



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 01-Dec-2021 | US Dollar               | 3.6725    |
| 01-Dec-2021 | Argentine Peso          | 0.036361  |
| 01-Dec-2021 | Australian Dollar       | 2.629224  |
| 01-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 01-Dec-2021 | Bahrani Dinar           | 9.741379  |
| 01-Dec-2021 | Brunei Dollar           | 2.695809  |
| 01-Dec-2021 | Brazilian Real          | 0.65383   |
| 01-Dec-2021 | Botswana Pula           | 0.314917  |
| 01-Dec-2021 | Belarus Rouble          | 1.443366  |
| 01-Dec-2021 | Canadian Dollar         | 2.884691  |
| 01-Dec-2021 | Swiss Franc             | 3.995757  |
| 01-Dec-2021 | Chilean Peso            | 0.004462  |
| 01-Dec-2021 | Chinese Yuan - Offshore | 0.576675  |
| 01-Dec-2021 | Chinese Yuan            | 0.576685  |
| 01-Dec-2021 | Colombian Peso          | 0.000929  |
| 01-Dec-2021 | Czech Koruna            | 0.163557  |
| 01-Dec-2021 | Danish Krone            | 0.559977  |
| 01-Dec-2021 | Algerian Dinar          | 0.026422  |
| 01-Dec-2021 | Egypt Pound             | 0.233917  |
| 01-Dec-2021 | Euro                    | 4.164304  |
| 01-Dec-2021 | GB Pound                | 4.900587  |
| 01-Dec-2021 | Hongkong Dollar         | 0.471268  |
| 01-Dec-2021 | Hungarian Forint        | 0.011472  |
| 01-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 01-Dec-2021 | Indian Rupee            | 0.049078  |
| 01-Dec-2021 | Iceland Krona           | 0.028407  |
| 01-Dec-2021 | Jordan Dinar            | 5.179831  |
| 01-Dec-2021 | Japanese Yen            | 0.03246   |
| 01-Dec-2021 | Kenya Shilling          | 0.032615  |
| 01-Dec-2021 | Korean Won              | 0.003125  |
| 01-Dec-2021 | Kuwaiti Dinar           | 12.138088 |
| 01-Dec-2021 | Kazakhstan Tenge        | 0.008418  |
| 01-Dec-2021 | Lebanon Pound           | 0.002429  |
| 01-Dec-2021 | Sri Lanka Rupee         | 0.018181  |
| 01-Dec-2021 | Moroccan Dirham         | 0.398384  |
| 01-Dec-2021 | Macedonia Denar         | 0.067534  |
| 01-Dec-2021 | Mexican Peso            | 0.173719  |
| 01-Dec-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. Dec 2021

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 01-Dec-2021 | Nigerian Naira     | 0.008959 |
| 01-Dec-2021 | Norwegian Krone    | 0.406664 |
| 01-Dec-2021 | NewZealand Dollar  | 2.516273 |
| 01-Dec-2021 | Omani Rial         | 9.538961 |
| 01-Dec-2021 | Peru Sol           | 0.903711 |
| 01-Dec-2021 | Philippine Piso    | 0.073021 |
| 01-Dec-2021 | Pakistan Rupee     | 0.020958 |
| 01-Dec-2021 | Polish Zloty       | 0.902534 |
| 01-Dec-2021 | Qatari Riyal       | 1.001664 |
| 01-Dec-2021 | Serbian Dinar      | 0.035439 |
| 01-Dec-2021 | Russia Rouble      | 0.049766 |
| 01-Dec-2021 | Saudi Riyal        | 0.978916 |
| 01-Dec-2021 | Sudanese Pound     | 0.008385 |
| 01-Dec-2021 | Swedish Krona      | 0.406898 |
| 01-Dec-2021 | Singapore Dollar   | 2.695809 |
| 01-Dec-2021 | Thai Baht          | 0.109041 |
| 01-Dec-2021 | Tunisian Dinar     | 1.280464 |
| 01-Dec-2021 | Turkish Lira       | 0.275668 |
| 01-Dec-2021 | Trin Tob Dollar    | 0.541858 |
| 01-Dec-2021 | Taiwan Dollar      | 0.13284  |
| 01-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 01-Dec-2021 | Uganda Shilling    | 0.001031 |
| 01-Dec-2021 | Vietnam Dong       | 0.000162 |
| 01-Dec-2021 | Yemen Rial         | 0.014678 |
| 01-Dec-2021 | South Africa Rand  | 0.233182 |
| 01-Dec-2021 | Zambian Kwacha     | 0.206147 |
| 01-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 01-Dec-2021 | Bulgarian lev      | 2.128986 |
| 01-Dec-2021 | Croatian kuna      | 0.553755 |
| 01-Dec-2021 | Ethiopian birr     | 0.0761   |
| 01-Dec-2021 | Iraqi dinar        | 0.002515 |
| 01-Dec-2021 | Israeli new shekel | 1.166058 |
| 01-Dec-2021 | Libyan dinar       | 0.799534 |
| 01-Dec-2021 | Mauritian rupee    | 0.084039 |
| 01-Dec-2021 | Romanian leu       | 0.841718 |
| 01-Dec-2021 | Syrian pound       | 0.001462 |
| 01-Dec-2021 | Turkmen manat      | 1.050787 |
| 01-Dec-2021 | Uzbekistani som    | 0.000341 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 02-Dec-2021 | US Dollar               | 3.6725    |
| 02-Dec-2021 | Argentine Peso          | 0.036338  |
| 02-Dec-2021 | Australian Dollar       | 2.605349  |
| 02-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 02-Dec-2021 | Bahrani Dinar           | 9.741896  |
| 02-Dec-2021 | Brunei Dollar           | 2.684969  |
| 02-Dec-2021 | Brazilian Real          | 0.652645  |
| 02-Dec-2021 | Botswana Pula           | 0.313814  |
| 02-Dec-2021 | Belarus Rouble          | 1.443309  |
| 02-Dec-2021 | Canadian Dollar         | 2.866006  |
| 02-Dec-2021 | Swiss Franc             | 3.996192  |
| 02-Dec-2021 | Chilean Peso            | 0.004375  |
| 02-Dec-2021 | Chinese Yuan - Offshore | 0.575916  |
| 02-Dec-2021 | Chinese Yuan            | 0.575979  |
| 02-Dec-2021 | Colombian Peso          | 0.000928  |
| 02-Dec-2021 | Czech Koruna            | 0.163892  |
| 02-Dec-2021 | Danish Krone            | 0.55967   |
| 02-Dec-2021 | Algerian Dinar          | 0.026471  |
| 02-Dec-2021 | Egypt Pound             | 0.233768  |
| 02-Dec-2021 | Euro                    | 4.161473  |
| 02-Dec-2021 | GB Pound                | 4.888194  |
| 02-Dec-2021 | Hongkong Dollar         | 0.471262  |
| 02-Dec-2021 | Hungarian Forint        | 0.011493  |
| 02-Dec-2021 | Indonesia Rupiah        | 0.000255  |
| 02-Dec-2021 | Indian Rupee            | 0.048947  |
| 02-Dec-2021 | Iceland Krona           | 0.02839   |
| 02-Dec-2021 | Jordan Dinar            | 5.179831  |
| 02-Dec-2021 | Japanese Yen            | 0.032546  |
| 02-Dec-2021 | Kenya Shilling          | 0.032601  |
| 02-Dec-2021 | Korean Won              | 0.003121  |
| 02-Dec-2021 | Kuwaiti Dinar           | 12.139693 |
| 02-Dec-2021 | Kazakhstan Tenge        | 0.008383  |
| 02-Dec-2021 | Lebanon Pound           | 0.002429  |
| 02-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 02-Dec-2021 | Moroccan Dirham         | 0.399042  |
| 02-Dec-2021 | Macedonia Denar         | 0.067534  |
| 02-Dec-2021 | Mexican Peso            | 0.172074  |
| 02-Dec-2021 | Malaysia Ringgit        | 0.868203  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 02-Dec-2021 | Nigerian Naira     | 0.008959 |
| 02-Dec-2021 | Norwegian Krone    | 0.404109 |
| 02-Dec-2021 | NewZealand Dollar  | 2.49949  |
| 02-Dec-2021 | Omani Rial         | 9.538961 |
| 02-Dec-2021 | Peru Sol           | 0.902578 |
| 02-Dec-2021 | Philippine Piso    | 0.072626 |
| 02-Dec-2021 | Pakistan Rupee     | 0.020778 |
| 02-Dec-2021 | Polish Zloty       | 0.906387 |
| 02-Dec-2021 | Qatari Riyal       | 1.001664 |
| 02-Dec-2021 | Serbian Dinar      | 0.035384 |
| 02-Dec-2021 | Russia Rouble      | 0.0497   |
| 02-Dec-2021 | Saudi Riyal        | 0.978968 |
| 02-Dec-2021 | Sudanese Pound     | 0.008385 |
| 02-Dec-2021 | Swedish Krona      | 0.406178 |
| 02-Dec-2021 | Singapore Dollar   | 2.685165 |
| 02-Dec-2021 | Thai Baht          | 0.108461 |
| 02-Dec-2021 | Tunisian Dinar     | 1.280063 |
| 02-Dec-2021 | Turkish Lira       | 0.273008 |
| 02-Dec-2021 | Trin Tob Dollar    | 0.54118  |
| 02-Dec-2021 | Taiwan Dollar      | 0.132295 |
| 02-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 02-Dec-2021 | Uganda Shilling    | 0.00103  |
| 02-Dec-2021 | Vietnam Dong       | 0.000162 |
| 02-Dec-2021 | Yemen Rial         | 0.014683 |
| 02-Dec-2021 | South Africa Rand  | 0.231584 |
| 02-Dec-2021 | Zambian Kwacha     | 0.206031 |
| 02-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 02-Dec-2021 | Bulgarian lev      | 2.128369 |
| 02-Dec-2021 | Croatian kuna      | 0.553421 |
| 02-Dec-2021 | Ethiopian birr     | 0.076062 |
| 02-Dec-2021 | Iraqi dinar        | 0.002517 |
| 02-Dec-2021 | Israeli new shekel | 1.161485 |
| 02-Dec-2021 | Libyan dinar       | 0.799482 |
| 02-Dec-2021 | Mauritian rupee    | 0.085467 |
| 02-Dec-2021 | Romanian leu       | 0.841082 |
| 02-Dec-2021 | Syrian pound       | 0.001462 |
| 02-Dec-2021 | Turkmen manat      | 1.050787 |
| 02-Dec-2021 | Uzbekistani som    | 0.000341 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 03-Dec-2021 | US Dollar               | 3.6725    |
| 03-Dec-2021 | Argentine Peso          | 0.036304  |
| 03-Dec-2021 | Australian Dollar       | 2.594306  |
| 03-Dec-2021 | Bangladesh Taka         | 0.042803  |
| 03-Dec-2021 | Bahrani Dinar           | 9.742155  |
| 03-Dec-2021 | Brunei Dollar           | 2.682027  |
| 03-Dec-2021 | Brazilian Real          | 0.655265  |
| 03-Dec-2021 | Botswana Pula           | 0.313994  |
| 03-Dec-2021 | Belarus Rouble          | 1.444558  |
| 03-Dec-2021 | Canadian Dollar         | 2.877684  |
| 03-Dec-2021 | Swiss Franc             | 3.99315   |
| 03-Dec-2021 | Chilean Peso            | 0.004391  |
| 03-Dec-2021 | Chinese Yuan - Offshore | 0.576422  |
| 03-Dec-2021 | Chinese Yuan            | 0.576494  |
| 03-Dec-2021 | Colombian Peso          | 0.000933  |
| 03-Dec-2021 | Czech Koruna            | 0.163324  |
| 03-Dec-2021 | Danish Krone            | 0.558266  |
| 03-Dec-2021 | Algerian Dinar          | 0.026444  |
| 03-Dec-2021 | Egypt Pound             | 0.233768  |
| 03-Dec-2021 | Euro                    | 4.150656  |
| 03-Dec-2021 | GB Pound                | 4.87651   |
| 03-Dec-2021 | Hongkong Dollar         | 0.471226  |
| 03-Dec-2021 | Hungarian Forint        | 0.011404  |
| 03-Dec-2021 | Indonesia Rupiah        | 0.000255  |
| 03-Dec-2021 | Indian Rupee            | 0.048878  |
| 03-Dec-2021 | Iceland Krona           | 0.028313  |
| 03-Dec-2021 | Jordan Dinar            | 5.179831  |
| 03-Dec-2021 | Japanese Yen            | 0.032365  |
| 03-Dec-2021 | Kenya Shilling          | 0.032587  |
| 03-Dec-2021 | Korean Won              | 0.003109  |
| 03-Dec-2021 | Kuwaiti Dinar           | 12.132474 |
| 03-Dec-2021 | Kazakhstan Tenge        | 0.008373  |
| 03-Dec-2021 | Lebanon Pound           | 0.002429  |
| 03-Dec-2021 | Sri Lanka Rupee         | 0.018181  |
| 03-Dec-2021 | Moroccan Dirham         | 0.397715  |
| 03-Dec-2021 | Macedonia Denar         | 0.067361  |
| 03-Dec-2021 | Mexican Peso            | 0.173408  |
| 03-Dec-2021 | Malaysia Ringgit        | 0.867998  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 03-Dec-2021 | Nigerian Naira     | 0.008958 |
| 03-Dec-2021 | Norwegian Krone    | 0.403018 |
| 03-Dec-2021 | NewZealand Dollar  | 2.490337 |
| 03-Dec-2021 | Omani Rial         | 9.538961 |
| 03-Dec-2021 | Peru Sol           | 0.900564 |
| 03-Dec-2021 | Philippine Piso    | 0.07275  |
| 03-Dec-2021 | Pakistan Rupee     | 0.020786 |
| 03-Dec-2021 | Polish Zloty       | 0.903155 |
| 03-Dec-2021 | Qatari Riyal       | 1.001718 |
| 03-Dec-2021 | Serbian Dinar      | 0.035296 |
| 03-Dec-2021 | Russia Rouble      | 0.049937 |
| 03-Dec-2021 | Saudi Riyal        | 0.978968 |
| 03-Dec-2021 | Sudanese Pound     | 0.008386 |
| 03-Dec-2021 | Swedish Krona      | 0.402263 |
| 03-Dec-2021 | Singapore Dollar   | 2.680853 |
| 03-Dec-2021 | Thai Baht          | 0.108365 |
| 03-Dec-2021 | Tunisian Dinar     | 1.273493 |
| 03-Dec-2021 | Turkish Lira       | 0.266769 |
| 03-Dec-2021 | Trin Tob Dollar    | 0.540702 |
| 03-Dec-2021 | Taiwan Dollar      | 0.132529 |
| 03-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 03-Dec-2021 | Uganda Shilling    | 0.001029 |
| 03-Dec-2021 | Vietnam Dong       | 0.000161 |
| 03-Dec-2021 | Yemen Rial         | 0.014682 |
| 03-Dec-2021 | South Africa Rand  | 0.231289 |
| 03-Dec-2021 | Zambian Kwacha     | 0.205915 |
| 03-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 03-Dec-2021 | Bulgarian lev      | 2.122587 |
| 03-Dec-2021 | Croatian kuna      | 0.551617 |
| 03-Dec-2021 | Ethiopian birr     | 0.075646 |
| 03-Dec-2021 | Iraqi dinar        | 0.002517 |
| 03-Dec-2021 | Israeli new shekel | 1.162478 |
| 03-Dec-2021 | Libyan dinar       | 0.799273 |
| 03-Dec-2021 | Mauritian rupee    | 0.085407 |
| 03-Dec-2021 | Romanian leu       | 0.838719 |
| 03-Dec-2021 | Syrian pound       | 0.001462 |
| 03-Dec-2021 | Turkmen manat      | 1.050787 |
| 03-Dec-2021 | Uzbekistani som    | 0.000341 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 06-Dec-2021 | US Dollar               | 3.6725    |
| 06-Dec-2021 | Argentine Peso          | 0.036243  |
| 06-Dec-2021 | Australian Dollar       | 2.586996  |
| 06-Dec-2021 | Bangladesh Taka         | 0.042818  |
| 06-Dec-2021 | Bahrani Dinar           | 9.741379  |
| 06-Dec-2021 | Brunei Dollar           | 2.682811  |
| 06-Dec-2021 | Brazilian Real          | 0.647091  |
| 06-Dec-2021 | Botswana Pula           | 0.312891  |
| 06-Dec-2021 | Belarus Rouble          | 1.44127   |
| 06-Dec-2021 | Canadian Dollar         | 2.870486  |
| 06-Dec-2021 | Swiss Franc             | 3.98103   |
| 06-Dec-2021 | Chilean Peso            | 0.004362  |
| 06-Dec-2021 | Chinese Yuan - Offshore | 0.576106  |
| 06-Dec-2021 | Chinese Yuan            | 0.576033  |
| 06-Dec-2021 | Colombian Peso          | 0.000929  |
| 06-Dec-2021 | Czech Koruna            | 0.163171  |
| 06-Dec-2021 | Danish Krone            | 0.557961  |
| 06-Dec-2021 | Algerian Dinar          | 0.026432  |
| 06-Dec-2021 | Egypt Pound             | 0.233768  |
| 06-Dec-2021 | Euro                    | 4.14878   |
| 06-Dec-2021 | GB Pound                | 4.872628  |
| 06-Dec-2021 | Hongkong Dollar         | 0.47087   |
| 06-Dec-2021 | Hungarian Forint        | 0.011387  |
| 06-Dec-2021 | Indonesia Rupiah        | 0.000254  |
| 06-Dec-2021 | Indian Rupee            | 0.048699  |
| 06-Dec-2021 | Iceland Krona           | 0.028185  |
| 06-Dec-2021 | Jordan Dinar            | 5.179831  |
| 06-Dec-2021 | Japanese Yen            | 0.032437  |
| 06-Dec-2021 | Kenya Shilling          | 0.032572  |
| 06-Dec-2021 | Korean Won              | 0.003109  |
| 06-Dec-2021 | Kuwaiti Dinar           | 12.131272 |
| 06-Dec-2021 | Kazakhstan Tenge        | 0.008376  |
| 06-Dec-2021 | Lebanon Pound           | 0.002429  |
| 06-Dec-2021 | Sri Lanka Rupee         | 0.018113  |
| 06-Dec-2021 | Moroccan Dirham         | 0.398994  |
| 06-Dec-2021 | Macedonia Denar         | 0.067336  |
| 06-Dec-2021 | Mexican Peso            | 0.172808  |
| 06-Dec-2021 | Malaysia Ringgit        | 0.867793  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 06-Dec-2021 | Nigerian Naira     | 0.008881 |
| 06-Dec-2021 | Norwegian Krone    | 0.403089 |
| 06-Dec-2021 | NewZealand Dollar  | 2.482593 |
| 06-Dec-2021 | Omani Rial         | 9.538466 |
| 06-Dec-2021 | Peru Sol           | 0.900785 |
| 06-Dec-2021 | Philippine Piso    | 0.072851 |
| 06-Dec-2021 | Pakistan Rupee     | 0.020778 |
| 06-Dec-2021 | Polish Zloty       | 0.901957 |
| 06-Dec-2021 | Qatari Riyal       | 1.008651 |
| 06-Dec-2021 | Serbian Dinar      | 0.035296 |
| 06-Dec-2021 | Russia Rouble      | 0.049741 |
| 06-Dec-2021 | Saudi Riyal        | 0.978968 |
| 06-Dec-2021 | Sudanese Pound     | 0.008387 |
| 06-Dec-2021 | Swedish Krona      | 0.404171 |
| 06-Dec-2021 | Singapore Dollar   | 2.682811 |
| 06-Dec-2021 | Thai Baht          | 0.10859  |
| 06-Dec-2021 | Tunisian Dinar     | 1.2742   |
| 06-Dec-2021 | Turkish Lira       | 0.265996 |
| 06-Dec-2021 | Trin Tob Dollar    | 0.540288 |
| 06-Dec-2021 | Taiwan Dollar      | 0.132428 |
| 06-Dec-2021 | Tanzania Shilling  | 0.001596 |
| 06-Dec-2021 | Uganda Shilling    | 0.001029 |
| 06-Dec-2021 | Vietnam Dong       | 0.00016  |
| 06-Dec-2021 | Yemen Rial         | 0.014675 |
| 06-Dec-2021 | South Africa Rand  | 0.23045  |
| 06-Dec-2021 | Zambian Kwacha     | 0.207779 |
| 06-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 06-Dec-2021 | Bulgarian lev      | 2.121483 |
| 06-Dec-2021 | Croatian kuna      | 0.551377 |
| 06-Dec-2021 | Ethiopian birr     | 0.075606 |
| 06-Dec-2021 | Iraqi dinar        | 0.002517 |
| 06-Dec-2021 | Israeli new shekel | 1.159908 |
| 06-Dec-2021 | Libyan dinar       | 0.798943 |
| 06-Dec-2021 | Mauritian rupee    | 0.085467 |
| 06-Dec-2021 | Romanian leu       | 0.83893  |
| 06-Dec-2021 | Syrian pound       | 0.001462 |
| 06-Dec-2021 | Turkmen manat      | 1.050787 |
| 06-Dec-2021 | Uzbekistani som    | 0.000341 |





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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 07-Dec-2021 | US Dollar               | 3.6725    |
| 07-Dec-2021 | Argentine Peso          | 0.036227  |
| 07-Dec-2021 | Australian Dollar       | 2.606829  |
| 07-Dec-2021 | Bangladesh Taka         | 0.042833  |
| 07-Dec-2021 | Bahrani Dinar           | 9.740863  |
| 07-Dec-2021 | Brunei Dollar           | 2.683595  |
| 07-Dec-2021 | Brazilian Real          | 0.650587  |
| 07-Dec-2021 | Botswana Pula           | 0.311977  |
| 07-Dec-2021 | Belarus Rouble          | 1.436085  |
| 07-Dec-2021 | Canadian Dollar         | 2.897436  |
| 07-Dec-2021 | Swiss Franc             | 3.962987  |
| 07-Dec-2021 | Chilean Peso            | 0.004368  |
| 07-Dec-2021 | Chinese Yuan - Offshore | 0.576485  |
| 07-Dec-2021 | Chinese Yuan            | 0.57663   |
| 07-Dec-2021 | Colombian Peso          | 0.000939  |
| 07-Dec-2021 | Czech Koruna            | 0.16207   |
| 07-Dec-2021 | Danish Krone            | 0.555119  |
| 07-Dec-2021 | Algerian Dinar          | 0.02639   |
| 07-Dec-2021 | Egypt Pound             | 0.233768  |
| 07-Dec-2021 | Euro                    | 4.127796  |
| 07-Dec-2021 | GB Pound                | 4.856519  |
| 07-Dec-2021 | Hongkong Dollar         | 0.471033  |
| 07-Dec-2021 | Hungarian Forint        | 0.011275  |
| 07-Dec-2021 | Indonesia Rupiah        | 0.000255  |
| 07-Dec-2021 | Indian Rupee            | 0.048679  |
| 07-Dec-2021 | Iceland Krona           | 0.028004  |
| 07-Dec-2021 | Jordan Dinar            | 5.181292  |
| 07-Dec-2021 | Japanese Yen            | 0.032283  |
| 07-Dec-2021 | Kenya Shilling          | 0.032543  |
| 07-Dec-2021 | Korean Won              | 0.003117  |
| 07-Dec-2021 | Kuwaiti Dinar           | 12.124864 |
| 07-Dec-2021 | Kazakhstan Tenge        | 0.008399  |
| 07-Dec-2021 | Lebanon Pound           | 0.002429  |
| 07-Dec-2021 | Sri Lanka Rupee         | 0.018113  |
| 07-Dec-2021 | Moroccan Dirham         | 0.397134  |
| 07-Dec-2021 | Macedonia Denar         | 0.066955  |
| 07-Dec-2021 | Mexican Peso            | 0.172572  |
| 07-Dec-2021 | Malaysia Ringgit        | 0.867793  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 07-Dec-2021 | Nigerian Naira     | 0.008958 |
| 07-Dec-2021 | Norwegian Krone    | 0.404893 |
| 07-Dec-2021 | NewZealand Dollar  | 2.481419 |
| 07-Dec-2021 | Omani Rial         | 9.53797  |
| 07-Dec-2021 | Peru Sol           | 0.897768 |
| 07-Dec-2021 | Philippine Piso    | 0.072815 |
| 07-Dec-2021 | Pakistan Rupee     | 0.020778 |
| 07-Dec-2021 | Polish Zloty       | 0.898295 |
| 07-Dec-2021 | Qatari Riyal       | 1.008651 |
| 07-Dec-2021 | Serbian Dinar      | 0.035107 |
| 07-Dec-2021 | Russia Rouble      | 0.049325 |
| 07-Dec-2021 | Saudi Riyal        | 0.978968 |
| 07-Dec-2021 | Sudanese Pound     | 0.008386 |
| 07-Dec-2021 | Swedish Krona      | 0.402364 |
| 07-Dec-2021 | Singapore Dollar   | 2.683595 |
| 07-Dec-2021 | Thai Baht          | 0.108847 |
| 07-Dec-2021 | Tunisian Dinar     | 1.270497 |
| 07-Dec-2021 | Turkish Lira       | 0.268246 |
| 07-Dec-2021 | Trin Tob Dollar    | 0.540089 |
| 07-Dec-2021 | Taiwan Dollar      | 0.132295 |
| 07-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 07-Dec-2021 | Uganda Shilling    | 0.001028 |
| 07-Dec-2021 | Vietnam Dong       | 0.000159 |
| 07-Dec-2021 | Yemen Rial         | 0.014678 |
| 07-Dec-2021 | South Africa Rand  | 0.229589 |
| 07-Dec-2021 | Zambian Kwacha     | 0.209917 |
| 07-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 07-Dec-2021 | Bulgarian lev      | 2.110632 |
| 07-Dec-2021 | Croatian kuna      | 0.548765 |
| 07-Dec-2021 | Ethiopian birr     | 0.075558 |
| 07-Dec-2021 | Iraqi dinar        | 0.002517 |
| 07-Dec-2021 | Israeli new shekel | 1.165836 |
| 07-Dec-2021 | Libyan dinar       | 0.798248 |
| 07-Dec-2021 | Mauritian rupee    | 0.085467 |
| 07-Dec-2021 | Romanian leu       | 0.834109 |
| 07-Dec-2021 | Syrian pound       | 0.001462 |
| 07-Dec-2021 | Turkmen manat      | 1.050787 |
| 07-Dec-2021 | Uzbekistani som    | 0.000341 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 08-Dec-2021 | US Dollar               | 3.6725    |
| 08-Dec-2021 | Argentine Peso          | 0.036225  |
| 08-Dec-2021 | Australian Dollar       | 2.623964  |
| 08-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 08-Dec-2021 | Bahrani Dinar           | 9.741121  |
| 08-Dec-2021 | Brunei Dollar           | 2.694424  |
| 08-Dec-2021 | Brazilian Real          | 0.658296  |
| 08-Dec-2021 | Botswana Pula           | 0.314728  |
| 08-Dec-2021 | Belarus Rouble          | 1.445866  |
| 08-Dec-2021 | Canadian Dollar         | 2.909372  |
| 08-Dec-2021 | Swiss Franc             | 3.979736  |
| 08-Dec-2021 | Chilean Peso            | 0.004372  |
| 08-Dec-2021 | Chinese Yuan - Offshore | 0.579067  |
| 08-Dec-2021 | Chinese Yuan            | 0.578611  |
| 08-Dec-2021 | Colombian Peso          | 0.000939  |
| 08-Dec-2021 | Czech Koruna            | 0.16315   |
| 08-Dec-2021 | Danish Krone            | 0.558776  |
| 08-Dec-2021 | Algerian Dinar          | 0.026453  |
| 08-Dec-2021 | Egypt Pound             | 0.233768  |
| 08-Dec-2021 | Euro                    | 4.154412  |
| 08-Dec-2021 | GB Pound                | 4.852669  |
| 08-Dec-2021 | Hongkong Dollar         | 0.471069  |
| 08-Dec-2021 | Hungarian Forint        | 0.011306  |
| 08-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 08-Dec-2021 | Indian Rupee            | 0.048696  |
| 08-Dec-2021 | Iceland Krona           | 0.028187  |
| 08-Dec-2021 | Jordan Dinar            | 5.179831  |
| 08-Dec-2021 | Japanese Yen            | 0.03224   |
| 08-Dec-2021 | Kenya Shilling          | 0.032529  |
| 08-Dec-2021 | Korean Won              | 0.003125  |
| 08-Dec-2021 | Kuwaiti Dinar           | 12.126465 |
| 08-Dec-2021 | Kazakhstan Tenge        | 0.008407  |
| 08-Dec-2021 | Lebanon Pound           | 0.002429  |
| 08-Dec-2021 | Sri Lanka Rupee         | 0.018102  |
| 08-Dec-2021 | Moroccan Dirham         | 0.398254  |
| 08-Dec-2021 | Macedonia Denar         | 0.067041  |
| 08-Dec-2021 | Mexican Peso            | 0.175607  |
| 08-Dec-2021 | Malaysia Ringgit        | 0.869334  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 08-Dec-2021 | Nigerian Naira     | 0.008958 |
| 08-Dec-2021 | Norwegian Krone    | 0.411697 |
| 08-Dec-2021 | NewZealand Dollar  | 2.49355  |
| 08-Dec-2021 | Omani Rial         | 9.538961 |
| 08-Dec-2021 | Peru Sol           | 0.900542 |
| 08-Dec-2021 | Philippine Piso    | 0.073093 |
| 08-Dec-2021 | Pakistan Rupee     | 0.020681 |
| 08-Dec-2021 | Polish Zloty       | 0.903955 |
| 08-Dec-2021 | Qatari Riyal       | 1.008651 |
| 08-Dec-2021 | Serbian Dinar      | 0.03534  |
| 08-Dec-2021 | Russia Rouble      | 0.04985  |
| 08-Dec-2021 | Saudi Riyal        | 0.978968 |
| 08-Dec-2021 | Sudanese Pound     | 0.008387 |
| 08-Dec-2021 | Swedish Krona      | 0.405514 |
| 08-Dec-2021 | Singapore Dollar   | 2.693831 |
| 08-Dec-2021 | Thai Baht          | 0.10966  |
| 08-Dec-2021 | Tunisian Dinar     | 1.273626 |
| 08-Dec-2021 | Turkish Lira       | 0.268152 |
| 08-Dec-2021 | Trin Tob Dollar    | 0.540089 |
| 08-Dec-2021 | Taiwan Dollar      | 0.132476 |
| 08-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 08-Dec-2021 | Uganda Shilling    | 0.001029 |
| 08-Dec-2021 | Vietnam Dong       | 0.00016  |
| 08-Dec-2021 | Yemen Rial         | 0.014676 |
| 08-Dec-2021 | South Africa Rand  | 0.232621 |
| 08-Dec-2021 | Zambian Kwacha     | 0.214453 |
| 08-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 08-Dec-2021 | Bulgarian lev      | 2.123937 |
| 08-Dec-2021 | Croatian kuna      | 0.552181 |
| 08-Dec-2021 | Ethiopian birr     | 0.075517 |
| 08-Dec-2021 | Iraqi dinar        | 0.002517 |
| 08-Dec-2021 | Israeli new shekel | 1.18102  |
| 08-Dec-2021 | Libyan dinar       | 0.798352 |
| 08-Dec-2021 | Mauritian rupee    | 0.085407 |
| 08-Dec-2021 | Romanian leu       | 0.839505 |
| 08-Dec-2021 | Syrian pound       | 0.001462 |
| 08-Dec-2021 | Turkmen manat      | 1.050787 |
| 08-Dec-2021 | Uzbekistani som    | 0.000344 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 09-Dec-2021 | US Dollar               | 3.6725    |
| 09-Dec-2021 | Argentine Peso          | 0.036179  |
| 09-Dec-2021 | Australian Dollar       | 2.623027  |
| 09-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 09-Dec-2021 | Bahrani Dinar           | 9.740863  |
| 09-Dec-2021 | Brunei Dollar           | 2.69087   |
| 09-Dec-2021 | Brazilian Real          | 0.659916  |
| 09-Dec-2021 | Botswana Pula           | 0.31326   |
| 09-Dec-2021 | Belarus Rouble          | 1.448775  |
| 09-Dec-2021 | Canadian Dollar         | 2.893783  |
| 09-Dec-2021 | Swiss Franc             | 3.97715   |
| 09-Dec-2021 | Chilean Peso            | 0.00437   |
| 09-Dec-2021 | Chinese Yuan - Offshore | 0.575789  |
| 09-Dec-2021 | Chinese Yuan            | 0.576078  |
| 09-Dec-2021 | Colombian Peso          | 0.000942  |
| 09-Dec-2021 | Czech Koruna            | 0.16336   |
| 09-Dec-2021 | Danish Krone            | 0.558946  |
| 09-Dec-2021 | Algerian Dinar          | 0.026459  |
| 09-Dec-2021 | Egypt Pound             | 0.233768  |
| 09-Dec-2021 | Euro                    | 4.156763  |
| 09-Dec-2021 | GB Pound                | 4.850746  |
| 09-Dec-2021 | Hongkong Dollar         | 0.471069  |
| 09-Dec-2021 | Hungarian Forint        | 0.01137   |
| 09-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 09-Dec-2021 | Indian Rupee            | 0.048577  |
| 09-Dec-2021 | Iceland Krona           | 0.028196  |
| 09-Dec-2021 | Jordan Dinar            | 5.179831  |
| 09-Dec-2021 | Japanese Yen            | 0.032397  |
| 09-Dec-2021 | Kenya Shilling          | 0.032529  |
| 09-Dec-2021 | Korean Won              | 0.00312   |
| 09-Dec-2021 | Kuwaiti Dinar           | 12.128067 |
| 09-Dec-2021 | Kazakhstan Tenge        | 0.008421  |
| 09-Dec-2021 | Lebanon Pound           | 0.002429  |
| 09-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 09-Dec-2021 | Moroccan Dirham         | 0.397474  |
| 09-Dec-2021 | Macedonia Denar         | 0.06746   |
| 09-Dec-2021 | Mexican Peso            | 0.17515   |
| 09-Dec-2021 | Malaysia Ringgit        | 0.870983  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 09-Dec-2021 | Nigerian Naira     | 0.008957 |
| 09-Dec-2021 | Norwegian Krone    | 0.408137 |
| 09-Dec-2021 | NewZealand Dollar  | 2.494566 |
| 09-Dec-2021 | Omani Rial         | 9.551365 |
| 09-Dec-2021 | Peru Sol           | 0.900454 |
| 09-Dec-2021 | Philippine Piso    | 0.072858 |
| 09-Dec-2021 | Pakistan Rupee     | 0.020687 |
| 09-Dec-2021 | Polish Zloty       | 0.901935 |
| 09-Dec-2021 | Qatari Riyal       | 1.008651 |
| 09-Dec-2021 | Serbian Dinar      | 0.035329 |
| 09-Dec-2021 | Russia Rouble      | 0.049876 |
| 09-Dec-2021 | Saudi Riyal        | 0.978968 |
| 09-Dec-2021 | Sudanese Pound     | 0.008386 |
| 09-Dec-2021 | Swedish Krona      | 0.405658 |
| 09-Dec-2021 | Singapore Dollar   | 2.69087  |
| 09-Dec-2021 | Thai Baht          | 0.109431 |
| 09-Dec-2021 | Tunisian Dinar     | 1.275351 |
| 09-Dec-2021 | Turkish Lira       | 0.266023 |
| 09-Dec-2021 | Trin Tob Dollar    | 0.540376 |
| 09-Dec-2021 | Taiwan Dollar      | 0.132433 |
| 09-Dec-2021 | Tanzania Shilling  | 0.001597 |
| 09-Dec-2021 | Uganda Shilling    | 0.001032 |
| 09-Dec-2021 | Vietnam Dong       | 0.00016  |
| 09-Dec-2021 | Yemen Rial         | 0.014678 |
| 09-Dec-2021 | South Africa Rand  | 0.230773 |
| 09-Dec-2021 | Zambian Kwacha     | 0.229173 |
| 09-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 09-Dec-2021 | Bulgarian lev      | 2.125166 |
| 09-Dec-2021 | Croatian kuna      | 0.552007 |
| 09-Dec-2021 | Ethiopian birr     | 0.07547  |
| 09-Dec-2021 | Iraqi dinar        | 0.002517 |
| 09-Dec-2021 | Israeli new shekel | 1.18338  |
| 09-Dec-2021 | Libyan dinar       | 0.799221 |
| 09-Dec-2021 | Mauritian rupee    | 0.084135 |
| 09-Dec-2021 | Romanian leu       | 0.839755 |
| 09-Dec-2021 | Syrian pound       | 0.001462 |
| 09-Dec-2021 | Turkmen manat      | 1.050787 |
| 09-Dec-2021 | Uzbekistani som    | 0.00034  |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 10-Dec-2021 | US Dollar               | 3.6725    |
| 10-Dec-2021 | Argentine Peso          | 0.036152  |
| 10-Dec-2021 | Australian Dollar       | 2.636018  |
| 10-Dec-2021 | Bangladesh Taka         | 0.042838  |
| 10-Dec-2021 | Bahrani Dinar           | 9.740863  |
| 10-Dec-2021 | Brunei Dollar           | 2.692844  |
| 10-Dec-2021 | Brazilian Real          | 0.656671  |
| 10-Dec-2021 | Botswana Pula           | 0.312891  |
| 10-Dec-2021 | Belarus Rouble          | 1.449576  |
| 10-Dec-2021 | Canadian Dollar         | 2.893327  |
| 10-Dec-2021 | Swiss Franc             | 3.979304  |
| 10-Dec-2021 | Chilean Peso            | 0.004326  |
| 10-Dec-2021 | Chinese Yuan - Offshore | 0.576657  |
| 10-Dec-2021 | Chinese Yuan            | 0.576866  |
| 10-Dec-2021 | Colombian Peso          | 0.000945  |
| 10-Dec-2021 | Czech Koruna            | 0.163506  |
| 10-Dec-2021 | Danish Krone            | 0.557766  |
| 10-Dec-2021 | Algerian Dinar          | 0.026411  |
| 10-Dec-2021 | Egypt Pound             | 0.233768  |
| 10-Dec-2021 | Euro                    | 4.147374  |
| 10-Dec-2021 | GB Pound                | 4.85909   |
| 10-Dec-2021 | Hongkong Dollar         | 0.470894  |
| 10-Dec-2021 | Hungarian Forint        | 0.011359  |
| 10-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 10-Dec-2021 | Indian Rupee            | 0.048578  |
| 10-Dec-2021 | Iceland Krona           | 0.028105  |
| 10-Dec-2021 | Jordan Dinar            | 5.179831  |
| 10-Dec-2021 | Japanese Yen            | 0.032365  |
| 10-Dec-2021 | Kenya Shilling          | 0.032529  |
| 10-Dec-2021 | Korean Won              | 0.003114  |
| 10-Dec-2021 | Kuwaiti Dinar           | 12.122863 |
| 10-Dec-2021 | Kazakhstan Tenge        | 0.008423  |
| 10-Dec-2021 | Lebanon Pound           | 0.002429  |
| 10-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 10-Dec-2021 | Moroccan Dirham         | 0.396984  |
| 10-Dec-2021 | Macedonia Denar         | 0.067163  |
| 10-Dec-2021 | Mexican Peso            | 0.175643  |
| 10-Dec-2021 | Malaysia Ringgit        | 0.87181   |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 10-Dec-2021 | Nigerian Naira     | 0.008958 |
| 10-Dec-2021 | Norwegian Krone    | 0.409987 |
| 10-Dec-2021 | NewZealand Dollar  | 2.497959 |
| 10-Dec-2021 | Omani Rial         | 9.538218 |
| 10-Dec-2021 | Peru Sol           | 0.899858 |
| 10-Dec-2021 | Philippine Piso    | 0.072997 |
| 10-Dec-2021 | Pakistan Rupee     | 0.020661 |
| 10-Dec-2021 | Polish Zloty       | 0.898581 |
| 10-Dec-2021 | Qatari Riyal       | 1.008651 |
| 10-Dec-2021 | Serbian Dinar      | 0.035299 |
| 10-Dec-2021 | Russia Rouble      | 0.050044 |
| 10-Dec-2021 | Saudi Riyal        | 0.978942 |
| 10-Dec-2021 | Sudanese Pound     | 0.008386 |
| 10-Dec-2021 | Swedish Krona      | 0.404848 |
| 10-Dec-2021 | Singapore Dollar   | 2.693634 |
| 10-Dec-2021 | Thai Baht          | 0.109366 |
| 10-Dec-2021 | Tunisian Dinar     | 1.274112 |
| 10-Dec-2021 | Turkish Lira       | 0.264361 |
| 10-Dec-2021 | Trin Tob Dollar    | 0.540376 |
| 10-Dec-2021 | Taiwan Dollar      | 0.132567 |
| 10-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 10-Dec-2021 | Uganda Shilling    | 0.001033 |
| 10-Dec-2021 | Vietnam Dong       | 0.000159 |
| 10-Dec-2021 | Yemen Rial         | 0.014682 |
| 10-Dec-2021 | South Africa Rand  | 0.230925 |
| 10-Dec-2021 | Zambian Kwacha     | 0.227789 |
| 10-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 10-Dec-2021 | Bulgarian lev      | 2.121483 |
| 10-Dec-2021 | Croatian kuna      | 0.551352 |
| 10-Dec-2021 | Ethiopian birr     | 0.075432 |
| 10-Dec-2021 | Iraqi dinar        | 0.002514 |
| 10-Dec-2021 | Israeli new shekel | 1.184104 |
| 10-Dec-2021 | Libyan dinar       | 0.799169 |
| 10-Dec-2021 | Mauritian rupee    | 0.084135 |
| 10-Dec-2021 | Romanian leu       | 0.838279 |
| 10-Dec-2021 | Syrian pound       | 0.001462 |
| 10-Dec-2021 | Turkmen manat      | 1.050787 |
| 10-Dec-2021 | Uzbekistani som    | 0.00034  |





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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 13-Dec-2021 | US Dollar               | 3.6725    |
| 13-Dec-2021 | Argentine Peso          | 0.036097  |
| 13-Dec-2021 | Australian Dollar       | 2.620033  |
| 13-Dec-2021 | Bangladesh Taka         | 0.042818  |
| 13-Dec-2021 | Bahrani Dinar           | 9.741121  |
| 13-Dec-2021 | Brunei Dollar           | 2.685558  |
| 13-Dec-2021 | Brazilian Real          | 0.652599  |
| 13-Dec-2021 | Botswana Pula           | 0.311977  |
| 13-Dec-2021 | Belarus Rouble          | 1.449576  |
| 13-Dec-2021 | Canadian Dollar         | 2.875431  |
| 13-Dec-2021 | Swiss Franc             | 3.979304  |
| 13-Dec-2021 | Chilean Peso            | 0.004348  |
| 13-Dec-2021 | Chinese Yuan - Offshore | 0.576395  |
| 13-Dec-2021 | Chinese Yuan            | 0.576956  |
| 13-Dec-2021 | Colombian Peso          | 0.000946  |
| 13-Dec-2021 | Czech Koruna            | 0.16315   |
| 13-Dec-2021 | Danish Krone            | 0.557318  |
| 13-Dec-2021 | Algerian Dinar          | 0.026401  |
| 13-Dec-2021 | Egypt Pound             | 0.233768  |
| 13-Dec-2021 | Euro                    | 4.144098  |
| 13-Dec-2021 | GB Pound                | 4.869398  |
| 13-Dec-2021 | Hongkong Dollar         | 0.470864  |
| 13-Dec-2021 | Hungarian Forint        | 0.011288  |
| 13-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 13-Dec-2021 | Indian Rupee            | 0.048505  |
| 13-Dec-2021 | Iceland Krona           | 0.028004  |
| 13-Dec-2021 | Jordan Dinar            | 5.179831  |
| 13-Dec-2021 | Japanese Yen            | 0.032323  |
| 13-Dec-2021 | Kenya Shilling          | 0.032529  |
| 13-Dec-2021 | Korean Won              | 0.003105  |
| 13-Dec-2021 | Kuwaiti Dinar           | 12.122863 |
| 13-Dec-2021 | Kazakhstan Tenge        | 0.008416  |
| 13-Dec-2021 | Lebanon Pound           | 0.002429  |
| 13-Dec-2021 | Sri Lanka Rupee         | 0.018181  |
| 13-Dec-2021 | Moroccan Dirham         | 0.396697  |
| 13-Dec-2021 | Macedonia Denar         | 0.067262  |
| 13-Dec-2021 | Mexican Peso            | 0.176118  |
| 13-Dec-2021 | Malaysia Ringgit        | 0.868717  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 13-Dec-2021 | Nigerian Naira     | 0.008953 |
| 13-Dec-2021 | Norwegian Krone    | 0.408142 |
| 13-Dec-2021 | NewZealand Dollar  | 2.486627 |
| 13-Dec-2021 | Omani Rial         | 9.538713 |
| 13-Dec-2021 | Peru Sol           | 0.905047 |
| 13-Dec-2021 | Philippine Piso    | 0.073009 |
| 13-Dec-2021 | Pakistan Rupee     | 0.020615 |
| 13-Dec-2021 | Polish Zloty       | 0.896081 |
| 13-Dec-2021 | Qatari Riyal       | 1.000763 |
| 13-Dec-2021 | Serbian Dinar      | 0.035245 |
| 13-Dec-2021 | Russia Rouble      | 0.050008 |
| 13-Dec-2021 | Saudi Riyal        | 0.978968 |
| 13-Dec-2021 | Sudanese Pound     | 0.008386 |
| 13-Dec-2021 | Swedish Krona      | 0.404996 |
| 13-Dec-2021 | Singapore Dollar   | 2.685754 |
| 13-Dec-2021 | Thai Baht          | 0.109988 |
| 13-Dec-2021 | Tunisian Dinar     | 1.273405 |
| 13-Dec-2021 | Turkish Lira       | 0.260039 |
| 13-Dec-2021 | Trin Tob Dollar    | 0.540941 |
| 13-Dec-2021 | Taiwan Dollar      | 0.132095 |
| 13-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 13-Dec-2021 | Uganda Shilling    | 0.001032 |
| 13-Dec-2021 | Vietnam Dong       | 0.00016  |
| 13-Dec-2021 | Yemen Rial         | 0.014678 |
| 13-Dec-2021 | South Africa Rand  | 0.2298   |
| 13-Dec-2021 | Zambian Kwacha     | 0.225307 |
| 13-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 13-Dec-2021 | Bulgarian lev      | 2.118913 |
| 13-Dec-2021 | Croatian kuna      | 0.551054 |
| 13-Dec-2021 | Ethiopian birr     | 0.075384 |
| 13-Dec-2021 | Iraqi dinar        | 0.002516 |
| 13-Dec-2021 | Israeli new shekel | 1.182579 |
| 13-Dec-2021 | Libyan dinar       | 0.798856 |
| 13-Dec-2021 | Mauritian rupee    | 0.084135 |
| 13-Dec-2021 | Romanian leu       | 0.837171 |
| 13-Dec-2021 | Syrian pound       | 0.001462 |
| 13-Dec-2021 | Turkmen manat      | 1.050787 |
| 13-Dec-2021 | Uzbekistani som    | 0.000339 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 14-Dec-2021 | US Dollar               | 3.6725    |
| 14-Dec-2021 | Argentine Peso          | 0.036079  |
| 14-Dec-2021 | Australian Dollar       | 2.611834  |
| 14-Dec-2021 | Bangladesh Taka         | 0.042833  |
| 14-Dec-2021 | Bahrani Dinar           | 9.740346  |
| 14-Dec-2021 | Brunei Dollar           | 2.683203  |
| 14-Dec-2021 | Brazilian Real          | 0.650576  |
| 14-Dec-2021 | Botswana Pula           | 0.311242  |
| 14-Dec-2021 | Belarus Rouble          | 1.449576  |
| 14-Dec-2021 | Canadian Dollar         | 2.861094  |
| 14-Dec-2021 | Swiss Franc             | 3.992716  |
| 14-Dec-2021 | Chilean Peso            | 0.004336  |
| 14-Dec-2021 | Chinese Yuan - Offshore | 0.576295  |
| 14-Dec-2021 | Chinese Yuan            | 0.576829  |
| 14-Dec-2021 | Colombian Peso          | 0.000935  |
| 14-Dec-2021 | Czech Koruna            | 0.163966  |
| 14-Dec-2021 | Danish Krone            | 0.558343  |
| 14-Dec-2021 | Algerian Dinar          | 0.026444  |
| 14-Dec-2021 | Egypt Pound             | 0.233768  |
| 14-Dec-2021 | Euro                    | 4.151594  |
| 14-Dec-2021 | GB Pound                | 4.85909   |
| 14-Dec-2021 | Hongkong Dollar         | 0.470749  |
| 14-Dec-2021 | Hungarian Forint        | 0.011321  |
| 14-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 14-Dec-2021 | Indian Rupee            | 0.04833   |
| 14-Dec-2021 | Iceland Krona           | 0.028168  |
| 14-Dec-2021 | Jordan Dinar            | 5.179831  |
| 14-Dec-2021 | Japanese Yen            | 0.032331  |
| 14-Dec-2021 | Kenya Shilling          | 0.032529  |
| 14-Dec-2021 | Korean Won              | 0.003101  |
| 14-Dec-2021 | Kuwaiti Dinar           | 12.120462 |
| 14-Dec-2021 | Kazakhstan Tenge        | 0.008395  |
| 14-Dec-2021 | Lebanon Pound           | 0.002429  |
| 14-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 14-Dec-2021 | Moroccan Dirham         | 0.396941  |
| 14-Dec-2021 | Macedonia Denar         | 0.067373  |
| 14-Dec-2021 | Mexican Peso            | 0.174645  |
| 14-Dec-2021 | Malaysia Ringgit        | 0.867793  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 14-Dec-2021 | Nigerian Naira     | 0.008958 |
| 14-Dec-2021 | Norwegian Krone    | 0.403749 |
| 14-Dec-2021 | NewZealand Dollar  | 2.47807  |
| 14-Dec-2021 | Omani Rial         | 9.538961 |
| 14-Dec-2021 | Peru Sol           | 0.905002 |
| 14-Dec-2021 | Philippine Piso    | 0.073005 |
| 14-Dec-2021 | Pakistan Rupee     | 0.020615 |
| 14-Dec-2021 | Polish Zloty       | 0.896081 |
| 14-Dec-2021 | Qatari Riyal       | 1.008651 |
| 14-Dec-2021 | Serbian Dinar      | 0.035309 |
| 14-Dec-2021 | Russia Rouble      | 0.049912 |
| 14-Dec-2021 | Saudi Riyal        | 0.978942 |
| 14-Dec-2021 | Sudanese Pound     | 0.008387 |
| 14-Dec-2021 | Swedish Krona      | 0.403257 |
| 14-Dec-2021 | Singapore Dollar   | 2.683007 |
| 14-Dec-2021 | Thai Baht          | 0.109824 |
| 14-Dec-2021 | Tunisian Dinar     | 1.274598 |
| 14-Dec-2021 | Turkish Lira       | 0.256497 |
| 14-Dec-2021 | Trin Tob Dollar    | 0.540622 |
| 14-Dec-2021 | Taiwan Dollar      | 0.131881 |
| 14-Dec-2021 | Tanzania Shilling  | 0.001595 |
| 14-Dec-2021 | Uganda Shilling    | 0.001032 |
| 14-Dec-2021 | Vietnam Dong       | 0.00016  |
| 14-Dec-2021 | Yemen Rial         | 0.014675 |
| 14-Dec-2021 | South Africa Rand  | 0.228556 |
| 14-Dec-2021 | Zambian Kwacha     | 0.225359 |
| 14-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 14-Dec-2021 | Bulgarian lev      | 2.122832 |
| 14-Dec-2021 | Croatian kuna      | 0.552106 |
| 14-Dec-2021 | Ethiopian birr     | 0.075344 |
| 14-Dec-2021 | Iraqi dinar        | 0.002516 |
| 14-Dec-2021 | Israeli new shekel | 1.174523 |
| 14-Dec-2021 | Libyan dinar       | 0.798248 |
| 14-Dec-2021 | Mauritian rupee    | 0.084135 |
| 14-Dec-2021 | Romanian leu       | 0.839083 |
| 14-Dec-2021 | Syrian pound       | 0.001462 |
| 14-Dec-2021 | Turkmen manat      | 1.050787 |
| 14-Dec-2021 | Uzbekistani som    | 0.000339 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 15-Dec-2021 | US Dollar               | 3.6725    |
| 15-Dec-2021 | Argentine Peso          | 0.036058  |
| 15-Dec-2021 | Australian Dollar       | 2.624902  |
| 15-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 15-Dec-2021 | Bahrani Dinar           | 9.741121  |
| 15-Dec-2021 | Brunei Dollar           | 2.685361  |
| 15-Dec-2021 | Brazilian Real          | 0.644581  |
| 15-Dec-2021 | Botswana Pula           | 0.310689  |
| 15-Dec-2021 | Belarus Rouble          | 1.451983  |
| 15-Dec-2021 | Canadian Dollar         | 2.852427  |
| 15-Dec-2021 | Swiss Franc             | 3.972847  |
| 15-Dec-2021 | Chilean Peso            | 0.00433   |
| 15-Dec-2021 | Chinese Yuan - Offshore | 0.576241  |
| 15-Dec-2021 | Chinese Yuan            | 0.576956  |
| 15-Dec-2021 | Colombian Peso          | 0.00092   |
| 15-Dec-2021 | Czech Koruna            | 0.163951  |
| 15-Dec-2021 | Danish Krone            | 0.55676   |
| 15-Dec-2021 | Algerian Dinar          | 0.026412  |
| 15-Dec-2021 | Egypt Pound             | 0.233768  |
| 15-Dec-2021 | Euro                    | 4.140828  |
| 15-Dec-2021 | GB Pound                | 4.868107  |
| 15-Dec-2021 | Hongkong Dollar         | 0.470725  |
| 15-Dec-2021 | Hungarian Forint        | 0.011218  |
| 15-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 15-Dec-2021 | Indian Rupee            | 0.048131  |
| 15-Dec-2021 | Iceland Krona           | 0.0282    |
| 15-Dec-2021 | Jordan Dinar            | 5.179831  |
| 15-Dec-2021 | Japanese Yen            | 0.032263  |
| 15-Dec-2021 | Kenya Shilling          | 0.032529  |
| 15-Dec-2021 | Korean Won              | 0.003093  |
| 15-Dec-2021 | Kuwaiti Dinar           | 12.107276 |
| 15-Dec-2021 | Kazakhstan Tenge        | 0.008386  |
| 15-Dec-2021 | Lebanon Pound           | 0.002426  |
| 15-Dec-2021 | Sri Lanka Rupee         | 0.018181  |
| 15-Dec-2021 | Moroccan Dirham         | 0.39597   |
| 15-Dec-2021 | Macedonia Denar         | 0.067188  |
| 15-Dec-2021 | Mexican Peso            | 0.17335   |
| 15-Dec-2021 | Malaysia Ringgit        | 0.868203  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 15-Dec-2021 | Nigerian Naira     | 0.008881 |
| 15-Dec-2021 | Norwegian Krone    | 0.404648 |
| 15-Dec-2021 | NewZealand Dollar  | 2.479074 |
| 15-Dec-2021 | Omani Rial         | 9.538961 |
| 15-Dec-2021 | Peru Sol           | 0.904891 |
| 15-Dec-2021 | Philippine Piso    | 0.073098 |
| 15-Dec-2021 | Pakistan Rupee     | 0.020611 |
| 15-Dec-2021 | Polish Zloty       | 0.89512  |
| 15-Dec-2021 | Qatari Riyal       | 1.008651 |
| 15-Dec-2021 | Serbian Dinar      | 0.035204 |
| 15-Dec-2021 | Russia Rouble      | 0.04976  |
| 15-Dec-2021 | Saudi Riyal        | 0.978916 |
| 15-Dec-2021 | Sudanese Pound     | 0.008386 |
| 15-Dec-2021 | Swedish Krona      | 0.403727 |
| 15-Dec-2021 | Singapore Dollar   | 2.684969 |
| 15-Dec-2021 | Thai Baht          | 0.109922 |
| 15-Dec-2021 | Tunisian Dinar     | 1.270937 |
| 15-Dec-2021 | Turkish Lira       | 0.248333 |
| 15-Dec-2021 | Trin Tob Dollar    | 0.54059  |
| 15-Dec-2021 | Taiwan Dollar      | 0.132038 |
| 15-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 15-Dec-2021 | Uganda Shilling    | 0.001036 |
| 15-Dec-2021 | Vietnam Dong       | 0.000159 |
| 15-Dec-2021 | Yemen Rial         | 0.014681 |
| 15-Dec-2021 | South Africa Rand  | 0.227382 |
| 15-Dec-2021 | Zambian Kwacha     | 0.224618 |
| 15-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 15-Dec-2021 | Bulgarian lev      | 2.115495 |
| 15-Dec-2021 | Croatian kuna      | 0.550278 |
| 15-Dec-2021 | Ethiopian birr     | 0.075296 |
| 15-Dec-2021 | Iraqi dinar        | 0.002516 |
| 15-Dec-2021 | Israeli new shekel | 1.171563 |
| 15-Dec-2021 | Libyan dinar       | 0.797815 |
| 15-Dec-2021 | Mauritian rupee    | 0.084913 |
| 15-Dec-2021 | Romanian leu       | 0.835875 |
| 15-Dec-2021 | Syrian pound       | 0.001462 |
| 15-Dec-2021 | Turkmen manat      | 1.050787 |
| 15-Dec-2021 | Uzbekistani som    | 0.000339 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 16-Dec-2021 | US Dollar               | 3.6725    |
| 16-Dec-2021 | Argentine Peso          | 0.036044  |
| 16-Dec-2021 | Australian Dollar       | 2.651625  |
| 16-Dec-2021 | Bangladesh Taka         | 0.042773  |
| 16-Dec-2021 | Bahrani Dinar           | 9.741121  |
| 16-Dec-2021 | Brunei Dollar           | 2.694424  |
| 16-Dec-2021 | Brazilian Real          | 0.646271  |
| 16-Dec-2021 | Botswana Pula           | 0.312891  |
| 16-Dec-2021 | Belarus Rouble          | 1.451581  |
| 16-Dec-2021 | Canadian Dollar         | 2.87453   |
| 16-Dec-2021 | Swiss Franc             | 3.987947  |
| 16-Dec-2021 | Chilean Peso            | 0.004321  |
| 16-Dec-2021 | Chinese Yuan - Offshore | 0.575934  |
| 16-Dec-2021 | Chinese Yuan            | 0.576739  |
| 16-Dec-2021 | Colombian Peso          | 0.000919  |
| 16-Dec-2021 | Czech Koruna            | 0.164649  |
| 16-Dec-2021 | Danish Krone            | 0.56073   |
| 16-Dec-2021 | Algerian Dinar          | 0.026487  |
| 16-Dec-2021 | Egypt Pound             | 0.233768  |
| 16-Dec-2021 | Euro                    | 4.170452  |
| 16-Dec-2021 | GB Pound                | 4.903204  |
| 16-Dec-2021 | Hongkong Dollar         | 0.470791  |
| 16-Dec-2021 | Hungarian Forint        | 0.011294  |
| 16-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 16-Dec-2021 | Indian Rupee            | 0.0482    |
| 16-Dec-2021 | Iceland Krona           | 0.028449  |
| 16-Dec-2021 | Jordan Dinar            | 5.179831  |
| 16-Dec-2021 | Japanese Yen            | 0.032189  |
| 16-Dec-2021 | Kenya Shilling          | 0.0325    |
| 16-Dec-2021 | Korean Won              | 0.003105  |
| 16-Dec-2021 | Kuwaiti Dinar           | 12.114065 |
| 16-Dec-2021 | Kazakhstan Tenge        | 0.008386  |
| 16-Dec-2021 | Lebanon Pound           | 0.002429  |
| 16-Dec-2021 | Sri Lanka Rupee         | 0.018181  |
| 16-Dec-2021 | Moroccan Dirham         | 0.397758  |
| 16-Dec-2021 | Macedonia Denar         | 0.067683  |
| 16-Dec-2021 | Mexican Peso            | 0.175464  |
| 16-Dec-2021 | Malaysia Ringgit        | 0.873054  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 16-Dec-2021 | Nigerian Naira     | 0.008958 |
| 16-Dec-2021 | Norwegian Krone    | 0.410088 |
| 16-Dec-2021 | NewZealand Dollar  | 2.507511 |
| 16-Dec-2021 | Omani Rial         | 9.538713 |
| 16-Dec-2021 | Peru Sol           | 0.90594  |
| 16-Dec-2021 | Philippine Piso    | 0.073457 |
| 16-Dec-2021 | Pakistan Rupee     | 0.020609 |
| 16-Dec-2021 | Polish Zloty       | 0.900255 |
| 16-Dec-2021 | Qatari Riyal       | 1.008651 |
| 16-Dec-2021 | Serbian Dinar      | 0.03548  |
| 16-Dec-2021 | Russia Rouble      | 0.04999  |
| 16-Dec-2021 | Saudi Riyal        | 0.978629 |
| 16-Dec-2021 | Sudanese Pound     | 0.008387 |
| 16-Dec-2021 | Swedish Krona      | 0.407689 |
| 16-Dec-2021 | Singapore Dollar   | 2.694622 |
| 16-Dec-2021 | Thai Baht          | 0.109824 |
| 16-Dec-2021 | Tunisian Dinar     | 1.281447 |
| 16-Dec-2021 | Turkish Lira       | 0.236867 |
| 16-Dec-2021 | Trin Tob Dollar    | 0.540193 |
| 16-Dec-2021 | Taiwan Dollar      | 0.132043 |
| 16-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 16-Dec-2021 | Uganda Shilling    | 0.001031 |
| 16-Dec-2021 | Vietnam Dong       | 0.00016  |
| 16-Dec-2021 | Yemen Rial         | 0.014676 |
| 16-Dec-2021 | South Africa Rand  | 0.229883 |
| 16-Dec-2021 | Zambian Kwacha     | 0.223906 |
| 16-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 16-Dec-2021 | Bulgarian lev      | 2.132323 |
| 16-Dec-2021 | Croatian kuna      | 0.554892 |
| 16-Dec-2021 | Ethiopian birr     | 0.075256 |
| 16-Dec-2021 | Iraqi dinar        | 0.002516 |
| 16-Dec-2021 | Israeli new shekel | 1.181362 |
| 16-Dec-2021 | Libyan dinar       | 0.797659 |
| 16-Dec-2021 | Mauritian rupee    | 0.085209 |
| 16-Dec-2021 | Romanian leu       | 0.842529 |
| 16-Dec-2021 | Syrian pound       | 0.001462 |
| 16-Dec-2021 | Turkmen manat      | 1.050787 |
| 16-Dec-2021 | Uzbekistani som    | 0.00034  |





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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 17-Dec-2021 | US Dollar               | 3.6725    |
| 17-Dec-2021 | Argentine Peso          | 0.036017  |
| 17-Dec-2021 | Australian Dollar       | 2.627343  |
| 17-Dec-2021 | Bangladesh Taka         | 0.042798  |
| 17-Dec-2021 | Bahrani Dinar           | 9.740346  |
| 17-Dec-2021 | Brunei Dollar           | 2.691068  |
| 17-Dec-2021 | Brazilian Real          | 0.644004  |
| 17-Dec-2021 | Botswana Pula           | 0.312524  |
| 17-Dec-2021 | Belarus Rouble          | 1.450263  |
| 17-Dec-2021 | Canadian Dollar         | 2.861986  |
| 17-Dec-2021 | Swiss Franc             | 3.989246  |
| 17-Dec-2021 | Chilean Peso            | 0.004322  |
| 17-Dec-2021 | Chinese Yuan - Offshore | 0.575167  |
| 17-Dec-2021 | Chinese Yuan            | 0.576015  |
| 17-Dec-2021 | Colombian Peso          | 0.000911  |
| 17-Dec-2021 | Czech Koruna            | 0.164568  |
| 17-Dec-2021 | Danish Krone            | 0.558436  |
| 17-Dec-2021 | Algerian Dinar          | 0.026443  |
| 17-Dec-2021 | Egypt Pound             | 0.233323  |
| 17-Dec-2021 | Euro                    | 4.152533  |
| 17-Dec-2021 | GB Pound                | 4.880399  |
| 17-Dec-2021 | Hongkong Dollar         | 0.470701  |
| 17-Dec-2021 | Hungarian Forint        | 0.011288  |
| 17-Dec-2021 | Indonesia Rupiah        | 0.000256  |
| 17-Dec-2021 | Indian Rupee            | 0.048318  |
| 17-Dec-2021 | Iceland Krona           | 0.028366  |
| 17-Dec-2021 | Jordan Dinar            | 5.179831  |
| 17-Dec-2021 | Japanese Yen            | 0.032408  |
| 17-Dec-2021 | Kenya Shilling          | 0.0325    |
| 17-Dec-2021 | Korean Won              | 0.003097  |
| 17-Dec-2021 | Kuwaiti Dinar           | 12.116063 |
| 17-Dec-2021 | Kazakhstan Tenge        | 0.008386  |
| 17-Dec-2021 | Lebanon Pound           | 0.002429  |
| 17-Dec-2021 | Sri Lanka Rupee         | 0.018181  |
| 17-Dec-2021 | Moroccan Dirham         | 0.396568  |
| 17-Dec-2021 | Macedonia Denar         | 0.067398  |
| 17-Dec-2021 | Mexican Peso            | 0.17689   |
| 17-Dec-2021 | Malaysia Ringgit        | 0.870364  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 17-Dec-2021 | Nigerian Naira     | 0.008954 |
| 17-Dec-2021 | Norwegian Krone    | 0.408541 |
| 17-Dec-2021 | NewZealand Dollar  | 2.482593 |
| 17-Dec-2021 | Omani Rial         | 9.538713 |
| 17-Dec-2021 | Peru Sol           | 0.908001 |
| 17-Dec-2021 | Philippine Piso    | 0.073475 |
| 17-Dec-2021 | Pakistan Rupee     | 0.020597 |
| 17-Dec-2021 | Polish Zloty       | 0.895797 |
| 17-Dec-2021 | Qatari Riyal       | 1.008651 |
| 17-Dec-2021 | Serbian Dinar      | 0.035306 |
| 17-Dec-2021 | Russia Rouble      | 0.049655 |
| 17-Dec-2021 | Saudi Riyal        | 0.978603 |
| 17-Dec-2021 | Sudanese Pound     | 0.008387 |
| 17-Dec-2021 | Swedish Krona      | 0.403922 |
| 17-Dec-2021 | Singapore Dollar   | 2.69087  |
| 17-Dec-2021 | Thai Baht          | 0.110252 |
| 17-Dec-2021 | Tunisian Dinar     | 1.290136 |
| 17-Dec-2021 | Turkish Lira       | 0.217783 |
| 17-Dec-2021 | Trin Tob Dollar    | 0.540058 |
| 17-Dec-2021 | Taiwan Dollar      | 0.132009 |
| 17-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 17-Dec-2021 | Uganda Shilling    | 0.001033 |
| 17-Dec-2021 | Vietnam Dong       | 0.00016  |
| 17-Dec-2021 | Yemen Rial         | 0.014675 |
| 17-Dec-2021 | South Africa Rand  | 0.231788 |
| 17-Dec-2021 | Zambian Kwacha     | 0.22332  |
| 17-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 17-Dec-2021 | Bulgarian lev      | 2.123078 |
| 17-Dec-2021 | Croatian kuna      | 0.552256 |
| 17-Dec-2021 | Ethiopian birr     | 0.075209 |
| 17-Dec-2021 | Iraqi dinar        | 0.002516 |
| 17-Dec-2021 | Israeli new shekel | 1.173548 |
| 17-Dec-2021 | Libyan dinar       | 0.797815 |
| 17-Dec-2021 | Mauritian rupee    | 0.083751 |
| 17-Dec-2021 | Romanian leu       | 0.838911 |
| 17-Dec-2021 | Syrian pound       | 0.001462 |
| 17-Dec-2021 | Turkmen manat      | 1.050787 |
| 17-Dec-2021 | Uzbekistani som    | 0.000339 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 20-Dec-2021 | US Dollar               | 3.6725    |
| 20-Dec-2021 | Argentine Peso          | 0.035949  |
| 20-Dec-2021 | Australian Dollar       | 2.614065  |
| 20-Dec-2021 | Bangladesh Taka         | 0.042808  |
| 20-Dec-2021 | Bahrani Dinar           | 9.742413  |
| 20-Dec-2021 | Brunei Dollar           | 2.687326  |
| 20-Dec-2021 | Brazilian Real          | 0.643485  |
| 20-Dec-2021 | Botswana Pula           | 0.313994  |
| 20-Dec-2021 | Belarus Rouble          | 1.451008  |
| 20-Dec-2021 | Canadian Dollar         | 2.838538  |
| 20-Dec-2021 | Swiss Franc             | 3.982757  |
| 20-Dec-2021 | Chilean Peso            | 0.004263  |
| 20-Dec-2021 | Chinese Yuan - Offshore | 0.575032  |
| 20-Dec-2021 | Chinese Yuan            | 0.575925  |
| 20-Dec-2021 | Colombian Peso          | 0.000919  |
| 20-Dec-2021 | Czech Koruna            | 0.164252  |
| 20-Dec-2021 | Danish Krone            | 0.557826  |
| 20-Dec-2021 | Algerian Dinar          | 0.026377  |
| 20-Dec-2021 | Egypt Pound             | 0.233768  |
| 20-Dec-2021 | Euro                    | 4.147374  |
| 20-Dec-2021 | GB Pound                | 4.862306  |
| 20-Dec-2021 | Hongkong Dollar         | 0.470701  |
| 20-Dec-2021 | Hungarian Forint        | 0.011302  |
| 20-Dec-2021 | Indonesia Rupiah        | 0.000255  |
| 20-Dec-2021 | Indian Rupee            | 0.048428  |
| 20-Dec-2021 | Iceland Krona           | 0.028291  |
| 20-Dec-2021 | Jordan Dinar            | 5.179831  |
| 20-Dec-2021 | Japanese Yen            | 0.032351  |
| 20-Dec-2021 | Kenya Shilling          | 0.032486  |
| 20-Dec-2021 | Korean Won              | 0.003085  |
| 20-Dec-2021 | Kuwaiti Dinar           | 12.118862 |
| 20-Dec-2021 | Kazakhstan Tenge        | 0.008367  |
| 20-Dec-2021 | Lebanon Pound           | 0.002429  |
| 20-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 20-Dec-2021 | Moroccan Dirham         | 0.396136  |
| 20-Dec-2021 | Macedonia Denar         | 0.067311  |
| 20-Dec-2021 | Mexican Peso            | 0.177144  |
| 20-Dec-2021 | Malaysia Ringgit        | 0.868922  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 20-Dec-2021 | Nigerian Naira     | 0.008881 |
| 20-Dec-2021 | Norwegian Krone    | 0.406475 |
| 20-Dec-2021 | NewZealand Dollar  | 2.47007  |
| 20-Dec-2021 | Omani Rial         | 9.551365 |
| 20-Dec-2021 | Peru Sol           | 0.909598 |
| 20-Dec-2021 | Philippine Piso    | 0.073625 |
| 20-Dec-2021 | Pakistan Rupee     | 0.020605 |
| 20-Dec-2021 | Polish Zloty       | 0.895382 |
| 20-Dec-2021 | Qatari Riyal       | 1.001636 |
| 20-Dec-2021 | Serbian Dinar      | 0.035268 |
| 20-Dec-2021 | Russia Rouble      | 0.049471 |
| 20-Dec-2021 | Saudi Riyal        | 0.978342 |
| 20-Dec-2021 | Sudanese Pound     | 0.008386 |
| 20-Dec-2021 | Swedish Krona      | 0.402567 |
| 20-Dec-2021 | Singapore Dollar   | 2.687326 |
| 20-Dec-2021 | Thai Baht          | 0.109366 |
| 20-Dec-2021 | Tunisian Dinar     | 1.273758 |
| 20-Dec-2021 | Turkish Lira       | 0.20555  |
| 20-Dec-2021 | Trin Tob Dollar    | 0.540026 |
| 20-Dec-2021 | Taiwan Dollar      | 0.131749 |
| 20-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 20-Dec-2021 | Uganda Shilling    | 0.001035 |
| 20-Dec-2021 | Vietnam Dong       | 0.00016  |
| 20-Dec-2021 | Yemen Rial         | 0.014682 |
| 20-Dec-2021 | South Africa Rand  | 0.232987 |
| 20-Dec-2021 | Zambian Kwacha     | 0.222711 |
| 20-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 20-Dec-2021 | Bulgarian lev      | 2.120626 |
| 20-Dec-2021 | Croatian kuna      | 0.552032 |
| 20-Dec-2021 | Ethiopian birr     | 0.075166 |
| 20-Dec-2021 | Iraqi dinar        | 0.002516 |
| 20-Dec-2021 | Israeli new shekel | 1.161338 |
| 20-Dec-2021 | Libyan dinar       | 0.796828 |
| 20-Dec-2021 | Mauritian rupee    | 0.084039 |
| 20-Dec-2021 | Romanian leu       | 0.838222 |
| 20-Dec-2021 | Syrian pound       | 0.001462 |
| 20-Dec-2021 | Turkmen manat      | 1.050787 |
| 20-Dec-2021 | Uzbekistani som    | 0.000339 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 21-Dec-2021 | US Dollar               | 3.6725    |
| 21-Dec-2021 | Argentine Peso          | 0.035929  |
| 21-Dec-2021 | Australian Dollar       | 2.618165  |
| 21-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 21-Dec-2021 | Bahrani Dinar           | 9.742155  |
| 21-Dec-2021 | Brunei Dollar           | 2.691068  |
| 21-Dec-2021 | Brazilian Real          | 0.640076  |
| 21-Dec-2021 | Botswana Pula           | 0.313078  |
| 21-Dec-2021 | Belarus Rouble          | 1.453017  |
| 21-Dec-2021 | Canadian Dollar         | 2.840074  |
| 21-Dec-2021 | Swiss Franc             | 3.980167  |
| 21-Dec-2021 | Chilean Peso            | 0.004237  |
| 21-Dec-2021 | Chinese Yuan - Offshore | 0.575456  |
| 21-Dec-2021 | Chinese Yuan            | 0.576395  |
| 21-Dec-2021 | Colombian Peso          | 0.000919  |
| 21-Dec-2021 | Czech Koruna            | 0.1642    |
| 21-Dec-2021 | Danish Krone            | 0.557529  |
| 21-Dec-2021 | Algerian Dinar          | 0.026427  |
| 21-Dec-2021 | Egypt Pound             | 0.233768  |
| 21-Dec-2021 | Euro                    | 4.14597   |
| 21-Dec-2021 | GB Pound                | 4.867462  |
| 21-Dec-2021 | Hongkong Dollar         | 0.470779  |
| 21-Dec-2021 | Hungarian Forint        | 0.011253  |
| 21-Dec-2021 | Indonesia Rupiah        | 0.000257  |
| 21-Dec-2021 | Indian Rupee            | 0.048554  |
| 21-Dec-2021 | Iceland Krona           | 0.028243  |
| 21-Dec-2021 | Jordan Dinar            | 5.180561  |
| 21-Dec-2021 | Japanese Yen            | 0.032277  |
| 21-Dec-2021 | Kenya Shilling          | 0.032514  |
| 21-Dec-2021 | Korean Won              | 0.003082  |
| 21-Dec-2021 | Kuwaiti Dinar           | 12.125264 |
| 21-Dec-2021 | Kazakhstan Tenge        | 0.008391  |
| 21-Dec-2021 | Lebanon Pound           | 0.002429  |
| 21-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 21-Dec-2021 | Moroccan Dirham         | 0.396085  |
| 21-Dec-2021 | Macedonia Denar         | 0.067287  |
| 21-Dec-2021 | Mexican Peso            | 0.176891  |
| 21-Dec-2021 | Malaysia Ringgit        | 0.872639  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 21-Dec-2021 | Nigerian Naira     | 0.008954 |
| 21-Dec-2021 | Norwegian Krone    | 0.408887 |
| 21-Dec-2021 | NewZealand Dollar  | 2.480748 |
| 21-Dec-2021 | Omani Rial         | 9.551365 |
| 21-Dec-2021 | Peru Sol           | 0.906566 |
| 21-Dec-2021 | Philippine Piso    | 0.073538 |
| 21-Dec-2021 | Pakistan Rupee     | 0.020641 |
| 21-Dec-2021 | Polish Zloty       | 0.895775 |
| 21-Dec-2021 | Qatari Riyal       | 1.00843  |
| 21-Dec-2021 | Serbian Dinar      | 0.035248 |
| 21-Dec-2021 | Russia Rouble      | 0.049577 |
| 21-Dec-2021 | Saudi Riyal        | 0.978186 |
| 21-Dec-2021 | Sudanese Pound     | 0.008387 |
| 21-Dec-2021 | Swedish Krona      | 0.401599 |
| 21-Dec-2021 | Singapore Dollar   | 2.69087  |
| 21-Dec-2021 | Thai Baht          | 0.109203 |
| 21-Dec-2021 | Tunisian Dinar     | 1.27606  |
| 21-Dec-2021 | Turkish Lira       | 0.281579 |
| 21-Dec-2021 | Trin Tob Dollar    | 0.541403 |
| 21-Dec-2021 | Taiwan Dollar      | 0.131948 |
| 21-Dec-2021 | Tanzania Shilling  | 0.001594 |
| 21-Dec-2021 | Uganda Shilling    | 0.001036 |
| 21-Dec-2021 | Vietnam Dong       | 0.00016  |
| 21-Dec-2021 | Yemen Rial         | 0.014676 |
| 21-Dec-2021 | South Africa Rand  | 0.231502 |
| 21-Dec-2021 | Zambian Kwacha     | 0.222619 |
| 21-Dec-2021 | Azerbaijan manat   | 2.146657 |
| 21-Dec-2021 | Bulgarian lev      | 2.119647 |
| 21-Dec-2021 | Croatian kuna      | 0.551203 |
| 21-Dec-2021 | Ethiopian birr     | 0.075171 |
| 21-Dec-2021 | Iraqi dinar        | 0.002516 |
| 21-Dec-2021 | Israeli new shekel | 1.160678 |
| 21-Dec-2021 | Libyan dinar       | 0.797641 |
| 21-Dec-2021 | Mauritian rupee    | 0.083656 |
| 21-Dec-2021 | Romanian leu       | 0.837457 |
| 21-Dec-2021 | Syrian pound       | 0.001462 |
| 21-Dec-2021 | Turkmen manat      | 1.050787 |
| 21-Dec-2021 | Uzbekistani som    | 0.00034  |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 22-Dec-2021 | US Dollar               | 3.6725    |
| 22-Dec-2021 | Argentine Peso          | 0.035908  |
| 22-Dec-2021 | Australian Dollar       | 2.639997  |
| 22-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 22-Dec-2021 | Bahrani Dinar           | 9.741121  |
| 22-Dec-2021 | Brunei Dollar           | 2.692844  |
| 22-Dec-2021 | Brazilian Real          | 0.64163   |
| 22-Dec-2021 | Botswana Pula           | 0.312713  |
| 22-Dec-2021 | Belarus Rouble          | 1.45388   |
| 22-Dec-2021 | Canadian Dollar         | 2.844694  |
| 22-Dec-2021 | Swiss Franc             | 3.982757  |
| 22-Dec-2021 | Chilean Peso            | 0.004226  |
| 22-Dec-2021 | Chinese Yuan - Offshore | 0.57588   |
| 22-Dec-2021 | Chinese Yuan            | 0.576531  |
| 22-Dec-2021 | Colombian Peso          | 0.000918  |
| 22-Dec-2021 | Czech Koruna            | 0.164967  |
| 22-Dec-2021 | Danish Krone            | 0.558632  |
| 22-Dec-2021 | Algerian Dinar          | 0.02639   |
| 22-Dec-2021 | Egypt Pound             | 0.233768  |
| 22-Dec-2021 | Euro                    | 4.153942  |
| 22-Dec-2021 | GB Pound                | 4.895361  |
| 22-Dec-2021 | Hongkong Dollar         | 0.470809  |
| 22-Dec-2021 | Hungarian Forint        | 0.011259  |
| 22-Dec-2021 | Indonesia Rupiah        | 0.000257  |
| 22-Dec-2021 | Indian Rupee            | 0.048657  |
| 22-Dec-2021 | Iceland Krona           | 0.028298  |
| 22-Dec-2021 | Jordan Dinar            | 5.179831  |
| 22-Dec-2021 | Japanese Yen            | 0.032161  |
| 22-Dec-2021 | Kenya Shilling          | 0.032486  |
| 22-Dec-2021 | Korean Won              | 0.003084  |
| 22-Dec-2021 | Kuwaiti Dinar           | 12.130471 |
| 22-Dec-2021 | Kazakhstan Tenge        | 0.008404  |
| 22-Dec-2021 | Lebanon Pound           | 0.002429  |
| 22-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 22-Dec-2021 | Moroccan Dirham         | 0.396598  |
| 22-Dec-2021 | Macedonia Denar         | 0.067422  |
| 22-Dec-2021 | Mexican Peso            | 0.176964  |
| 22-Dec-2021 | Malaysia Ringgit        | 0.871603  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 22-Dec-2021 | Nigerian Naira     | 0.008932 |
| 22-Dec-2021 | Norwegian Krone    | 0.413021 |
| 22-Dec-2021 | NewZealand Dollar  | 2.493042 |
| 22-Dec-2021 | Omani Rial         | 9.551365 |
| 22-Dec-2021 | Peru Sol           | 0.906052 |
| 22-Dec-2021 | Philippine Piso    | 0.073172 |
| 22-Dec-2021 | Pakistan Rupee     | 0.020557 |
| 22-Dec-2021 | Polish Zloty       | 0.896869 |
| 22-Dec-2021 | Qatari Riyal       | 1.008651 |
| 22-Dec-2021 | Serbian Dinar      | 0.035329 |
| 22-Dec-2021 | Russia Rouble      | 0.049734 |
| 22-Dec-2021 | Saudi Riyal        | 0.978186 |
| 22-Dec-2021 | Sudanese Pound     | 0.008386 |
| 22-Dec-2021 | Swedish Krona      | 0.40366  |
| 22-Dec-2021 | Singapore Dollar   | 2.692844 |
| 22-Dec-2021 | Thai Baht          | 0.108879 |
| 22-Dec-2021 | Tunisian Dinar     | 1.278103 |
| 22-Dec-2021 | Turkish Lira       | 0.294309 |
| 22-Dec-2021 | Trin Tob Dollar    | 0.541052 |
| 22-Dec-2021 | Taiwan Dollar      | 0.132123 |
| 22-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 22-Dec-2021 | Uganda Shilling    | 0.001032 |
| 22-Dec-2021 | Vietnam Dong       | 0.00016  |
| 22-Dec-2021 | Yemen Rial         | 0.014682 |
| 22-Dec-2021 | South Africa Rand  | 0.231001 |
| 22-Dec-2021 | Zambian Kwacha     | 0.222239 |
| 22-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 22-Dec-2021 | Bulgarian lev      | 2.124306 |
| 22-Dec-2021 | Croatian kuna      | 0.552472 |
| 22-Dec-2021 | Ethiopian birr     | 0.075078 |
| 22-Dec-2021 | Iraqi dinar        | 0.002516 |
| 22-Dec-2021 | Israeli new shekel | 1.159798 |
| 22-Dec-2021 | Libyan dinar       | 0.797572 |
| 22-Dec-2021 | Mauritian rupee    | 0.083751 |
| 22-Dec-2021 | Romanian leu       | 0.839352 |
| 22-Dec-2021 | Syrian pound       | 0.001462 |
| 22-Dec-2021 | Turkmen manat      | 1.050787 |
| 22-Dec-2021 | Uzbekistani som    | 0.000339 |





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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 23-Dec-2021 | US Dollar               | 3.6725    |
| 23-Dec-2021 | Argentine Peso          | 0.035882  |
| 23-Dec-2021 | Australian Dollar       | 2.654691  |
| 23-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 23-Dec-2021 | Bahrani Dinar           | 9.742413  |
| 23-Dec-2021 | Brunei Dollar           | 2.701162  |
| 23-Dec-2021 | Brazilian Real          | 0.647     |
| 23-Dec-2021 | Botswana Pula           | 0.314728  |
| 23-Dec-2021 | Belarus Rouble          | 1.458615  |
| 23-Dec-2021 | Canadian Dollar         | 2.862209  |
| 23-Dec-2021 | Swiss Franc             | 3.990547  |
| 23-Dec-2021 | Chilean Peso            | 0.004297  |
| 23-Dec-2021 | Chinese Yuan - Offshore | 0.575862  |
| 23-Dec-2021 | Chinese Yuan            | 0.576395  |
| 23-Dec-2021 | Colombian Peso          | 0.00092   |
| 23-Dec-2021 | Czech Koruna            | 0.165398  |
| 23-Dec-2021 | Danish Krone            | 0.558326  |
| 23-Dec-2021 | Algerian Dinar          | 0.026441  |
| 23-Dec-2021 | Egypt Pound             | 0.233768  |
| 23-Dec-2021 | Euro                    | 4.152063  |
| 23-Dec-2021 | GB Pound                | 4.928207  |
| 23-Dec-2021 | Hongkong Dollar         | 0.470839  |
| 23-Dec-2021 | Hungarian Forint        | 0.011226  |
| 23-Dec-2021 | Indonesia Rupiah        | 0.000258  |
| 23-Dec-2021 | Indian Rupee            | 0.048836  |
| 23-Dec-2021 | Iceland Krona           | 0.028241  |
| 23-Dec-2021 | Jordan Dinar            | 5.179831  |
| 23-Dec-2021 | Japanese Yen            | 0.032139  |
| 23-Dec-2021 | Kenya Shilling          | 0.032471  |
| 23-Dec-2021 | Korean Won              | 0.003089  |
| 23-Dec-2021 | Kuwaiti Dinar           | 12.137286 |
| 23-Dec-2021 | Kazakhstan Tenge        | 0.008434  |
| 23-Dec-2021 | Lebanon Pound           | 0.002429  |
| 23-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 23-Dec-2021 | Moroccan Dirham         | 0.3965    |
| 23-Dec-2021 | Macedonia Denar         | 0.067348  |
| 23-Dec-2021 | Mexican Peso            | 0.177768  |
| 23-Dec-2021 | Malaysia Ringgit        | 0.874405  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 23-Dec-2021 | Nigerian Naira     | 0.008932 |
| 23-Dec-2021 | Norwegian Krone    | 0.414737 |
| 23-Dec-2021 | NewZealand Dollar  | 2.503067 |
| 23-Dec-2021 | Omani Rial         | 9.551365 |
| 23-Dec-2021 | Peru Sol           | 0.908967 |
| 23-Dec-2021 | Philippine Piso    | 0.073305 |
| 23-Dec-2021 | Pakistan Rupee     | 0.020574 |
| 23-Dec-2021 | Polish Zloty       | 0.897242 |
| 23-Dec-2021 | Qatari Riyal       | 1.008651 |
| 23-Dec-2021 | Serbian Dinar      | 0.035296 |
| 23-Dec-2021 | Russia Rouble      | 0.049941 |
| 23-Dec-2021 | Saudi Riyal        | 0.978029 |
| 23-Dec-2021 | Sudanese Pound     | 0.008386 |
| 23-Dec-2021 | Swedish Krona      | 0.402775 |
| 23-Dec-2021 | Singapore Dollar   | 2.700963 |
| 23-Dec-2021 | Thai Baht          | 0.109529 |
| 23-Dec-2021 | Tunisian Dinar     | 1.274333 |
| 23-Dec-2021 | Turkish Lira       | 0.322934 |
| 23-Dec-2021 | Trin Tob Dollar    | 0.540169 |
| 23-Dec-2021 | Taiwan Dollar      | 0.132414 |
| 23-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 23-Dec-2021 | Uganda Shilling    | 0.001037 |
| 23-Dec-2021 | Vietnam Dong       | 0.00016  |
| 23-Dec-2021 | Yemen Rial         | 0.014676 |
| 23-Dec-2021 | South Africa Rand  | 0.23434  |
| 23-Dec-2021 | Zambian Kwacha     | 0.221957 |
| 23-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 23-Dec-2021 | Bulgarian lev      | 2.122464 |
| 23-Dec-2021 | Croatian kuna      | 0.552206 |
| 23-Dec-2021 | Ethiopian birr     | 0.075031 |
| 23-Dec-2021 | Iraqi dinar        | 0.002516 |
| 23-Dec-2021 | Israeli new shekel | 1.163362 |
| 23-Dec-2021 | Libyan dinar       | 0.797416 |
| 23-Dec-2021 | Mauritian rupee    | 0.083656 |
| 23-Dec-2021 | Romanian leu       | 0.838585 |
| 23-Dec-2021 | Syrian pound       | 0.001462 |
| 23-Dec-2021 | Turkmen manat      | 1.050787 |
| 23-Dec-2021 | Uzbekistani som    | 0.00034  |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 24-Dec-2021 | US Dollar               | 3.6725    |
| 24-Dec-2021 | Argentine Peso          | 0.035913  |
| 24-Dec-2021 | Australian Dollar       | 2.656996  |
| 24-Dec-2021 | Bangladesh Taka         | 0.042853  |
| 24-Dec-2021 | Bahrani Dinar           | 9.741121  |
| 24-Dec-2021 | Brunei Dollar           | 2.707934  |
| 24-Dec-2021 | Brazilian Real          | 0.647091  |
| 24-Dec-2021 | Botswana Pula           | 0.3162    |
| 24-Dec-2021 | Belarus Rouble          | 1.457746  |
| 24-Dec-2021 | Canadian Dollar         | 2.86623   |
| 24-Dec-2021 | Swiss Franc             | 3.997496  |
| 24-Dec-2021 | Chilean Peso            | 0.004256  |
| 24-Dec-2021 | Chinese Yuan - Offshore | 0.576214  |
| 24-Dec-2021 | Chinese Yuan            | 0.576721  |
| 24-Dec-2021 | Colombian Peso          | 0.000919  |
| 24-Dec-2021 | Czech Koruna            | 0.166289  |
| 24-Dec-2021 | Danish Krone            | 0.559133  |
| 24-Dec-2021 | Algerian Dinar          | 0.026409  |
| 24-Dec-2021 | Egypt Pound             | 0.233768  |
| 24-Dec-2021 | Euro                    | 4.157704  |
| 24-Dec-2021 | GB Pound                | 4.922922  |
| 24-Dec-2021 | Hongkong Dollar         | 0.470924  |
| 24-Dec-2021 | Hungarian Forint        | 0.011212  |
| 24-Dec-2021 | Indonesia Rupiah        | 0.000258  |
| 24-Dec-2021 | Indian Rupee            | 0.048964  |
| 24-Dec-2021 | Iceland Krona           | 0.028243  |
| 24-Dec-2021 | Jordan Dinar            | 5.179831  |
| 24-Dec-2021 | Japanese Yen            | 0.032111  |
| 24-Dec-2021 | Kenya Shilling          | 0.032471  |
| 24-Dec-2021 | Korean Won              | 0.003094  |
| 24-Dec-2021 | Kuwaiti Dinar           | 12.136083 |
| 24-Dec-2021 | Kazakhstan Tenge        | 0.008473  |
| 24-Dec-2021 | Lebanon Pound           | 0.002429  |
| 24-Dec-2021 | Sri Lanka Rupee         | 0.018136  |
| 24-Dec-2021 | Moroccan Dirham         | 0.39656   |
| 24-Dec-2021 | Macedonia Denar         | 0.067484  |
| 24-Dec-2021 | Mexican Peso            | 0.178229  |
| 24-Dec-2021 | Malaysia Ringgit        | 0.875343  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 24-Dec-2021 | Nigerian Naira     | 0.008932 |
| 24-Dec-2021 | Norwegian Krone    | 0.415676 |
| 24-Dec-2021 | NewZealand Dollar  | 2.505458 |
| 24-Dec-2021 | Omani Rial         | 9.538713 |
| 24-Dec-2021 | Peru Sol           | 0.917666 |
| 24-Dec-2021 | Philippine Piso    | 0.07341  |
| 24-Dec-2021 | Pakistan Rupee     | 0.020559 |
| 24-Dec-2021 | Polish Zloty       | 0.898801 |
| 24-Dec-2021 | Qatari Riyal       | 1.008651 |
| 24-Dec-2021 | Serbian Dinar      | 0.03536  |
| 24-Dec-2021 | Russia Rouble      | 0.049885 |
| 24-Dec-2021 | Saudi Riyal        | 0.977951 |
| 24-Dec-2021 | Sudanese Pound     | 0.008387 |
| 24-Dec-2021 | Swedish Krona      | 0.402625 |
| 24-Dec-2021 | Singapore Dollar   | 2.707934 |
| 24-Dec-2021 | Thai Baht          | 0.109856 |
| 24-Dec-2021 | Tunisian Dinar     | 1.275174 |
| 24-Dec-2021 | Turkish Lira       | 0.310992 |
| 24-Dec-2021 | Trin Tob Dollar    | 0.540837 |
| 24-Dec-2021 | Taiwan Dollar      | 0.132462 |
| 24-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 24-Dec-2021 | Uganda Shilling    | 0.001038 |
| 24-Dec-2021 | Vietnam Dong       | 0.000161 |
| 24-Dec-2021 | Yemen Rial         | 0.014682 |
| 24-Dec-2021 | South Africa Rand  | 0.236656 |
| 24-Dec-2021 | Zambian Kwacha     | 0.221599 |
| 24-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 24-Dec-2021 | Bulgarian lev      | 2.125166 |
| 24-Dec-2021 | Croatian kuna      | 0.553454 |
| 24-Dec-2021 | Ethiopian birr     | 0.074338 |
| 24-Dec-2021 | Iraqi dinar        | 0.002516 |
| 24-Dec-2021 | Israeli new shekel | 1.163104 |
| 24-Dec-2021 | Libyan dinar       | 0.799221 |
| 24-Dec-2021 | Mauritian rupee    | 0.084039 |
| 24-Dec-2021 | Romanian leu       | 0.840005 |
| 24-Dec-2021 | Syrian pound       | 0.001462 |
| 24-Dec-2021 | Turkmen manat      | 1.050787 |
| 24-Dec-2021 | Uzbekistani som    | 0.00034  |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 27-Dec-2021 | US Dollar               | 3.6725    |
| 27-Dec-2021 | Argentine Peso          | 0.035805  |
| 27-Dec-2021 | Australian Dollar       | 2.655651  |
| 27-Dec-2021 | Bangladesh Taka         | 0.042813  |
| 27-Dec-2021 | Bahrani Dinar           | 9.742413  |
| 27-Dec-2021 | Brunei Dollar           | 2.707135  |
| 27-Dec-2021 | Brazilian Real          | 0.648863  |
| 27-Dec-2021 | Botswana Pula           | 0.316197  |
| 27-Dec-2021 | Belarus Rouble          | 1.455147  |
| 27-Dec-2021 | Canadian Dollar         | 2.864441  |
| 27-Dec-2021 | Swiss Franc             | 3.995322  |
| 27-Dec-2021 | Chilean Peso            | 0.004281  |
| 27-Dec-2021 | Chinese Yuan - Offshore | 0.576078  |
| 27-Dec-2021 | Chinese Yuan            | 0.576377  |
| 27-Dec-2021 | Colombian Peso          | 0.000922  |
| 27-Dec-2021 | Czech Koruna            | 0.165502  |
| 27-Dec-2021 | Danish Krone            | 0.558751  |
| 27-Dec-2021 | Algerian Dinar          | 0.026401  |
| 27-Dec-2021 | Egypt Pound             | 0.233768  |
| 27-Dec-2021 | Euro                    | 4.154882  |
| 27-Dec-2021 | GB Pound                | 4.930854  |
| 27-Dec-2021 | Hongkong Dollar         | 0.470755  |
| 27-Dec-2021 | Hungarian Forint        | 0.011233  |
| 27-Dec-2021 | Indonesia Rupiah        | 0.000258  |
| 27-Dec-2021 | Indian Rupee            | 0.048982  |
| 27-Dec-2021 | Iceland Krona           | 0.028187  |
| 27-Dec-2021 | Jordan Dinar            | 5.179831  |
| 27-Dec-2021 | Japanese Yen            | 0.032007  |
| 27-Dec-2021 | Kenya Shilling          | 0.032471  |
| 27-Dec-2021 | Korean Won              | 0.003092  |
| 27-Dec-2021 | Kuwaiti Dinar           | 12.134479 |
| 27-Dec-2021 | Kazakhstan Tenge        | 0.008462  |
| 27-Dec-2021 | Lebanon Pound           | 0.002429  |
| 27-Dec-2021 | Sri Lanka Rupee         | 0.018113  |
| 27-Dec-2021 | Moroccan Dirham         | 0.395488  |
| 27-Dec-2021 | Macedonia Denar         | 0.067435  |
| 27-Dec-2021 | Mexican Peso            | 0.178372  |
| 27-Dec-2021 | Malaysia Ringgit        | 0.877958  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 27-Dec-2021 | Nigerian Naira     | 0.008932 |
| 27-Dec-2021 | Norwegian Krone    | 0.414335 |
| 27-Dec-2021 | NewZealand Dollar  | 2.501362 |
| 27-Dec-2021 | Omani Rial         | 9.539209 |
| 27-Dec-2021 | Peru Sol           | 0.91762  |
| 27-Dec-2021 | Philippine Piso    | 0.073101 |
| 27-Dec-2021 | Pakistan Rupee     | 0.020571 |
| 27-Dec-2021 | Polish Zloty       | 0.902489 |
| 27-Dec-2021 | Qatari Riyal       | 1.008651 |
| 27-Dec-2021 | Serbian Dinar      | 0.035336 |
| 27-Dec-2021 | Russia Rouble      | 0.049949 |
| 27-Dec-2021 | Saudi Riyal        | 0.977899 |
| 27-Dec-2021 | Sudanese Pound     | 0.008387 |
| 27-Dec-2021 | Swedish Krona      | 0.402373 |
| 27-Dec-2021 | Singapore Dollar   | 2.706936 |
| 27-Dec-2021 | Thai Baht          | 0.109463 |
| 27-Dec-2021 | Tunisian Dinar     | 1.270981 |
| 27-Dec-2021 | Turkish Lira       | 0.324526 |
| 27-Dec-2021 | Trin Tob Dollar    | 0.540837 |
| 27-Dec-2021 | Taiwan Dollar      | 0.132643 |
| 27-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 27-Dec-2021 | Uganda Shilling    | 0.001037 |
| 27-Dec-2021 | Vietnam Dong       | 0.000161 |
| 27-Dec-2021 | Yemen Rial         | 0.014678 |
| 27-Dec-2021 | South Africa Rand  | 0.236648 |
| 27-Dec-2021 | Zambian Kwacha     | 0.22136  |
| 27-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 27-Dec-2021 | Bulgarian lev      | 2.125166 |
| 27-Dec-2021 | Croatian kuna      | 0.553796 |
| 27-Dec-2021 | Ethiopian birr     | 0.074291 |
| 27-Dec-2021 | Iraqi dinar        | 0.002516 |
| 27-Dec-2021 | Israeli new shekel | 1.17351  |
| 27-Dec-2021 | Libyan dinar       | 0.799047 |
| 27-Dec-2021 | Mauritian rupee    | 0.083277 |
| 27-Dec-2021 | Romanian leu       | 0.839352 |
| 27-Dec-2021 | Syrian pound       | 0.001462 |
| 27-Dec-2021 | Turkmen manat      | 1.050787 |
| 27-Dec-2021 | Uzbekistani som    | 0.00034  |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 28-Dec-2021 | US Dollar               | 3.6725    |
| 28-Dec-2021 | Argentine Peso          | 0.035782  |
| 28-Dec-2021 | Australian Dollar       | 2.664321  |
| 28-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 28-Dec-2021 | Bahrani Dinar           | 9.741379  |
| 28-Dec-2021 | Brunei Dollar           | 2.712534  |
| 28-Dec-2021 | Brazilian Real          | 0.651707  |
| 28-Dec-2021 | Botswana Pula           | 0.316194  |
| 28-Dec-2021 | Belarus Rouble          | 1.455955  |
| 28-Dec-2021 | Canadian Dollar         | 2.871384  |
| 28-Dec-2021 | Swiss Franc             | 4.007092  |
| 28-Dec-2021 | Chilean Peso            | 0.004283  |
| 28-Dec-2021 | Chinese Yuan - Offshore | 0.576259  |
| 28-Dec-2021 | Chinese Yuan            | 0.576748  |
| 28-Dec-2021 | Colombian Peso          | 0.000918  |
| 28-Dec-2021 | Czech Koruna            | 0.166546  |
| 28-Dec-2021 | Danish Krone            | 0.559167  |
| 28-Dec-2021 | Algerian Dinar          | 0.026408  |
| 28-Dec-2021 | Egypt Pound             | 0.233768  |
| 28-Dec-2021 | Euro                    | 4.158175  |
| 28-Dec-2021 | GB Pound                | 4.942134  |
| 28-Dec-2021 | Hongkong Dollar         | 0.470845  |
| 28-Dec-2021 | Hungarian Forint        | 0.01125   |
| 28-Dec-2021 | Indonesia Rupiah        | 0.000258  |
| 28-Dec-2021 | Indian Rupee            | 0.049169  |
| 28-Dec-2021 | Iceland Krona           | 0.028211  |
| 28-Dec-2021 | Jordan Dinar            | 5.179831  |
| 28-Dec-2021 | Japanese Yen            | 0.032013  |
| 28-Dec-2021 | Kenya Shilling          | 0.032471  |
| 28-Dec-2021 | Korean Won              | 0.003093  |
| 28-Dec-2021 | Kuwaiti Dinar           | 12.139693 |
| 28-Dec-2021 | Kazakhstan Tenge        | 0.008452  |
| 28-Dec-2021 | Lebanon Pound           | 0.002429  |
| 28-Dec-2021 | Sri Lanka Rupee         | 0.018102  |
| 28-Dec-2021 | Moroccan Dirham         | 0.396136  |
| 28-Dec-2021 | Macedonia Denar         | 0.067484  |
| 28-Dec-2021 | Mexican Peso            | 0.178291  |
| 28-Dec-2021 | Malaysia Ringgit        | 0.878483  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 28-Dec-2021 | Nigerian Naira     | 0.008931 |
| 28-Dec-2021 | Norwegian Krone    | 0.417159 |
| 28-Dec-2021 | NewZealand Dollar  | 2.504945 |
| 28-Dec-2021 | Omani Rial         | 9.551365 |
| 28-Dec-2021 | Peru Sol           | 0.918033 |
| 28-Dec-2021 | Philippine Piso    | 0.072611 |
| 28-Dec-2021 | Pakistan Rupee     | 0.020557 |
| 28-Dec-2021 | Polish Zloty       | 0.904356 |
| 28-Dec-2021 | Qatari Riyal       | 1.008651 |
| 28-Dec-2021 | Serbian Dinar      | 0.035357 |
| 28-Dec-2021 | Russia Rouble      | 0.049851 |
| 28-Dec-2021 | Saudi Riyal        | 0.977769 |
| 28-Dec-2021 | Sudanese Pound     | 0.008386 |
| 28-Dec-2021 | Swedish Krona      | 0.405277 |
| 28-Dec-2021 | Singapore Dollar   | 2.712134 |
| 28-Dec-2021 | Thai Baht          | 0.109627 |
| 28-Dec-2021 | Tunisian Dinar     | 1.275572 |
| 28-Dec-2021 | Turkish Lira       | 0.309971 |
| 28-Dec-2021 | Trin Tob Dollar    | 0.540439 |
| 28-Dec-2021 | Taiwan Dollar      | 0.132826 |
| 28-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 28-Dec-2021 | Uganda Shilling    | 0.001037 |
| 28-Dec-2021 | Vietnam Dong       | 0.000161 |
| 28-Dec-2021 | Yemen Rial         | 0.014682 |
| 28-Dec-2021 | South Africa Rand  | 0.232755 |
| 28-Dec-2021 | Zambian Kwacha     | 0.22107  |
| 28-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 28-Dec-2021 | Bulgarian lev      | 2.125166 |
| 28-Dec-2021 | Croatian kuna      | 0.553012 |
| 28-Dec-2021 | Ethiopian birr     | 0.074252 |
| 28-Dec-2021 | Iraqi dinar        | 0.002516 |
| 28-Dec-2021 | Israeli new shekel | 1.1814   |
| 28-Dec-2021 | Libyan dinar       | 0.798856 |
| 28-Dec-2021 | Mauritian rupee    | 0.084039 |
| 28-Dec-2021 | Romanian leu       | 0.839774 |
| 28-Dec-2021 | Syrian pound       | 0.001462 |
| 28-Dec-2021 | Turkmen manat      | 1.050787 |
| 28-Dec-2021 | Uzbekistani som    | 0.00034  |





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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 29-Dec-2021 | US Dollar               | 3.6725    |
| 29-Dec-2021 | Argentine Peso          | 0.035766  |
| 29-Dec-2021 | Australian Dollar       | 2.655267  |
| 29-Dec-2021 | Bangladesh Taka         | 0.042803  |
| 29-Dec-2021 | Bahrani Dinar           | 9.741379  |
| 29-Dec-2021 | Brunei Dollar           | 2.711333  |
| 29-Dec-2021 | Brazilian Real          | 0.649816  |
| 29-Dec-2021 | Botswana Pula           | 0.312343  |
| 29-Dec-2021 | Belarus Rouble          | 1.454455  |
| 29-Dec-2021 | Canadian Dollar         | 2.865782  |
| 29-Dec-2021 | Swiss Franc             | 4.004907  |
| 29-Dec-2021 | Chilean Peso            | 0.004314  |
| 29-Dec-2021 | Chinese Yuan - Offshore | 0.576286  |
| 29-Dec-2021 | Chinese Yuan            | 0.576558  |
| 29-Dec-2021 | Colombian Peso          | 0.000915  |
| 29-Dec-2021 | Czech Koruna            | 0.166387  |
| 29-Dec-2021 | Danish Krone            | 0.559082  |
| 29-Dec-2021 | Algerian Dinar          | 0.026404  |
| 29-Dec-2021 | Egypt Pound             | 0.233175  |
| 29-Dec-2021 | Euro                    | 4.156292  |
| 29-Dec-2021 | GB Pound                | 4.941469  |
| 29-Dec-2021 | Hongkong Dollar         | 0.471027  |
| 29-Dec-2021 | Hungarian Forint        | 0.011222  |
| 29-Dec-2021 | Indonesia Rupiah        | 0.000258  |
| 29-Dec-2021 | Indian Rupee            | 0.049204  |
| 29-Dec-2021 | Iceland Krona           | 0.0282    |
| 29-Dec-2021 | Jordan Dinar            | 5.179831  |
| 29-Dec-2021 | Japanese Yen            | 0.031951  |
| 29-Dec-2021 | Kenya Shilling          | 0.032457  |
| 29-Dec-2021 | Korean Won              | 0.003095  |
| 29-Dec-2021 | Kuwaiti Dinar           | 12.135682 |
| 29-Dec-2021 | Kazakhstan Tenge        | 0.008427  |
| 29-Dec-2021 | Lebanon Pound           | 0.002429  |
| 29-Dec-2021 | Sri Lanka Rupee         | 0.018113  |
| 29-Dec-2021 | Moroccan Dirham         | 0.396834  |
| 29-Dec-2021 | Macedonia Denar         | 0.067447  |
| 29-Dec-2021 | Mexican Peso            | 0.17848   |
| 29-Dec-2021 | Malaysia Ringgit        | 0.878168  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 29-Dec-2021 | Nigerian Naira     | 0.008881 |
| 29-Dec-2021 | Norwegian Krone    | 0.416171 |
| 29-Dec-2021 | NewZealand Dollar  | 2.500851 |
| 29-Dec-2021 | Omani Rial         | 9.551365 |
| 29-Dec-2021 | Peru Sol           | 0.927469 |
| 29-Dec-2021 | Philippine Piso    | 0.071996 |
| 29-Dec-2021 | Pakistan Rupee     | 0.020565 |
| 29-Dec-2021 | Polish Zloty       | 0.904601 |
| 29-Dec-2021 | Qatari Riyal       | 1.008651 |
| 29-Dec-2021 | Serbian Dinar      | 0.035353 |
| 29-Dec-2021 | Russia Rouble      | 0.049608 |
| 29-Dec-2021 | Saudi Riyal        | 0.978186 |
| 29-Dec-2021 | Sudanese Pound     | 0.008386 |
| 29-Dec-2021 | Swedish Krona      | 0.405653 |
| 29-Dec-2021 | Singapore Dollar   | 2.711132 |
| 29-Dec-2021 | Thai Baht          | 0.109594 |
| 29-Dec-2021 | Tunisian Dinar     | 1.275174 |
| 29-Dec-2021 | Turkish Lira       | 0.290431 |
| 29-Dec-2021 | Trin Tob Dollar    | 0.540909 |
| 29-Dec-2021 | Taiwan Dollar      | 0.132888 |
| 29-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 29-Dec-2021 | Uganda Shilling    | 0.001033 |
| 29-Dec-2021 | Vietnam Dong       | 0.000161 |
| 29-Dec-2021 | Yemen Rial         | 0.014682 |
| 29-Dec-2021 | South Africa Rand  | 0.230653 |
| 29-Dec-2021 | Zambian Kwacha     | 0.220703 |
| 29-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 29-Dec-2021 | Bulgarian lev      | 2.125043 |
| 29-Dec-2021 | Croatian kuna      | 0.552571 |
| 29-Dec-2021 | Ethiopian birr     | 0.074205 |
| 29-Dec-2021 | Iraqi dinar        | 0.002516 |
| 29-Dec-2021 | Israeli new shekel | 1.180337 |
| 29-Dec-2021 | Libyan dinar       | 0.799117 |
| 29-Dec-2021 | Mauritian rupee    | 0.084232 |
| 29-Dec-2021 | Romanian leu       | 0.83939  |
| 29-Dec-2021 | Syrian pound       | 0.001462 |
| 29-Dec-2021 | Turkmen manat      | 1.050787 |
| 29-Dec-2021 | Uzbekistani som    | 0.00034  |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 30-Dec-2021 | US Dollar               | 3.6725    |
| 30-Dec-2021 | Argentine Peso          | 0.035744  |
| 30-Dec-2021 | Australian Dollar       | 2.666642  |
| 30-Dec-2021 | Bangladesh Taka         | 0.042823  |
| 30-Dec-2021 | Bahrani Dinar           | 9.740604  |
| 30-Dec-2021 | Brunei Dollar           | 2.713336  |
| 30-Dec-2021 | Brazilian Real          | 0.659715  |
| 30-Dec-2021 | Botswana Pula           | 0.312343  |
| 30-Dec-2021 | Belarus Rouble          | 1.440874  |
| 30-Dec-2021 | Canadian Dollar         | 2.870711  |
| 30-Dec-2021 | Swiss Franc             | 4.007529  |
| 30-Dec-2021 | Chilean Peso            | 0.004359  |
| 30-Dec-2021 | Chinese Yuan - Offshore | 0.576124  |
| 30-Dec-2021 | Chinese Yuan            | 0.576178  |
| 30-Dec-2021 | Colombian Peso          | 0.000922  |
| 30-Dec-2021 | Czech Koruna            | 0.166667  |
| 30-Dec-2021 | Danish Krone            | 0.558173  |
| 30-Dec-2021 | Algerian Dinar          | 0.026391  |
| 30-Dec-2021 | Egypt Pound             | 0.233768  |
| 30-Dec-2021 | Euro                    | 4.149718  |
| 30-Dec-2021 | GB Pound                | 4.950795  |
| 30-Dec-2021 | Hongkong Dollar         | 0.470857  |
| 30-Dec-2021 | Hungarian Forint        | 0.011205  |
| 30-Dec-2021 | Indonesia Rupiah        | 0.000257  |
| 30-Dec-2021 | Indian Rupee            | 0.049377  |
| 30-Dec-2021 | Iceland Krona           | 0.028116  |
| 30-Dec-2021 | Jordan Dinar            | 5.179831  |
| 30-Dec-2021 | Japanese Yen            | 0.031885  |
| 30-Dec-2021 | Kenya Shilling          | 0.032457  |
| 30-Dec-2021 | Korean Won              | 0.003089  |
| 30-Dec-2021 | Kuwaiti Dinar           | 12.136484 |
| 30-Dec-2021 | Kazakhstan Tenge        | 0.008399  |
| 30-Dec-2021 | Lebanon Pound           | 0.002426  |
| 30-Dec-2021 | Sri Lanka Rupee         | 0.018102  |
| 30-Dec-2021 | Moroccan Dirham         | 0.396598  |
| 30-Dec-2021 | Macedonia Denar         | 0.067348  |
| 30-Dec-2021 | Mexican Peso            | 0.178695  |
| 30-Dec-2021 | Malaysia Ringgit        | 0.879325  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 30-Dec-2021 | Nigerian Naira     | 0.008881 |
| 30-Dec-2021 | Norwegian Krone    | 0.41619  |
| 30-Dec-2021 | NewZealand Dollar  | 2.507339 |
| 30-Dec-2021 | Omani Rial         | 9.538961 |
| 30-Dec-2021 | Peru Sol           | 0.922159 |
| 30-Dec-2021 | Philippine Piso    | 0.071953 |
| 30-Dec-2021 | Pakistan Rupee     | 0.020574 |
| 30-Dec-2021 | Polish Zloty       | 0.902689 |
| 30-Dec-2021 | Qatari Riyal       | 1.00843  |
| 30-Dec-2021 | Serbian Dinar      | 0.035289 |
| 30-Dec-2021 | Russia Rouble      | 0.049119 |
| 30-Dec-2021 | Saudi Riyal        | 0.978186 |
| 30-Dec-2021 | Sudanese Pound     | 0.008386 |
| 30-Dec-2021 | Swedish Krona      | 0.404982 |
| 30-Dec-2021 | Singapore Dollar   | 2.712735 |
| 30-Dec-2021 | Thai Baht          | 0.110054 |
| 30-Dec-2021 | Tunisian Dinar     | 1.274068 |
| 30-Dec-2021 | Turkish Lira       | 0.279157 |
| 30-Dec-2021 | Trin Tob Dollar    | 0.540678 |
| 30-Dec-2021 | Taiwan Dollar      | 0.132371 |
| 30-Dec-2021 | Tanzania Shilling  | 0.001592 |
| 30-Dec-2021 | Uganda Shilling    | 0.001037 |
| 30-Dec-2021 | Vietnam Dong       | 0.000161 |
| 30-Dec-2021 | Yemen Rial         | 0.014682 |
| 30-Dec-2021 | South Africa Rand  | 0.230612 |
| 30-Dec-2021 | Zambian Kwacha     | 0.220552 |
| 30-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 30-Dec-2021 | Bulgarian lev      | 2.122219 |
| 30-Dec-2021 | Croatian kuna      | 0.551982 |
| 30-Dec-2021 | Ethiopian birr     | 0.074166 |
| 30-Dec-2021 | Iraqi dinar        | 0.002516 |
| 30-Dec-2021 | Israeli new shekel | 1.181324 |
| 30-Dec-2021 | Libyan dinar       | 0.798561 |
| 30-Dec-2021 | Mauritian rupee    | 0.083656 |
| 30-Dec-2021 | Romanian leu       | 0.838451 |
| 30-Dec-2021 | Syrian pound       | 0.001462 |
| 30-Dec-2021 | Turkmen manat      | 1.050787 |
| 30-Dec-2021 | Uzbekistani som    | 0.000339 |



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

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

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 31-Dec-2021 | US Dollar               | 3.6725    |
| 31-Dec-2021 | Argentine Peso          | 0.035763  |
| 31-Dec-2021 | Australian Dollar       | 2.664901  |
| 31-Dec-2021 | Bangladesh Taka         | 0.042843  |
| 31-Dec-2021 | Bahrani Dinar           | 9.740604  |
| 31-Dec-2021 | Brunei Dollar           | 2.724609  |
| 31-Dec-2021 | Brazilian Real          | 0.65917   |
| 31-Dec-2021 | Botswana Pula           | 0.312152  |
| 31-Dec-2021 | Belarus Rouble          | 1.436253  |
| 31-Dec-2021 | Canadian Dollar         | 2.890367  |
| 31-Dec-2021 | Swiss Franc             | 4.028631  |
| 31-Dec-2021 | Chilean Peso            | 0.004312  |
| 31-Dec-2021 | Chinese Yuan - Offshore | 0.577864  |
| 31-Dec-2021 | Chinese Yuan            | 0.578119  |
| 31-Dec-2021 | Colombian Peso          | 0.000902  |
| 31-Dec-2021 | Czech Koruna            | 0.167671  |
| 31-Dec-2021 | Danish Krone            | 0.560379  |
| 31-Dec-2021 | Algerian Dinar          | 0.026434  |
| 31-Dec-2021 | Egypt Pound             | 0.233768  |
| 31-Dec-2021 | Euro                    | 4.167139  |
| 31-Dec-2021 | GB Pound                | 4.958817  |
| 31-Dec-2021 | Hongkong Dollar         | 0.470894  |
| 31-Dec-2021 | Hungarian Forint        | 0.011278  |
| 31-Dec-2021 | Indonesia Rupiah        | 0.000258  |
| 31-Dec-2021 | Indian Rupee            | 0.049387  |
| 31-Dec-2021 | Iceland Krona           | 0.028235  |
| 31-Dec-2021 | Jordan Dinar            | 5.179831  |
| 31-Dec-2021 | Japanese Yen            | 0.031904  |
| 31-Dec-2021 | Kenya Shilling          | 0.032457  |
| 31-Dec-2021 | Korean Won              | 0.003089  |
| 31-Dec-2021 | Kuwaiti Dinar           | 12.139693 |
| 31-Dec-2021 | Kazakhstan Tenge        | 0.008443  |
| 31-Dec-2021 | Lebanon Pound           | 0.002431  |
| 31-Dec-2021 | Sri Lanka Rupee         | 0.018102  |
| 31-Dec-2021 | Moroccan Dirham         | 0.395974  |
| 31-Dec-2021 | Macedonia Denar         | 0.067497  |
| 31-Dec-2021 | Mexican Peso            | 0.180314  |
| 31-Dec-2021 | Malaysia Ringgit        | 0.881541  |



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

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

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 31-Dec-2021 | Nigerian Naira     | 0.00893  |
| 31-Dec-2021 | Norwegian Krone    | 0.416719 |
| 31-Dec-2021 | NewZealand Dollar  | 2.51197  |
| 31-Dec-2021 | Omani Rial         | 9.538961 |
| 31-Dec-2021 | Peru Sol           | 0.920634 |
| 31-Dec-2021 | Philippine Piso    | 0.07201  |
| 31-Dec-2021 | Pakistan Rupee     | 0.020843 |
| 31-Dec-2021 | Polish Zloty       | 0.907844 |
| 31-Dec-2021 | Qatari Riyal       | 1.008651 |
| 31-Dec-2021 | Serbian Dinar      | 0.035449 |
| 31-Dec-2021 | Russia Rouble      | 0.048821 |
| 31-Dec-2021 | Saudi Riyal        | 0.978186 |
| 31-Dec-2021 | Sudanese Pound     | 0.008386 |
| 31-Dec-2021 | Swedish Krona      | 0.406277 |
| 31-Dec-2021 | Singapore Dollar   | 2.724811 |
| 31-Dec-2021 | Thai Baht          | 0.110584 |
| 31-Dec-2021 | Tunisian Dinar     | 1.277391 |
| 31-Dec-2021 | Turkish Lira       | 0.271542 |
| 31-Dec-2021 | Trin Tob Dollar    | 0.540129 |
| 31-Dec-2021 | Taiwan Dollar      | 0.132567 |
| 31-Dec-2021 | Tanzania Shilling  | 0.001593 |
| 31-Dec-2021 | Uganda Shilling    | 0.001033 |
| 31-Dec-2021 | Vietnam Dong       | 0.000161 |
| 31-Dec-2021 | Yemen Rial         | 0.014682 |
| 31-Dec-2021 | South Africa Rand  | 0.230187 |
| 31-Dec-2021 | Zambian Kwacha     | 0.220331 |
| 31-Dec-2021 | Azerbaijan manat   | 2.161566 |
| 31-Dec-2021 | Bulgarian lev      | 2.130962 |
| 31-Dec-2021 | Croatian kuna      | 0.554423 |
| 31-Dec-2021 | Ethiopian birr     | 0.07412  |
| 31-Dec-2021 | Iraqi dinar        | 0.002516 |
| 31-Dec-2021 | Israeli new shekel | 1.183799 |
| 31-Dec-2021 | Libyan dinar       | 0.799047 |
| 31-Dec-2021 | Mauritian rupee    | 0.084232 |
| 31-Dec-2021 | Romanian leu       | 0.842201 |
| 31-Dec-2021 | Syrian pound       | 0.001462 |
| 31-Dec-2021 | Turkmen manat      | 1.050787 |
| 31-Dec-2021 | Uzbekistani som    | 0.000339 |