



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
01-Aug-2022	US Dollar	3.6725
01-Aug-2022	Argentine Peso	0.027838
01-Aug-2022	Australian Dollar	2.575747
01-Aug-2022	Bangladesh Taka	0.038744
01-Aug-2022	Bahrani Dinar	9.740863
01-Aug-2022	Brunei Dollar	2.666062
01-Aug-2022	Brazilian Real	0.709799
01-Aug-2022	Botswana Pula	0.293246
01-Aug-2022	Belarus Rouble	1.454686
01-Aug-2022	Canadian Dollar	2.867125
01-Aug-2022	Swiss Franc	3.867011
01-Aug-2022	Chilean Peso	0.004099
01-Aug-2022	Chinese Yuan - Offshore	0.541858
01-Aug-2022	Chinese Yuan	0.542691
01-Aug-2022	Colombian Peso	0.000862
01-Aug-2022	Czech Koruna	0.152963
01-Aug-2022	Danish Krone	0.505979
01-Aug-2022	Algerian Dinar	0.025228
01-Aug-2022	Egypt Pound	0.193902
01-Aug-2022	Euro	3.765508
01-Aug-2022	GB Pound	4.504477
01-Aug-2022	Hongkong Dollar	0.467834
01-Aug-2022	Hungarian Forint	0.00937
01-Aug-2022	Indonesia Rupiah	0.000247
01-Aug-2022	Indian Rupee	0.046489
01-Aug-2022	Iceland Krona	0.027147
01-Aug-2022	Jordan Dinar	5.179831
01-Aug-2022	Japanese Yen	0.027788
01-Aug-2022	Kenya Shilling	0.030861
01-Aug-2022	Korean Won	0.002809
01-Aug-2022	Kuwaiti Dinar	11.978538
01-Aug-2022	Kazakhstan Tenge	0.007645
01-Aug-2022	Lebanon Pound	0.002429
01-Aug-2022	Sri Lanka Rupee	0.010117
01-Aug-2022	Moroccan Dirham	0.357369
01-Aug-2022	Macedonia Denar	0.061117
01-Aug-2022	Mexican Peso	0.180458
01-Aug-2022	Malaysia Ringgit	0.824725



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
01-Aug-2022	Nigerian Naira	0.008824
01-Aug-2022	Norwegian Krone	0.381685
01-Aug-2022	NewZealand Dollar	2.323632
01-Aug-2022	Omani Rial	9.551365
01-Aug-2022	Peru Sol	0.936504
01-Aug-2022	Philippine Piso	0.066263
01-Aug-2022	Pakistan Rupee	0.015374
01-Aug-2022	Polish Zloty	0.797693
01-Aug-2022	Qatari Riyal	0.997447
01-Aug-2022	Serbian Dinar	0.032046
01-Aug-2022	Russia Rouble	0.060569
01-Aug-2022	Saudi Riyal	0.977821
01-Aug-2022	Sudanese Pound	0.006481
01-Aug-2022	Swedish Krona	0.363279
01-Aug-2022	Singapore Dollar	2.664708
01-Aug-2022	Thai Baht	0.101478
01-Aug-2022	Tunisian Dinar	1.177763
01-Aug-2022	Turkish Lira	0.204734
01-Aug-2022	Trin Tob Dollar	0.541228
01-Aug-2022	Taiwan Dollar	0.121969
01-Aug-2022	Tanzania Shilling	0.001575
01-Aug-2022	Uganda Shilling	0.00095
01-Aug-2022	Vietnam Dong	0.000157
01-Aug-2022	Yemen Rial	0.014678
01-Aug-2022	South Africa Rand	0.2225
01-Aug-2022	Zambian Kwacha	0.223933
01-Aug-2022	Azerbaijan manat	2.161566
01-Aug-2022	Bulgarian lev	1.923379
01-Aug-2022	Croatian kuna	0.500491
01-Aug-2022	Ethiopian birr	0.069783
01-Aug-2022	Iraqi dinar	0.002516
01-Aug-2022	Israeli new shekel	1.090863
01-Aug-2022	Libyan dinar	0.755534
01-Aug-2022	Mauritian rupee	0.082159
01-Aug-2022	Romanian leu	0.763418
01-Aug-2022	Syrian pound	0.001462
01-Aug-2022	Turkmen manat	1.050787
01-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
02-Aug-2022	US Dollar	3.6725
02-Aug-2022	Argentine Peso	0.027789
02-Aug-2022	Australian Dollar	2.545045
02-Aug-2022	Bangladesh Taka	0.038768
02-Aug-2022	Bahrani Dinar	9.741379
02-Aug-2022	Brunei Dollar	2.661425
02-Aug-2022	Brazilian Real	0.702024
02-Aug-2022	Botswana Pula	0.292882
02-Aug-2022	Belarus Rouble	1.454974
02-Aug-2022	Canadian Dollar	2.854201
02-Aug-2022	Swiss Franc	3.849177
02-Aug-2022	Chilean Peso	0.004113
02-Aug-2022	Chinese Yuan - Offshore	0.542908
02-Aug-2022	Chinese Yuan	0.543623
02-Aug-2022	Colombian Peso	0.000853
02-Aug-2022	Czech Koruna	0.152052
02-Aug-2022	Danish Krone	0.503441
02-Aug-2022	Algerian Dinar	0.025234
02-Aug-2022	Egypt Pound	0.193086
02-Aug-2022	Euro	3.748214
02-Aug-2022	GB Pound	4.484675
02-Aug-2022	Hongkong Dollar	0.46784
02-Aug-2022	Hungarian Forint	0.009467
02-Aug-2022	Indonesia Rupiah	0.000247
02-Aug-2022	Indian Rupee	0.046787
02-Aug-2022	Iceland Krona	0.026901
02-Aug-2022	Jordan Dinar	5.179831
02-Aug-2022	Japanese Yen	0.027955
02-Aug-2022	Kenya Shilling	0.030861
02-Aug-2022	Korean Won	0.002801
02-Aug-2022	Kuwaiti Dinar	11.978147
02-Aug-2022	Kazakhstan Tenge	0.007742
02-Aug-2022	Lebanon Pound	0.002429
02-Aug-2022	Sri Lanka Rupee	0.010201
02-Aug-2022	Moroccan Dirham	0.356069
02-Aug-2022	Macedonia Denar	0.061137
02-Aug-2022	Mexican Peso	0.179018
02-Aug-2022	Malaysia Ringgit	0.82454



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
02-Aug-2022	Nigerian Naira	0.00882
02-Aug-2022	Norwegian Krone	0.37681
02-Aug-2022	NewZealand Dollar	2.306267
02-Aug-2022	Omani Rial	9.551365
02-Aug-2022	Peru Sol	0.942537
02-Aug-2022	Philippine Piso	0.066106
02-Aug-2022	Pakistan Rupee	0.015429
02-Aug-2022	Polish Zloty	0.796413
02-Aug-2022	Qatari Riyal	1.000136
02-Aug-2022	Serbian Dinar	0.031893
02-Aug-2022	Russia Rouble	0.060782
02-Aug-2022	Saudi Riyal	0.977509
02-Aug-2022	Sudanese Pound	0.006481
02-Aug-2022	Swedish Krona	0.359978
02-Aug-2022	Singapore Dollar	2.660846
02-Aug-2022	Thai Baht	0.101844
02-Aug-2022	Tunisian Dinar	1.174298
02-Aug-2022	Turkish Lira	0.204535
02-Aug-2022	Trin Tob Dollar	0.541092
02-Aug-2022	Taiwan Dollar	0.122511
02-Aug-2022	Tanzania Shilling	0.001575
02-Aug-2022	Uganda Shilling	0.000947
02-Aug-2022	Vietnam Dong	0.000157
02-Aug-2022	Yemen Rial	0.014676
02-Aug-2022	South Africa Rand	0.220874
02-Aug-2022	Zambian Kwacha	0.229173
02-Aug-2022	Azerbaijan manat	2.161566
02-Aug-2022	Bulgarian lev	1.914456
02-Aug-2022	Croatian kuna	0.497926
02-Aug-2022	Ethiopian birr	0.069777
02-Aug-2022	Iraqi dinar	0.002516
02-Aug-2022	Israeli new shekel	1.090636
02-Aug-2022	Libyan dinar	0.757154
02-Aug-2022	Mauritian rupee	0.07975
02-Aug-2022	Romanian leu	0.759001
02-Aug-2022	Syrian pound	0.001462
02-Aug-2022	Turkmen manat	1.050787
02-Aug-2022	Uzbekistani som	0.000335



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
03-Aug-2022	US Dollar	3.6725
03-Aug-2022	Argentine Peso	0.027736
03-Aug-2022	Australian Dollar	2.543635
03-Aug-2022	Bangladesh Taka	0.038768
03-Aug-2022	Bahrani Dinar	9.739829
03-Aug-2022	Brunei Dollar	2.658727
03-Aug-2022	Brazilian Real	0.695141
03-Aug-2022	Botswana Pula	0.290309
03-Aug-2022	Belarus Rouble	1.454686
03-Aug-2022	Canadian Dollar	2.856421
03-Aug-2022	Swiss Franc	3.815981
03-Aug-2022	Chilean Peso	0.004075
03-Aug-2022	Chinese Yuan - Offshore	0.543044
03-Aug-2022	Chinese Yuan	0.543687
03-Aug-2022	Colombian Peso	0.000849
03-Aug-2022	Czech Koruna	0.151225
03-Aug-2022	Danish Krone	0.500893
03-Aug-2022	Algerian Dinar	0.025185
03-Aug-2022	Egypt Pound	0.192378
03-Aug-2022	Euro	3.728426
03-Aug-2022	GB Pound	4.454755
03-Aug-2022	Hongkong Dollar	0.467834
03-Aug-2022	Hungarian Forint	0.009435
03-Aug-2022	Indonesia Rupiah	0.000246
03-Aug-2022	Indian Rupee	0.046414
03-Aug-2022	Iceland Krona	0.026752
03-Aug-2022	Jordan Dinar	5.179831
03-Aug-2022	Japanese Yen	0.027388
03-Aug-2022	Kenya Shilling	0.030874
03-Aug-2022	Korean Won	0.002803
03-Aug-2022	Kuwaiti Dinar	11.966829
03-Aug-2022	Kazakhstan Tenge	0.007734
03-Aug-2022	Lebanon Pound	0.002429
03-Aug-2022	Sri Lanka Rupee	0.01023
03-Aug-2022	Moroccan Dirham	0.355607
03-Aug-2022	Macedonia Denar	0.060463
03-Aug-2022	Mexican Peso	0.177472
03-Aug-2022	Malaysia Ringgit	0.823985



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
03-Aug-2022	Nigerian Naira	0.008814
03-Aug-2022	Norwegian Krone	0.377631
03-Aug-2022	NewZealand Dollar	2.289303
03-Aug-2022	Omani Rial	9.538961
03-Aug-2022	Peru Sol	0.93543
03-Aug-2022	Philippine Piso	0.06584
03-Aug-2022	Pakistan Rupee	0.016132
03-Aug-2022	Polish Zloty	0.792632
03-Aug-2022	Qatari Riyal	0.997637
03-Aug-2022	Serbian Dinar	0.031725
03-Aug-2022	Russia Rouble	0.060049
03-Aug-2022	Saudi Riyal	0.976729
03-Aug-2022	Sudanese Pound	0.006479
03-Aug-2022	Swedish Krona	0.35858
03-Aug-2022	Singapore Dollar	2.656227
03-Aug-2022	Thai Baht	0.101199
03-Aug-2022	Tunisian Dinar	1.155383
03-Aug-2022	Turkish Lira	0.204522
03-Aug-2022	Trin Tob Dollar	0.541946
03-Aug-2022	Taiwan Dollar	0.122445
03-Aug-2022	Tanzania Shilling	0.001575
03-Aug-2022	Uganda Shilling	0.000946
03-Aug-2022	Vietnam Dong	0.000157
03-Aug-2022	Yemen Rial	0.014679
03-Aug-2022	South Africa Rand	0.217896
03-Aug-2022	Zambian Kwacha	0.22903
03-Aug-2022	Azerbaijan manat	2.161566
03-Aug-2022	Bulgarian lev	1.905417
03-Aug-2022	Croatian kuna	0.495982
03-Aug-2022	Ethiopian birr	0.069766
03-Aug-2022	Iraqi dinar	0.002516
03-Aug-2022	Israeli new shekel	1.089666
03-Aug-2022	Libyan dinar	0.754324
03-Aug-2022	Mauritian rupee	0.080449
03-Aug-2022	Romanian leu	0.756624
03-Aug-2022	Syrian pound	0.001462
03-Aug-2022	Turkmen manat	1.050787
03-Aug-2022	Uzbekistani som	0.000336



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## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
04-Aug-2022	US Dollar	3.6725
04-Aug-2022	Argentine Peso	0.027687
04-Aug-2022	Australian Dollar	2.55496
04-Aug-2022	Bangladesh Taka	0.038789
04-Aug-2022	Bahrani Dinar	9.741121
04-Aug-2022	Brunei Dollar	2.664514
04-Aug-2022	Brazilian Real	0.700351
04-Aug-2022	Botswana Pula	0.291043
04-Aug-2022	Belarus Rouble	1.454974
04-Aug-2022	Canadian Dollar	2.855976
04-Aug-2022	Swiss Franc	3.828711
04-Aug-2022	Chilean Peso	0.004034
04-Aug-2022	Chinese Yuan - Offshore	0.543728
04-Aug-2022	Chinese Yuan	0.543977
04-Aug-2022	Colombian Peso	0.000857
04-Aug-2022	Czech Koruna	0.152316
04-Aug-2022	Danish Krone	0.502841
04-Aug-2022	Algerian Dinar	0.025325
04-Aug-2022	Egypt Pound	0.192177
04-Aug-2022	Euro	3.741722
04-Aug-2022	GB Pound	4.442899
04-Aug-2022	Hongkong Dollar	0.46784
04-Aug-2022	Hungarian Forint	0.009469
04-Aug-2022	Indonesia Rupiah	0.000246
04-Aug-2022	Indian Rupee	0.046311
04-Aug-2022	Iceland Krona	0.02698
04-Aug-2022	Jordan Dinar	5.173993
04-Aug-2022	Japanese Yen	0.027526
04-Aug-2022	Kenya Shilling	0.030822
04-Aug-2022	Korean Won	0.00281
04-Aug-2022	Kuwaiti Dinar	11.973071
04-Aug-2022	Kazakhstan Tenge	0.007695
04-Aug-2022	Lebanon Pound	0.002429
04-Aug-2022	Sri Lanka Rupee	0.01023
04-Aug-2022	Moroccan Dirham	0.356709
04-Aug-2022	Macedonia Denar	0.060733
04-Aug-2022	Mexican Peso	0.180579
04-Aug-2022	Malaysia Ringgit	0.8238



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
04-Aug-2022	Nigerian Naira	0.008803
04-Aug-2022	Norwegian Krone	0.37647
04-Aug-2022	NewZealand Dollar	2.309313
04-Aug-2022	Omani Rial	9.538961
04-Aug-2022	Peru Sol	0.93746
04-Aug-2022	Philippine Piso	0.066083
04-Aug-2022	Pakistan Rupee	0.016372
04-Aug-2022	Polish Zloty	0.792614
04-Aug-2022	Qatari Riyal	0.997528
04-Aug-2022	Serbian Dinar	0.03189
04-Aug-2022	Russia Rouble	0.060074
04-Aug-2022	Saudi Riyal	0.977379
04-Aug-2022	Sudanese Pound	0.00648
04-Aug-2022	Swedish Krona	0.36126
04-Aug-2022	Singapore Dollar	2.664708
04-Aug-2022	Thai Baht	0.102241
04-Aug-2022	Tunisian Dinar	1.172237
04-Aug-2022	Turkish Lira	0.204615
04-Aug-2022	Trin Tob Dollar	0.540813
04-Aug-2022	Taiwan Dollar	0.122413
04-Aug-2022	Tanzania Shilling	0.001575
04-Aug-2022	Uganda Shilling	0.000947
04-Aug-2022	Vietnam Dong	0.000157
04-Aug-2022	Yemen Rial	0.014676
04-Aug-2022	South Africa Rand	0.219511
04-Aug-2022	Zambian Kwacha	0.228638
04-Aug-2022	Azerbaijan manat	2.161566
04-Aug-2022	Bulgarian lev	1.91286
04-Aug-2022	Croatian kuna	0.49804
04-Aug-2022	Ethiopian birr	0.06976
04-Aug-2022	Iraqi dinar	0.002516
04-Aug-2022	Israeli new shekel	1.097875
04-Aug-2022	Libyan dinar	0.753426
04-Aug-2022	Mauritian rupee	0.082251
04-Aug-2022	Romanian leu	0.759314
04-Aug-2022	Syrian pound	0.001462
04-Aug-2022	Turkmen manat	1.050787
04-Aug-2022	Uzbekistani som	0.000336





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## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
05-Aug-2022	US Dollar	3.6725
05-Aug-2022	Argentine Peso	0.027638
05-Aug-2022	Australian Dollar	2.532235
05-Aug-2022	Bangladesh Taka	0.038789
05-Aug-2022	Bahrani Dinar	9.740088
05-Aug-2022	Brunei Dollar	2.658342
05-Aug-2022	Brazilian Real	0.703248
05-Aug-2022	Botswana Pula	0.290309
05-Aug-2022	Belarus Rouble	1.454686
05-Aug-2022	Canadian Dollar	2.836784
05-Aug-2022	Swiss Franc	3.815981
05-Aug-2022	Chilean Peso	0.00403
05-Aug-2022	Chinese Yuan - Offshore	0.543117
05-Aug-2022	Chinese Yuan	0.543205
05-Aug-2022	Colombian Peso	0.000845
05-Aug-2022	Czech Koruna	0.152083
05-Aug-2022	Danish Krone	0.50181
05-Aug-2022	Algerian Dinar	0.025396
05-Aug-2022	Egypt Pound	0.191976
05-Aug-2022	Euro	3.734113
05-Aug-2022	GB Pound	4.421503
05-Aug-2022	Hongkong Dollar	0.467846
05-Aug-2022	Hungarian Forint	0.009467
05-Aug-2022	Indonesia Rupiah	0.000247
05-Aug-2022	Indian Rupee	0.046242
05-Aug-2022	Iceland Krona	0.026801
05-Aug-2022	Jordan Dinar	5.179831
05-Aug-2022	Japanese Yen	0.027186
05-Aug-2022	Kenya Shilling	0.030835
05-Aug-2022	Korean Won	0.002822
05-Aug-2022	Kuwaiti Dinar	11.958256
05-Aug-2022	Kazakhstan Tenge	0.0077
05-Aug-2022	Lebanon Pound	0.002429
05-Aug-2022	Sri Lanka Rupee	0.01023
05-Aug-2022	Moroccan Dirham	0.355604
05-Aug-2022	Macedonia Denar	0.060592
05-Aug-2022	Mexican Peso	0.18018
05-Aug-2022	Malaysia Ringgit	0.82417



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
05-Aug-2022	Nigerian Naira	0.008795
05-Aug-2022	Norwegian Krone	0.374024
05-Aug-2022	NewZealand Dollar	2.289446
05-Aug-2022	Omani Rial	9.538961
05-Aug-2022	Peru Sol	0.943287
05-Aug-2022	Philippine Piso	0.066292
05-Aug-2022	Pakistan Rupee	0.016422
05-Aug-2022	Polish Zloty	0.793385
05-Aug-2022	Qatari Riyal	1.000545
05-Aug-2022	Serbian Dinar	0.031835
05-Aug-2022	Russia Rouble	0.060677
05-Aug-2022	Saudi Riyal	0.977379
05-Aug-2022	Sudanese Pound	0.006478
05-Aug-2022	Swedish Krona	0.36001
05-Aug-2022	Singapore Dollar	2.65815
05-Aug-2022	Thai Baht	0.102871
05-Aug-2022	Tunisian Dinar	1.160751
05-Aug-2022	Turkish Lira	0.204401
05-Aug-2022	Trin Tob Dollar	0.540813
05-Aug-2022	Taiwan Dollar	0.12247
05-Aug-2022	Tanzania Shilling	0.001575
05-Aug-2022	Uganda Shilling	0.000947
05-Aug-2022	Vietnam Dong	0.000157
05-Aug-2022	Yemen Rial	0.014677
05-Aug-2022	South Africa Rand	0.21843
05-Aug-2022	Zambian Kwacha	0.229531
05-Aug-2022	Azerbaijan manat	2.161566
05-Aug-2022	Bulgarian lev	1.90928
05-Aug-2022	Croatian kuna	0.497016
05-Aug-2022	Ethiopian birr	0.069748
05-Aug-2022	Iraqi dinar	0.002516
05-Aug-2022	Israeli new shekel	1.097907
05-Aug-2022	Libyan dinar	0.753426
05-Aug-2022	Mauritian rupee	0.079837
05-Aug-2022	Romanian leu	0.758201
05-Aug-2022	Syrian pound	0.001462
05-Aug-2022	Turkmen manat	1.050787
05-Aug-2022	Uzbekistani som	0.000336



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
08-Aug-2022	US Dollar	3.6725
08-Aug-2022	Argentine Peso	0.027642
08-Aug-2022	Australian Dollar	2.567464
08-Aug-2022	Bangladesh Taka	0.038768
08-Aug-2022	Bahrani Dinar	9.741121
08-Aug-2022	Brunei Dollar	2.666255
08-Aug-2022	Brazilian Real	0.717874
08-Aug-2022	Botswana Pula	0.292145
08-Aug-2022	Belarus Rouble	1.457341
08-Aug-2022	Canadian Dollar	2.858422
08-Aug-2022	Swiss Franc	3.849984
08-Aug-2022	Chilean Peso	0.00404
08-Aug-2022	Chinese Yuan - Offshore	0.542956
08-Aug-2022	Chinese Yuan	0.543486
08-Aug-2022	Colombian Peso	0.000854
08-Aug-2022	Czech Koruna	0.15283
08-Aug-2022	Danish Krone	0.5036
08-Aug-2022	Algerian Dinar	0.025471
08-Aug-2022	Egypt Pound	0.191876
08-Aug-2022	Euro	3.746684
08-Aug-2022	GB Pound	4.453134
08-Aug-2022	Hongkong Dollar	0.467846
08-Aug-2022	Hungarian Forint	0.009519
08-Aug-2022	Indonesia Rupiah	0.000247
08-Aug-2022	Indian Rupee	0.046186
08-Aug-2022	Iceland Krona	0.026742
08-Aug-2022	Jordan Dinar	5.173993
08-Aug-2022	Japanese Yen	0.027303
08-Aug-2022	Kenya Shilling	0.03081
08-Aug-2022	Korean Won	0.002821
08-Aug-2022	Kuwaiti Dinar	11.978538
08-Aug-2022	Kazakhstan Tenge	0.007697
08-Aug-2022	Lebanon Pound	0.002421
08-Aug-2022	Sri Lanka Rupee	0.010062
08-Aug-2022	Moroccan Dirham	0.357264
08-Aug-2022	Macedonia Denar	0.060843
08-Aug-2022	Mexican Peso	0.181172
08-Aug-2022	Malaysia Ringgit	0.823615



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
08-Aug-2022	Nigerian Naira	0.008787
08-Aug-2022	Norwegian Krone	0.377286
08-Aug-2022	NewZealand Dollar	2.312366
08-Aug-2022	Omani Rial	9.538713
08-Aug-2022	Peru Sol	0.941063
08-Aug-2022	Philippine Piso	0.066293
08-Aug-2022	Pakistan Rupee	0.016366
08-Aug-2022	Polish Zloty	0.796171
08-Aug-2022	Qatari Riyal	0.999075
08-Aug-2022	Serbian Dinar	0.031935
08-Aug-2022	Russia Rouble	0.060009
08-Aug-2022	Saudi Riyal	0.977119
08-Aug-2022	Sudanese Pound	0.006477
08-Aug-2022	Swedish Krona	0.361759
08-Aug-2022	Singapore Dollar	2.666255
08-Aug-2022	Thai Baht	0.103247
08-Aug-2022	Tunisian Dinar	1.170667
08-Aug-2022	Turkish Lira	0.204584
08-Aug-2022	Trin Tob Dollar	0.540455
08-Aug-2022	Taiwan Dollar	0.122323
08-Aug-2022	Tanzania Shilling	0.001574
08-Aug-2022	Uganda Shilling	0.000946
08-Aug-2022	Vietnam Dong	0.000157
08-Aug-2022	Yemen Rial	0.014675
08-Aug-2022	South Africa Rand	0.221383
08-Aug-2022	Zambian Kwacha	0.229531
08-Aug-2022	Azerbaijan manat	2.161566
08-Aug-2022	Bulgarian lev	1.915254
08-Aug-2022	Croatian kuna	0.49873
08-Aug-2022	Ethiopian birr	0.069742
08-Aug-2022	Iraqi dinar	0.002514
08-Aug-2022	Israeli new shekel	1.10791
08-Aug-2022	Libyan dinar	0.75304
08-Aug-2022	Mauritian rupee	0.080626
08-Aug-2022	Romanian leu	0.762325
08-Aug-2022	Syrian pound	0.001462
08-Aug-2022	Turkmen manat	1.050787
08-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
09-Aug-2022	US Dollar	3.6725
09-Aug-2022	Argentine Peso	0.027448
09-Aug-2022	Australian Dollar	2.561375
09-Aug-2022	Bangladesh Taka	0.038678
09-Aug-2022	Bahrani Dinar	9.741121
09-Aug-2022	Brunei Dollar	2.665288
09-Aug-2022	Brazilian Real	0.717916
09-Aug-2022	Botswana Pula	0.292145
09-Aug-2022	Belarus Rouble	1.454686
09-Aug-2022	Canadian Dollar	2.852649
09-Aug-2022	Swiss Franc	3.858884
09-Aug-2022	Chilean Peso	0.004091
09-Aug-2022	Chinese Yuan - Offshore	0.543696
09-Aug-2022	Chinese Yuan	0.543953
09-Aug-2022	Colombian Peso	0.000854
09-Aug-2022	Czech Koruna	0.153334
09-Aug-2022	Danish Krone	0.505262
09-Aug-2022	Algerian Dinar	0.025471
09-Aug-2022	Egypt Pound	0.191876
09-Aug-2022	Euro	3.760111
09-Aug-2022	GB Pound	4.44828
09-Aug-2022	Hongkong Dollar	0.46784
09-Aug-2022	Hungarian Forint	0.009469
09-Aug-2022	Indonesia Rupiah	0.000247
09-Aug-2022	Indian Rupee	0.046175
09-Aug-2022	Iceland Krona	0.026836
09-Aug-2022	Jordan Dinar	5.179831
09-Aug-2022	Japanese Yen	0.027206
09-Aug-2022	Kenya Shilling	0.03081
09-Aug-2022	Korean Won	0.002814
09-Aug-2022	Kuwaiti Dinar	11.977757
09-Aug-2022	Kazakhstan Tenge	0.007663
09-Aug-2022	Lebanon Pound	0.002421
09-Aug-2022	Sri Lanka Rupee	0.01023
09-Aug-2022	Moroccan Dirham	0.35859
09-Aug-2022	Macedonia Denar	0.060863
09-Aug-2022	Mexican Peso	0.181398
09-Aug-2022	Malaysia Ringgit	0.824355



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
09-Aug-2022	Nigerian Naira	0.008787
09-Aug-2022	Norwegian Krone	0.378343
09-Aug-2022	NewZealand Dollar	2.306267
09-Aug-2022	Omani Rial	9.551365
09-Aug-2022	Peru Sol	0.935979
09-Aug-2022	Philippine Piso	0.066081
09-Aug-2022	Pakistan Rupee	0.016366
09-Aug-2022	Polish Zloty	0.799691
09-Aug-2022	Qatari Riyal	1.002977
09-Aug-2022	Serbian Dinar	0.032029
09-Aug-2022	Russia Rouble	0.060728
09-Aug-2022	Saudi Riyal	0.976859
09-Aug-2022	Sudanese Pound	0.006479
09-Aug-2022	Swedish Krona	0.362083
09-Aug-2022	Singapore Dollar	2.665094
09-Aug-2022	Thai Baht	0.103831
09-Aug-2022	Tunisian Dinar	1.166169
09-Aug-2022	Turkish Lira	0.204666
09-Aug-2022	Trin Tob Dollar	0.540383
09-Aug-2022	Taiwan Dollar	0.122343
09-Aug-2022	Tanzania Shilling	0.001574
09-Aug-2022	Uganda Shilling	0.000946
09-Aug-2022	Vietnam Dong	0.000157
09-Aug-2022	Yemen Rial	0.014675
09-Aug-2022	South Africa Rand	0.220924
09-Aug-2022	Zambian Kwacha	0.228283
09-Aug-2022	Azerbaijan manat	2.161566
09-Aug-2022	Bulgarian lev	1.922574
09-Aug-2022	Croatian kuna	0.500716
09-Aug-2022	Ethiopian birr	0.069731
09-Aug-2022	Iraqi dinar	0.002514
09-Aug-2022	Israeli new shekel	1.111801
09-Aug-2022	Libyan dinar	0.753735
09-Aug-2022	Mauritian rupee	0.082528
09-Aug-2022	Romanian leu	0.766926
09-Aug-2022	Syrian pound	0.001462
09-Aug-2022	Turkmen manat	1.050787
09-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
10-Aug-2022	US Dollar	3.6725
10-Aug-2022	Argentine Peso	0.027398
10-Aug-2022	Australian Dollar	2.59394
10-Aug-2022	Bangladesh Taka	0.038666
10-Aug-2022	Bahrani Dinar	9.741121
10-Aug-2022	Brunei Dollar	2.679288
10-Aug-2022	Brazilian Real	0.724931
10-Aug-2022	Botswana Pula	0.295635
10-Aug-2022	Belarus Rouble	1.454455
10-Aug-2022	Canadian Dollar	2.864888
10-Aug-2022	Swiss Franc	3.899034
10-Aug-2022	Chilean Peso	0.004131
10-Aug-2022	Chinese Yuan - Offshore	0.546113
10-Aug-2022	Chinese Yuan	0.545618
10-Aug-2022	Colombian Peso	0.000857
10-Aug-2022	Czech Koruna	0.155476
10-Aug-2022	Danish Krone	0.509525
10-Aug-2022	Algerian Dinar	0.025639
10-Aug-2022	Egypt Pound	0.191876
10-Aug-2022	Euro	3.790381
10-Aug-2022	GB Pound	4.490158
10-Aug-2022	Hongkong Dollar	0.467983
10-Aug-2022	Hungarian Forint	0.009573
10-Aug-2022	Indonesia Rupiah	0.000247
10-Aug-2022	Indian Rupee	0.046387
10-Aug-2022	Iceland Krona	0.027099
10-Aug-2022	Jordan Dinar	5.179831
10-Aug-2022	Japanese Yen	0.027736
10-Aug-2022	Kenya Shilling	0.030797
10-Aug-2022	Korean Won	0.002825
10-Aug-2022	Kuwaiti Dinar	11.992228
10-Aug-2022	Kazakhstan Tenge	0.007676
10-Aug-2022	Lebanon Pound	0.002429
10-Aug-2022	Sri Lanka Rupee	0.010117
10-Aug-2022	Moroccan Dirham	0.358492
10-Aug-2022	Macedonia Denar	0.061005
10-Aug-2022	Mexican Peso	0.183835
10-Aug-2022	Malaysia Ringgit	0.823985



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
10-Aug-2022	Nigerian Naira	0.008771
10-Aug-2022	Norwegian Krone	0.383735
10-Aug-2022	NewZealand Dollar	2.349648
10-Aug-2022	Omani Rial	9.539704
10-Aug-2022	Peru Sol	0.933623
10-Aug-2022	Philippine Piso	0.066212
10-Aug-2022	Pakistan Rupee	0.016362
10-Aug-2022	Polish Zloty	0.809884
10-Aug-2022	Qatari Riyal	0.998722
10-Aug-2022	Serbian Dinar	0.032311
10-Aug-2022	Russia Rouble	0.060005
10-Aug-2022	Saudi Riyal	0.976859
10-Aug-2022	Sudanese Pound	0.00648
10-Aug-2022	Swedish Krona	0.365238
10-Aug-2022	Singapore Dollar	2.681636
10-Aug-2022	Thai Baht	0.103948
10-Aug-2022	Tunisian Dinar	1.174711
10-Aug-2022	Turkish Lira	0.204833
10-Aug-2022	Trin Tob Dollar	0.541052
10-Aug-2022	Taiwan Dollar	0.122687
10-Aug-2022	Tanzania Shilling	0.001575
10-Aug-2022	Uganda Shilling	0.000948
10-Aug-2022	Vietnam Dong	0.000157
10-Aug-2022	Yemen Rial	0.014676
10-Aug-2022	South Africa Rand	0.226109
10-Aug-2022	Zambian Kwacha	0.228283
10-Aug-2022	Azerbaijan manat	2.161566
10-Aug-2022	Bulgarian lev	1.939632
10-Aug-2022	Croatian kuna	0.504957
10-Aug-2022	Ethiopian birr	0.069724
10-Aug-2022	Iraqi dinar	0.002515
10-Aug-2022	Israeli new shekel	1.123535
10-Aug-2022	Libyan dinar	0.753782
10-Aug-2022	Mauritian rupee	0.080449
10-Aug-2022	Romanian leu	0.77254
10-Aug-2022	Syrian pound	0.001462
10-Aug-2022	Turkmen manat	1.050787
10-Aug-2022	Uzbekistani som	0.000337





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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
11-Aug-2022	US Dollar	3.6725
11-Aug-2022	Argentine Peso	0.027363
11-Aug-2022	Australian Dollar	2.619099
11-Aug-2022	Bangladesh Taka	0.038654
11-Aug-2022	Bahrani Dinar	9.741896
11-Aug-2022	Brunei Dollar	2.68654
11-Aug-2022	Brazilian Real	0.723816
11-Aug-2022	Botswana Pula	0.296554
11-Aug-2022	Belarus Rouble	1.454686
11-Aug-2022	Canadian Dollar	2.882653
11-Aug-2022	Swiss Franc	3.917751
11-Aug-2022	Chilean Peso	0.00417
11-Aug-2022	Chinese Yuan - Offshore	0.545788
11-Aug-2022	Chinese Yuan	0.545172
11-Aug-2022	Colombian Peso	0.000867
11-Aug-2022	Czech Koruna	0.156277
11-Aug-2022	Danish Krone	0.511391
11-Aug-2022	Algerian Dinar	0.025694
11-Aug-2022	Egypt Pound	0.191775
11-Aug-2022	Euro	3.803729
11-Aug-2022	GB Pound	4.495654
11-Aug-2022	Hongkong Dollar	0.46818
11-Aug-2022	Hungarian Forint	0.009662
11-Aug-2022	Indonesia Rupiah	0.000249
11-Aug-2022	Indian Rupee	0.046209
11-Aug-2022	Iceland Krona	0.02719
11-Aug-2022	Jordan Dinar	5.174722
11-Aug-2022	Japanese Yen	0.027784
11-Aug-2022	Kenya Shilling	0.030784
11-Aug-2022	Korean Won	0.002828
11-Aug-2022	Kuwaiti Dinar	11.987531
11-Aug-2022	Kazakhstan Tenge	0.007711
11-Aug-2022	Lebanon Pound	0.002429
11-Aug-2022	Sri Lanka Rupee	0.010117
11-Aug-2022	Moroccan Dirham	0.358702
11-Aug-2022	Macedonia Denar	0.061629
11-Aug-2022	Mexican Peso	0.184229
11-Aug-2022	Malaysia Ringgit	0.826209



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
11-Aug-2022	Nigerian Naira	0.008771
11-Aug-2022	Norwegian Krone	0.38746
11-Aug-2022	NewZealand Dollar	2.370578
11-Aug-2022	Omani Rial	9.551365
11-Aug-2022	Peru Sol	0.941763
11-Aug-2022	Philippine Piso	0.066398
11-Aug-2022	Pakistan Rupee	0.016912
11-Aug-2022	Polish Zloty	0.812788
11-Aug-2022	Qatari Riyal	1.002977
11-Aug-2022	Serbian Dinar	0.032431
11-Aug-2022	Russia Rouble	0.060577
11-Aug-2022	Saudi Riyal	0.977457
11-Aug-2022	Sudanese Pound	0.00648
11-Aug-2022	Swedish Krona	0.36696
11-Aug-2022	Singapore Dollar	2.686147
11-Aug-2022	Thai Baht	0.1046
11-Aug-2022	Tunisian Dinar	1.18399
11-Aug-2022	Turkish Lira	0.204553
11-Aug-2022	Trin Tob Dollar	0.54102
11-Aug-2022	Taiwan Dollar	0.122642
11-Aug-2022	Tanzania Shilling	0.001575
11-Aug-2022	Uganda Shilling	0.000964
11-Aug-2022	Vietnam Dong	0.000157
11-Aug-2022	Yemen Rial	0.014677
11-Aug-2022	South Africa Rand	0.22743
11-Aug-2022	Zambian Kwacha	0.228106
11-Aug-2022	Azerbaijan manat	2.161566
11-Aug-2022	Bulgarian lev	1.945283
11-Aug-2022	Croatian kuna	0.506363
11-Aug-2022	Ethiopian birr	0.069712
11-Aug-2022	Iraqi dinar	0.002516
11-Aug-2022	Israeli new shekel	1.133908
11-Aug-2022	Libyan dinar	0.753782
11-Aug-2022	Mauritian rupee	0.081611
11-Aug-2022	Romanian leu	0.77623
11-Aug-2022	Syrian pound	0.001462
11-Aug-2022	Turkmen manat	1.050787
11-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
12-Aug-2022	US Dollar	3.6725
12-Aug-2022	Argentine Peso	0.027307
12-Aug-2022	Australian Dollar	2.605719
12-Aug-2022	Bangladesh Taka	0.038654
12-Aug-2022	Bahrani Dinar	9.741896
12-Aug-2022	Brunei Dollar	2.67792
12-Aug-2022	Brazilian Real	0.718267
12-Aug-2022	Botswana Pula	0.295635
12-Aug-2022	Belarus Rouble	1.455262
12-Aug-2022	Canadian Dollar	2.871159
12-Aug-2022	Swiss Franc	3.897792
12-Aug-2022	Chilean Peso	0.004161
12-Aug-2022	Chinese Yuan - Offshore	0.545164
12-Aug-2022	Chinese Yuan	0.54497
12-Aug-2022	Colombian Peso	0.000874
12-Aug-2022	Czech Koruna	0.154638
12-Aug-2022	Danish Krone	0.50681
12-Aug-2022	Algerian Dinar	0.025716
12-Aug-2022	Egypt Pound	0.191775
12-Aug-2022	Euro	3.770534
12-Aug-2022	GB Pound	4.448819
12-Aug-2022	Hongkong Dollar	0.468563
12-Aug-2022	Hungarian Forint	0.009603
12-Aug-2022	Indonesia Rupiah	0.00025
12-Aug-2022	Indian Rupee	0.046093
12-Aug-2022	Iceland Krona	0.026846
12-Aug-2022	Jordan Dinar	5.173993
12-Aug-2022	Japanese Yen	0.027462
12-Aug-2022	Kenya Shilling	0.030745
12-Aug-2022	Korean Won	0.002814
12-Aug-2022	Kuwaiti Dinar	11.985966
12-Aug-2022	Kazakhstan Tenge	0.007698
12-Aug-2022	Lebanon Pound	0.002429
12-Aug-2022	Sri Lanka Rupee	0.010201
12-Aug-2022	Moroccan Dirham	0.356232
12-Aug-2022	Macedonia Denar	0.061629
12-Aug-2022	Mexican Peso	0.184659
12-Aug-2022	Malaysia Ringgit	0.826339



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
12-Aug-2022	Nigerian Naira	0.008768
12-Aug-2022	Norwegian Krone	0.383683
12-Aug-2022	NewZealand Dollar	2.361736
12-Aug-2022	Omani Rial	9.539457
12-Aug-2022	Peru Sol	0.9474
12-Aug-2022	Philippine Piso	0.065948
12-Aug-2022	Pakistan Rupee	0.017051
12-Aug-2022	Polish Zloty	0.807285
12-Aug-2022	Qatari Riyal	1.002977
12-Aug-2022	Serbian Dinar	0.032116
12-Aug-2022	Russia Rouble	0.060136
12-Aug-2022	Saudi Riyal	0.978029
12-Aug-2022	Sudanese Pound	0.006478
12-Aug-2022	Swedish Krona	0.360601
12-Aug-2022	Singapore Dollar	2.676944
12-Aug-2022	Thai Baht	0.103831
12-Aug-2022	Tunisian Dinar	1.176593
12-Aug-2022	Turkish Lira	0.204613
12-Aug-2022	Trin Tob Dollar	0.540574
12-Aug-2022	Taiwan Dollar	0.12256
12-Aug-2022	Tanzania Shilling	0.001575
12-Aug-2022	Uganda Shilling	0.000974
12-Aug-2022	Vietnam Dong	0.000157
12-Aug-2022	Yemen Rial	0.014676
12-Aug-2022	South Africa Rand	0.225629
12-Aug-2022	Zambian Kwacha	0.227964
12-Aug-2022	Azerbaijan manat	2.161566
12-Aug-2022	Bulgarian lev	1.926103
12-Aug-2022	Croatian kuna	0.501461
12-Aug-2022	Ethiopian birr	0.069705
12-Aug-2022	Iraqi dinar	0.002516
12-Aug-2022	Israeli new shekel	1.131985
12-Aug-2022	Libyan dinar	0.757357
12-Aug-2022	Mauritian rupee	0.080714
12-Aug-2022	Romanian leu	0.77032
12-Aug-2022	Syrian pound	0.001462
12-Aug-2022	Turkmen manat	1.050787
12-Aug-2022	Uzbekistani som	0.000337



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
15-Aug-2022	US Dollar	3.6725
15-Aug-2022	Argentine Peso	0.027299
15-Aug-2022	Australian Dollar	2.581541
15-Aug-2022	Bangladesh Taka	0.038589
15-Aug-2022	Bahrani Dinar	9.741379
15-Aug-2022	Brunei Dollar	2.667805
15-Aug-2022	Brazilian Real	0.719506
15-Aug-2022	Botswana Pula	0.2938
15-Aug-2022	Belarus Rouble	1.455262
15-Aug-2022	Canadian Dollar	2.841393
15-Aug-2022	Swiss Franc	3.891185
15-Aug-2022	Chilean Peso	0.004194
15-Aug-2022	Chinese Yuan - Offshore	0.541196
15-Aug-2022	Chinese Yuan	0.542363
15-Aug-2022	Colombian Peso	0.000882
15-Aug-2022	Czech Koruna	0.153187
15-Aug-2022	Danish Krone	0.503537
15-Aug-2022	Algerian Dinar	0.025708
15-Aug-2022	Egypt Pound	0.191575
15-Aug-2022	Euro	3.745156
15-Aug-2022	GB Pound	4.439676
15-Aug-2022	Hongkong Dollar	0.468604
15-Aug-2022	Hungarian Forint	0.009387
15-Aug-2022	Indonesia Rupiah	0.000249
15-Aug-2022	Indian Rupee	0.0462
15-Aug-2022	Iceland Krona	0.026696
15-Aug-2022	Jordan Dinar	5.179831
15-Aug-2022	Japanese Yen	0.027667
15-Aug-2022	Kenya Shilling	0.030758
15-Aug-2022	Korean Won	0.002803
15-Aug-2022	Kuwaiti Dinar	11.977366
15-Aug-2022	Kazakhstan Tenge	0.007708
15-Aug-2022	Lebanon Pound	0.002429
15-Aug-2022	Sri Lanka Rupee	0.010201
15-Aug-2022	Moroccan Dirham	0.351533
15-Aug-2022	Macedonia Denar	0.060803
15-Aug-2022	Mexican Peso	0.184591
15-Aug-2022	Malaysia Ringgit	0.823523



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
15-Aug-2022	Nigerian Naira	0.008761
15-Aug-2022	Norwegian Krone	0.378647
15-Aug-2022	NewZealand Dollar	2.339917
15-Aug-2022	Omani Rial	9.539209
15-Aug-2022	Peru Sol	0.946789
15-Aug-2022	Philippine Piso	0.065545
15-Aug-2022	Pakistan Rupee	0.017171
15-Aug-2022	Polish Zloty	0.798699
15-Aug-2022	Qatari Riyal	1.004431
15-Aug-2022	Serbian Dinar	0.03191
15-Aug-2022	Russia Rouble	0.059465
15-Aug-2022	Saudi Riyal	0.977977
15-Aug-2022	Sudanese Pound	0.006479
15-Aug-2022	Swedish Krona	0.355869
15-Aug-2022	Singapore Dollar	2.667999
15-Aug-2022	Thai Baht	0.10348
15-Aug-2022	Tunisian Dinar	1.164358
15-Aug-2022	Turkish Lira	0.204459
15-Aug-2022	Trin Tob Dollar	0.540574
15-Aug-2022	Taiwan Dollar	0.122457
15-Aug-2022	Tanzania Shilling	0.001575
15-Aug-2022	Uganda Shilling	0.000978
15-Aug-2022	Vietnam Dong	0.000157
15-Aug-2022	Yemen Rial	0.014676
15-Aug-2022	South Africa Rand	0.224186
15-Aug-2022	Zambian Kwacha	0.227929
15-Aug-2022	Azerbaijan manat	2.161566
15-Aug-2022	Bulgarian lev	1.915454
15-Aug-2022	Croatian kuna	0.501557
15-Aug-2022	Ethiopian birr	0.069693
15-Aug-2022	Iraqi dinar	0.002516
15-Aug-2022	Israeli new shekel	1.120485
15-Aug-2022	Libyan dinar	0.756016
15-Aug-2022	Mauritian rupee	0.080714
15-Aug-2022	Romanian leu	0.771388
15-Aug-2022	Syrian pound	0.001462
15-Aug-2022	Turkmen manat	1.050787
15-Aug-2022	Uzbekistani som	0.000337



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
16-Aug-2022	US Dollar	3.6725
16-Aug-2022	Argentine Peso	0.027116
16-Aug-2022	Australian Dollar	2.578822
16-Aug-2022	Bangladesh Taka	0.038662
16-Aug-2022	Bahrani Dinar	9.741896
16-Aug-2022	Brunei Dollar	2.664128
16-Aug-2022	Brazilian Real	0.716767
16-Aug-2022	Botswana Pula	0.292882
16-Aug-2022	Belarus Rouble	1.455551
16-Aug-2022	Canadian Dollar	2.853757
16-Aug-2022	Swiss Franc	3.86864
16-Aug-2022	Chilean Peso	0.004165
16-Aug-2022	Chinese Yuan - Offshore	0.540232
16-Aug-2022	Chinese Yuan	0.541228
16-Aug-2022	Colombian Peso	0.000872
16-Aug-2022	Czech Koruna	0.152392
16-Aug-2022	Danish Krone	0.502421
16-Aug-2022	Algerian Dinar	0.025812
16-Aug-2022	Egypt Pound	0.191976
16-Aug-2022	Euro	3.737153
16-Aug-2022	GB Pound	4.44075
16-Aug-2022	Hongkong Dollar	0.468353
16-Aug-2022	Hungarian Forint	0.009253
16-Aug-2022	Indonesia Rupiah	0.000249
16-Aug-2022	Indian Rupee	0.04631
16-Aug-2022	Iceland Krona	0.026632
16-Aug-2022	Jordan Dinar	5.179831
16-Aug-2022	Japanese Yen	0.027321
16-Aug-2022	Kenya Shilling	0.030732
16-Aug-2022	Korean Won	0.002802
16-Aug-2022	Kuwaiti Dinar	11.967998
16-Aug-2022	Kazakhstan Tenge	0.007703
16-Aug-2022	Lebanon Pound	0.002429
16-Aug-2022	Sri Lanka Rupee	0.010201
16-Aug-2022	Moroccan Dirham	0.352001
16-Aug-2022	Macedonia Denar	0.060652
16-Aug-2022	Mexican Peso	0.184191
16-Aug-2022	Malaysia Ringgit	0.822324



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
16-Aug-2022	Nigerian Naira	0.008757
16-Aug-2022	Norwegian Krone	0.37939
16-Aug-2022	NewZealand Dollar	2.327313
16-Aug-2022	Omani Rial	9.539457
16-Aug-2022	Peru Sol	0.952684
16-Aug-2022	Philippine Piso	0.065793
16-Aug-2022	Pakistan Rupee	0.017189
16-Aug-2022	Polish Zloty	0.796551
16-Aug-2022	Qatari Riyal	1.004376
16-Aug-2022	Serbian Dinar	0.03181
16-Aug-2022	Russia Rouble	0.060008
16-Aug-2022	Saudi Riyal	0.978186
16-Aug-2022	Sudanese Pound	0.00648
16-Aug-2022	Swedish Krona	0.354352
16-Aug-2022	Singapore Dollar	2.663162
16-Aug-2022	Thai Baht	0.103626
16-Aug-2022	Tunisian Dinar	1.165947
16-Aug-2022	Turkish Lira	0.204449
16-Aug-2022	Trin Tob Dollar	0.541331
16-Aug-2022	Taiwan Dollar	0.122474
16-Aug-2022	Tanzania Shilling	0.001575
16-Aug-2022	Uganda Shilling	0.000973
16-Aug-2022	Vietnam Dong	0.000157
16-Aug-2022	Yemen Rial	0.014677
16-Aug-2022	South Africa Rand	0.223187
16-Aug-2022	Zambian Kwacha	0.227929
16-Aug-2022	Azerbaijan manat	2.161566
16-Aug-2022	Bulgarian lev	1.909081
16-Aug-2022	Croatian kuna	0.497319
16-Aug-2022	Ethiopian birr	0.069687
16-Aug-2022	Iraqi dinar	0.002516
16-Aug-2022	Israeli new shekel	1.124636
16-Aug-2022	Libyan dinar	0.752916
16-Aug-2022	Mauritian rupee	0.080981
16-Aug-2022	Romanian leu	0.76469
16-Aug-2022	Syrian pound	0.001462
16-Aug-2022	Turkmen manat	1.050787
16-Aug-2022	Uzbekistani som	0.000335





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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
17-Aug-2022	US Dollar	3.6725
17-Aug-2022	Argentine Peso	0.027087
17-Aug-2022	Australian Dollar	2.544163
17-Aug-2022	Bangladesh Taka	0.038654
17-Aug-2022	Bahrani Dinar	9.741379
17-Aug-2022	Brunei Dollar	2.654883
17-Aug-2022	Brazilian Real	0.709264
17-Aug-2022	Botswana Pula	0.291043
17-Aug-2022	Belarus Rouble	1.455551
17-Aug-2022	Canadian Dollar	2.841832
17-Aug-2022	Swiss Franc	3.850792
17-Aug-2022	Chilean Peso	0.004131
17-Aug-2022	Chinese Yuan - Offshore	0.540527
17-Aug-2022	Chinese Yuan	0.541723
17-Aug-2022	Colombian Peso	0.000863
17-Aug-2022	Czech Koruna	0.152114
17-Aug-2022	Danish Krone	0.502105
17-Aug-2022	Algerian Dinar	0.025835
17-Aug-2022	Egypt Pound	0.191876
17-Aug-2022	Euro	3.734493
17-Aug-2022	GB Pound	4.431105
17-Aug-2022	Hongkong Dollar	0.468276
17-Aug-2022	Hungarian Forint	0.009254
17-Aug-2022	Indonesia Rupiah	0.000249
17-Aug-2022	Indian Rupee	0.04625
17-Aug-2022	Iceland Krona	0.026614
17-Aug-2022	Jordan Dinar	5.174722
17-Aug-2022	Japanese Yen	0.027141
17-Aug-2022	Kenya Shilling	0.030732
17-Aug-2022	Korean Won	0.00279
17-Aug-2022	Kuwaiti Dinar	11.962541
17-Aug-2022	Kazakhstan Tenge	0.007708
17-Aug-2022	Lebanon Pound	0.002429
17-Aug-2022	Sri Lanka Rupee	0.010201
17-Aug-2022	Moroccan Dirham	0.352569
17-Aug-2022	Macedonia Denar	0.060612
17-Aug-2022	Mexican Peso	0.183006
17-Aug-2022	Malaysia Ringgit	0.821956



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
17-Aug-2022	Nigerian Naira	0.008757
17-Aug-2022	Norwegian Krone	0.377786
17-Aug-2022	NewZealand Dollar	2.305254
17-Aug-2022	Omani Rial	9.538961
17-Aug-2022	Peru Sol	0.95541
17-Aug-2022	Philippine Piso	0.065786
17-Aug-2022	Pakistan Rupee	0.017088
17-Aug-2022	Polish Zloty	0.794776
17-Aug-2022	Qatari Riyal	1.002949
17-Aug-2022	Serbian Dinar	0.031819
17-Aug-2022	Russia Rouble	0.060644
17-Aug-2022	Saudi Riyal	0.978186
17-Aug-2022	Sudanese Pound	0.00648
17-Aug-2022	Swedish Krona	0.353431
17-Aug-2022	Singapore Dollar	2.655459
17-Aug-2022	Thai Baht	0.103567
17-Aug-2022	Tunisian Dinar	1.161338
17-Aug-2022	Turkish Lira	0.204433
17-Aug-2022	Trin Tob Dollar	0.541986
17-Aug-2022	Taiwan Dollar	0.122507
17-Aug-2022	Tanzania Shilling	0.001575
17-Aug-2022	Uganda Shilling	0.000968
17-Aug-2022	Vietnam Dong	0.000157
17-Aug-2022	Yemen Rial	0.014676
17-Aug-2022	South Africa Rand	0.220397
17-Aug-2022	Zambian Kwacha	0.227893
17-Aug-2022	Azerbaijan manat	2.161566
17-Aug-2022	Bulgarian lev	1.910372
17-Aug-2022	Croatian kuna	0.497757
17-Aug-2022	Ethiopian birr	0.069675
17-Aug-2022	Iraqi dinar	0.002516
17-Aug-2022	Israeli new shekel	1.130243
17-Aug-2022	Libyan dinar	0.752762
17-Aug-2022	Mauritian rupee	0.080803
17-Aug-2022	Romanian leu	0.765742
17-Aug-2022	Syrian pound	0.001462
17-Aug-2022	Turkmen manat	1.050787
17-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
18-Aug-2022	US Dollar	3.6725
18-Aug-2022	Argentine Peso	0.027048
18-Aug-2022	Australian Dollar	2.549816
18-Aug-2022	Bangladesh Taka	0.038654
18-Aug-2022	Bahrani Dinar	9.741379
18-Aug-2022	Brunei Dollar	2.654691
18-Aug-2022	Brazilian Real	0.707175
18-Aug-2022	Botswana Pula	0.290124
18-Aug-2022	Belarus Rouble	1.455262
18-Aug-2022	Canadian Dollar	2.842492
18-Aug-2022	Swiss Franc	3.850792
18-Aug-2022	Chilean Peso	0.003986
18-Aug-2022	Chinese Yuan - Offshore	0.539994
18-Aug-2022	Chinese Yuan	0.540996
18-Aug-2022	Colombian Peso	0.000828
18-Aug-2022	Czech Koruna	0.151007
18-Aug-2022	Danish Krone	0.499524
18-Aug-2022	Algerian Dinar	0.025845
18-Aug-2022	Egypt Pound	0.191775
18-Aug-2022	Euro	3.716353
18-Aug-2022	GB Pound	4.407705
18-Aug-2022	Hongkong Dollar	0.46818
18-Aug-2022	Hungarian Forint	0.009122
18-Aug-2022	Indonesia Rupiah	0.000248
18-Aug-2022	Indian Rupee	0.046072
18-Aug-2022	Iceland Krona	0.026444
18-Aug-2022	Jordan Dinar	5.173993
18-Aug-2022	Japanese Yen	0.027198
18-Aug-2022	Kenya Shilling	0.030719
18-Aug-2022	Korean Won	0.002769
18-Aug-2022	Kuwaiti Dinar	11.959814
18-Aug-2022	Kazakhstan Tenge	0.007713
18-Aug-2022	Lebanon Pound	0.002429
18-Aug-2022	Sri Lanka Rupee	0.010201
18-Aug-2022	Moroccan Dirham	0.354618
18-Aug-2022	Macedonia Denar	0.060343
18-Aug-2022	Mexican Peso	0.183214
18-Aug-2022	Malaysia Ringgit	0.820854



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
18-Aug-2022	Nigerian Naira	0.008737
18-Aug-2022	Norwegian Krone	0.377786
18-Aug-2022	NewZealand Dollar	2.305978
18-Aug-2022	Omani Rial	9.551365
18-Aug-2022	Peru Sol	0.955037
18-Aug-2022	Philippine Piso	0.065752
18-Aug-2022	Pakistan Rupee	0.017108
18-Aug-2022	Polish Zloty	0.785915
18-Aug-2022	Qatari Riyal	1.002785
18-Aug-2022	Serbian Dinar	0.031654
18-Aug-2022	Russia Rouble	0.061585
18-Aug-2022	Saudi Riyal	0.977821
18-Aug-2022	Sudanese Pound	0.00648
18-Aug-2022	Swedish Krona	0.350393
18-Aug-2022	Singapore Dollar	2.654308
18-Aug-2022	Thai Baht	0.102987
18-Aug-2022	Tunisian Dinar	1.162367
18-Aug-2022	Turkish Lira	0.202949
18-Aug-2022	Trin Tob Dollar	0.541587
18-Aug-2022	Taiwan Dollar	0.122388
18-Aug-2022	Tanzania Shilling	0.001575
18-Aug-2022	Uganda Shilling	0.000959
18-Aug-2022	Vietnam Dong	0.000157
18-Aug-2022	Yemen Rial	0.014677
18-Aug-2022	South Africa Rand	0.218764
18-Aug-2022	Zambian Kwacha	0.227752
18-Aug-2022	Azerbaijan manat	2.161566
18-Aug-2022	Bulgarian lev	1.900388
18-Aug-2022	Croatian kuna	0.49448
18-Aug-2022	Ethiopian birr	0.070213
18-Aug-2022	Iraqi dinar	0.002516
18-Aug-2022	Israeli new shekel	1.130174
18-Aug-2022	Libyan dinar	0.752115
18-Aug-2022	Mauritian rupee	0.080714
18-Aug-2022	Romanian leu	0.761977
18-Aug-2022	Syrian pound	0.001462
18-Aug-2022	Turkmen manat	1.050787
18-Aug-2022	Uzbekistani som	0.000335



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
19-Aug-2022	US Dollar	3.6725
19-Aug-2022	Argentine Peso	0.026993
19-Aug-2022	Australian Dollar	2.527529
19-Aug-2022	Bangladesh Taka	0.038508
19-Aug-2022	Bahrani Dinar	9.74293
19-Aug-2022	Brunei Dollar	2.640946
19-Aug-2022	Brazilian Real	0.706549
19-Aug-2022	Botswana Pula	0.287552
19-Aug-2022	Belarus Rouble	1.455262
19-Aug-2022	Canadian Dollar	2.825652
19-Aug-2022	Swiss Franc	3.833107
19-Aug-2022	Chilean Peso	0.003884
19-Aug-2022	Chinese Yuan - Offshore	0.536978
19-Aug-2022	Chinese Yuan	0.538829
19-Aug-2022	Colombian Peso	0.000832
19-Aug-2022	Czech Koruna	0.149763
19-Aug-2022	Danish Krone	0.496304
19-Aug-2022	Algerian Dinar	0.025944
19-Aug-2022	Egypt Pound	0.191775
19-Aug-2022	Euro	3.690955
19-Aug-2022	GB Pound	4.342556
19-Aug-2022	Hongkong Dollar	0.468079
19-Aug-2022	Hungarian Forint	0.009112
19-Aug-2022	Indonesia Rupiah	0.000248
19-Aug-2022	Indian Rupee	0.045976
19-Aug-2022	Iceland Krona	0.026232
19-Aug-2022	Jordan Dinar	5.174722
19-Aug-2022	Japanese Yen	0.026818
19-Aug-2022	Kenya Shilling	0.030681
19-Aug-2022	Korean Won	0.002746
19-Aug-2022	Kuwaiti Dinar	11.942313
19-Aug-2022	Kazakhstan Tenge	0.007704
19-Aug-2022	Lebanon Pound	0.002418
19-Aug-2022	Sri Lanka Rupee	0.010201
19-Aug-2022	Moroccan Dirham	0.353346
19-Aug-2022	Macedonia Denar	0.059901
19-Aug-2022	Mexican Peso	0.181874
19-Aug-2022	Malaysia Ringgit	0.820395



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
19-Aug-2022	Nigerian Naira	0.008737
19-Aug-2022	Norwegian Krone	0.37486
19-Aug-2022	NewZealand Dollar	2.272868
19-Aug-2022	Omani Rial	9.539209
19-Aug-2022	Peru Sol	0.952659
19-Aug-2022	Philippine Piso	0.065562
19-Aug-2022	Pakistan Rupee	0.017077
19-Aug-2022	Polish Zloty	0.777446
19-Aug-2022	Qatari Riyal	1.002539
19-Aug-2022	Serbian Dinar	0.031445
19-Aug-2022	Russia Rouble	0.06178
19-Aug-2022	Saudi Riyal	0.977847
19-Aug-2022	Sudanese Pound	0.006479
19-Aug-2022	Swedish Krona	0.347245
19-Aug-2022	Singapore Dollar	2.640377
19-Aug-2022	Thai Baht	0.102612
19-Aug-2022	Tunisian Dinar	1.150497
19-Aug-2022	Turkish Lira	0.20272
19-Aug-2022	Trin Tob Dollar	0.541411
19-Aug-2022	Taiwan Dollar	0.121961
19-Aug-2022	Tanzania Shilling	0.001575
19-Aug-2022	Uganda Shilling	0.000959
19-Aug-2022	Vietnam Dong	0.000157
19-Aug-2022	Yemen Rial	0.01468
19-Aug-2022	South Africa Rand	0.216405
19-Aug-2022	Zambian Kwacha	0.227752
19-Aug-2022	Azerbaijan manat	2.161566
19-Aug-2022	Bulgarian lev	1.887302
19-Aug-2022	Croatian kuna	0.491344
19-Aug-2022	Ethiopian birr	0.069656
19-Aug-2022	Iraqi dinar	0.002516
19-Aug-2022	Israeli new shekel	1.123089
19-Aug-2022	Libyan dinar	0.752115
19-Aug-2022	Mauritian rupee	0.079837
19-Aug-2022	Romanian leu	0.755612
19-Aug-2022	Syrian pound	0.001462
19-Aug-2022	Turkmen manat	1.050787
19-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
22-Aug-2022	US Dollar	3.6725
22-Aug-2022	Argentine Peso	0.026858
22-Aug-2022	Australian Dollar	2.527703
22-Aug-2022	Bangladesh Taka	0.038504
22-Aug-2022	Bahrani Dinar	9.741638
22-Aug-2022	Brunei Dollar	2.627907
22-Aug-2022	Brazilian Real	0.708471
22-Aug-2022	Botswana Pula	0.286451
22-Aug-2022	Belarus Rouble	1.454974
22-Aug-2022	Canadian Dollar	2.816334
22-Aug-2022	Swiss Franc	3.824326
22-Aug-2022	Chilean Peso	0.003877
22-Aug-2022	Chinese Yuan - Offshore	0.53426
22-Aug-2022	Chinese Yuan	0.536327
22-Aug-2022	Colombian Peso	0.000833
22-Aug-2022	Czech Koruna	0.14848
22-Aug-2022	Danish Krone	0.492286
22-Aug-2022	Algerian Dinar	0.025952
22-Aug-2022	Egypt Pound	0.191976
22-Aug-2022	Euro	3.66115
22-Aug-2022	GB Pound	4.325168
22-Aug-2022	Hongkong Dollar	0.468109
22-Aug-2022	Hungarian Forint	0.008936
22-Aug-2022	Indonesia Rupiah	0.000247
22-Aug-2022	Indian Rupee	0.045969
22-Aug-2022	Iceland Krona	0.026057
22-Aug-2022	Jordan Dinar	5.179831
22-Aug-2022	Japanese Yen	0.026738
22-Aug-2022	Kenya Shilling	0.030668
22-Aug-2022	Korean Won	0.002729
22-Aug-2022	Kuwaiti Dinar	11.935715
22-Aug-2022	Kazakhstan Tenge	0.007758
22-Aug-2022	Lebanon Pound	0.002429
22-Aug-2022	Sri Lanka Rupee	0.01023
22-Aug-2022	Moroccan Dirham	0.349962
22-Aug-2022	Macedonia Denar	0.059754
22-Aug-2022	Mexican Peso	0.181819
22-Aug-2022	Malaysia Ringgit	0.818841



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
22-Aug-2022	Nigerian Naira	0.008725
22-Aug-2022	Norwegian Krone	0.373985
22-Aug-2022	NewZealand Dollar	2.268656
22-Aug-2022	Omani Rial	9.538961
22-Aug-2022	Peru Sol	0.952041
22-Aug-2022	Philippine Piso	0.065381
22-Aug-2022	Pakistan Rupee	0.017087
22-Aug-2022	Polish Zloty	0.766589
22-Aug-2022	Qatari Riyal	0.999211
22-Aug-2022	Serbian Dinar	0.031202
22-Aug-2022	Russia Rouble	0.06125
22-Aug-2022	Saudi Riyal	0.977873
22-Aug-2022	Sudanese Pound	0.006478
22-Aug-2022	Swedish Krona	0.343812
22-Aug-2022	Singapore Dollar	2.628471
22-Aug-2022	Thai Baht	0.101591
22-Aug-2022	Tunisian Dinar	1.15433
22-Aug-2022	Turkish Lira	0.202838
22-Aug-2022	Trin Tob Dollar	0.54098
22-Aug-2022	Taiwan Dollar	0.121808
22-Aug-2022	Tanzania Shilling	0.001575
22-Aug-2022	Uganda Shilling	0.000952
22-Aug-2022	Vietnam Dong	0.000157
22-Aug-2022	Yemen Rial	0.014676
22-Aug-2022	South Africa Rand	0.215646
22-Aug-2022	Zambian Kwacha	0.227188
22-Aug-2022	Azerbaijan manat	2.161566
22-Aug-2022	Bulgarian lev	1.872865
22-Aug-2022	Croatian kuna	0.487774
22-Aug-2022	Ethiopian birr	0.069649
22-Aug-2022	Iraqi dinar	0.002516
22-Aug-2022	Israeli new shekel	1.11694
22-Aug-2022	Libyan dinar	0.752115
22-Aug-2022	Mauritian rupee	0.079149
22-Aug-2022	Romanian leu	0.74949
22-Aug-2022	Syrian pound	0.001462
22-Aug-2022	Turkmen manat	1.050787
22-Aug-2022	Uzbekistani som	0.000337





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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
23-Aug-2022	US Dollar	3.6725
23-Aug-2022	Argentine Peso	0.026827
23-Aug-2022	Australian Dollar	2.540643
23-Aug-2022	Bangladesh Taka	0.038654
23-Aug-2022	Bahrani Dinar	9.741638
23-Aug-2022	Brunei Dollar	2.639428
23-Aug-2022	Brazilian Real	0.720494
23-Aug-2022	Botswana Pula	0.287183
23-Aug-2022	Belarus Rouble	1.454974
23-Aug-2022	Canadian Dollar	2.830443
23-Aug-2022	Swiss Franc	3.813207
23-Aug-2022	Chilean Peso	0.003936
23-Aug-2022	Chinese Yuan - Offshore	0.536688
23-Aug-2022	Chinese Yuan	0.536797
23-Aug-2022	Colombian Peso	0.000838
23-Aug-2022	Czech Koruna	0.149137
23-Aug-2022	Danish Krone	0.494207
23-Aug-2022	Algerian Dinar	0.026018
23-Aug-2022	Egypt Pound	0.191775
23-Aug-2022	Euro	3.678385
23-Aug-2022	GB Pound	4.358016
23-Aug-2022	Hongkong Dollar	0.467989
23-Aug-2022	Hungarian Forint	0.008923
23-Aug-2022	Indonesia Rupiah	0.000248
23-Aug-2022	Indian Rupee	0.046031
23-Aug-2022	Iceland Krona	0.026234
23-Aug-2022	Jordan Dinar	5.179831
23-Aug-2022	Japanese Yen	0.026913
23-Aug-2022	Kenya Shilling	0.030642
23-Aug-2022	Korean Won	0.002745
23-Aug-2022	Kuwaiti Dinar	11.946586
23-Aug-2022	Kazakhstan Tenge	0.007867
23-Aug-2022	Lebanon Pound	0.002429
23-Aug-2022	Sri Lanka Rupee	0.010201
23-Aug-2022	Moroccan Dirham	0.349675
23-Aug-2022	Macedonia Denar	0.059754
23-Aug-2022	Mexican Peso	0.183758
23-Aug-2022	Malaysia Ringgit	0.818202



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
23-Aug-2022	Nigerian Naira	0.008719
23-Aug-2022	Norwegian Krone	0.377557
23-Aug-2022	NewZealand Dollar	2.28503
23-Aug-2022	Omani Rial	9.551365
23-Aug-2022	Peru Sol	0.948991
23-Aug-2022	Philippine Piso	0.06558
23-Aug-2022	Pakistan Rupee	0.016951
23-Aug-2022	Polish Zloty	0.769142
23-Aug-2022	Qatari Riyal	1.002101
23-Aug-2022	Serbian Dinar	0.03129
23-Aug-2022	Russia Rouble	0.060968
23-Aug-2022	Saudi Riyal	0.977847
23-Aug-2022	Sudanese Pound	0.006479
23-Aug-2022	Swedish Krona	0.346757
23-Aug-2022	Singapore Dollar	2.640946
23-Aug-2022	Thai Baht	0.101929
23-Aug-2022	Tunisian Dinar	1.147692
23-Aug-2022	Turkish Lira	0.202656
23-Aug-2022	Trin Tob Dollar	0.54028
23-Aug-2022	Taiwan Dollar	0.121767
23-Aug-2022	Tanzania Shilling	0.001575
23-Aug-2022	Uganda Shilling	0.000958
23-Aug-2022	Vietnam Dong	0.000157
23-Aug-2022	Yemen Rial	0.014676
23-Aug-2022	South Africa Rand	0.216131
23-Aug-2022	Zambian Kwacha	0.227153
23-Aug-2022	Azerbaijan manat	2.161566
23-Aug-2022	Bulgarian lev	1.878324
23-Aug-2022	Croatian kuna	0.489015
23-Aug-2022	Ethiopian birr	0.069637
23-Aug-2022	Iraqi dinar	0.002516
23-Aug-2022	Israeli new shekel	1.125567
23-Aug-2022	Libyan dinar	0.747096
23-Aug-2022	Mauritian rupee	0.083182
23-Aug-2022	Romanian leu	0.752207
23-Aug-2022	Syrian pound	0.001462
23-Aug-2022	Turkmen manat	1.050787
23-Aug-2022	Uzbekistani som	0.000337



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
24-Aug-2022	US Dollar	3.6725
24-Aug-2022	Argentine Peso	0.026778
24-Aug-2022	Australian Dollar	2.529967
24-Aug-2022	Bangladesh Taka	0.038654
24-Aug-2022	Bahrani Dinar	9.741896
24-Aug-2022	Brunei Dollar	2.630165
24-Aug-2022	Brazilian Real	0.71772
24-Aug-2022	Botswana Pula	0.286818
24-Aug-2022	Belarus Rouble	1.454974
24-Aug-2022	Canadian Dollar	2.822612
24-Aug-2022	Swiss Franc	3.795081
24-Aug-2022	Chilean Peso	0.004013
24-Aug-2022	Chinese Yuan - Offshore	0.533809
24-Aug-2022	Chinese Yuan	0.534999
24-Aug-2022	Colombian Peso	0.000843
24-Aug-2022	Czech Koruna	0.14784
24-Aug-2022	Danish Krone	0.48981
24-Aug-2022	Algerian Dinar	0.025976
24-Aug-2022	Egypt Pound	0.191675
24-Aug-2022	Euro	3.643353
24-Aug-2022	GB Pound	4.322622
24-Aug-2022	Hongkong Dollar	0.468013
24-Aug-2022	Hungarian Forint	0.008882
24-Aug-2022	Indonesia Rupiah	0.000247
24-Aug-2022	Indian Rupee	0.046009
24-Aug-2022	Iceland Krona	0.026081
24-Aug-2022	Jordan Dinar	5.174722
24-Aug-2022	Japanese Yen	0.026781
24-Aug-2022	Kenya Shilling	0.030642
24-Aug-2022	Korean Won	0.002737
24-Aug-2022	Kuwaiti Dinar	11.927187
24-Aug-2022	Kazakhstan Tenge	0.007911
24-Aug-2022	Lebanon Pound	0.002429
24-Aug-2022	Sri Lanka Rupee	0.010216
24-Aug-2022	Moroccan Dirham	0.347423
24-Aug-2022	Macedonia Denar	0.059205
24-Aug-2022	Mexican Peso	0.183928
24-Aug-2022	Malaysia Ringgit	0.818749



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
24-Aug-2022	Nigerian Naira	0.008711
24-Aug-2022	Norwegian Krone	0.378094
24-Aug-2022	NewZealand Dollar	2.265996
24-Aug-2022	Omani Rial	9.551365
24-Aug-2022	Peru Sol	0.950194
24-Aug-2022	Philippine Piso	0.065522
24-Aug-2022	Pakistan Rupee	0.016731
24-Aug-2022	Polish Zloty	0.764101
24-Aug-2022	Qatari Riyal	0.99723
24-Aug-2022	Serbian Dinar	0.031036
24-Aug-2022	Russia Rouble	0.061387
24-Aug-2022	Saudi Riyal	0.977041
24-Aug-2022	Sudanese Pound	0.006478
24-Aug-2022	Swedish Krona	0.344654
24-Aug-2022	Singapore Dollar	2.629977
24-Aug-2022	Thai Baht	0.101647
24-Aug-2022	Tunisian Dinar	1.140918
24-Aug-2022	Turkish Lira	0.202216
24-Aug-2022	Trin Tob Dollar	0.540789
24-Aug-2022	Taiwan Dollar	0.121309
24-Aug-2022	Tanzania Shilling	0.001575
24-Aug-2022	Uganda Shilling	0.000964
24-Aug-2022	Vietnam Dong	0.000157
24-Aug-2022	Yemen Rial	0.014676
24-Aug-2022	South Africa Rand	0.216046
24-Aug-2022	Zambian Kwacha	0.22754
24-Aug-2022	Azerbaijan manat	2.161566
24-Aug-2022	Bulgarian lev	1.861945
24-Aug-2022	Croatian kuna	0.484646
24-Aug-2022	Ethiopian birr	0.069631
24-Aug-2022	Iraqi dinar	0.002516
24-Aug-2022	Israeli new shekel	1.118982
24-Aug-2022	Libyan dinar	0.744823
24-Aug-2022	Mauritian rupee	0.083182
24-Aug-2022	Romanian leu	0.746549
24-Aug-2022	Syrian pound	0.001462
24-Aug-2022	Turkmen manat	1.050787
24-Aug-2022	Uzbekistani som	0.000337



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
25-Aug-2022	US Dollar	3.6725
25-Aug-2022	Argentine Peso	0.026728
25-Aug-2022	Australian Dollar	2.555316
25-Aug-2022	Bangladesh Taka	0.038654
25-Aug-2022	Bahrani Dinar	9.741896
25-Aug-2022	Brunei Dollar	2.640567
25-Aug-2022	Brazilian Real	0.717706
25-Aug-2022	Botswana Pula	0.288286
25-Aug-2022	Belarus Rouble	1.454455
25-Aug-2022	Canadian Dollar	2.839196
25-Aug-2022	Swiss Franc	3.805699
25-Aug-2022	Chilean Peso	0.003997
25-Aug-2022	Chinese Yuan - Offshore	0.535147
25-Aug-2022	Chinese Yuan	0.535756
25-Aug-2022	Colombian Peso	0.000832
25-Aug-2022	Czech Koruna	0.148438
25-Aug-2022	Danish Krone	0.492028
25-Aug-2022	Algerian Dinar	0.026025
25-Aug-2022	Egypt Pound	0.191575
25-Aug-2022	Euro	3.659691
25-Aug-2022	GB Pound	4.337428
25-Aug-2022	Hongkong Dollar	0.468013
25-Aug-2022	Hungarian Forint	0.008925
25-Aug-2022	Indonesia Rupiah	0.000248
25-Aug-2022	Indian Rupee	0.045939
25-Aug-2022	Iceland Krona	0.026098
25-Aug-2022	Jordan Dinar	5.173993
25-Aug-2022	Japanese Yen	0.026836
25-Aug-2022	Kenya Shilling	0.03063
25-Aug-2022	Korean Won	0.002745
25-Aug-2022	Kuwaiti Dinar	11.927574
25-Aug-2022	Kazakhstan Tenge	0.007883
25-Aug-2022	Lebanon Pound	0.002429
25-Aug-2022	Sri Lanka Rupee	0.010216
25-Aug-2022	Moroccan Dirham	0.347989
25-Aug-2022	Macedonia Denar	0.059435
25-Aug-2022	Mexican Peso	0.184206
25-Aug-2022	Malaysia Ringgit	0.821221



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
25-Aug-2022	Nigerian Naira	0.008705
25-Aug-2022	Norwegian Krone	0.37846
25-Aug-2022	NewZealand Dollar	2.28503
25-Aug-2022	Omani Rial	9.551365
25-Aug-2022	Peru Sol	0.949212
25-Aug-2022	Philippine Piso	0.065516
25-Aug-2022	Pakistan Rupee	0.016908
25-Aug-2022	Polish Zloty	0.771436
25-Aug-2022	Qatari Riyal	1.002539
25-Aug-2022	Serbian Dinar	0.031226
25-Aug-2022	Russia Rouble	0.061082
25-Aug-2022	Saudi Riyal	0.977899
25-Aug-2022	Sudanese Pound	0.006478
25-Aug-2022	Swedish Krona	0.347239
25-Aug-2022	Singapore Dollar	2.641706
25-Aug-2022	Thai Baht	0.102327
25-Aug-2022	Tunisian Dinar	1.150893
25-Aug-2022	Turkish Lira	0.202133
25-Aug-2022	Trin Tob Dollar	0.540789
25-Aug-2022	Taiwan Dollar	0.121401
25-Aug-2022	Tanzania Shilling	0.001575
25-Aug-2022	Uganda Shilling	0.000968
25-Aug-2022	Vietnam Dong	0.000157
25-Aug-2022	Yemen Rial	0.014677
25-Aug-2022	South Africa Rand	0.21838
25-Aug-2022	Zambian Kwacha	0.22747
25-Aug-2022	Azerbaijan manat	2.161566
25-Aug-2022	Bulgarian lev	1.872673
25-Aug-2022	Croatian kuna	0.487593
25-Aug-2022	Ethiopian birr	0.06962
25-Aug-2022	Iraqi dinar	0.002515
25-Aug-2022	Israeli new shekel	1.120177
25-Aug-2022	Libyan dinar	0.746686
25-Aug-2022	Mauritian rupee	0.083182
25-Aug-2022	Romanian leu	0.751314
25-Aug-2022	Syrian pound	0.001462
25-Aug-2022	Turkmen manat	1.050787
25-Aug-2022	Uzbekistani som	0.000337



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
26-Aug-2022	US Dollar	3.6725
26-Aug-2022	Argentine Peso	0.026685
26-Aug-2022	Australian Dollar	2.565491
26-Aug-2022	Bangladesh Taka	0.038601
26-Aug-2022	Bahrani Dinar	9.741896
26-Aug-2022	Brunei Dollar	2.642467
26-Aug-2022	Brazilian Real	0.720352
26-Aug-2022	Botswana Pula	0.289025
26-Aug-2022	Belarus Rouble	1.454686
26-Aug-2022	Canadian Dollar	2.839415
26-Aug-2022	Swiss Franc	3.824326
26-Aug-2022	Chilean Peso	0.004113
26-Aug-2022	Chinese Yuan - Offshore	0.534874
26-Aug-2022	Chinese Yuan	0.535342
26-Aug-2022	Colombian Peso	0.000841
26-Aug-2022	Czech Koruna	0.14991
26-Aug-2022	Danish Krone	0.496411
26-Aug-2022	Algerian Dinar	0.026153
26-Aug-2022	Egypt Pound	0.191276
26-Aug-2022	Euro	3.690213
26-Aug-2022	GB Pound	4.350788
26-Aug-2022	Hongkong Dollar	0.468019
26-Aug-2022	Hungarian Forint	0.00896
26-Aug-2022	Indonesia Rupiah	0.000248
26-Aug-2022	Indian Rupee	0.046012
26-Aug-2022	Iceland Krona	0.026251
26-Aug-2022	Jordan Dinar	5.173993
26-Aug-2022	Japanese Yen	0.026799
26-Aug-2022	Kenya Shilling	0.03063
26-Aug-2022	Korean Won	0.002763
26-Aug-2022	Kuwaiti Dinar	11.932612
26-Aug-2022	Kazakhstan Tenge	0.007749
26-Aug-2022	Lebanon Pound	0.002429
26-Aug-2022	Sri Lanka Rupee	0.01023
26-Aug-2022	Moroccan Dirham	0.348527
26-Aug-2022	Macedonia Denar	0.059774
26-Aug-2022	Mexican Peso	0.184025
26-Aug-2022	Malaysia Ringgit	0.822048



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
26-Aug-2022	Nigerian Naira	0.008705
26-Aug-2022	Norwegian Krone	0.379924
26-Aug-2022	NewZealand Dollar	2.274135
26-Aug-2022	Omani Rial	9.538466
26-Aug-2022	Peru Sol	0.953896
26-Aug-2022	Philippine Piso	0.065475
26-Aug-2022	Pakistan Rupee	0.016653
26-Aug-2022	Polish Zloty	0.775673
26-Aug-2022	Qatari Riyal	0.996662
26-Aug-2022	Serbian Dinar	0.031351
26-Aug-2022	Russia Rouble	0.061057
26-Aug-2022	Saudi Riyal	0.977509
26-Aug-2022	Sudanese Pound	0.006478
26-Aug-2022	Swedish Krona	0.348454
26-Aug-2022	Singapore Dollar	2.637532
26-Aug-2022	Thai Baht	0.101929
26-Aug-2022	Tunisian Dinar	1.151796
26-Aug-2022	Turkish Lira	0.201987
26-Aug-2022	Trin Tob Dollar	0.540813
26-Aug-2022	Taiwan Dollar	0.12165
26-Aug-2022	Tanzania Shilling	0.001575
26-Aug-2022	Uganda Shilling	0.000965
26-Aug-2022	Vietnam Dong	0.000157
26-Aug-2022	Yemen Rial	0.014686
26-Aug-2022	South Africa Rand	0.218418
26-Aug-2022	Zambian Kwacha	0.227399
26-Aug-2022	Azerbaijan manat	2.161566
26-Aug-2022	Bulgarian lev	1.885073
26-Aug-2022	Croatian kuna	0.490661
26-Aug-2022	Ethiopian birr	0.069614
26-Aug-2022	Iraqi dinar	0.002516
26-Aug-2022	Israeli new shekel	1.127987
26-Aug-2022	Libyan dinar	0.746686
26-Aug-2022	Mauritian rupee	0.083182
26-Aug-2022	Romanian leu	0.756421
26-Aug-2022	Syrian pound	0.001462
26-Aug-2022	Turkmen manat	1.050787
26-Aug-2022	Uzbekistani som	0.000336





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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
29-Aug-2022	US Dollar	3.6725
29-Aug-2022	Argentine Peso	0.026553
29-Aug-2022	Australian Dollar	2.535556
29-Aug-2022	Bangladesh Taka	0.038621
29-Aug-2022	Bahrani Dinar	9.741896
29-Aug-2022	Brunei Dollar	2.632616
29-Aug-2022	Brazilian Real	0.725532
29-Aug-2022	Botswana Pula	0.287552
29-Aug-2022	Belarus Rouble	1.454455
29-Aug-2022	Canadian Dollar	2.820661
29-Aug-2022	Swiss Franc	3.794689
29-Aug-2022	Chilean Peso	0.004099
29-Aug-2022	Chinese Yuan - Offshore	0.53123
29-Aug-2022	Chinese Yuan	0.531692
29-Aug-2022	Colombian Peso	0.000835
29-Aug-2022	Czech Koruna	0.149489
29-Aug-2022	Danish Krone	0.49428
29-Aug-2022	Algerian Dinar	0.026165
29-Aug-2022	Egypt Pound	0.191276
29-Aug-2022	Euro	3.676544
29-Aug-2022	GB Pound	4.303375
29-Aug-2022	Hongkong Dollar	0.468007
29-Aug-2022	Hungarian Forint	0.008989
29-Aug-2022	Indonesia Rupiah	0.000247
29-Aug-2022	Indian Rupee	0.045954
29-Aug-2022	Iceland Krona	0.026029
29-Aug-2022	Jordan Dinar	5.173993
29-Aug-2022	Japanese Yen	0.026522
29-Aug-2022	Kenya Shilling	0.030604
29-Aug-2022	Korean Won	0.002725
29-Aug-2022	Kuwaiti Dinar	11.919444
29-Aug-2022	Kazakhstan Tenge	0.007749
29-Aug-2022	Lebanon Pound	0.002429
29-Aug-2022	Sri Lanka Rupee	0.010201
29-Aug-2022	Moroccan Dirham	0.348048
29-Aug-2022	Macedonia Denar	0.059667
29-Aug-2022	Mexican Peso	0.183712
29-Aug-2022	Malaysia Ringgit	0.817929



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
29-Aug-2022	Nigerian Naira	0.008698
29-Aug-2022	Norwegian Krone	0.376184
29-Aug-2022	NewZealand Dollar	2.26
29-Aug-2022	Omani Rial	9.538466
29-Aug-2022	Peru Sol	0.959504
29-Aug-2022	Philippine Piso	0.065326
29-Aug-2022	Pakistan Rupee	0.016487
29-Aug-2022	Polish Zloty	0.777282
29-Aug-2022	Qatari Riyal	1.002293
29-Aug-2022	Serbian Dinar	0.031319
29-Aug-2022	Russia Rouble	0.060066
29-Aug-2022	Saudi Riyal	0.977847
29-Aug-2022	Sudanese Pound	0.006478
29-Aug-2022	Swedish Krona	0.344797
29-Aug-2022	Singapore Dollar	2.632994
29-Aug-2022	Thai Baht	0.101059
29-Aug-2022	Tunisian Dinar	1.153822
29-Aug-2022	Turkish Lira	0.201947
29-Aug-2022	Trin Tob Dollar	0.542339
29-Aug-2022	Taiwan Dollar	0.120897
29-Aug-2022	Tanzania Shilling	0.001575
29-Aug-2022	Uganda Shilling	0.000959
29-Aug-2022	Vietnam Dong	0.000157
29-Aug-2022	Yemen Rial	0.014679
29-Aug-2022	South Africa Rand	0.218218
29-Aug-2022	Zambian Kwacha	0.227893
29-Aug-2022	Azerbaijan manat	2.161566
29-Aug-2022	Bulgarian lev	1.88044
29-Aug-2022	Croatian kuna	0.489719
29-Aug-2022	Ethiopian birr	0.069602
29-Aug-2022	Iraqi dinar	0.002516
29-Aug-2022	Israeli new shekel	1.107542
29-Aug-2022	Libyan dinar	0.742399
29-Aug-2022	Mauritian rupee	0.083088
29-Aug-2022	Romanian leu	0.75569
29-Aug-2022	Syrian pound	0.001462
29-Aug-2022	Turkmen manat	1.050787
29-Aug-2022	Uzbekistani som	0.000337



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
30-Aug-2022	US Dollar	3.6725
30-Aug-2022	Argentine Peso	0.026503
30-Aug-2022	Australian Dollar	2.531013
30-Aug-2022	Bangladesh Taka	0.038646
30-Aug-2022	Bahrani Dinar	9.741896
30-Aug-2022	Brunei Dollar	2.630165
30-Aug-2022	Brazilian Real	0.724516
30-Aug-2022	Botswana Pula	0.287739
30-Aug-2022	Belarus Rouble	1.457341
30-Aug-2022	Canadian Dollar	2.812452
30-Aug-2022	Swiss Franc	3.77907
30-Aug-2022	Chilean Peso	0.004169
30-Aug-2022	Chinese Yuan - Offshore	0.530846
30-Aug-2022	Chinese Yuan	0.531899
30-Aug-2022	Colombian Peso	0.000835
30-Aug-2022	Czech Koruna	0.149825
30-Aug-2022	Danish Krone	0.494799
30-Aug-2022	Algerian Dinar	0.026128
30-Aug-2022	Egypt Pound	0.191176
30-Aug-2022	Euro	3.679491
30-Aug-2022	GB Pound	4.290805
30-Aug-2022	Hongkong Dollar	0.467912
30-Aug-2022	Hungarian Forint	0.009119
30-Aug-2022	Indonesia Rupiah	0.000247
30-Aug-2022	Indian Rupee	0.04614
30-Aug-2022	Iceland Krona	0.02589
30-Aug-2022	Jordan Dinar	5.179831
30-Aug-2022	Japanese Yen	0.026511
30-Aug-2022	Kenya Shilling	0.030579
30-Aug-2022	Korean Won	0.002725
30-Aug-2022	Kuwaiti Dinar	11.920992
30-Aug-2022	Kazakhstan Tenge	0.007749
30-Aug-2022	Lebanon Pound	0.002429
30-Aug-2022	Sri Lanka Rupee	0.010201
30-Aug-2022	Moroccan Dirham	0.34788
30-Aug-2022	Macedonia Denar	0.059803
30-Aug-2022	Mexican Peso	0.183136
30-Aug-2022	Malaysia Ringgit	0.820579



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
30-Aug-2022	Nigerian Naira	0.008754
30-Aug-2022	Norwegian Krone	0.375381
30-Aug-2022	NewZealand Dollar	2.256528
30-Aug-2022	Omani Rial	9.538961
30-Aug-2022	Peru Sol	0.957952
30-Aug-2022	Philippine Piso	0.06531
30-Aug-2022	Pakistan Rupee	0.016543
30-Aug-2022	Polish Zloty	0.7786
30-Aug-2022	Qatari Riyal	0.999728
30-Aug-2022	Serbian Dinar	0.031335
30-Aug-2022	Russia Rouble	0.059935
30-Aug-2022	Saudi Riyal	0.977639
30-Aug-2022	Sudanese Pound	0.006478
30-Aug-2022	Swedish Krona	0.344025
30-Aug-2022	Singapore Dollar	2.628471
30-Aug-2022	Thai Baht	0.10081
30-Aug-2022	Tunisian Dinar	1.146188
30-Aug-2022	Turkish Lira	0.202058
30-Aug-2022	Trin Tob Dollar	0.541731
30-Aug-2022	Taiwan Dollar	0.120473
30-Aug-2022	Tanzania Shilling	0.001575
30-Aug-2022	Uganda Shilling	0.000963
30-Aug-2022	Vietnam Dong	0.000157
30-Aug-2022	Yemen Rial	0.014675
30-Aug-2022	South Africa Rand	0.217671
30-Aug-2022	Zambian Kwacha	0.22989
30-Aug-2022	Azerbaijan manat	2.161566
30-Aug-2022	Bulgarian lev	1.879189
30-Aug-2022	Croatian kuna	0.489275
30-Aug-2022	Ethiopian birr	0.069595
30-Aug-2022	Iraqi dinar	0.002515
30-Aug-2022	Israeli new shekel	1.105775
30-Aug-2022	Libyan dinar	0.742219
30-Aug-2022	Mauritian rupee	0.083182
30-Aug-2022	Romanian leu	0.755021
30-Aug-2022	Syrian pound	0.001462
30-Aug-2022	Turkmen manat	1.050787
30-Aug-2022	Uzbekistani som	0.000336



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
31-Aug-2022	US Dollar	3.6725
31-Aug-2022	Argentine Peso	0.026475
31-Aug-2022	Australian Dollar	2.516963
31-Aug-2022	Bangladesh Taka	0.038621
31-Aug-2022	Bahrani Dinar	9.741638
31-Aug-2022	Brunei Dollar	2.627719
31-Aug-2022	Brazilian Real	0.708922
31-Aug-2022	Botswana Pula	0.284982
31-Aug-2022	Belarus Rouble	1.454686
31-Aug-2022	Canadian Dollar	2.795539
31-Aug-2022	Swiss Franc	3.748597
31-Aug-2022	Chilean Peso	0.004082
31-Aug-2022	Chinese Yuan - Offshore	0.532362
31-Aug-2022	Chinese Yuan	0.532802
31-Aug-2022	Colombian Peso	0.000828
31-Aug-2022	Czech Koruna	0.149886
31-Aug-2022	Danish Krone	0.494014
31-Aug-2022	Algerian Dinar	0.026129
31-Aug-2022	Egypt Pound	0.190978
31-Aug-2022	Euro	3.674337
31-Aug-2022	GB Pound	4.262914
31-Aug-2022	Hongkong Dollar	0.467912
31-Aug-2022	Hungarian Forint	0.009103
31-Aug-2022	Indonesia Rupiah	0.000247
31-Aug-2022	Indian Rupee	0.046174
31-Aug-2022	Iceland Krona	0.025965
31-Aug-2022	Jordan Dinar	5.173264
31-Aug-2022	Japanese Yen	0.026455
31-Aug-2022	Kenya Shilling	0.030553
31-Aug-2022	Korean Won	0.002736
31-Aug-2022	Kuwaiti Dinar	11.91094
31-Aug-2022	Kazakhstan Tenge	0.007765
31-Aug-2022	Lebanon Pound	0.002429
31-Aug-2022	Sri Lanka Rupee	0.010201
31-Aug-2022	Moroccan Dirham	0.346832
31-Aug-2022	Macedonia Denar	0.059619
31-Aug-2022	Mexican Peso	0.182191
31-Aug-2022	Malaysia Ringgit	0.820579



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

## Exchange Rates against UAE Dirham for VAT related obligations. August 2022

Date	Currency	Rate
31-Aug-2022	Nigerian Naira	0.008705
31-Aug-2022	Norwegian Krone	0.36878
31-Aug-2022	NewZealand Dollar	2.249204
31-Aug-2022	Omani Rial	9.538218
31-Aug-2022	Peru Sol	0.962193
31-Aug-2022	Philippine Piso	0.065307
31-Aug-2022	Pakistan Rupee	0.016789
31-Aug-2022	Polish Zloty	0.777594
31-Aug-2022	Qatari Riyal	0.997718
31-Aug-2022	Serbian Dinar	0.031293
31-Aug-2022	Russia Rouble	0.060602
31-Aug-2022	Saudi Riyal	0.976989
31-Aug-2022	Sudanese Pound	0.006478
31-Aug-2022	Swedish Krona	0.344167
31-Aug-2022	Singapore Dollar	2.628471
31-Aug-2022	Thai Baht	0.100616
31-Aug-2022	Tunisian Dinar	1.144973
31-Aug-2022	Turkish Lira	0.201964
31-Aug-2022	Trin Tob Dollar	0.541731
31-Aug-2022	Taiwan Dollar	0.120854
31-Aug-2022	Tanzania Shilling	0.001575
31-Aug-2022	Uganda Shilling	0.000966
31-Aug-2022	Vietnam Dong	0.000157
31-Aug-2022	Yemen Rial	0.014676
31-Aug-2022	South Africa Rand	0.215377
31-Aug-2022	Zambian Kwacha	0.23207
31-Aug-2022	Azerbaijan manat	2.161566
31-Aug-2022	Bulgarian lev	1.878324
31-Aug-2022	Croatian kuna	0.488624
31-Aug-2022	Ethiopian birr	0.069584
31-Aug-2022	Iraqi dinar	0.002516
31-Aug-2022	Israeli new shekel	1.102158
31-Aug-2022	Libyan dinar	0.744914
31-Aug-2022	Mauritian rupee	0.082435
31-Aug-2022	Romanian leu	0.756281
31-Aug-2022	Syrian pound	0.001462
31-Aug-2022	Turkmen manat	1.050787
31-Aug-2022	Uzbekistani som	0.000335