



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
01-Jul-2021	US Dollar	3.6725
01-Jul-2021	Argentine Peso	0.038347
01-Jul-2021	Australian Dollar	2.754237
01-Jul-2021	Bangladesh Taka	0.043282
01-Jul-2021	Bahrani Dinar	9.741121
01-Jul-2021	Brunei Dollar	2.72886
01-Jul-2021	Brazilian Real	0.733957
01-Jul-2021	Botswana Pula	0.336399
01-Jul-2021	Belarus Rouble	1.450091
01-Jul-2021	Canadian Dollar	2.968396
01-Jul-2021	Swiss Franc	3.973707
01-Jul-2021	Chilean Peso	0.004985
01-Jul-2021	Chinese Yuan - Offshore	0.567848
01-Jul-2021	Chinese Yuan	0.568032
01-Jul-2021	Colombian Peso	0.00098
01-Jul-2021	Czech Koruna	0.170885
01-Jul-2021	Danish Krone	0.586408
01-Jul-2021	Algerian Dinar	0.02735
01-Jul-2021	Egypt Pound	0.233917
01-Jul-2021	Euro	4.360085
01-Jul-2021	GB Pound	5.070413
01-Jul-2021	Hongkong Dollar	0.472949
01-Jul-2021	Hungarian Forint	0.012405
01-Jul-2021	Indonesia Rupiah	0.000253
01-Jul-2021	Indian Rupee	0.049301
01-Jul-2021	Iceland Krona	0.029684
01-Jul-2021	Jordan Dinar	5.179831
01-Jul-2021	Japanese Yen	0.032964
01-Jul-2021	Kenya Shilling	0.03402
01-Jul-2021	Korean Won	0.003244
01-Jul-2021	Kuwaiti Dinar	12.190467
01-Jul-2021	Kazakhstan Tenge	0.008597
01-Jul-2021	Lebanon Pound	0.002429
01-Jul-2021	Sri Lanka Rupee	0.018409
01-Jul-2021	Moroccan Dirham	0.411411
01-Jul-2021	Macedonia Denar	0.070761
01-Jul-2021	Mexican Peso	0.183827
01-Jul-2021	Malaysia Ringgit	0.883025



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
01-Jul-2021	Nigerian Naira	0.008925
01-Jul-2021	Norwegian Krone	0.427383
01-Jul-2021	New Zealand Dollar	2.572319
01-Jul-2021	Omani Rial	9.538713
01-Jul-2021	Peru Sol	0.953896
01-Jul-2021	Philippine Piso	0.074525
01-Jul-2021	Pakistan Rupee	0.023192
01-Jul-2021	Polish Zloty	0.967797
01-Jul-2021	Qatari Riyal	0.99246
01-Jul-2021	Serbian Dinar	0.0371
01-Jul-2021	Russia Rouble	0.050278
01-Jul-2021	Saudi Riyal	0.979203
01-Jul-2021	Sudanese Pound	0.008139
01-Jul-2021	Swedish Krona	0.429306
01-Jul-2021	Singapore Dollar	2.729266
01-Jul-2021	Thai Baht	0.114587
01-Jul-2021	Tunisian Dinar	1.325573
01-Jul-2021	Turkish Lira	0.423758
01-Jul-2021	Trinidad Tob Dollar	0.541132
01-Jul-2021	Taiwan Dollar	0.131603
01-Jul-2021	Tanzania Shilling	0.001584
01-Jul-2021	Uganda Shilling	0.001031
01-Jul-2021	Vietnam Dong	0.00016
01-Jul-2021	Yemen Rial	0.014582
01-Jul-2021	South Africa Rand	0.256434
01-Jul-2021	Zambian Kwacha	0.162105
01-Jul-2021	Azerbaijan manat	2.161566
01-Jul-2021	Bulgarian lev	2.229676
01-Jul-2021	Croatian kuna	0.582197
01-Jul-2021	Ethiopian birr	0.083712
01-Jul-2021	Iraqi dinar	0.002517
01-Jul-2021	Israeli new shekel	1.124533
01-Jul-2021	Libyan dinar	0.812896
01-Jul-2021	Mauritian rupee	0.086108
01-Jul-2021	Romanian leu	0.88494
01-Jul-2021	Syrian pound	0.001462
01-Jul-2021	Turkmen manat	1.050787
01-Jul-2021	Uzbekistani som	0.000347



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
02-Jul-2021	US Dollar	3.6725
02-Jul-2021	Argentine Peso	0.038335
02-Jul-2021	Australian Dollar	2.751761
02-Jul-2021	Bangladesh Taka	0.043292
02-Jul-2021	Bahrani Dinar	9.740604
02-Jul-2021	Brunei Dollar	2.723396
02-Jul-2021	Brazilian Real	0.731617
02-Jul-2021	Botswana Pula	0.335664
02-Jul-2021	Belarus Rouble	1.44382
02-Jul-2021	Canadian Dollar	2.969356
02-Jul-2021	Swiss Franc	3.974567
02-Jul-2021	Chilean Peso	0.004978
02-Jul-2021	Chinese Yuan - Offshore	0.566971
02-Jul-2021	Chinese Yuan	0.567444
02-Jul-2021	Colombian Peso	0.000973
02-Jul-2021	Czech Koruna	0.170023
02-Jul-2021	Danish Krone	0.584951
02-Jul-2021	Algerian Dinar	0.027321
02-Jul-2021	Egypt Pound	0.234365
02-Jul-2021	Euro	4.349242
02-Jul-2021	GB Pound	5.059934
02-Jul-2021	Hongkong Dollar	0.472834
02-Jul-2021	Hungarian Forint	0.012362
02-Jul-2021	Indonesia Rupiah	0.000253
02-Jul-2021	Indian Rupee	0.049265
02-Jul-2021	Iceland Krona	0.029526
02-Jul-2021	Jordan Dinar	5.179831
02-Jul-2021	Japanese Yen	0.033008
02-Jul-2021	Kenya Shilling	0.03402
02-Jul-2021	Korean Won	0.00324
02-Jul-2021	Kuwaiti Dinar	12.188848
02-Jul-2021	Kazakhstan Tenge	0.008605
02-Jul-2021	Lebanon Pound	0.002429
02-Jul-2021	Sri Lanka Rupee	0.018409
02-Jul-2021	Moroccan Dirham	0.410771
02-Jul-2021	Macedonia Denar	0.070557
02-Jul-2021	Mexican Peso	0.184873
02-Jul-2021	Malaysia Ringgit	0.88207



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
02-Jul-2021	Nigerian Naira	0.00893
02-Jul-2021	Norwegian Krone	0.425053
02-Jul-2021	New Zealand Dollar	2.570339
02-Jul-2021	Omani Rial	9.538713
02-Jul-2021	Peru Sol	0.948942
02-Jul-2021	Philippine Piso	0.074398
02-Jul-2021	Pakistan Rupee	0.023323
02-Jul-2021	Polish Zloty	0.962193
02-Jul-2021	Qatari Riyal	0.992943
02-Jul-2021	Serbian Dinar	0.036969
02-Jul-2021	Russia Rouble	0.050085
02-Jul-2021	Saudi Riyal	0.979203
02-Jul-2021	Sudanese Pound	0.008139
02-Jul-2021	Swedish Krona	0.427896
02-Jul-2021	Singapore Dollar	2.722993
02-Jul-2021	Thai Baht	0.11423
02-Jul-2021	Tunisian Dinar	1.319667
02-Jul-2021	Turkish Lira	0.422564
02-Jul-2021	Trinidad Dollar	0.541858
02-Jul-2021	Taiwan Dollar	0.13133
02-Jul-2021	Tanzania Shilling	0.001584
02-Jul-2021	Uganda Shilling	0.001032
02-Jul-2021	Vietnam Dong	0.00016
02-Jul-2021	Yemen Rial	0.01458
02-Jul-2021	South Africa Rand	0.256193
02-Jul-2021	Zambian Kwacha	0.162088
02-Jul-2021	Azerbaijan manat	2.161566
02-Jul-2021	Bulgarian lev	2.222659
02-Jul-2021	Croatian kuna	0.580476
02-Jul-2021	Ethiopian birr	0.083682
02-Jul-2021	Iraqi dinar	0.002517
02-Jul-2021	Israeli new shekel	1.122711
02-Jul-2021	Libyan dinar	0.812878
02-Jul-2021	Mauritian rupee	0.085209
02-Jul-2021	Romanian leu	0.88207
02-Jul-2021	Syrian pound	0.001462
02-Jul-2021	Turkmen manat	1.050787
02-Jul-2021	Uzbekistani som	0.000346



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Date	Currency	Rate
05-Jul-2021	US Dollar	3.6725
05-Jul-2021	Argentine Peso	0.038299
05-Jul-2021	Australian Dollar	2.764188
05-Jul-2021	Bangladesh Taka	0.043328
05-Jul-2021	Bahrani Dinar	9.749655
05-Jul-2021	Brunei Dollar	2.73028
05-Jul-2021	Brazilian Real	0.724259
05-Jul-2021	Botswana Pula	0.336396
05-Jul-2021	Belarus Rouble	1.448718
05-Jul-2021	Canadian Dollar	2.972
05-Jul-2021	Swiss Franc	3.982325
05-Jul-2021	Chilean Peso	0.005008
05-Jul-2021	Chinese Yuan - Offshore	0.568112
05-Jul-2021	Chinese Yuan	0.568103
05-Jul-2021	Colombian Peso	0.000981
05-Jul-2021	Czech Koruna	0.170354
05-Jul-2021	Danish Krone	0.585903
05-Jul-2021	Algerian Dinar	0.027339
05-Jul-2021	Egypt Pound	0.234216
05-Jul-2021	Euro	4.356465
05-Jul-2021	GB Pound	5.085156
05-Jul-2021	Hongkong Dollar	0.472785
05-Jul-2021	Hungarian Forint	0.012383
05-Jul-2021	Indonesia Rupiah	0.000254
05-Jul-2021	Indian Rupee	0.049425
05-Jul-2021	Iceland Krona	0.029619
05-Jul-2021	Jordan Dinar	5.179831
05-Jul-2021	Japanese Yen	0.0331
05-Jul-2021	Kenya Shilling	0.03402
05-Jul-2021	Korean Won	0.00325
05-Jul-2021	Kuwaiti Dinar	12.194515
05-Jul-2021	Kazakhstan Tenge	0.008613
05-Jul-2021	Lebanon Pound	0.002429
05-Jul-2021	Sri Lanka Rupee	0.018455
05-Jul-2021	Moroccan Dirham	0.411323
05-Jul-2021	Macedonia Denar	0.070679
05-Jul-2021	Mexican Peso	0.184959
05-Jul-2021	Malaysia Ringgit	0.883662



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Date	Currency	Rate
05-Jul-2021	Nigerian Naira	0.008925
05-Jul-2021	Norwegian Krone	0.427811
05-Jul-2021	NewZealand Dollar	2.57846
05-Jul-2021	Omani Rial	9.538713
05-Jul-2021	Peru Sol	0.941184
05-Jul-2021	Philippine Piso	0.074493
05-Jul-2021	Pakistan Rupee	0.023223
05-Jul-2021	Polish Zloty	0.966422
05-Jul-2021	Qatari Riyal	0.992782
05-Jul-2021	Serbian Dinar	0.037145
05-Jul-2021	Russia Rouble	0.049907
05-Jul-2021	Saudi Riyal	0.979229
05-Jul-2021	Sudanese Pound	0.008077
05-Jul-2021	Swedish Krona	0.429397
05-Jul-2021	Singapore Dollar	2.730077
05-Jul-2021	Thai Baht	0.114408
05-Jul-2021	Tunisian Dinar	1.324378
05-Jul-2021	Turkish Lira	0.423626
05-Jul-2021	Trin Tob Dollar	0.541858
05-Jul-2021	Taiwan Dollar	0.131673
05-Jul-2021	Tanzania Shilling	0.001584
05-Jul-2021	Uganda Shilling	0.001031
05-Jul-2021	Vietnam Dong	0.00016
05-Jul-2021	Yemen Rial	0.014588
05-Jul-2021	South Africa Rand	0.25749
05-Jul-2021	Zambian Kwacha	0.162088
05-Jul-2021	Azerbaijan manat	2.161566
05-Jul-2021	Bulgarian lev	2.226972
05-Jul-2021	Croatian kuna	0.581681
05-Jul-2021	Ethiopian birr	0.083656
05-Jul-2021	Iraqi dinar	0.002517
05-Jul-2021	Israeli new shekel	1.124671
05-Jul-2021	Libyan dinar	0.81349
05-Jul-2021	Mauritian rupee	0.085209
05-Jul-2021	Romanian leu	0.884343
05-Jul-2021	Syrian pound	0.001462
05-Jul-2021	Turkmen manat	1.050787
05-Jul-2021	Uzbekistani som	0.000347



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
06-Jul-2021	US Dollar	3.6725
06-Jul-2021	Argentine Peso	0.038287
06-Jul-2021	Australian Dollar	2.77128
06-Jul-2021	Bangladesh Taka	0.043354
06-Jul-2021	Bahrani Dinar	9.749914
06-Jul-2021	Brunei Dollar	2.730077
06-Jul-2021	Brazilian Real	0.713633
06-Jul-2021	Botswana Pula	0.334926
06-Jul-2021	Belarus Rouble	1.442572
06-Jul-2021	Canadian Dollar	2.960738
06-Jul-2021	Swiss Franc	3.978011
06-Jul-2021	Chilean Peso	0.004966
06-Jul-2021	Chinese Yuan - Offshore	0.567681
06-Jul-2021	Chinese Yuan	0.567962
06-Jul-2021	Colombian Peso	0.000974
06-Jul-2021	Czech Koruna	0.169772
06-Jul-2021	Danish Krone	0.584439
06-Jul-2021	Algerian Dinar	0.027319
06-Jul-2021	Egypt Pound	0.234066
06-Jul-2021	Euro	4.34564
06-Jul-2021	GB Pound	5.080232
06-Jul-2021	Hongkong Dollar	0.47284
06-Jul-2021	Hungarian Forint	0.012299
06-Jul-2021	Indonesia Rupiah	0.000254
06-Jul-2021	Indian Rupee	0.049296
06-Jul-2021	Iceland Krona	0.029629
06-Jul-2021	Jordan Dinar	5.179831
06-Jul-2021	Japanese Yen	0.033175
06-Jul-2021	Kenya Shilling	0.03402
06-Jul-2021	Korean Won	0.003238
06-Jul-2021	Kuwaiti Dinar	12.194515
06-Jul-2021	Kazakhstan Tenge	0.008613
06-Jul-2021	Lebanon Pound	0.002429
06-Jul-2021	Sri Lanka Rupee	0.018455
06-Jul-2021	Moroccan Dirham	0.410532
06-Jul-2021	Macedonia Denar	0.070544
06-Jul-2021	Mexican Peso	0.185001
06-Jul-2021	Malaysia Ringgit	0.883768



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Date	Currency	Rate
06-Jul-2021	Nigerian Naira	0.008925
06-Jul-2021	Norwegian Krone	0.425092
06-Jul-2021	NewZealand Dollar	2.594856
06-Jul-2021	Omani Rial	9.538713
06-Jul-2021	Peru Sol	0.933647
06-Jul-2021	Philippine Piso	0.073987
06-Jul-2021	Pakistan Rupee	0.023083
06-Jul-2021	Polish Zloty	0.96632
06-Jul-2021	Qatari Riyal	0.992192
06-Jul-2021	Serbian Dinar	0.037047
06-Jul-2021	Russia Rouble	0.049824
06-Jul-2021	Saudi Riyal	0.979124
06-Jul-2021	Sudanese Pound	0.008156
06-Jul-2021	Swedish Krona	0.428575
06-Jul-2021	Singapore Dollar	2.73028
06-Jul-2021	Thai Baht	0.114017
06-Jul-2021	Tunisian Dinar	1.322518
06-Jul-2021	Turkish Lira	0.423993
06-Jul-2021	Trin Tob Dollar	0.541906
06-Jul-2021	Taiwan Dollar	0.131334
06-Jul-2021	Tanzania Shilling	0.001584
06-Jul-2021	Uganda Shilling	0.001032
06-Jul-2021	Vietnam Dong	0.00016
06-Jul-2021	Yemen Rial	0.014582
06-Jul-2021	South Africa Rand	0.257261
06-Jul-2021	Zambian Kwacha	0.162088
06-Jul-2021	Azerbaijan manat	2.161566
06-Jul-2021	Bulgarian lev	2.22239
06-Jul-2021	Croatian kuna	0.58077
06-Jul-2021	Ethiopian birr	0.083625
06-Jul-2021	Iraqi dinar	0.002517
06-Jul-2021	Israeli new shekel	1.124567
06-Jul-2021	Libyan dinar	0.814771
06-Jul-2021	Mauritian rupee	0.085806
06-Jul-2021	Romanian leu	0.882473
06-Jul-2021	Syrian pound	0.001462
06-Jul-2021	Turkmen manat	1.050787
06-Jul-2021	Uzbekistani som	0.000346





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Date	Currency	Rate
07-Jul-2021	US Dollar	3.6725
07-Jul-2021	Argentine Peso	0.038273
07-Jul-2021	Australian Dollar	2.757339
07-Jul-2021	Bangladesh Taka	0.043333
07-Jul-2021	Bahrani Dinar	9.749655
07-Jul-2021	Brunei Dollar	2.724204
07-Jul-2021	Brazilian Real	0.706875
07-Jul-2021	Botswana Pula	0.335664
07-Jul-2021	Belarus Rouble	1.435131
07-Jul-2021	Canadian Dollar	2.949799
07-Jul-2021	Swiss Franc	3.971988
07-Jul-2021	Chilean Peso	0.0049
07-Jul-2021	Chinese Yuan - Offshore	0.567664
07-Jul-2021	Chinese Yuan	0.567874
07-Jul-2021	Colombian Peso	0.000968
07-Jul-2021	Czech Koruna	0.168247
07-Jul-2021	Danish Krone	0.582881
07-Jul-2021	Algerian Dinar	0.027289
07-Jul-2021	Egypt Pound	0.234066
07-Jul-2021	Euro	4.333845
07-Jul-2021	GB Pound	5.069013
07-Jul-2021	Hongkong Dollar	0.472742
07-Jul-2021	Hungarian Forint	0.012149
07-Jul-2021	Indonesia Rupiah	0.000254
07-Jul-2021	Indian Rupee	0.049184
07-Jul-2021	Iceland Krona	0.029626
07-Jul-2021	Jordan Dinar	5.179831
07-Jul-2021	Japanese Yen	0.033172
07-Jul-2021	Kenya Shilling	0.03402
07-Jul-2021	Korean Won	0.003225
07-Jul-2021	Kuwaiti Dinar	12.19249
07-Jul-2021	Kazakhstan Tenge	0.008572
07-Jul-2021	Lebanon Pound	0.002429
07-Jul-2021	Sri Lanka Rupee	0.018455
07-Jul-2021	Moroccan Dirham	0.409859
07-Jul-2021	Macedonia Denar	0.070341
07-Jul-2021	Mexican Peso	0.183928
07-Jul-2021	Malaysia Ringgit	0.882388



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Date	Currency	Rate
07-Jul-2021	Nigerian Naira	0.008925
07-Jul-2021	Norwegian Krone	0.421981
07-Jul-2021	New Zealand Dollar	2.582085
07-Jul-2021	Omani Rial	9.538713
07-Jul-2021	Peru Sol	0.928618
07-Jul-2021	Philippine Piso	0.073559
07-Jul-2021	Pakistan Rupee	0.023076
07-Jul-2021	Polish Zloty	0.957527
07-Jul-2021	Qatari Riyal	0.992782
07-Jul-2021	Serbian Dinar	0.036984
07-Jul-2021	Russia Rouble	0.049325
07-Jul-2021	Saudi Riyal	0.979177
07-Jul-2021	Sudanese Pound	0.008185
07-Jul-2021	Swedish Krona	0.425901
07-Jul-2021	Singapore Dollar	2.724407
07-Jul-2021	Thai Baht	0.1137
07-Jul-2021	Tunisian Dinar	1.321043
07-Jul-2021	Turkish Lira	0.422199
07-Jul-2021	Trinidad Dollar	0.540718
07-Jul-2021	Taiwan Dollar	0.13125
07-Jul-2021	Tanzania Shilling	0.001584
07-Jul-2021	Uganda Shilling	0.001032
07-Jul-2021	Vietnam Dong	0.00016
07-Jul-2021	Yemen Rial	0.014586
07-Jul-2021	South Africa Rand	0.256553
07-Jul-2021	Zambian Kwacha	0.16207
07-Jul-2021	Azerbaijan manat	2.161566
07-Jul-2021	Bulgarian lev	2.216221
07-Jul-2021	Croatian kuna	0.578921
07-Jul-2021	Ethiopian birr	0.0836
07-Jul-2021	Iraqi dinar	0.002517
07-Jul-2021	Israeli new shekel	1.122883
07-Jul-2021	Libyan dinar	0.812914
07-Jul-2021	Mauritian rupee	0.08511
07-Jul-2021	Romanian leu	0.879704
07-Jul-2021	Syrian pound	0.001462
07-Jul-2021	Turkmen manat	1.050787
07-Jul-2021	Uzbekistani som	0.000346



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Date	Currency	Rate
08-Jul-2021	US Dollar	3.6725
08-Jul-2021	Argentine Peso	0.038261
08-Jul-2021	Australian Dollar	2.732515
08-Jul-2021	Bangladesh Taka	0.043303
08-Jul-2021	Bahrani Dinar	9.750173
08-Jul-2021	Brunei Dollar	2.716145
08-Jul-2021	Brazilian Real	0.696367
08-Jul-2021	Botswana Pula	0.335664
08-Jul-2021	Belarus Rouble	1.419927
08-Jul-2021	Canadian Dollar	2.929329
08-Jul-2021	Swiss Franc	4.012784
08-Jul-2021	Chilean Peso	0.004872
08-Jul-2021	Chinese Yuan - Offshore	0.565505
08-Jul-2021	Chinese Yuan	0.566062
08-Jul-2021	Colombian Peso	0.000953
08-Jul-2021	Czech Koruna	0.168216
08-Jul-2021	Danish Krone	0.585567
08-Jul-2021	Algerian Dinar	0.027272
08-Jul-2021	Egypt Pound	0.234365
08-Jul-2021	Euro	4.354399
08-Jul-2021	GB Pound	5.062026
08-Jul-2021	Hongkong Dollar	0.472755
08-Jul-2021	Hungarian Forint	0.012158
08-Jul-2021	Indonesia Rupiah	0.000253
08-Jul-2021	Indian Rupee	0.04912
08-Jul-2021	Iceland Krona	0.029766
08-Jul-2021	Jordan Dinar	5.179831
08-Jul-2021	Japanese Yen	0.033502
08-Jul-2021	Kenya Shilling	0.03402
08-Jul-2021	Korean Won	0.003194
08-Jul-2021	Kuwaiti Dinar	12.19735
08-Jul-2021	Kazakhstan Tenge	0.008523
08-Jul-2021	Lebanon Pound	0.002429
08-Jul-2021	Sri Lanka Rupee	0.018455
08-Jul-2021	Moroccan Dirham	0.410886
08-Jul-2021	Macedonia Denar	0.070666
08-Jul-2021	Mexican Peso	0.183397
08-Jul-2021	Malaysia Ringgit	0.878273



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
08-Jul-2021	Nigerian Naira	0.008925
08-Jul-2021	Norwegian Krone	0.41891
08-Jul-2021	New Zealand Dollar	2.558164
08-Jul-2021	Omani Rial	9.551365
08-Jul-2021	Peru Sol	0.927212
08-Jul-2021	Philippine Piso	0.073034
08-Jul-2021	Pakistan Rupee	0.023025
08-Jul-2021	Polish Zloty	0.956829
08-Jul-2021	Qatari Riyal	0.991737
08-Jul-2021	Serbian Dinar	0.036913
08-Jul-2021	Russia Rouble	0.049028
08-Jul-2021	Saudi Riyal	0.979151
08-Jul-2021	Sudanese Pound	0.008192
08-Jul-2021	Swedish Krona	0.427831
08-Jul-2021	Singapore Dollar	2.715744
08-Jul-2021	Thai Baht	0.113035
08-Jul-2021	Tunisian Dinar	1.314894
08-Jul-2021	Turkish Lira	0.423172
08-Jul-2021	Trinidad Dollar	0.540471
08-Jul-2021	Taiwan Dollar	0.131062
08-Jul-2021	Tanzania Shilling	0.001584
08-Jul-2021	Uganda Shilling	0.001036
08-Jul-2021	Vietnam Dong	0.00016
08-Jul-2021	Yemen Rial	0.014584
08-Jul-2021	South Africa Rand	0.256145
08-Jul-2021	Zambian Kwacha	0.16207
08-Jul-2021	Azerbaijan manat	2.161566
08-Jul-2021	Bulgarian lev	2.226702
08-Jul-2021	Croatian kuna	0.581193
08-Jul-2021	Ethiopian birr	0.08357
08-Jul-2021	Iraqi dinar	0.002517
08-Jul-2021	Israeli new shekel	1.11946
08-Jul-2021	Libyan dinar	0.812302
08-Jul-2021	Mauritian rupee	0.086007
08-Jul-2021	Romanian leu	0.88379
08-Jul-2021	Syrian pound	0.001462
08-Jul-2021	Turkmen manat	1.050787
08-Jul-2021	Uzbekistani som	0.000345



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
09-Jul-2021	US Dollar	3.6725
09-Jul-2021	Argentine Peso	0.038296
09-Jul-2021	Australian Dollar	2.744768
09-Jul-2021	Bangladesh Taka	0.043354
09-Jul-2021	Bahrani Dinar	9.741379
09-Jul-2021	Brunei Dollar	2.71715
09-Jul-2021	Brazilian Real	0.698234
09-Jul-2021	Botswana Pula	0.336399
09-Jul-2021	Belarus Rouble	1.429712
09-Jul-2021	Canadian Dollar	2.941059
09-Jul-2021	Swiss Franc	4.011907
09-Jul-2021	Chilean Peso	0.004903
09-Jul-2021	Chinese Yuan - Offshore	0.566447
09-Jul-2021	Chinese Yuan	0.566788
09-Jul-2021	Colombian Peso	0.000956
09-Jul-2021	Czech Koruna	0.169029
09-Jul-2021	Danish Krone	0.58595
09-Jul-2021	Algerian Dinar	0.027272
09-Jul-2021	Egypt Pound	0.234066
09-Jul-2021	Euro	4.356982
09-Jul-2021	GB Pound	5.08727
09-Jul-2021	Hongkong Dollar	0.472767
09-Jul-2021	Hungarian Forint	0.012258
09-Jul-2021	Indonesia Rupiah	0.000253
09-Jul-2021	Indian Rupee	0.0493
09-Jul-2021	Iceland Krona	0.029787
09-Jul-2021	Jordan Dinar	5.179831
09-Jul-2021	Japanese Yen	0.033338
09-Jul-2021	Kenya Shilling	0.03402
09-Jul-2021	Korean Won	0.003207
09-Jul-2021	Kuwaiti Dinar	12.200997
09-Jul-2021	Kazakhstan Tenge	0.00856
09-Jul-2021	Lebanon Pound	0.002429
09-Jul-2021	Sri Lanka Rupee	0.018436
09-Jul-2021	Moroccan Dirham	0.41136
09-Jul-2021	Macedonia Denar	0.070679
09-Jul-2021	Mexican Peso	0.184439
09-Jul-2021	Malaysia Ringgit	0.876387



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
09-Jul-2021	Nigerian Naira	0.008925
09-Jul-2021	Norwegian Krone	0.4217
09-Jul-2021	New Zealand Dollar	2.563342
09-Jul-2021	Omani Rial	9.538218
09-Jul-2021	Peru Sol	0.927774
09-Jul-2021	Philippine Piso	0.073381
09-Jul-2021	Pakistan Rupee	0.023032
09-Jul-2021	Polish Zloty	0.958127
09-Jul-2021	Qatari Riyal	0.994395
09-Jul-2021	Serbian Dinar	0.0371
09-Jul-2021	Russia Rouble	0.049372
09-Jul-2021	Saudi Riyal	0.979124
09-Jul-2021	Sudanese Pound	0.008192
09-Jul-2021	Swedish Krona	0.427497
09-Jul-2021	Singapore Dollar	2.71715
09-Jul-2021	Thai Baht	0.112826
09-Jul-2021	Tunisian Dinar	1.318766
09-Jul-2021	Turkish Lira	0.423431
09-Jul-2021	Trinidad Dollar	0.540296
09-Jul-2021	Taiwan Dollar	0.131208
09-Jul-2021	Tanzania Shilling	0.001584
09-Jul-2021	Uganda Shilling	0.001035
09-Jul-2021	Vietnam Dong	0.00016
09-Jul-2021	Yemen Rial	0.014594
09-Jul-2021	South Africa Rand	0.257522
09-Jul-2021	Zambian Kwacha	0.162034
09-Jul-2021	Azerbaijan manat	2.161566
09-Jul-2021	Bulgarian lev	2.227513
09-Jul-2021	Croatian kuna	0.58134
09-Jul-2021	Ethiopian birr	0.083543
09-Jul-2021	Iraqi dinar	0.002517
09-Jul-2021	Israeli new shekel	1.118539
09-Jul-2021	Libyan dinar	0.812302
09-Jul-2021	Mauritian rupee	0.086412
09-Jul-2021	Romanian leu	0.88396
09-Jul-2021	Syrian pound	0.001462
09-Jul-2021	Turkmen manat	1.050787
09-Jul-2021	Uzbekistani som	0.000346



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
12-Jul-2021	US Dollar	3.6725
12-Jul-2021	Argentine Peso	0.038217
12-Jul-2021	Australian Dollar	2.745589
12-Jul-2021	Bangladesh Taka	0.043354
12-Jul-2021	Bahrani Dinar	9.741121
12-Jul-2021	Brunei Dollar	2.716949
12-Jul-2021	Brazilian Real	0.700324
12-Jul-2021	Botswana Pula	0.334929
12-Jul-2021	Belarus Rouble	1.428544
12-Jul-2021	Canadian Dollar	2.941059
12-Jul-2021	Swiss Franc	4.013223
12-Jul-2021	Chilean Peso	0.00493
12-Jul-2021	Chinese Yuan - Offshore	0.566788
12-Jul-2021	Chinese Yuan	0.56712
12-Jul-2021	Colombian Peso	0.000958
12-Jul-2021	Czech Koruna	0.169388
12-Jul-2021	Danish Krone	0.585931
12-Jul-2021	Algerian Dinar	0.027303
12-Jul-2021	Egypt Pound	0.23362
12-Jul-2021	Euro	4.357499
12-Jul-2021	GB Pound	5.096447
12-Jul-2021	Hongkong Dollar	0.472822
12-Jul-2021	Hungarian Forint	0.012256
12-Jul-2021	Indonesia Rupiah	0.000253
12-Jul-2021	Indian Rupee	0.049232
12-Jul-2021	Iceland Krona	0.02978
12-Jul-2021	Jordan Dinar	5.179831
12-Jul-2021	Japanese Yen	0.033277
12-Jul-2021	Kenya Shilling	0.03402
12-Jul-2021	Korean Won	0.003201
12-Jul-2021	Kuwaiti Dinar	12.211139
12-Jul-2021	Kazakhstan Tenge	0.00856
12-Jul-2021	Lebanon Pound	0.002429
12-Jul-2021	Sri Lanka Rupee	0.018409
12-Jul-2021	Moroccan Dirham	0.411706
12-Jul-2021	Macedonia Denar	0.07072
12-Jul-2021	Mexican Peso	0.184533
12-Jul-2021	Malaysia Ringgit	0.876178



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
12-Jul-2021	Nigerian Naira	0.00893
12-Jul-2021	Norwegian Krone	0.422209
12-Jul-2021	New Zealand Dollar	2.561911
12-Jul-2021	Omani Rial	9.538713
12-Jul-2021	Peru Sol	0.925133
12-Jul-2021	Philippine Piso	0.07286
12-Jul-2021	Pakistan Rupee	0.022996
12-Jul-2021	Polish Zloty	0.956505
12-Jul-2021	Qatari Riyal	1.00843
12-Jul-2021	Serbian Dinar	0.037088
12-Jul-2021	Russia Rouble	0.049251
12-Jul-2021	Saudi Riyal	0.979124
12-Jul-2021	Sudanese Pound	0.008243
12-Jul-2021	Swedish Krona	0.427776
12-Jul-2021	Singapore Dollar	2.716748
12-Jul-2021	Thai Baht	0.112412
12-Jul-2021	Tunisian Dinar	1.318766
12-Jul-2021	Turkish Lira	0.425186
12-Jul-2021	Trinidad Dollar	0.541052
12-Jul-2021	Taiwan Dollar	0.131044
12-Jul-2021	Tanzania Shilling	0.001584
12-Jul-2021	Uganda Shilling	0.001037
12-Jul-2021	Vietnam Dong	0.00016
12-Jul-2021	Yemen Rial	0.014599
12-Jul-2021	South Africa Rand	0.254651
12-Jul-2021	Zambian Kwacha	0.162016
12-Jul-2021	Azerbaijan manat	2.161566
12-Jul-2021	Bulgarian lev	2.227918
12-Jul-2021	Croatian kuna	0.581423
12-Jul-2021	Ethiopian birr	0.083513
12-Jul-2021	Iraqi dinar	0.002515
12-Jul-2021	Israeli new shekel	1.119426
12-Jul-2021	Libyan dinar	0.814229
12-Jul-2021	Mauritian rupee	0.086412
12-Jul-2021	Romanian leu	0.884301
12-Jul-2021	Syrian pound	0.001462
12-Jul-2021	Turkmen manat	1.050787
12-Jul-2021	Uzbekistani som	0.000345





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Date	Currency	Rate
13-Jul-2021	US Dollar	3.6725
13-Jul-2021	Argentine Peso	0.038205
13-Jul-2021	Australian Dollar	2.739649
13-Jul-2021	Bangladesh Taka	0.043303
13-Jul-2021	Bahrani Dinar	9.741896
13-Jul-2021	Brunei Dollar	2.712134
13-Jul-2021	Brazilian Real	0.707761
13-Jul-2021	Botswana Pula	0.33346
13-Jul-2021	Belarus Rouble	1.428933
13-Jul-2021	Canadian Dollar	2.932838
13-Jul-2021	Swiss Franc	4.004907
13-Jul-2021	Chilean Peso	0.004933
13-Jul-2021	Chinese Yuan - Offshore	0.567269
13-Jul-2021	Chinese Yuan	0.567664
13-Jul-2021	Colombian Peso	0.000959
13-Jul-2021	Czech Koruna	0.169325
13-Jul-2021	Danish Krone	0.583641
13-Jul-2021	Algerian Dinar	0.027283
13-Jul-2021	Egypt Pound	0.234066
13-Jul-2021	Euro	4.340503
13-Jul-2021	GB Pound	5.080935
13-Jul-2021	Hongkong Dollar	0.472901
13-Jul-2021	Hungarian Forint	0.012171
13-Jul-2021	Indonesia Rupiah	0.000254
13-Jul-2021	Indian Rupee	0.049246
13-Jul-2021	Iceland Krona	0.029631
13-Jul-2021	Jordan Dinar	5.179831
13-Jul-2021	Japanese Yen	0.033256
13-Jul-2021	Kenya Shilling	0.034005
13-Jul-2021	Korean Won	0.003204
13-Jul-2021	Kuwaiti Dinar	12.208703
13-Jul-2021	Kazakhstan Tenge	0.008586
13-Jul-2021	Lebanon Pound	0.002429
13-Jul-2021	Sri Lanka Rupee	0.018409
13-Jul-2021	Moroccan Dirham	0.410404
13-Jul-2021	Macedonia Denar	0.070408
13-Jul-2021	Mexican Peso	0.183366
13-Jul-2021	Malaysia Ringgit	0.876073



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
13-Jul-2021	Nigerian Naira	0.008925
13-Jul-2021	Norwegian Krone	0.419628
13-Jul-2021	New Zealand Dollar	2.554605
13-Jul-2021	Omani Rial	9.538466
13-Jul-2021	Peru Sol	0.926978
13-Jul-2021	Philippine Piso	0.073424
13-Jul-2021	Pakistan Rupee	0.023025
13-Jul-2021	Polish Zloty	0.949482
13-Jul-2021	Qatari Riyal	0.991897
13-Jul-2021	Serbian Dinar	0.036921
13-Jul-2021	Russia Rouble	0.0495
13-Jul-2021	Saudi Riyal	0.979177
13-Jul-2021	Sudanese Pound	0.00825
13-Jul-2021	Swedish Krona	0.425733
13-Jul-2021	Singapore Dollar	2.711733
13-Jul-2021	Thai Baht	0.112481
13-Jul-2021	Tunisian Dinar	1.315554
13-Jul-2021	Turkish Lira	0.42641
13-Jul-2021	Trinidad Dollar	0.540757
13-Jul-2021	Taiwan Dollar	0.131006
13-Jul-2021	Tanzania Shilling	0.001584
13-Jul-2021	Uganda Shilling	0.001037
13-Jul-2021	Vietnam Dong	0.00016
13-Jul-2021	Yemen Rial	0.014602
13-Jul-2021	South Africa Rand	0.251187
13-Jul-2021	Zambian Kwacha	0.162
13-Jul-2021	Azerbaijan manat	2.161566
13-Jul-2021	Bulgarian lev	2.219033
13-Jul-2021	Croatian kuna	0.57924
13-Jul-2021	Ethiopian birr	0.083489
13-Jul-2021	Iraqi dinar	0.002517
13-Jul-2021	Israeli new shekel	1.118267
13-Jul-2021	Libyan dinar	0.814193
13-Jul-2021	Mauritian rupee	0.085308
13-Jul-2021	Romanian leu	0.880717
13-Jul-2021	Syrian pound	0.001462
13-Jul-2021	Turkmen manat	1.050787
13-Jul-2021	Uzbekistani som	0.000345



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
14-Jul-2021	US Dollar	3.6725
14-Jul-2021	Argentine Peso	0.038194
14-Jul-2021	Australian Dollar	2.746205
14-Jul-2021	Bangladesh Taka	0.043303
14-Jul-2021	Bahrani Dinar	9.741896
14-Jul-2021	Brunei Dollar	2.714339
14-Jul-2021	Brazilian Real	0.722208
14-Jul-2021	Botswana Pula	0.331256
14-Jul-2021	Belarus Rouble	1.434851
14-Jul-2021	Canadian Dollar	2.95312
14-Jul-2021	Swiss Franc	4.006655
14-Jul-2021	Chilean Peso	0.004913
14-Jul-2021	Chinese Yuan - Offshore	0.568727
14-Jul-2021	Chinese Yuan	0.568683
14-Jul-2021	Colombian Peso	0.000967
14-Jul-2021	Czech Koruna	0.169263
14-Jul-2021	Danish Krone	0.583696
14-Jul-2021	Algerian Dinar	0.027317
14-Jul-2021	Egypt Pound	0.234216
14-Jul-2021	Euro	4.341017
14-Jul-2021	GB Pound	5.097155
14-Jul-2021	Hongkong Dollar	0.472834
14-Jul-2021	Hungarian Forint	0.012098
14-Jul-2021	Indonesia Rupiah	0.000254
14-Jul-2021	Indian Rupee	0.049312
14-Jul-2021	Iceland Krona	0.029715
14-Jul-2021	Jordan Dinar	5.179831
14-Jul-2021	Japanese Yen	0.033362
14-Jul-2021	Kenya Shilling	0.033989
14-Jul-2021	Korean Won	0.003204
14-Jul-2021	Kuwaiti Dinar	12.215607
14-Jul-2021	Kazakhstan Tenge	0.008601
14-Jul-2021	Lebanon Pound	0.002429
14-Jul-2021	Sri Lanka Rupee	0.018455
14-Jul-2021	Moroccan Dirham	0.410129
14-Jul-2021	Macedonia Denar	0.070462
14-Jul-2021	Mexican Peso	0.184252
14-Jul-2021	Malaysia Ringgit	0.874301



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
14-Jul-2021	Nigerian Naira	0.008925
14-Jul-2021	Norwegian Krone	0.420175
14-Jul-2021	New Zealand Dollar	2.582085
14-Jul-2021	Omani Rial	9.538466
14-Jul-2021	Peru Sol	0.92462
14-Jul-2021	Philippine Piso	0.073147
14-Jul-2021	Pakistan Rupee	0.023061
14-Jul-2021	Polish Zloty	0.948574
14-Jul-2021	Qatari Riyal	0.991897
14-Jul-2021	Serbian Dinar	0.036939
14-Jul-2021	Russia Rouble	0.049548
14-Jul-2021	Saudi Riyal	0.979203
14-Jul-2021	Sudanese Pound	0.008269
14-Jul-2021	Swedish Krona	0.425541
14-Jul-2021	Singapore Dollar	2.713135
14-Jul-2021	Thai Baht	0.11255
14-Jul-2021	Tunisian Dinar	1.315507
14-Jul-2021	Turkish Lira	0.427343
14-Jul-2021	Trinidad Dollar	0.540511
14-Jul-2021	Taiwan Dollar	0.131194
14-Jul-2021	Tanzania Shilling	0.001584
14-Jul-2021	Uganda Shilling	0.001037
14-Jul-2021	Vietnam Dong	0.00016
14-Jul-2021	Yemen Rial	0.014604
14-Jul-2021	South Africa Rand	0.250703
14-Jul-2021	Zambian Kwacha	0.16198
14-Jul-2021	Azerbaijan manat	2.161566
14-Jul-2021	Bulgarian lev	2.219033
14-Jul-2021	Croatian kuna	0.579186
14-Jul-2021	Ethiopian birr	0.083462
14-Jul-2021	Iraqi dinar	0.002517
14-Jul-2021	Israeli new shekel	1.124946
14-Jul-2021	Libyan dinar	0.814193
14-Jul-2021	Mauritian rupee	0.085308
14-Jul-2021	Romanian leu	0.880843
14-Jul-2021	Syrian pound	0.001462
14-Jul-2021	Turkmen manat	1.050787
14-Jul-2021	Uzbekistani som	0.000345



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
15-Jul-2021	US Dollar	3.6725
15-Jul-2021	Argentine Peso	0.038182
15-Jul-2021	Australian Dollar	2.733328
15-Jul-2021	Bangladesh Taka	0.043303
15-Jul-2021	Bahrani Dinar	9.741379
15-Jul-2021	Brunei Dollar	2.712134
15-Jul-2021	Brazilian Real	0.720861
15-Jul-2021	Botswana Pula	0.333094
15-Jul-2021	Belarus Rouble	1.445695
15-Jul-2021	Canadian Dollar	2.926528
15-Jul-2021	Swiss Franc	4.003598
15-Jul-2021	Chilean Peso	0.004871
15-Jul-2021	Chinese Yuan - Offshore	0.568323
15-Jul-2021	Chinese Yuan	0.56841
15-Jul-2021	Colombian Peso	0.000963
15-Jul-2021	Czech Koruna	0.169685
15-Jul-2021	Danish Krone	0.5834
15-Jul-2021	Algerian Dinar	0.02734
15-Jul-2021	Egypt Pound	0.234066
15-Jul-2021	Euro	4.338452
15-Jul-2021	GB Pound	5.085861
15-Jul-2021	Hongkong Dollar	0.472767
15-Jul-2021	Hungarian Forint	0.012079
15-Jul-2021	Indonesia Rupiah	0.000254
15-Jul-2021	Indian Rupee	0.049294
15-Jul-2021	Iceland Krona	0.029698
15-Jul-2021	Jordan Dinar	5.179831
15-Jul-2021	Japanese Yen	0.033405
15-Jul-2021	Kenya Shilling	0.033942
15-Jul-2021	Korean Won	0.003218
15-Jul-2021	Kuwaiti Dinar	12.217232
15-Jul-2021	Kazakhstan Tenge	0.008617
15-Jul-2021	Lebanon Pound	0.002429
15-Jul-2021	Sri Lanka Rupee	0.018455
15-Jul-2021	Moroccan Dirham	0.410367
15-Jul-2021	Macedonia Denar	0.070422
15-Jul-2021	Mexican Peso	0.183952
15-Jul-2021	Malaysia Ringgit	0.873885



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
15-Jul-2021	Nigerian Naira	0.008925
15-Jul-2021	Norwegian Krone	0.417443
15-Jul-2021	New Zealand Dollar	2.568541
15-Jul-2021	Omani Rial	9.538466
15-Jul-2021	Peru Sol	0.927165
15-Jul-2021	Philippine Piso	0.073274
15-Jul-2021	Pakistan Rupee	0.023025
15-Jul-2021	Polish Zloty	0.947644
15-Jul-2021	Qatari Riyal	0.991897
15-Jul-2021	Serbian Dinar	0.036939
15-Jul-2021	Russia Rouble	0.049525
15-Jul-2021	Saudi Riyal	0.979151
15-Jul-2021	Sudanese Pound	0.008269
15-Jul-2021	Swedish Krona	0.423969
15-Jul-2021	Singapore Dollar	2.711733
15-Jul-2021	Thai Baht	0.112343
15-Jul-2021	Tunisian Dinar	1.31546
15-Jul-2021	Turkish Lira	0.42881
15-Jul-2021	Trinidad Dollar	0.540837
15-Jul-2021	Taiwan Dollar	0.131494
15-Jul-2021	Tanzania Shilling	0.001584
15-Jul-2021	Uganda Shilling	0.001033
15-Jul-2021	Vietnam Dong	0.00016
15-Jul-2021	Yemen Rial	0.014608
15-Jul-2021	South Africa Rand	0.252445
15-Jul-2021	Zambian Kwacha	0.162016
15-Jul-2021	Azerbaijan manat	2.161566
15-Jul-2021	Bulgarian lev	2.218899
15-Jul-2021	Croatian kuna	0.579277
15-Jul-2021	Ethiopian birr	0.083438
15-Jul-2021	Iraqi dinar	0.002517
15-Jul-2021	Israeli new shekel	1.122539
15-Jul-2021	Libyan dinar	0.813977
15-Jul-2021	Mauritian rupee	0.085407
15-Jul-2021	Romanian leu	0.880569
15-Jul-2021	Syrian pound	0.001462
15-Jul-2021	Turkmen manat	1.050787
15-Jul-2021	Uzbekistani som	0.000345



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
16-Jul-2021	US Dollar	3.6725
16-Jul-2021	Argentine Peso	0.03817
16-Jul-2021	Australian Dollar	2.722387
16-Jul-2021	Bangladesh Taka	0.043303
16-Jul-2021	Bahrani Dinar	9.741379
16-Jul-2021	Brunei Dollar	2.708533
16-Jul-2021	Brazilian Real	0.718998
16-Jul-2021	Botswana Pula	0.334195
16-Jul-2021	Belarus Rouble	1.44929
16-Jul-2021	Canadian Dollar	2.916766
16-Jul-2021	Swiss Franc	3.994887
16-Jul-2021	Chilean Peso	0.004858
16-Jul-2021	Chinese Yuan - Offshore	0.566866
16-Jul-2021	Chinese Yuan	0.567401
16-Jul-2021	Colombian Peso	0.000966
16-Jul-2021	Czech Koruna	0.169897
16-Jul-2021	Danish Krone	0.582779
16-Jul-2021	Algerian Dinar	0.027234
16-Jul-2021	Egypt Pound	0.233768
16-Jul-2021	Euro	4.334868
16-Jul-2021	GB Pound	5.068314
16-Jul-2021	Hongkong Dollar	0.472773
16-Jul-2021	Hungarian Forint	0.012067
16-Jul-2021	Indonesia Rupiah	0.000253
16-Jul-2021	Indian Rupee	0.049234
16-Jul-2021	Iceland Krona	0.029672
16-Jul-2021	Jordan Dinar	5.179831
16-Jul-2021	Japanese Yen	0.033326
16-Jul-2021	Kenya Shilling	0.033942
16-Jul-2021	Korean Won	0.003217
16-Jul-2021	Kuwaiti Dinar	12.213169
16-Jul-2021	Kazakhstan Tenge	0.008601
16-Jul-2021	Lebanon Pound	0.002429
16-Jul-2021	Sri Lanka Rupee	0.018409
16-Jul-2021	Moroccan Dirham	0.41012
16-Jul-2021	Macedonia Denar	0.070341
16-Jul-2021	Mexican Peso	0.184901
16-Jul-2021	Malaysia Ringgit	0.872431



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
16-Jul-2021	Nigerian Naira	0.008925
16-Jul-2021	Norwegian Krone	0.416053
16-Jul-2021	New Zealand Dollar	2.571959
16-Jul-2021	Omani Rial	9.538218
16-Jul-2021	Peru Sol	0.930571
16-Jul-2021	Philippine Piso	0.072821
16-Jul-2021	Pakistan Rupee	0.023025
16-Jul-2021	Polish Zloty	0.945375
16-Jul-2021	Qatari Riyal	0.991897
16-Jul-2021	Serbian Dinar	0.036869
16-Jul-2021	Russia Rouble	0.049473
16-Jul-2021	Saudi Riyal	0.979098
16-Jul-2021	Sudanese Pound	0.008269
16-Jul-2021	Swedish Krona	0.423138
16-Jul-2021	Singapore Dollar	2.708333
16-Jul-2021	Thai Baht	0.112103
16-Jul-2021	Tunisian Dinar	1.316733
16-Jul-2021	Turkish Lira	0.43066
16-Jul-2021	Trinidad Dollar	0.540885
16-Jul-2021	Taiwan Dollar	0.131217
16-Jul-2021	Tanzania Shilling	0.001584
16-Jul-2021	Uganda Shilling	0.001033
16-Jul-2021	Vietnam Dong	0.00016
16-Jul-2021	Yemen Rial	0.014609
16-Jul-2021	South Africa Rand	0.254274
16-Jul-2021	Zambian Kwacha	0.162182
16-Jul-2021	Azerbaijan manat	2.161566
16-Jul-2021	Bulgarian lev	2.21582
16-Jul-2021	Croatian kuna	0.57761
16-Jul-2021	Ethiopian birr	0.082982
16-Jul-2021	Iraqi dinar	0.002517
16-Jul-2021	Israeli new shekel	1.117858
16-Jul-2021	Libyan dinar	0.813977
16-Jul-2021	Mauritian rupee	0.085407
16-Jul-2021	Romanian leu	0.879388
16-Jul-2021	Syrian pound	0.001462
16-Jul-2021	Turkmen manat	1.050787
16-Jul-2021	Uzbekistani som	0.000346





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Date	Currency	Rate
19-Jul-2021	US Dollar	3.6725
19-Jul-2021	Argentine Peso	0.038134
19-Jul-2021	Australian Dollar	2.698185
19-Jul-2021	Bangladesh Taka	0.043308
19-Jul-2021	Bahrani Dinar	9.741379
19-Jul-2021	Brunei Dollar	2.697194
19-Jul-2021	Brazilian Real	0.708389
19-Jul-2021	Botswana Pula	0.332895
19-Jul-2021	Belarus Rouble	1.447576
19-Jul-2021	Canadian Dollar	2.879715
19-Jul-2021	Swiss Franc	4.006218
19-Jul-2021	Chilean Peso	0.004858
19-Jul-2021	Chinese Yuan - Offshore	0.565696
19-Jul-2021	Chinese Yuan	0.566001
19-Jul-2021	Colombian Peso	0.000958
19-Jul-2021	Czech Koruna	0.169302
19-Jul-2021	Danish Krone	0.583845
19-Jul-2021	Algerian Dinar	0.027234
19-Jul-2021	Egypt Pound	0.234365
19-Jul-2021	Euro	4.34153
19-Jul-2021	GB Pound	5.038414
19-Jul-2021	Hongkong Dollar	0.472657
19-Jul-2021	Hungarian Forint	0.012074
19-Jul-2021	Indonesia Rupiah	0.000253
19-Jul-2021	Indian Rupee	0.049036
19-Jul-2021	Iceland Krona	0.02972
19-Jul-2021	Jordan Dinar	5.179831
19-Jul-2021	Japanese Yen	0.03364
19-Jul-2021	Kenya Shilling	0.033942
19-Jul-2021	Korean Won	0.003188
19-Jul-2021	Kuwaiti Dinar	12.213169
19-Jul-2021	Kazakhstan Tenge	0.008571
19-Jul-2021	Lebanon Pound	0.002429
19-Jul-2021	Sri Lanka Rupee	0.018385
19-Jul-2021	Moroccan Dirham	0.409534
19-Jul-2021	Macedonia Denar	0.070462
19-Jul-2021	Mexican Peso	0.184068
19-Jul-2021	Malaysia Ringgit	0.869334



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
19-Jul-2021	Nigerian Naira	0.008925
19-Jul-2021	Norwegian Krone	0.411452
19-Jul-2021	New Zealand Dollar	2.55017
19-Jul-2021	Omani Rial	9.538218
19-Jul-2021	Peru Sol	0.942343
19-Jul-2021	Philippine Piso	0.071996
19-Jul-2021	Pakistan Rupee	0.022832
19-Jul-2021	Polish Zloty	0.945205
19-Jul-2021	Qatari Riyal	1.008651
19-Jul-2021	Serbian Dinar	0.036913
19-Jul-2021	Russia Rouble	0.04914
19-Jul-2021	Saudi Riyal	0.979151
19-Jul-2021	Sudanese Pound	0.008269
19-Jul-2021	Swedish Krona	0.423036
19-Jul-2021	Singapore Dollar	2.696006
19-Jul-2021	Thai Baht	0.111796
19-Jul-2021	Tunisian Dinar	1.315507
19-Jul-2021	Turkish Lira	0.42829
19-Jul-2021	Trinidad Dollar	0.540885
19-Jul-2021	Taiwan Dollar	0.13074
19-Jul-2021	Tanzania Shilling	0.001584
19-Jul-2021	Uganda Shilling	0.001032
19-Jul-2021	Vietnam Dong	0.00016
19-Jul-2021	Yemen Rial	0.014605
19-Jul-2021	South Africa Rand	0.253323
19-Jul-2021	Zambian Kwacha	0.163768
19-Jul-2021	Azerbaijan manat	2.161566
19-Jul-2021	Bulgarian lev	2.218899
19-Jul-2021	Croatian kuna	0.57811
19-Jul-2021	Ethiopian birr	0.082951
19-Jul-2021	Iraqi dinar	0.002517
19-Jul-2021	Israeli new shekel	1.114128
19-Jul-2021	Libyan dinar	0.813977
19-Jul-2021	Mauritian rupee	0.085786
19-Jul-2021	Romanian leu	0.880928
19-Jul-2021	Syrian pound	0.001462
19-Jul-2021	Turkmen manat	1.050787
19-Jul-2021	Uzbekistani som	0.000347



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Date	Currency	Rate
20-Jul-2021	US Dollar	3.6725
20-Jul-2021	Argentine Peso	0.038122
20-Jul-2021	Australian Dollar	2.690673
20-Jul-2021	Bangladesh Taka	0.043308
20-Jul-2021	Bahrani Dinar	9.741379
20-Jul-2021	Brunei Dollar	2.684969
20-Jul-2021	Brazilian Real	0.699377
20-Jul-2021	Botswana Pula	0.332895
20-Jul-2021	Belarus Rouble	1.447975
20-Jul-2021	Canadian Dollar	2.879489
20-Jul-2021	Swiss Franc	3.983189
20-Jul-2021	Chilean Peso	0.004834
20-Jul-2021	Chinese Yuan - Offshore	0.565975
20-Jul-2021	Chinese Yuan	0.566482
20-Jul-2021	Colombian Peso	0.000956
20-Jul-2021	Czech Koruna	0.168402
20-Jul-2021	Danish Krone	0.58088
20-Jul-2021	Algerian Dinar	0.027268
20-Jul-2021	Egypt Pound	0.234365
20-Jul-2021	Euro	4.321097
20-Jul-2021	GB Pound	4.997959
20-Jul-2021	Hongkong Dollar	0.472493
20-Jul-2021	Hungarian Forint	0.012021
20-Jul-2021	Indonesia Rupiah	0.000253
20-Jul-2021	Indian Rupee	0.049196
20-Jul-2021	Iceland Krona	0.029603
20-Jul-2021	Jordan Dinar	5.179831
20-Jul-2021	Japanese Yen	0.033505
20-Jul-2021	Kenya Shilling	0.033942
20-Jul-2021	Korean Won	0.003194
20-Jul-2021	Kuwaiti Dinar	12.213169
20-Jul-2021	Kazakhstan Tenge	0.008571
20-Jul-2021	Lebanon Pound	0.002429
20-Jul-2021	Sri Lanka Rupee	0.018409
20-Jul-2021	Moroccan Dirham	0.409329
20-Jul-2021	Macedonia Denar	0.070126
20-Jul-2021	Mexican Peso	0.182397
20-Jul-2021	Malaysia Ringgit	0.869334



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
20-Jul-2021	Nigerian Naira	0.008925
20-Jul-2021	Norwegian Krone	0.405009
20-Jul-2021	New Zealand Dollar	2.536607
20-Jul-2021	Omani Rial	9.538218
20-Jul-2021	Peru Sol	0.926393
20-Jul-2021	Philippine Piso	0.071946
20-Jul-2021	Pakistan Rupee	0.022832
20-Jul-2021	Polish Zloty	0.940052
20-Jul-2021	Qatari Riyal	1.008651
20-Jul-2021	Serbian Dinar	0.036751
20-Jul-2021	Russia Rouble	0.049251
20-Jul-2021	Saudi Riyal	0.979151
20-Jul-2021	Sudanese Pound	0.008269
20-Jul-2021	Swedish Krona	0.421192
20-Jul-2021	Singapore Dollar	2.684772
20-Jul-2021	Thai Baht	0.111932
20-Jul-2021	Tunisian Dinar	1.317489
20-Jul-2021	Turkish Lira	0.429427
20-Jul-2021	Trinidad Dollar	0.541363
20-Jul-2021	Taiwan Dollar	0.130871
20-Jul-2021	Tanzania Shilling	0.001584
20-Jul-2021	Uganda Shilling	0.001032
20-Jul-2021	Vietnam Dong	0.000159
20-Jul-2021	Yemen Rial	0.014608
20-Jul-2021	South Africa Rand	0.251249
20-Jul-2021	Zambian Kwacha	0.164686
20-Jul-2021	Azerbaijan manat	2.161566
20-Jul-2021	Bulgarian lev	2.208757
20-Jul-2021	Croatian kuna	0.573963
20-Jul-2021	Ethiopian birr	0.082951
20-Jul-2021	Iraqi dinar	0.002517
20-Jul-2021	Israeli new shekel	1.113419
20-Jul-2021	Libyan dinar	0.813977
20-Jul-2021	Mauritian rupee	0.08631
20-Jul-2021	Romanian leu	0.877057
20-Jul-2021	Syrian pound	0.001462
20-Jul-2021	Turkmen manat	1.050787
20-Jul-2021	Uzbekistani som	0.000347



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
21-Jul-2021	US Dollar	3.6725
21-Jul-2021	Argentine Peso	0.03811
21-Jul-2021	Australian Dollar	2.694622
21-Jul-2021	Bangladesh Taka	0.043308
21-Jul-2021	Bahrani Dinar	9.741379
21-Jul-2021	Brunei Dollar	2.688703
21-Jul-2021	Brazilian Real	0.700004
21-Jul-2021	Botswana Pula	0.331989
21-Jul-2021	Belarus Rouble	1.451409
21-Jul-2021	Canadian Dollar	2.907069
21-Jul-2021	Swiss Franc	3.992716
21-Jul-2021	Chilean Peso	0.004839
21-Jul-2021	Chinese Yuan - Offshore	0.567462
21-Jul-2021	Chinese Yuan	0.56755
21-Jul-2021	Colombian Peso	0.000955
21-Jul-2021	Czech Koruna	0.168533
21-Jul-2021	Danish Krone	0.581847
21-Jul-2021	Algerian Dinar	0.027285
21-Jul-2021	Egypt Pound	0.234365
21-Jul-2021	Euro	4.328226
21-Jul-2021	GB Pound	5.023253
21-Jul-2021	Hongkong Dollar	0.47242
21-Jul-2021	Hungarian Forint	0.012033
21-Jul-2021	Indonesia Rupiah	0.000253
21-Jul-2021	Indian Rupee	0.049286
21-Jul-2021	Iceland Krona	0.029242
21-Jul-2021	Jordan Dinar	5.179831
21-Jul-2021	Japanese Yen	0.033308
21-Jul-2021	Kenya Shilling	0.033942
21-Jul-2021	Korean Won	0.00319
21-Jul-2021	Kuwaiti Dinar	12.213169
21-Jul-2021	Kazakhstan Tenge	0.008585
21-Jul-2021	Lebanon Pound	0.002429
21-Jul-2021	Sri Lanka Rupee	0.018409
21-Jul-2021	Moroccan Dirham	0.409763
21-Jul-2021	Macedonia Denar	0.070247
21-Jul-2021	Mexican Peso	0.181932
21-Jul-2021	Malaysia Ringgit	0.86769



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Date	Currency	Rate
21-Jul-2021	Nigerian Naira	0.008925
21-Jul-2021	Norwegian Krone	0.410868
21-Jul-2021	New Zealand Dollar	2.55017
21-Jul-2021	Omani Rial	9.538218
21-Jul-2021	Peru Sol	0.928736
21-Jul-2021	Philippine Piso	0.072973
21-Jul-2021	Pakistan Rupee	0.022832
21-Jul-2021	Polish Zloty	0.942464
21-Jul-2021	Qatari Riyal	1.008651
21-Jul-2021	Serbian Dinar	0.036799
21-Jul-2021	Russia Rouble	0.049511
21-Jul-2021	Saudi Riyal	0.979098
21-Jul-2021	Sudanese Pound	0.008269
21-Jul-2021	Swedish Krona	0.422117
21-Jul-2021	Singapore Dollar	2.688113
21-Jul-2021	Thai Baht	0.111728
21-Jul-2021	Tunisian Dinar	1.317442
21-Jul-2021	Turkish Lira	0.427597
21-Jul-2021	Trinidad Dollar	0.541363
21-Jul-2021	Taiwan Dollar	0.131016
21-Jul-2021	Tanzania Shilling	0.001584
21-Jul-2021	Uganda Shilling	0.001033
21-Jul-2021	Vietnam Dong	0.00016
21-Jul-2021	Yemen Rial	0.014609
21-Jul-2021	South Africa Rand	0.250729
21-Jul-2021	Zambian Kwacha	0.164564
21-Jul-2021	Azerbaijan manat	2.161566
21-Jul-2021	Bulgarian lev	2.212749
21-Jul-2021	Croatian kuna	0.574969
21-Jul-2021	Ethiopian birr	0.082926
21-Jul-2021	Iraqi dinar	0.002517
21-Jul-2021	Israeli new shekel	1.11796
21-Jul-2021	Libyan dinar	0.813977
21-Jul-2021	Mauritian rupee	0.086412
21-Jul-2021	Romanian leu	0.878862
21-Jul-2021	Syrian pound	0.001462
21-Jul-2021	Turkmen manat	1.050787
21-Jul-2021	Uzbekistani som	0.000347



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
22-Jul-2021	US Dollar	3.6725
22-Jul-2021	Argentine Peso	0.038098
22-Jul-2021	Australian Dollar	2.708533
22-Jul-2021	Bangladesh Taka	0.043308
22-Jul-2021	Bahrani Dinar	9.740863
22-Jul-2021	Brunei Dollar	2.700566
22-Jul-2021	Brazilian Real	0.705572
22-Jul-2021	Botswana Pula	0.331624
22-Jul-2021	Belarus Rouble	1.461692
22-Jul-2021	Canadian Dollar	2.919781
22-Jul-2021	Swiss Franc	4.007529
22-Jul-2021	Chilean Peso	0.004897
22-Jul-2021	Chinese Yuan - Offshore	0.567681
22-Jul-2021	Chinese Yuan	0.567927
22-Jul-2021	Colombian Peso	0.00095
22-Jul-2021	Czech Koruna	0.169318
22-Jul-2021	Danish Krone	0.583307
22-Jul-2021	Algerian Dinar	0.027316
22-Jul-2021	Egypt Pound	0.234365
22-Jul-2021	Euro	4.33794
22-Jul-2021	GB Pound	5.055754
22-Jul-2021	Hongkong Dollar	0.472542
22-Jul-2021	Hungarian Forint	0.012126
22-Jul-2021	Indonesia Rupiah	0.000254
22-Jul-2021	Indian Rupee	0.04936
22-Jul-2021	Iceland Krona	0.029275
22-Jul-2021	Jordan Dinar	5.179831
22-Jul-2021	Japanese Yen	0.033335
22-Jul-2021	Kenya Shilling	0.033942
22-Jul-2021	Korean Won	0.003198
22-Jul-2021	Kuwaiti Dinar	12.217232
22-Jul-2021	Kazakhstan Tenge	0.008615
22-Jul-2021	Lebanon Pound	0.002429
22-Jul-2021	Sri Lanka Rupee	0.018409
22-Jul-2021	Moroccan Dirham	0.410427
22-Jul-2021	Macedonia Denar	0.07026
22-Jul-2021	Mexican Peso	0.182045
22-Jul-2021	Malaysia Ringgit	0.869642



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
22-Jul-2021	Nigerian Naira	0.008925
22-Jul-2021	Norwegian Krone	0.415479
22-Jul-2021	New Zealand Dollar	2.557451
22-Jul-2021	Omani Rial	9.53797
22-Jul-2021	Peru Sol	0.930454
22-Jul-2021	Philippine Piso	0.073429
22-Jul-2021	Pakistan Rupee	0.022832
22-Jul-2021	Polish Zloty	0.950563
22-Jul-2021	Qatari Riyal	1.008651
22-Jul-2021	Serbian Dinar	0.036906
22-Jul-2021	Russia Rouble	0.049769
22-Jul-2021	Saudi Riyal	0.979124
22-Jul-2021	Sudanese Pound	0.008269
22-Jul-2021	Swedish Krona	0.423939
22-Jul-2021	Singapore Dollar	2.700765
22-Jul-2021	Thai Baht	0.111728
22-Jul-2021	Tunisian Dinar	1.315318
22-Jul-2021	Turkish Lira	0.429376
22-Jul-2021	Trinidad Dollar	0.540718
22-Jul-2021	Taiwan Dollar	0.131109
22-Jul-2021	Tanzania Shilling	0.001584
22-Jul-2021	Uganda Shilling	0.001035
22-Jul-2021	Vietnam Dong	0.00016
22-Jul-2021	Yemen Rial	0.014611
22-Jul-2021	South Africa Rand	0.250512
22-Jul-2021	Zambian Kwacha	0.167122
22-Jul-2021	Azerbaijan manat	2.161566
22-Jul-2021	Bulgarian lev	2.218363
22-Jul-2021	Croatian kuna	0.575997
22-Jul-2021	Ethiopian birr	0.082896
22-Jul-2021	Iraqi dinar	0.002517
22-Jul-2021	Israeli new shekel	1.122265
22-Jul-2021	Libyan dinar	0.813977
22-Jul-2021	Mauritian rupee	0.086412
22-Jul-2021	Romanian leu	0.881266
22-Jul-2021	Syrian pound	0.001462
22-Jul-2021	Turkmen manat	1.050787
22-Jul-2021	Uzbekistani som	0.000347





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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
23-Jul-2021	US Dollar	3.6725
23-Jul-2021	Argentine Peso	0.038087
23-Jul-2021	Australian Dollar	2.707734
23-Jul-2021	Bangladesh Taka	0.043328
23-Jul-2021	Bahrani Dinar	9.741121
23-Jul-2021	Brunei Dollar	2.700566
23-Jul-2021	Brazilian Real	0.709415
23-Jul-2021	Botswana Pula	0.330519
23-Jul-2021	Belarus Rouble	1.460936
23-Jul-2021	Canadian Dollar	2.917461
23-Jul-2021	Swiss Franc	3.988813
23-Jul-2021	Chilean Peso	0.004869
23-Jul-2021	Chinese Yuan - Offshore	0.566447
23-Jul-2021	Chinese Yuan	0.566814
23-Jul-2021	Colombian Peso	0.00095
23-Jul-2021	Czech Koruna	0.16844
23-Jul-2021	Danish Krone	0.580816
23-Jul-2021	Algerian Dinar	0.02727
23-Jul-2021	Egypt Pound	0.234365
23-Jul-2021	Euro	4.320588
23-Jul-2021	GB Pound	5.050193
23-Jul-2021	Hongkong Dollar	0.472755
23-Jul-2021	Hungarian Forint	0.012017
23-Jul-2021	Indonesia Rupiah	0.000253
23-Jul-2021	Indian Rupee	0.04932
23-Jul-2021	Iceland Krona	0.029073
23-Jul-2021	Jordan Dinar	5.179831
23-Jul-2021	Japanese Yen	0.033253
23-Jul-2021	Kenya Shilling	0.03391
23-Jul-2021	Korean Won	0.003186
23-Jul-2021	Kuwaiti Dinar	12.205052
23-Jul-2021	Kazakhstan Tenge	0.008618
23-Jul-2021	Lebanon Pound	0.002429
23-Jul-2021	Sri Lanka Rupee	0.018409
23-Jul-2021	Moroccan Dirham	0.409329
23-Jul-2021	Macedonia Denar	0.070086
23-Jul-2021	Mexican Peso	0.183377
23-Jul-2021	Malaysia Ringgit	0.868922



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
23-Jul-2021	Nigerian Naira	0.008925
23-Jul-2021	Norwegian Krone	0.413807
23-Jul-2021	New Zealand Dollar	2.562626
23-Jul-2021	Omani Rial	9.53797
23-Jul-2021	Peru Sol	0.938682
23-Jul-2021	Philippine Piso	0.073144
23-Jul-2021	Pakistan Rupee	0.022832
23-Jul-2021	Polish Zloty	0.945619
23-Jul-2021	Qatari Riyal	1.008651
23-Jul-2021	Serbian Dinar	0.036743
23-Jul-2021	Russia Rouble	0.049805
23-Jul-2021	Saudi Riyal	0.979098
23-Jul-2021	Sudanese Pound	0.008269
23-Jul-2021	Swedish Krona	0.422325
23-Jul-2021	Singapore Dollar	2.700368
23-Jul-2021	Thai Baht	0.111558
23-Jul-2021	Tunisian Dinar	1.313718
23-Jul-2021	Turkish Lira	0.429266
23-Jul-2021	Trinidad Dollar	0.540718
23-Jul-2021	Taiwan Dollar	0.130997
23-Jul-2021	Tanzania Shilling	0.001584
23-Jul-2021	Uganda Shilling	0.001037
23-Jul-2021	Vietnam Dong	0.00016
23-Jul-2021	Yemen Rial	0.014612
23-Jul-2021	South Africa Rand	0.249008
23-Jul-2021	Zambian Kwacha	0.175089
23-Jul-2021	Azerbaijan manat	2.161566
23-Jul-2021	Bulgarian lev	2.208757
23-Jul-2021	Croatian kuna	0.572799
23-Jul-2021	Ethiopian birr	0.082871
23-Jul-2021	Iraqi dinar	0.002517
23-Jul-2021	Israeli new shekel	1.123467
23-Jul-2021	Libyan dinar	0.813977
23-Jul-2021	Mauritian rupee	0.085209
23-Jul-2021	Romanian leu	0.877162
23-Jul-2021	Syrian pound	0.001462
23-Jul-2021	Turkmen manat	1.050787
23-Jul-2021	Uzbekistani som	0.000346



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
26-Jul-2021	US Dollar	3.6725
26-Jul-2021	Argentine Peso	0.038047
26-Jul-2021	Australian Dollar	2.709332
26-Jul-2021	Bangladesh Taka	0.043303
26-Jul-2021	Bahrani Dinar	9.741638
26-Jul-2021	Brunei Dollar	2.70315
26-Jul-2021	Brazilian Real	0.708895
26-Jul-2021	Botswana Pula	0.329786
26-Jul-2021	Belarus Rouble	1.458615
26-Jul-2021	Canadian Dollar	2.926062
26-Jul-2021	Swiss Franc	4.005344
26-Jul-2021	Chilean Peso	0.00481
26-Jul-2021	Chinese Yuan - Offshore	0.56615
26-Jul-2021	Chinese Yuan	0.56642
26-Jul-2021	Colombian Peso	0.000943
26-Jul-2021	Czech Koruna	0.169123
26-Jul-2021	Danish Krone	0.583001
26-Jul-2021	Algerian Dinar	0.027309
26-Jul-2021	Egypt Pound	0.234066
26-Jul-2021	Euro	4.335891
26-Jul-2021	GB Pound	5.073215
26-Jul-2021	Hongkong Dollar	0.472208
26-Jul-2021	Hungarian Forint	0.011997
26-Jul-2021	Indonesia Rupiah	0.000254
26-Jul-2021	Indian Rupee	0.049362
26-Jul-2021	Iceland Krona	0.029177
26-Jul-2021	Jordan Dinar	5.179831
26-Jul-2021	Japanese Yen	0.033287
26-Jul-2021	Kenya Shilling	0.033864
26-Jul-2021	Korean Won	0.003183
26-Jul-2021	Kuwaiti Dinar	12.207486
26-Jul-2021	Kazakhstan Tenge	0.008621
26-Jul-2021	Lebanon Pound	0.002429
26-Jul-2021	Sri Lanka Rupee	0.018409
26-Jul-2021	Moroccan Dirham	0.409827
26-Jul-2021	Macedonia Denar	0.070247
26-Jul-2021	Mexican Peso	0.183222
26-Jul-2021	Malaysia Ringgit	0.867896



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Date	Currency	Rate
26-Jul-2021	Nigerian Naira	0.00893
26-Jul-2021	Norwegian Krone	0.416025
26-Jul-2021	New Zealand Dollar	2.567823
26-Jul-2021	Omani Rial	9.538466
26-Jul-2021	Peru Sol	0.93543
26-Jul-2021	Philippine Piso	0.072973
26-Jul-2021	Pakistan Rupee	0.022621
26-Jul-2021	Polish Zloty	0.943602
26-Jul-2021	Qatari Riyal	1.008651
26-Jul-2021	Serbian Dinar	0.036876
26-Jul-2021	Russia Rouble	0.049743
26-Jul-2021	Saudi Riyal	0.979177
26-Jul-2021	Sudanese Pound	0.008244
26-Jul-2021	Swedish Krona	0.424989
26-Jul-2021	Singapore Dollar	2.703349
26-Jul-2021	Thai Baht	0.111423
26-Jul-2021	Tunisian Dinar	1.314706
26-Jul-2021	Turkish Lira	0.428475
26-Jul-2021	Trinidad Dollar	0.540256
26-Jul-2021	Taiwan Dollar	0.130899
26-Jul-2021	Tanzania Shilling	0.001584
26-Jul-2021	Uganda Shilling	0.001036
26-Jul-2021	Vietnam Dong	0.00016
26-Jul-2021	Yemen Rial	0.014614
26-Jul-2021	South Africa Rand	0.247351
26-Jul-2021	Zambian Kwacha	0.183855
26-Jul-2021	Azerbaijan manat	2.161566
26-Jul-2021	Bulgarian lev	2.216355
26-Jul-2021	Croatian kuna	0.576277
26-Jul-2021	Ethiopian birr	0.082841
26-Jul-2021	Iraqi dinar	0.002517
26-Jul-2021	Israeli new shekel	1.12574
26-Jul-2021	Libyan dinar	0.813959
26-Jul-2021	Mauritian rupee	0.085806
26-Jul-2021	Romanian leu	0.880653
26-Jul-2021	Syrian pound	0.001462
26-Jul-2021	Turkmen manat	1.050787
26-Jul-2021	Uzbekistani som	0.000345



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Date	Currency	Rate
27-Jul-2021	US Dollar	3.6725
27-Jul-2021	Argentine Peso	0.038029
27-Jul-2021	Australian Dollar	2.701758
27-Jul-2021	Bangladesh Taka	0.043303
27-Jul-2021	Bahrani Dinar	9.741638
27-Jul-2021	Brunei Dollar	2.699574
27-Jul-2021	Brazilian Real	0.711201
27-Jul-2021	Botswana Pula	0.329973
27-Jul-2021	Belarus Rouble	1.459774
27-Jul-2021	Canadian Dollar	2.920013
27-Jul-2021	Swiss Franc	4.014978
27-Jul-2021	Chilean Peso	0.004841
27-Jul-2021	Chinese Yuan - Offshore	0.563656
27-Jul-2021	Chinese Yuan	0.564592
27-Jul-2021	Colombian Peso	0.00094
27-Jul-2021	Czech Koruna	0.168796
27-Jul-2021	Danish Krone	0.58327
27-Jul-2021	Algerian Dinar	0.027246
27-Jul-2021	Egypt Pound	0.233917
27-Jul-2021	Euro	4.33794
27-Jul-2021	GB Pound	5.073915
27-Jul-2021	Hongkong Dollar	0.471892
27-Jul-2021	Hungarian Forint	0.012075
27-Jul-2021	Indonesia Rupiah	0.000253
27-Jul-2021	Indian Rupee	0.04934
27-Jul-2021	Iceland Krona	0.029119
27-Jul-2021	Jordan Dinar	5.179831
27-Jul-2021	Japanese Yen	0.033411
27-Jul-2021	Kenya Shilling	0.033848
27-Jul-2021	Korean Won	0.003183
27-Jul-2021	Kuwaiti Dinar	12.210733
27-Jul-2021	Kazakhstan Tenge	0.008632
27-Jul-2021	Lebanon Pound	0.002429
27-Jul-2021	Sri Lanka Rupee	0.018455
27-Jul-2021	Moroccan Dirham	0.409859
27-Jul-2021	Macedonia Denar	0.070381
27-Jul-2021	Mexican Peso	0.184034
27-Jul-2021	Malaysia Ringgit	0.867793



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Date	Currency	Rate
27-Jul-2021	Nigerian Naira	0.008925
27-Jul-2021	Norwegian Krone	0.414092
27-Jul-2021	NewZealand Dollar	2.55496
27-Jul-2021	Omani Rial	9.538466
27-Jul-2021	Peru Sol	0.939619
27-Jul-2021	Philippine Piso	0.072793
27-Jul-2021	Pakistan Rupee	0.022663
27-Jul-2021	Polish Zloty	0.945156
27-Jul-2021	Qatari Riyal	1.008624
27-Jul-2021	Serbian Dinar	0.036902
27-Jul-2021	Russia Rouble	0.049831
27-Jul-2021	Saudi Riyal	0.979203
27-Jul-2021	Sudanese Pound	0.008272
27-Jul-2021	Swedish Krona	0.426301
27-Jul-2021	Singapore Dollar	2.699574
27-Jul-2021	Thai Baht	0.111524
27-Jul-2021	Tunisian Dinar	1.321233
27-Jul-2021	Turkish Lira	0.429075
27-Jul-2021	Trin Tob Dollar	0.540256
27-Jul-2021	Taiwan Dollar	0.130932
27-Jul-2021	Tanzania Shilling	0.001584
27-Jul-2021	Uganda Shilling	0.001033
27-Jul-2021	Vietnam Dong	0.00016
27-Jul-2021	Yemen Rial	0.014614
27-Jul-2021	South Africa Rand	0.247675
27-Jul-2021	Zambian Kwacha	0.191276
27-Jul-2021	Azerbaijan manat	2.161566
27-Jul-2021	Bulgarian lev	2.218095
27-Jul-2021	Croatian kuna	0.578028
27-Jul-2021	Ethiopian birr	0.082817
27-Jul-2021	Iraqi dinar	0.002517
27-Jul-2021	Israeli new shekel	1.128126
27-Jul-2021	Libyan dinar	0.81232
27-Jul-2021	Mauritian rupee	0.086209
27-Jul-2021	Romanian leu	0.882007
27-Jul-2021	Syrian pound	0.001462
27-Jul-2021	Turkmen manat	1.050787
27-Jul-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
28-Jul-2021	US Dollar	3.6725
28-Jul-2021	Argentine Peso	0.038027
28-Jul-2021	Australian Dollar	2.69087
28-Jul-2021	Bangladesh Taka	0.043303
28-Jul-2021	Bahrani Dinar	9.741638
28-Jul-2021	Brunei Dollar	2.697591
28-Jul-2021	Brazilian Real	0.71519
28-Jul-2021	Botswana Pula	0.329606
28-Jul-2021	Belarus Rouble	1.453707
28-Jul-2021	Canadian Dollar	2.916766
28-Jul-2021	Swiss Franc	4.007967
28-Jul-2021	Chilean Peso	0.004758
28-Jul-2021	Chinese Yuan - Offshore	0.564366
28-Jul-2021	Chinese Yuan	0.565235
28-Jul-2021	Colombian Peso	0.000937
28-Jul-2021	Czech Koruna	0.168889
28-Jul-2021	Danish Krone	0.582059
28-Jul-2021	Algerian Dinar	0.027227
28-Jul-2021	Egypt Pound	0.234066
28-Jul-2021	Euro	4.328736
28-Jul-2021	GB Pound	5.085861
28-Jul-2021	Hongkong Dollar	0.471983
28-Jul-2021	Hungarian Forint	0.01199
28-Jul-2021	Indonesia Rupiah	0.000253
28-Jul-2021	Indian Rupee	0.049319
28-Jul-2021	Iceland Krona	0.029289
28-Jul-2021	Jordan Dinar	5.179831
28-Jul-2021	Japanese Yen	0.033323
28-Jul-2021	Kenya Shilling	0.033817
28-Jul-2021	Korean Won	0.003174
28-Jul-2021	Kuwaiti Dinar	12.207486
28-Jul-2021	Kazakhstan Tenge	0.008631
28-Jul-2021	Lebanon Pound	0.002429
28-Jul-2021	Sri Lanka Rupee	0.018455
28-Jul-2021	Moroccan Dirham	0.409626
28-Jul-2021	Macedonia Denar	0.070341
28-Jul-2021	Mexican Peso	0.184082
28-Jul-2021	Malaysia Ringgit	0.867486



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Date	Currency	Rate
28-Jul-2021	Nigerian Naira	0.008925
28-Jul-2021	Norwegian Krone	0.414139
28-Jul-2021	New Zealand Dollar	2.542754
28-Jul-2021	Omani Rial	9.538466
28-Jul-2021	Peru Sol	0.935192
28-Jul-2021	Philippine Piso	0.072769
28-Jul-2021	Pakistan Rupee	0.022635
28-Jul-2021	Polish Zloty	0.941643
28-Jul-2021	Qatari Riyal	1.008651
28-Jul-2021	Serbian Dinar	0.036817
28-Jul-2021	Russia Rouble	0.049783
28-Jul-2021	Saudi Riyal	0.979203
28-Jul-2021	Sudanese Pound	0.008245
28-Jul-2021	Swedish Krona	0.424861
28-Jul-2021	Singapore Dollar	2.697987
28-Jul-2021	Thai Baht	0.11166
28-Jul-2021	Tunisian Dinar	1.313578
28-Jul-2021	Turkish Lira	0.428685
28-Jul-2021	Trinidad Dollar	0.541052
28-Jul-2021	Taiwan Dollar	0.131264
28-Jul-2021	Tanzania Shilling	0.001584
28-Jul-2021	Uganda Shilling	0.001035
28-Jul-2021	Vietnam Dong	0.00016
28-Jul-2021	Yemen Rial	0.014611
28-Jul-2021	South Africa Rand	0.247521
28-Jul-2021	Zambian Kwacha	0.191525
28-Jul-2021	Azerbaijan manat	2.161566
28-Jul-2021	Bulgarian lev	2.213283
28-Jul-2021	Croatian kuna	0.576513
28-Jul-2021	Ethiopian birr	0.082786
28-Jul-2021	Iraqi dinar	0.002515
28-Jul-2021	Israeli new shekel	1.124636
28-Jul-2021	Libyan dinar	0.812914
28-Jul-2021	Mauritian rupee	0.086229
28-Jul-2021	Romanian leu	0.879978
28-Jul-2021	Syrian pound	0.001462
28-Jul-2021	Turkmen manat	1.050787
28-Jul-2021	Uzbekistani som	0.000345





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Date	Currency	Rate
29-Jul-2021	US Dollar	3.6725
29-Jul-2021	Argentine Peso	0.037994
29-Jul-2021	Australian Dollar	2.713536
29-Jul-2021	Bangladesh Taka	0.043252
29-Jul-2021	Bahrani Dinar	9.741121
29-Jul-2021	Brunei Dollar	2.713737
29-Jul-2021	Brazilian Real	0.72218
29-Jul-2021	Botswana Pula	0.33291
29-Jul-2021	Belarus Rouble	1.462332
29-Jul-2021	Canadian Dollar	2.943652
29-Jul-2021	Swiss Franc	4.048616
29-Jul-2021	Chilean Peso	0.004854
29-Jul-2021	Chinese Yuan - Offshore	0.568384
29-Jul-2021	Chinese Yuan	0.568534
29-Jul-2021	Colombian Peso	0.000958
29-Jul-2021	Czech Koruna	0.170957
29-Jul-2021	Danish Krone	0.586811
29-Jul-2021	Algerian Dinar	0.027265
29-Jul-2021	Egypt Pound	0.234216
29-Jul-2021	Euro	4.364231
29-Jul-2021	GB Pound	5.132057
29-Jul-2021	Hongkong Dollar	0.47259
29-Jul-2021	Hungarian Forint	0.012184
29-Jul-2021	Indonesia Rupiah	0.000254
29-Jul-2021	Indian Rupee	0.049445
29-Jul-2021	Iceland Krona	0.029567
29-Jul-2021	Jordan Dinar	5.179831
29-Jul-2021	Japanese Yen	0.033456
29-Jul-2021	Kenya Shilling	0.033817
29-Jul-2021	Korean Won	0.003209
29-Jul-2021	Kuwaiti Dinar	12.222925
29-Jul-2021	Kazakhstan Tenge	0.008629
29-Jul-2021	Lebanon Pound	0.002429
29-Jul-2021	Sri Lanka Rupee	0.018409
29-Jul-2021	Moroccan Dirham	0.411794
29-Jul-2021	Macedonia Denar	0.070206
29-Jul-2021	Mexican Peso	0.185248
29-Jul-2021	Malaysia Ringgit	0.866462



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Date	Currency	Rate
29-Jul-2021	Nigerian Naira	0.008925
29-Jul-2021	Norwegian Krone	0.41936
29-Jul-2021	New Zealand Dollar	2.567823
29-Jul-2021	Omani Rial	9.538713
29-Jul-2021	Peru Sol	0.935931
29-Jul-2021	Philippine Piso	0.073028
29-Jul-2021	Pakistan Rupee	0.022635
29-Jul-2021	Polish Zloty	0.953054
29-Jul-2021	Qatari Riyal	1.008651
29-Jul-2021	Serbian Dinar	0.037122
29-Jul-2021	Russia Rouble	0.050116
29-Jul-2021	Saudi Riyal	0.979203
29-Jul-2021	Sudanese Pound	0.008244
29-Jul-2021	Swedish Krona	0.428945
29-Jul-2021	Singapore Dollar	2.713336
29-Jul-2021	Thai Baht	0.111796
29-Jul-2021	Tunisian Dinar	1.31782
29-Jul-2021	Turkish Lira	0.432333
29-Jul-2021	Trinidad Dollar	0.540566
29-Jul-2021	Taiwan Dollar	0.131617
29-Jul-2021	Tanzania Shilling	0.001584
29-Jul-2021	Uganda Shilling	0.001035
29-Jul-2021	Vietnam Dong	0.00016
29-Jul-2021	Yemen Rial	0.014617
29-Jul-2021	South Africa Rand	0.251714
29-Jul-2021	Zambian Kwacha	0.190532
29-Jul-2021	Azerbaijan manat	2.161566
29-Jul-2021	Bulgarian lev	2.231438
29-Jul-2021	Croatian kuna	0.581386
29-Jul-2021	Ethiopian birr	0.082761
29-Jul-2021	Iraqi dinar	0.002517
29-Jul-2021	Israeli new shekel	1.131881
29-Jul-2021	Libyan dinar	0.814591
29-Jul-2021	Mauritian rupee	0.085209
29-Jul-2021	Romanian leu	0.886692
29-Jul-2021	Syrian pound	0.001462
29-Jul-2021	Turkmen manat	1.050787
29-Jul-2021	Uzbekistani som	0.000346



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
30-Jul-2021	US Dollar	3.6725
30-Jul-2021	Argentine Peso	0.037984
30-Jul-2021	Australian Dollar	2.706936
30-Jul-2021	Bangladesh Taka	0.043298
30-Jul-2021	Bahrani Dinar	9.741121
30-Jul-2021	Brunei Dollar	2.712735
30-Jul-2021	Brazilian Real	0.721329
30-Jul-2021	Botswana Pula	0.33291
30-Jul-2021	Belarus Rouble	1.470765
30-Jul-2021	Canadian Dollar	2.95407
30-Jul-2021	Swiss Franc	4.053085
30-Jul-2021	Chilean Peso	0.004833
30-Jul-2021	Chinese Yuan - Offshore	0.568252
30-Jul-2021	Chinese Yuan	0.568349
30-Jul-2021	Colombian Peso	0.000952
30-Jul-2021	Czech Koruna	0.171196
30-Jul-2021	Danish Krone	0.586614
30-Jul-2021	Algerian Dinar	0.027269
30-Jul-2021	Egypt Pound	0.233768
30-Jul-2021	Euro	4.362675
30-Jul-2021	GB Pound	5.12418
30-Jul-2021	Hongkong Dollar	0.472378
30-Jul-2021	Hungarian Forint	0.012221
30-Jul-2021	Indonesia Rupiah	0.000254
30-Jul-2021	Indian Rupee	0.049383
30-Jul-2021	Iceland Krona	0.029759
30-Jul-2021	Jordan Dinar	5.179831
30-Jul-2021	Japanese Yen	0.033478
30-Jul-2021	Kenya Shilling	0.033817
30-Jul-2021	Korean Won	0.003194
30-Jul-2021	Kuwaiti Dinar	12.225366
30-Jul-2021	Kazakhstan Tenge	0.00863
30-Jul-2021	Lebanon Pound	0.002429
30-Jul-2021	Sri Lanka Rupee	0.018409
30-Jul-2021	Moroccan Dirham	0.412826
30-Jul-2021	Macedonia Denar	0.071062
30-Jul-2021	Mexican Peso	0.1854
30-Jul-2021	Malaysia Ringgit	0.870261



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2021

Date	Currency	Rate
30-Jul-2021	Nigerian Naira	0.008925
30-Jul-2021	Norwegian Krone	0.4175
30-Jul-2021	New Zealand Dollar	2.571419
30-Jul-2021	Omani Rial	9.538713
30-Jul-2021	Peru Sol	0.933315
30-Jul-2021	Philippine Piso	0.073416
30-Jul-2021	Pakistan Rupee	0.022617
30-Jul-2021	Polish Zloty	0.956679
30-Jul-2021	Qatari Riyal	1.008651
30-Jul-2021	Serbian Dinar	0.037103
30-Jul-2021	Russia Rouble	0.050362
30-Jul-2021	Saudi Riyal	0.979229
30-Jul-2021	Sudanese Pound	0.008244
30-Jul-2021	Swedish Krona	0.428665
30-Jul-2021	Singapore Dollar	2.712735
30-Jul-2021	Thai Baht	0.111694
30-Jul-2021	Tunisian Dinar	1.328931
30-Jul-2021	Turkish Lira	0.436216
30-Jul-2021	Trinidad Dollar	0.540789
30-Jul-2021	Taiwan Dollar	0.131518
30-Jul-2021	Tanzania Shilling	0.001584
30-Jul-2021	Uganda Shilling	0.001035
30-Jul-2021	Vietnam Dong	0.00016
30-Jul-2021	Yemen Rial	0.014615
30-Jul-2021	South Africa Rand	0.251722
30-Jul-2021	Zambian Kwacha	0.191027
30-Jul-2021	Azerbaijan manat	2.161566
30-Jul-2021	Bulgarian lev	2.230218
30-Jul-2021	Croatian kuna	0.581653
30-Jul-2021	Ethiopian birr	0.082731
30-Jul-2021	Iraqi dinar	0.002517
30-Jul-2021	Israeli new shekel	1.136328
30-Jul-2021	Libyan dinar	0.814591
30-Jul-2021	Mauritian rupee	0.086514
30-Jul-2021	Romanian leu	0.886735
30-Jul-2021	Syrian pound	0.001462
30-Jul-2021	Turkmen manat	1.050787
30-Jul-2021	Uzbekistani som	0.000345