



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

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

Date	Currency	Rate
01-Feb-2024	US Dollar	3.6725
01-Feb-2024	Argentine Peso	0.004442
01-Feb-2024	Australian Dollar	2.39438
01-Feb-2024	Bangladesh Taka	0.033462
01-Feb-2024	Bahrani Dinar	9.741638
01-Feb-2024	Brunei Dollar	2.740058
01-Feb-2024	Brazilian Real	0.744129
01-Feb-2024	Botswana Pula	0.270478
01-Feb-2024	Belarus Rouble	1.122196
01-Feb-2024	Canadian Dollar	2.732718
01-Feb-2024	Swiss Franc	4.258465
01-Feb-2024	Chilean Peso	0.003906
01-Feb-2024	Chinese Yuan - Offshore	0.510424
01-Feb-2024	Chinese Yuan	0.511291
01-Feb-2024	Colombian Peso	0.000945
01-Feb-2024	Czech Koruna	0.159549
01-Feb-2024	Danish Krone	0.532841
01-Feb-2024	Algerian Dinar	0.027253
01-Feb-2024	Egypt Pound	0.118851
01-Feb-2024	Euro	3.971558
01-Feb-2024	GB Pound	4.649323
01-Feb-2024	Hongkong Dollar	0.469575
01-Feb-2024	Hungarian Forint	0.01037
01-Feb-2024	Indonesia Rupiah	0.000233
01-Feb-2024	Indian Rupee	0.044258
01-Feb-2024	Iceland Krona	0.026779
01-Feb-2024	Jordan Dinar	5.17764
01-Feb-2024	Japanese Yen	0.025055
01-Feb-2024	Kenya Shilling	0.022882
01-Feb-2024	Korean Won	0.002757
01-Feb-2024	Kuwaiti Dinar	11.942313
01-Feb-2024	Kazakhstan Tenge	0.008174
01-Feb-2024	Lebanon Pound	0.000244
01-Feb-2024	Sri Lanka Rupee	0.011724
01-Feb-2024	Moroccan Dirham	0.36617
01-Feb-2024	Macedonia Denar	0.064317
01-Feb-2024	Mexican Peso	0.213734
01-Feb-2024	Malaysia Ringgit	0.776427



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Date	Currency	Rate
01-Feb-2024	Nigerian Naira	0.003079
01-Feb-2024	Norwegian Krone	0.350119
01-Feb-2024	NewZealand Dollar	2.23851
01-Feb-2024	Omani Rial	9.538961
01-Feb-2024	Peru Sol	0.965101
01-Feb-2024	Philippine Piso	0.065487
01-Feb-2024	Pakistan Rupee	0.013184
01-Feb-2024	Polish Zloty	0.917437
01-Feb-2024	Qatari Riyal	1.007406
01-Feb-2024	Serbian Dinar	0.033901
01-Feb-2024	Russia Rouble	0.040637
01-Feb-2024	Saudi Riyal	0.979307
01-Feb-2024	Sudanese Pound	0.006118
01-Feb-2024	Swedish Krona	0.351469
01-Feb-2024	Singapore Dollar	2.740263
01-Feb-2024	Thai Baht	0.103538
01-Feb-2024	Tunisian Dinar	1.176857
01-Feb-2024	Turkish Lira	0.120993
01-Feb-2024	Trin Tob Dollar	0.542154
01-Feb-2024	Taiwan Dollar	0.117287
01-Feb-2024	Tanzania Shilling	0.001443
01-Feb-2024	Uganda Shilling	0.000962
01-Feb-2024	Vietnam Dong	0.00015
01-Feb-2024	Yemen Rial	0.014677
01-Feb-2024	South Africa Rand	0.196679
01-Feb-2024	Zambian Kwacha	0.135018
01-Feb-2024	Azerbaijan manat	2.160294
01-Feb-2024	Bulgarian lev	2.030688
01-Feb-2024	Croatian kuna	0.521499
01-Feb-2024	Ethiopian birr	0.064884
01-Feb-2024	Iraqi dinar	0.002803
01-Feb-2024	Israeli new shekel	1.004376
01-Feb-2024	Libyan dinar	0.760541
01-Feb-2024	Mauritian rupee	0.081702
01-Feb-2024	Romanian leu	0.798526
01-Feb-2024	Syrian pound	0.000282
01-Feb-2024	Turkmen manat	1.050787
01-Feb-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
02-Feb-2024	US Dollar	3.6725
02-Feb-2024	Argentine Peso	0.004439
02-Feb-2024	Australian Dollar	2.40174
02-Feb-2024	Bangladesh Taka	0.033462
02-Feb-2024	Bahrani Dinar	9.742155
02-Feb-2024	Brunei Dollar	2.737607
02-Feb-2024	Brazilian Real	0.740946
02-Feb-2024	Botswana Pula	0.269194
02-Feb-2024	Belarus Rouble	1.122196
02-Feb-2024	Canadian Dollar	2.733532
02-Feb-2024	Swiss Franc	4.25304
02-Feb-2024	Chilean Peso	0.003888
02-Feb-2024	Chinese Yuan - Offshore	0.509094
02-Feb-2024	Chinese Yuan	0.510885
02-Feb-2024	Colombian Peso	0.000935
02-Feb-2024	Czech Koruna	0.159038
02-Feb-2024	Danish Krone	0.532439
02-Feb-2024	Algerian Dinar	0.027301
02-Feb-2024	Egypt Pound	0.118851
02-Feb-2024	Euro	3.968125
02-Feb-2024	GB Pound	4.652857
02-Feb-2024	Hongkong Dollar	0.469641
02-Feb-2024	Hungarian Forint	0.010346
02-Feb-2024	Indonesia Rupiah	0.000235
02-Feb-2024	Indian Rupee	0.044254
02-Feb-2024	Iceland Krona	0.026762
02-Feb-2024	Jordan Dinar	5.17764
02-Feb-2024	Japanese Yen	0.024826
02-Feb-2024	Kenya Shilling	0.022882
02-Feb-2024	Korean Won	0.002773
02-Feb-2024	Kuwaiti Dinar	11.950085
02-Feb-2024	Kazakhstan Tenge	0.008125
02-Feb-2024	Lebanon Pound	0.000244
02-Feb-2024	Sri Lanka Rupee	0.01178
02-Feb-2024	Moroccan Dirham	0.366064
02-Feb-2024	Macedonia Denar	0.064486
02-Feb-2024	Mexican Peso	0.21404
02-Feb-2024	Malaysia Ringgit	0.7786



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Date	Currency	Rate
02-Feb-2024	Nigerian Naira	0.004078
02-Feb-2024	Norwegian Krone	0.346904
02-Feb-2024	NewZealand Dollar	2.235785
02-Feb-2024	Omani Rial	9.538961
02-Feb-2024	Peru Sol	0.963531
02-Feb-2024	Philippine Piso	0.065662
02-Feb-2024	Pakistan Rupee	0.01314
02-Feb-2024	Polish Zloty	0.917896
02-Feb-2024	Qatari Riyal	1.007406
02-Feb-2024	Serbian Dinar	0.033857
02-Feb-2024	Russia Rouble	0.040308
02-Feb-2024	Saudi Riyal	0.979333
02-Feb-2024	Sudanese Pound	0.006117
02-Feb-2024	Swedish Krona	0.349899
02-Feb-2024	Singapore Dollar	2.736791
02-Feb-2024	Thai Baht	0.103247
02-Feb-2024	Tunisian Dinar	1.176518
02-Feb-2024	Turkish Lira	0.12056
02-Feb-2024	Trin Tob Dollar	0.541371
02-Feb-2024	Taiwan Dollar	0.1171
02-Feb-2024	Tanzania Shilling	0.001454
02-Feb-2024	Uganda Shilling	0.000962
02-Feb-2024	Vietnam Dong	0.000151
02-Feb-2024	Yemen Rial	0.014676
02-Feb-2024	South Africa Rand	0.194669
02-Feb-2024	Zambian Kwacha	0.134944
02-Feb-2024	Azerbaijan manat	2.160294
02-Feb-2024	Bulgarian lev	2.026542
02-Feb-2024	Croatian kuna	0.521499
02-Feb-2024	Ethiopian birr	0.064875
02-Feb-2024	Iraqi dinar	0.002803
02-Feb-2024	Israeli new shekel	1.002511
02-Feb-2024	Libyan dinar	0.760683
02-Feb-2024	Mauritian rupee	0.079664
02-Feb-2024	Romanian leu	0.79733
02-Feb-2024	Syrian pound	0.000282
02-Feb-2024	Turkmen manat	1.050787
02-Feb-2024	Uzbekistani som	0.000297



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05-Feb-2024	US Dollar	3.6725
05-Feb-2024	Argentine Peso	0.00443
05-Feb-2024	Australian Dollar	2.382729
05-Feb-2024	Bangladesh Taka	0.033462
05-Feb-2024	Bahrani Dinar	9.741896
05-Feb-2024	Brunei Dollar	2.726227
05-Feb-2024	Brazilian Real	0.734603
05-Feb-2024	Botswana Pula	0.267357
05-Feb-2024	Belarus Rouble	1.122196
05-Feb-2024	Canadian Dollar	2.717753
05-Feb-2024	Swiss Franc	4.215934
05-Feb-2024	Chilean Peso	0.003828
05-Feb-2024	Chinese Yuan - Offshore	0.508417
05-Feb-2024	Chinese Yuan	0.510176
05-Feb-2024	Colombian Peso	0.000922
05-Feb-2024	Czech Koruna	0.157801
05-Feb-2024	Danish Krone	0.528973
05-Feb-2024	Algerian Dinar	0.027251
05-Feb-2024	Egypt Pound	0.118851
05-Feb-2024	Euro	3.944259
05-Feb-2024	GB Pound	4.610797
05-Feb-2024	Hongkong Dollar	0.469491
05-Feb-2024	Hungarian Forint	0.010214
05-Feb-2024	Indonesia Rupiah	0.000234
05-Feb-2024	Indian Rupee	0.044213
05-Feb-2024	Iceland Krona	0.026635
05-Feb-2024	Jordan Dinar	5.17764
05-Feb-2024	Japanese Yen	0.024727
05-Feb-2024	Kenya Shilling	0.022882
05-Feb-2024	Korean Won	0.002752
05-Feb-2024	Kuwaiti Dinar	11.927961
05-Feb-2024	Kazakhstan Tenge	0.008079
05-Feb-2024	Lebanon Pound	0.000244
05-Feb-2024	Sri Lanka Rupee	0.01175
05-Feb-2024	Moroccan Dirham	0.3644
05-Feb-2024	Macedonia Denar	0.064014
05-Feb-2024	Mexican Peso	0.212975
05-Feb-2024	Malaysia Ringgit	0.773077



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Date	Currency	Rate
05-Feb-2024	Nigerian Naira	0.002585
05-Feb-2024	Norwegian Krone	0.344502
05-Feb-2024	NewZealand Dollar	2.223871
05-Feb-2024	Omani Rial	9.538961
05-Feb-2024	Peru Sol	0.956206
05-Feb-2024	Philippine Piso	0.065196
05-Feb-2024	Pakistan Rupee	0.013258
05-Feb-2024	Polish Zloty	0.908338
05-Feb-2024	Qatari Riyal	1.007406
05-Feb-2024	Serbian Dinar	0.033662
05-Feb-2024	Russia Rouble	0.040529
05-Feb-2024	Saudi Riyal	0.979281
05-Feb-2024	Sudanese Pound	0.006116
05-Feb-2024	Swedish Krona	0.347042
05-Feb-2024	Singapore Dollar	2.726834
05-Feb-2024	Thai Baht	0.102498
05-Feb-2024	Tunisian Dinar	1.170294
05-Feb-2024	Turkish Lira	0.120206
05-Feb-2024	Trin Tob Dollar	0.541004
05-Feb-2024	Taiwan Dollar	0.116992
05-Feb-2024	Tanzania Shilling	0.001454
05-Feb-2024	Uganda Shilling	0.000961
05-Feb-2024	Vietnam Dong	0.000151
05-Feb-2024	Yemen Rial	0.014676
05-Feb-2024	South Africa Rand	0.192965
05-Feb-2024	Zambian Kwacha	0.135392
05-Feb-2024	Azerbaijan manat	2.160294
05-Feb-2024	Bulgarian lev	2.01686
05-Feb-2024	Croatian kuna	0.521499
05-Feb-2024	Ethiopian birr	0.064867
05-Feb-2024	Iraqi dinar	0.002803
05-Feb-2024	Israeli new shekel	0.998369
05-Feb-2024	Libyan dinar	0.760683
05-Feb-2024	Mauritian rupee	0.081035
05-Feb-2024	Romanian leu	0.793111
05-Feb-2024	Syrian pound	0.000282
05-Feb-2024	Turkmen manat	1.050787
05-Feb-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
06-Feb-2024	US Dollar	3.6725
06-Feb-2024	Argentine Peso	0.004427
06-Feb-2024	Australian Dollar	2.384121
06-Feb-2024	Bangladesh Taka	0.033462
06-Feb-2024	Bahrani Dinar	9.740604
06-Feb-2024	Brunei Dollar	2.728049
06-Feb-2024	Brazilian Real	0.738488
06-Feb-2024	Botswana Pula	0.267907
06-Feb-2024	Belarus Rouble	1.122196
06-Feb-2024	Canadian Dollar	2.712735
06-Feb-2024	Swiss Franc	4.206758
06-Feb-2024	Chilean Peso	0.003855
06-Feb-2024	Chinese Yuan - Offshore	0.5098
06-Feb-2024	Chinese Yuan	0.510687
06-Feb-2024	Colombian Peso	0.00093
06-Feb-2024	Czech Koruna	0.158018
06-Feb-2024	Danish Krone	0.528296
06-Feb-2024	Algerian Dinar	0.027208
06-Feb-2024	Egypt Pound	0.118851
06-Feb-2024	Euro	3.941719
06-Feb-2024	GB Pound	4.614273
06-Feb-2024	Hongkong Dollar	0.469461
06-Feb-2024	Hungarian Forint	0.010188
06-Feb-2024	Indonesia Rupiah	0.000233
06-Feb-2024	Indian Rupee	0.044218
06-Feb-2024	Iceland Krona	0.026616
06-Feb-2024	Jordan Dinar	5.17837
06-Feb-2024	Japanese Yen	0.024716
06-Feb-2024	Kenya Shilling	0.022882
06-Feb-2024	Korean Won	0.002763
06-Feb-2024	Kuwaiti Dinar	11.924863
06-Feb-2024	Kazakhstan Tenge	0.008103
06-Feb-2024	Lebanon Pound	0.000244
06-Feb-2024	Sri Lanka Rupee	0.011705
06-Feb-2024	Moroccan Dirham	0.364104
06-Feb-2024	Macedonia Denar	0.064059
06-Feb-2024	Mexican Peso	0.215224
06-Feb-2024	Malaysia Ringgit	0.770643



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Date	Currency	Rate
06-Feb-2024	Nigerian Naira	0.002937
06-Feb-2024	Norwegian Krone	0.344167
06-Feb-2024	NewZealand Dollar	2.223332
06-Feb-2024	Omani Rial	9.538961
06-Feb-2024	Peru Sol	0.952708
06-Feb-2024	Philippine Piso	0.065347
06-Feb-2024	Pakistan Rupee	0.01314
06-Feb-2024	Polish Zloty	0.906924
06-Feb-2024	Qatari Riyal	1.007406
06-Feb-2024	Serbian Dinar	0.033656
06-Feb-2024	Russia Rouble	0.040395
06-Feb-2024	Saudi Riyal	0.979281
06-Feb-2024	Sudanese Pound	0.006117
06-Feb-2024	Swedish Krona	0.346515
06-Feb-2024	Singapore Dollar	2.728455
06-Feb-2024	Thai Baht	0.103015
06-Feb-2024	Tunisian Dinar	1.170966
06-Feb-2024	Turkish Lira	0.120169
06-Feb-2024	Trin Tob Dollar	0.541411
06-Feb-2024	Taiwan Dollar	0.117067
06-Feb-2024	Tanzania Shilling	0.001443
06-Feb-2024	Uganda Shilling	0.00096
06-Feb-2024	Vietnam Dong	0.000151
06-Feb-2024	Yemen Rial	0.014677
06-Feb-2024	South Africa Rand	0.19375
06-Feb-2024	Zambian Kwacha	0.135893
06-Feb-2024	Azerbaijan manat	2.160294
06-Feb-2024	Bulgarian lev	2.015642
06-Feb-2024	Croatian kuna	0.521499
06-Feb-2024	Ethiopian birr	0.064857
06-Feb-2024	Iraqi dinar	0.002803
06-Feb-2024	Israeli new shekel	1.007462
06-Feb-2024	Libyan dinar	0.758233
06-Feb-2024	Mauritian rupee	0.079405
06-Feb-2024	Romanian leu	0.792273
06-Feb-2024	Syrian pound	0.000282
06-Feb-2024	Turkmen manat	1.050787
06-Feb-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
07-Feb-2024	US Dollar	3.6725
07-Feb-2024	Argentine Peso	0.004424
07-Feb-2024	Australian Dollar	2.396567
07-Feb-2024	Bangladesh Taka	0.033462
07-Feb-2024	Bahrani Dinar	9.740604
07-Feb-2024	Brunei Dollar	2.733532
07-Feb-2024	Brazilian Real	0.739737
07-Feb-2024	Botswana Pula	0.268642
07-Feb-2024	Belarus Rouble	1.122368
07-Feb-2024	Canadian Dollar	2.727239
07-Feb-2024	Swiss Franc	4.214966
07-Feb-2024	Chilean Peso	0.003878
07-Feb-2024	Chinese Yuan - Offshore	0.509305
07-Feb-2024	Chinese Yuan	0.510459
07-Feb-2024	Colombian Peso	0.000926
07-Feb-2024	Czech Koruna	0.158332
07-Feb-2024	Danish Krone	0.530386
07-Feb-2024	Algerian Dinar	0.027324
07-Feb-2024	Egypt Pound	0.118851
07-Feb-2024	Euro	3.95573
07-Feb-2024	GB Pound	4.637581
07-Feb-2024	Hongkong Dollar	0.469599
07-Feb-2024	Hungarian Forint	0.010193
07-Feb-2024	Indonesia Rupiah	0.000235
07-Feb-2024	Indian Rupee	0.044255
07-Feb-2024	Iceland Krona	0.026674
07-Feb-2024	Jordan Dinar	5.17837
07-Feb-2024	Japanese Yen	0.024786
07-Feb-2024	Kenya Shilling	0.022882
07-Feb-2024	Korean Won	0.00277
07-Feb-2024	Kuwaiti Dinar	11.928349
07-Feb-2024	Kazakhstan Tenge	0.008104
07-Feb-2024	Lebanon Pound	0.000244
07-Feb-2024	Sri Lanka Rupee	0.011733
07-Feb-2024	Moroccan Dirham	0.365158
07-Feb-2024	Macedonia Denar	0.064283
07-Feb-2024	Mexican Peso	0.215202
07-Feb-2024	Malaysia Ringgit	0.771372



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Date	Currency	Rate
07-Feb-2024	Nigerian Naira	0.002608
07-Feb-2024	Norwegian Krone	0.347626
07-Feb-2024	NewZealand Dollar	2.24604
07-Feb-2024	Omani Rial	9.538961
07-Feb-2024	Peru Sol	0.950391
07-Feb-2024	Philippine Piso	0.065627
07-Feb-2024	Pakistan Rupee	0.013156
07-Feb-2024	Polish Zloty	0.910093
07-Feb-2024	Qatari Riyal	1.00713
07-Feb-2024	Serbian Dinar	0.03377
07-Feb-2024	Russia Rouble	0.040287
07-Feb-2024	Saudi Riyal	0.979255
07-Feb-2024	Sudanese Pound	0.006116
07-Feb-2024	Swedish Krona	0.350851
07-Feb-2024	Singapore Dollar	2.734142
07-Feb-2024	Thai Baht	0.103189
07-Feb-2024	Tunisian Dinar	1.17306
07-Feb-2024	Turkish Lira	0.120024
07-Feb-2024	Trin Tob Dollar	0.541004
07-Feb-2024	Taiwan Dollar	0.117093
07-Feb-2024	Tanzania Shilling	0.001443
07-Feb-2024	Uganda Shilling	0.00096
07-Feb-2024	Vietnam Dong	0.00015
07-Feb-2024	Yemen Rial	0.014676
07-Feb-2024	South Africa Rand	0.194448
07-Feb-2024	Zambian Kwacha	0.136397
07-Feb-2024	Azerbaijan manat	2.160294
07-Feb-2024	Bulgarian lev	2.02297
07-Feb-2024	Croatian kuna	0.521499
07-Feb-2024	Ethiopian birr	0.064851
07-Feb-2024	Iraqi dinar	0.002803
07-Feb-2024	Israeli new shekel	1.007462
07-Feb-2024	Libyan dinar	0.758859
07-Feb-2024	Mauritian rupee	0.080839
07-Feb-2024	Romanian leu	0.795103
07-Feb-2024	Syrian pound	0.000282
07-Feb-2024	Turkmen manat	1.050787
07-Feb-2024	Uzbekistani som	0.000297



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08-Feb-2024	US Dollar	3.6725
08-Feb-2024	Argentine Peso	0.004421
08-Feb-2024	Australian Dollar	2.381184
08-Feb-2024	Bangladesh Taka	0.033462
08-Feb-2024	Bahrani Dinar	9.742413
08-Feb-2024	Brunei Dollar	2.724811
08-Feb-2024	Brazilian Real	0.737924
08-Feb-2024	Botswana Pula	0.26754
08-Feb-2024	Belarus Rouble	1.122368
08-Feb-2024	Canadian Dollar	2.723194
08-Feb-2024	Swiss Franc	4.193309
08-Feb-2024	Chilean Peso	0.003833
08-Feb-2024	Chinese Yuan - Offshore	0.508938
08-Feb-2024	Chinese Yuan	0.51031
08-Feb-2024	Colombian Peso	0.000926
08-Feb-2024	Czech Koruna	0.157274
08-Feb-2024	Danish Krone	0.529278
08-Feb-2024	Algerian Dinar	0.027321
08-Feb-2024	Egypt Pound	0.118851
08-Feb-2024	Euro	3.946379
08-Feb-2024	GB Pound	4.621241
08-Feb-2024	Hongkong Dollar	0.469575
08-Feb-2024	Hungarian Forint	0.010182
08-Feb-2024	Indonesia Rupiah	0.000235
08-Feb-2024	Indian Rupee	0.044249
08-Feb-2024	Iceland Krona	0.026438
08-Feb-2024	Jordan Dinar	5.180561
08-Feb-2024	Japanese Yen	0.02459
08-Feb-2024	Kenya Shilling	0.022882
08-Feb-2024	Korean Won	0.002757
08-Feb-2024	Kuwaiti Dinar	11.918671
08-Feb-2024	Kazakhstan Tenge	0.008143
08-Feb-2024	Lebanon Pound	0.000244
08-Feb-2024	Sri Lanka Rupee	0.011733
08-Feb-2024	Moroccan Dirham	0.364958
08-Feb-2024	Macedonia Denar	0.064048
08-Feb-2024	Mexican Peso	0.214929
08-Feb-2024	Malaysia Ringgit	0.769997



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

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

Date	Currency	Rate
08-Feb-2024	Nigerian Naira	0.002541
08-Feb-2024	Norwegian Krone	0.345676
08-Feb-2024	NewZealand Dollar	2.23524
08-Feb-2024	Omani Rial	9.538961
08-Feb-2024	Peru Sol	0.956007
08-Feb-2024	Philippine Piso	0.065686
08-Feb-2024	Pakistan Rupee	0.013145
08-Feb-2024	Polish Zloty	0.910093
08-Feb-2024	Qatari Riyal	1.00713
08-Feb-2024	Serbian Dinar	0.033683
08-Feb-2024	Russia Rouble	0.040249
08-Feb-2024	Saudi Riyal	0.979281
08-Feb-2024	Sudanese Pound	0.006116
08-Feb-2024	Swedish Krona	0.350195
08-Feb-2024	Singapore Dollar	2.725215
08-Feb-2024	Thai Baht	0.102213
08-Feb-2024	Tunisian Dinar	1.172499
08-Feb-2024	Turkish Lira	0.119999
08-Feb-2024	Trin Tob Dollar	0.541052
08-Feb-2024	Taiwan Dollar	0.116921
08-Feb-2024	Tanzania Shilling	0.001421
08-Feb-2024	Uganda Shilling	0.000957
08-Feb-2024	Vietnam Dong	0.00015
08-Feb-2024	Yemen Rial	0.014676
08-Feb-2024	South Africa Rand	0.193667
08-Feb-2024	Zambian Kwacha	0.136201
08-Feb-2024	Azerbaijan manat	2.160294
08-Feb-2024	Bulgarian lev	2.017968
08-Feb-2024	Croatian kuna	0.521499
08-Feb-2024	Ethiopian birr	0.064841
08-Feb-2024	Iraqi dinar	0.002803
08-Feb-2024	Israeli new shekel	0.995015
08-Feb-2024	Libyan dinar	0.759346
08-Feb-2024	Mauritian rupee	0.080946
08-Feb-2024	Romanian leu	0.79294
08-Feb-2024	Syrian pound	0.000282
08-Feb-2024	Turkmen manat	1.050787
08-Feb-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-Feb-2024	US Dollar	3.6725
09-Feb-2024	Argentine Peso	0.004418
09-Feb-2024	Australian Dollar	2.395317
09-Feb-2024	Bangladesh Taka	0.033462
09-Feb-2024	Bahrani Dinar	9.741896
09-Feb-2024	Brunei Dollar	2.72886
09-Feb-2024	Brazilian Real	0.738428
09-Feb-2024	Botswana Pula	0.267724
09-Feb-2024	Belarus Rouble	1.122368
09-Feb-2024	Canadian Dollar	2.732515
09-Feb-2024	Swiss Franc	4.197623
09-Feb-2024	Chilean Peso	0.003798
09-Feb-2024	Chinese Yuan - Offshore	0.508974
09-Feb-2024	Chinese Yuan	0.510523
09-Feb-2024	Colombian Peso	0.000935
09-Feb-2024	Czech Koruna	0.157368
09-Feb-2024	Danish Krone	0.531376
09-Feb-2024	Algerian Dinar	0.027338
09-Feb-2024	Egypt Pound	0.118851
09-Feb-2024	Euro	3.959996
09-Feb-2024	GB Pound	4.634654
09-Feb-2024	Hongkong Dollar	0.469629
09-Feb-2024	Hungarian Forint	0.010212
09-Feb-2024	Indonesia Rupiah	0.000235
09-Feb-2024	Indian Rupee	0.044236
09-Feb-2024	Iceland Krona	0.026703
09-Feb-2024	Jordan Dinar	5.17837
09-Feb-2024	Japanese Yen	0.024585
09-Feb-2024	Kenya Shilling	0.023025
09-Feb-2024	Korean Won	0.00276
09-Feb-2024	Kuwaiti Dinar	11.923314
09-Feb-2024	Kazakhstan Tenge	0.008223
09-Feb-2024	Lebanon Pound	0.000244
09-Feb-2024	Sri Lanka Rupee	0.011741
09-Feb-2024	Moroccan Dirham	0.366126
09-Feb-2024	Macedonia Denar	0.064272
09-Feb-2024	Mexican Peso	0.214766
09-Feb-2024	Malaysia Ringgit	0.770724



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

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

Date	Currency	Rate
09-Feb-2024	Nigerian Naira	0.002531
09-Feb-2024	Norwegian Krone	0.347327
09-Feb-2024	NewZealand Dollar	2.255281
09-Feb-2024	Omani Rial	9.538713
09-Feb-2024	Peru Sol	0.952066
09-Feb-2024	Philippine Piso	0.065698
09-Feb-2024	Pakistan Rupee	0.01327
09-Feb-2024	Polish Zloty	0.915561
09-Feb-2024	Qatari Riyal	1.007047
09-Feb-2024	Serbian Dinar	0.033804
09-Feb-2024	Russia Rouble	0.040357
09-Feb-2024	Saudi Riyal	0.979281
09-Feb-2024	Sudanese Pound	0.006116
09-Feb-2024	Swedish Krona	0.351026
09-Feb-2024	Singapore Dollar	2.728657
09-Feb-2024	Thai Baht	0.102327
09-Feb-2024	Tunisian Dinar	1.174073
09-Feb-2024	Turkish Lira	0.119692
09-Feb-2024	Trin Tob Dollar	0.541164
09-Feb-2024	Taiwan Dollar	0.117108
09-Feb-2024	Tanzania Shilling	0.001454
09-Feb-2024	Uganda Shilling	0.000952
09-Feb-2024	Vietnam Dong	0.00015
09-Feb-2024	Yemen Rial	0.014676
09-Feb-2024	South Africa Rand	0.193352
09-Feb-2024	Zambian Kwacha	0.136069
09-Feb-2024	Azerbaijan manat	2.160294
09-Feb-2024	Bulgarian lev	2.024308
09-Feb-2024	Croatian kuna	0.521499
09-Feb-2024	Ethiopian birr	0.064834
09-Feb-2024	Iraqi dinar	0.002803
09-Feb-2024	Israeli new shekel	0.997664
09-Feb-2024	Libyan dinar	0.759346
09-Feb-2024	Mauritian rupee	0.08091
09-Feb-2024	Romanian leu	0.795378
09-Feb-2024	Syrian pound	0.000282
09-Feb-2024	Turkmen manat	1.050787
09-Feb-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Feb-2024	US Dollar	3.6725
12-Feb-2024	Argentine Peso	0.004418
12-Feb-2024	Australian Dollar	2.39438
12-Feb-2024	Bangladesh Taka	0.033462
12-Feb-2024	Bahrani Dinar	9.741896
12-Feb-2024	Brunei Dollar	2.730483
12-Feb-2024	Brazilian Real	0.741365
12-Feb-2024	Botswana Pula	0.26754
12-Feb-2024	Belarus Rouble	1.122196
12-Feb-2024	Canadian Dollar	2.726227
12-Feb-2024	Swiss Franc	4.188049
12-Feb-2024	Chilean Peso	0.003777
12-Feb-2024	Chinese Yuan - Offshore	0.508868
12-Feb-2024	Chinese Yuan	0.510523
12-Feb-2024	Colombian Peso	0.000937
12-Feb-2024	Czech Koruna	0.156831
12-Feb-2024	Danish Krone	0.530386
12-Feb-2024	Algerian Dinar	0.027272
12-Feb-2024	Egypt Pound	0.118851
12-Feb-2024	Euro	3.95275
12-Feb-2024	GB Pound	4.631148
12-Feb-2024	Hongkong Dollar	0.469629
12-Feb-2024	Hungarian Forint	0.010218
12-Feb-2024	Indonesia Rupiah	0.000235
12-Feb-2024	Indian Rupee	0.044241
12-Feb-2024	Iceland Krona	0.026655
12-Feb-2024	Jordan Dinar	5.17837
12-Feb-2024	Japanese Yen	0.024615
12-Feb-2024	Kenya Shilling	0.023244
12-Feb-2024	Korean Won	0.002762
12-Feb-2024	Kuwaiti Dinar	11.926799
12-Feb-2024	Kazakhstan Tenge	0.008191
12-Feb-2024	Lebanon Pound	0.000244
12-Feb-2024	Sri Lanka Rupee	0.011718
12-Feb-2024	Moroccan Dirham	0.365951
12-Feb-2024	Macedonia Denar	0.06416
12-Feb-2024	Mexican Peso	0.215161
12-Feb-2024	Malaysia Ringgit	0.770724



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Feb-2024	Nigerian Naira	0.002478
12-Feb-2024	Norwegian Krone	0.349486
12-Feb-2024	NewZealand Dollar	2.250306
12-Feb-2024	Omani Rial	9.539209
12-Feb-2024	Peru Sol	0.951647
12-Feb-2024	Philippine Piso	0.065563
12-Feb-2024	Pakistan Rupee	0.013268
12-Feb-2024	Polish Zloty	0.915379
12-Feb-2024	Qatari Riyal	1.00702
12-Feb-2024	Serbian Dinar	0.033755
12-Feb-2024	Russia Rouble	0.040243
12-Feb-2024	Saudi Riyal	0.979307
12-Feb-2024	Sudanese Pound	0.006117
12-Feb-2024	Swedish Krona	0.352146
12-Feb-2024	Singapore Dollar	2.731296
12-Feb-2024	Thai Baht	0.102327
12-Feb-2024	Tunisian Dinar	1.173323
12-Feb-2024	Turkish Lira	0.119631
12-Feb-2024	Trin Tob Dollar	0.541164
12-Feb-2024	Taiwan Dollar	0.117029
12-Feb-2024	Tanzania Shilling	0.001437
12-Feb-2024	Uganda Shilling	0.000951
12-Feb-2024	Vietnam Dong	0.00015
12-Feb-2024	Yemen Rial	0.014676
12-Feb-2024	South Africa Rand	0.193308
12-Feb-2024	Zambian Kwacha	0.136651
12-Feb-2024	Azerbaijan manat	2.160294
12-Feb-2024	Bulgarian lev	2.021856
12-Feb-2024	Croatian kuna	0.521499
12-Feb-2024	Ethiopian birr	0.064824
12-Feb-2024	Iraqi dinar	0.002803
12-Feb-2024	Israeli new shekel	1.002347
12-Feb-2024	Libyan dinar	0.75944
12-Feb-2024	Mauritian rupee	0.080946
12-Feb-2024	Romanian leu	0.794793
12-Feb-2024	Syrian pound	0.000282
12-Feb-2024	Turkmen manat	1.050787
12-Feb-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Feb-2024	US Dollar	3.6725
13-Feb-2024	Argentine Peso	0.004418
13-Feb-2024	Australian Dollar	2.373796
13-Feb-2024	Bangladesh Taka	0.033462
13-Feb-2024	Bahrani Dinar	9.742413
13-Feb-2024	Brunei Dollar	2.718156
13-Feb-2024	Brazilian Real	0.741365
13-Feb-2024	Botswana Pula	0.26699
13-Feb-2024	Belarus Rouble	1.122196
13-Feb-2024	Canadian Dollar	2.71474
13-Feb-2024	Swiss Franc	4.142229
13-Feb-2024	Chilean Peso	0.003766
13-Feb-2024	Chinese Yuan - Offshore	0.507981
13-Feb-2024	Chinese Yuan	0.510523
13-Feb-2024	Colombian Peso	0.000935
13-Feb-2024	Czech Koruna	0.155089
13-Feb-2024	Danish Krone	0.527234
13-Feb-2024	Algerian Dinar	0.027292
13-Feb-2024	Egypt Pound	0.118851
13-Feb-2024	Euro	3.931592
13-Feb-2024	GB Pound	4.622404
13-Feb-2024	Hongkong Dollar	0.469671
13-Feb-2024	Hungarian Forint	0.010133
13-Feb-2024	Indonesia Rupiah	0.000235
13-Feb-2024	Indian Rupee	0.044195
13-Feb-2024	Iceland Krona	0.026432
13-Feb-2024	Jordan Dinar	5.17837
13-Feb-2024	Japanese Yen	0.0244
13-Feb-2024	Kenya Shilling	0.023542
13-Feb-2024	Korean Won	0.002763
13-Feb-2024	Kuwaiti Dinar	11.91751
13-Feb-2024	Kazakhstan Tenge	0.008191
13-Feb-2024	Lebanon Pound	0.000244
13-Feb-2024	Sri Lanka Rupee	0.011728
13-Feb-2024	Moroccan Dirham	0.364679
13-Feb-2024	Macedonia Denar	0.063803
13-Feb-2024	Mexican Peso	0.213698
13-Feb-2024	Malaysia Ringgit	0.770562



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Feb-2024	Nigerian Naira	0.002534
13-Feb-2024	Norwegian Krone	0.34627
13-Feb-2024	NewZealand Dollar	2.224949
13-Feb-2024	Omani Rial	9.538961
13-Feb-2024	Peru Sol	0.949433
13-Feb-2024	Philippine Piso	0.065627
13-Feb-2024	Pakistan Rupee	0.013151
13-Feb-2024	Polish Zloty	0.906678
13-Feb-2024	Qatari Riyal	1.00702
13-Feb-2024	Serbian Dinar	0.033554
13-Feb-2024	Russia Rouble	0.040176
13-Feb-2024	Saudi Riyal	0.979281
13-Feb-2024	Sudanese Pound	0.006117
13-Feb-2024	Swedish Krona	0.347663
13-Feb-2024	Singapore Dollar	2.718357
13-Feb-2024	Thai Baht	0.101986
13-Feb-2024	Tunisian Dinar	1.172386
13-Feb-2024	Turkish Lira	0.119531
13-Feb-2024	Trin Tob Dollar	0.541164
13-Feb-2024	Taiwan Dollar	0.116513
13-Feb-2024	Tanzania Shilling	0.001443
13-Feb-2024	Uganda Shilling	0.000948
13-Feb-2024	Vietnam Dong	0.00015
13-Feb-2024	Yemen Rial	0.014676
13-Feb-2024	South Africa Rand	0.192501
13-Feb-2024	Zambian Kwacha	0.136612
13-Feb-2024	Azerbaijan manat	2.160294
13-Feb-2024	Bulgarian lev	2.009576
13-Feb-2024	Croatian kuna	0.521499
13-Feb-2024	Ethiopian birr	0.064818
13-Feb-2024	Iraqi dinar	0.002803
13-Feb-2024	Israeli new shekel	1.002785
13-Feb-2024	Libyan dinar	0.75864
13-Feb-2024	Mauritian rupee	0.078809
13-Feb-2024	Romanian leu	0.790023
13-Feb-2024	Syrian pound	0.000282
13-Feb-2024	Turkmen manat	1.050787
13-Feb-2024	Uzbekistani som	0.000297



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

Date	Currency	Rate
14-Feb-2024	US Dollar	3.6725
14-Feb-2024	Argentine Peso	0.004404
14-Feb-2024	Australian Dollar	2.377946
14-Feb-2024	Bangladesh Taka	0.033462
14-Feb-2024	Bahrani Dinar	9.741638
14-Feb-2024	Brunei Dollar	2.720572
14-Feb-2024	Brazilian Real	0.741365
14-Feb-2024	Botswana Pula	0.266622
14-Feb-2024	Belarus Rouble	1.122196
14-Feb-2024	Canadian Dollar	2.710332
14-Feb-2024	Swiss Franc	4.143163
14-Feb-2024	Chilean Peso	0.003819
14-Feb-2024	Chinese Yuan - Offshore	0.508108
14-Feb-2024	Chinese Yuan	0.510523
14-Feb-2024	Colombian Peso	0.000936
14-Feb-2024	Czech Koruna	0.154925
14-Feb-2024	Danish Krone	0.527741
14-Feb-2024	Algerian Dinar	0.027264
14-Feb-2024	Egypt Pound	0.118851
14-Feb-2024	Euro	3.933698
14-Feb-2024	GB Pound	4.613114
14-Feb-2024	Hongkong Dollar	0.469761
14-Feb-2024	Hungarian Forint	0.010108
14-Feb-2024	Indonesia Rupiah	0.000235
14-Feb-2024	Indian Rupee	0.044227
14-Feb-2024	Iceland Krona	0.026449
14-Feb-2024	Jordan Dinar	5.180561
14-Feb-2024	Japanese Yen	0.024371
14-Feb-2024	Kenya Shilling	0.024402
14-Feb-2024	Korean Won	0.002751
14-Feb-2024	Kuwaiti Dinar	11.911326
14-Feb-2024	Kazakhstan Tenge	0.008213
14-Feb-2024	Lebanon Pound	0.000244
14-Feb-2024	Sri Lanka Rupee	0.011728
14-Feb-2024	Moroccan Dirham	0.364509
14-Feb-2024	Macedonia Denar	0.063836
14-Feb-2024	Mexican Peso	0.214059
14-Feb-2024	Malaysia Ringgit	0.767358



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Feb-2024	Nigerian Naira	0.002464
14-Feb-2024	Norwegian Krone	0.34624
14-Feb-2024	NewZealand Dollar	2.23076
14-Feb-2024	Omani Rial	9.538961
14-Feb-2024	Peru Sol	0.947106
14-Feb-2024	Philippine Piso	0.065394
14-Feb-2024	Pakistan Rupee	0.013168
14-Feb-2024	Polish Zloty	0.905025
14-Feb-2024	Qatari Riyal	1.007185
14-Feb-2024	Serbian Dinar	0.033569
14-Feb-2024	Russia Rouble	0.040115
14-Feb-2024	Saudi Riyal	0.979229
14-Feb-2024	Sudanese Pound	0.006117
14-Feb-2024	Swedish Krona	0.347285
14-Feb-2024	Singapore Dollar	2.720169
14-Feb-2024	Thai Baht	0.10145
14-Feb-2024	Tunisian Dinar	1.167875
14-Feb-2024	Turkish Lira	0.119433
14-Feb-2024	Trin Tob Dollar	0.541164
14-Feb-2024	Taiwan Dollar	0.116432
14-Feb-2024	Tanzania Shilling	0.001449
14-Feb-2024	Uganda Shilling	0.000949
14-Feb-2024	Vietnam Dong	0.00015
14-Feb-2024	Yemen Rial	0.014679
14-Feb-2024	South Africa Rand	0.192326
14-Feb-2024	Zambian Kwacha	0.137934
14-Feb-2024	Azerbaijan manat	2.160294
14-Feb-2024	Bulgarian lev	2.010456
14-Feb-2024	Croatian kuna	0.521499
14-Feb-2024	Ethiopian birr	0.064808
14-Feb-2024	Iraqi dinar	0.002803
14-Feb-2024	Israeli new shekel	1.004019
14-Feb-2024	Libyan dinar	0.757076
14-Feb-2024	Mauritian rupee	0.078388
14-Feb-2024	Romanian leu	0.790295
14-Feb-2024	Syrian pound	0.000282
14-Feb-2024	Turkmen manat	1.050787
14-Feb-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-Feb-2024	US Dollar	3.6725
15-Feb-2024	Argentine Peso	0.004401
15-Feb-2024	Australian Dollar	2.393288
15-Feb-2024	Bangladesh Taka	0.033462
15-Feb-2024	Bahrani Dinar	9.741896
15-Feb-2024	Brunei Dollar	2.728455
15-Feb-2024	Brazilian Real	0.73938
15-Feb-2024	Botswana Pula	0.267724
15-Feb-2024	Belarus Rouble	1.122196
15-Feb-2024	Canadian Dollar	2.716547
15-Feb-2024	Swiss Franc	4.167139
15-Feb-2024	Chilean Peso	0.003826
15-Feb-2024	Chinese Yuan - Offshore	0.508896
15-Feb-2024	Chinese Yuan	0.510523
15-Feb-2024	Colombian Peso	0.00094
15-Feb-2024	Czech Koruna	0.15574
15-Feb-2024	Danish Krone	0.530271
15-Feb-2024	Algerian Dinar	0.027362
15-Feb-2024	Egypt Pound	0.118851
15-Feb-2024	Euro	3.95275
15-Feb-2024	GB Pound	4.614853
15-Feb-2024	Hongkong Dollar	0.469641
15-Feb-2024	Hungarian Forint	0.010178
15-Feb-2024	Indonesia Rupiah	0.000235
15-Feb-2024	Indian Rupee	0.044231
15-Feb-2024	Iceland Krona	0.026585
15-Feb-2024	Jordan Dinar	5.17837
15-Feb-2024	Japanese Yen	0.024498
15-Feb-2024	Kenya Shilling	0.025241
15-Feb-2024	Korean Won	0.002761
15-Feb-2024	Kuwaiti Dinar	11.923701
15-Feb-2024	Kazakhstan Tenge	0.008194
15-Feb-2024	Lebanon Pound	0.000244
15-Feb-2024	Sri Lanka Rupee	0.011741
15-Feb-2024	Moroccan Dirham	0.365089
15-Feb-2024	Macedonia Denar	0.06416
15-Feb-2024	Mexican Peso	0.215147
15-Feb-2024	Malaysia Ringgit	0.768225



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-Feb-2024	Nigerian Naira	0.002534
15-Feb-2024	Norwegian Krone	0.348283
15-Feb-2024	NewZealand Dollar	2.245353
15-Feb-2024	Omani Rial	9.538961
15-Feb-2024	Peru Sol	0.948623
15-Feb-2024	Philippine Piso	0.065569
15-Feb-2024	Pakistan Rupee	0.01314
15-Feb-2024	Polish Zloty	0.910139
15-Feb-2024	Qatari Riyal	1.007047
15-Feb-2024	Serbian Dinar	0.033727
15-Feb-2024	Russia Rouble	0.039805
15-Feb-2024	Saudi Riyal	0.979255
15-Feb-2024	Sudanese Pound	0.006116
15-Feb-2024	Swedish Krona	0.351244
15-Feb-2024	Singapore Dollar	2.728049
15-Feb-2024	Thai Baht	0.101788
15-Feb-2024	Tunisian Dinar	1.1719
15-Feb-2024	Turkish Lira	0.11947
15-Feb-2024	Trin Tob Dollar	0.54126
15-Feb-2024	Taiwan Dollar	0.117164
15-Feb-2024	Tanzania Shilling	0.001449
15-Feb-2024	Uganda Shilling	0.000948
15-Feb-2024	Vietnam Dong	0.00015
15-Feb-2024	Yemen Rial	0.014678
15-Feb-2024	South Africa Rand	0.193618
15-Feb-2024	Zambian Kwacha	0.139506
15-Feb-2024	Azerbaijan manat	2.160294
15-Feb-2024	Bulgarian lev	2.021189
15-Feb-2024	Croatian kuna	0.521499
15-Feb-2024	Ethiopian birr	0.064801
15-Feb-2024	Iraqi dinar	0.002803
15-Feb-2024	Israeli new shekel	1.012294
15-Feb-2024	Libyan dinar	0.757295
15-Feb-2024	Mauritian rupee	0.080414
15-Feb-2024	Romanian leu	0.794294
15-Feb-2024	Syrian pound	0.000282
15-Feb-2024	Turkmen manat	1.050787
15-Feb-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Feb-2024	US Dollar	3.6725
16-Feb-2024	Argentine Peso	0.004398
16-Feb-2024	Australian Dollar	2.389239
16-Feb-2024	Bangladesh Taka	0.033462
16-Feb-2024	Bahrani Dinar	9.741896
16-Feb-2024	Brunei Dollar	2.724811
16-Feb-2024	Brazilian Real	0.737302
16-Feb-2024	Botswana Pula	0.267724
16-Feb-2024	Belarus Rouble	1.122196
16-Feb-2024	Canadian Dollar	2.72158
16-Feb-2024	Swiss Franc	4.161945
16-Feb-2024	Chilean Peso	0.003783
16-Feb-2024	Chinese Yuan - Offshore	0.508706
16-Feb-2024	Chinese Yuan	0.510523
16-Feb-2024	Colombian Peso	0.000935
16-Feb-2024	Czech Koruna	0.154997
16-Feb-2024	Danish Krone	0.529469
16-Feb-2024	Algerian Dinar	0.027289
16-Feb-2024	Egypt Pound	0.118851
16-Feb-2024	Euro	3.947651
16-Feb-2024	GB Pound	4.616013
16-Feb-2024	Hongkong Dollar	0.469467
16-Feb-2024	Hungarian Forint	0.010137
16-Feb-2024	Indonesia Rupiah	0.000235
16-Feb-2024	Indian Rupee	0.04424
16-Feb-2024	Iceland Krona	0.026514
16-Feb-2024	Jordan Dinar	5.17837
16-Feb-2024	Japanese Yen	0.024404
16-Feb-2024	Kenya Shilling	0.025241
16-Feb-2024	Korean Won	0.002751
16-Feb-2024	Kuwaiti Dinar	11.92254
16-Feb-2024	Kazakhstan Tenge	0.008163
16-Feb-2024	Lebanon Pound	0.000041
16-Feb-2024	Sri Lanka Rupee	0.011758
16-Feb-2024	Moroccan Dirham	0.364484
16-Feb-2024	Macedonia Denar	0.06407
16-Feb-2024	Mexican Peso	0.215125
16-Feb-2024	Malaysia Ringgit	0.768225



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Feb-2024	Nigerian Naira	0.002399
16-Feb-2024	Norwegian Krone	0.348263
16-Feb-2024	NewZealand Dollar	2.240149
16-Feb-2024	Omani Rial	9.538713
16-Feb-2024	Peru Sol	0.95536
16-Feb-2024	Philippine Piso	0.065627
16-Feb-2024	Pakistan Rupee	0.013151
16-Feb-2024	Polish Zloty	0.909147
16-Feb-2024	Qatari Riyal	1.007047
16-Feb-2024	Serbian Dinar	0.033708
16-Feb-2024	Russia Rouble	0.039609
16-Feb-2024	Saudi Riyal	0.979255
16-Feb-2024	Sudanese Pound	0.006116
16-Feb-2024	Swedish Krona	0.350667
16-Feb-2024	Singapore Dollar	2.725013
16-Feb-2024	Thai Baht	0.101703
16-Feb-2024	Tunisian Dinar	1.170481
16-Feb-2024	Turkish Lira	0.119125
16-Feb-2024	Trin Tob Dollar	0.54126
16-Feb-2024	Taiwan Dollar	0.117056
16-Feb-2024	Tanzania Shilling	0.001446
16-Feb-2024	Uganda Shilling	0.000948
16-Feb-2024	Vietnam Dong	0.00015
16-Feb-2024	Yemen Rial	0.014676
16-Feb-2024	South Africa Rand	0.193899
16-Feb-2024	Zambian Kwacha	0.148534
16-Feb-2024	Azerbaijan manat	2.160294
16-Feb-2024	Bulgarian lev	2.018745
16-Feb-2024	Croatian kuna	0.521499
16-Feb-2024	Ethiopian birr	0.064791
16-Feb-2024	Iraqi dinar	0.002803
16-Feb-2024	Israeli new shekel	1.011207
16-Feb-2024	Libyan dinar	0.757451
16-Feb-2024	Mauritian rupee	0.078138
16-Feb-2024	Romanian leu	0.793162
16-Feb-2024	Syrian pound	0.000282
16-Feb-2024	Turkmen manat	1.050787
16-Feb-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
19-Feb-2024	US Dollar	3.6725
19-Feb-2024	Argentine Peso	0.004389
19-Feb-2024	Australian Dollar	2.401425
19-Feb-2024	Bangladesh Taka	0.033462
19-Feb-2024	Bahrani Dinar	9.741896
19-Feb-2024	Brunei Dollar	2.728657
19-Feb-2024	Brazilian Real	0.740961
19-Feb-2024	Botswana Pula	0.268091
19-Feb-2024	Belarus Rouble	1.122196
19-Feb-2024	Canadian Dollar	2.724407
19-Feb-2024	Swiss Franc	4.167139
19-Feb-2024	Chilean Peso	0.003813
19-Feb-2024	Chinese Yuan - Offshore	0.509369
19-Feb-2024	Chinese Yuan	0.510183
19-Feb-2024	Colombian Peso	0.00094
19-Feb-2024	Czech Koruna	0.155246
19-Feb-2024	Danish Krone	0.530616
19-Feb-2024	Algerian Dinar	0.027318
19-Feb-2024	Egypt Pound	0.118851
19-Feb-2024	Euro	3.955304
19-Feb-2024	GB Pound	4.627063
19-Feb-2024	Hongkong Dollar	0.469593
19-Feb-2024	Hungarian Forint	0.010182
19-Feb-2024	Indonesia Rupiah	0.000235
19-Feb-2024	Indian Rupee	0.044236
19-Feb-2024	Iceland Krona	0.026597
19-Feb-2024	Jordan Dinar	5.17837
19-Feb-2024	Japanese Yen	0.024488
19-Feb-2024	Kenya Shilling	0.025241
19-Feb-2024	Korean Won	0.002751
19-Feb-2024	Kuwaiti Dinar	11.92525
19-Feb-2024	Kazakhstan Tenge	0.008163
19-Feb-2024	Lebanon Pound	0.000041
19-Feb-2024	Sri Lanka Rupee	0.011765
19-Feb-2024	Moroccan Dirham	0.364476
19-Feb-2024	Macedonia Denar	0.064182
19-Feb-2024	Mexican Peso	0.215469
19-Feb-2024	Malaysia Ringgit	0.767182



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Date	Currency	Rate
19-Feb-2024	Nigerian Naira	0.002534
19-Feb-2024	Norwegian Krone	0.350152
19-Feb-2024	NewZealand Dollar	2.257499
19-Feb-2024	Omani Rial	9.538713
19-Feb-2024	Peru Sol	0.963279
19-Feb-2024	Philippine Piso	0.06551
19-Feb-2024	Pakistan Rupee	0.01314
19-Feb-2024	Polish Zloty	0.914194
19-Feb-2024	Qatari Riyal	1.007047
19-Feb-2024	Serbian Dinar	0.033739
19-Feb-2024	Russia Rouble	0.039717
19-Feb-2024	Saudi Riyal	0.979255
19-Feb-2024	Sudanese Pound	0.006116
19-Feb-2024	Swedish Krona	0.35218
19-Feb-2024	Singapore Dollar	2.728657
19-Feb-2024	Thai Baht	0.101872
19-Feb-2024	Tunisian Dinar	1.172499
19-Feb-2024	Turkish Lira	0.118969
19-Feb-2024	Trin Tob Dollar	0.541331
19-Feb-2024	Taiwan Dollar	0.116873
19-Feb-2024	Tanzania Shilling	0.00144
19-Feb-2024	Uganda Shilling	0.000946
19-Feb-2024	Vietnam Dong	0.00015
19-Feb-2024	Yemen Rial	0.014676
19-Feb-2024	South Africa Rand	0.193498
19-Feb-2024	Zambian Kwacha	0.16268
19-Feb-2024	Azerbaijan manat	2.160294
19-Feb-2024	Bulgarian lev	2.022079
19-Feb-2024	Croatian kuna	0.521499
19-Feb-2024	Ethiopian birr	0.064791
19-Feb-2024	Iraqi dinar	0.002803
19-Feb-2024	Israeli new shekel	1.013831
19-Feb-2024	Libyan dinar	0.758703
19-Feb-2024	Mauritian rupee	0.080484
19-Feb-2024	Romanian leu	0.794604
19-Feb-2024	Syrian pound	0.000282
19-Feb-2024	Turkmen manat	1.050787
19-Feb-2024	Uzbekistani som	0.000297



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

Date	Currency	Rate
20-Feb-2024	US Dollar	3.6725
20-Feb-2024	Argentine Peso	0.004386
20-Feb-2024	Australian Dollar	2.413578
20-Feb-2024	Bangladesh Taka	0.033462
20-Feb-2024	Bahrani Dinar	9.741896
20-Feb-2024	Brunei Dollar	2.733328
20-Feb-2024	Brazilian Real	0.743617
20-Feb-2024	Botswana Pula	0.268091
20-Feb-2024	Belarus Rouble	1.122368
20-Feb-2024	Canadian Dollar	2.717954
20-Feb-2024	Swiss Franc	4.172821
20-Feb-2024	Chilean Peso	0.003813
20-Feb-2024	Chinese Yuan - Offshore	0.510069
20-Feb-2024	Chinese Yuan	0.510651
20-Feb-2024	Colombian Peso	0.000939
20-Feb-2024	Czech Koruna	0.15621
20-Feb-2024	Danish Krone	0.533112
20-Feb-2024	Algerian Dinar	0.027293
20-Feb-2024	Egypt Pound	0.118659
20-Feb-2024	Euro	3.973707
20-Feb-2024	GB Pound	4.641097
20-Feb-2024	Hongkong Dollar	0.469551
20-Feb-2024	Hungarian Forint	0.010232
20-Feb-2024	Indonesia Rupiah	0.000235
20-Feb-2024	Indian Rupee	0.044284
20-Feb-2024	Iceland Krona	0.02676
20-Feb-2024	Jordan Dinar	5.17837
20-Feb-2024	Japanese Yen	0.02448
20-Feb-2024	Kenya Shilling	0.025241
20-Feb-2024	Korean Won	0.002756
20-Feb-2024	Kuwaiti Dinar	11.934939
20-Feb-2024	Kazakhstan Tenge	0.008112
20-Feb-2024	Lebanon Pound	0.000041
20-Feb-2024	Sri Lanka Rupee	0.011776
20-Feb-2024	Moroccan Dirham	0.364748
20-Feb-2024	Macedonia Denar	0.064373
20-Feb-2024	Mexican Peso	0.21596
20-Feb-2024	Malaysia Ringgit	0.765503



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-Feb-2024	Nigerian Naira	0.002286
20-Feb-2024	Norwegian Krone	0.351163
20-Feb-2024	NewZealand Dollar	2.27076
20-Feb-2024	Omani Rial	9.538961
20-Feb-2024	Peru Sol	0.970072
20-Feb-2024	Philippine Piso	0.06551
20-Feb-2024	Pakistan Rupee	0.01314
20-Feb-2024	Polish Zloty	0.919113
20-Feb-2024	Qatari Riyal	1.007047
20-Feb-2024	Serbian Dinar	0.033898
20-Feb-2024	Russia Rouble	0.039693
20-Feb-2024	Saudi Riyal	0.979255
20-Feb-2024	Sudanese Pound	0.006116
20-Feb-2024	Swedish Krona	0.354372
20-Feb-2024	Singapore Dollar	2.732922
20-Feb-2024	Thai Baht	0.101986
20-Feb-2024	Tunisian Dinar	1.17648
20-Feb-2024	Turkish Lira	0.11883
20-Feb-2024	Trin Tob Dollar	0.540957
20-Feb-2024	Taiwan Dollar	0.116784
20-Feb-2024	Tanzania Shilling	0.001449
20-Feb-2024	Uganda Shilling	0.000946
20-Feb-2024	Vietnam Dong	0.00015
20-Feb-2024	Yemen Rial	0.014677
20-Feb-2024	South Africa Rand	0.193929
20-Feb-2024	Zambian Kwacha	0.161429
20-Feb-2024	Azerbaijan manat	2.160294
20-Feb-2024	Bulgarian lev	2.031699
20-Feb-2024	Croatian kuna	0.521499
20-Feb-2024	Ethiopian birr	0.064775
20-Feb-2024	Iraqi dinar	0.002803
20-Feb-2024	Israeli new shekel	1.002621
20-Feb-2024	Libyan dinar	0.758358
20-Feb-2024	Mauritian rupee	0.080186
20-Feb-2024	Romanian leu	0.798526
20-Feb-2024	Syrian pound	0.000282
20-Feb-2024	Turkmen manat	1.050787
20-Feb-2024	Uzbekistani som	0.000294



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

Date	Currency	Rate
21-Feb-2024	US Dollar	3.6725
21-Feb-2024	Argentine Peso	0.004383
21-Feb-2024	Australian Dollar	2.406934
21-Feb-2024	Bangladesh Taka	0.033462
21-Feb-2024	Bahrani Dinar	9.741896
21-Feb-2024	Brunei Dollar	2.732922
21-Feb-2024	Brazilian Real	0.744853
21-Feb-2024	Botswana Pula	0.268825
21-Feb-2024	Belarus Rouble	1.122368
21-Feb-2024	Canadian Dollar	2.715744
21-Feb-2024	Swiss Franc	4.172821
21-Feb-2024	Chilean Peso	0.003807
21-Feb-2024	Chinese Yuan - Offshore	0.510204
21-Feb-2024	Chinese Yuan	0.5108
21-Feb-2024	Colombian Peso	0.000936
21-Feb-2024	Czech Koruna	0.156643
21-Feb-2024	Danish Krone	0.532609
21-Feb-2024	Algerian Dinar	0.027316
21-Feb-2024	Egypt Pound	0.118851
21-Feb-2024	Euro	3.969841
21-Feb-2024	GB Pound	4.63641
21-Feb-2024	Hongkong Dollar	0.469533
21-Feb-2024	Hungarian Forint	0.010231
21-Feb-2024	Indonesia Rupiah	0.000235
21-Feb-2024	Indian Rupee	0.044293
21-Feb-2024	Iceland Krona	0.026663
21-Feb-2024	Jordan Dinar	5.17837
21-Feb-2024	Japanese Yen	0.024469
21-Feb-2024	Kenya Shilling	0.025154
21-Feb-2024	Korean Won	0.002753
21-Feb-2024	Kuwaiti Dinar	11.936878
21-Feb-2024	Kazakhstan Tenge	0.008138
21-Feb-2024	Sri Lanka Rupee	0.011794
21-Feb-2024	Moroccan Dirham	0.36435
21-Feb-2024	Macedonia Denar	0.06443
21-Feb-2024	Mexican Peso	0.215289
21-Feb-2024	Malaysia Ringgit	0.766062
21-Feb-2024	Nigerian Naira	0.002472



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Date	Currency	Rate
21-Feb-2024	Norwegian Krone	0.350523
21-Feb-2024	NewZealand Dollar	2.270339
21-Feb-2024	Omani Rial	9.538961
21-Feb-2024	Peru Sol	0.971509
21-Feb-2024	Philippine Piso	0.065635
21-Feb-2024	Pakistan Rupee	0.01314
21-Feb-2024	Polish Zloty	0.919136
21-Feb-2024	Qatari Riyal	1.007047
21-Feb-2024	Serbian Dinar	0.03387
21-Feb-2024	Russia Rouble	0.039703
21-Feb-2024	Saudi Riyal	0.979203
21-Feb-2024	Sudanese Pound	0.006116
21-Feb-2024	Swedish Krona	0.354102
21-Feb-2024	Singapore Dollar	2.732922
21-Feb-2024	Thai Baht	0.102441
21-Feb-2024	Tunisian Dinar	1.175501
21-Feb-2024	Turkish Lira	0.118447
21-Feb-2024	Trin Tob Dollar	0.54067
21-Feb-2024	Taiwan Dollar	0.116495
21-Feb-2024	Tanzania Shilling	0.001444
21-Feb-2024	Uganda Shilling	0.000943
21-Feb-2024	Vietnam Dong	0.00015
21-Feb-2024	Yemen Rial	0.014677
21-Feb-2024	South Africa Rand	0.1952
21-Feb-2024	Zambian Kwacha	0.160371
21-Feb-2024	Azerbaijan manat	2.160294
21-Feb-2024	Bulgarian lev	2.030015
21-Feb-2024	Croatian kuna	0.521499
21-Feb-2024	Ethiopian birr	0.064769
21-Feb-2024	Iraqi dinar	0.002803
21-Feb-2024	Israeli new shekel	0.999265
21-Feb-2024	Libyan dinar	0.75955
21-Feb-2024	Mauritian rupee	0.080238
21-Feb-2024	Romanian leu	0.797797
21-Feb-2024	Syrian pound	0.000282
21-Feb-2024	Turkmen manat	1.050787
21-Feb-2024	Uzbekistani som	0.000297
22-Feb-2024	US Dollar	3.6725



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Date	Currency	Rate
22-Feb-2024	Argentine Peso	0.00438
22-Feb-2024	Australian Dollar	2.406461
22-Feb-2024	Bangladesh Taka	0.033462
22-Feb-2024	Bahrani Dinar	9.741896
22-Feb-2024	Brunei Dollar	2.734142
22-Feb-2024	Brazilian Real	0.743
22-Feb-2024	Botswana Pula	0.26699
22-Feb-2024	Belarus Rouble	1.122196
22-Feb-2024	Canadian Dollar	2.718961
22-Feb-2024	Swiss Franc	4.171399
22-Feb-2024	Chilean Peso	0.003789
22-Feb-2024	Chinese Yuan - Offshore	0.50985
22-Feb-2024	Chinese Yuan	0.51058
22-Feb-2024	Colombian Peso	0.000932
22-Feb-2024	Czech Koruna	0.156817
22-Feb-2024	Danish Krone	0.533251
22-Feb-2024	Algerian Dinar	0.027304
22-Feb-2024	Egypt Pound	0.118851
22-Feb-2024	Euro	3.974567
22-Feb-2024	GB Pound	4.638166
22-Feb-2024	Hongkong Dollar	0.469515
22-Feb-2024	Hungarian Forint	0.010262
22-Feb-2024	Indonesia Rupiah	0.000236
22-Feb-2024	Indian Rupee	0.044305
22-Feb-2024	Iceland Krona	0.026694
22-Feb-2024	Jordan Dinar	5.17837
22-Feb-2024	Japanese Yen	0.024396
22-Feb-2024	Kenya Shilling	0.025068
22-Feb-2024	Korean Won	0.002765
22-Feb-2024	Kuwaiti Dinar	11.930674
22-Feb-2024	Kazakhstan Tenge	0.008131
22-Feb-2024	Sri Lanka Rupee	0.011816
22-Feb-2024	Moroccan Dirham	0.365238
22-Feb-2024	Macedonia Denar	0.064509
22-Feb-2024	Mexican Peso	0.214465
22-Feb-2024	Malaysia Ringgit	0.768868
22-Feb-2024	Nigerian Naira	0.002295
22-Feb-2024	Norwegian Krone	0.349819



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Date	Currency	Rate
22-Feb-2024	NewZealand Dollar	2.271322
22-Feb-2024	Omani Rial	9.538961
22-Feb-2024	Peru Sol	0.963683
22-Feb-2024	Philippine Piso	0.065898
22-Feb-2024	Pakistan Rupee	0.013137
22-Feb-2024	Polish Zloty	0.919619
22-Feb-2024	Qatari Riyal	1.007047
22-Feb-2024	Serbian Dinar	0.033907
22-Feb-2024	Russia Rouble	0.039479
22-Feb-2024	Saudi Riyal	0.979229
22-Feb-2024	Sudanese Pound	0.006116
22-Feb-2024	Swedish Krona	0.355563
22-Feb-2024	Singapore Dollar	2.734142
22-Feb-2024	Thai Baht	0.102184
22-Feb-2024	Tunisian Dinar	1.176518
22-Feb-2024	Turkish Lira	0.118502
22-Feb-2024	Trin Tob Dollar	0.54067
22-Feb-2024	Taiwan Dollar	0.116399
22-Feb-2024	Tanzania Shilling	0.001443
22-Feb-2024	Uganda Shilling	0.000939
22-Feb-2024	Vietnam Dong	0.000149
22-Feb-2024	Yemen Rial	0.014676
22-Feb-2024	South Africa Rand	0.192225
22-Feb-2024	Zambian Kwacha	0.160898
22-Feb-2024	Azerbaijan manat	2.160294
22-Feb-2024	Bulgarian lev	2.031699
22-Feb-2024	Croatian kuna	0.521499
22-Feb-2024	Ethiopian birr	0.064759
22-Feb-2024	Iraqi dinar	0.002803
22-Feb-2024	Israeli new shekel	1.005476
22-Feb-2024	Libyan dinar	0.7601
22-Feb-2024	Mauritian rupee	0.080238
22-Feb-2024	Romanian leu	0.798491
22-Feb-2024	Syrian pound	0.000282
22-Feb-2024	Turkmen manat	1.050787
22-Feb-2024	Uzbekistani som	0.000294
23-Feb-2024	US Dollar	3.6725
23-Feb-2024	Argentine Peso	0.004377



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

Date	Currency	Rate
23-Feb-2024	Australian Dollar	2.414212
23-Feb-2024	Bangladesh Taka	0.033462
23-Feb-2024	Bahrani Dinar	9.741896
23-Feb-2024	Brunei Dollar	2.733125
23-Feb-2024	Brazilian Real	0.737287
23-Feb-2024	Botswana Pula	0.265888
23-Feb-2024	Belarus Rouble	1.122196
23-Feb-2024	Canadian Dollar	2.727239
23-Feb-2024	Swiss Franc	4.174244
23-Feb-2024	Chilean Peso	0.00374
23-Feb-2024	Chinese Yuan - Offshore	0.509595
23-Feb-2024	Chinese Yuan	0.510303
23-Feb-2024	Colombian Peso	0.000933
23-Feb-2024	Czech Koruna	0.156938
23-Feb-2024	Danish Krone	0.533654
23-Feb-2024	Algerian Dinar	0.027305
23-Feb-2024	Egypt Pound	0.118851
23-Feb-2024	Euro	3.97758
23-Feb-2024	GB Pound	4.661716
23-Feb-2024	Hongkong Dollar	0.469389
23-Feb-2024	Hungarian Forint	0.010236
23-Feb-2024	Indonesia Rupiah	0.000235
23-Feb-2024	Indian Rupee	0.0443
23-Feb-2024	Iceland Krona	0.026787
23-Feb-2024	Jordan Dinar	5.17837
23-Feb-2024	Japanese Yen	0.024405
23-Feb-2024	Kenya Shilling	0.025241
23-Feb-2024	Korean Won	0.002759
23-Feb-2024	Kuwaiti Dinar	11.931837
23-Feb-2024	Kazakhstan Tenge	0.008156
23-Feb-2024	Sri Lanka Rupee	0.011816
23-Feb-2024	Moroccan Dirham	0.365561
23-Feb-2024	Macedonia Denar	0.064554
23-Feb-2024	Mexican Peso	0.214892
23-Feb-2024	Malaysia Ringgit	0.768707
23-Feb-2024	Nigerian Naira	0.002497
23-Feb-2024	Norwegian Krone	0.349157
23-Feb-2024	NewZealand Dollar	2.276531



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Date	Currency	Rate
23-Feb-2024	Omani Rial	9.538466
23-Feb-2024	Peru Sol	0.968997
23-Feb-2024	Philippine Piso	0.065698
23-Feb-2024	Pakistan Rupee	0.013132
23-Feb-2024	Polish Zloty	0.922252
23-Feb-2024	Qatari Riyal	1.007047
23-Feb-2024	Serbian Dinar	0.033936
23-Feb-2024	Russia Rouble	0.038937
23-Feb-2024	Saudi Riyal	0.979203
23-Feb-2024	Sudanese Pound	0.006116
23-Feb-2024	Swedish Krona	0.356221
23-Feb-2024	Singapore Dollar	2.732718
23-Feb-2024	Thai Baht	0.101816
23-Feb-2024	Tunisian Dinar	1.176744
23-Feb-2024	Turkish Lira	0.11812
23-Feb-2024	Trin Tob Dollar	0.540288
23-Feb-2024	Taiwan Dollar	0.116174
23-Feb-2024	Tanzania Shilling	0.00144
23-Feb-2024	Uganda Shilling	0.000933
23-Feb-2024	Vietnam Dong	0.000149
23-Feb-2024	Yemen Rial	0.014677
23-Feb-2024	South Africa Rand	0.1902
23-Feb-2024	Zambian Kwacha	0.159534
23-Feb-2024	Azerbaijan manat	2.160294
23-Feb-2024	Bulgarian lev	2.033499
23-Feb-2024	Croatian kuna	0.521499
23-Feb-2024	Ethiopian birr	0.064753
23-Feb-2024	Iraqi dinar	0.002803
23-Feb-2024	Israeli new shekel	1.010706
23-Feb-2024	Libyan dinar	0.760242
23-Feb-2024	Mauritian rupee	0.080291
23-Feb-2024	Romanian leu	0.799552
23-Feb-2024	Syrian pound	0.000282
23-Feb-2024	Turkmen manat	1.050787
23-Feb-2024	Uzbekistani som	0.000294
26-Feb-2024	US Dollar	3.6725
26-Feb-2024	Argentine Peso	0.004369
26-Feb-2024	Australian Dollar	2.406934



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

Date	Currency	Rate
26-Feb-2024	Bangladesh Taka	0.033462
26-Feb-2024	Bahrani Dinar	9.741896
26-Feb-2024	Brunei Dollar	2.732718
26-Feb-2024	Brazilian Real	0.736592
26-Feb-2024	Botswana Pula	0.266071
26-Feb-2024	Belarus Rouble	1.122196
26-Feb-2024	Canadian Dollar	2.719766
26-Feb-2024	Swiss Franc	4.175668
26-Feb-2024	Chilean Peso	0.003716
26-Feb-2024	Chinese Yuan - Offshore	0.509376
26-Feb-2024	Chinese Yuan	0.510254
26-Feb-2024	Colombian Peso	0.000926
26-Feb-2024	Czech Koruna	0.157139
26-Feb-2024	Danish Krone	0.534905
26-Feb-2024	Algerian Dinar	0.02728
26-Feb-2024	Egypt Pound	0.118851
26-Feb-2024	Euro	3.987514
26-Feb-2024	GB Pound	4.663492
26-Feb-2024	Hongkong Dollar	0.469443
26-Feb-2024	Hungarian Forint	0.01023
26-Feb-2024	Indonesia Rupiah	0.000235
26-Feb-2024	Indian Rupee	0.044313
26-Feb-2024	Iceland Krona	0.026746
26-Feb-2024	Jordan Dinar	5.17837
26-Feb-2024	Japanese Yen	0.024379
26-Feb-2024	Kenya Shilling	0.025241
26-Feb-2024	Korean Won	0.002758
26-Feb-2024	Kuwaiti Dinar	11.935327
26-Feb-2024	Kazakhstan Tenge	0.008181
26-Feb-2024	Sri Lanka Rupee	0.011816
26-Feb-2024	Moroccan Dirham	0.365492
26-Feb-2024	Macedonia Denar	0.064714
26-Feb-2024	Mexican Peso	0.214653
26-Feb-2024	Malaysia Ringgit	0.768788
26-Feb-2024	Nigerian Naira	0.002353
26-Feb-2024	Norwegian Krone	0.348878
26-Feb-2024	NewZealand Dollar	2.270479
26-Feb-2024	Omani Rial	9.538961



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Date	Currency	Rate
26-Feb-2024	Peru Sol	0.965888
26-Feb-2024	Philippine Piso	0.065469
26-Feb-2024	Pakistan Rupee	0.013265
26-Feb-2024	Polish Zloty	0.92651
26-Feb-2024	Qatari Riyal	1.007047
26-Feb-2024	Serbian Dinar	0.034011
26-Feb-2024	Russia Rouble	0.039942
26-Feb-2024	Saudi Riyal	0.979203
26-Feb-2024	Sudanese Pound	0.006116
26-Feb-2024	Swedish Krona	0.356966
26-Feb-2024	Singapore Dollar	2.732718
26-Feb-2024	Thai Baht	0.102412
26-Feb-2024	Tunisian Dinar	1.178708
26-Feb-2024	Turkish Lira	0.117989
26-Feb-2024	Trin Tob Dollar	0.540352
26-Feb-2024	Taiwan Dollar	0.116399
26-Feb-2024	Tanzania Shilling	0.00144
26-Feb-2024	Uganda Shilling	0.000929
26-Feb-2024	Vietnam Dong	0.000149
26-Feb-2024	Yemen Rial	0.014676
26-Feb-2024	South Africa Rand	0.190347
26-Feb-2024	Zambian Kwacha	0.158811
26-Feb-2024	Azerbaijan manat	2.160294
26-Feb-2024	Bulgarian lev	2.038353
26-Feb-2024	Croatian kuna	0.521499
26-Feb-2024	Ethiopian birr	0.064743
26-Feb-2024	Iraqi dinar	0.002803
26-Feb-2024	Israeli new shekel	1.010873
26-Feb-2024	Libyan dinar	0.759754
26-Feb-2024	Mauritian rupee	0.080361
26-Feb-2024	Romanian leu	0.802013
26-Feb-2024	Syrian pound	0.000282
26-Feb-2024	Turkmen manat	1.050787
26-Feb-2024	Uzbekistani som	0.000294
27-Feb-2024	US Dollar	3.6725
27-Feb-2024	Argentine Peso	0.004366
27-Feb-2024	Australian Dollar	2.405358
27-Feb-2024	Bangladesh Taka	0.033462



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Date	Currency	Rate
27-Feb-2024	Bahrani Dinar	9.741896
27-Feb-2024	Brunei Dollar	2.732718
27-Feb-2024	Brazilian Real	0.73935
27-Feb-2024	Botswana Pula	0.266806
27-Feb-2024	Belarus Rouble	1.122196
27-Feb-2024	Canadian Dollar	2.720572
27-Feb-2024	Swiss Franc	4.17377
27-Feb-2024	Chilean Peso	0.003732
27-Feb-2024	Chinese Yuan - Offshore	0.509284
27-Feb-2024	Chinese Yuan	0.510218
27-Feb-2024	Colombian Peso	0.000932
27-Feb-2024	Czech Koruna	0.157059
27-Feb-2024	Danish Krone	0.534485
27-Feb-2024	Algerian Dinar	0.027334
27-Feb-2024	Egypt Pound	0.118851
27-Feb-2024	Euro	3.984485
27-Feb-2024	GB Pound	4.657578
27-Feb-2024	Hongkong Dollar	0.469347
27-Feb-2024	Hungarian Forint	0.010205
27-Feb-2024	Indonesia Rupiah	0.000235
27-Feb-2024	Indian Rupee	0.044311
27-Feb-2024	Iceland Krona	0.026688
27-Feb-2024	Jordan Dinar	5.17837
27-Feb-2024	Japanese Yen	0.024436
27-Feb-2024	Kenya Shilling	0.025068
27-Feb-2024	Korean Won	0.002758
27-Feb-2024	Kuwaiti Dinar	11.935715
27-Feb-2024	Kazakhstan Tenge	0.00816
27-Feb-2024	Lebanon Pound	0.000041
27-Feb-2024	Sri Lanka Rupee	0.011832
27-Feb-2024	Moroccan Dirham	0.364933
27-Feb-2024	Macedonia Denar	0.064668
27-Feb-2024	Mexican Peso	0.215178
27-Feb-2024	Malaysia Ringgit	0.77121
27-Feb-2024	Nigerian Naira	0.002437
27-Feb-2024	Norwegian Krone	0.348355
27-Feb-2024	NewZealand Dollar	2.265158
27-Feb-2024	Omani Rial	9.538961



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Date	Currency	Rate
27-Feb-2024	Peru Sol	0.96744
27-Feb-2024	Philippine Piso	0.065463
27-Feb-2024	Pakistan Rupee	0.01327
27-Feb-2024	Polish Zloty	0.923063
27-Feb-2024	Qatari Riyal	1.00713
27-Feb-2024	Serbian Dinar	0.033995
27-Feb-2024	Russia Rouble	0.039864
27-Feb-2024	Saudi Riyal	0.979229
27-Feb-2024	Sudanese Pound	0.006116
27-Feb-2024	Swedish Krona	0.356297
27-Feb-2024	Singapore Dollar	2.732718
27-Feb-2024	Thai Baht	0.102441
27-Feb-2024	Tunisian Dinar	1.177876
27-Feb-2024	Turkish Lira	0.117909
27-Feb-2024	Trin Tob Dollar	0.541052
27-Feb-2024	Taiwan Dollar	0.116196
27-Feb-2024	Tanzania Shilling	0.00144
27-Feb-2024	Uganda Shilling	0.000933
27-Feb-2024	Vietnam Dong	0.000149
27-Feb-2024	Yemen Rial	0.014677
27-Feb-2024	South Africa Rand	0.191915
27-Feb-2024	Zambian Kwacha	0.158623
27-Feb-2024	Azerbaijan manat	2.160294
27-Feb-2024	Bulgarian lev	2.03677
27-Feb-2024	Croatian kuna	0.521499
27-Feb-2024	Ethiopian birr	0.064737
27-Feb-2024	Iraqi dinar	0.002803
27-Feb-2024	Israeli new shekel	1.012936
27-Feb-2024	Libyan dinar	0.759896
27-Feb-2024	Mauritian rupee	0.080343
27-Feb-2024	Romanian leu	0.801926
27-Feb-2024	Syrian pound	0.000282
27-Feb-2024	Turkmen manat	1.050787
27-Feb-2024	Uzbekistani som	0.000294
28-Feb-2024	US Dollar	3.6725
28-Feb-2024	Argentine Peso	0.004363
28-Feb-2024	Australian Dollar	2.385205
28-Feb-2024	Bangladesh Taka	0.033462



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Date	Currency	Rate
28-Feb-2024	Bahrani Dinar	9.750431
28-Feb-2024	Brunei Dollar	2.728049
28-Feb-2024	Brazilian Real	0.741485
28-Feb-2024	Botswana Pula	0.266438
28-Feb-2024	Belarus Rouble	1.122196
28-Feb-2024	Canadian Dollar	2.704544
28-Feb-2024	Swiss Franc	4.171873
28-Feb-2024	Chilean Peso	0.003749
28-Feb-2024	Chinese Yuan - Offshore	0.509101
28-Feb-2024	Chinese Yuan	0.510225
28-Feb-2024	Colombian Peso	0.000933
28-Feb-2024	Czech Koruna	0.156723
28-Feb-2024	Danish Krone	0.533328
28-Feb-2024	Algerian Dinar	0.027243
28-Feb-2024	Egypt Pound	0.118851
28-Feb-2024	Euro	3.975858
28-Feb-2024	GB Pound	4.642857
28-Feb-2024	Hongkong Dollar	0.469173
28-Feb-2024	Hungarian Forint	0.010108
28-Feb-2024	Indonesia Rupiah	0.000234
28-Feb-2024	Indian Rupee	0.044295
28-Feb-2024	Iceland Krona	0.026635
28-Feb-2024	Jordan Dinar	5.1791
28-Feb-2024	Japanese Yen	0.024358
28-Feb-2024	Kenya Shilling	0.025068
28-Feb-2024	Korean Won	0.002749
28-Feb-2024	Kuwaiti Dinar	11.933775
28-Feb-2024	Kazakhstan Tenge	0.008157
28-Feb-2024	Lebanon Pound	0.000041
28-Feb-2024	Sri Lanka Rupee	0.011843
28-Feb-2024	Moroccan Dirham	0.36315
28-Feb-2024	Macedonia Denar	0.064532
28-Feb-2024	Mexican Peso	0.214884
28-Feb-2024	Malaysia Ringgit	0.770078
28-Feb-2024	Nigerian Naira	0.002324
28-Feb-2024	Norwegian Krone	0.346996
28-Feb-2024	NewZealand Dollar	2.238647
28-Feb-2024	Omani Rial	9.538961



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Date	Currency	Rate
28-Feb-2024	Peru Sol	0.96887
28-Feb-2024	Philippine Piso	0.065254
28-Feb-2024	Pakistan Rupee	0.013157
28-Feb-2024	Polish Zloty	0.921951
28-Feb-2024	Qatari Riyal	1.00713
28-Feb-2024	Serbian Dinar	0.033932
28-Feb-2024	Russia Rouble	0.040039
28-Feb-2024	Saudi Riyal	0.979229
28-Feb-2024	Sudanese Pound	0.006116
28-Feb-2024	Swedish Krona	0.35515
28-Feb-2024	Singapore Dollar	2.728252
28-Feb-2024	Thai Baht	0.102127
28-Feb-2024	Tunisian Dinar	1.174261
28-Feb-2024	Turkish Lira	0.117754
28-Feb-2024	Trin Tob Dollar	0.540901
28-Feb-2024	Taiwan Dollar	0.115888
28-Feb-2024	Tanzania Shilling	0.00144
28-Feb-2024	Uganda Shilling	0.000932
28-Feb-2024	Vietnam Dong	0.000149
28-Feb-2024	Yemen Rial	0.014678
28-Feb-2024	South Africa Rand	0.1914
28-Feb-2024	Zambian Kwacha	0.158049
28-Feb-2024	Azerbaijan manat	2.160294
28-Feb-2024	Bulgarian lev	2.033725
28-Feb-2024	Croatian kuna	0.521499
28-Feb-2024	Ethiopian birr	0.064727
28-Feb-2024	Iraqi dinar	0.002803
28-Feb-2024	Israeli new shekel	1.021927
28-Feb-2024	Libyan dinar	0.759723
28-Feb-2024	Mauritian rupee	0.082067
28-Feb-2024	Romanian leu	0.800475
28-Feb-2024	Syrian pound	0.000282
28-Feb-2024	Turkmen manat	1.050787
28-Feb-2024	Uzbekistani som	0.000294
29-Feb-2024	US Dollar	3.6725
29-Feb-2024	Argentine Peso	0.00436
29-Feb-2024	Australian Dollar	2.390951
29-Feb-2024	Bangladesh Taka	0.033462



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Date	Currency	Rate
29-Feb-2024	Bahrani Dinar	9.750431
29-Feb-2024	Brunei Dollar	2.731499
29-Feb-2024	Brazilian Real	0.735766
29-Feb-2024	Botswana Pula	0.266254
29-Feb-2024	Belarus Rouble	1.122196
29-Feb-2024	Canadian Dollar	2.707135
29-Feb-2024	Swiss Franc	4.176143
29-Feb-2024	Chilean Peso	0.003776
29-Feb-2024	Chinese Yuan - Offshore	0.509624
29-Feb-2024	Chinese Yuan	0.510687
29-Feb-2024	Colombian Peso	0.000933
29-Feb-2024	Czech Koruna	0.157065
29-Feb-2024	Danish Krone	0.534011
29-Feb-2024	Algerian Dinar	0.02734
29-Feb-2024	Egypt Pound	0.118851
29-Feb-2024	Euro	3.980598
29-Feb-2024	GB Pound	4.647558
29-Feb-2024	Hongkong Dollar	0.469185
29-Feb-2024	Hungarian Forint	0.01012
29-Feb-2024	Indonesia Rupiah	0.000234
29-Feb-2024	Indian Rupee	0.044305
29-Feb-2024	Iceland Krona	0.026657
29-Feb-2024	Jordan Dinar	5.1791
29-Feb-2024	Japanese Yen	0.024526
29-Feb-2024	Kenya Shilling	0.024983
29-Feb-2024	Korean Won	0.002753
29-Feb-2024	Kuwaiti Dinar	11.936878
29-Feb-2024	Kazakhstan Tenge	0.008141
29-Feb-2024	Lebanon Pound	0.000041
29-Feb-2024	Sri Lanka Rupee	0.011862
29-Feb-2024	Moroccan Dirham	0.364361
29-Feb-2024	Macedonia Denar	0.064588
29-Feb-2024	Mexican Peso	0.215021
29-Feb-2024	Malaysia Ringgit	0.773891
29-Feb-2024	Nigerian Naira	0.002252
29-Feb-2024	Norwegian Krone	0.346717
29-Feb-2024	NewZealand Dollar	2.237965
29-Feb-2024	Omani Rial	9.538961



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Date	Currency	Rate
29-Feb-2024	Peru Sol	0.968001
29-Feb-2024	Philippine Piso	0.06533
29-Feb-2024	Pakistan Rupee	0.013276
29-Feb-2024	Polish Zloty	0.92068
29-Feb-2024	Qatari Riyal	1.00713
29-Feb-2024	Serbian Dinar	0.033957
29-Feb-2024	Russia Rouble	0.0404
29-Feb-2024	Saudi Riyal	0.979255
29-Feb-2024	Sudanese Pound	0.006116
29-Feb-2024	Swedish Krona	0.355687
29-Feb-2024	Singapore Dollar	2.731702
29-Feb-2024	Thai Baht	0.102441
29-Feb-2024	Tunisian Dinar	1.177423
29-Feb-2024	Turkish Lira	0.117616
29-Feb-2024	Trin Tob Dollar	0.541156
29-Feb-2024	Taiwan Dollar	0.11613
29-Feb-2024	Tanzania Shilling	0.00144
29-Feb-2024	Uganda Shilling	0.000934
29-Feb-2024	Vietnam Dong	0.000149
29-Feb-2024	Yemen Rial	0.014676
29-Feb-2024	South Africa Rand	0.191144
29-Feb-2024	Zambian Kwacha	0.156476
29-Feb-2024	Azerbaijan manat	2.160294
29-Feb-2024	Bulgarian lev	2.035077
29-Feb-2024	Croatian kuna	0.521499
29-Feb-2024	Ethiopian birr	0.06472
29-Feb-2024	Iraqi dinar	0.002803
29-Feb-2024	Israeli new shekel	1.028856
29-Feb-2024	Libyan dinar	0.759864
29-Feb-2024	Mauritian rupee	0.080273
29-Feb-2024	Romanian leu	0.80072
29-Feb-2024	Syrian pound	0.000282
29-Feb-2024	Turkmen manat	1.050787
29-Feb-2024	Uzbekistani som	0.000294