



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

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

Date	Currency	Rate
01-Aug-2024	US Dollar	3.6725
01-Aug-2024	Argentine Peso	0.003937
01-Aug-2024	Australian Dollar	2.407881
01-Aug-2024	Bangladesh Taka	0.031255
01-Aug-2024	Bahrani Dinar	9.74293
01-Aug-2024	Brunei Dollar	2.749289
01-Aug-2024	Brazilian Real	0.651314
01-Aug-2024	Botswana Pula	0.271763
01-Aug-2024	Belarus Rouble	1.122368
01-Aug-2024	Canadian Dollar	2.661425
01-Aug-2024	Swiss Franc	4.196184
01-Aug-2024	Chilean Peso	0.003942
01-Aug-2024	Chinese Yuan - Offshore	0.506475
01-Aug-2024	Chinese Yuan	0.506852
01-Aug-2024	Colombian Peso	0.000912
01-Aug-2024	Czech Koruna	0.15671
01-Aug-2024	Danish Krone	0.532239
01-Aug-2024	Algerian Dinar	0.027272
01-Aug-2024	Egypt Pound	0.075426
01-Aug-2024	Euro	3.971129
01-Aug-2024	GB Pound	4.711353
01-Aug-2024	Hongkong Dollar	0.46993
01-Aug-2024	Hungarian Forint	0.010044
01-Aug-2024	Indonesia Rupiah	0.000226
01-Aug-2024	Indian Rupee	0.043865
01-Aug-2024	Iceland Krona	0.026493
01-Aug-2024	Jordan Dinar	5.182755
01-Aug-2024	Japanese Yen	0.024431
01-Aug-2024	Kenya Shilling	0.028359
01-Aug-2024	Korean Won	0.002689
01-Aug-2024	Kuwaiti Dinar	12.01695
01-Aug-2024	Kazakhstan Tenge	0.007725
01-Aug-2024	Lebanon Pound	0.000041
01-Aug-2024	Sri Lanka Rupee	0.012147
01-Aug-2024	Moroccan Dirham	0.370178
01-Aug-2024	Macedonia Denar	0.064464
01-Aug-2024	Mexican Peso	0.19885
01-Aug-2024	Malaysia Ringgit	0.803786



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-Aug-2024	Nigerian Naira	0.002212
01-Aug-2024	Norwegian Krone	0.338208
01-Aug-2024	NewZealand Dollar	2.195552
01-Aug-2024	Omani Rial	9.551365
01-Aug-2024	Peru Sol	0.984637
01-Aug-2024	Philippine Piso	0.063019
01-Aug-2024	Pakistan Rupee	0.013181
01-Aug-2024	Polish Zloty	0.925926
01-Aug-2024	Qatari Riyal	1.006854
01-Aug-2024	Serbian Dinar	0.033954
01-Aug-2024	Russia Rouble	0.042916
01-Aug-2024	Saudi Riyal	0.978707
01-Aug-2024	Sudanese Pound	0.006116
01-Aug-2024	Swedish Krona	0.344868
01-Aug-2024	Singapore Dollar	2.749701
01-Aug-2024	Thai Baht	0.103422
01-Aug-2024	Tunisian Dinar	1.181818
01-Aug-2024	Turkish Lira	0.11115
01-Aug-2024	Trin Tob Dollar	0.542339
01-Aug-2024	Taiwan Dollar	0.112144
01-Aug-2024	Tanzania Shilling	0.00136
01-Aug-2024	Uganda Shilling	0.000983
01-Aug-2024	Vietnam Dong	0.000146
01-Aug-2024	Yemen Rial	0.014676
01-Aug-2024	South Africa Rand	0.202461
01-Aug-2024	Zambian Kwacha	0.141499
01-Aug-2024	Azerbaijan manat	2.160294
01-Aug-2024	Bulgarian lev	2.03125
01-Aug-2024	Croatian kuna	0.521499
01-Aug-2024	Ethiopian birr	0.047446
01-Aug-2024	Iraqi dinar	0.002803
01-Aug-2024	Israeli new shekel	0.970559
01-Aug-2024	Libyan dinar	0.760383
01-Aug-2024	Mauritian rupee	0.078725
01-Aug-2024	Romanian leu	0.798161
01-Aug-2024	Syrian pound	0.000282
01-Aug-2024	Turkmen manat	1.049346
01-Aug-2024	Uzbekistani som	0.000292



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

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

Date	Currency	Rate
02-Aug-2024	US Dollar	3.6725
02-Aug-2024	Argentine Peso	0.003939
02-Aug-2024	Australian Dollar	2.400484
02-Aug-2024	Bangladesh Taka	0.031255
02-Aug-2024	Bahrani Dinar	9.742671
02-Aug-2024	Brunei Dollar	2.769608
02-Aug-2024	Brazilian Real	0.641989
02-Aug-2024	Botswana Pula	0.272132
02-Aug-2024	Belarus Rouble	1.122368
02-Aug-2024	Canadian Dollar	2.651242
02-Aug-2024	Swiss Franc	4.257477
02-Aug-2024	Chilean Peso	0.003872
02-Aug-2024	Chinese Yuan - Offshore	0.512497
02-Aug-2024	Chinese Yuan	0.511561
02-Aug-2024	Colombian Peso	0.000895
02-Aug-2024	Czech Koruna	0.158537
02-Aug-2024	Danish Krone	0.536743
02-Aug-2024	Algerian Dinar	0.027313
02-Aug-2024	Egypt Pound	0.075457
02-Aug-2024	Euro	4.004471
02-Aug-2024	GB Pound	4.711353
02-Aug-2024	Hongkong Dollar	0.470363
02-Aug-2024	Hungarian Forint	0.010098
02-Aug-2024	Indonesia Rupiah	0.000227
02-Aug-2024	Indian Rupee	0.043844
02-Aug-2024	Iceland Krona	0.026607
02-Aug-2024	Jordan Dinar	5.179831
02-Aug-2024	Japanese Yen	0.024922
02-Aug-2024	Kenya Shilling	0.02825
02-Aug-2024	Korean Won	0.002702
02-Aug-2024	Kuwaiti Dinar	12.032699
02-Aug-2024	Kazakhstan Tenge	0.007729
02-Aug-2024	Lebanon Pound	0.000041
02-Aug-2024	Sri Lanka Rupee	0.012163
02-Aug-2024	Moroccan Dirham	0.372839
02-Aug-2024	Macedonia Denar	0.064475
02-Aug-2024	Mexican Peso	0.193208
02-Aug-2024	Malaysia Ringgit	0.816565



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Aug-2024	Nigerian Naira	0.002324
02-Aug-2024	Norwegian Krone	0.335483
02-Aug-2024	NewZealand Dollar	2.195946
02-Aug-2024	Omani Rial	9.538218
02-Aug-2024	Peru Sol	0.981296
02-Aug-2024	Philippine Piso	0.063448
02-Aug-2024	Pakistan Rupee	0.013187
02-Aug-2024	Polish Zloty	0.934907
02-Aug-2024	Qatari Riyal	1.006992
02-Aug-2024	Serbian Dinar	0.034217
02-Aug-2024	Russia Rouble	0.043029
02-Aug-2024	Saudi Riyal	0.978264
02-Aug-2024	Sudanese Pound	0.006116
02-Aug-2024	Swedish Krona	0.347271
02-Aug-2024	Singapore Dollar	2.769817
02-Aug-2024	Thai Baht	0.104362
02-Aug-2024	Tunisian Dinar	1.181438
02-Aug-2024	Turkish Lira	0.110637
02-Aug-2024	Trin Tob Dollar	0.542339
02-Aug-2024	Taiwan Dollar	0.112364
02-Aug-2024	Tanzania Shilling	0.00136
02-Aug-2024	Uganda Shilling	0.000986
02-Aug-2024	Vietnam Dong	0.000146
02-Aug-2024	Yemen Rial	0.014677
02-Aug-2024	South Africa Rand	0.201982
02-Aug-2024	Zambian Kwacha	0.141932
02-Aug-2024	Azerbaijan manat	2.160294
02-Aug-2024	Bulgarian lev	2.048015
02-Aug-2024	Croatian kuna	0.521499
02-Aug-2024	Ethiopian birr	0.045658
02-Aug-2024	Iraqi dinar	0.002803
02-Aug-2024	Israeli new shekel	0.966524
02-Aug-2024	Libyan dinar	0.760399
02-Aug-2024	Mauritian rupee	0.078556
02-Aug-2024	Romanian leu	0.804984
02-Aug-2024	Syrian pound	0.000282
02-Aug-2024	Turkmen manat	1.049346
02-Aug-2024	Uzbekistani som	0.000292



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
05-Aug-2024	US Dollar	3.6725
05-Aug-2024	Argentine Peso	0.003929
05-Aug-2024	Australian Dollar	2.383038
05-Aug-2024	Bangladesh Taka	0.031255
05-Aug-2024	Bahrani Dinar	9.742671
05-Aug-2024	Brunei Dollar	2.779249
05-Aug-2024	Brazilian Real	0.634601
05-Aug-2024	Botswana Pula	0.270295
05-Aug-2024	Belarus Rouble	1.122196
05-Aug-2024	Canadian Dollar	2.657765
05-Aug-2024	Swiss Franc	4.316526
05-Aug-2024	Chilean Peso	0.003826
05-Aug-2024	Chinese Yuan - Offshore	0.516737
05-Aug-2024	Chinese Yuan	0.515677
05-Aug-2024	Colombian Peso	0.000875
05-Aug-2024	Czech Koruna	0.159411
05-Aug-2024	Danish Krone	0.540002
05-Aug-2024	Algerian Dinar	0.027291
05-Aug-2024	Egypt Pound	0.074569
05-Aug-2024	Euro	4.029957
05-Aug-2024	GB Pound	4.692691
05-Aug-2024	Hongkong Dollar	0.47185
05-Aug-2024	Hungarian Forint	0.010119
05-Aug-2024	Indonesia Rupiah	0.000227
05-Aug-2024	Indian Rupee	0.043672
05-Aug-2024	Iceland Krona	0.02676
05-Aug-2024	Jordan Dinar	5.179831
05-Aug-2024	Japanese Yen	0.025569
05-Aug-2024	Kenya Shilling	0.028304
05-Aug-2024	Korean Won	0.002689
05-Aug-2024	Kuwaiti Dinar	12.030334
05-Aug-2024	Kazakhstan Tenge	0.007653
05-Aug-2024	Lebanon Pound	0.000041
05-Aug-2024	Sri Lanka Rupee	0.012145
05-Aug-2024	Moroccan Dirham	0.373734
05-Aug-2024	Macedonia Denar	0.064475
05-Aug-2024	Mexican Peso	0.187343
05-Aug-2024	Malaysia Ringgit	0.829944



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Date	Currency	Rate
05-Aug-2024	Nigerian Naira	0.002324
05-Aug-2024	Norwegian Krone	0.334566
05-Aug-2024	NewZealand Dollar	2.190053
05-Aug-2024	Omani Rial	9.551365
05-Aug-2024	Peru Sol	0.984584
05-Aug-2024	Philippine Piso	0.063505
05-Aug-2024	Pakistan Rupee	0.01318
05-Aug-2024	Polish Zloty	0.936743
05-Aug-2024	Qatari Riyal	1.00713
05-Aug-2024	Serbian Dinar	0.034451
05-Aug-2024	Russia Rouble	0.04318
05-Aug-2024	Saudi Riyal	0.978368
05-Aug-2024	Sudanese Pound	0.006116
05-Aug-2024	Swedish Krona	0.349303
05-Aug-2024	Singapore Dollar	2.780091
05-Aug-2024	Thai Baht	0.103919
05-Aug-2024	Tunisian Dinar	1.193804
05-Aug-2024	Turkish Lira	0.10996
05-Aug-2024	Trin Tob Dollar	0.541427
05-Aug-2024	Taiwan Dollar	0.11244
05-Aug-2024	Tanzania Shilling	0.001355
05-Aug-2024	Uganda Shilling	0.000985
05-Aug-2024	Vietnam Dong	0.000146
05-Aug-2024	Yemen Rial	0.014676
05-Aug-2024	South Africa Rand	0.198165
05-Aug-2024	Zambian Kwacha	0.141884
05-Aug-2024	Azerbaijan manat	2.160294
05-Aug-2024	Bulgarian lev	2.059153
05-Aug-2024	Croatian kuna	0.521499
05-Aug-2024	Ethiopian birr	0.039085
05-Aug-2024	Iraqi dinar	0.002803
05-Aug-2024	Israeli new shekel	0.960859
05-Aug-2024	Libyan dinar	0.765088
05-Aug-2024	Mauritian rupee	0.079149
05-Aug-2024	Romanian leu	0.809224
05-Aug-2024	Syrian pound	0.000282
05-Aug-2024	Turkmen manat	1.049346
05-Aug-2024	Uzbekistani som	0.000292



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Date	Currency	Rate
06-Aug-2024	US Dollar	3.6725
06-Aug-2024	Argentine Peso	0.003925
06-Aug-2024	Australian Dollar	2.387997
06-Aug-2024	Bangladesh Taka	0.031255
06-Aug-2024	Bahrani Dinar	9.741896
06-Aug-2024	Brunei Dollar	2.770235
06-Aug-2024	Brazilian Real	0.648062
06-Aug-2024	Botswana Pula	0.270478
06-Aug-2024	Belarus Rouble	1.122196
06-Aug-2024	Canadian Dollar	2.658727
06-Aug-2024	Swiss Franc	4.310952
06-Aug-2024	Chilean Peso	0.003858
06-Aug-2024	Chinese Yuan - Offshore	0.513586
06-Aug-2024	Chinese Yuan	0.513615
06-Aug-2024	Colombian Peso	0.000888
06-Aug-2024	Czech Koruna	0.15868
06-Aug-2024	Danish Krone	0.537182
06-Aug-2024	Algerian Dinar	0.027251
06-Aug-2024	Egypt Pound	0.074644
06-Aug-2024	Euro	4.009717
06-Aug-2024	GB Pound	4.663492
06-Aug-2024	Hongkong Dollar	0.471256
06-Aug-2024	Hungarian Forint	0.010081
06-Aug-2024	Indonesia Rupiah	0.000227
06-Aug-2024	Indian Rupee	0.043762
06-Aug-2024	Iceland Krona	0.026572
06-Aug-2024	Jordan Dinar	5.179831
06-Aug-2024	Japanese Yen	0.025443
06-Aug-2024	Kenya Shilling	0.028359
06-Aug-2024	Korean Won	0.002665
06-Aug-2024	Kuwaiti Dinar	12.017736
06-Aug-2024	Kazakhstan Tenge	0.007701
06-Aug-2024	Lebanon Pound	0.000041
06-Aug-2024	Sri Lanka Rupee	0.012155
06-Aug-2024	Moroccan Dirham	0.373187
06-Aug-2024	Macedonia Denar	0.06515
06-Aug-2024	Mexican Peso	0.188907
06-Aug-2024	Malaysia Ringgit	0.820854



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Date	Currency	Rate
06-Aug-2024	Nigerian Naira	0.002324
06-Aug-2024	Norwegian Krone	0.334884
06-Aug-2024	NewZealand Dollar	2.181079
06-Aug-2024	Omani Rial	9.539209
06-Aug-2024	Peru Sol	0.984848
06-Aug-2024	Philippine Piso	0.063527
06-Aug-2024	Pakistan Rupee	0.013178
06-Aug-2024	Polish Zloty	0.931374
06-Aug-2024	Qatari Riyal	1.00713
06-Aug-2024	Serbian Dinar	0.034274
06-Aug-2024	Russia Rouble	0.042928
06-Aug-2024	Saudi Riyal	0.978107
06-Aug-2024	Sudanese Pound	0.006116
06-Aug-2024	Swedish Krona	0.347436
06-Aug-2024	Singapore Dollar	2.770444
06-Aug-2024	Thai Baht	0.103276
06-Aug-2024	Tunisian Dinar	1.190746
06-Aug-2024	Turkish Lira	0.109299
06-Aug-2024	Trin Tob Dollar	0.54114
06-Aug-2024	Taiwan Dollar	0.112042
06-Aug-2024	Tanzania Shilling	0.00136
06-Aug-2024	Uganda Shilling	0.000986
06-Aug-2024	Vietnam Dong	0.000146
06-Aug-2024	Yemen Rial	0.014677
06-Aug-2024	South Africa Rand	0.198552
06-Aug-2024	Zambian Kwacha	0.141364
06-Aug-2024	Azerbaijan manat	2.160294
06-Aug-2024	Bulgarian lev	2.050759
06-Aug-2024	Croatian kuna	0.521499
06-Aug-2024	Ethiopian birr	0.039085
06-Aug-2024	Iraqi dinar	0.002803
06-Aug-2024	Israeli new shekel	0.955882
06-Aug-2024	Libyan dinar	0.765088
06-Aug-2024	Mauritian rupee	0.079405
06-Aug-2024	Romanian leu	0.805832
06-Aug-2024	Syrian pound	0.000282
06-Aug-2024	Turkmen manat	1.049346
06-Aug-2024	Uzbekistani som	0.000291



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Date	Currency	Rate
07-Aug-2024	US Dollar	3.6725
07-Aug-2024	Argentine Peso	0.003923
07-Aug-2024	Australian Dollar	2.409619
07-Aug-2024	Bangladesh Taka	0.031255
07-Aug-2024	Bahrani Dinar	9.742413
07-Aug-2024	Brunei Dollar	2.767312
07-Aug-2024	Brazilian Real	0.655254
07-Aug-2024	Botswana Pula	0.270845
07-Aug-2024	Belarus Rouble	1.122368
07-Aug-2024	Canadian Dollar	2.672658
07-Aug-2024	Swiss Franc	4.250087
07-Aug-2024	Chilean Peso	0.003893
07-Aug-2024	Chinese Yuan - Offshore	0.511341
07-Aug-2024	Chinese Yuan	0.511676
07-Aug-2024	Colombian Peso	0.000887
07-Aug-2024	Czech Koruna	0.158708
07-Aug-2024	Danish Krone	0.537434
07-Aug-2024	Algerian Dinar	0.027254
07-Aug-2024	Egypt Pound	0.074644
07-Aug-2024	Euro	4.010155
07-Aug-2024	GB Pound	4.669421
07-Aug-2024	Hongkong Dollar	0.470948
07-Aug-2024	Hungarian Forint	0.010068
07-Aug-2024	Indonesia Rupiah	0.000229
07-Aug-2024	Indian Rupee	0.043755
07-Aug-2024	Iceland Krona	0.026578
07-Aug-2024	Jordan Dinar	5.182023
07-Aug-2024	Japanese Yen	0.024973
07-Aug-2024	Kenya Shilling	0.028469
07-Aug-2024	Korean Won	0.002672
07-Aug-2024	Kuwaiti Dinar	12.002026
07-Aug-2024	Kazakhstan Tenge	0.007685
07-Aug-2024	Lebanon Pound	0.000041
07-Aug-2024	Sri Lanka Rupee	0.012176
07-Aug-2024	Moroccan Dirham	0.373191
07-Aug-2024	Macedonia Denar	0.065161
07-Aug-2024	Mexican Peso	0.191655
07-Aug-2024	Malaysia Ringgit	0.816746



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07-Aug-2024	Nigerian Naira	0.002324
07-Aug-2024	Norwegian Krone	0.340116
07-Aug-2024	NewZealand Dollar	2.207695
07-Aug-2024	Omani Rial	9.551365
07-Aug-2024	Peru Sol	0.984716
07-Aug-2024	Philippine Piso	0.063714
07-Aug-2024	Pakistan Rupee	0.013175
07-Aug-2024	Polish Zloty	0.928806
07-Aug-2024	Qatari Riyal	1.00713
07-Aug-2024	Serbian Dinar	0.034278
07-Aug-2024	Russia Rouble	0.042803
07-Aug-2024	Saudi Riyal	0.978212
07-Aug-2024	Sudanese Pound	0.006116
07-Aug-2024	Swedish Krona	0.350483
07-Aug-2024	Singapore Dollar	2.767521
07-Aug-2024	Thai Baht	0.103218
07-Aug-2024	Tunisian Dinar	1.192796
07-Aug-2024	Turkish Lira	0.109691
07-Aug-2024	Trin Tob Dollar	0.541427
07-Aug-2024	Taiwan Dollar	0.112519
07-Aug-2024	Tanzania Shilling	0.001363
07-Aug-2024	Uganda Shilling	0.000985
07-Aug-2024	Vietnam Dong	0.000146
07-Aug-2024	Yemen Rial	0.014677
07-Aug-2024	South Africa Rand	0.20015
07-Aug-2024	Zambian Kwacha	0.141713
07-Aug-2024	Azerbaijan manat	2.160294
07-Aug-2024	Bulgarian lev	2.05053
07-Aug-2024	Croatian kuna	0.521499
07-Aug-2024	Ethiopian birr	0.037065
07-Aug-2024	Iraqi dinar	0.002803
07-Aug-2024	Israeli new shekel	0.968359
07-Aug-2024	Libyan dinar	0.763291
07-Aug-2024	Mauritian rupee	0.079064
07-Aug-2024	Romanian leu	0.805885
07-Aug-2024	Syrian pound	0.000282
07-Aug-2024	Turkmen manat	1.049346
07-Aug-2024	Uzbekistani som	0.000291



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Date	Currency	Rate
08-Aug-2024	US Dollar	3.6725
08-Aug-2024	Argentine Peso	0.00392
08-Aug-2024	Australian Dollar	2.407407
08-Aug-2024	Bangladesh Taka	0.031255
08-Aug-2024	Bahrani Dinar	9.74293
08-Aug-2024	Brunei Dollar	2.768564
08-Aug-2024	Brazilian Real	0.653865
08-Aug-2024	Botswana Pula	0.270662
08-Aug-2024	Belarus Rouble	1.122196
08-Aug-2024	Canadian Dollar	2.670326
08-Aug-2024	Swiss Franc	4.247629
08-Aug-2024	Chilean Peso	0.003913
08-Aug-2024	Chinese Yuan - Offshore	0.511668
08-Aug-2024	Chinese Yuan	0.511847
08-Aug-2024	Colombian Peso	0.000894
08-Aug-2024	Czech Koruna	0.158366
08-Aug-2024	Danish Krone	0.536194
08-Aug-2024	Algerian Dinar	0.02729
08-Aug-2024	Egypt Pound	0.074569
08-Aug-2024	Euro	4.00098
08-Aug-2024	GB Pound	4.666455
08-Aug-2024	Hongkong Dollar	0.471075
08-Aug-2024	Hungarian Forint	0.010088
08-Aug-2024	Indonesia Rupiah	0.000231
08-Aug-2024	Indian Rupee	0.043729
08-Aug-2024	Iceland Krona	0.026478
08-Aug-2024	Jordan Dinar	5.179831
08-Aug-2024	Japanese Yen	0.024958
08-Aug-2024	Kenya Shilling	0.028414
08-Aug-2024	Korean Won	0.002664
08-Aug-2024	Kuwaiti Dinar	11.994578
08-Aug-2024	Kazakhstan Tenge	0.007704
08-Aug-2024	Lebanon Pound	0.000041
08-Aug-2024	Sri Lanka Rupee	0.012203
08-Aug-2024	Moroccan Dirham	0.372619
08-Aug-2024	Macedonia Denar	0.065
08-Aug-2024	Mexican Peso	0.191211
08-Aug-2024	Malaysia Ringgit	0.82067



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

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

Date	Currency	Rate
08-Aug-2024	Nigerian Naira	0.00231
08-Aug-2024	Norwegian Krone	0.338034
08-Aug-2024	NewZealand Dollar	2.198444
08-Aug-2024	Omani Rial	9.538466
08-Aug-2024	Peru Sol	0.982845
08-Aug-2024	Philippine Piso	0.063981
08-Aug-2024	Pakistan Rupee	0.013181
08-Aug-2024	Polish Zloty	0.925016
08-Aug-2024	Qatari Riyal	1.00713
08-Aug-2024	Serbian Dinar	0.034188
08-Aug-2024	Russia Rouble	0.042354
08-Aug-2024	Saudi Riyal	0.978603
08-Aug-2024	Sudanese Pound	0.006116
08-Aug-2024	Swedish Krona	0.34785
08-Aug-2024	Singapore Dollar	2.768981
08-Aug-2024	Thai Baht	0.103919
08-Aug-2024	Tunisian Dinar	1.190901
08-Aug-2024	Turkish Lira	0.109682
08-Aug-2024	Trin Tob Dollar	0.540447
08-Aug-2024	Taiwan Dollar	0.113021
08-Aug-2024	Tanzania Shilling	0.001363
08-Aug-2024	Uganda Shilling	0.000985
08-Aug-2024	Vietnam Dong	0.000146
08-Aug-2024	Yemen Rial	0.014676
08-Aug-2024	South Africa Rand	0.19986
08-Aug-2024	Zambian Kwacha	0.140844
08-Aug-2024	Azerbaijan manat	2.160294
08-Aug-2024	Bulgarian lev	2.045619
08-Aug-2024	Croatian kuna	0.521499
08-Aug-2024	Ethiopian birr	0.037065
08-Aug-2024	Iraqi dinar	0.002803
08-Aug-2024	Israeli new shekel	0.969202
08-Aug-2024	Libyan dinar	0.764276
08-Aug-2024	Mauritian rupee	0.07932
08-Aug-2024	Romanian leu	0.80391
08-Aug-2024	Syrian pound	0.000282
08-Aug-2024	Turkmen manat	1.049346
08-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
09-Aug-2024	US Dollar	3.6725
09-Aug-2024	Argentine Peso	0.003919
09-Aug-2024	Australian Dollar	2.413736
09-Aug-2024	Bangladesh Taka	0.031255
09-Aug-2024	Bahrani Dinar	9.74293
09-Aug-2024	Brunei Dollar	2.775049
09-Aug-2024	Brazilian Real	0.665706
09-Aug-2024	Botswana Pula	0.271029
09-Aug-2024	Belarus Rouble	1.122196
09-Aug-2024	Canadian Dollar	2.673048
09-Aug-2024	Swiss Franc	4.249103
09-Aug-2024	Chilean Peso	0.003937
09-Aug-2024	Chinese Yuan - Offshore	0.512368
09-Aug-2024	Chinese Yuan	0.512561
09-Aug-2024	Colombian Peso	0.000905
09-Aug-2024	Czech Koruna	0.158914
09-Aug-2024	Danish Krone	0.537552
09-Aug-2024	Algerian Dinar	0.027287
09-Aug-2024	Egypt Pound	0.074569
09-Aug-2024	Euro	4.011031
09-Aug-2024	GB Pound	4.680133
09-Aug-2024	Hongkong Dollar	0.471051
09-Aug-2024	Hungarian Forint	0.010149
09-Aug-2024	Indonesia Rupiah	0.000231
09-Aug-2024	Indian Rupee	0.043734
09-Aug-2024	Iceland Krona	0.026549
09-Aug-2024	Jordan Dinar	5.179831
09-Aug-2024	Japanese Yen	0.025046
09-Aug-2024	Kenya Shilling	0.028414
09-Aug-2024	Korean Won	0.00269
09-Aug-2024	Kuwaiti Dinar	11.997321
09-Aug-2024	Kazakhstan Tenge	0.007672
09-Aug-2024	Lebanon Pound	0.000041
09-Aug-2024	Sri Lanka Rupee	0.012242
09-Aug-2024	Moroccan Dirham	0.373837
09-Aug-2024	Macedonia Denar	0.065127
09-Aug-2024	Mexican Peso	0.194875
09-Aug-2024	Malaysia Ringgit	0.830413



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

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

Date	Currency	Rate
09-Aug-2024	Nigerian Naira	0.002318
09-Aug-2024	Norwegian Krone	0.338967
09-Aug-2024	NewZealand Dollar	2.207297
09-Aug-2024	Omani Rial	9.53797
09-Aug-2024	Peru Sol	0.984294
09-Aug-2024	Philippine Piso	0.064115
09-Aug-2024	Pakistan Rupee	0.013187
09-Aug-2024	Polish Zloty	0.927704
09-Aug-2024	Qatari Riyal	1.007241
09-Aug-2024	Serbian Dinar	0.034284
09-Aug-2024	Russia Rouble	0.041497
09-Aug-2024	Saudi Riyal	0.978446
09-Aug-2024	Sudanese Pound	0.006116
09-Aug-2024	Swedish Krona	0.3492
09-Aug-2024	Singapore Dollar	2.775678
09-Aug-2024	Thai Baht	0.104125
09-Aug-2024	Tunisian Dinar	1.18805
09-Aug-2024	Turkish Lira	0.109508
09-Aug-2024	Trin Tob Dollar	0.540177
09-Aug-2024	Taiwan Dollar	0.11338
09-Aug-2024	Tanzania Shilling	0.00136
09-Aug-2024	Uganda Shilling	0.000986
09-Aug-2024	Vietnam Dong	0.000146
09-Aug-2024	Yemen Rial	0.014677
09-Aug-2024	South Africa Rand	0.200258
09-Aug-2024	Zambian Kwacha	0.140545
09-Aug-2024	Azerbaijan manat	2.160294
09-Aug-2024	Bulgarian lev	2.051332
09-Aug-2024	Croatian kuna	0.521499
09-Aug-2024	Ethiopian birr	0.034407
09-Aug-2024	Iraqi dinar	0.002803
09-Aug-2024	Israeli new shekel	0.985298
09-Aug-2024	Libyan dinar	0.764276
09-Aug-2024	Mauritian rupee	0.079064
09-Aug-2024	Romanian leu	0.80608
09-Aug-2024	Syrian pound	0.000282
09-Aug-2024	Turkmen manat	1.049346
09-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
12-Aug-2024	US Dollar	3.6725
12-Aug-2024	Argentine Peso	0.00391
12-Aug-2024	Australian Dollar	2.421056
12-Aug-2024	Bangladesh Taka	0.031255
12-Aug-2024	Bahrani Dinar	9.743447
12-Aug-2024	Brunei Dollar	2.772535
12-Aug-2024	Brazilian Real	0.667776
12-Aug-2024	Botswana Pula	0.271763
12-Aug-2024	Belarus Rouble	1.122196
12-Aug-2024	Canadian Dollar	2.672853
12-Aug-2024	Swiss Franc	4.228555
12-Aug-2024	Chilean Peso	0.003941
12-Aug-2024	Chinese Yuan - Offshore	0.511626
12-Aug-2024	Chinese Yuan	0.51159
12-Aug-2024	Colombian Peso	0.000901
12-Aug-2024	Czech Koruna	0.15948
12-Aug-2024	Danish Krone	0.537512
12-Aug-2024	Algerian Dinar	0.02732
12-Aug-2024	Egypt Pound	0.074493
12-Aug-2024	Euro	4.011469
12-Aug-2024	GB Pound	4.686104
12-Aug-2024	Hongkong Dollar	0.471353
12-Aug-2024	Hungarian Forint	0.010199
12-Aug-2024	Indonesia Rupiah	0.00023
12-Aug-2024	Indian Rupee	0.043744
12-Aug-2024	Iceland Krona	0.026549
12-Aug-2024	Jordan Dinar	5.179831
12-Aug-2024	Japanese Yen	0.024854
12-Aug-2024	Kenya Shilling	0.028469
12-Aug-2024	Korean Won	0.002679
12-Aug-2024	Kuwaiti Dinar	11.989879
12-Aug-2024	Kazakhstan Tenge	0.007655
12-Aug-2024	Lebanon Pound	0.000041
12-Aug-2024	Sri Lanka Rupee	0.012264
12-Aug-2024	Moroccan Dirham	0.373883
12-Aug-2024	Macedonia Denar	0.06515
12-Aug-2024	Mexican Peso	0.19363
12-Aug-2024	Malaysia Ringgit	0.82417



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

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

Date	Currency	Rate
12-Aug-2024	Nigerian Naira	0.00231
12-Aug-2024	Norwegian Krone	0.34063
12-Aug-2024	NewZealand Dollar	2.211683
12-Aug-2024	Omani Rial	9.538713
12-Aug-2024	Peru Sol	0.981139
12-Aug-2024	Philippine Piso	0.064081
12-Aug-2024	Pakistan Rupee	0.013182
12-Aug-2024	Polish Zloty	0.932178
12-Aug-2024	Qatari Riyal	1.00713
12-Aug-2024	Serbian Dinar	0.034284
12-Aug-2024	Russia Rouble	0.040247
12-Aug-2024	Saudi Riyal	0.978394
12-Aug-2024	Sudanese Pound	0.006116
12-Aug-2024	Swedish Krona	0.34858
12-Aug-2024	Singapore Dollar	2.772117
12-Aug-2024	Thai Baht	0.104332
12-Aug-2024	Tunisian Dinar	1.191017
12-Aug-2024	Turkish Lira	0.109525
12-Aug-2024	Trin Tob Dollar	0.541052
12-Aug-2024	Taiwan Dollar	0.113181
12-Aug-2024	Tanzania Shilling	0.001355
12-Aug-2024	Uganda Shilling	0.000985
12-Aug-2024	Vietnam Dong	0.000146
12-Aug-2024	Yemen Rial	0.014676
12-Aug-2024	South Africa Rand	0.201594
12-Aug-2024	Zambian Kwacha	0.140574
12-Aug-2024	Azerbaijan manat	2.160294
12-Aug-2024	Bulgarian lev	2.050988
12-Aug-2024	Croatian kuna	0.521499
12-Aug-2024	Ethiopian birr	0.035614
12-Aug-2024	Iraqi dinar	0.002803
12-Aug-2024	Israeli new shekel	0.972745
12-Aug-2024	Libyan dinar	0.763625
12-Aug-2024	Mauritian rupee	0.079149
12-Aug-2024	Romanian leu	0.805974
12-Aug-2024	Syrian pound	0.000282
12-Aug-2024	Turkmen manat	1.049346
12-Aug-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
13-Aug-2024	US Dollar	3.6725
13-Aug-2024	Argentine Peso	0.003909
13-Aug-2024	Australian Dollar	2.42842
13-Aug-2024	Bangladesh Taka	0.031255
13-Aug-2024	Bahrani Dinar	9.742671
13-Aug-2024	Brunei Dollar	2.781354
13-Aug-2024	Brazilian Real	0.669053
13-Aug-2024	Botswana Pula	0.272497
13-Aug-2024	Belarus Rouble	1.122368
13-Aug-2024	Canadian Dollar	2.6748
13-Aug-2024	Swiss Franc	4.241742
13-Aug-2024	Chilean Peso	0.003934
13-Aug-2024	Chinese Yuan - Offshore	0.513177
13-Aug-2024	Chinese Yuan	0.513299
13-Aug-2024	Colombian Peso	0.000908
13-Aug-2024	Czech Koruna	0.159785
13-Aug-2024	Danish Krone	0.539249
13-Aug-2024	Algerian Dinar	0.027309
13-Aug-2024	Egypt Pound	0.074417
13-Aug-2024	Euro	4.023776
13-Aug-2024	GB Pound	4.70592
13-Aug-2024	Hongkong Dollar	0.471516
13-Aug-2024	Hungarian Forint	0.010235
13-Aug-2024	Indonesia Rupiah	0.000232
13-Aug-2024	Indian Rupee	0.043743
13-Aug-2024	Iceland Krona	0.026628
13-Aug-2024	Jordan Dinar	5.179831
13-Aug-2024	Japanese Yen	0.024959
13-Aug-2024	Kenya Shilling	0.028469
13-Aug-2024	Korean Won	0.002685
13-Aug-2024	Kuwaiti Dinar	12.000065
13-Aug-2024	Kazakhstan Tenge	0.007645
13-Aug-2024	Lebanon Pound	0.000041
13-Aug-2024	Sri Lanka Rupee	0.012277
13-Aug-2024	Moroccan Dirham	0.37476
13-Aug-2024	Macedonia Denar	0.065173
13-Aug-2024	Mexican Peso	0.1933
13-Aug-2024	Malaysia Ringgit	0.825188



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

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

Date	Currency	Rate
13-Aug-2024	Nigerian Naira	0.00231
13-Aug-2024	Norwegian Krone	0.340589
13-Aug-2024	NewZealand Dollar	2.224949
13-Aug-2024	Omani Rial	9.551365
13-Aug-2024	Peru Sol	0.981794
13-Aug-2024	Philippine Piso	0.064443
13-Aug-2024	Pakistan Rupee	0.013177
13-Aug-2024	Polish Zloty	0.937269
13-Aug-2024	Qatari Riyal	1.00713
13-Aug-2024	Serbian Dinar	0.034383
13-Aug-2024	Russia Rouble	0.040247
13-Aug-2024	Saudi Riyal	0.978212
13-Aug-2024	Sudanese Pound	0.006116
13-Aug-2024	Swedish Krona	0.349137
13-Aug-2024	Singapore Dollar	2.781144
13-Aug-2024	Thai Baht	0.104809
13-Aug-2024	Tunisian Dinar	1.191017
13-Aug-2024	Turkish Lira	0.109484
13-Aug-2024	Trin Tob Dollar	0.540535
13-Aug-2024	Taiwan Dollar	0.113356
13-Aug-2024	Tanzania Shilling	0.001355
13-Aug-2024	Uganda Shilling	0.000985
13-Aug-2024	Vietnam Dong	0.000146
13-Aug-2024	Yemen Rial	0.014677
13-Aug-2024	South Africa Rand	0.202241
13-Aug-2024	Zambian Kwacha	0.140574
13-Aug-2024	Azerbaijan manat	2.160294
13-Aug-2024	Bulgarian lev	2.056847
13-Aug-2024	Croatian kuna	0.521499
13-Aug-2024	Ethiopian birr	0.035427
13-Aug-2024	Iraqi dinar	0.002803
13-Aug-2024	Israeli new shekel	0.985906
13-Aug-2024	Libyan dinar	0.764038
13-Aug-2024	Mauritian rupee	0.079234
13-Aug-2024	Romanian leu	0.808458
13-Aug-2024	Syrian pound	0.000282
13-Aug-2024	Turkmen manat	1.049346
13-Aug-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
14-Aug-2024	US Dollar	3.6725
14-Aug-2024	Argentine Peso	0.003904
14-Aug-2024	Australian Dollar	2.429545
14-Aug-2024	Bangladesh Taka	0.031255
14-Aug-2024	Bahrani Dinar	9.743188
14-Aug-2024	Brunei Dollar	2.793413
14-Aug-2024	Brazilian Real	0.673544
14-Aug-2024	Botswana Pula	0.273416
14-Aug-2024	Belarus Rouble	1.122196
14-Aug-2024	Canadian Dollar	2.679288
14-Aug-2024	Swiss Franc	4.250579
14-Aug-2024	Chilean Peso	0.003945
14-Aug-2024	Chinese Yuan - Offshore	0.51481
14-Aug-2024	Chinese Yuan	0.514284
14-Aug-2024	Colombian Peso	0.000912
14-Aug-2024	Czech Koruna	0.161202
14-Aug-2024	Danish Krone	0.543173
14-Aug-2024	Algerian Dinar	0.027335
14-Aug-2024	Egypt Pound	0.074796
14-Aug-2024	Euro	4.052637
14-Aug-2024	GB Pound	4.718617
14-Aug-2024	Hongkong Dollar	0.471401
14-Aug-2024	Hungarian Forint	0.010304
14-Aug-2024	Indonesia Rupiah	0.000234
14-Aug-2024	Indian Rupee	0.043759
14-Aug-2024	Iceland Krona	0.026643
14-Aug-2024	Jordan Dinar	5.179831
14-Aug-2024	Japanese Yen	0.025002
14-Aug-2024	Kenya Shilling	0.028469
14-Aug-2024	Korean Won	0.002712
14-Aug-2024	Kuwaiti Dinar	12.00085
14-Aug-2024	Kazakhstan Tenge	0.007656
14-Aug-2024	Lebanon Pound	0.000041
14-Aug-2024	Sri Lanka Rupee	0.012276
14-Aug-2024	Moroccan Dirham	0.376609
14-Aug-2024	Macedonia Denar	0.065604
14-Aug-2024	Mexican Peso	0.194714
14-Aug-2024	Malaysia Ringgit	0.830882



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

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

Date	Currency	Rate
14-Aug-2024	Nigerian Naira	0.00231
14-Aug-2024	Norwegian Krone	0.344096
14-Aug-2024	NewZealand Dollar	2.209554
14-Aug-2024	Omani Rial	9.538466
14-Aug-2024	Peru Sol	0.981139
14-Aug-2024	Philippine Piso	0.064455
14-Aug-2024	Pakistan Rupee	0.013181
14-Aug-2024	Polish Zloty	0.945035
14-Aug-2024	Qatari Riyal	1.00713
14-Aug-2024	Serbian Dinar	0.034633
14-Aug-2024	Russia Rouble	0.041034
14-Aug-2024	Saudi Riyal	0.978524
14-Aug-2024	Sudanese Pound	0.006116
14-Aug-2024	Swedish Krona	0.352268
14-Aug-2024	Singapore Dollar	2.7932
14-Aug-2024	Thai Baht	0.105019
14-Aug-2024	Tunisian Dinar	1.200791
14-Aug-2024	Turkish Lira	0.109441
14-Aug-2024	Trin Tob Dollar	0.540543
14-Aug-2024	Taiwan Dollar	0.113858
14-Aug-2024	Tanzania Shilling	0.00136
14-Aug-2024	Uganda Shilling	0.000986
14-Aug-2024	Vietnam Dong	0.000147
14-Aug-2024	Yemen Rial	0.014676
14-Aug-2024	South Africa Rand	0.203511
14-Aug-2024	Zambian Kwacha	0.140014
14-Aug-2024	Azerbaijan manat	2.160294
14-Aug-2024	Bulgarian lev	2.072049
14-Aug-2024	Croatian kuna	0.521499
14-Aug-2024	Ethiopian birr	0.033308
14-Aug-2024	Iraqi dinar	0.002803
14-Aug-2024	Israeli new shekel	0.984215
14-Aug-2024	Libyan dinar	0.76595
14-Aug-2024	Mauritian rupee	0.079491
14-Aug-2024	Romanian leu	0.814356
14-Aug-2024	Syrian pound	0.000282
14-Aug-2024	Turkmen manat	1.049346
14-Aug-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
15-Aug-2024	US Dollar	3.6725
15-Aug-2024	Argentine Peso	0.003904
15-Aug-2024	Australian Dollar	2.430992
15-Aug-2024	Bangladesh Taka	0.031255
15-Aug-2024	Bahrani Dinar	9.743188
15-Aug-2024	Brunei Dollar	2.779249
15-Aug-2024	Brazilian Real	0.673174
15-Aug-2024	Botswana Pula	0.273048
15-Aug-2024	Belarus Rouble	1.122196
15-Aug-2024	Canadian Dollar	2.678116
15-Aug-2024	Swiss Franc	4.211583
15-Aug-2024	Chilean Peso	0.003938
15-Aug-2024	Chinese Yuan - Offshore	0.511426
15-Aug-2024	Chinese Yuan	0.511775
15-Aug-2024	Colombian Peso	0.000914
15-Aug-2024	Czech Koruna	0.159889
15-Aug-2024	Danish Krone	0.539899
15-Aug-2024	Algerian Dinar	0.027311
15-Aug-2024	Egypt Pound	0.075102
15-Aug-2024	Euro	4.028189
15-Aug-2024	GB Pound	4.714983
15-Aug-2024	Hongkong Dollar	0.471002
15-Aug-2024	Hungarian Forint	0.01021
15-Aug-2024	Indonesia Rupiah	0.000234
15-Aug-2024	Indian Rupee	0.043738
15-Aug-2024	Iceland Krona	0.026448
15-Aug-2024	Jordan Dinar	5.179831
15-Aug-2024	Japanese Yen	0.024621
15-Aug-2024	Kenya Shilling	0.028469
15-Aug-2024	Korean Won	0.00269
15-Aug-2024	Kuwaiti Dinar	11.996537
15-Aug-2024	Kazakhstan Tenge	0.007666
15-Aug-2024	Lebanon Pound	0.000041
15-Aug-2024	Sri Lanka Rupee	0.012283
15-Aug-2024	Moroccan Dirham	0.375346
15-Aug-2024	Macedonia Denar	0.06544
15-Aug-2024	Mexican Peso	0.19666
15-Aug-2024	Malaysia Ringgit	0.828072



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

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

Date	Currency	Rate
15-Aug-2024	Nigerian Naira	0.00231
15-Aug-2024	Norwegian Krone	0.342878
15-Aug-2024	NewZealand Dollar	2.202267
15-Aug-2024	Omani Rial	9.551365
15-Aug-2024	Peru Sol	0.983609
15-Aug-2024	Philippine Piso	0.06415
15-Aug-2024	Pakistan Rupee	0.013181
15-Aug-2024	Polish Zloty	0.941063
15-Aug-2024	Qatari Riyal	1.00713
15-Aug-2024	Serbian Dinar	0.034422
15-Aug-2024	Russia Rouble	0.041091
15-Aug-2024	Saudi Riyal	0.978655
15-Aug-2024	Sudanese Pound	0.006116
15-Aug-2024	Swedish Krona	0.349479
15-Aug-2024	Singapore Dollar	2.779249
15-Aug-2024	Thai Baht	0.104362
15-Aug-2024	Tunisian Dinar	1.195709
15-Aug-2024	Turkish Lira	0.10924
15-Aug-2024	Trin Tob Dollar	0.540638
15-Aug-2024	Taiwan Dollar	0.113387
15-Aug-2024	Tanzania Shilling	0.001355
15-Aug-2024	Uganda Shilling	0.000986
15-Aug-2024	Vietnam Dong	0.000147
15-Aug-2024	Yemen Rial	0.014677
15-Aug-2024	South Africa Rand	0.203665
15-Aug-2024	Zambian Kwacha	0.139772
15-Aug-2024	Azerbaijan manat	2.160294
15-Aug-2024	Bulgarian lev	2.059615
15-Aug-2024	Croatian kuna	0.521499
15-Aug-2024	Ethiopian birr	0.033308
15-Aug-2024	Iraqi dinar	0.002803
15-Aug-2024	Israeli new shekel	0.991817
15-Aug-2024	Libyan dinar	0.766429
15-Aug-2024	Mauritian rupee	0.079491
15-Aug-2024	Romanian leu	0.809598
15-Aug-2024	Syrian pound	0.000282
15-Aug-2024	Turkmen manat	1.049346
15-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
16-Aug-2024	US Dollar	3.6725
16-Aug-2024	Argentine Peso	0.003901
16-Aug-2024	Australian Dollar	2.436153
16-Aug-2024	Bangladesh Taka	0.031255
16-Aug-2024	Bahrani Dinar	9.743447
16-Aug-2024	Brunei Dollar	2.786842
16-Aug-2024	Brazilian Real	0.673384
16-Aug-2024	Botswana Pula	0.274151
16-Aug-2024	Belarus Rouble	1.122196
16-Aug-2024	Canadian Dollar	2.67753
16-Aug-2024	Swiss Franc	4.231478
16-Aug-2024	Chilean Peso	0.003939
16-Aug-2024	Chinese Yuan - Offshore	0.512311
16-Aug-2024	Chinese Yuan	0.512697
16-Aug-2024	Colombian Peso	0.000914
16-Aug-2024	Czech Koruna	0.160196
16-Aug-2024	Danish Krone	0.541395
16-Aug-2024	Algerian Dinar	0.027334
16-Aug-2024	Egypt Pound	0.075102
16-Aug-2024	Euro	4.039265
16-Aug-2024	GB Pound	4.73871
16-Aug-2024	Hongkong Dollar	0.47116
16-Aug-2024	Hungarian Forint	0.010224
16-Aug-2024	Indonesia Rupiah	0.000234
16-Aug-2024	Indian Rupee	0.043769
16-Aug-2024	Iceland Krona	0.026347
16-Aug-2024	Jordan Dinar	5.179831
16-Aug-2024	Japanese Yen	0.024819
16-Aug-2024	Kenya Shilling	0.028469
16-Aug-2024	Korean Won	0.002711
16-Aug-2024	Kuwaiti Dinar	12.002811
16-Aug-2024	Kazakhstan Tenge	0.00767
16-Aug-2024	Lebanon Pound	0.000041
16-Aug-2024	Sri Lanka Rupee	0.012291
16-Aug-2024	Moroccan Dirham	0.37578
16-Aug-2024	Macedonia Denar	0.065569
16-Aug-2024	Mexican Peso	0.197367
16-Aug-2024	Malaysia Ringgit	0.828726



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

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

Date	Currency	Rate
16-Aug-2024	Nigerian Naira	0.00231
16-Aug-2024	Norwegian Krone	0.341962
16-Aug-2024	NewZealand Dollar	2.213149
16-Aug-2024	Omani Rial	9.538713
16-Aug-2024	Peru Sol	0.981926
16-Aug-2024	Philippine Piso	0.06429
16-Aug-2024	Pakistan Rupee	0.013187
16-Aug-2024	Polish Zloty	0.946521
16-Aug-2024	Qatari Riyal	1.00713
16-Aug-2024	Serbian Dinar	0.034513
16-Aug-2024	Russia Rouble	0.041334
16-Aug-2024	Saudi Riyal	0.978629
16-Aug-2024	Sudanese Pound	0.006116
16-Aug-2024	Swedish Krona	0.349882
16-Aug-2024	Singapore Dollar	2.786207
16-Aug-2024	Thai Baht	0.105562
16-Aug-2024	Tunisian Dinar	1.196878
16-Aug-2024	Turkish Lira	0.108975
16-Aug-2024	Trin Tob Dollar	0.540925
16-Aug-2024	Taiwan Dollar	0.113858
16-Aug-2024	Tanzania Shilling	0.001355
16-Aug-2024	Uganda Shilling	0.000987
16-Aug-2024	Vietnam Dong	0.000147
16-Aug-2024	Yemen Rial	0.014676
16-Aug-2024	South Africa Rand	0.205419
16-Aug-2024	Zambian Kwacha	0.140038
16-Aug-2024	Azerbaijan manat	2.160294
16-Aug-2024	Bulgarian lev	2.064826
16-Aug-2024	Croatian kuna	0.521499
16-Aug-2024	Ethiopian birr	0.033557
16-Aug-2024	Iraqi dinar	0.002803
16-Aug-2024	Israeli new shekel	1.000627
16-Aug-2024	Libyan dinar	0.766429
16-Aug-2024	Mauritian rupee	0.07944
16-Aug-2024	Romanian leu	0.811495
16-Aug-2024	Syrian pound	0.000282
16-Aug-2024	Turkmen manat	1.049346
16-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
19-Aug-2024	US Dollar	3.6725
19-Aug-2024	Argentine Peso	0.00389
19-Aug-2024	Australian Dollar	2.461461
19-Aug-2024	Bangladesh Taka	0.030784
19-Aug-2024	Bahrani Dinar	9.74474
19-Aug-2024	Brunei Dollar	2.803007
19-Aug-2024	Brazilian Real	0.676422
19-Aug-2024	Botswana Pula	0.274145
19-Aug-2024	Belarus Rouble	1.122196
19-Aug-2024	Canadian Dollar	2.68831
19-Aug-2024	Swiss Franc	4.246156
19-Aug-2024	Chilean Peso	0.003941
19-Aug-2024	Chinese Yuan - Offshore	0.514385
19-Aug-2024	Chinese Yuan	0.514262
19-Aug-2024	Colombian Peso	0.000911
19-Aug-2024	Czech Koruna	0.161082
19-Aug-2024	Danish Krone	0.543671
19-Aug-2024	Algerian Dinar	0.02738
19-Aug-2024	Egypt Pound	0.075287
19-Aug-2024	Euro	4.056218
19-Aug-2024	GB Pound	4.760824
19-Aug-2024	Hongkong Dollar	0.471226
19-Aug-2024	Hungarian Forint	0.010295
19-Aug-2024	Indonesia Rupiah	0.000236
19-Aug-2024	Indian Rupee	0.043781
19-Aug-2024	Iceland Krona	0.026707
19-Aug-2024	Jordan Dinar	5.183486
19-Aug-2024	Japanese Yen	0.025113
19-Aug-2024	Kenya Shilling	0.028469
19-Aug-2024	Korean Won	0.00275
19-Aug-2024	Kuwaiti Dinar	12.01577
19-Aug-2024	Kazakhstan Tenge	0.007684
19-Aug-2024	Lebanon Pound	0.000041
19-Aug-2024	Sri Lanka Rupee	0.012291
19-Aug-2024	Moroccan Dirham	0.377352
19-Aug-2024	Macedonia Denar	0.065839
19-Aug-2024	Mexican Peso	0.194967
19-Aug-2024	Malaysia Ringgit	0.838183



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

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

Date	Currency	Rate
19-Aug-2024	Nigerian Naira	0.00231
19-Aug-2024	Norwegian Krone	0.346152
19-Aug-2024	NewZealand Dollar	2.233066
19-Aug-2024	Omani Rial	9.538713
19-Aug-2024	Peru Sol	0.984136
19-Aug-2024	Philippine Piso	0.064839
19-Aug-2024	Pakistan Rupee	0.013168
19-Aug-2024	Polish Zloty	0.950711
19-Aug-2024	Qatari Riyal	1.00713
19-Aug-2024	Serbian Dinar	0.034659
19-Aug-2024	Russia Rouble	0.040885
19-Aug-2024	Saudi Riyal	0.978733
19-Aug-2024	Sudanese Pound	0.006116
19-Aug-2024	Swedish Krona	0.353492
19-Aug-2024	Singapore Dollar	2.803649
19-Aug-2024	Thai Baht	0.106418
19-Aug-2024	Tunisian Dinar	1.202876
19-Aug-2024	Turkish Lira	0.108824
19-Aug-2024	Trin Tob Dollar	0.541811
19-Aug-2024	Taiwan Dollar	0.114762
19-Aug-2024	Tanzania Shilling	0.001355
19-Aug-2024	Uganda Shilling	0.000986
19-Aug-2024	Vietnam Dong	0.000147
19-Aug-2024	Yemen Rial	0.014677
19-Aug-2024	South Africa Rand	0.206022
19-Aug-2024	Zambian Kwacha	0.143038
19-Aug-2024	Azerbaijan manat	2.160294
19-Aug-2024	Bulgarian lev	2.074156
19-Aug-2024	Croatian kuna	0.521499
19-Aug-2024	Ethiopian birr	0.033681
19-Aug-2024	Iraqi dinar	0.002803
19-Aug-2024	Israeli new shekel	0.988161
19-Aug-2024	Libyan dinar	0.766429
19-Aug-2024	Mauritian rupee	0.079371
19-Aug-2024	Romanian leu	0.815024
19-Aug-2024	Syrian pound	0.000282
19-Aug-2024	Turkmen manat	1.049376
19-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
20-Aug-2024	US Dollar	3.6725
20-Aug-2024	Argentine Peso	0.003889
20-Aug-2024	Australian Dollar	2.475064
20-Aug-2024	Bangladesh Taka	0.030784
20-Aug-2024	Bahrani Dinar	9.744998
20-Aug-2024	Brunei Dollar	2.810085
20-Aug-2024	Brazilian Real	0.675241
20-Aug-2024	Botswana Pula	0.275804
20-Aug-2024	Belarus Rouble	1.122196
20-Aug-2024	Canadian Dollar	2.694029
20-Aug-2024	Swiss Franc	4.278308
20-Aug-2024	Chilean Peso	0.003995
20-Aug-2024	Chinese Yuan - Offshore	0.515034
20-Aug-2024	Chinese Yuan	0.514644
20-Aug-2024	Colombian Peso	0.000918
20-Aug-2024	Czech Koruna	0.162063
20-Aug-2024	Danish Krone	0.546332
20-Aug-2024	Algerian Dinar	0.027409
20-Aug-2024	Egypt Pound	0.075179
20-Aug-2024	Euro	4.076932
20-Aug-2024	GB Pound	4.784393
20-Aug-2024	Hongkong Dollar	0.47145
20-Aug-2024	Hungarian Forint	0.010361
20-Aug-2024	Indonesia Rupiah	0.000238
20-Aug-2024	Indian Rupee	0.043845
20-Aug-2024	Iceland Krona	0.026805
20-Aug-2024	Jordan Dinar	5.183486
20-Aug-2024	Japanese Yen	0.025142
20-Aug-2024	Kenya Shilling	0.028469
20-Aug-2024	Korean Won	0.002756
20-Aug-2024	Kuwaiti Dinar	12.018523
20-Aug-2024	Kazakhstan Tenge	0.007722
20-Aug-2024	Lebanon Pound	0.000041
20-Aug-2024	Sri Lanka Rupee	0.012258
20-Aug-2024	Moroccan Dirham	0.378324
20-Aug-2024	Macedonia Denar	0.066171
20-Aug-2024	Mexican Peso	0.195778
20-Aug-2024	Malaysia Ringgit	0.838949



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

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

Date	Currency	Rate
20-Aug-2024	Nigerian Naira	0.002332
20-Aug-2024	Norwegian Krone	0.349343
20-Aug-2024	NewZealand Dollar	2.255835
20-Aug-2024	Omani Rial	9.538961
20-Aug-2024	Peru Sol	0.982714
20-Aug-2024	Philippine Piso	0.06492
20-Aug-2024	Pakistan Rupee	0.013194
20-Aug-2024	Polish Zloty	0.955211
20-Aug-2024	Qatari Riyal	1.00713
20-Aug-2024	Serbian Dinar	0.03482
20-Aug-2024	Russia Rouble	0.040335
20-Aug-2024	Saudi Riyal	0.978759
20-Aug-2024	Sudanese Pound	0.006116
20-Aug-2024	Swedish Krona	0.357933
20-Aug-2024	Singapore Dollar	2.80987
20-Aug-2024	Thai Baht	0.107477
20-Aug-2024	Tunisian Dinar	1.202797
20-Aug-2024	Turkish Lira	0.108373
20-Aug-2024	Trin Tob Dollar	0.541491
20-Aug-2024	Taiwan Dollar	0.114956
20-Aug-2024	Tanzania Shilling	0.001355
20-Aug-2024	Uganda Shilling	0.000986
20-Aug-2024	Vietnam Dong	0.000147
20-Aug-2024	Yemen Rial	0.014676
20-Aug-2024	South Africa Rand	0.205667
20-Aug-2024	Zambian Kwacha	0.142483
20-Aug-2024	Azerbaijan manat	2.160294
20-Aug-2024	Bulgarian lev	2.083806
20-Aug-2024	Croatian kuna	0.521499
20-Aug-2024	Ethiopian birr	0.033667
20-Aug-2024	Iraqi dinar	0.002803
20-Aug-2024	Israeli new shekel	0.993212
20-Aug-2024	Libyan dinar	0.768418
20-Aug-2024	Mauritian rupee	0.079543
20-Aug-2024	Romanian leu	0.818786
20-Aug-2024	Syrian pound	0.000282
20-Aug-2024	Turkmen manat	1.049376
20-Aug-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
21-Aug-2024	US Dollar	3.6725
21-Aug-2024	Argentine Peso	0.003889
21-Aug-2024	Australian Dollar	2.475064
21-Aug-2024	Bangladesh Taka	0.030797
21-Aug-2024	Bahrani Dinar	9.745257
21-Aug-2024	Brunei Dollar	2.807292
21-Aug-2024	Brazilian Real	0.671635
21-Aug-2024	Botswana Pula	0.275436
21-Aug-2024	Belarus Rouble	1.122196
21-Aug-2024	Canadian Dollar	2.699574
21-Aug-2024	Swiss Franc	4.293313
21-Aug-2024	Chilean Peso	0.003983
21-Aug-2024	Chinese Yuan - Offshore	0.514449
21-Aug-2024	Chinese Yuan	0.514644
21-Aug-2024	Colombian Peso	0.000917
21-Aug-2024	Czech Koruna	0.162658
21-Aug-2024	Danish Krone	0.546503
21-Aug-2024	Algerian Dinar	0.027388
21-Aug-2024	Egypt Pound	0.075272
21-Aug-2024	Euro	4.079196
21-Aug-2024	GB Pound	4.790634
21-Aug-2024	Hongkong Dollar	0.471208
21-Aug-2024	Hungarian Forint	0.010405
21-Aug-2024	Indonesia Rupiah	0.000237
21-Aug-2024	Indian Rupee	0.043761
21-Aug-2024	Iceland Krona	0.026721
21-Aug-2024	Jordan Dinar	5.179831
21-Aug-2024	Japanese Yen	0.025115
21-Aug-2024	Kenya Shilling	0.028469
21-Aug-2024	Korean Won	0.002748
21-Aug-2024	Kuwaiti Dinar	12.01577
21-Aug-2024	Kazakhstan Tenge	0.007674
21-Aug-2024	Lebanon Pound	0.000041
21-Aug-2024	Sri Lanka Rupee	0.012226
21-Aug-2024	Moroccan Dirham	0.378593
21-Aug-2024	Macedonia Denar	0.066231
21-Aug-2024	Mexican Peso	0.191176
21-Aug-2024	Malaysia Ringgit	0.83847



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

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

Date	Currency	Rate
21-Aug-2024	Nigerian Naira	0.002332
21-Aug-2024	Norwegian Krone	0.349333
21-Aug-2024	NewZealand Dollar	2.256528
21-Aug-2024	Omani Rial	9.538961
21-Aug-2024	Peru Sol	0.980903
21-Aug-2024	Philippine Piso	0.064988
21-Aug-2024	Pakistan Rupee	0.013184
21-Aug-2024	Polish Zloty	0.95177
21-Aug-2024	Qatari Riyal	1.00713
21-Aug-2024	Serbian Dinar	0.03486
21-Aug-2024	Russia Rouble	0.040203
21-Aug-2024	Saudi Riyal	0.978759
21-Aug-2024	Sudanese Pound	0.006116
21-Aug-2024	Swedish Krona	0.358363
21-Aug-2024	Singapore Dollar	2.809225
21-Aug-2024	Thai Baht	0.106945
21-Aug-2024	Tunisian Dinar	1.203033
21-Aug-2024	Turkish Lira	0.108236
21-Aug-2024	Trin Tob Dollar	0.540965
21-Aug-2024	Taiwan Dollar	0.114996
21-Aug-2024	Tanzania Shilling	0.001358
21-Aug-2024	Uganda Shilling	0.000987
21-Aug-2024	Vietnam Dong	0.000147
21-Aug-2024	Yemen Rial	0.014677
21-Aug-2024	South Africa Rand	0.204967
21-Aug-2024	Zambian Kwacha	0.141539
21-Aug-2024	Azerbaijan manat	2.160294
21-Aug-2024	Bulgarian lev	2.087597
21-Aug-2024	Croatian kuna	0.521499
21-Aug-2024	Ethiopian birr	0.033615
21-Aug-2024	Iraqi dinar	0.002803
21-Aug-2024	Israeli new shekel	0.986966
21-Aug-2024	Libyan dinar	0.768418
21-Aug-2024	Mauritian rupee	0.079646
21-Aug-2024	Romanian leu	0.820469
21-Aug-2024	Syrian pound	0.000282
21-Aug-2024	Turkmen manat	1.049376
21-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
22-Aug-2024	US Dollar	3.6725
22-Aug-2024	Argentine Peso	0.003885
22-Aug-2024	Australian Dollar	2.466255
22-Aug-2024	Bangladesh Taka	0.030732
22-Aug-2024	Bahrani Dinar	9.746033
22-Aug-2024	Brunei Dollar	2.804506
22-Aug-2024	Brazilian Real	0.662296
22-Aug-2024	Botswana Pula	0.274335
22-Aug-2024	Belarus Rouble	1.122368
22-Aug-2024	Canadian Dollar	2.699971
22-Aug-2024	Swiss Franc	4.307918
22-Aug-2024	Chilean Peso	0.003991
22-Aug-2024	Chinese Yuan - Offshore	0.514133
22-Aug-2024	Chinese Yuan	0.514255
22-Aug-2024	Colombian Peso	0.000905
22-Aug-2024	Czech Koruna	0.162759
22-Aug-2024	Danish Krone	0.547065
22-Aug-2024	Algerian Dinar	0.027433
22-Aug-2024	Egypt Pound	0.075241
22-Aug-2024	Euro	4.081916
22-Aug-2024	GB Pound	4.810715
22-Aug-2024	Hongkong Dollar	0.471021
22-Aug-2024	Hungarian Forint	0.010366
22-Aug-2024	Indonesia Rupiah	0.000235
22-Aug-2024	Indian Rupee	0.043745
22-Aug-2024	Iceland Krona	0.026803
22-Aug-2024	Jordan Dinar	5.179831
22-Aug-2024	Japanese Yen	0.025091
22-Aug-2024	Kenya Shilling	0.028469
22-Aug-2024	Korean Won	0.002739
22-Aug-2024	Kuwaiti Dinar	12.013019
22-Aug-2024	Kazakhstan Tenge	0.007653
22-Aug-2024	Lebanon Pound	0.000041
22-Aug-2024	Sri Lanka Rupee	0.012195
22-Aug-2024	Moroccan Dirham	0.379881
22-Aug-2024	Macedonia Denar	0.066243
22-Aug-2024	Mexican Peso	0.18885
22-Aug-2024	Malaysia Ringgit	0.838853



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

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

Date	Currency	Rate
22-Aug-2024	Nigerian Naira	0.002332
22-Aug-2024	Norwegian Krone	0.346963
22-Aug-2024	NewZealand Dollar	2.255004
22-Aug-2024	Omani Rial	9.539457
22-Aug-2024	Peru Sol	0.977743
22-Aug-2024	Philippine Piso	0.065196
22-Aug-2024	Pakistan Rupee	0.01318
22-Aug-2024	Polish Zloty	0.952857
22-Aug-2024	Qatari Riyal	1.00713
22-Aug-2024	Serbian Dinar	0.03487
22-Aug-2024	Russia Rouble	0.04022
22-Aug-2024	Saudi Riyal	0.978759
22-Aug-2024	Sudanese Pound	0.006116
22-Aug-2024	Swedish Krona	0.358534
22-Aug-2024	Singapore Dollar	2.804291
22-Aug-2024	Thai Baht	0.10648
22-Aug-2024	Tunisian Dinar	1.202915
22-Aug-2024	Turkish Lira	0.108321
22-Aug-2024	Trin Tob Dollar	0.540965
22-Aug-2024	Taiwan Dollar	0.114758
22-Aug-2024	Tanzania Shilling	0.001352
22-Aug-2024	Uganda Shilling	0.000989
22-Aug-2024	Vietnam Dong	0.000147
22-Aug-2024	Yemen Rial	0.014676
22-Aug-2024	South Africa Rand	0.204013
22-Aug-2024	Zambian Kwacha	0.141114
22-Aug-2024	Azerbaijan manat	2.160294
22-Aug-2024	Bulgarian lev	2.086885
22-Aug-2024	Croatian kuna	0.521499
22-Aug-2024	Ethiopian birr	0.033615
22-Aug-2024	Iraqi dinar	0.002803
22-Aug-2024	Israeli new shekel	0.987815
22-Aug-2024	Libyan dinar	0.768418
22-Aug-2024	Mauritian rupee	0.07975
22-Aug-2024	Romanian leu	0.820176
22-Aug-2024	Syrian pound	0.000282
22-Aug-2024	Turkmen manat	1.049376
22-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
23-Aug-2024	US Dollar	3.6725
23-Aug-2024	Argentine Peso	0.003885
23-Aug-2024	Australian Dollar	2.474897
23-Aug-2024	Bangladesh Taka	0.030732
23-Aug-2024	Bahrani Dinar	9.746033
23-Aug-2024	Brunei Dollar	2.80622
23-Aug-2024	Brazilian Real	0.661473
23-Aug-2024	Botswana Pula	0.275069
23-Aug-2024	Belarus Rouble	1.122196
23-Aug-2024	Canadian Dollar	2.707734
23-Aug-2024	Swiss Franc	4.311458
23-Aug-2024	Chilean Peso	0.004011
23-Aug-2024	Chinese Yuan - Offshore	0.514205
23-Aug-2024	Chinese Yuan	0.514529
23-Aug-2024	Colombian Peso	0.000909
23-Aug-2024	Czech Koruna	0.163019
23-Aug-2024	Danish Krone	0.547652
23-Aug-2024	Algerian Dinar	0.027359
23-Aug-2024	Egypt Pound	0.075287
23-Aug-2024	Euro	4.085549
23-Aug-2024	GB Pound	4.823985
23-Aug-2024	Hongkong Dollar	0.470906
23-Aug-2024	Hungarian Forint	0.010374
23-Aug-2024	Indonesia Rupiah	0.000237
23-Aug-2024	Indian Rupee	0.043791
23-Aug-2024	Iceland Krona	0.026818
23-Aug-2024	Jordan Dinar	5.179831
23-Aug-2024	Japanese Yen	0.025178
23-Aug-2024	Kenya Shilling	0.028469
23-Aug-2024	Korean Won	0.002745
23-Aug-2024	Kuwaiti Dinar	12.018523
23-Aug-2024	Kazakhstan Tenge	0.007591
23-Aug-2024	Lebanon Pound	0.000041
23-Aug-2024	Sri Lanka Rupee	0.012248
23-Aug-2024	Moroccan Dirham	0.379885
23-Aug-2024	Macedonia Denar	0.066386
23-Aug-2024	Mexican Peso	0.190884
23-Aug-2024	Malaysia Ringgit	0.839429



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

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

Date	Currency	Rate
23-Aug-2024	Nigerian Naira	0.002332
23-Aug-2024	Norwegian Krone	0.346551
23-Aug-2024	NewZealand Dollar	2.268936
23-Aug-2024	Omani Rial	9.539457
23-Aug-2024	Peru Sol	0.979961
23-Aug-2024	Philippine Piso	0.065104
23-Aug-2024	Pakistan Rupee	0.013157
23-Aug-2024	Polish Zloty	0.954541
23-Aug-2024	Qatari Riyal	1.00713
23-Aug-2024	Serbian Dinar	0.03495
23-Aug-2024	Russia Rouble	0.040137
23-Aug-2024	Saudi Riyal	0.978759
23-Aug-2024	Sudanese Pound	0.006116
23-Aug-2024	Swedish Krona	0.358699
23-Aug-2024	Singapore Dollar	2.80944
23-Aug-2024	Thai Baht	0.10754
23-Aug-2024	Tunisian Dinar	1.205165
23-Aug-2024	Turkish Lira	0.107997
23-Aug-2024	Trin Tob Dollar	0.54071
23-Aug-2024	Taiwan Dollar	0.115003
23-Aug-2024	Tanzania Shilling	0.001353
23-Aug-2024	Uganda Shilling	0.000989
23-Aug-2024	Vietnam Dong	0.000147
23-Aug-2024	Yemen Rial	0.014677
23-Aug-2024	South Africa Rand	0.205575
23-Aug-2024	Zambian Kwacha	0.140844
23-Aug-2024	Azerbaijan manat	2.160294
23-Aug-2024	Bulgarian lev	2.092116
23-Aug-2024	Croatian kuna	0.521499
23-Aug-2024	Ethiopian birr	0.033615
23-Aug-2024	Iraqi dinar	0.002803
23-Aug-2024	Israeli new shekel	0.993696
23-Aug-2024	Libyan dinar	0.771453
23-Aug-2024	Mauritian rupee	0.079543
23-Aug-2024	Romanian leu	0.822877
23-Aug-2024	Syrian pound	0.000282
23-Aug-2024	Turkmen manat	1.049376
23-Aug-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
26-Aug-2024	US Dollar	3.6725
26-Aug-2024	Argentine Peso	0.003873
26-Aug-2024	Australian Dollar	2.488987
26-Aug-2024	Bangladesh Taka	0.030732
26-Aug-2024	Bahrani Dinar	9.745515
26-Aug-2024	Brunei Dollar	2.816766
26-Aug-2024	Brazilian Real	0.669382
26-Aug-2024	Botswana Pula	0.276721
26-Aug-2024	Belarus Rouble	1.122196
26-Aug-2024	Canadian Dollar	2.722993
26-Aug-2024	Swiss Franc	4.329757
26-Aug-2024	Chilean Peso	0.004049
26-Aug-2024	Chinese Yuan - Offshore	0.515468
26-Aug-2024	Chinese Yuan	0.515554
26-Aug-2024	Colombian Peso	0.000913
26-Aug-2024	Czech Koruna	0.163586
26-Aug-2024	Danish Krone	0.549101
26-Aug-2024	Algerian Dinar	0.027378
26-Aug-2024	Egypt Pound	0.075364
26-Aug-2024	Euro	4.096486
26-Aug-2024	GB Pound	4.841155
26-Aug-2024	Hongkong Dollar	0.471033
26-Aug-2024	Hungarian Forint	0.010376
26-Aug-2024	Indonesia Rupiah	0.000238
26-Aug-2024	Indian Rupee	0.043772
26-Aug-2024	Iceland Krona	0.026795
26-Aug-2024	Jordan Dinar	5.179831
26-Aug-2024	Japanese Yen	0.025429
26-Aug-2024	Kenya Shilling	0.028524
26-Aug-2024	Korean Won	0.002766
26-Aug-2024	Kuwaiti Dinar	12.022851
26-Aug-2024	Kazakhstan Tenge	0.007609
26-Aug-2024	Lebanon Pound	0.000041
26-Aug-2024	Sri Lanka Rupee	0.012207
26-Aug-2024	Moroccan Dirham	0.380566
26-Aug-2024	Macedonia Denar	0.066483
26-Aug-2024	Mexican Peso	0.190942
26-Aug-2024	Malaysia Ringgit	0.844738



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

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

Date	Currency	Rate
26-Aug-2024	Nigerian Naira	0.00231
26-Aug-2024	Norwegian Krone	0.348769
26-Aug-2024	NewZealand Dollar	2.278226
26-Aug-2024	Omani Rial	9.551365
26-Aug-2024	Peru Sol	0.978603
26-Aug-2024	Philippine Piso	0.065569
26-Aug-2024	Pakistan Rupee	0.013192
26-Aug-2024	Polish Zloty	0.956654
26-Aug-2024	Qatari Riyal	1.00713
26-Aug-2024	Serbian Dinar	0.03501
26-Aug-2024	Russia Rouble	0.040176
26-Aug-2024	Saudi Riyal	0.978759
26-Aug-2024	Sudanese Pound	0.006116
26-Aug-2024	Swedish Krona	0.359095
26-Aug-2024	Singapore Dollar	2.816766
26-Aug-2024	Thai Baht	0.107856
26-Aug-2024	Tunisian Dinar	1.207583
26-Aug-2024	Turkish Lira	0.107948
26-Aug-2024	Trin Tob Dollar	0.54071
26-Aug-2024	Taiwan Dollar	0.115299
26-Aug-2024	Tanzania Shilling	0.001355
26-Aug-2024	Uganda Shilling	0.000989
26-Aug-2024	Vietnam Dong	0.000148
26-Aug-2024	Yemen Rial	0.014677
26-Aug-2024	South Africa Rand	0.207311
26-Aug-2024	Zambian Kwacha	0.139772
26-Aug-2024	Azerbaijan manat	2.160294
26-Aug-2024	Bulgarian lev	2.094741
26-Aug-2024	Croatian kuna	0.521499
26-Aug-2024	Ethiopian birr	0.033101
26-Aug-2024	Iraqi dinar	0.002803
26-Aug-2024	Israeli new shekel	1.000572
26-Aug-2024	Libyan dinar	0.771453
26-Aug-2024	Mauritian rupee	0.079646
26-Aug-2024	Romanian leu	0.823541
26-Aug-2024	Syrian pound	0.000282
26-Aug-2024	Turkmen manat	1.049376
26-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
27-Aug-2024	US Dollar	3.6725
27-Aug-2024	Argentine Peso	0.003871
27-Aug-2024	Australian Dollar	2.488312
27-Aug-2024	Bangladesh Taka	0.030732
27-Aug-2024	Bahrani Dinar	9.744998
27-Aug-2024	Brunei Dollar	2.817415
27-Aug-2024	Brazilian Real	0.66859
27-Aug-2024	Botswana Pula	0.276537
27-Aug-2024	Belarus Rouble	1.122196
27-Aug-2024	Canadian Dollar	2.727847
27-Aug-2024	Swiss Franc	4.353883
27-Aug-2024	Chilean Peso	0.004044
27-Aug-2024	Chinese Yuan - Offshore	0.51512
27-Aug-2024	Chinese Yuan	0.515417
27-Aug-2024	Colombian Peso	0.000909
27-Aug-2024	Czech Koruna	0.163973
27-Aug-2024	Danish Krone	0.549693
27-Aug-2024	Algerian Dinar	0.027378
27-Aug-2024	Egypt Pound	0.075426
27-Aug-2024	Euro	4.100603
27-Aug-2024	GB Pound	4.857162
27-Aug-2024	Hongkong Dollar	0.470689
27-Aug-2024	Hungarian Forint	0.010432
27-Aug-2024	Indonesia Rupiah	0.000237
27-Aug-2024	Indian Rupee	0.043761
27-Aug-2024	Iceland Krona	0.026818
27-Aug-2024	Jordan Dinar	5.179831
27-Aug-2024	Japanese Yen	0.025429
27-Aug-2024	Kenya Shilling	0.028469
27-Aug-2024	Korean Won	0.002756
27-Aug-2024	Kuwaiti Dinar	12.031516
27-Aug-2024	Kazakhstan Tenge	0.007641
27-Aug-2024	Lebanon Pound	0.000041
27-Aug-2024	Sri Lanka Rupee	0.012225
27-Aug-2024	Moroccan Dirham	0.380902
27-Aug-2024	Macedonia Denar	0.066543
27-Aug-2024	Mexican Peso	0.18731
27-Aug-2024	Malaysia Ringgit	0.844738



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

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

Date	Currency	Rate
27-Aug-2024	Nigerian Naira	0.00231
27-Aug-2024	Norwegian Krone	0.349283
27-Aug-2024	NewZealand Dollar	2.285883
27-Aug-2024	Omani Rial	9.538961
27-Aug-2024	Peru Sol	0.980274
27-Aug-2024	Philippine Piso	0.065231
27-Aug-2024	Pakistan Rupee	0.013196
27-Aug-2024	Polish Zloty	0.956629
27-Aug-2024	Qatari Riyal	1.007406
27-Aug-2024	Serbian Dinar	0.035043
27-Aug-2024	Russia Rouble	0.040137
27-Aug-2024	Saudi Riyal	0.978733
27-Aug-2024	Sudanese Pound	0.006116
27-Aug-2024	Swedish Krona	0.360166
27-Aug-2024	Singapore Dollar	2.817415
27-Aug-2024	Thai Baht	0.107698
27-Aug-2024	Tunisian Dinar	1.213328
27-Aug-2024	Turkish Lira	0.107916
27-Aug-2024	Trin Tob Dollar	0.541451
27-Aug-2024	Taiwan Dollar	0.114952
27-Aug-2024	Tanzania Shilling	0.001353
27-Aug-2024	Uganda Shilling	0.000989
27-Aug-2024	Vietnam Dong	0.000148
27-Aug-2024	Yemen Rial	0.014678
27-Aug-2024	South Africa Rand	0.20671
27-Aug-2024	Zambian Kwacha	0.142207
27-Aug-2024	Azerbaijan manat	2.160294
27-Aug-2024	Bulgarian lev	2.096654
27-Aug-2024	Croatian kuna	0.521499
27-Aug-2024	Ethiopian birr	0.032315
27-Aug-2024	Iraqi dinar	0.002803
27-Aug-2024	Israeli new shekel	0.996392
27-Aug-2024	Libyan dinar	0.771453
27-Aug-2024	Mauritian rupee	0.079577
27-Aug-2024	Romanian leu	0.824151
27-Aug-2024	Syrian pound	0.000282
27-Aug-2024	Turkmen manat	1.049376
27-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
28-Aug-2024	US Dollar	3.6725
28-Aug-2024	Argentine Peso	0.003868
28-Aug-2024	Australian Dollar	2.488649
28-Aug-2024	Bangladesh Taka	0.030797
28-Aug-2024	Bahrani Dinar	9.743964
28-Aug-2024	Brunei Dollar	2.816334
28-Aug-2024	Brazilian Real	0.663877
28-Aug-2024	Botswana Pula	0.275987
28-Aug-2024	Belarus Rouble	1.122196
28-Aug-2024	Canadian Dollar	2.726024
28-Aug-2024	Swiss Franc	4.348727
28-Aug-2024	Chilean Peso	0.004023
28-Aug-2024	Chinese Yuan - Offshore	0.514658
28-Aug-2024	Chinese Yuan	0.514925
28-Aug-2024	Colombian Peso	0.000905
28-Aug-2024	Czech Koruna	0.162868
28-Aug-2024	Danish Krone	0.547285
28-Aug-2024	Algerian Dinar	0.027457
28-Aug-2024	Egypt Pound	0.075473
28-Aug-2024	Euro	4.081916
28-Aug-2024	GB Pound	4.846905
28-Aug-2024	Hongkong Dollar	0.470785
28-Aug-2024	Hungarian Forint	0.010365
28-Aug-2024	Indonesia Rupiah	0.000238
28-Aug-2024	Indian Rupee	0.043739
28-Aug-2024	Iceland Krona	0.026666
28-Aug-2024	Jordan Dinar	5.183486
28-Aug-2024	Japanese Yen	0.025364
28-Aug-2024	Kenya Shilling	0.028524
28-Aug-2024	Korean Won	0.002749
28-Aug-2024	Kuwaiti Dinar	12.026394
28-Aug-2024	Kazakhstan Tenge	0.00763
28-Aug-2024	Lebanon Pound	0.000041
28-Aug-2024	Sri Lanka Rupee	0.012217
28-Aug-2024	Moroccan Dirham	0.379861
28-Aug-2024	Macedonia Denar	0.066603
28-Aug-2024	Mexican Peso	0.188711
28-Aug-2024	Malaysia Ringgit	0.845614



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

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

Date	Currency	Rate
28-Aug-2024	Nigerian Naira	0.00231
28-Aug-2024	Norwegian Krone	0.348848
28-Aug-2024	NewZealand Dollar	2.290302
28-Aug-2024	Omani Rial	9.538961
28-Aug-2024	Peru Sol	0.981742
28-Aug-2024	Philippine Piso	0.065277
28-Aug-2024	Pakistan Rupee	0.013174
28-Aug-2024	Polish Zloty	0.949604
28-Aug-2024	Qatari Riyal	1.007545
28-Aug-2024	Serbian Dinar	0.03489
28-Aug-2024	Russia Rouble	0.040159
28-Aug-2024	Saudi Riyal	0.978655
28-Aug-2024	Sudanese Pound	0.006116
28-Aug-2024	Swedish Krona	0.359774
28-Aug-2024	Singapore Dollar	2.81655
28-Aug-2024	Thai Baht	0.107793
28-Aug-2024	Tunisian Dinar	1.209611
28-Aug-2024	Turkish Lira	0.107866
28-Aug-2024	Trin Tob Dollar	0.541307
28-Aug-2024	Taiwan Dollar	0.114816
28-Aug-2024	Tanzania Shilling	0.001352
28-Aug-2024	Uganda Shilling	0.000987
28-Aug-2024	Vietnam Dong	0.000148
28-Aug-2024	Yemen Rial	0.014679
28-Aug-2024	South Africa Rand	0.206537
28-Aug-2024	Zambian Kwacha	0.141659
28-Aug-2024	Azerbaijan manat	2.160294
28-Aug-2024	Bulgarian lev	2.087478
28-Aug-2024	Croatian kuna	0.521499
28-Aug-2024	Ethiopian birr	0.032995
28-Aug-2024	Iraqi dinar	0.002803
28-Aug-2024	Israeli new shekel	1.003443
28-Aug-2024	Libyan dinar	0.771453
28-Aug-2024	Mauritian rupee	0.079543
28-Aug-2024	Romanian leu	0.82034
28-Aug-2024	Syrian pound	0.000282
28-Aug-2024	Turkmen manat	1.049376
28-Aug-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
29-Aug-2024	US Dollar	3.6725
29-Aug-2024	Argentine Peso	0.003868
29-Aug-2024	Australian Dollar	2.494227
29-Aug-2024	Bangladesh Taka	0.030732
29-Aug-2024	Bahrani Dinar	9.743188
29-Aug-2024	Brunei Dollar	2.817847
29-Aug-2024	Brazilian Real	0.65091
29-Aug-2024	Botswana Pula	0.275804
29-Aug-2024	Belarus Rouble	1.122196
29-Aug-2024	Canadian Dollar	2.724811
29-Aug-2024	Swiss Franc	4.336915
29-Aug-2024	Chilean Peso	0.004001
29-Aug-2024	Chinese Yuan - Offshore	0.517735
29-Aug-2024	Chinese Yuan	0.517501
29-Aug-2024	Colombian Peso	0.00089
29-Aug-2024	Czech Koruna	0.16245
29-Aug-2024	Danish Krone	0.545618
29-Aug-2024	Algerian Dinar	0.027465
29-Aug-2024	Egypt Pound	0.075535
29-Aug-2024	Euro	4.068801
29-Aug-2024	GB Pound	4.834145
29-Aug-2024	Hongkong Dollar	0.471093
29-Aug-2024	Hungarian Forint	0.010357
29-Aug-2024	Indonesia Rupiah	0.000238
29-Aug-2024	Indian Rupee	0.04378
29-Aug-2024	Iceland Krona	0.026614
29-Aug-2024	Jordan Dinar	5.179831
29-Aug-2024	Japanese Yen	0.025277
29-Aug-2024	Kenya Shilling	0.028524
29-Aug-2024	Korean Won	0.002754
29-Aug-2024	Kuwaiti Dinar	12.022064
29-Aug-2024	Kazakhstan Tenge	0.007624
29-Aug-2024	Lebanon Pound	0.000041
29-Aug-2024	Sri Lanka Rupee	0.012238
29-Aug-2024	Moroccan Dirham	0.378211
29-Aug-2024	Macedonia Denar	0.06604
29-Aug-2024	Mexican Peso	0.184511
29-Aug-2024	Malaysia Ringgit	0.851891



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

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

Date	Currency	Rate
29-Aug-2024	Nigerian Naira	0.00231
29-Aug-2024	Norwegian Krone	0.349719
29-Aug-2024	NewZealand Dollar	2.297323
29-Aug-2024	Omani Rial	9.538713
29-Aug-2024	Peru Sol	0.982451
29-Aug-2024	Philippine Piso	0.065384
29-Aug-2024	Pakistan Rupee	0.013164
29-Aug-2024	Polish Zloty	0.947864
29-Aug-2024	Qatari Riyal	1.007545
29-Aug-2024	Serbian Dinar	0.034777
29-Aug-2024	Russia Rouble	0.040027
29-Aug-2024	Saudi Riyal	0.978681
29-Aug-2024	Sudanese Pound	0.006116
29-Aug-2024	Swedish Krona	0.358489
29-Aug-2024	Singapore Dollar	2.817847
29-Aug-2024	Thai Baht	0.107951
29-Aug-2024	Tunisian Dinar	1.206789
29-Aug-2024	Turkish Lira	0.107775
29-Aug-2024	Trin Tob Dollar	0.54098
29-Aug-2024	Taiwan Dollar	0.115111
29-Aug-2024	Tanzania Shilling	0.001355
29-Aug-2024	Uganda Shilling	0.000989
29-Aug-2024	Vietnam Dong	0.000148
29-Aug-2024	Yemen Rial	0.014678
29-Aug-2024	South Africa Rand	0.206516
29-Aug-2024	Zambian Kwacha	0.141386
29-Aug-2024	Azerbaijan manat	2.146908
29-Aug-2024	Bulgarian lev	2.080265
29-Aug-2024	Croatian kuna	0.521499
29-Aug-2024	Ethiopian birr	0.033335
29-Aug-2024	Iraqi dinar	0.002803
29-Aug-2024	Israeli new shekel	1.001145
29-Aug-2024	Libyan dinar	0.771453
29-Aug-2024	Mauritian rupee	0.079491
29-Aug-2024	Romanian leu	0.817146
29-Aug-2024	Syrian pound	0.000282
29-Aug-2024	Turkmen manat	1.049376
29-Aug-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
30-Aug-2024	US Dollar	3.6725
30-Aug-2024	Argentine Peso	0.003866
30-Aug-2024	Australian Dollar	2.491351
30-Aug-2024	Bangladesh Taka	0.030732
30-Aug-2024	Bahrani Dinar	9.743964
30-Aug-2024	Brunei Dollar	2.817415
30-Aug-2024	Brazilian Real	0.648703
30-Aug-2024	Botswana Pula	0.276354
30-Aug-2024	Belarus Rouble	1.122196
30-Aug-2024	Canadian Dollar	2.723598
30-Aug-2024	Swiss Franc	4.32364
30-Aug-2024	Chilean Peso	0.004028
30-Aug-2024	Chinese Yuan - Offshore	0.518751
30-Aug-2024	Chinese Yuan	0.518239
30-Aug-2024	Colombian Peso	0.000888
30-Aug-2024	Czech Koruna	0.162558
30-Aug-2024	Danish Krone	0.545472
30-Aug-2024	Algerian Dinar	0.027457
30-Aug-2024	Egypt Pound	0.075535
30-Aug-2024	Euro	4.068351
30-Aug-2024	GB Pound	4.82779
30-Aug-2024	Hongkong Dollar	0.470936
30-Aug-2024	Hungarian Forint	0.010363
30-Aug-2024	Indonesia Rupiah	0.000238
30-Aug-2024	Indian Rupee	0.043802
30-Aug-2024	Iceland Krona	0.026607
30-Aug-2024	Jordan Dinar	5.183486
30-Aug-2024	Japanese Yen	0.025234
30-Aug-2024	Kenya Shilling	0.028524
30-Aug-2024	Korean Won	0.002751
30-Aug-2024	Kuwaiti Dinar	12.015377
30-Aug-2024	Kazakhstan Tenge	0.007624
30-Aug-2024	Lebanon Pound	0.000041
30-Aug-2024	Sri Lanka Rupee	0.012274
30-Aug-2024	Moroccan Dirham	0.377034
30-Aug-2024	Macedonia Denar	0.0661
30-Aug-2024	Mexican Peso	0.186374
30-Aug-2024	Malaysia Ringgit	0.850017



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

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

Date	Currency	Rate
30-Aug-2024	Nigerian Naira	0.00231
30-Aug-2024	Norwegian Krone	0.346508
30-Aug-2024	NewZealand Dollar	2.296174
30-Aug-2024	Omani Rial	9.538961
30-Aug-2024	Peru Sol	0.979568
30-Aug-2024	Philippine Piso	0.065343
30-Aug-2024	Pakistan Rupee	0.013187
30-Aug-2024	Polish Zloty	0.950957
30-Aug-2024	Qatari Riyal	1.007545
30-Aug-2024	Serbian Dinar	0.034764
30-Aug-2024	Russia Rouble	0.040513
30-Aug-2024	Saudi Riyal	0.978655
30-Aug-2024	Sudanese Pound	0.006116
30-Aug-2024	Swedish Krona	0.357727
30-Aug-2024	Singapore Dollar	2.818063
30-Aug-2024	Thai Baht	0.108269
30-Aug-2024	Tunisian Dinar	1.201813
30-Aug-2024	Turkish Lira	0.107814
30-Aug-2024	Trin Tob Dollar	0.541443
30-Aug-2024	Taiwan Dollar	0.114823
30-Aug-2024	Tanzania Shilling	0.001352
30-Aug-2024	Uganda Shilling	0.000988
30-Aug-2024	Vietnam Dong	0.000148
30-Aug-2024	Yemen Rial	0.014678
30-Aug-2024	South Africa Rand	0.2075
30-Aug-2024	Zambian Kwacha	0.140844
30-Aug-2024	Azerbaijan manat	2.160294
30-Aug-2024	Bulgarian lev	2.079794
30-Aug-2024	Croatian kuna	0.521499
30-Aug-2024	Ethiopian birr	0.033335
30-Aug-2024	Iraqi dinar	0.002803
30-Aug-2024	Israeli new shekel	1.008956
30-Aug-2024	Libyan dinar	0.771453
30-Aug-2024	Mauritian rupee	0.079064
30-Aug-2024	Romanian leu	0.817419
30-Aug-2024	Syrian pound	0.000282
30-Aug-2024	Turkmen manat	1.049376
30-Aug-2024	Uzbekistani som	0.000291