



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

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

Date	Currency	Rate
02-Jan-2023	US Dollar	3.6725
02-Jan-2023	Argentine Peso	0.02062
02-Jan-2023	Australian Dollar	2.499319
02-Jan-2023	Bangladesh Taka	0.0345
02-Jan-2023	Bahrani Dinar	9.740604
02-Jan-2023	Brunei Dollar	2.737199
02-Jan-2023	Brazilian Real	0.685641
02-Jan-2023	Botswana Pula	0.28792
02-Jan-2023	Belarus Rouble	1.454974
02-Jan-2023	Canadian Dollar	2.704942
02-Jan-2023	Swiss Franc	3.973277
02-Jan-2023	Chilean Peso	0.00433
02-Jan-2023	Chinese Yuan - Offshore	0.530379
02-Jan-2023	Chinese Yuan	0.532354
02-Jan-2023	Colombian Peso	0.000758
02-Jan-2023	Czech Koruna	0.162313
02-Jan-2023	Danish Krone	0.527355
02-Jan-2023	Algerian Dinar	0.026724
02-Jan-2023	Egypt Pound	0.148384
02-Jan-2023	Euro	3.921935
02-Jan-2023	GB Pound	4.425765
02-Jan-2023	Hongkong Dollar	0.47049
02-Jan-2023	Hungarian Forint	0.009777
02-Jan-2023	Indonesia Rupiah	0.000236
02-Jan-2023	Indian Rupee	0.044369
02-Jan-2023	Iceland Krona	0.025855
02-Jan-2023	Jordan Dinar	5.173264
02-Jan-2023	Japanese Yen	0.028107
02-Jan-2023	Kenya Shilling	0.029761
02-Jan-2023	Korean Won	0.002889
02-Jan-2023	Kuwaiti Dinar	12.00595
02-Jan-2023	Kazakhstan Tenge	0.007935
02-Jan-2023	Lebanon Pound	0.002429
02-Jan-2023	Sri Lanka Rupee	0.010048
02-Jan-2023	Moroccan Dirham	0.351688
02-Jan-2023	Macedonia Denar	0.063637
02-Jan-2023	Mexican Peso	0.188242
02-Jan-2023	Malaysia Ringgit	0.833712



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

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

Date	Currency	Rate
02-Jan-2023	Nigerian Naira	0.008196
02-Jan-2023	Norwegian Krone	0.372797
02-Jan-2023	NewZealand Dollar	2.323779
02-Jan-2023	Omani Rial	9.539209
02-Jan-2023	Peru Sol	0.964924
02-Jan-2023	Philippine Piso	0.06589
02-Jan-2023	Pakistan Rupee	0.0162
02-Jan-2023	Polish Zloty	0.838432
02-Jan-2023	Qatari Riyal	1.005063
02-Jan-2023	Serbian Dinar	0.033429
02-Jan-2023	Russia Rouble	0.050308
02-Jan-2023	Saudi Riyal	0.976989
02-Jan-2023	Sudanese Pound	0.00648
02-Jan-2023	Swedish Krona	0.351217
02-Jan-2023	Singapore Dollar	2.738015
02-Jan-2023	Thai Baht	0.106264
02-Jan-2023	Tunisian Dinar	1.175877
02-Jan-2023	Turkish Lira	0.196129
02-Jan-2023	Trin Tob Dollar	0.540535
02-Jan-2023	Taiwan Dollar	0.119427
02-Jan-2023	Tanzania Shilling	0.001573
02-Jan-2023	Uganda Shilling	0.000986
02-Jan-2023	Vietnam Dong	0.000155
02-Jan-2023	Yemen Rial	0.014676
02-Jan-2023	South Africa Rand	0.216001
02-Jan-2023	Zambian Kwacha	0.203181
02-Jan-2023	Azerbaijan manat	2.160294
02-Jan-2023	Bulgarian lev	2.009906
02-Jan-2023	Croatian kuna	0.521499
02-Jan-2023	Ethiopian birr	0.068518
02-Jan-2023	Iraqi dinar	0.002516
02-Jan-2023	Israeli new shekel	1.045552
02-Jan-2023	Libyan dinar	0.760683
02-Jan-2023	Mauritian rupee	0.083466
02-Jan-2023	Romanian leu	0.794071
02-Jan-2023	Syrian pound	0.001462
02-Jan-2023	Turkmen manat	1.050787
02-Jan-2023	Uzbekistani som	0.000327



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
03-Jan-2023	US Dollar	3.6725
03-Jan-2023	Argentine Peso	0.020583
03-Jan-2023	Australian Dollar	2.47373
03-Jan-2023	Bangladesh Taka	0.035517
03-Jan-2023	Bahrani Dinar	9.740604
03-Jan-2023	Brunei Dollar	2.733532
03-Jan-2023	Brazilian Real	0.683841
03-Jan-2023	Botswana Pula	0.287552
03-Jan-2023	Belarus Rouble	1.454974
03-Jan-2023	Canadian Dollar	2.686736
03-Jan-2023	Swiss Franc	3.923192
03-Jan-2023	Chilean Peso	0.00433
03-Jan-2023	Chinese Yuan - Offshore	0.531399
03-Jan-2023	Chinese Yuan	0.532123
03-Jan-2023	Colombian Peso	0.000762
03-Jan-2023	Czech Koruna	0.160757
03-Jan-2023	Danish Krone	0.521351
03-Jan-2023	Algerian Dinar	0.026632
03-Jan-2023	Egypt Pound	0.148444
03-Jan-2023	Euro	3.877626
03-Jan-2023	GB Pound	4.40559
03-Jan-2023	Hongkong Dollar	0.47005
03-Jan-2023	Hungarian Forint	0.009624
03-Jan-2023	Indonesia Rupiah	0.000235
03-Jan-2023	Indian Rupee	0.044318
03-Jan-2023	Iceland Krona	0.02556
03-Jan-2023	Jordan Dinar	5.173264
03-Jan-2023	Japanese Yen	0.02809
03-Jan-2023	Kenya Shilling	0.029737
03-Jan-2023	Korean Won	0.00288
03-Jan-2023	Kuwaiti Dinar	11.991837
03-Jan-2023	Kazakhstan Tenge	0.007935
03-Jan-2023	Lebanon Pound	0.002429
03-Jan-2023	Sri Lanka Rupee	0.010048
03-Jan-2023	Moroccan Dirham	0.349595
03-Jan-2023	Macedonia Denar	0.062918
03-Jan-2023	Mexican Peso	0.188907
03-Jan-2023	Malaysia Ringgit	0.833522



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
03-Jan-2023	Nigerian Naira	0.008244
03-Jan-2023	Norwegian Krone	0.367956
03-Jan-2023	NewZealand Dollar	2.294739
03-Jan-2023	Omani Rial	9.539209
03-Jan-2023	Peru Sol	0.964645
03-Jan-2023	Philippine Piso	0.065673
03-Jan-2023	Pakistan Rupee	0.016178
03-Jan-2023	Polish Zloty	0.828614
03-Jan-2023	Qatari Riyal	1.005338
03-Jan-2023	Serbian Dinar	0.033044
03-Jan-2023	Russia Rouble	0.050226
03-Jan-2023	Saudi Riyal	0.976729
03-Jan-2023	Sudanese Pound	0.00648
03-Jan-2023	Swedish Krona	0.347722
03-Jan-2023	Singapore Dollar	2.732515
03-Jan-2023	Thai Baht	0.106945
03-Jan-2023	Tunisian Dinar	1.175087
03-Jan-2023	Turkish Lira	0.196008
03-Jan-2023	Trin Tob Dollar	0.541363
03-Jan-2023	Taiwan Dollar	0.119742
03-Jan-2023	Tanzania Shilling	0.001571
03-Jan-2023	Uganda Shilling	0.000985
03-Jan-2023	Vietnam Dong	0.000156
03-Jan-2023	Yemen Rial	0.014676
03-Jan-2023	South Africa Rand	0.216029
03-Jan-2023	Zambian Kwacha	0.20223
03-Jan-2023	Azerbaijan manat	2.160294
03-Jan-2023	Bulgarian lev	1.98267
03-Jan-2023	Croatian kuna	0.521499
03-Jan-2023	Ethiopian birr	0.068515
03-Jan-2023	Iraqi dinar	0.002516
03-Jan-2023	Israeli new shekel	1.043798
03-Jan-2023	Libyan dinar	0.764197
03-Jan-2023	Mauritian rupee	0.083466
03-Jan-2023	Romanian leu	0.786487
03-Jan-2023	Syrian pound	0.001462
03-Jan-2023	Turkmen manat	1.050787
03-Jan-2023	Uzbekistani som	0.000327



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
04-Jan-2023	US Dollar	3.6725
04-Jan-2023	Argentine Peso	0.020555
04-Jan-2023	Australian Dollar	2.524228
04-Jan-2023	Bangladesh Taka	0.035398
04-Jan-2023	Bahrani Dinar	9.740604
04-Jan-2023	Brunei Dollar	2.741081
04-Jan-2023	Brazilian Real	0.674844
04-Jan-2023	Botswana Pula	0.288839
04-Jan-2023	Belarus Rouble	1.454686
04-Jan-2023	Canadian Dollar	2.716346
04-Jan-2023	Swiss Franc	3.959142
04-Jan-2023	Chilean Peso	0.004288
04-Jan-2023	Chinese Yuan - Offshore	0.532432
04-Jan-2023	Chinese Yuan	0.533321
04-Jan-2023	Colombian Peso	0.000752
04-Jan-2023	Czech Koruna	0.162507
04-Jan-2023	Danish Krone	0.52385
04-Jan-2023	Algerian Dinar	0.026776
04-Jan-2023	Egypt Pound	0.139374
04-Jan-2023	Euro	3.894899
04-Jan-2023	GB Pound	4.424699
04-Jan-2023	Hongkong Dollar	0.469737
04-Jan-2023	Hungarian Forint	0.009846
04-Jan-2023	Indonesia Rupiah	0.000236
04-Jan-2023	Indian Rupee	0.044365
04-Jan-2023	Iceland Krona	0.025678
04-Jan-2023	Jordan Dinar	5.173264
04-Jan-2023	Japanese Yen	0.028084
04-Jan-2023	Kenya Shilling	0.029761
04-Jan-2023	Korean Won	0.00289
04-Jan-2023	Kuwaiti Dinar	11.991837
04-Jan-2023	Kazakhstan Tenge	0.007885
04-Jan-2023	Lebanon Pound	0.002426
04-Jan-2023	Sri Lanka Rupee	0.010048
04-Jan-2023	Moroccan Dirham	0.351843
04-Jan-2023	Macedonia Denar	0.063232
04-Jan-2023	Mexican Peso	0.190331
04-Jan-2023	Malaysia Ringgit	0.834564



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
04-Jan-2023	Nigerian Naira	0.008187
04-Jan-2023	Norwegian Krone	0.363362
04-Jan-2023	NewZealand Dollar	2.325692
04-Jan-2023	Omani Rial	9.551365
04-Jan-2023	Peru Sol	0.962647
04-Jan-2023	Philippine Piso	0.065673
04-Jan-2023	Pakistan Rupee	0.016186
04-Jan-2023	Polish Zloty	0.8354
04-Jan-2023	Qatari Riyal	1.004568
04-Jan-2023	Serbian Dinar	0.03319
04-Jan-2023	Russia Rouble	0.050412
04-Jan-2023	Saudi Riyal	0.976859
04-Jan-2023	Sudanese Pound	0.006479
04-Jan-2023	Swedish Krona	0.348885
04-Jan-2023	Singapore Dollar	2.740876
04-Jan-2023	Thai Baht	0.108078
04-Jan-2023	Tunisian Dinar	1.170928
04-Jan-2023	Turkish Lira	0.195925
04-Jan-2023	Trin Tob Dollar	0.54122
04-Jan-2023	Taiwan Dollar	0.119746
04-Jan-2023	Tanzania Shilling	0.001573
04-Jan-2023	Uganda Shilling	0.000985
04-Jan-2023	Vietnam Dong	0.000156
04-Jan-2023	Yemen Rial	0.014682
04-Jan-2023	South Africa Rand	0.218288
04-Jan-2023	Zambian Kwacha	0.202065
04-Jan-2023	Azerbaijan manat	2.160294
04-Jan-2023	Bulgarian lev	1.99127
04-Jan-2023	Croatian kuna	0.521499
04-Jan-2023	Ethiopian birr	0.06851
04-Jan-2023	Iraqi dinar	0.002516
04-Jan-2023	Israeli new shekel	1.042879
04-Jan-2023	Libyan dinar	0.764133
04-Jan-2023	Mauritian rupee	0.084039
04-Jan-2023	Romanian leu	0.79055
04-Jan-2023	Syrian pound	0.001462
04-Jan-2023	Turkmen manat	1.050787
04-Jan-2023	Uzbekistani som	0.000326



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Date	Currency	Rate
05-Jan-2023	US Dollar	3.6725
05-Jan-2023	Argentine Peso	0.020522
05-Jan-2023	Australian Dollar	2.488649
05-Jan-2023	Bangladesh Taka	0.035432
05-Jan-2023	Bahrani Dinar	9.740604
05-Jan-2023	Brunei Dollar	2.731499
05-Jan-2023	Brazilian Real	0.678271
05-Jan-2023	Botswana Pula	0.285167
05-Jan-2023	Belarus Rouble	1.454974
05-Jan-2023	Canadian Dollar	2.712134
05-Jan-2023	Swiss Franc	3.933276
05-Jan-2023	Chilean Peso	0.004296
05-Jan-2023	Chinese Yuan - Offshore	0.533065
05-Jan-2023	Chinese Yuan	0.533794
05-Jan-2023	Colombian Peso	0.000738
05-Jan-2023	Czech Koruna	0.161244
05-Jan-2023	Danish Krone	0.520937
05-Jan-2023	Algerian Dinar	0.026684
05-Jan-2023	Egypt Pound	0.135018
05-Jan-2023	Euro	3.874763
05-Jan-2023	GB Pound	4.377235
05-Jan-2023	Hongkong Dollar	0.470249
05-Jan-2023	Hungarian Forint	0.00975
05-Jan-2023	Indonesia Rupiah	0.000235
05-Jan-2023	Indian Rupee	0.044444
05-Jan-2023	Iceland Krona	0.025442
05-Jan-2023	Jordan Dinar	5.17764
05-Jan-2023	Japanese Yen	0.027466
05-Jan-2023	Kenya Shilling	0.029713
05-Jan-2023	Korean Won	0.002881
05-Jan-2023	Kuwaiti Dinar	11.973461
05-Jan-2023	Kazakhstan Tenge	0.007897
05-Jan-2023	Lebanon Pound	0.002429
05-Jan-2023	Sri Lanka Rupee	0.010048
05-Jan-2023	Moroccan Dirham	0.352701
05-Jan-2023	Macedonia Denar	0.062875
05-Jan-2023	Mexican Peso	0.189246
05-Jan-2023	Malaysia Ringgit	0.836942



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

Date	Currency	Rate
05-Jan-2023	Nigerian Naira	0.008179
05-Jan-2023	Norwegian Krone	0.359841
05-Jan-2023	NewZealand Dollar	2.289589
05-Jan-2023	Omani Rial	9.538713
05-Jan-2023	Peru Sol	0.95653
05-Jan-2023	Philippine Piso	0.06578
05-Jan-2023	Pakistan Rupee	0.016098
05-Jan-2023	Polish Zloty	0.828913
05-Jan-2023	Qatari Riyal	1.005256
05-Jan-2023	Serbian Dinar	0.033017
05-Jan-2023	Russia Rouble	0.050633
05-Jan-2023	Saudi Riyal	0.976911
05-Jan-2023	Sudanese Pound	0.00648
05-Jan-2023	Swedish Krona	0.346031
05-Jan-2023	Singapore Dollar	2.732108
05-Jan-2023	Thai Baht	0.107793
05-Jan-2023	Tunisian Dinar	1.172499
05-Jan-2023	Turkish Lira	0.195641
05-Jan-2023	Trin Tob Dollar	0.541563
05-Jan-2023	Taiwan Dollar	0.11952
05-Jan-2023	Tanzania Shilling	0.001573
05-Jan-2023	Uganda Shilling	0.000985
05-Jan-2023	Vietnam Dong	0.000156
05-Jan-2023	Yemen Rial	0.014676
05-Jan-2023	South Africa Rand	0.213937
05-Jan-2023	Zambian Kwacha	0.20173
05-Jan-2023	Azerbaijan manat	2.160294
05-Jan-2023	Bulgarian lev	1.982135
05-Jan-2023	Croatian kuna	0.521499
05-Jan-2023	Ethiopian birr	0.068507
05-Jan-2023	Iraqi dinar	0.002516
05-Jan-2023	Israeli new shekel	1.036083
05-Jan-2023	Libyan dinar	0.761298
05-Jan-2023	Mauritian rupee	0.084039
05-Jan-2023	Romanian leu	0.787482
05-Jan-2023	Syrian pound	0.001462
05-Jan-2023	Turkmen manat	1.050787
05-Jan-2023	Uzbekistani som	0.000325



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

Date	Currency	Rate
06-Jan-2023	US Dollar	3.6725
06-Jan-2023	Argentine Peso	0.020488
06-Jan-2023	Australian Dollar	2.493042
06-Jan-2023	Bangladesh Taka	0.035381
06-Jan-2023	Bahrani Dinar	9.741121
06-Jan-2023	Brunei Dollar	2.734346
06-Jan-2023	Brazilian Real	0.69497
06-Jan-2023	Botswana Pula	0.2848
06-Jan-2023	Belarus Rouble	1.454974
06-Jan-2023	Canadian Dollar	2.712935
06-Jan-2023	Swiss Franc	3.926128
06-Jan-2023	Chilean Peso	0.004328
06-Jan-2023	Chinese Yuan - Offshore	0.535889
06-Jan-2023	Chinese Yuan	0.536257
06-Jan-2023	Colombian Peso	0.000743
06-Jan-2023	Czech Koruna	0.161159
06-Jan-2023	Danish Krone	0.520376
06-Jan-2023	Algerian Dinar	0.026649
06-Jan-2023	Egypt Pound	0.135018
06-Jan-2023	Euro	3.870271
06-Jan-2023	GB Pound	4.377235
06-Jan-2023	Hongkong Dollar	0.47017
06-Jan-2023	Hungarian Forint	0.009764
06-Jan-2023	Indonesia Rupiah	0.000235
06-Jan-2023	Indian Rupee	0.044454
06-Jan-2023	Iceland Krona	0.025303
06-Jan-2023	Jordan Dinar	5.17764
06-Jan-2023	Japanese Yen	0.027528
06-Jan-2023	Kenya Shilling	0.029725
06-Jan-2023	Korean Won	0.002908
06-Jan-2023	Kuwaiti Dinar	11.973461
06-Jan-2023	Kazakhstan Tenge	0.007909
06-Jan-2023	Lebanon Pound	0.002429
06-Jan-2023	Sri Lanka Rupee	0.010048
06-Jan-2023	Moroccan Dirham	0.353417
06-Jan-2023	Macedonia Denar	0.062831
06-Jan-2023	Mexican Peso	0.19082
06-Jan-2023	Malaysia Ringgit	0.833996



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Date	Currency	Rate
06-Jan-2023	Nigerian Naira	0.00817
06-Jan-2023	Norwegian Krone	0.360958
06-Jan-2023	NewZealand Dollar	2.297323
06-Jan-2023	Omani Rial	9.539209
06-Jan-2023	Peru Sol	0.964898
06-Jan-2023	Philippine Piso	0.066128
06-Jan-2023	Pakistan Rupee	0.016091
06-Jan-2023	Polish Zloty	0.824521
06-Jan-2023	Qatari Riyal	1.005256
06-Jan-2023	Serbian Dinar	0.032996
06-Jan-2023	Russia Rouble	0.050474
06-Jan-2023	Saudi Riyal	0.977119
06-Jan-2023	Sudanese Pound	0.006479
06-Jan-2023	Swedish Krona	0.344862
06-Jan-2023	Singapore Dollar	2.733735
06-Jan-2023	Thai Baht	0.108493
06-Jan-2023	Tunisian Dinar	1.172012
06-Jan-2023	Turkish Lira	0.195716
06-Jan-2023	Trin Tob Dollar	0.541084
06-Jan-2023	Taiwan Dollar	0.119739
06-Jan-2023	Tanzania Shilling	0.001573
06-Jan-2023	Uganda Shilling	0.00099
06-Jan-2023	Vietnam Dong	0.000156
06-Jan-2023	Yemen Rial	0.014676
06-Jan-2023	South Africa Rand	0.213225
06-Jan-2023	Zambian Kwacha	0.201509
06-Jan-2023	Azerbaijan manat	2.160294
06-Jan-2023	Bulgarian lev	1.979038
06-Jan-2023	Croatian kuna	0.521499
06-Jan-2023	Ethiopian birr	0.068502
06-Jan-2023	Iraqi dinar	0.002516
06-Jan-2023	Israeli new shekel	1.038397
06-Jan-2023	Libyan dinar	0.762072
06-Jan-2023	Mauritian rupee	0.083943
06-Jan-2023	Romanian leu	0.785041
06-Jan-2023	Syrian pound	0.001462
06-Jan-2023	Turkmen manat	1.050787
06-Jan-2023	Uzbekistani som	0.000324



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09-Jan-2023	US Dollar	3.6725
09-Jan-2023	Argentine Peso	0.020388
09-Jan-2023	Australian Dollar	2.54628
09-Jan-2023	Bangladesh Taka	0.034993
09-Jan-2023	Bahrani Dinar	9.741896
09-Jan-2023	Brunei Dollar	2.761278
09-Jan-2023	Brazilian Real	0.693304
09-Jan-2023	Botswana Pula	0.288474
09-Jan-2023	Belarus Rouble	1.454686
09-Jan-2023	Canadian Dollar	2.745384
09-Jan-2023	Swiss Franc	3.995757
09-Jan-2023	Chilean Peso	0.004375
09-Jan-2023	Chinese Yuan - Offshore	0.541691
09-Jan-2023	Chinese Yuan	0.542026
09-Jan-2023	Colombian Peso	0.000756
09-Jan-2023	Czech Koruna	0.164222
09-Jan-2023	Danish Krone	0.529698
09-Jan-2023	Algerian Dinar	0.026825
09-Jan-2023	Egypt Pound	0.133303
09-Jan-2023	Euro	3.939605
09-Jan-2023	GB Pound	4.469393
09-Jan-2023	Hongkong Dollar	0.470417
09-Jan-2023	Hungarian Forint	0.009934
09-Jan-2023	Indonesia Rupiah	0.000236
09-Jan-2023	Indian Rupee	0.044615
09-Jan-2023	Iceland Krona	0.025498
09-Jan-2023	Jordan Dinar	5.173264
09-Jan-2023	Japanese Yen	0.02786
09-Jan-2023	Kenya Shilling	0.029701
09-Jan-2023	Korean Won	0.002956
09-Jan-2023	Kuwaiti Dinar	12.002026
09-Jan-2023	Kazakhstan Tenge	0.007945
09-Jan-2023	Lebanon Pound	0.002426
09-Jan-2023	Sri Lanka Rupee	0.009993
09-Jan-2023	Moroccan Dirham	0.358842
09-Jan-2023	Macedonia Denar	0.063781
09-Jan-2023	Mexican Peso	0.191485
09-Jan-2023	Malaysia Ringgit	0.839333



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

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

Date	Currency	Rate
09-Jan-2023	Nigerian Naira	0.00816
09-Jan-2023	Norwegian Krone	0.371474
09-Jan-2023	NewZealand Dollar	2.348897
09-Jan-2023	Omani Rial	9.551365
09-Jan-2023	Peru Sol	0.968103
09-Jan-2023	Philippine Piso	0.066639
09-Jan-2023	Pakistan Rupee	0.016087
09-Jan-2023	Polish Zloty	0.839774
09-Jan-2023	Qatari Riyal	1.005145
09-Jan-2023	Serbian Dinar	0.033569
09-Jan-2023	Russia Rouble	0.052528
09-Jan-2023	Saudi Riyal	0.977691
09-Jan-2023	Sudanese Pound	0.00648
09-Jan-2023	Swedish Krona	0.352136
09-Jan-2023	Singapore Dollar	2.761486
09-Jan-2023	Thai Baht	0.109955
09-Jan-2023	Tunisian Dinar	1.1719
09-Jan-2023	Turkish Lira	0.195607
09-Jan-2023	Trin Tob Dollar	0.540749
09-Jan-2023	Taiwan Dollar	0.120449
09-Jan-2023	Tanzania Shilling	0.001573
09-Jan-2023	Uganda Shilling	0.000991
09-Jan-2023	Vietnam Dong	0.000157
09-Jan-2023	Yemen Rial	0.01468
09-Jan-2023	South Africa Rand	0.216517
09-Jan-2023	Zambian Kwacha	0.200738
09-Jan-2023	Azerbaijan manat	2.160294
09-Jan-2023	Bulgarian lev	2.014205
09-Jan-2023	Croatian kuna	0.521499
09-Jan-2023	Ethiopian birr	0.0685
09-Jan-2023	Iraqi dinar	0.002516
09-Jan-2023	Israeli new shekel	1.053651
09-Jan-2023	Libyan dinar	0.763799
09-Jan-2023	Mauritian rupee	0.084039
09-Jan-2023	Romanian leu	0.799708
09-Jan-2023	Syrian pound	0.001462
09-Jan-2023	Turkmen manat	1.050787
09-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
10-Jan-2023	US Dollar	3.6725
10-Jan-2023	Argentine Peso	0.020358
10-Jan-2023	Australian Dollar	2.524576
10-Jan-2023	Bangladesh Taka	0.03496
10-Jan-2023	Bahrani Dinar	9.741379
10-Jan-2023	Brunei Dollar	2.757132
10-Jan-2023	Brazilian Real	0.699391
10-Jan-2023	Botswana Pula	0.287552
10-Jan-2023	Belarus Rouble	1.454974
10-Jan-2023	Canadian Dollar	2.740876
10-Jan-2023	Swiss Franc	3.97715
10-Jan-2023	Chilean Peso	0.004395
10-Jan-2023	Chinese Yuan - Offshore	0.540869
10-Jan-2023	Chinese Yuan	0.541387
10-Jan-2023	Colombian Peso	0.000761
10-Jan-2023	Czech Koruna	0.164288
10-Jan-2023	Danish Krone	0.529958
10-Jan-2023	Algerian Dinar	0.026897
10-Jan-2023	Egypt Pound	0.132821
10-Jan-2023	Euro	3.941296
10-Jan-2023	GB Pound	4.460707
10-Jan-2023	Hongkong Dollar	0.470345
10-Jan-2023	Hungarian Forint	0.009873
10-Jan-2023	Indonesia Rupiah	0.000236
10-Jan-2023	Indian Rupee	0.044938
10-Jan-2023	Iceland Krona	0.025479
10-Jan-2023	Jordan Dinar	5.173264
10-Jan-2023	Japanese Yen	0.027778
10-Jan-2023	Kenya Shilling	0.029689
10-Jan-2023	Korean Won	0.002943
10-Jan-2023	Kuwaiti Dinar	12.002418
10-Jan-2023	Kazakhstan Tenge	0.00794
10-Jan-2023	Lebanon Pound	0.002429
10-Jan-2023	Sri Lanka Rupee	0.009993
10-Jan-2023	Moroccan Dirham	0.359176
10-Jan-2023	Macedonia Denar	0.063781
10-Jan-2023	Mexican Peso	0.191871
10-Jan-2023	Malaysia Ringgit	0.839851



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

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

Date	Currency	Rate
10-Jan-2023	Nigerian Naira	0.00816
10-Jan-2023	Norwegian Krone	0.368322
10-Jan-2023	NewZealand Dollar	2.335305
10-Jan-2023	Omani Rial	9.551365
10-Jan-2023	Peru Sol	0.965304
10-Jan-2023	Philippine Piso	0.067029
10-Jan-2023	Pakistan Rupee	0.016069
10-Jan-2023	Polish Zloty	0.840235
10-Jan-2023	Qatari Riyal	1.005779
10-Jan-2023	Serbian Dinar	0.033576
10-Jan-2023	Russia Rouble	0.05277
10-Jan-2023	Saudi Riyal	0.977795
10-Jan-2023	Sudanese Pound	0.006478
10-Jan-2023	Swedish Krona	0.352167
10-Jan-2023	Singapore Dollar	2.758167
10-Jan-2023	Thai Baht	0.109496
10-Jan-2023	Tunisian Dinar	1.186553
10-Jan-2023	Turkish Lira	0.19561
10-Jan-2023	Trin Tob Dollar	0.54059
10-Jan-2023	Taiwan Dollar	0.12056
10-Jan-2023	Tanzania Shilling	0.001573
10-Jan-2023	Uganda Shilling	0.000993
10-Jan-2023	Vietnam Dong	0.000157
10-Jan-2023	Yemen Rial	0.01468
10-Jan-2023	South Africa Rand	0.215169
10-Jan-2023	Zambian Kwacha	0.200546
10-Jan-2023	Azerbaijan manat	2.160294
10-Jan-2023	Bulgarian lev	2.015421
10-Jan-2023	Croatian kuna	0.521499
10-Jan-2023	Ethiopian birr	0.068495
10-Jan-2023	Iraqi dinar	0.002516
10-Jan-2023	Israeli new shekel	1.058632
10-Jan-2023	Libyan dinar	0.765487
10-Jan-2023	Mauritian rupee	0.084039
10-Jan-2023	Romanian leu	0.799273
10-Jan-2023	Syrian pound	0.001462
10-Jan-2023	Turkmen manat	1.050787
10-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
11-Jan-2023	US Dollar	3.6725
11-Jan-2023	Argentine Peso	0.020324
11-Jan-2023	Australian Dollar	2.533108
11-Jan-2023	Bangladesh Taka	0.03506
11-Jan-2023	Bahrani Dinar	9.742413
11-Jan-2023	Brunei Dollar	2.756511
11-Jan-2023	Brazilian Real	0.706114
11-Jan-2023	Botswana Pula	0.28792
11-Jan-2023	Belarus Rouble	1.454686
11-Jan-2023	Canadian Dollar	2.737811
11-Jan-2023	Swiss Franc	3.952325
11-Jan-2023	Chilean Peso	0.004439
11-Jan-2023	Chinese Yuan - Offshore	0.541459
11-Jan-2023	Chinese Yuan	0.542138
11-Jan-2023	Colombian Peso	0.00077
11-Jan-2023	Czech Koruna	0.164296
11-Jan-2023	Danish Krone	0.530823
11-Jan-2023	Algerian Dinar	0.026901
11-Jan-2023	Egypt Pound	0.123862
11-Jan-2023	Euro	3.947651
11-Jan-2023	GB Pound	4.446126
11-Jan-2023	Hongkong Dollar	0.47005
11-Jan-2023	Hungarian Forint	0.009887
11-Jan-2023	Indonesia Rupiah	0.000237
11-Jan-2023	Indian Rupee	0.044939
11-Jan-2023	Iceland Krona	0.025585
11-Jan-2023	Jordan Dinar	5.173264
11-Jan-2023	Japanese Yen	0.027667
11-Jan-2023	Kenya Shilling	0.029653
11-Jan-2023	Korean Won	0.002941
11-Jan-2023	Kuwaiti Dinar	12.001242
11-Jan-2023	Kazakhstan Tenge	0.007947
11-Jan-2023	Lebanon Pound	0.002426
11-Jan-2023	Sri Lanka Rupee	0.01002
11-Jan-2023	Moroccan Dirham	0.359622
11-Jan-2023	Macedonia Denar	0.063814
11-Jan-2023	Mexican Peso	0.192464
11-Jan-2023	Malaysia Ringgit	0.840197



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

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

Date	Currency	Rate
11-Jan-2023	Nigerian Naira	0.00816
11-Jan-2023	Norwegian Krone	0.368027
11-Jan-2023	NewZealand Dollar	2.331598
11-Jan-2023	Omani Rial	9.551365
11-Jan-2023	Peru Sol	0.967211
11-Jan-2023	Philippine Piso	0.066786
11-Jan-2023	Pakistan Rupee	0.016069
11-Jan-2023	Polish Zloty	0.842742
11-Jan-2023	Qatari Riyal	1.00655
11-Jan-2023	Serbian Dinar	0.03364
11-Jan-2023	Russia Rouble	0.053136
11-Jan-2023	Saudi Riyal	0.977743
11-Jan-2023	Sudanese Pound	0.006479
11-Jan-2023	Swedish Krona	0.350433
11-Jan-2023	Singapore Dollar	2.756304
11-Jan-2023	Thai Baht	0.109791
11-Jan-2023	Tunisian Dinar	1.187128
11-Jan-2023	Turkish Lira	0.195596
11-Jan-2023	Trin Tob Dollar	0.541052
11-Jan-2023	Taiwan Dollar	0.120588
11-Jan-2023	Tanzania Shilling	0.001573
11-Jan-2023	Uganda Shilling	0.000995
11-Jan-2023	Vietnam Dong	0.000157
11-Jan-2023	Yemen Rial	0.014679
11-Jan-2023	South Africa Rand	0.215755
11-Jan-2023	Zambian Kwacha	0.200409
11-Jan-2023	Azerbaijan manat	2.160294
11-Jan-2023	Bulgarian lev	2.01819
11-Jan-2023	Croatian kuna	0.521499
11-Jan-2023	Ethiopian birr	0.068492
11-Jan-2023	Iraqi dinar	0.002516
11-Jan-2023	Israeli new shekel	1.066688
11-Jan-2023	Libyan dinar	0.766814
11-Jan-2023	Mauritian rupee	0.082901
11-Jan-2023	Romanian leu	0.800004
11-Jan-2023	Syrian pound	0.001462
11-Jan-2023	Turkmen manat	1.050787
11-Jan-2023	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
12-Jan-2023	US Dollar	3.6725
12-Jan-2023	Argentine Peso	0.020293
12-Jan-2023	Australian Dollar	2.5637
12-Jan-2023	Bangladesh Taka	0.035248
12-Jan-2023	Bahrani Dinar	9.743705
12-Jan-2023	Brunei Dollar	2.776098
12-Jan-2023	Brazilian Real	0.716837
12-Jan-2023	Botswana Pula	0.291226
12-Jan-2023	Belarus Rouble	1.454974
12-Jan-2023	Canadian Dollar	2.749495
12-Jan-2023	Swiss Franc	3.957435
12-Jan-2023	Chilean Peso	0.004508
12-Jan-2023	Chinese Yuan - Offshore	0.545302
12-Jan-2023	Chinese Yuan	0.545594
12-Jan-2023	Colombian Peso	0.000784
12-Jan-2023	Czech Koruna	0.165376
12-Jan-2023	Danish Krone	0.534617
12-Jan-2023	Algerian Dinar	0.026914
12-Jan-2023	Egypt Pound	0.124281
12-Jan-2023	Euro	3.975858
12-Jan-2023	GB Pound	4.492904
12-Jan-2023	Hongkong Dollar	0.470291
12-Jan-2023	Hungarian Forint	0.010005
12-Jan-2023	Indonesia Rupiah	0.000239
12-Jan-2023	Indian Rupee	0.045228
12-Jan-2023	Iceland Krona	0.025774
12-Jan-2023	Jordan Dinar	5.173264
12-Jan-2023	Japanese Yen	0.028309
12-Jan-2023	Kenya Shilling	0.029665
12-Jan-2023	Korean Won	0.002971
12-Jan-2023	Kuwaiti Dinar	12.025213
12-Jan-2023	Kazakhstan Tenge	0.007947
12-Jan-2023	Lebanon Pound	0.002429
12-Jan-2023	Sri Lanka Rupee	0.009993
12-Jan-2023	Moroccan Dirham	0.362892
12-Jan-2023	Macedonia Denar	0.064205
12-Jan-2023	Mexican Peso	0.194978
12-Jan-2023	Malaysia Ringgit	0.84251



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

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

Date	Currency	Rate
12-Jan-2023	Nigerian Naira	0.008132
12-Jan-2023	Norwegian Krone	0.371282
12-Jan-2023	NewZealand Dollar	2.355828
12-Jan-2023	Omani Rial	9.539457
12-Jan-2023	Peru Sol	0.969739
12-Jan-2023	Philippine Piso	0.06693
12-Jan-2023	Pakistan Rupee	0.01606
12-Jan-2023	Polish Zloty	0.848427
12-Jan-2023	Qatari Riyal	1.007213
12-Jan-2023	Serbian Dinar	0.033885
12-Jan-2023	Russia Rouble	0.054179
12-Jan-2023	Saudi Riyal	0.977717
12-Jan-2023	Sudanese Pound	0.006478
12-Jan-2023	Swedish Krona	0.35305
12-Jan-2023	Singapore Dollar	2.774839
12-Jan-2023	Thai Baht	0.110718
12-Jan-2023	Tunisian Dinar	1.194192
12-Jan-2023	Turkish Lira	0.195567
12-Jan-2023	Trin Tob Dollar	0.540853
12-Jan-2023	Taiwan Dollar	0.121097
12-Jan-2023	Tanzania Shilling	0.001575
12-Jan-2023	Uganda Shilling	0.000997
12-Jan-2023	Vietnam Dong	0.000157
12-Jan-2023	Yemen Rial	0.014678
12-Jan-2023	South Africa Rand	0.219655
12-Jan-2023	Zambian Kwacha	0.19993
12-Jan-2023	Azerbaijan manat	2.160294
12-Jan-2023	Bulgarian lev	2.03125
12-Jan-2023	Croatian kuna	0.521499
12-Jan-2023	Ethiopian birr	0.068486
12-Jan-2023	Iraqi dinar	0.002516
12-Jan-2023	Israeli new shekel	1.076948
12-Jan-2023	Libyan dinar	0.767054
12-Jan-2023	Mauritian rupee	0.082435
12-Jan-2023	Romanian leu	0.803857
12-Jan-2023	Syrian pound	0.001462
12-Jan-2023	Turkmen manat	1.050787
12-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
13-Jan-2023	US Dollar	3.6725
13-Jan-2023	Argentine Peso	0.020259
13-Jan-2023	Australian Dollar	2.543106
13-Jan-2023	Bangladesh Taka	0.03516
13-Jan-2023	Bahrani Dinar	9.741896
13-Jan-2023	Brunei Dollar	2.773163
13-Jan-2023	Brazilian Real	0.71793
13-Jan-2023	Botswana Pula	0.289943
13-Jan-2023	Belarus Rouble	1.454974
13-Jan-2023	Canadian Dollar	2.73516
13-Jan-2023	Swiss Franc	3.945531
13-Jan-2023	Chilean Peso	0.004465
13-Jan-2023	Chinese Yuan - Offshore	0.545472
13-Jan-2023	Chinese Yuan	0.546056
13-Jan-2023	Colombian Peso	0.000779
13-Jan-2023	Czech Koruna	0.165041
13-Jan-2023	Danish Krone	0.53281
13-Jan-2023	Algerian Dinar	0.026914
13-Jan-2023	Egypt Pound	0.124281
13-Jan-2023	Euro	3.962132
13-Jan-2023	GB Pound	4.466132
13-Jan-2023	Hongkong Dollar	0.470224
13-Jan-2023	Hungarian Forint	0.009994
13-Jan-2023	Indonesia Rupiah	0.000242
13-Jan-2023	Indian Rupee	0.045099
13-Jan-2023	Iceland Krona	0.02568
13-Jan-2023	Jordan Dinar	5.173264
13-Jan-2023	Japanese Yen	0.028633
13-Jan-2023	Kenya Shilling	0.029653
13-Jan-2023	Korean Won	0.002954
13-Jan-2023	Kuwaiti Dinar	12.026788
13-Jan-2023	Kazakhstan Tenge	0.007947
13-Jan-2023	Lebanon Pound	0.002426
13-Jan-2023	Sri Lanka Rupee	0.010034
13-Jan-2023	Moroccan Dirham	0.363484
13-Jan-2023	Macedonia Denar	0.06452
13-Jan-2023	Mexican Peso	0.194357
13-Jan-2023	Malaysia Ringgit	0.846979



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

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

Date	Currency	Rate
13-Jan-2023	Nigerian Naira	0.008123
13-Jan-2023	Norwegian Krone	0.369125
13-Jan-2023	NewZealand Dollar	2.326723
13-Jan-2023	Omani Rial	9.538961
13-Jan-2023	Peru Sol	0.969739
13-Jan-2023	Philippine Piso	0.066825
13-Jan-2023	Pakistan Rupee	0.016051
13-Jan-2023	Polish Zloty	0.845224
13-Jan-2023	Qatari Riyal	1.006661
13-Jan-2023	Serbian Dinar	0.033742
13-Jan-2023	Russia Rouble	0.053594
13-Jan-2023	Saudi Riyal	0.977769
13-Jan-2023	Sudanese Pound	0.006479
13-Jan-2023	Swedish Krona	0.351083
13-Jan-2023	Singapore Dollar	2.772744
13-Jan-2023	Thai Baht	0.111052
13-Jan-2023	Tunisian Dinar	1.192525
13-Jan-2023	Turkish Lira	0.195453
13-Jan-2023	Trin Tob Dollar	0.540765
13-Jan-2023	Taiwan Dollar	0.121161
13-Jan-2023	Tanzania Shilling	0.001572
13-Jan-2023	Uganda Shilling	0.000999
13-Jan-2023	Vietnam Dong	0.000157
13-Jan-2023	Yemen Rial	0.014681
13-Jan-2023	South Africa Rand	0.217511
13-Jan-2023	Zambian Kwacha	0.199538
13-Jan-2023	Azerbaijan manat	2.160294
13-Jan-2023	Bulgarian lev	2.025313
13-Jan-2023	Croatian kuna	0.521499
13-Jan-2023	Ethiopian birr	0.068484
13-Jan-2023	Iraqi dinar	0.002516
13-Jan-2023	Israeli new shekel	1.072451
13-Jan-2023	Libyan dinar	0.767615
13-Jan-2023	Mauritian rupee	0.084039
13-Jan-2023	Romanian leu	0.800999
13-Jan-2023	Syrian pound	0.001462
13-Jan-2023	Turkmen manat	1.050787
13-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
16-Jan-2023	US Dollar	3.6725
16-Jan-2023	Argentine Peso	0.020159
16-Jan-2023	Australian Dollar	2.556383
16-Jan-2023	Bangladesh Taka	0.035326
16-Jan-2023	Bahrani Dinar	9.74293
16-Jan-2023	Brunei Dollar	2.780301
16-Jan-2023	Brazilian Real	0.718085
16-Jan-2023	Botswana Pula	0.288839
16-Jan-2023	Belarus Rouble	1.454974
16-Jan-2023	Canadian Dollar	2.741285
16-Jan-2023	Swiss Franc	3.968125
16-Jan-2023	Chilean Peso	0.004473
16-Jan-2023	Chinese Yuan - Offshore	0.544542
16-Jan-2023	Chinese Yuan	0.545399
16-Jan-2023	Colombian Peso	0.000783
16-Jan-2023	Czech Koruna	0.165458
16-Jan-2023	Danish Krone	0.534011
16-Jan-2023	Algerian Dinar	0.026914
16-Jan-2023	Egypt Pound	0.123862
16-Jan-2023	Euro	3.972418
16-Jan-2023	GB Pound	4.479205
16-Jan-2023	Hongkong Dollar	0.470212
16-Jan-2023	Hungarian Forint	0.009971
16-Jan-2023	Indonesia Rupiah	0.000244
16-Jan-2023	Indian Rupee	0.044972
16-Jan-2023	Iceland Krona	0.025709
16-Jan-2023	Jordan Dinar	5.173264
16-Jan-2023	Japanese Yen	0.028593
16-Jan-2023	Kenya Shilling	0.029641
16-Jan-2023	Korean Won	0.002963
16-Jan-2023	Kuwaiti Dinar	12.026
16-Jan-2023	Kazakhstan Tenge	0.007924
16-Jan-2023	Lebanon Pound	0.002429
16-Jan-2023	Sri Lanka Rupee	0.010034
16-Jan-2023	Moroccan Dirham	0.362151
16-Jan-2023	Macedonia Denar	0.064464
16-Jan-2023	Mexican Peso	0.195162
16-Jan-2023	Malaysia Ringgit	0.850904



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

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

Date	Currency	Rate
16-Jan-2023	Nigerian Naira	0.007975
16-Jan-2023	Norwegian Krone	0.370784
16-Jan-2023	NewZealand Dollar	2.344847
16-Jan-2023	Omani Rial	9.538713
16-Jan-2023	Peru Sol	0.963203
16-Jan-2023	Philippine Piso	0.067373
16-Jan-2023	Pakistan Rupee	0.016046
16-Jan-2023	Polish Zloty	0.846374
16-Jan-2023	Qatari Riyal	1.005063
16-Jan-2023	Serbian Dinar	0.033829
16-Jan-2023	Russia Rouble	0.053588
16-Jan-2023	Saudi Riyal	0.977769
16-Jan-2023	Sudanese Pound	0.006479
16-Jan-2023	Swedish Krona	0.352376
16-Jan-2023	Singapore Dollar	2.780091
16-Jan-2023	Thai Baht	0.111187
16-Jan-2023	Tunisian Dinar	1.194659
16-Jan-2023	Turkish Lira	0.195429
16-Jan-2023	Trin Tob Dollar	0.540765
16-Jan-2023	Taiwan Dollar	0.121017
16-Jan-2023	Tanzania Shilling	0.001572
16-Jan-2023	Uganda Shilling	0.000999
16-Jan-2023	Vietnam Dong	0.000157
16-Jan-2023	Yemen Rial	0.014679
16-Jan-2023	South Africa Rand	0.215653
16-Jan-2023	Zambian Kwacha	0.199322
16-Jan-2023	Azerbaijan manat	2.160294
16-Jan-2023	Bulgarian lev	2.030688
16-Jan-2023	Croatian kuna	0.521499
16-Jan-2023	Ethiopian birr	0.068479
16-Jan-2023	Iraqi dinar	0.002516
16-Jan-2023	Israeli new shekel	1.075151
16-Jan-2023	Libyan dinar	0.771809
16-Jan-2023	Mauritian rupee	0.084039
16-Jan-2023	Romanian leu	0.805337
16-Jan-2023	Syrian pound	0.001462
16-Jan-2023	Turkmen manat	1.050787
16-Jan-2023	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
17-Jan-2023	US Dollar	3.6725
17-Jan-2023	Argentine Peso	0.020125
17-Jan-2023	Australian Dollar	2.551942
17-Jan-2023	Bangladesh Taka	0.035194
17-Jan-2023	Bahrani Dinar	9.743447
17-Jan-2023	Brunei Dollar	2.778198
17-Jan-2023	Brazilian Real	0.717145
17-Jan-2023	Botswana Pula	0.287922
17-Jan-2023	Belarus Rouble	1.454974
17-Jan-2023	Canadian Dollar	2.739854
17-Jan-2023	Swiss Franc	3.988813
17-Jan-2023	Chilean Peso	0.004459
17-Jan-2023	Chinese Yuan - Offshore	0.541563
17-Jan-2023	Chinese Yuan	0.542162
17-Jan-2023	Colombian Peso	0.000783
17-Jan-2023	Czech Koruna	0.166116
17-Jan-2023	Danish Krone	0.535373
17-Jan-2023	Algerian Dinar	0.02702
17-Jan-2023	Egypt Pound	0.124155
17-Jan-2023	Euro	3.982757
17-Jan-2023	GB Pound	4.500061
17-Jan-2023	Hongkong Dollar	0.469557
17-Jan-2023	Hungarian Forint	0.00997
17-Jan-2023	Indonesia Rupiah	0.000242
17-Jan-2023	Indian Rupee	0.044965
17-Jan-2023	Iceland Krona	0.025776
17-Jan-2023	Jordan Dinar	5.173264
17-Jan-2023	Japanese Yen	0.028551
17-Jan-2023	Kenya Shilling	0.029629
17-Jan-2023	Korean Won	0.002962
17-Jan-2023	Kuwaiti Dinar	12.029152
17-Jan-2023	Kazakhstan Tenge	0.007907
17-Jan-2023	Lebanon Pound	0.002426
17-Jan-2023	Sri Lanka Rupee	0.009993
17-Jan-2023	Moroccan Dirham	0.361698
17-Jan-2023	Macedonia Denar	0.064645
17-Jan-2023	Mexican Peso	0.195028
17-Jan-2023	Malaysia Ringgit	0.848839



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

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

Date	Currency	Rate
17-Jan-2023	Nigerian Naira	0.007975
17-Jan-2023	Norwegian Krone	0.371166
17-Jan-2023	NewZealand Dollar	2.35025
17-Jan-2023	Omani Rial	9.551365
17-Jan-2023	Peru Sol	0.957627
17-Jan-2023	Philippine Piso	0.066992
17-Jan-2023	Pakistan Rupee	0.016002
17-Jan-2023	Polish Zloty	0.848486
17-Jan-2023	Qatari Riyal	1.006826
17-Jan-2023	Serbian Dinar	0.033942
17-Jan-2023	Russia Rouble	0.053186
17-Jan-2023	Saudi Riyal	0.977795
17-Jan-2023	Sudanese Pound	0.00648
17-Jan-2023	Swedish Krona	0.353217
17-Jan-2023	Singapore Dollar	2.779039
17-Jan-2023	Thai Baht	0.111086
17-Jan-2023	Tunisian Dinar	1.196137
17-Jan-2023	Turkish Lira	0.195426
17-Jan-2023	Trin Tob Dollar	0.541483
17-Jan-2023	Taiwan Dollar	0.121213
17-Jan-2023	Tanzania Shilling	0.001571
17-Jan-2023	Uganda Shilling	0.000999
17-Jan-2023	Vietnam Dong	0.000157
17-Jan-2023	Yemen Rial	0.014682
17-Jan-2023	South Africa Rand	0.214441
17-Jan-2023	Zambian Kwacha	0.198929
17-Jan-2023	Azerbaijan manat	2.160294
17-Jan-2023	Bulgarian lev	2.036996
17-Jan-2023	Croatian kuna	0.521499
17-Jan-2023	Ethiopian birr	0.068476
17-Jan-2023	Iraqi dinar	0.002516
17-Jan-2023	Israeli new shekel	1.077548
17-Jan-2023	Libyan dinar	0.772134
17-Jan-2023	Mauritian rupee	0.082901
17-Jan-2023	Romanian leu	0.807072
17-Jan-2023	Syrian pound	0.001462
17-Jan-2023	Turkmen manat	1.050787
17-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
18-Jan-2023	US Dollar	3.6725
18-Jan-2023	Argentine Peso	0.020091
18-Jan-2023	Australian Dollar	2.585539
18-Jan-2023	Bangladesh Taka	0.034532
18-Jan-2023	Bahrani Dinar	9.742155
18-Jan-2023	Brunei Dollar	2.791714
18-Jan-2023	Brazilian Real	0.723845
18-Jan-2023	Botswana Pula	0.290124
18-Jan-2023	Belarus Rouble	1.454686
18-Jan-2023	Canadian Dollar	2.742104
18-Jan-2023	Swiss Franc	4.025099
18-Jan-2023	Chilean Peso	0.004535
18-Jan-2023	Chinese Yuan - Offshore	0.543623
18-Jan-2023	Chinese Yuan	0.543913
18-Jan-2023	Colombian Peso	0.000783
18-Jan-2023	Czech Koruna	0.16641
18-Jan-2023	Danish Krone	0.535959
18-Jan-2023	Algerian Dinar	0.027017
18-Jan-2023	Egypt Pound	0.123737
18-Jan-2023	Euro	3.987081
18-Jan-2023	GB Pound	4.550805
18-Jan-2023	Hongkong Dollar	0.469461
18-Jan-2023	Hungarian Forint	0.010113
18-Jan-2023	Indonesia Rupiah	0.000243
18-Jan-2023	Indian Rupee	0.045207
18-Jan-2023	Iceland Krona	0.025803
18-Jan-2023	Jordan Dinar	5.173264
18-Jan-2023	Japanese Yen	0.028644
18-Jan-2023	Kenya Shilling	0.029605
18-Jan-2023	Korean Won	0.002991
18-Jan-2023	Kuwaiti Dinar	12.03467
18-Jan-2023	Kazakhstan Tenge	0.007914
18-Jan-2023	Lebanon Pound	0.002426
18-Jan-2023	Sri Lanka Rupee	0.010089
18-Jan-2023	Moroccan Dirham	0.36183
18-Jan-2023	Macedonia Denar	0.064714
18-Jan-2023	Mexican Peso	0.197322
18-Jan-2023	Malaysia Ringgit	0.851397



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

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

Date	Currency	Rate
18-Jan-2023	Nigerian Naira	0.007975
18-Jan-2023	Norwegian Krone	0.374184
18-Jan-2023	NewZealand Dollar	2.388307
18-Jan-2023	Omani Rial	9.538961
18-Jan-2023	Peru Sol	0.959002
18-Jan-2023	Philippine Piso	0.067274
18-Jan-2023	Pakistan Rupee	0.015993
18-Jan-2023	Polish Zloty	0.847741
18-Jan-2023	Qatari Riyal	1.004953
18-Jan-2023	Serbian Dinar	0.033957
18-Jan-2023	Russia Rouble	0.053113
18-Jan-2023	Saudi Riyal	0.977769
18-Jan-2023	Sudanese Pound	0.006479
18-Jan-2023	Swedish Krona	0.357188
18-Jan-2023	Singapore Dollar	2.791078
18-Jan-2023	Thai Baht	0.111966
18-Jan-2023	Tunisian Dinar	1.1933
18-Jan-2023	Turkish Lira	0.195408
18-Jan-2023	Trin Tob Dollar	0.541148
18-Jan-2023	Taiwan Dollar	0.121293
18-Jan-2023	Tanzania Shilling	0.001573
18-Jan-2023	Uganda Shilling	0.000998
18-Jan-2023	Vietnam Dong	0.000157
18-Jan-2023	Yemen Rial	0.014688
18-Jan-2023	South Africa Rand	0.216868
18-Jan-2023	Zambian Kwacha	0.198675
18-Jan-2023	Azerbaijan manat	2.160294
18-Jan-2023	Bulgarian lev	2.038918
18-Jan-2023	Croatian kuna	0.521499
18-Jan-2023	Ethiopian birr	0.068471
18-Jan-2023	Iraqi dinar	0.002516
18-Jan-2023	Israeli new shekel	1.090313
18-Jan-2023	Libyan dinar	0.77032
18-Jan-2023	Mauritian rupee	0.082621
18-Jan-2023	Romanian leu	0.807445
18-Jan-2023	Syrian pound	0.001462
18-Jan-2023	Turkmen manat	1.050787
18-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
19-Jan-2023	US Dollar	3.6725
19-Jan-2023	Argentine Peso	0.020055
19-Jan-2023	Australian Dollar	2.535556
19-Jan-2023	Bangladesh Taka	0.034843
19-Jan-2023	Bahrani Dinar	9.741896
19-Jan-2023	Brunei Dollar	2.77463
19-Jan-2023	Brazilian Real	0.706495
19-Jan-2023	Botswana Pula	0.286636
19-Jan-2023	Belarus Rouble	1.454974
19-Jan-2023	Canadian Dollar	2.724609
19-Jan-2023	Swiss Franc	4.001852
19-Jan-2023	Chilean Peso	0.004433
19-Jan-2023	Chinese Yuan - Offshore	0.541539
19-Jan-2023	Chinese Yuan	0.541443
19-Jan-2023	Colombian Peso	0.00078
19-Jan-2023	Czech Koruna	0.166086
19-Jan-2023	Danish Krone	0.533863
19-Jan-2023	Algerian Dinar	0.026987
19-Jan-2023	Egypt Pound	0.123073
19-Jan-2023	Euro	3.971129
19-Jan-2023	GB Pound	4.537872
19-Jan-2023	Hongkong Dollar	0.468946
19-Jan-2023	Hungarian Forint	0.010048
19-Jan-2023	Indonesia Rupiah	0.000243
19-Jan-2023	Indian Rupee	0.045133
19-Jan-2023	Iceland Krona	0.025703
19-Jan-2023	Jordan Dinar	5.17764
19-Jan-2023	Japanese Yen	0.02862
19-Jan-2023	Kenya Shilling	0.029605
19-Jan-2023	Korean Won	0.002967
19-Jan-2023	Kuwaiti Dinar	12.027576
19-Jan-2023	Kazakhstan Tenge	0.007938
19-Jan-2023	Lebanon Pound	0.002429
19-Jan-2023	Sri Lanka Rupee	0.010007
19-Jan-2023	Moroccan Dirham	0.360728
19-Jan-2023	Macedonia Denar	0.064543
19-Jan-2023	Mexican Peso	0.194097
19-Jan-2023	Malaysia Ringgit	0.852484



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

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

Date	Currency	Rate
19-Jan-2023	Nigerian Naira	0.007975
19-Jan-2023	Norwegian Krone	0.370656
19-Jan-2023	NewZealand Dollar	2.347846
19-Jan-2023	Omani Rial	9.551365
19-Jan-2023	Peru Sol	0.958327
19-Jan-2023	Philippine Piso	0.067207
19-Jan-2023	Pakistan Rupee	0.015972
19-Jan-2023	Polish Zloty	0.843109
19-Jan-2023	Qatari Riyal	1.007296
19-Jan-2023	Serbian Dinar	0.033817
19-Jan-2023	Russia Rouble	0.053185
19-Jan-2023	Saudi Riyal	0.977691
19-Jan-2023	Sudanese Pound	0.00648
19-Jan-2023	Swedish Krona	0.356225
19-Jan-2023	Singapore Dollar	2.775049
19-Jan-2023	Thai Baht	0.111254
19-Jan-2023	Tunisian Dinar	1.190553
19-Jan-2023	Turkish Lira	0.195404
19-Jan-2023	Trin Tob Dollar	0.540582
19-Jan-2023	Taiwan Dollar	0.120949
19-Jan-2023	Tanzania Shilling	0.001571
19-Jan-2023	Uganda Shilling	0.000998
19-Jan-2023	Vietnam Dong	0.000157
19-Jan-2023	Yemen Rial	0.014682
19-Jan-2023	South Africa Rand	0.213121
19-Jan-2023	Zambian Kwacha	0.197925
19-Jan-2023	Azerbaijan manat	2.160294
19-Jan-2023	Bulgarian lev	2.030127
19-Jan-2023	Croatian kuna	0.521499
19-Jan-2023	Ethiopian birr	0.068471
19-Jan-2023	Iraqi dinar	0.002516
19-Jan-2023	Israeli new shekel	1.076474
19-Jan-2023	Libyan dinar	0.768868
19-Jan-2023	Mauritian rupee	0.082807
19-Jan-2023	Romanian leu	0.806239
19-Jan-2023	Syrian pound	0.001462
19-Jan-2023	Turkmen manat	1.050787
19-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
20-Jan-2023	US Dollar	3.6725
20-Jan-2023	Argentine Peso	0.020022
20-Jan-2023	Australian Dollar	2.539063
20-Jan-2023	Bangladesh Taka	0.034761
20-Jan-2023	Bahrani Dinar	9.741896
20-Jan-2023	Brunei Dollar	2.774839
20-Jan-2023	Brazilian Real	0.702199
20-Jan-2023	Botswana Pula	0.287004
20-Jan-2023	Belarus Rouble	1.454686
20-Jan-2023	Canadian Dollar	2.725822
20-Jan-2023	Swiss Franc	3.978011
20-Jan-2023	Chilean Peso	0.004488
20-Jan-2023	Chinese Yuan - Offshore	0.541108
20-Jan-2023	Chinese Yuan	0.541307
20-Jan-2023	Colombian Peso	0.000787
20-Jan-2023	Czech Koruna	0.165951
20-Jan-2023	Danish Krone	0.533607
20-Jan-2023	Algerian Dinar	0.027003
20-Jan-2023	Egypt Pound	0.123073
20-Jan-2023	Euro	3.968983
20-Jan-2023	GB Pound	4.532831
20-Jan-2023	Hongkong Dollar	0.469077
20-Jan-2023	Hungarian Forint	0.010044
20-Jan-2023	Indonesia Rupiah	0.000244
20-Jan-2023	Indian Rupee	0.045256
20-Jan-2023	Iceland Krona	0.025723
20-Jan-2023	Jordan Dinar	5.17764
20-Jan-2023	Japanese Yen	0.028135
20-Jan-2023	Kenya Shilling	0.029569
20-Jan-2023	Korean Won	0.002969
20-Jan-2023	Kuwaiti Dinar	12.012626
20-Jan-2023	Kazakhstan Tenge	0.007934
20-Jan-2023	Lebanon Pound	0.002429
20-Jan-2023	Sri Lanka Rupee	0.010034
20-Jan-2023	Moroccan Dirham	0.358979
20-Jan-2023	Macedonia Denar	0.064407
20-Jan-2023	Mexican Peso	0.193805
20-Jan-2023	Malaysia Ringgit	0.85696



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

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

Date	Currency	Rate
20-Jan-2023	Nigerian Naira	0.008097
20-Jan-2023	Norwegian Krone	0.370443
20-Jan-2023	NewZealand Dollar	2.354619
20-Jan-2023	Omani Rial	9.538218
20-Jan-2023	Peru Sol	0.95177
20-Jan-2023	Philippine Piso	0.067435
20-Jan-2023	Pakistan Rupee	0.015976
20-Jan-2023	Polish Zloty	0.841872
20-Jan-2023	Qatari Riyal	1.007241
20-Jan-2023	Serbian Dinar	0.033842
20-Jan-2023	Russia Rouble	0.053507
20-Jan-2023	Saudi Riyal	0.977665
20-Jan-2023	Sudanese Pound	0.006479
20-Jan-2023	Swedish Krona	0.355845
20-Jan-2023	Singapore Dollar	2.775259
20-Jan-2023	Thai Baht	0.111932
20-Jan-2023	Tunisian Dinar	1.200516
20-Jan-2023	Turkish Lira	0.195294
20-Jan-2023	Trin Tob Dollar	0.540861
20-Jan-2023	Taiwan Dollar	0.120862
20-Jan-2023	Tanzania Shilling	0.001573
20-Jan-2023	Uganda Shilling	0.000999
20-Jan-2023	Vietnam Dong	0.000157
20-Jan-2023	Yemen Rial	0.014676
20-Jan-2023	South Africa Rand	0.213714
20-Jan-2023	Zambian Kwacha	0.197712
20-Jan-2023	Azerbaijan manat	2.160294
20-Jan-2023	Bulgarian lev	2.029791
20-Jan-2023	Croatian kuna	0.521499
20-Jan-2023	Ethiopian birr	0.068468
20-Jan-2023	Iraqi dinar	0.002516
20-Jan-2023	Israeli new shekel	1.077327
20-Jan-2023	Libyan dinar	0.770595
20-Jan-2023	Mauritian rupee	0.083656
20-Jan-2023	Romanian leu	0.805991
20-Jan-2023	Syrian pound	0.001462
20-Jan-2023	Turkmen manat	1.050787
20-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
23-Jan-2023	US Dollar	3.6725
23-Jan-2023	Argentine Peso	0.019919
23-Jan-2023	Australian Dollar	2.561554
23-Jan-2023	Bangladesh Taka	0.03463
23-Jan-2023	Bahrani Dinar	9.741896
23-Jan-2023	Brunei Dollar	2.782408
23-Jan-2023	Brazilian Real	0.705314
23-Jan-2023	Botswana Pula	0.287557
23-Jan-2023	Belarus Rouble	1.454974
23-Jan-2023	Canadian Dollar	2.740672
23-Jan-2023	Swiss Franc	3.981461
23-Jan-2023	Chilean Peso	0.004502
23-Jan-2023	Chinese Yuan - Offshore	0.541204
23-Jan-2023	Chinese Yuan	0.541307
23-Jan-2023	Colombian Peso	0.000801
23-Jan-2023	Czech Koruna	0.166993
23-Jan-2023	Danish Krone	0.535998
23-Jan-2023	Algerian Dinar	0.027062
23-Jan-2023	Egypt Pound	0.122949
23-Jan-2023	Euro	3.987514
23-Jan-2023	GB Pound	4.533951
23-Jan-2023	Hongkong Dollar	0.469179
23-Jan-2023	Hungarian Forint	0.010058
23-Jan-2023	Indonesia Rupiah	0.000244
23-Jan-2023	Indian Rupee	0.04509
23-Jan-2023	Iceland Krona	0.025776
23-Jan-2023	Jordan Dinar	5.173264
23-Jan-2023	Japanese Yen	0.028133
23-Jan-2023	Kenya Shilling	0.029581
23-Jan-2023	Korean Won	0.002986
23-Jan-2023	Kuwaiti Dinar	12.022064
23-Jan-2023	Kazakhstan Tenge	0.007948
23-Jan-2023	Lebanon Pound	0.002426
23-Jan-2023	Sri Lanka Rupee	0.010089
23-Jan-2023	Moroccan Dirham	0.359855
23-Jan-2023	Macedonia Denar	0.064714
23-Jan-2023	Mexican Peso	0.194756
23-Jan-2023	Malaysia Ringgit	0.85696



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

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

Date	Currency	Rate
23-Jan-2023	Nigerian Naira	0.007975
23-Jan-2023	Norwegian Krone	0.372389
23-Jan-2023	NewZealand Dollar	2.368896
23-Jan-2023	Omani Rial	9.538713
23-Jan-2023	Peru Sol	0.952017
23-Jan-2023	Philippine Piso	0.067274
23-Jan-2023	Pakistan Rupee	0.015872
23-Jan-2023	Polish Zloty	0.846744
23-Jan-2023	Qatari Riyal	1.004376
23-Jan-2023	Serbian Dinar	0.033961
23-Jan-2023	Russia Rouble	0.05343
23-Jan-2023	Saudi Riyal	0.978081
23-Jan-2023	Sudanese Pound	0.00648
23-Jan-2023	Swedish Krona	0.357438
23-Jan-2023	Singapore Dollar	2.781775
23-Jan-2023	Thai Baht	0.111898
23-Jan-2023	Tunisian Dinar	1.191596
23-Jan-2023	Turkish Lira	0.19526
23-Jan-2023	Trin Tob Dollar	0.540957
23-Jan-2023	Taiwan Dollar	0.121033
23-Jan-2023	Tanzania Shilling	0.001571
23-Jan-2023	Uganda Shilling	0.000999
23-Jan-2023	Vietnam Dong	0.000157
23-Jan-2023	Yemen Rial	0.01468
23-Jan-2023	South Africa Rand	0.21366
23-Jan-2023	Zambian Kwacha	0.196653
23-Jan-2023	Azerbaijan manat	2.160294
23-Jan-2023	Bulgarian lev	2.037787
23-Jan-2023	Croatian kuna	0.521499
23-Jan-2023	Ethiopian birr	0.068463
23-Jan-2023	Iraqi dinar	0.002516
23-Jan-2023	Israeli new shekel	1.085415
23-Jan-2023	Libyan dinar	0.770595
23-Jan-2023	Mauritian rupee	0.082807
23-Jan-2023	Romanian leu	0.810027
23-Jan-2023	Syrian pound	0.001462
23-Jan-2023	Turkmen manat	1.050787
23-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
24-Jan-2023	US Dollar	3.6725
24-Jan-2023	Argentine Peso	0.019886
24-Jan-2023	Australian Dollar	2.576831
24-Jan-2023	Bangladesh Taka	0.034484
24-Jan-2023	Bahrani Dinar	9.741379
24-Jan-2023	Brunei Dollar	2.780722
24-Jan-2023	Brazilian Real	0.709196
24-Jan-2023	Botswana Pula	0.286636
24-Jan-2023	Belarus Rouble	1.454686
24-Jan-2023	Canadian Dollar	2.744358
24-Jan-2023	Swiss Franc	3.965554
24-Jan-2023	Chilean Peso	0.004549
24-Jan-2023	Chinese Yuan - Offshore	0.541044
24-Jan-2023	Chinese Yuan	0.541307
24-Jan-2023	Colombian Peso	0.000812
24-Jan-2023	Czech Koruna	0.167221
24-Jan-2023	Danish Krone	0.536382
24-Jan-2023	Algerian Dinar	0.027044
24-Jan-2023	Egypt Pound	0.122867
24-Jan-2023	Euro	3.990113
24-Jan-2023	GB Pound	4.514444
24-Jan-2023	Hongkong Dollar	0.469059
24-Jan-2023	Hungarian Forint	0.010083
24-Jan-2023	Indonesia Rupiah	0.000247
24-Jan-2023	Indian Rupee	0.044997
24-Jan-2023	Iceland Krona	0.025564
24-Jan-2023	Jordan Dinar	5.173264
24-Jan-2023	Japanese Yen	0.02815
24-Jan-2023	Kenya Shilling	0.029545
24-Jan-2023	Korean Won	0.002971
24-Jan-2023	Kuwaiti Dinar	12.024032
24-Jan-2023	Kazakhstan Tenge	0.007955
24-Jan-2023	Lebanon Pound	0.002429
24-Jan-2023	Sri Lanka Rupee	0.010089
24-Jan-2023	Moroccan Dirham	0.361734
24-Jan-2023	Macedonia Denar	0.064771
24-Jan-2023	Mexican Peso	0.194689
24-Jan-2023	Malaysia Ringgit	0.85696



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

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

Date	Currency	Rate
24-Jan-2023	Nigerian Naira	0.007987
24-Jan-2023	Norwegian Krone	0.371951
24-Jan-2023	NewZealand Dollar	2.380412
24-Jan-2023	Omani Rial	9.551365
24-Jan-2023	Peru Sol	0.947815
24-Jan-2023	Philippine Piso	0.067447
24-Jan-2023	Pakistan Rupee	0.015864
24-Jan-2023	Polish Zloty	0.847233
24-Jan-2023	Qatari Riyal	1.005008
24-Jan-2023	Serbian Dinar	0.033995
24-Jan-2023	Russia Rouble	0.053263
24-Jan-2023	Saudi Riyal	0.97816
24-Jan-2023	Sudanese Pound	0.00648
24-Jan-2023	Swedish Krona	0.359278
24-Jan-2023	Singapore Dollar	2.780722
24-Jan-2023	Thai Baht	0.112001
24-Jan-2023	Tunisian Dinar	1.192215
24-Jan-2023	Turkish Lira	0.195288
24-Jan-2023	Trin Tob Dollar	0.54032
24-Jan-2023	Taiwan Dollar	0.121193
24-Jan-2023	Tanzania Shilling	0.001571
24-Jan-2023	Uganda Shilling	0.000999
24-Jan-2023	Vietnam Dong	0.000157
24-Jan-2023	Yemen Rial	0.014681
24-Jan-2023	South Africa Rand	0.212436
24-Jan-2023	Zambian Kwacha	0.19589
24-Jan-2023	Azerbaijan manat	2.160294
24-Jan-2023	Bulgarian lev	2.040505
24-Jan-2023	Croatian kuna	0.521499
24-Jan-2023	Ethiopian birr	0.068461
24-Jan-2023	Iraqi dinar	0.002516
24-Jan-2023	Israeli new shekel	1.086603
24-Jan-2023	Libyan dinar	0.771712
24-Jan-2023	Mauritian rupee	0.082901
24-Jan-2023	Romanian leu	0.811943
24-Jan-2023	Syrian pound	0.001462
24-Jan-2023	Turkmen manat	1.050787
24-Jan-2023	Uzbekistani som	0.000326



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

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

Date	Currency	Rate
25-Jan-2023	US Dollar	3.6725
25-Jan-2023	Argentine Peso	0.019851
25-Jan-2023	Australian Dollar	2.595773
25-Jan-2023	Bangladesh Taka	0.035357
25-Jan-2023	Bahrani Dinar	9.741121
25-Jan-2023	Brunei Dollar	2.789806
25-Jan-2023	Brazilian Real	0.716837
25-Jan-2023	Botswana Pula	0.287372
25-Jan-2023	Belarus Rouble	1.454686
25-Jan-2023	Canadian Dollar	2.747232
25-Jan-2023	Swiss Franc	3.981461
25-Jan-2023	Chilean Peso	0.004565
25-Jan-2023	Chinese Yuan - Offshore	0.541268
25-Jan-2023	Chinese Yuan	0.541307
25-Jan-2023	Colombian Peso	0.000814
25-Jan-2023	Czech Koruna	0.167702
25-Jan-2023	Danish Krone	0.536648
25-Jan-2023	Algerian Dinar	0.027063
25-Jan-2023	Egypt Pound	0.122908
25-Jan-2023	Euro	3.991848
25-Jan-2023	GB Pound	4.522783
25-Jan-2023	Hongkong Dollar	0.468892
25-Jan-2023	Hungarian Forint	0.010263
25-Jan-2023	Indonesia Rupiah	0.000245
25-Jan-2023	Indian Rupee	0.045011
25-Jan-2023	Iceland Krona	0.025408
25-Jan-2023	Jordan Dinar	5.172535
25-Jan-2023	Japanese Yen	0.028252
25-Jan-2023	Kenya Shilling	0.029569
25-Jan-2023	Korean Won	0.002969
25-Jan-2023	Kuwaiti Dinar	12.02797
25-Jan-2023	Kazakhstan Tenge	0.007962
25-Jan-2023	Lebanon Pound	0.002429
25-Jan-2023	Sri Lanka Rupee	0.010089
25-Jan-2023	Moroccan Dirham	0.362415
25-Jan-2023	Macedonia Denar	0.064782
25-Jan-2023	Mexican Peso	0.195256
25-Jan-2023	Malaysia Ringgit	0.861786



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

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

Date	Currency	Rate
25-Jan-2023	Nigerian Naira	0.007987
25-Jan-2023	Norwegian Krone	0.369207
25-Jan-2023	NewZealand Dollar	2.37211
25-Jan-2023	Omani Rial	9.551365
25-Jan-2023	Peru Sol	0.943166
25-Jan-2023	Philippine Piso	0.067311
25-Jan-2023	Pakistan Rupee	0.015845
25-Jan-2023	Polish Zloty	0.845925
25-Jan-2023	Qatari Riyal	1.005063
25-Jan-2023	Serbian Dinar	0.03402
25-Jan-2023	Russia Rouble	0.053046
25-Jan-2023	Saudi Riyal	0.978186
25-Jan-2023	Sudanese Pound	0.00648
25-Jan-2023	Swedish Krona	0.35747
25-Jan-2023	Singapore Dollar	2.790017
25-Jan-2023	Thai Baht	0.111694
25-Jan-2023	Tunisian Dinar	1.192912
25-Jan-2023	Turkish Lira	0.195207
25-Jan-2023	Trin Tob Dollar	0.54001
25-Jan-2023	Taiwan Dollar	0.121281
25-Jan-2023	Tanzania Shilling	0.001571
25-Jan-2023	Uganda Shilling	0.000997
25-Jan-2023	Vietnam Dong	0.000157
25-Jan-2023	Yemen Rial	0.014681
25-Jan-2023	South Africa Rand	0.213376
25-Jan-2023	Zambian Kwacha	0.194467
25-Jan-2023	Azerbaijan manat	2.160294
25-Jan-2023	Bulgarian lev	2.041412
25-Jan-2023	Croatian kuna	0.521499
25-Jan-2023	Ethiopian birr	0.068456
25-Jan-2023	Iraqi dinar	0.002516
25-Jan-2023	Israeli new shekel	1.088245
25-Jan-2023	Libyan dinar	0.771598
25-Jan-2023	Mauritian rupee	0.082067
25-Jan-2023	Romanian leu	0.814302
25-Jan-2023	Syrian pound	0.001462
25-Jan-2023	Turkmen manat	1.050787
25-Jan-2023	Uzbekistani som	0.000325



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

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

Date	Currency	Rate
26-Jan-2023	US Dollar	3.6725
26-Jan-2023	Argentine Peso	0.019817
26-Jan-2023	Australian Dollar	2.6163
26-Jan-2023	Bangladesh Taka	0.034646
26-Jan-2023	Bahrani Dinar	9.740604
26-Jan-2023	Brunei Dollar	2.800442
26-Jan-2023	Brazilian Real	0.719266
26-Jan-2023	Botswana Pula	0.28792
26-Jan-2023	Belarus Rouble	1.454974
26-Jan-2023	Canadian Dollar	2.750112
26-Jan-2023	Swiss Franc	4.007967
26-Jan-2023	Chilean Peso	0.00458
26-Jan-2023	Chinese Yuan - Offshore	0.54493
26-Jan-2023	Chinese Yuan	0.541307
26-Jan-2023	Colombian Peso	0.000812
26-Jan-2023	Czech Koruna	0.168216
26-Jan-2023	Danish Krone	0.538371
26-Jan-2023	Algerian Dinar	0.027084
26-Jan-2023	Egypt Pound	0.122867
26-Jan-2023	Euro	4.004034
26-Jan-2023	GB Pound	4.552498
26-Jan-2023	Hongkong Dollar	0.469107
26-Jan-2023	Hungarian Forint	0.01033
26-Jan-2023	Indonesia Rupiah	0.000246
26-Jan-2023	Indian Rupee	0.045051
26-Jan-2023	Iceland Krona	0.025582
26-Jan-2023	Jordan Dinar	5.17764
26-Jan-2023	Japanese Yen	0.028294
26-Jan-2023	Kenya Shilling	0.029534
26-Jan-2023	Korean Won	0.002979
26-Jan-2023	Kuwaiti Dinar	12.035459
26-Jan-2023	Kazakhstan Tenge	0.007969
26-Jan-2023	Lebanon Pound	0.002429
26-Jan-2023	Sri Lanka Rupee	0.010089
26-Jan-2023	Moroccan Dirham	0.362709
26-Jan-2023	Macedonia Denar	0.065
26-Jan-2023	Mexican Peso	0.19493
26-Jan-2023	Malaysia Ringgit	0.865034



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

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

Date	Currency	Rate
26-Jan-2023	Nigerian Naira	0.007979
26-Jan-2023	Norwegian Krone	0.372468
26-Jan-2023	NewZealand Dollar	2.38598
26-Jan-2023	Omani Rial	9.551365
26-Jan-2023	Peru Sol	0.942053
26-Jan-2023	Philippine Piso	0.067472
26-Jan-2023	Pakistan Rupee	0.01516
26-Jan-2023	Polish Zloty	0.848937
26-Jan-2023	Qatari Riyal	1.007821
26-Jan-2023	Serbian Dinar	0.034115
26-Jan-2023	Russia Rouble	0.052899
26-Jan-2023	Saudi Riyal	0.97829
26-Jan-2023	Sudanese Pound	0.00648
26-Jan-2023	Swedish Krona	0.358482
26-Jan-2023	Singapore Dollar	2.800869
26-Jan-2023	Thai Baht	0.112343
26-Jan-2023	Tunisian Dinar	1.205165
26-Jan-2023	Turkish Lira	0.195237
26-Jan-2023	Trin Tob Dollar	0.541052
26-Jan-2023	Taiwan Dollar	0.121385
26-Jan-2023	Tanzania Shilling	0.001573
26-Jan-2023	Uganda Shilling	0.000998
26-Jan-2023	Vietnam Dong	0.000157
26-Jan-2023	Yemen Rial	0.014678
26-Jan-2023	South Africa Rand	0.2141
26-Jan-2023	Zambian Kwacha	0.194518
26-Jan-2023	Azerbaijan manat	2.160294
26-Jan-2023	Bulgarian lev	2.048015
26-Jan-2023	Croatian kuna	0.521499
26-Jan-2023	Ethiopian birr	0.068453
26-Jan-2023	Iraqi dinar	0.002516
26-Jan-2023	Israeli new shekel	1.079322
26-Jan-2023	Libyan dinar	0.771858
26-Jan-2023	Mauritian rupee	0.082807
26-Jan-2023	Romanian leu	0.820799
26-Jan-2023	Syrian pound	0.001462
26-Jan-2023	Turkmen manat	1.050787
26-Jan-2023	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
27-Jan-2023	US Dollar	3.6725
27-Jan-2023	Argentine Peso	0.019783
27-Jan-2023	Australian Dollar	2.611463
27-Jan-2023	Bangladesh Taka	0.034646
27-Jan-2023	Bahrani Dinar	9.740604
27-Jan-2023	Brunei Dollar	2.795539
27-Jan-2023	Brazilian Real	0.724702
27-Jan-2023	Botswana Pula	0.287372
27-Jan-2023	Belarus Rouble	1.454686
27-Jan-2023	Canadian Dollar	2.755477
27-Jan-2023	Swiss Franc	3.984918
27-Jan-2023	Chilean Peso	0.004597
27-Jan-2023	Chinese Yuan - Offshore	0.543141
27-Jan-2023	Chinese Yuan	0.541307
27-Jan-2023	Colombian Peso	0.000811
27-Jan-2023	Czech Koruna	0.167495
27-Jan-2023	Danish Krone	0.536499
27-Jan-2023	Algerian Dinar	0.027075
27-Jan-2023	Egypt Pound	0.122867
27-Jan-2023	Euro	3.990547
27-Jan-2023	GB Pound	4.544611
27-Jan-2023	Hongkong Dollar	0.469149
27-Jan-2023	Hungarian Forint	0.010259
27-Jan-2023	Indonesia Rupiah	0.000245
27-Jan-2023	Indian Rupee	0.045013
27-Jan-2023	Iceland Krona	0.025767
27-Jan-2023	Jordan Dinar	5.173264
27-Jan-2023	Japanese Yen	0.028322
27-Jan-2023	Kenya Shilling	0.029522
27-Jan-2023	Korean Won	0.002975
27-Jan-2023	Kuwaiti Dinar	12.030334
27-Jan-2023	Kazakhstan Tenge	0.007977
27-Jan-2023	Lebanon Pound	0.002426
27-Jan-2023	Sri Lanka Rupee	0.010089
27-Jan-2023	Moroccan Dirham	0.360919
27-Jan-2023	Macedonia Denar	0.064759
27-Jan-2023	Mexican Peso	0.196044
27-Jan-2023	Malaysia Ringgit	0.865237



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

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

Date	Currency	Rate
27-Jan-2023	Nigerian Naira	0.007979
27-Jan-2023	Norwegian Krone	0.371106
27-Jan-2023	NewZealand Dollar	2.382574
27-Jan-2023	Omani Rial	9.538218
27-Jan-2023	Peru Sol	0.957103
27-Jan-2023	Philippine Piso	0.067416
27-Jan-2023	Pakistan Rupee	0.014664
27-Jan-2023	Polish Zloty	0.847096
27-Jan-2023	Qatari Riyal	1.007821
27-Jan-2023	Serbian Dinar	0.033989
27-Jan-2023	Russia Rouble	0.052747
27-Jan-2023	Saudi Riyal	0.978342
27-Jan-2023	Sudanese Pound	0.00648
27-Jan-2023	Swedish Krona	0.355831
27-Jan-2023	Singapore Dollar	2.795327
27-Jan-2023	Thai Baht	0.111898
27-Jan-2023	Tunisian Dinar	1.18686
27-Jan-2023	Turkish Lira	0.195266
27-Jan-2023	Trin Tob Dollar	0.540622
27-Jan-2023	Taiwan Dollar	0.121353
27-Jan-2023	Tanzania Shilling	0.00157
27-Jan-2023	Uganda Shilling	0.000997
27-Jan-2023	Vietnam Dong	0.000156
27-Jan-2023	Yemen Rial	0.014681
27-Jan-2023	South Africa Rand	0.213418
27-Jan-2023	Zambian Kwacha	0.194055
27-Jan-2023	Azerbaijan manat	2.160294
27-Jan-2023	Bulgarian lev	2.040618
27-Jan-2023	Croatian kuna	0.521499
27-Jan-2023	Ethiopian birr	0.068448
27-Jan-2023	Iraqi dinar	0.002516
27-Jan-2023	Israeli new shekel	1.067029
27-Jan-2023	Libyan dinar	0.772832
27-Jan-2023	Mauritian rupee	0.08134
27-Jan-2023	Romanian leu	0.814825
27-Jan-2023	Syrian pound	0.001462
27-Jan-2023	Turkmen manat	1.050787
27-Jan-2023	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
30-Jan-2023	US Dollar	3.6725
30-Jan-2023	Argentine Peso	0.019682
30-Jan-2023	Australian Dollar	2.597426
30-Jan-2023	Bangladesh Taka	0.034614
30-Jan-2023	Bahrani Dinar	9.740863
30-Jan-2023	Brunei Dollar	2.79703
30-Jan-2023	Brazilian Real	0.720155
30-Jan-2023	Botswana Pula	0.28627
30-Jan-2023	Belarus Rouble	1.454974
30-Jan-2023	Canadian Dollar	2.751555
30-Jan-2023	Swiss Franc	3.980167
30-Jan-2023	Chilean Peso	0.004536
30-Jan-2023	Chinese Yuan - Offshore	0.543881
30-Jan-2023	Chinese Yuan	0.543993
30-Jan-2023	Colombian Peso	0.000798
30-Jan-2023	Czech Koruna	0.167488
30-Jan-2023	Danish Krone	0.537371
30-Jan-2023	Algerian Dinar	0.027068
30-Jan-2023	Egypt Pound	0.122213
30-Jan-2023	Euro	3.996626
30-Jan-2023	GB Pound	4.544049
30-Jan-2023	Hongkong Dollar	0.468814
30-Jan-2023	Hungarian Forint	0.010223
30-Jan-2023	Indonesia Rupiah	0.000245
30-Jan-2023	Indian Rupee	0.045049
30-Jan-2023	Iceland Krona	0.026098
30-Jan-2023	Jordan Dinar	5.17764
30-Jan-2023	Japanese Yen	0.028209
30-Jan-2023	Kenya Shilling	0.02951
30-Jan-2023	Korean Won	0.002991
30-Jan-2023	Kuwaiti Dinar	12.02797
30-Jan-2023	Kazakhstan Tenge	0.00799
30-Jan-2023	Lebanon Pound	0.002429
30-Jan-2023	Sri Lanka Rupee	0.010034
30-Jan-2023	Moroccan Dirham	0.361164
30-Jan-2023	Macedonia Denar	0.064816
30-Jan-2023	Mexican Peso	0.195441
30-Jan-2023	Malaysia Ringgit	0.865339



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

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

Date	Currency	Rate
30-Jan-2023	Nigerian Naira	0.007975
30-Jan-2023	Norwegian Krone	0.36953
30-Jan-2023	NewZealand Dollar	2.381338
30-Jan-2023	Omani Rial	9.551365
30-Jan-2023	Peru Sol	0.958902
30-Jan-2023	Philippine Piso	0.06733
30-Jan-2023	Pakistan Rupee	0.01412
30-Jan-2023	Polish Zloty	0.848348
30-Jan-2023	Qatari Riyal	1.003141
30-Jan-2023	Serbian Dinar	0.034052
30-Jan-2023	Russia Rouble	0.052528
30-Jan-2023	Saudi Riyal	0.97829
30-Jan-2023	Sudanese Pound	0.006479
30-Jan-2023	Swedish Krona	0.354605
30-Jan-2023	Singapore Dollar	2.797243
30-Jan-2023	Thai Baht	0.112206
30-Jan-2023	Tunisian Dinar	1.196722
30-Jan-2023	Turkish Lira	0.195261
30-Jan-2023	Trin Tob Dollar	0.54063
30-Jan-2023	Taiwan Dollar	0.122229
30-Jan-2023	Tanzania Shilling	0.001575
30-Jan-2023	Uganda Shilling	0.000996
30-Jan-2023	Vietnam Dong	0.000156
30-Jan-2023	Yemen Rial	0.014682
30-Jan-2023	South Africa Rand	0.211293
30-Jan-2023	Zambian Kwacha	0.192782
30-Jan-2023	Azerbaijan manat	2.160294
30-Jan-2023	Bulgarian lev	2.040845
30-Jan-2023	Croatian kuna	0.521499
30-Jan-2023	Ethiopian birr	0.068445
30-Jan-2023	Iraqi dinar	0.002516
30-Jan-2023	Israeli new shekel	1.059885
30-Jan-2023	Libyan dinar	0.772832
30-Jan-2023	Mauritian rupee	0.082621
30-Jan-2023	Romanian leu	0.813905
30-Jan-2023	Syrian pound	0.001462
30-Jan-2023	Turkmen manat	1.050787
30-Jan-2023	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
31-Jan-2023	US Dollar	3.6725
31-Jan-2023	Argentine Peso	0.019652
31-Jan-2023	Australian Dollar	2.580453
31-Jan-2023	Bangladesh Taka	0.034403
31-Jan-2023	Bahrani Dinar	9.740863
31-Jan-2023	Brunei Dollar	2.791502
31-Jan-2023	Brazilian Real	0.720197
31-Jan-2023	Botswana Pula	0.283512
31-Jan-2023	Belarus Rouble	1.454686
31-Jan-2023	Canadian Dollar	2.739445
31-Jan-2023	Swiss Franc	3.975858
31-Jan-2023	Chilean Peso	0.004569
31-Jan-2023	Chinese Yuan - Offshore	0.543285
31-Jan-2023	Chinese Yuan	0.543792
31-Jan-2023	Colombian Peso	0.0008
31-Jan-2023	Czech Koruna	0.167503
31-Jan-2023	Danish Krone	0.535897
31-Jan-2023	Algerian Dinar	0.027014
31-Jan-2023	Egypt Pound	0.121525
31-Jan-2023	Euro	3.986648
31-Jan-2023	GB Pound	4.526128
31-Jan-2023	Hongkong Dollar	0.468658
31-Jan-2023	Hungarian Forint	0.010209
31-Jan-2023	Indonesia Rupiah	0.000245
31-Jan-2023	Indian Rupee	0.044931
31-Jan-2023	Iceland Krona	0.026042
31-Jan-2023	Jordan Dinar	5.173264
31-Jan-2023	Japanese Yen	0.02828
31-Jan-2023	Kenya Shilling	0.029498
31-Jan-2023	Korean Won	0.002976
31-Jan-2023	Kuwaiti Dinar	12.02994
31-Jan-2023	Kazakhstan Tenge	0.007975
31-Jan-2023	Lebanon Pound	0.002429
31-Jan-2023	Sri Lanka Rupee	0.009993
31-Jan-2023	Moroccan Dirham	0.360109
31-Jan-2023	Macedonia Denar	0.064498
31-Jan-2023	Mexican Peso	0.195778
31-Jan-2023	Malaysia Ringgit	0.860917



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Date	Currency	Rate
31-Jan-2023	Nigerian Naira	0.007976
31-Jan-2023	Norwegian Krone	0.365565
31-Jan-2023	NewZealand Dollar	2.372416
31-Jan-2023	Omani Rial	9.538466
31-Jan-2023	Peru Sol	0.953847
31-Jan-2023	Philippine Piso	0.067213
31-Jan-2023	Pakistan Rupee	0.013704
31-Jan-2023	Polish Zloty	0.846198
31-Jan-2023	Qatari Riyal	1.002594
31-Jan-2023	Serbian Dinar	0.033989
31-Jan-2023	Russia Rouble	0.052029
31-Jan-2023	Saudi Riyal	0.97855
31-Jan-2023	Sudanese Pound	0.006479
31-Jan-2023	Swedish Krona	0.350925
31-Jan-2023	Singapore Dollar	2.792139
31-Jan-2023	Thai Baht	0.111491
31-Jan-2023	Tunisian Dinar	1.202364
31-Jan-2023	Turkish Lira	0.195323
31-Jan-2023	Trin Tob Dollar	0.540439
31-Jan-2023	Taiwan Dollar	0.122254
31-Jan-2023	Tanzania Shilling	0.001571
31-Jan-2023	Uganda Shilling	0.000996
31-Jan-2023	Vietnam Dong	0.000157
31-Jan-2023	Yemen Rial	0.014676
31-Jan-2023	South Africa Rand	0.211362
31-Jan-2023	Zambian Kwacha	0.192782
31-Jan-2023	Azerbaijan manat	2.160294
31-Jan-2023	Bulgarian lev	2.03824
31-Jan-2023	Croatian kuna	0.521499
31-Jan-2023	Ethiopian birr	0.068439
31-Jan-2023	Iraqi dinar	0.002516
31-Jan-2023	Israeli new shekel	1.058998
31-Jan-2023	Libyan dinar	0.770967
31-Jan-2023	Mauritian rupee	0.083088
31-Jan-2023	Romanian leu	0.810384
31-Jan-2023	Syrian pound	0.001462
31-Jan-2023	Turkmen manat	1.050787
31-Jan-2023	Uzbekistani som	0.000326