	0.004663
02-Nov-2023	Norwegian Krone	0.329151
02-Nov-2023	NewZealand Dollar	2.164879
02-Nov-2023	Omani Rial	9.538961
02-Nov-2023	Peru Sol	0.961262
02-Nov-2023	Philippine Piso	0.064628
02-Nov-2023	Pakistan Rupee	0.012977
02-Nov-2023	Polish Zloty	0.877623
02-Nov-2023	Qatari Riyal	1.006964
02-Nov-2023	Serbian Dinar	0.033383
02-Nov-2023	Russia Rouble	0.039381
02-Nov-2023	Saudi Riyal	0.978942
02-Nov-2023	Sudanese Pound	0.006118
02-Nov-2023	Swedish Krona	0.330862
02-Nov-2023	Singapore Dollar	2.693634
02-Nov-2023	Thai Baht	0.102099
02-Nov-2023	Tunisian Dinar	1.160164
02-Nov-2023	Turkish Lira	0.129534
02-Nov-2023	Trin Tob Dollar	0.542002
02-Nov-2023	Taiwan Dollar	0.113668
02-Nov-2023	Tanzania Shilling	0.00147
02-Nov-2023	Uganda Shilling	0.00097
02-Nov-2023	Vietnam Dong	0.000149
02-Nov-2023	Yemen Rial	0.014677
02-Nov-2023	South Africa Rand	0.199694
02-Nov-2023	Zambian Kwacha	0.165989
02-Nov-2023	Azerbaijan manat	2.160294
02-Nov-2023	Bulgarian lev	1.998313
02-Nov-2023	Croatian kuna	0.521499
02-Nov-2023	Ethiopian birr	0.065713
02-Nov-2023	Iraqi dinar	0.002803
02-Nov-2023	Israeli new shekel	0.926159
02-Nov-2023	Libyan dinar	0.751222
02-Nov-2023	Mauritian rupee	0.082994
02-Nov-2023	Romanian leu	0.786537
02-Nov-2023	Syrian pound	0.000282
02-Nov-2023	Turkmen manat	1.050787
02-Nov-2023	Uzbekistani som	0.0003



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03-Nov-2023	US Dollar	3.6725
03-Nov-2023	Argentine Peso	0.010492
03-Nov-2023	Australian Dollar	2.391418
03-Nov-2023	Bangladesh Taka	0.03316
03-Nov-2023	Bahrani Dinar	9.737763
03-Nov-2023	Brunei Dollar	2.711132
03-Nov-2023	Brazilian Real	0.751453
03-Nov-2023	Botswana Pula	0.273233
03-Nov-2023	Belarus Rouble	1.114703
03-Nov-2023	Canadian Dollar	2.686343
03-Nov-2023	Swiss Franc	4.081916
03-Nov-2023	Chilean Peso	0.004167
03-Nov-2023	Chinese Yuan - Offshore	0.502807
03-Nov-2023	Chinese Yuan	0.502786
03-Nov-2023	Colombian Peso	0.000923
03-Nov-2023	Czech Koruna	0.161443
03-Nov-2023	Danish Krone	0.527363
03-Nov-2023	Algerian Dinar	0.027179
03-Nov-2023	Egypt Pound	0.118851
03-Nov-2023	Euro	3.93454
03-Nov-2023	GB Pound	4.528918
03-Nov-2023	Hongkong Dollar	0.469377
03-Nov-2023	Hungarian Forint	0.010388
03-Nov-2023	Indonesia Rupiah	0.000233
03-Nov-2023	Indian Rupee	0.044148
03-Nov-2023	Iceland Krona	0.026381
03-Nov-2023	Jordan Dinar	5.17764
03-Nov-2023	Japanese Yen	0.02457
03-Nov-2023	Kenya Shilling	0.024289
03-Nov-2023	Korean Won	0.002806
03-Nov-2023	Kuwaiti Dinar	11.902447
03-Nov-2023	Kazakhstan Tenge	0.0079
03-Nov-2023	Lebanon Pound	0.000244
03-Nov-2023	Sri Lanka Rupee	0.011171
03-Nov-2023	Moroccan Dirham	0.359113
03-Nov-2023	Macedonia Denar	0.063836
03-Nov-2023	Mexican Peso	0.211957
03-Nov-2023	Malaysia Ringgit	0.776509



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03-Nov-2023	Nigerian Naira	0.004552
03-Nov-2023	Norwegian Krone	0.331702
03-Nov-2023	NewZealand Dollar	2.195683
03-Nov-2023	Omani Rial	9.538961
03-Nov-2023	Peru Sol	0.974319
03-Nov-2023	Philippine Piso	0.065487
03-Nov-2023	Pakistan Rupee	0.01296
03-Nov-2023	Polish Zloty	0.885495
03-Nov-2023	Qatari Riyal	1.007296
03-Nov-2023	Serbian Dinar	0.033576
03-Nov-2023	Russia Rouble	0.039534
03-Nov-2023	Saudi Riyal	0.97902
03-Nov-2023	Sudanese Pound	0.006118
03-Nov-2023	Swedish Krona	0.335449
03-Nov-2023	Singapore Dollar	2.709332
03-Nov-2023	Thai Baht	0.103363
03-Nov-2023	Tunisian Dinar	1.168284
03-Nov-2023	Turkish Lira	0.129268
03-Nov-2023	Trin Tob Dollar	0.541435
03-Nov-2023	Taiwan Dollar	0.114046
03-Nov-2023	Tanzania Shilling	0.00147
03-Nov-2023	Uganda Shilling	0.000971
03-Nov-2023	Vietnam Dong	0.00015
03-Nov-2023	Yemen Rial	0.014676
03-Nov-2023	South Africa Rand	0.201159
03-Nov-2023	Zambian Kwacha	0.164723
03-Nov-2023	Azerbaijan manat	2.160294
03-Nov-2023	Bulgarian lev	2.012329
03-Nov-2023	Croatian kuna	0.521499
03-Nov-2023	Ethiopian birr	0.065707
03-Nov-2023	Iraqi dinar	0.002803
03-Nov-2023	Israeli new shekel	0.933291
03-Nov-2023	Libyan dinar	0.751222
03-Nov-2023	Mauritian rupee	0.082994
03-Nov-2023	Romanian leu	0.791845
03-Nov-2023	Syrian pound	0.000282
03-Nov-2023	Turkmen manat	1.050787
03-Nov-2023	Uzbekistani som	0.0003



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Date	Currency	Rate
06-Nov-2023	US Dollar	3.6725
06-Nov-2023	Argentine Peso	0.010492
06-Nov-2023	Australian Dollar	2.387376
06-Nov-2023	Bangladesh Taka	0.033311
06-Nov-2023	Bahrani Dinar	9.738021
06-Nov-2023	Brunei Dollar	2.720169
06-Nov-2023	Brazilian Real	0.748588
06-Nov-2023	Botswana Pula	0.272681
06-Nov-2023	Belarus Rouble	1.114703
06-Nov-2023	Canadian Dollar	2.688113
06-Nov-2023	Swiss Franc	4.088733
06-Nov-2023	Chilean Peso	0.004171
06-Nov-2023	Chinese Yuan - Offshore	0.504333
06-Nov-2023	Chinese Yuan	0.505103
06-Nov-2023	Colombian Peso	0.000923
06-Nov-2023	Czech Koruna	0.161315
06-Nov-2023	Danish Krone	0.528676
06-Nov-2023	Algerian Dinar	0.027271
06-Nov-2023	Egypt Pound	0.118851
06-Nov-2023	Euro	3.942989
06-Nov-2023	GB Pound	4.549114
06-Nov-2023	Hongkong Dollar	0.469545
06-Nov-2023	Hungarian Forint	0.010368
06-Nov-2023	Indonesia Rupiah	0.000236
06-Nov-2023	Indian Rupee	0.044123
06-Nov-2023	Iceland Krona	0.026202
06-Nov-2023	Jordan Dinar	5.17691
06-Nov-2023	Japanese Yen	0.024513
06-Nov-2023	Kenya Shilling	0.024289
06-Nov-2023	Korean Won	0.002831
06-Nov-2023	Kuwaiti Dinar	11.895893
06-Nov-2023	Kazakhstan Tenge	0.007929
06-Nov-2023	Lebanon Pound	0.000244
06-Nov-2023	Sri Lanka Rupee	0.011239
06-Nov-2023	Moroccan Dirham	0.359432
06-Nov-2023	Macedonia Denar	0.064003
06-Nov-2023	Mexican Peso	0.209091
06-Nov-2023	Malaysia Ringgit	0.792085



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Date	Currency	Rate
06-Nov-2023	Nigerian Naira	0.004593
06-Nov-2023	Norwegian Krone	0.333215
06-Nov-2023	NewZealand Dollar	2.193978
06-Nov-2023	Omani Rial	9.538713
06-Nov-2023	Peru Sol	0.981558
06-Nov-2023	Philippine Piso	0.065666
06-Nov-2023	Pakistan Rupee	0.012869
06-Nov-2023	Polish Zloty	0.88294
06-Nov-2023	Qatari Riyal	1.007185
06-Nov-2023	Serbian Dinar	0.033653
06-Nov-2023	Russia Rouble	0.039676
06-Nov-2023	Saudi Riyal	0.978942
06-Nov-2023	Sudanese Pound	0.006118
06-Nov-2023	Swedish Krona	0.338289
06-Nov-2023	Singapore Dollar	2.720169
06-Nov-2023	Thai Baht	0.103538
06-Nov-2023	Tunisian Dinar	1.170779
06-Nov-2023	Turkish Lira	0.129135
06-Nov-2023	Trin Tob Dollar	0.540463
06-Nov-2023	Taiwan Dollar	0.114234
06-Nov-2023	Tanzania Shilling	0.001468
06-Nov-2023	Uganda Shilling	0.000977
06-Nov-2023	Vietnam Dong	0.000151
06-Nov-2023	Yemen Rial	0.014678
06-Nov-2023	South Africa Rand	0.20055
06-Nov-2023	Zambian Kwacha	0.163549
06-Nov-2023	Azerbaijan manat	2.160294
06-Nov-2023	Bulgarian lev	2.016528
06-Nov-2023	Croatian kuna	0.521499
06-Nov-2023	Ethiopian birr	0.065704
06-Nov-2023	Iraqi dinar	0.002803
06-Nov-2023	Israeli new shekel	0.945084
06-Nov-2023	Libyan dinar	0.751222
06-Nov-2023	Mauritian rupee	0.083277
06-Nov-2023	Romanian leu	0.793539
06-Nov-2023	Syrian pound	0.000282
06-Nov-2023	Turkmen manat	1.050787
06-Nov-2023	Uzbekistani som	0.000299



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07-Nov-2023	US Dollar	3.6725
07-Nov-2023	Argentine Peso	0.010492
07-Nov-2023	Australian Dollar	2.355677
07-Nov-2023	Bangladesh Taka	0.033311
07-Nov-2023	Bahrani Dinar	9.739313
07-Nov-2023	Brunei Dollar	2.709332
07-Nov-2023	Brazilian Real	0.755627
07-Nov-2023	Botswana Pula	0.271948
07-Nov-2023	Belarus Rouble	1.114872
07-Nov-2023	Canadian Dollar	2.670132
07-Nov-2023	Swiss Franc	4.076479
07-Nov-2023	Chilean Peso	0.004156
07-Nov-2023	Chinese Yuan - Offshore	0.503834
07-Nov-2023	Chinese Yuan	0.504187
07-Nov-2023	Colombian Peso	0.000919
07-Nov-2023	Czech Koruna	0.159183
07-Nov-2023	Danish Krone	0.525604
07-Nov-2023	Algerian Dinar	0.027268
07-Nov-2023	Egypt Pound	0.118851
07-Nov-2023	Euro	3.919424
07-Nov-2023	GB Pound	4.515554
07-Nov-2023	Hongkong Dollar	0.469665
07-Nov-2023	Hungarian Forint	0.01036
07-Nov-2023	Indonesia Rupiah	0.000235
07-Nov-2023	Indian Rupee	0.044105
07-Nov-2023	Iceland Krona	0.026041
07-Nov-2023	Jordan Dinar	5.17691
07-Nov-2023	Japanese Yen	0.024383
07-Nov-2023	Kenya Shilling	0.024257
07-Nov-2023	Korean Won	0.002806
07-Nov-2023	Kuwaiti Dinar	11.891656
07-Nov-2023	Kazakhstan Tenge	0.007909
07-Nov-2023	Lebanon Pound	0.000244
07-Nov-2023	Sri Lanka Rupee	0.011205
07-Nov-2023	Moroccan Dirham	0.359116
07-Nov-2023	Macedonia Denar	0.063615
07-Nov-2023	Mexican Peso	0.209965
07-Nov-2023	Malaysia Ringgit	0.78615



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07-Nov-2023	Nigerian Naira	0.004592
07-Nov-2023	Norwegian Krone	0.328677
07-Nov-2023	NewZealand Dollar	2.173206
07-Nov-2023	Omani Rial	9.538466
07-Nov-2023	Peru Sol	0.976443
07-Nov-2023	Philippine Piso	0.065498
07-Nov-2023	Pakistan Rupee	0.012971
07-Nov-2023	Polish Zloty	0.878694
07-Nov-2023	Qatari Riyal	1.008651
07-Nov-2023	Serbian Dinar	0.033469
07-Nov-2023	Russia Rouble	0.039722
07-Nov-2023	Saudi Riyal	0.978968
07-Nov-2023	Sudanese Pound	0.006118
07-Nov-2023	Swedish Krona	0.335621
07-Nov-2023	Singapore Dollar	2.708933
07-Nov-2023	Thai Baht	0.103218
07-Nov-2023	Tunisian Dinar	1.161155
07-Nov-2023	Turkish Lira	0.128853
07-Nov-2023	Trin Tob Dollar	0.540925
07-Nov-2023	Taiwan Dollar	0.114039
07-Nov-2023	Tanzania Shilling	0.00147
07-Nov-2023	Uganda Shilling	0.000977
07-Nov-2023	Vietnam Dong	0.000151
07-Nov-2023	Yemen Rial	0.014676
07-Nov-2023	South Africa Rand	0.199684
07-Nov-2023	Zambian Kwacha	0.163404
07-Nov-2023	Azerbaijan manat	2.160294
07-Nov-2023	Bulgarian lev	2.004202
07-Nov-2023	Croatian kuna	0.521499
07-Nov-2023	Ethiopian birr	0.065698
07-Nov-2023	Iraqi dinar	0.002803
07-Nov-2023	Israeli new shekel	0.949727
07-Nov-2023	Libyan dinar	0.755907
07-Nov-2023	Mauritian rupee	0.083182
07-Nov-2023	Romanian leu	0.788852
07-Nov-2023	Syrian pound	0.000282
07-Nov-2023	Turkmen manat	1.050787
07-Nov-2023	Uzbekistani som	0.000299



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08-Nov-2023	US Dollar	3.6725
08-Nov-2023	Argentine Peso	0.010492
08-Nov-2023	Australian Dollar	2.360522
08-Nov-2023	Bangladesh Taka	0.03316
08-Nov-2023	Bahrani Dinar	9.739571
08-Nov-2023	Brunei Dollar	2.706736
08-Nov-2023	Brazilian Real	0.751637
08-Nov-2023	Botswana Pula	0.270845
08-Nov-2023	Belarus Rouble	1.114872
08-Nov-2023	Canadian Dollar	2.662776
08-Nov-2023	Swiss Franc	4.079649
08-Nov-2023	Chilean Peso	0.004098
08-Nov-2023	Chinese Yuan - Offshore	0.504021
08-Nov-2023	Chinese Yuan	0.504402
08-Nov-2023	Colombian Peso	0.000905
08-Nov-2023	Czech Koruna	0.159086
08-Nov-2023	Danish Krone	0.525499
08-Nov-2023	Algerian Dinar	0.027203
08-Nov-2023	Egypt Pound	0.118851
08-Nov-2023	Euro	3.919005
08-Nov-2023	GB Pound	4.503924
08-Nov-2023	Hongkong Dollar	0.469857
08-Nov-2023	Hungarian Forint	0.010348
08-Nov-2023	Indonesia Rupiah	0.000235
08-Nov-2023	Indian Rupee	0.044105
08-Nov-2023	Iceland Krona	0.026035
08-Nov-2023	Jordan Dinar	5.17691
08-Nov-2023	Japanese Yen	0.024339
08-Nov-2023	Kenya Shilling	0.024241
08-Nov-2023	Korean Won	0.002798
08-Nov-2023	Kuwaiti Dinar	11.885498
08-Nov-2023	Kazakhstan Tenge	0.007845
08-Nov-2023	Lebanon Pound	0.000244
08-Nov-2023	Sri Lanka Rupee	0.01118
08-Nov-2023	Moroccan Dirham	0.359355
08-Nov-2023	Macedonia Denar	0.063604
08-Nov-2023	Mexican Peso	0.209683
08-Nov-2023	Malaysia Ringgit	0.784136



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

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

Date	Currency	Rate
08-Nov-2023	Nigerian Naira	0.004669
08-Nov-2023	Norwegian Krone	0.328435
08-Nov-2023	NewZealand Dollar	2.17707
08-Nov-2023	Omani Rial	9.538713
08-Nov-2023	Peru Sol	0.969586
08-Nov-2023	Philippine Piso	0.065617
08-Nov-2023	Pakistan Rupee	0.012791
08-Nov-2023	Polish Zloty	0.884492
08-Nov-2023	Qatari Riyal	1.007158
08-Nov-2023	Serbian Dinar	0.033417
08-Nov-2023	Russia Rouble	0.039945
08-Nov-2023	Saudi Riyal	0.97902
08-Nov-2023	Sudanese Pound	0.006118
08-Nov-2023	Swedish Krona	0.336119
08-Nov-2023	Singapore Dollar	2.707535
08-Nov-2023	Thai Baht	0.103334
08-Nov-2023	Tunisian Dinar	1.161155
08-Nov-2023	Turkish Lira	0.128819
08-Nov-2023	Trin Tob Dollar	0.541052
08-Nov-2023	Taiwan Dollar	0.113986
08-Nov-2023	Tanzania Shilling	0.001461
08-Nov-2023	Uganda Shilling	0.000976
08-Nov-2023	Vietnam Dong	0.000151
08-Nov-2023	Yemen Rial	0.014678
08-Nov-2023	South Africa Rand	0.198654
08-Nov-2023	Zambian Kwacha	0.163041
08-Nov-2023	Azerbaijan manat	2.160294
08-Nov-2023	Bulgarian lev	2.00464
08-Nov-2023	Croatian kuna	0.521499
08-Nov-2023	Ethiopian birr	0.065695
08-Nov-2023	Iraqi dinar	0.002806
08-Nov-2023	Israeli new shekel	0.955137
08-Nov-2023	Libyan dinar	0.754727
08-Nov-2023	Mauritian rupee	0.083088
08-Nov-2023	Romanian leu	0.789055
08-Nov-2023	Syrian pound	0.000282
08-Nov-2023	Turkmen manat	1.050787
08-Nov-2023	Uzbekistani som	0.000299



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-Nov-2023	US Dollar	3.6725
09-Nov-2023	Argentine Peso	0.010492
09-Nov-2023	Australian Dollar	2.355526
09-Nov-2023	Bangladesh Taka	0.033311
09-Nov-2023	Bahrani Dinar	9.751726
09-Nov-2023	Brunei Dollar	2.706138
09-Nov-2023	Brazilian Real	0.749046
09-Nov-2023	Botswana Pula	0.270662
09-Nov-2023	Belarus Rouble	1.114703
09-Nov-2023	Canadian Dollar	2.664708
09-Nov-2023	Swiss Franc	4.080102
09-Nov-2023	Chilean Peso	0.004088
09-Nov-2023	Chinese Yuan - Offshore	0.503565
09-Nov-2023	Chinese Yuan	0.504077
09-Nov-2023	Colombian Peso	0.0009
09-Nov-2023	Czech Koruna	0.160112
09-Nov-2023	Danish Krone	0.527188
09-Nov-2023	Algerian Dinar	0.027237
09-Nov-2023	Egypt Pound	0.118851
09-Nov-2023	Euro	3.932013
09-Nov-2023	GB Pound	4.506135
09-Nov-2023	Hongkong Dollar	0.4702
09-Nov-2023	Hungarian Forint	0.010394
09-Nov-2023	Indonesia Rupiah	0.000235
09-Nov-2023	Indian Rupee	0.0441
09-Nov-2023	Iceland Krona	0.026022
09-Nov-2023	Jordan Dinar	5.17691
09-Nov-2023	Japanese Yen	0.024321
09-Nov-2023	Kenya Shilling	0.024209
09-Nov-2023	Korean Won	0.002804
09-Nov-2023	Kuwaiti Dinar	11.891271
09-Nov-2023	Kazakhstan Tenge	0.007837
09-Nov-2023	Lebanon Pound	0.000244
09-Nov-2023	Sri Lanka Rupee	0.011222
09-Nov-2023	Moroccan Dirham	0.359904
09-Nov-2023	Macedonia Denar	0.063814
09-Nov-2023	Mexican Peso	0.209426
09-Nov-2023	Malaysia Ringgit	0.782632



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-Nov-2023	Nigerian Naira	0.004572
09-Nov-2023	Norwegian Krone	0.329517
09-Nov-2023	NewZealand Dollar	2.179267
09-Nov-2023	Omani Rial	9.538713
09-Nov-2023	Peru Sol	0.96716
09-Nov-2023	Philippine Piso	0.06578
09-Nov-2023	Pakistan Rupee	0.012796
09-Nov-2023	Polish Zloty	0.882155
09-Nov-2023	Qatari Riyal	1.007268
09-Nov-2023	Serbian Dinar	0.033542
09-Nov-2023	Russia Rouble	0.039877
09-Nov-2023	Saudi Riyal	0.979098
09-Nov-2023	Sudanese Pound	0.006118
09-Nov-2023	Swedish Krona	0.337909
09-Nov-2023	Singapore Dollar	2.705141
09-Nov-2023	Thai Baht	0.103218
09-Nov-2023	Tunisian Dinar	1.166317
09-Nov-2023	Turkish Lira	0.128869
09-Nov-2023	Trin Tob Dollar	0.540638
09-Nov-2023	Taiwan Dollar	0.113798
09-Nov-2023	Tanzania Shilling	0.00147
09-Nov-2023	Uganda Shilling	0.000975
09-Nov-2023	Vietnam Dong	0.000151
09-Nov-2023	Yemen Rial	0.014676
09-Nov-2023	South Africa Rand	0.197673
09-Nov-2023	Zambian Kwacha	0.161429
09-Nov-2023	Azerbaijan manat	2.160294
09-Nov-2023	Bulgarian lev	2.009906
09-Nov-2023	Croatian kuna	0.521499
09-Nov-2023	Ethiopian birr	0.06569
09-Nov-2023	Iraqi dinar	0.002806
09-Nov-2023	Israeli new shekel	0.955683
09-Nov-2023	Libyan dinar	0.754029
09-Nov-2023	Mauritian rupee	0.083088
09-Nov-2023	Romanian leu	0.791231
09-Nov-2023	Syrian pound	0.000282
09-Nov-2023	Turkmen manat	1.050787
09-Nov-2023	Uzbekistani som	0.000299



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

Date	Currency	Rate
10-Nov-2023	US Dollar	3.6725
10-Nov-2023	Argentine Peso	0.010493
10-Nov-2023	Australian Dollar	2.336939
10-Nov-2023	Bangladesh Taka	0.033311
10-Nov-2023	Bahrani Dinar	9.741379
10-Nov-2023	Brunei Dollar	2.70156
10-Nov-2023	Brazilian Real	0.746853
10-Nov-2023	Botswana Pula	0.269377
10-Nov-2023	Belarus Rouble	1.114703
10-Nov-2023	Canadian Dollar	2.656804
10-Nov-2023	Swiss Franc	4.072862
10-Nov-2023	Chilean Peso	0.004013
10-Nov-2023	Chinese Yuan - Offshore	0.503034
10-Nov-2023	Chinese Yuan	0.503807
10-Nov-2023	Colombian Peso	0.00091
10-Nov-2023	Czech Koruna	0.160071
10-Nov-2023	Danish Krone	0.526237
10-Nov-2023	Algerian Dinar	0.027208
10-Nov-2023	Egypt Pound	0.118851
10-Nov-2023	Euro	3.92445
10-Nov-2023	GB Pound	4.487414
10-Nov-2023	Hongkong Dollar	0.470188
10-Nov-2023	Hungarian Forint	0.010405
10-Nov-2023	Indonesia Rupiah	0.000234
10-Nov-2023	Indian Rupee	0.044121
10-Nov-2023	Iceland Krona	0.025837
10-Nov-2023	Jordan Dinar	5.17691
10-Nov-2023	Japanese Yen	0.02426
10-Nov-2023	Kenya Shilling	0.024185
10-Nov-2023	Korean Won	0.002788
10-Nov-2023	Kuwaiti Dinar	11.893196
10-Nov-2023	Kazakhstan Tenge	0.007849
10-Nov-2023	Lebanon Pound	0.000244
10-Nov-2023	Sri Lanka Rupee	0.011226
10-Nov-2023	Moroccan Dirham	0.359285
10-Nov-2023	Macedonia Denar	0.063781
10-Nov-2023	Mexican Peso	0.206222
10-Nov-2023	Malaysia Ringgit	0.780055



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
10-Nov-2023	Nigerian Naira	0.004573
10-Nov-2023	Norwegian Krone	0.330273
10-Nov-2023	NewZealand Dollar	2.166028
10-Nov-2023	Omani Rial	9.539209
10-Nov-2023	Peru Sol	0.966091
10-Nov-2023	Philippine Piso	0.065736
10-Nov-2023	Pakistan Rupee	0.012972
10-Nov-2023	Polish Zloty	0.88757
10-Nov-2023	Qatari Riyal	1.00702
10-Nov-2023	Serbian Dinar	0.033481
10-Nov-2023	Russia Rouble	0.039795
10-Nov-2023	Saudi Riyal	0.979098
10-Nov-2023	Sudanese Pound	0.006118
10-Nov-2023	Swedish Krona	0.33731
10-Nov-2023	Singapore Dollar	2.701361
10-Nov-2023	Thai Baht	0.102156
10-Nov-2023	Tunisian Dinar	1.164875
10-Nov-2023	Turkish Lira	0.128588
10-Nov-2023	Trin Tob Dollar	0.542074
10-Nov-2023	Taiwan Dollar	0.11352
10-Nov-2023	Tanzania Shilling	0.001469
10-Nov-2023	Uganda Shilling	0.000974
10-Nov-2023	Vietnam Dong	0.000151
10-Nov-2023	Yemen Rial	0.014676
10-Nov-2023	South Africa Rand	0.195962
10-Nov-2023	Zambian Kwacha	0.160898
10-Nov-2023	Azerbaijan manat	2.160294
10-Nov-2023	Bulgarian lev	2.006721
10-Nov-2023	Croatian kuna	0.521499
10-Nov-2023	Ethiopian birr	0.065686
10-Nov-2023	Iraqi dinar	0.002803
10-Nov-2023	Israeli new shekel	0.945668
10-Nov-2023	Libyan dinar	0.754262
10-Nov-2023	Mauritian rupee	0.083051
10-Nov-2023	Romanian leu	0.789513
10-Nov-2023	Syrian pound	0.000282
10-Nov-2023	Turkmen manat	1.050787
10-Nov-2023	Uzbekistani som	0.000299



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Nov-2023	US Dollar	3.6725
13-Nov-2023	Argentine Peso	0.010492
13-Nov-2023	Australian Dollar	2.338725
13-Nov-2023	Bangladesh Taka	0.03316
13-Nov-2023	Bahrani Dinar	9.740604
13-Nov-2023	Brunei Dollar	2.698384
13-Nov-2023	Brazilian Real	0.744024
13-Nov-2023	Botswana Pula	0.269008
13-Nov-2023	Belarus Rouble	1.114872
13-Nov-2023	Canadian Dollar	2.656804
13-Nov-2023	Swiss Franc	4.062051
13-Nov-2023	Chilean Peso	0.003977
13-Nov-2023	Chinese Yuan - Offshore	0.50302
13-Nov-2023	Chinese Yuan	0.503682
13-Nov-2023	Colombian Peso	0.000911
13-Nov-2023	Czech Koruna	0.159473
13-Nov-2023	Danish Krone	0.525491
13-Nov-2023	Algerian Dinar	0.027251
13-Nov-2023	Egypt Pound	0.118736
13-Nov-2023	Euro	3.919842
13-Nov-2023	GB Pound	4.497857
13-Nov-2023	Hongkong Dollar	0.470375
13-Nov-2023	Hungarian Forint	0.010385
13-Nov-2023	Indonesia Rupiah	0.000234
13-Nov-2023	Indian Rupee	0.044103
13-Nov-2023	Iceland Krona	0.025571
13-Nov-2023	Jordan Dinar	5.173264
13-Nov-2023	Japanese Yen	0.02419
13-Nov-2023	Kenya Shilling	0.024217
13-Nov-2023	Korean Won	0.002771
13-Nov-2023	Kuwaiti Dinar	11.891271
13-Nov-2023	Kazakhstan Tenge	0.007878
13-Nov-2023	Lebanon Pound	0.000244
13-Nov-2023	Sri Lanka Rupee	0.011239
13-Nov-2023	Moroccan Dirham	0.359341
13-Nov-2023	Macedonia Denar	0.063626
13-Nov-2023	Mexican Peso	0.207695
13-Nov-2023	Malaysia Ringgit	0.780055



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Nov-2023	Nigerian Naira	0.004573
13-Nov-2023	Norwegian Krone	0.329917
13-Nov-2023	NewZealand Dollar	2.158643
13-Nov-2023	Omani Rial	9.539457
13-Nov-2023	Peru Sol	0.969483
13-Nov-2023	Philippine Piso	0.06551
13-Nov-2023	Pakistan Rupee	0.012943
13-Nov-2023	Polish Zloty	0.885089
13-Nov-2023	Qatari Riyal	1.008651
13-Nov-2023	Serbian Dinar	0.033527
13-Nov-2023	Russia Rouble	0.039946
13-Nov-2023	Saudi Riyal	0.979124
13-Nov-2023	Sudanese Pound	0.006118
13-Nov-2023	Swedish Krona	0.33781
13-Nov-2023	Singapore Dollar	2.698384
13-Nov-2023	Thai Baht	0.101929
13-Nov-2023	Tunisian Dinar	1.163804
13-Nov-2023	Turkish Lira	0.128454
13-Nov-2023	Trin Tob Dollar	0.542074
13-Nov-2023	Taiwan Dollar	0.113496
13-Nov-2023	Tanzania Shilling	0.001469
13-Nov-2023	Uganda Shilling	0.000973
13-Nov-2023	Vietnam Dong	0.000151
13-Nov-2023	Yemen Rial	0.014677
13-Nov-2023	South Africa Rand	0.195462
13-Nov-2023	Zambian Kwacha	0.160371
13-Nov-2023	Azerbaijan manat	2.160294
13-Nov-2023	Bulgarian lev	2.003874
13-Nov-2023	Croatian kuna	0.521499
13-Nov-2023	Ethiopian birr	0.06568
13-Nov-2023	Iraqi dinar	0.002803
13-Nov-2023	Israeli new shekel	0.949899
13-Nov-2023	Libyan dinar	0.753333
13-Nov-2023	Mauritian rupee	0.081884
13-Nov-2023	Romanian leu	0.788378
13-Nov-2023	Syrian pound	0.000282
13-Nov-2023	Turkmen manat	1.050787
13-Nov-2023	Uzbekistani som	0.000299



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

Date	Currency	Rate
14-Nov-2023	US Dollar	3.6725
14-Nov-2023	Argentine Peso	0.010492
14-Nov-2023	Australian Dollar	2.365997
14-Nov-2023	Bangladesh Taka	0.03316
14-Nov-2023	Bahrani Dinar	9.741379
14-Nov-2023	Brunei Dollar	2.710932
14-Nov-2023	Brazilian Real	0.755285
14-Nov-2023	Botswana Pula	0.271763
14-Nov-2023	Belarus Rouble	1.114872
14-Nov-2023	Canadian Dollar	2.669162
14-Nov-2023	Swiss Franc	4.100145
14-Nov-2023	Chilean Peso	0.004034
14-Nov-2023	Chinese Yuan - Offshore	0.504437
14-Nov-2023	Chinese Yuan	0.504596
14-Nov-2023	Colombian Peso	0.000924
14-Nov-2023	Czech Koruna	0.161884
14-Nov-2023	Danish Krone	0.531238
14-Nov-2023	Algerian Dinar	0.027386
14-Nov-2023	Egypt Pound	0.118851
14-Nov-2023	Euro	3.963415
14-Nov-2023	GB Pound	4.556452
14-Nov-2023	Hongkong Dollar	0.470321
14-Nov-2023	Hungarian Forint	0.010541
14-Nov-2023	Indonesia Rupiah	0.000234
14-Nov-2023	Indian Rupee	0.044214
14-Nov-2023	Iceland Krona	0.025824
14-Nov-2023	Jordan Dinar	5.17691
14-Nov-2023	Japanese Yen	0.024328
14-Nov-2023	Kenya Shilling	0.024153
14-Nov-2023	Korean Won	0.002799
14-Nov-2023	Kuwaiti Dinar	11.905534
14-Nov-2023	Kazakhstan Tenge	0.007913
14-Nov-2023	Lebanon Pound	0.000244
14-Nov-2023	Sri Lanka Rupee	0.011205
14-Nov-2023	Moroccan Dirham	0.361264
14-Nov-2023	Macedonia Denar	0.064317
14-Nov-2023	Mexican Peso	0.211168
14-Nov-2023	Malaysia Ringgit	0.778237



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Nov-2023	Nigerian Naira	0.004573
14-Nov-2023	Norwegian Krone	0.333055
14-Nov-2023	NewZealand Dollar	2.182634
14-Nov-2023	Omani Rial	9.539457
14-Nov-2023	Peru Sol	0.963456
14-Nov-2023	Philippine Piso	0.065557
14-Nov-2023	Pakistan Rupee	0.012763
14-Nov-2023	Polish Zloty	0.899527
14-Nov-2023	Qatari Riyal	1.008651
14-Nov-2023	Serbian Dinar	0.033851
14-Nov-2023	Russia Rouble	0.040523
14-Nov-2023	Saudi Riyal	0.979177
14-Nov-2023	Sudanese Pound	0.006118
14-Nov-2023	Swedish Krona	0.342093
14-Nov-2023	Singapore Dollar	2.711933
14-Nov-2023	Thai Baht	0.102699
14-Nov-2023	Tunisian Dinar	1.172686
14-Nov-2023	Turkish Lira	0.128283
14-Nov-2023	Trin Tob Dollar	0.541547
14-Nov-2023	Taiwan Dollar	0.114053
14-Nov-2023	Tanzania Shilling	0.00147
14-Nov-2023	Uganda Shilling	0.000972
14-Nov-2023	Vietnam Dong	0.000151
14-Nov-2023	Yemen Rial	0.014676
14-Nov-2023	South Africa Rand	0.199045
14-Nov-2023	Zambian Kwacha	0.159674
14-Nov-2023	Azerbaijan manat	2.160294
14-Nov-2023	Bulgarian lev	2.028109
14-Nov-2023	Croatian kuna	0.521499
14-Nov-2023	Ethiopian birr	0.065678
14-Nov-2023	Iraqi dinar	0.002806
14-Nov-2023	Israeli new shekel	0.962042
14-Nov-2023	Libyan dinar	0.753333
14-Nov-2023	Mauritian rupee	0.083088
14-Nov-2023	Romanian leu	0.798144
14-Nov-2023	Syrian pound	0.000282
14-Nov-2023	Turkmen manat	1.050787
14-Nov-2023	Uzbekistani som	0.000299



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

Date	Currency	Rate
15-Nov-2023	US Dollar	3.6725
15-Nov-2023	Argentine Peso	0.010403
15-Nov-2023	Australian Dollar	2.390639
15-Nov-2023	Bangladesh Taka	0.03316
15-Nov-2023	Bahrani Dinar	9.740863
15-Nov-2023	Brunei Dollar	2.721782
15-Nov-2023	Brazilian Real	0.755503
15-Nov-2023	Botswana Pula	0.274151
15-Nov-2023	Belarus Rouble	1.114703
15-Nov-2023	Canadian Dollar	2.684184
15-Nov-2023	Swiss Franc	4.138028
15-Nov-2023	Chilean Peso	0.004115
15-Nov-2023	Chinese Yuan - Offshore	0.506377
15-Nov-2023	Chinese Yuan	0.506782
15-Nov-2023	Colombian Peso	0.000929
15-Nov-2023	Czech Koruna	0.162536
15-Nov-2023	Danish Krone	0.534469
15-Nov-2023	Algerian Dinar	0.027395
15-Nov-2023	Egypt Pound	0.118851
15-Nov-2023	Euro	3.985783
15-Nov-2023	GB Pound	4.568923
15-Nov-2023	Hongkong Dollar	0.470423
15-Nov-2023	Hungarian Forint	0.010556
15-Nov-2023	Indonesia Rupiah	0.000236
15-Nov-2023	Indian Rupee	0.044186
15-Nov-2023	Iceland Krona	0.025936
15-Nov-2023	Jordan Dinar	5.17691
15-Nov-2023	Japanese Yen	0.024344
15-Nov-2023	Kenya Shilling	0.024129
15-Nov-2023	Korean Won	0.002824
15-Nov-2023	Kuwaiti Dinar	11.905534
15-Nov-2023	Kazakhstan Tenge	0.007935
15-Nov-2023	Lebanon Pound	0.000244
15-Nov-2023	Sri Lanka Rupee	0.011175
15-Nov-2023	Moroccan Dirham	0.361759
15-Nov-2023	Macedonia Denar	0.064691
15-Nov-2023	Mexican Peso	0.211321
15-Nov-2023	Malaysia Ringgit	0.785982



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-Nov-2023	Nigerian Naira	0.004573
15-Nov-2023	Norwegian Krone	0.33896
15-Nov-2023	NewZealand Dollar	2.21155
15-Nov-2023	Omani Rial	9.539209
15-Nov-2023	Peru Sol	0.963253
15-Nov-2023	Philippine Piso	0.065922
15-Nov-2023	Pakistan Rupee	0.012752
15-Nov-2023	Polish Zloty	0.906275
15-Nov-2023	Qatari Riyal	1.007158
15-Nov-2023	Serbian Dinar	0.034008
15-Nov-2023	Russia Rouble	0.040872
15-Nov-2023	Saudi Riyal	0.979255
15-Nov-2023	Sudanese Pound	0.006118
15-Nov-2023	Swedish Krona	0.347561
15-Nov-2023	Singapore Dollar	2.721378
15-Nov-2023	Thai Baht	0.103276
15-Nov-2023	Tunisian Dinar	1.176895
15-Nov-2023	Turkish Lira	0.128099
15-Nov-2023	Trin Tob Dollar	0.541547
15-Nov-2023	Taiwan Dollar	0.115433
15-Nov-2023	Tanzania Shilling	0.00147
15-Nov-2023	Uganda Shilling	0.000971
15-Nov-2023	Vietnam Dong	0.000151
15-Nov-2023	Yemen Rial	0.014676
15-Nov-2023	South Africa Rand	0.201709
15-Nov-2023	Zambian Kwacha	0.159433
15-Nov-2023	Azerbaijan manat	2.160294
15-Nov-2023	Bulgarian lev	2.038579
15-Nov-2023	Croatian kuna	0.521499
15-Nov-2023	Ethiopian birr	0.065672
15-Nov-2023	Iraqi dinar	0.002806
15-Nov-2023	Israeli new shekel	0.974215
15-Nov-2023	Libyan dinar	0.753735
15-Nov-2023	Mauritian rupee	0.082067
15-Nov-2023	Romanian leu	0.802084
15-Nov-2023	Syrian pound	0.000282
15-Nov-2023	Turkmen manat	1.050787
15-Nov-2023	Uzbekistani som	0.000299



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Nov-2023	US Dollar	3.6725
16-Nov-2023	Argentine Peso	0.010389
16-Nov-2023	Australian Dollar	2.389706
16-Nov-2023	Bangladesh Taka	0.03316
16-Nov-2023	Bahrani Dinar	9.751726
16-Nov-2023	Brunei Dollar	2.727644
16-Nov-2023	Brazilian Real	0.758311
16-Nov-2023	Botswana Pula	0.273783
16-Nov-2023	Belarus Rouble	1.114872
16-Nov-2023	Canadian Dollar	2.678311
16-Nov-2023	Swiss Franc	4.138961
16-Nov-2023	Chilean Peso	0.004191
16-Nov-2023	Chinese Yuan - Offshore	0.506761
16-Nov-2023	Chinese Yuan	0.50695
16-Nov-2023	Colombian Peso	0.000906
16-Nov-2023	Czech Koruna	0.163549
16-Nov-2023	Danish Krone	0.535639
16-Nov-2023	Algerian Dinar	0.027316
16-Nov-2023	Egypt Pound	0.118851
16-Nov-2023	Euro	3.995322
16-Nov-2023	GB Pound	4.567786
16-Nov-2023	Hongkong Dollar	0.470689
16-Nov-2023	Hungarian Forint	0.010621
16-Nov-2023	Indonesia Rupiah	0.000236
16-Nov-2023	Indian Rupee	0.044129
16-Nov-2023	Iceland Krona	0.026059
16-Nov-2023	Jordan Dinar	5.17691
16-Nov-2023	Japanese Yen	0.02437
16-Nov-2023	Kenya Shilling	0.024114
16-Nov-2023	Korean Won	0.002845
16-Nov-2023	Kuwaiti Dinar	11.909008
16-Nov-2023	Kazakhstan Tenge	0.007947
16-Nov-2023	Lebanon Pound	0.000244
16-Nov-2023	Sri Lanka Rupee	0.011197
16-Nov-2023	Moroccan Dirham	0.362087
16-Nov-2023	Macedonia Denar	0.064851
16-Nov-2023	Mexican Peso	0.212953
16-Nov-2023	Malaysia Ringgit	0.7833



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Nov-2023	Nigerian Naira	0.004439
16-Nov-2023	Norwegian Krone	0.339509
16-Nov-2023	NewZealand Dollar	2.207429
16-Nov-2023	Omani Rial	9.539457
16-Nov-2023	Peru Sol	0.959378
16-Nov-2023	Philippine Piso	0.065922
16-Nov-2023	Pakistan Rupee	0.012785
16-Nov-2023	Polish Zloty	0.91474
16-Nov-2023	Qatari Riyal	1.008651
16-Nov-2023	Serbian Dinar	0.033979
16-Nov-2023	Russia Rouble	0.041427
16-Nov-2023	Saudi Riyal	0.979255
16-Nov-2023	Sudanese Pound	0.006118
16-Nov-2023	Swedish Krona	0.348154
16-Nov-2023	Singapore Dollar	2.727442
16-Nov-2023	Thai Baht	0.103919
16-Nov-2023	Tunisian Dinar	1.178405
16-Nov-2023	Turkish Lira	0.128079
16-Nov-2023	Trin Tob Dollar	0.541172
16-Nov-2023	Taiwan Dollar	0.115071
16-Nov-2023	Tanzania Shilling	0.00147
16-Nov-2023	Uganda Shilling	0.000972
16-Nov-2023	Vietnam Dong	0.000151
16-Nov-2023	Yemen Rial	0.014677
16-Nov-2023	South Africa Rand	0.200941
16-Nov-2023	Zambian Kwacha	0.158639
16-Nov-2023	Azerbaijan manat	2.160294
16-Nov-2023	Bulgarian lev	2.04232
16-Nov-2023	Croatian kuna	0.521499
16-Nov-2023	Ethiopian birr	0.065669
16-Nov-2023	Iraqi dinar	0.002806
16-Nov-2023	Israeli new shekel	0.975691
16-Nov-2023	Libyan dinar	0.757982
16-Nov-2023	Mauritian rupee	0.081702
16-Nov-2023	Romanian leu	0.803452
16-Nov-2023	Syrian pound	0.000282
16-Nov-2023	Turkmen manat	1.050787
16-Nov-2023	Uzbekistani som	0.000299



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

Date	Currency	Rate
17-Nov-2023	US Dollar	3.6725
17-Nov-2023	Argentine Peso	0.010375
17-Nov-2023	Australian Dollar	2.386755
17-Nov-2023	Bangladesh Taka	0.03316
17-Nov-2023	Bahrani Dinar	9.741121
17-Nov-2023	Brunei Dollar	2.731296
17-Nov-2023	Brazilian Real	0.750746
17-Nov-2023	Botswana Pula	0.272681
17-Nov-2023	Belarus Rouble	1.114872
17-Nov-2023	Canadian Dollar	2.676554
17-Nov-2023	Swiss Franc	4.140828
17-Nov-2023	Chilean Peso	0.004154
17-Nov-2023	Chinese Yuan - Offshore	0.508452
17-Nov-2023	Chinese Yuan	0.509193
17-Nov-2023	Colombian Peso	0.000891
17-Nov-2023	Czech Koruna	0.163222
17-Nov-2023	Danish Krone	0.535498
17-Nov-2023	Algerian Dinar	0.027367
17-Nov-2023	Egypt Pound	0.118736
17-Nov-2023	Euro	3.993584
17-Nov-2023	GB Pound	4.563246
17-Nov-2023	Hongkong Dollar	0.471008
17-Nov-2023	Hungarian Forint	0.010555
17-Nov-2023	Indonesia Rupiah	0.000237
17-Nov-2023	Indian Rupee	0.044119
17-Nov-2023	Iceland Krona	0.026055
17-Nov-2023	Jordan Dinar	5.17691
17-Nov-2023	Japanese Yen	0.024555
17-Nov-2023	Kenya Shilling	0.024098
17-Nov-2023	Korean Won	0.002838
17-Nov-2023	Kuwaiti Dinar	11.914804
17-Nov-2023	Kazakhstan Tenge	0.007939
17-Nov-2023	Lebanon Pound	0.000244
17-Nov-2023	Sri Lanka Rupee	0.011205
17-Nov-2023	Moroccan Dirham	0.361698
17-Nov-2023	Macedonia Denar	0.064828
17-Nov-2023	Mexican Peso	0.213396
17-Nov-2023	Malaysia Ringgit	0.784722



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
17-Nov-2023	Nigerian Naira	0.004372
17-Nov-2023	Norwegian Krone	0.337782
17-Nov-2023	NewZealand Dollar	2.195946
17-Nov-2023	Omani Rial	9.539209
17-Nov-2023	Peru Sol	0.948133
17-Nov-2023	Philippine Piso	0.066088
17-Nov-2023	Pakistan Rupee	0.012818
17-Nov-2023	Polish Zloty	0.912672
17-Nov-2023	Qatari Riyal	1.007545
17-Nov-2023	Serbian Dinar	0.034099
17-Nov-2023	Russia Rouble	0.040919
17-Nov-2023	Saudi Riyal	0.979255
17-Nov-2023	Sudanese Pound	0.006117
17-Nov-2023	Swedish Krona	0.347873
17-Nov-2023	Singapore Dollar	2.732718
17-Nov-2023	Thai Baht	0.104749
17-Nov-2023	Tunisian Dinar	1.178784
17-Nov-2023	Turkish Lira	0.127984
17-Nov-2023	Trin Tob Dollar	0.540813
17-Nov-2023	Taiwan Dollar	0.115855
17-Nov-2023	Tanzania Shilling	0.00147
17-Nov-2023	Uganda Shilling	0.000971
17-Nov-2023	Vietnam Dong	0.000151
17-Nov-2023	Yemen Rial	0.014678
17-Nov-2023	South Africa Rand	0.20006
17-Nov-2023	Zambian Kwacha	0.158468
17-Nov-2023	Azerbaijan manat	2.160294
17-Nov-2023	Bulgarian lev	2.042888
17-Nov-2023	Croatian kuna	0.521499
17-Nov-2023	Ethiopian birr	0.065664
17-Nov-2023	Iraqi dinar	0.002806
17-Nov-2023	Israeli new shekel	0.98832
17-Nov-2023	Libyan dinar	0.757982
17-Nov-2023	Mauritian rupee	0.083163
17-Nov-2023	Romanian leu	0.803786
17-Nov-2023	Syrian pound	0.000282
17-Nov-2023	Turkmen manat	1.050787
17-Nov-2023	Uzbekistani som	0.000299



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-Nov-2023	US Dollar	3.6725
20-Nov-2023	Argentine Peso	0.010379
20-Nov-2023	Australian Dollar	2.4052
20-Nov-2023	Bangladesh Taka	0.03316
20-Nov-2023	Bahrani Dinar	9.741638
20-Nov-2023	Brunei Dollar	2.740672
20-Nov-2023	Brazilian Real	0.752978
20-Nov-2023	Botswana Pula	0.273048
20-Nov-2023	Belarus Rouble	1.114872
20-Nov-2023	Canadian Dollar	2.67792
20-Nov-2023	Swiss Franc	4.150656
20-Nov-2023	Chilean Peso	0.004177
20-Nov-2023	Chinese Yuan - Offshore	0.511626
20-Nov-2023	Chinese Yuan	0.512039
20-Nov-2023	Colombian Peso	0.00091
20-Nov-2023	Czech Koruna	0.163578
20-Nov-2023	Danish Krone	0.538356
20-Nov-2023	Algerian Dinar	0.027402
20-Nov-2023	Egypt Pound	0.118851
20-Nov-2023	Euro	4.013661
20-Nov-2023	GB Pound	4.582034
20-Nov-2023	Hongkong Dollar	0.47116
20-Nov-2023	Hungarian Forint	0.010588
20-Nov-2023	Indonesia Rupiah	0.000238
20-Nov-2023	Indian Rupee	0.044053
20-Nov-2023	Iceland Krona	0.026319
20-Nov-2023	Jordan Dinar	5.17691
20-Nov-2023	Japanese Yen	0.024734
20-Nov-2023	Kenya Shilling	0.02409
20-Nov-2023	Korean Won	0.002842
20-Nov-2023	Kuwaiti Dinar	11.917897
20-Nov-2023	Kazakhstan Tenge	0.007938
20-Nov-2023	Lebanon Pound	0.000244
20-Nov-2023	Sri Lanka Rupee	0.011197
20-Nov-2023	Moroccan Dirham	0.362498
20-Nov-2023	Macedonia Denar	0.065208
20-Nov-2023	Mexican Peso	0.214146
20-Nov-2023	Malaysia Ringgit	0.786824



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

Date	Currency	Rate
20-Nov-2023	Nigerian Naira	0.004372
20-Nov-2023	Norwegian Krone	0.342821
20-Nov-2023	NewZealand Dollar	2.211816
20-Nov-2023	Omani Rial	9.538961
20-Nov-2023	Peru Sol	0.975924
20-Nov-2023	Philippine Piso	0.066315
20-Nov-2023	Pakistan Rupee	0.012857
20-Nov-2023	Polish Zloty	0.919274
20-Nov-2023	Qatari Riyal	1.007793
20-Nov-2023	Serbian Dinar	0.034242
20-Nov-2023	Russia Rouble	0.041543
20-Nov-2023	Saudi Riyal	0.979203
20-Nov-2023	Sudanese Pound	0.006117
20-Nov-2023	Swedish Krona	0.350995
20-Nov-2023	Singapore Dollar	2.741285
20-Nov-2023	Thai Baht	0.104273
20-Nov-2023	Tunisian Dinar	1.183036
20-Nov-2023	Turkish Lira	0.12768
20-Nov-2023	Trin Tob Dollar	0.540455
20-Nov-2023	Taiwan Dollar	0.116351
20-Nov-2023	Tanzania Shilling	0.00147
20-Nov-2023	Uganda Shilling	0.000972
20-Nov-2023	Vietnam Dong	0.000152
20-Nov-2023	Yemen Rial	0.014681
20-Nov-2023	South Africa Rand	0.199286
20-Nov-2023	Zambian Kwacha	0.156336
20-Nov-2023	Azerbaijan manat	2.160294
20-Nov-2023	Bulgarian lev	2.052135
20-Nov-2023	Croatian kuna	0.521499
20-Nov-2023	Ethiopian birr	0.065661
20-Nov-2023	Iraqi dinar	0.002806
20-Nov-2023	Israeli new shekel	0.984558
20-Nov-2023	Libyan dinar	0.757982
20-Nov-2023	Mauritian rupee	0.083277
20-Nov-2023	Romanian leu	0.807161
20-Nov-2023	Syrian pound	0.000282
20-Nov-2023	Turkmen manat	1.050787
20-Nov-2023	Uzbekistani som	0.000299



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Date	Currency	Rate
21-Nov-2023	US Dollar	3.6725
21-Nov-2023	Argentine Peso	0.010315
21-Nov-2023	Australian Dollar	2.413102
21-Nov-2023	Bangladesh Taka	0.03316
21-Nov-2023	Bahrani Dinar	9.741638
21-Nov-2023	Brunei Dollar	2.748672
21-Nov-2023	Brazilian Real	0.7525
21-Nov-2023	Botswana Pula	0.273783
21-Nov-2023	Belarus Rouble	1.114703
21-Nov-2023	Canadian Dollar	2.679483
21-Nov-2023	Swiss Franc	4.16053
21-Nov-2023	Chilean Peso	0.004207
21-Nov-2023	Chinese Yuan - Offshore	0.514529
21-Nov-2023	Chinese Yuan	0.514723
21-Nov-2023	Colombian Peso	0.000907
21-Nov-2023	Czech Koruna	0.164002
21-Nov-2023	Danish Krone	0.539146
21-Nov-2023	Algerian Dinar	0.027414
21-Nov-2023	Egypt Pound	0.118851
21-Nov-2023	Euro	4.019372
21-Nov-2023	GB Pound	4.605016
21-Nov-2023	Hongkong Dollar	0.471075
21-Nov-2023	Hungarian Forint	0.010585
21-Nov-2023	Indonesia Rupiah	0.000238
21-Nov-2023	Indian Rupee	0.044108
21-Nov-2023	Iceland Krona	0.02629
21-Nov-2023	Jordan Dinar	5.17691
21-Nov-2023	Japanese Yen	0.02487
21-Nov-2023	Kenya Shilling	0.024066
21-Nov-2023	Korean Won	0.002846
21-Nov-2023	Kuwaiti Dinar	11.926025
21-Nov-2023	Kazakhstan Tenge	0.008008
21-Nov-2023	Lebanon Pound	0.000244
21-Nov-2023	Sri Lanka Rupee	0.011181
21-Nov-2023	Moroccan Dirham	0.363553
21-Nov-2023	Macedonia Denar	0.065231
21-Nov-2023	Mexican Peso	0.214641
21-Nov-2023	Malaysia Ringgit	0.789276



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Date	Currency	Rate
21-Nov-2023	Nigerian Naira	0.004478
21-Nov-2023	Norwegian Krone	0.344383
21-Nov-2023	NewZealand Dollar	2.228459
21-Nov-2023	Omani Rial	9.539457
21-Nov-2023	Peru Sol	0.984637
21-Nov-2023	Philippine Piso	0.066255
21-Nov-2023	Pakistan Rupee	0.012863
21-Nov-2023	Polish Zloty	0.919067
21-Nov-2023	Qatari Riyal	1.007545
21-Nov-2023	Serbian Dinar	0.034303
21-Nov-2023	Russia Rouble	0.041723
21-Nov-2023	Saudi Riyal	0.979177
21-Nov-2023	Sudanese Pound	0.006117
21-Nov-2023	Swedish Krona	0.352647
21-Nov-2023	Singapore Dollar	2.748466
21-Nov-2023	Thai Baht	0.104511
21-Nov-2023	Tunisian Dinar	1.184716
21-Nov-2023	Turkish Lira	0.127562
21-Nov-2023	Trin Tob Dollar	0.541603
21-Nov-2023	Taiwan Dollar	0.117018
21-Nov-2023	Tanzania Shilling	0.00147
21-Nov-2023	Uganda Shilling	0.00097
21-Nov-2023	Vietnam Dong	0.000152
21-Nov-2023	Yemen Rial	0.014676
21-Nov-2023	South Africa Rand	0.199698
21-Nov-2023	Zambian Kwacha	0.156764
21-Nov-2023	Azerbaijan manat	2.160294
21-Nov-2023	Bulgarian lev	2.055465
21-Nov-2023	Croatian kuna	0.521499
21-Nov-2023	Ethiopian birr	0.065655
21-Nov-2023	Iraqi dinar	0.002806
21-Nov-2023	Israeli new shekel	0.988746
21-Nov-2023	Libyan dinar	0.761613
21-Nov-2023	Mauritian rupee	0.083201
21-Nov-2023	Romanian leu	0.808903
21-Nov-2023	Syrian pound	0.000282
21-Nov-2023	Turkmen manat	1.050787
21-Nov-2023	Uzbekistani som	0.000299



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Date	Currency	Rate
22-Nov-2023	US Dollar	3.6725
22-Nov-2023	Argentine Peso	0.010301
22-Nov-2023	Australian Dollar	2.406461
22-Nov-2023	Bangladesh Taka	0.03316
22-Nov-2023	Bahrani Dinar	9.742413
22-Nov-2023	Brunei Dollar	2.737607
22-Nov-2023	Brazilian Real	0.751284
22-Nov-2023	Botswana Pula	0.271213
22-Nov-2023	Belarus Rouble	1.114872
22-Nov-2023	Canadian Dollar	2.674605
22-Nov-2023	Swiss Franc	4.153472
22-Nov-2023	Chilean Peso	0.004198
22-Nov-2023	Chinese Yuan - Offshore	0.512625
22-Nov-2023	Chinese Yuan	0.513364
22-Nov-2023	Colombian Peso	0.000895
22-Nov-2023	Czech Koruna	0.163426
22-Nov-2023	Danish Krone	0.536837
22-Nov-2023	Algerian Dinar	0.027354
22-Nov-2023	Egypt Pound	0.118851
22-Nov-2023	Euro	4.001852
22-Nov-2023	GB Pound	4.59522
22-Nov-2023	Hongkong Dollar	0.471002
22-Nov-2023	Hungarian Forint	0.010505
22-Nov-2023	Indonesia Rupiah	0.000236
22-Nov-2023	Indian Rupee	0.044078
22-Nov-2023	Iceland Krona	0.026037
22-Nov-2023	Jordan Dinar	5.17691
22-Nov-2023	Japanese Yen	0.024603
22-Nov-2023	Kenya Shilling	0.024074
22-Nov-2023	Korean Won	0.002819
22-Nov-2023	Kuwaiti Dinar	11.917897
22-Nov-2023	Kazakhstan Tenge	0.008032
22-Nov-2023	Lebanon Pound	0.000244
22-Nov-2023	Sri Lanka Rupee	0.01118
22-Nov-2023	Moroccan Dirham	0.362659
22-Nov-2023	Macedonia Denar	0.064954
22-Nov-2023	Mexican Peso	0.213832
22-Nov-2023	Malaysia Ringgit	0.785058



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Date	Currency	Rate
22-Nov-2023	Nigerian Naira	0.004497
22-Nov-2023	Norwegian Krone	0.341133
22-Nov-2023	NewZealand Dollar	2.212616
22-Nov-2023	Omani Rial	9.539457
22-Nov-2023	Peru Sol	0.982398
22-Nov-2023	Philippine Piso	0.066017
22-Nov-2023	Pakistan Rupee	0.012886
22-Nov-2023	Polish Zloty	0.916178
22-Nov-2023	Qatari Riyal	1.007545
22-Nov-2023	Serbian Dinar	0.034147
22-Nov-2023	Russia Rouble	0.041511
22-Nov-2023	Saudi Riyal	0.979177
22-Nov-2023	Sudanese Pound	0.006117
22-Nov-2023	Swedish Krona	0.350523
22-Nov-2023	Singapore Dollar	2.736587
22-Nov-2023	Thai Baht	0.104244
22-Nov-2023	Tunisian Dinar	1.180261
22-Nov-2023	Turkish Lira	0.127371
22-Nov-2023	Trin Tob Dollar	0.540598
22-Nov-2023	Taiwan Dollar	0.116307
22-Nov-2023	Tanzania Shilling	0.001467
22-Nov-2023	Uganda Shilling	0.00097
22-Nov-2023	Vietnam Dong	0.000152
22-Nov-2023	Yemen Rial	0.014676
22-Nov-2023	South Africa Rand	0.196601
22-Nov-2023	Zambian Kwacha	0.15727
22-Nov-2023	Azerbaijan manat	2.160294
22-Nov-2023	Bulgarian lev	2.044594
22-Nov-2023	Croatian kuna	0.521499
22-Nov-2023	Ethiopian birr	0.065398
22-Nov-2023	Iraqi dinar	0.002806
22-Nov-2023	Israeli new shekel	0.986913
22-Nov-2023	Libyan dinar	0.763561
22-Nov-2023	Mauritian rupee	0.083182
22-Nov-2023	Romanian leu	0.804244
22-Nov-2023	Syrian pound	0.000282
22-Nov-2023	Turkmen manat	1.050787
22-Nov-2023	Uzbekistani som	0.000299



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Date	Currency	Rate
23-Nov-2023	US Dollar	3.6725
23-Nov-2023	Argentine Peso	0.010286
23-Nov-2023	Australian Dollar	2.408513
23-Nov-2023	Bangladesh Taka	0.033311
23-Nov-2023	Bahrani Dinar	9.754316
23-Nov-2023	Brunei Dollar	2.73822
23-Nov-2023	Brazilian Real	0.74998
23-Nov-2023	Botswana Pula	0.270478
23-Nov-2023	Belarus Rouble	1.114703
23-Nov-2023	Canadian Dollar	2.679679
23-Nov-2023	Swiss Franc	4.154882
23-Nov-2023	Chilean Peso	0.004238
23-Nov-2023	Chinese Yuan - Offshore	0.513328
23-Nov-2023	Chinese Yuan	0.513996
23-Nov-2023	Colombian Peso	0.000902
23-Nov-2023	Czech Koruna	0.16431
23-Nov-2023	Danish Krone	0.537041
23-Nov-2023	Algerian Dinar	0.027319
23-Nov-2023	Egypt Pound	0.118851
23-Nov-2023	Euro	4.003598
23-Nov-2023	GB Pound	4.603284
23-Nov-2023	Hongkong Dollar	0.470942
23-Nov-2023	Hungarian Forint	0.01055
23-Nov-2023	Indonesia Rupiah	0.000236
23-Nov-2023	Indian Rupee	0.044082
23-Nov-2023	Iceland Krona	0.026184
23-Nov-2023	Jordan Dinar	5.175451
23-Nov-2023	Japanese Yen	0.024567
23-Nov-2023	Kenya Shilling	0.024027
23-Nov-2023	Korean Won	0.002822
23-Nov-2023	Kuwaiti Dinar	11.910553
23-Nov-2023	Kazakhstan Tenge	0.007987
23-Nov-2023	Lebanon Pound	0.000244
23-Nov-2023	Sri Lanka Rupee	0.01118
23-Nov-2023	Moroccan Dirham	0.363261
23-Nov-2023	Macedonia Denar	0.064966
23-Nov-2023	Mexican Peso	0.213864
23-Nov-2023	Malaysia Ringgit	0.78489



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Date	Currency	Rate
23-Nov-2023	Nigerian Naira	0.004566
23-Nov-2023	Norwegian Krone	0.341669
23-Nov-2023	NewZealand Dollar	2.220375
23-Nov-2023	Omani Rial	9.539457
23-Nov-2023	Peru Sol	0.982398
23-Nov-2023	Philippine Piso	0.066315
23-Nov-2023	Pakistan Rupee	0.013023
23-Nov-2023	Polish Zloty	0.91691
23-Nov-2023	Qatari Riyal	1.007545
23-Nov-2023	Serbian Dinar	0.034166
23-Nov-2023	Russia Rouble	0.041496
23-Nov-2023	Saudi Riyal	0.979177
23-Nov-2023	Sudanese Pound	0.006117
23-Nov-2023	Swedish Krona	0.350062
23-Nov-2023	Singapore Dollar	2.738424
23-Nov-2023	Thai Baht	0.104125
23-Nov-2023	Tunisian Dinar	1.181134
23-Nov-2023	Turkish Lira	0.127338
23-Nov-2023	Trin Tob Dollar	0.540598
23-Nov-2023	Taiwan Dollar	0.116049
23-Nov-2023	Tanzania Shilling	0.001466
23-Nov-2023	Uganda Shilling	0.000967
23-Nov-2023	Vietnam Dong	0.000151
23-Nov-2023	Yemen Rial	0.014678
23-Nov-2023	South Africa Rand	0.195576
23-Nov-2023	Zambian Kwacha	0.156576
23-Nov-2023	Azerbaijan manat	2.160294
23-Nov-2023	Bulgarian lev	2.046987
23-Nov-2023	Croatian kuna	0.521499
23-Nov-2023	Ethiopian birr	0.065392
23-Nov-2023	Iraqi dinar	0.002803
23-Nov-2023	Israeli new shekel	0.981243
23-Nov-2023	Libyan dinar	0.762119
23-Nov-2023	Mauritian rupee	0.083182
23-Nov-2023	Romanian leu	0.805461
23-Nov-2023	Syrian pound	0.000282
23-Nov-2023	Turkmen manat	1.050787
23-Nov-2023	Uzbekistani som	0.000298



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Date	Currency	Rate
24-Nov-2023	US Dollar	3.6725
24-Nov-2023	Argentine Peso	0.010272
24-Nov-2023	Australian Dollar	2.412468
24-Nov-2023	Bangladesh Taka	0.033311
24-Nov-2023	Bahrani Dinar	9.742155
24-Nov-2023	Brunei Dollar	2.738628
24-Nov-2023	Brazilian Real	0.749842
24-Nov-2023	Botswana Pula	0.269743
24-Nov-2023	Belarus Rouble	1.114703
24-Nov-2023	Canadian Dollar	2.688507
24-Nov-2023	Swiss Franc	4.160059
24-Nov-2023	Chilean Peso	0.004194
24-Nov-2023	Chinese Yuan - Offshore	0.513012
24-Nov-2023	Chinese Yuan	0.513364
24-Nov-2023	Colombian Peso	0.000906
24-Nov-2023	Czech Koruna	0.16431
24-Nov-2023	Danish Krone	0.537906
24-Nov-2023	Algerian Dinar	0.027339
24-Nov-2023	Egypt Pound	0.118851
24-Nov-2023	Euro	4.010155
24-Nov-2023	GB Pound	4.618916
24-Nov-2023	Hongkong Dollar	0.471153
24-Nov-2023	Hungarian Forint	0.010553
24-Nov-2023	Indonesia Rupiah	0.000236
24-Nov-2023	Indian Rupee	0.044046
24-Nov-2023	Iceland Krona	0.02668
24-Nov-2023	Jordan Dinar	5.17691
24-Nov-2023	Japanese Yen	0.024547
24-Nov-2023	Kenya Shilling	0.024035
24-Nov-2023	Korean Won	0.002812
24-Nov-2023	Kuwaiti Dinar	11.912099
24-Nov-2023	Kazakhstan Tenge	0.007951
24-Nov-2023	Lebanon Pound	0.000244
24-Nov-2023	Sri Lanka Rupee	0.011183
24-Nov-2023	Moroccan Dirham	0.363744
24-Nov-2023	Macedonia Denar	0.065092
24-Nov-2023	Mexican Peso	0.214641
24-Nov-2023	Malaysia Ringgit	0.783968



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Date	Currency	Rate
24-Nov-2023	Nigerian Naira	0.004566
24-Nov-2023	Norwegian Krone	0.341307
24-Nov-2023	NewZealand Dollar	2.228188
24-Nov-2023	Omani Rial	9.539457
24-Nov-2023	Peru Sol	0.982609
24-Nov-2023	Philippine Piso	0.066255
24-Nov-2023	Pakistan Rupee	0.013023
24-Nov-2023	Polish Zloty	0.918837
24-Nov-2023	Qatari Riyal	1.007434
24-Nov-2023	Serbian Dinar	0.034214
24-Nov-2023	Russia Rouble	0.041289
24-Nov-2023	Saudi Riyal	0.979177
24-Nov-2023	Sudanese Pound	0.006117
24-Nov-2023	Swedish Krona	0.349932
24-Nov-2023	Singapore Dollar	2.739036
24-Nov-2023	Thai Baht	0.103802
24-Nov-2023	Tunisian Dinar	1.182579
24-Nov-2023	Turkish Lira	0.127171
24-Nov-2023	Trin Tob Dollar	0.540423
24-Nov-2023	Taiwan Dollar	0.11602
24-Nov-2023	Tanzania Shilling	0.001467
24-Nov-2023	Uganda Shilling	0.000967
24-Nov-2023	Vietnam Dong	0.000151
24-Nov-2023	Yemen Rial	0.014678
24-Nov-2023	South Africa Rand	0.194098
24-Nov-2023	Zambian Kwacha	0.155779
24-Nov-2023	Azerbaijan manat	2.160294
24-Nov-2023	Bulgarian lev	2.050073
24-Nov-2023	Croatian kuna	0.521499
24-Nov-2023	Ethiopian birr	0.065389
24-Nov-2023	Iraqi dinar	0.002803
24-Nov-2023	Israeli new shekel	0.982109
24-Nov-2023	Libyan dinar	0.762293
24-Nov-2023	Mauritian rupee	0.083182
24-Nov-2023	Romanian leu	0.806771
24-Nov-2023	Syrian pound	0.000282
24-Nov-2023	Turkmen manat	1.050787
24-Nov-2023	Uzbekistani som	0.000299



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Date	Currency	Rate
27-Nov-2023	US Dollar	3.6725
27-Nov-2023	Argentine Peso	0.010229
27-Nov-2023	Australian Dollar	2.424733
27-Nov-2023	Bangladesh Taka	0.033311
27-Nov-2023	Bahrani Dinar	9.741121
27-Nov-2023	Brunei Dollar	2.746
27-Nov-2023	Brazilian Real	0.753596
27-Nov-2023	Botswana Pula	0.27158
27-Nov-2023	Belarus Rouble	1.114703
27-Nov-2023	Canadian Dollar	2.693041
27-Nov-2023	Swiss Franc	4.172821
27-Nov-2023	Chilean Peso	0.004212
27-Nov-2023	Chinese Yuan - Offshore	0.512912
27-Nov-2023	Chinese Yuan	0.513543
27-Nov-2023	Colombian Peso	0.000921
27-Nov-2023	Czech Koruna	0.16493
27-Nov-2023	Danish Krone	0.53898
27-Nov-2023	Algerian Dinar	0.027399
27-Nov-2023	Egypt Pound	0.118851
27-Nov-2023	Euro	4.018492
27-Nov-2023	GB Pound	4.63641
27-Nov-2023	Hongkong Dollar	0.471444
27-Nov-2023	Hungarian Forint	0.010588
27-Nov-2023	Indonesia Rupiah	0.000237
27-Nov-2023	Indian Rupee	0.044062
27-Nov-2023	Iceland Krona	0.026699
27-Nov-2023	Jordan Dinar	5.175451
27-Nov-2023	Japanese Yen	0.024671
27-Nov-2023	Kenya Shilling	0.024003
27-Nov-2023	Korean Won	0.002825
27-Nov-2023	Kuwaiti Dinar	11.906692
27-Nov-2023	Kazakhstan Tenge	0.007992
27-Nov-2023	Lebanon Pound	0.000244
27-Nov-2023	Sri Lanka Rupee	0.011163
27-Nov-2023	Moroccan Dirham	0.364321
27-Nov-2023	Macedonia Denar	0.065219
27-Nov-2023	Mexican Peso	0.215122
27-Nov-2023	Malaysia Ringgit	0.784555



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Date	Currency	Rate
27-Nov-2023	Nigerian Naira	0.004593
27-Nov-2023	Norwegian Krone	0.34387
27-Nov-2023	NewZealand Dollar	2.236874
27-Nov-2023	Omani Rial	9.538961
27-Nov-2023	Peru Sol	0.983925
27-Nov-2023	Philippine Piso	0.066183
27-Nov-2023	Pakistan Rupee	0.013023
27-Nov-2023	Polish Zloty	0.922159
27-Nov-2023	Qatari Riyal	1.007103
27-Nov-2023	Serbian Dinar	0.034278
27-Nov-2023	Russia Rouble	0.041404
27-Nov-2023	Saudi Riyal	0.979177
27-Nov-2023	Sudanese Pound	0.006116
27-Nov-2023	Swedish Krona	0.351971
27-Nov-2023	Singapore Dollar	2.745384
27-Nov-2023	Thai Baht	0.104659
27-Nov-2023	Tunisian Dinar	1.182579
27-Nov-2023	Turkish Lira	0.127037
27-Nov-2023	Trin Tob Dollar	0.541052
27-Nov-2023	Taiwan Dollar	0.116439
27-Nov-2023	Tanzania Shilling	0.001466
27-Nov-2023	Uganda Shilling	0.000967
27-Nov-2023	Vietnam Dong	0.000152
27-Nov-2023	Yemen Rial	0.014678
27-Nov-2023	South Africa Rand	0.196692
27-Nov-2023	Zambian Kwacha	0.155384
27-Nov-2023	Azerbaijan manat	2.160294
27-Nov-2023	Bulgarian lev	2.053971
27-Nov-2023	Croatian kuna	0.521499
27-Nov-2023	Ethiopian birr	0.065384
27-Nov-2023	Iraqi dinar	0.002803
27-Nov-2023	Israeli new shekel	0.98633
27-Nov-2023	Libyan dinar	0.763275
27-Nov-2023	Mauritian rupee	0.083201
27-Nov-2023	Romanian leu	0.808102
27-Nov-2023	Syrian pound	0.000282
27-Nov-2023	Turkmen manat	1.050787
27-Nov-2023	Uzbekistani som	0.000298



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Date	Currency	Rate
28-Nov-2023	US Dollar	3.6725
28-Nov-2023	Argentine Peso	0.010214
28-Nov-2023	Australian Dollar	2.431958
28-Nov-2023	Bangladesh Taka	0.033311
28-Nov-2023	Bahrani Dinar	9.751726
28-Nov-2023	Brunei Dollar	2.751761
28-Nov-2023	Brazilian Real	0.749689
28-Nov-2023	Botswana Pula	0.27158
28-Nov-2023	Belarus Rouble	1.114872
28-Nov-2023	Canadian Dollar	2.702156
28-Nov-2023	Swiss Franc	4.178519
28-Nov-2023	Chilean Peso	0.004228
28-Nov-2023	Chinese Yuan - Offshore	0.513041
28-Nov-2023	Chinese Yuan	0.513507
28-Nov-2023	Colombian Peso	0.000929
28-Nov-2023	Czech Koruna	0.165458
28-Nov-2023	Danish Krone	0.540447
28-Nov-2023	Algerian Dinar	0.027357
28-Nov-2023	Egypt Pound	0.118851
28-Nov-2023	Euro	4.029073
28-Nov-2023	GB Pound	4.642857
28-Nov-2023	Hongkong Dollar	0.471033
28-Nov-2023	Hungarian Forint	0.010625
28-Nov-2023	Indonesia Rupiah	0.000238
28-Nov-2023	Indian Rupee	0.044071
28-Nov-2023	Iceland Krona	0.026664
28-Nov-2023	Jordan Dinar	5.175451
28-Nov-2023	Japanese Yen	0.024749
28-Nov-2023	Kenya Shilling	0.023988
28-Nov-2023	Korean Won	0.002835
28-Nov-2023	Kuwaiti Dinar	11.904762
28-Nov-2023	Kazakhstan Tenge	0.007986
28-Nov-2023	Lebanon Pound	0.000244
28-Nov-2023	Sri Lanka Rupee	0.011154
28-Nov-2023	Moroccan Dirham	0.365292
28-Nov-2023	Macedonia Denar	0.065394
28-Nov-2023	Mexican Peso	0.213612
28-Nov-2023	Malaysia Ringgit	0.78615



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Date	Currency	Rate
28-Nov-2023	Nigerian Naira	0.004652
28-Nov-2023	Norwegian Krone	0.343687
28-Nov-2023	NewZealand Dollar	2.241243
28-Nov-2023	Omani Rial	9.551365
28-Nov-2023	Peru Sol	0.986542
28-Nov-2023	Philippine Piso	0.066315
28-Nov-2023	Pakistan Rupee	0.012861
28-Nov-2023	Polish Zloty	0.926837
28-Nov-2023	Qatari Riyal	1.007517
28-Nov-2023	Serbian Dinar	0.034332
28-Nov-2023	Russia Rouble	0.041207
28-Nov-2023	Saudi Riyal	0.979151
28-Nov-2023	Sudanese Pound	0.006117
28-Nov-2023	Swedish Krona	0.352616
28-Nov-2023	Singapore Dollar	2.750936
28-Nov-2023	Thai Baht	0.105259
28-Nov-2023	Tunisian Dinar	1.184601
28-Nov-2023	Turkish Lira	0.126968
28-Nov-2023	Trin Tob Dollar	0.541323
28-Nov-2023	Taiwan Dollar	0.116814
28-Nov-2023	Tanzania Shilling	0.001466
28-Nov-2023	Uganda Shilling	0.000964
28-Nov-2023	Vietnam Dong	0.000152
28-Nov-2023	Yemen Rial	0.014678
28-Nov-2023	South Africa Rand	0.195931
28-Nov-2023	Zambian Kwacha	0.155121
28-Nov-2023	Azerbaijan manat	2.160294
28-Nov-2023	Bulgarian lev	2.0595
28-Nov-2023	Croatian kuna	0.521499
28-Nov-2023	Ethiopian birr	0.065381
28-Nov-2023	Iraqi dinar	0.002806
28-Nov-2023	Israeli new shekel	0.99383
28-Nov-2023	Libyan dinar	0.763498
28-Nov-2023	Mauritian rupee	0.08322
28-Nov-2023	Romanian leu	0.809973
28-Nov-2023	Syrian pound	0.000282
28-Nov-2023	Turkmen manat	1.050787
28-Nov-2023	Uzbekistani som	0.000298



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Date	Currency	Rate
29-Nov-2023	US Dollar	3.6725
29-Nov-2023	Argentine Peso	0.010201
29-Nov-2023	Australian Dollar	2.429706
29-Nov-2023	Bangladesh Taka	0.033311
29-Nov-2023	Bahrani Dinar	9.751726
29-Nov-2023	Brunei Dollar	2.755477
29-Nov-2023	Brazilian Real	0.749597
29-Nov-2023	Botswana Pula	0.272866
29-Nov-2023	Belarus Rouble	1.114872
29-Nov-2023	Canadian Dollar	2.70156
29-Nov-2023	Swiss Franc	4.190438
29-Nov-2023	Chilean Peso	0.004237
29-Nov-2023	Chinese Yuan - Offshore	0.514356
29-Nov-2023	Chinese Yuan	0.515258
29-Nov-2023	Colombian Peso	0.000925
29-Nov-2023	Czech Koruna	0.166154
29-Nov-2023	Danish Krone	0.540248
29-Nov-2023	Algerian Dinar	0.027384
29-Nov-2023	Egypt Pound	0.118851
29-Nov-2023	Euro	4.027747
29-Nov-2023	GB Pound	4.656397
29-Nov-2023	Hongkong Dollar	0.470664
29-Nov-2023	Hungarian Forint	0.010659
29-Nov-2023	Indonesia Rupiah	0.000239
29-Nov-2023	Indian Rupee	0.044058
29-Nov-2023	Iceland Krona	0.026762
29-Nov-2023	Jordan Dinar	5.175451
29-Nov-2023	Japanese Yen	0.024829
29-Nov-2023	Kenya Shilling	0.023972
29-Nov-2023	Korean Won	0.002842
29-Nov-2023	Kuwaiti Dinar	11.903218
29-Nov-2023	Kazakhstan Tenge	0.008
29-Nov-2023	Lebanon Pound	0.000244
29-Nov-2023	Sri Lanka Rupee	0.01118
29-Nov-2023	Moroccan Dirham	0.36555
29-Nov-2023	Macedonia Denar	0.065405
29-Nov-2023	Mexican Peso	0.213387
29-Nov-2023	Malaysia Ringgit	0.789394



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Date	Currency	Rate
29-Nov-2023	Nigerian Naira	0.004652
29-Nov-2023	Norwegian Krone	0.343703
29-Nov-2023	NewZealand Dollar	2.256667
29-Nov-2023	Omani Rial	9.538961
29-Nov-2023	Peru Sol	0.98755
29-Nov-2023	Philippine Piso	0.066291
29-Nov-2023	Pakistan Rupee	0.012863
29-Nov-2023	Polish Zloty	0.928783
29-Nov-2023	Qatari Riyal	1.008651
29-Nov-2023	Serbian Dinar	0.034371
29-Nov-2023	Russia Rouble	0.041526
29-Nov-2023	Saudi Riyal	0.978994
29-Nov-2023	Sudanese Pound	0.006117
29-Nov-2023	Swedish Krona	0.353795
29-Nov-2023	Singapore Dollar	2.754444
29-Nov-2023	Thai Baht	0.105259
29-Nov-2023	Tunisian Dinar	1.186438
29-Nov-2023	Turkish Lira	0.127059
29-Nov-2023	Trin Tob Dollar	0.541323
29-Nov-2023	Taiwan Dollar	0.117543
29-Nov-2023	Tanzania Shilling	0.001466
29-Nov-2023	Uganda Shilling	0.000962
29-Nov-2023	Vietnam Dong	0.000151
29-Nov-2023	Yemen Rial	0.014676
29-Nov-2023	South Africa Rand	0.198164
29-Nov-2023	Zambian Kwacha	0.154469
29-Nov-2023	Azerbaijan manat	2.160294
29-Nov-2023	Bulgarian lev	2.060309
29-Nov-2023	Croatian kuna	0.521499
29-Nov-2023	Ethiopian birr	0.065381
29-Nov-2023	Iraqi dinar	0.002803
29-Nov-2023	Israeli new shekel	0.999265
29-Nov-2023	Libyan dinar	0.76579
29-Nov-2023	Mauritian rupee	0.083277
29-Nov-2023	Romanian leu	0.810259
29-Nov-2023	Syrian pound	0.000282
29-Nov-2023	Turkmen manat	1.050787
29-Nov-2023	Uzbekistani som	0.000299



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

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

Date	Currency	Rate
30-Nov-2023	US Dollar	3.6725
30-Nov-2023	Argentine Peso	0.010187
30-Nov-2023	Australian Dollar	2.420258
30-Nov-2023	Bangladesh Taka	0.033311
30-Nov-2023	Bahrani Dinar	9.751726
30-Nov-2023	Brunei Dollar	2.744973
30-Nov-2023	Brazilian Real	0.743948
30-Nov-2023	Botswana Pula	0.27011
30-Nov-2023	Belarus Rouble	1.114703
30-Nov-2023	Canadian Dollar	2.695413
30-Nov-2023	Swiss Franc	4.193788
30-Nov-2023	Chilean Peso	0.004218
30-Nov-2023	Chinese Yuan - Offshore	0.513514
30-Nov-2023	Chinese Yuan	0.514839
30-Nov-2023	Colombian Peso	0.00091
30-Nov-2023	Czech Koruna	0.164886
30-Nov-2023	Danish Krone	0.537599
30-Nov-2023	Algerian Dinar	0.027336
30-Nov-2023	Egypt Pound	0.118851
30-Nov-2023	Euro	4.007092
30-Nov-2023	GB Pound	4.633485
30-Nov-2023	Hongkong Dollar	0.470122
30-Nov-2023	Hungarian Forint	0.01052
30-Nov-2023	Indonesia Rupiah	0.000237
30-Nov-2023	Indian Rupee	0.044045
30-Nov-2023	Iceland Krona	0.026591
30-Nov-2023	Jordan Dinar	5.175451
30-Nov-2023	Japanese Yen	0.024792
30-Nov-2023	Kenya Shilling	0.023964
30-Nov-2023	Korean Won	0.002826
30-Nov-2023	Kuwaiti Dinar	11.888576
30-Nov-2023	Kazakhstan Tenge	0.007995
30-Nov-2023	Lebanon Pound	0.000244
30-Nov-2023	Sri Lanka Rupee	0.011197
30-Nov-2023	Moroccan Dirham	0.364353
30-Nov-2023	Macedonia Denar	0.065035
30-Nov-2023	Mexican Peso	0.210716
30-Nov-2023	Malaysia Ringgit	0.788175



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

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

Date	Currency	Rate
30-Nov-2023	Nigerian Naira	0.004646
30-Nov-2023	Norwegian Krone	0.341111
30-Nov-2023	NewZealand Dollar	2.254312
30-Nov-2023	Omani Rial	9.538961
30-Nov-2023	Peru Sol	0.984664
30-Nov-2023	Philippine Piso	0.066219
30-Nov-2023	Pakistan Rupee	0.012886
30-Nov-2023	Polish Zloty	0.921303
30-Nov-2023	Qatari Riyal	1.007296
30-Nov-2023	Serbian Dinar	0.034179
30-Nov-2023	Russia Rouble	0.041274
30-Nov-2023	Saudi Riyal	0.978942
30-Nov-2023	Sudanese Pound	0.006117
30-Nov-2023	Swedish Krona	0.349902
30-Nov-2023	Singapore Dollar	2.744973
30-Nov-2023	Thai Baht	0.104096
30-Nov-2023	Tunisian Dinar	1.182998
30-Nov-2023	Turkish Lira	0.12725
30-Nov-2023	Trin Tob Dollar	0.541323
30-Nov-2023	Taiwan Dollar	0.117089
30-Nov-2023	Tanzania Shilling	0.001466
30-Nov-2023	Uganda Shilling	0.000962
30-Nov-2023	Vietnam Dong	0.000151
30-Nov-2023	Yemen Rial	0.014677
30-Nov-2023	South Africa Rand	0.1944
30-Nov-2023	Zambian Kwacha	0.154795
30-Nov-2023	Azerbaijan manat	2.160294
30-Nov-2023	Bulgarian lev	2.048815
30-Nov-2023	Croatian kuna	0.521499
30-Nov-2023	Ethiopian birr	0.065381
30-Nov-2023	Iraqi dinar	0.002803
30-Nov-2023	Israeli new shekel	0.988241
30-Nov-2023	Libyan dinar	0.76528
30-Nov-2023	Mauritian rupee	0.083277
30-Nov-2023	Romanian leu	0.806098
30-Nov-2023	Syrian pound	0.000282
30-Nov-2023	Turkmen manat	1.050787
30-Nov-2023	Uzbekistani som	0.000299