



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
01-Sep-2022	US Dollar	3.6725
01-Sep-2022	Argentine Peso	0.026421
01-Sep-2022	Australian Dollar	2.501022
01-Sep-2022	Bangladesh Taka	0.038654
01-Sep-2022	Bahrani Dinar	9.741896
01-Sep-2022	Brunei Dollar	2.622278
01-Sep-2022	Brazilian Real	0.709305
01-Sep-2022	Botswana Pula	0.284982
01-Sep-2022	Belarus Rouble	1.454974
01-Sep-2022	Canadian Dollar	2.785151
01-Sep-2022	Swiss Franc	3.745156
01-Sep-2022	Chilean Peso	0.004055
01-Sep-2022	Chinese Yuan - Offshore	0.531899
01-Sep-2022	Chinese Yuan	0.532285
01-Sep-2022	Colombian Peso	0.000824
01-Sep-2022	Czech Koruna	0.149392
01-Sep-2022	Danish Krone	0.491995
01-Sep-2022	Algerian Dinar	0.026087
01-Sep-2022	Egypt Pound	0.190978
01-Sep-2022	Euro	3.658597
01-Sep-2022	GB Pound	4.236848
01-Sep-2022	Hongkong Dollar	0.467942
01-Sep-2022	Hungarian Forint	0.009129
01-Sep-2022	Indonesia Rupiah	0.000247
01-Sep-2022	Indian Rupee	0.046128
01-Sep-2022	Iceland Krona	0.025815
01-Sep-2022	Jordan Dinar	5.173993
01-Sep-2022	Japanese Yen	0.026251
01-Sep-2022	Kenya Shilling	0.030566
01-Sep-2022	Korean Won	0.002713
01-Sep-2022	Kuwaiti Dinar	11.90592
01-Sep-2022	Kazakhstan Tenge	0.007796
01-Sep-2022	Lebanon Pound	0.002429
01-Sep-2022	Sri Lanka Rupee	0.010201
01-Sep-2022	Moroccan Dirham	0.346165
01-Sep-2022	Macedonia Denar	0.059483
01-Sep-2022	Mexican Peso	0.181564
01-Sep-2022	Malaysia Ringgit	0.819572



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
01-Sep-2022	Nigerian Naira	0.008682
01-Sep-2022	Norwegian Krone	0.3651
01-Sep-2022	NewZealand Dollar	2.231573
01-Sep-2022	Omani Rial	9.551365
01-Sep-2022	Peru Sol	0.952634
01-Sep-2022	Philippine Piso	0.064848
01-Sep-2022	Pakistan Rupee	0.016846
01-Sep-2022	Polish Zloty	0.773532
01-Sep-2022	Qatari Riyal	1.003223
01-Sep-2022	Serbian Dinar	0.031126
01-Sep-2022	Russia Rouble	0.060774
01-Sep-2022	Saudi Riyal	0.977379
01-Sep-2022	Sudanese Pound	0.006479
01-Sep-2022	Swedish Krona	0.339983
01-Sep-2022	Singapore Dollar	2.619472
01-Sep-2022	Thai Baht	0.099796
01-Sep-2022	Tunisian Dinar	1.143048
01-Sep-2022	Turkish Lira	0.201745
01-Sep-2022	Trin Tob Dollar	0.541731
01-Sep-2022	Taiwan Dollar	0.120079
01-Sep-2022	Tanzania Shilling	0.001575
01-Sep-2022	Uganda Shilling	0.000964
01-Sep-2022	Vietnam Dong	0.000157
01-Sep-2022	Yemen Rial	0.014676
01-Sep-2022	South Africa Rand	0.213344
01-Sep-2022	Zambian Kwacha	0.240033
01-Sep-2022	Azerbaijan manat	2.161566
01-Sep-2022	Bulgarian lev	1.867626
01-Sep-2022	Croatian kuna	0.485742
01-Sep-2022	Ethiopian birr	0.069579
01-Sep-2022	Iraqi dinar	0.002516
01-Sep-2022	Israeli new shekel	1.083749
01-Sep-2022	Libyan dinar	0.744914
01-Sep-2022	Mauritian rupee	0.082435
01-Sep-2022	Romanian leu	0.755798
01-Sep-2022	Syrian pound	0.001462
01-Sep-2022	Turkmen manat	1.050787
01-Sep-2022	Uzbekistani som	0.000335



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
02-Sep-2022	US Dollar	3.6725
02-Sep-2022	Argentine Peso	0.02639
02-Sep-2022	Australian Dollar	2.506826
02-Sep-2022	Bangladesh Taka	0.038613
02-Sep-2022	Bahrani Dinar	9.742155
02-Sep-2022	Brunei Dollar	2.622091
02-Sep-2022	Brazilian Real	0.705911
02-Sep-2022	Botswana Pula	0.283512
02-Sep-2022	Belarus Rouble	1.457341
02-Sep-2022	Canadian Dollar	2.799802
02-Sep-2022	Swiss Franc	3.743629
02-Sep-2022	Chilean Peso	0.004162
02-Sep-2022	Chinese Yuan - Offshore	0.531722
02-Sep-2022	Chinese Yuan	0.532
02-Sep-2022	Colombian Peso	0.000825
02-Sep-2022	Czech Koruna	0.149733
02-Sep-2022	Danish Krone	0.493609
02-Sep-2022	Algerian Dinar	0.026134
02-Sep-2022	Egypt Pound	0.190978
02-Sep-2022	Euro	3.671399
02-Sep-2022	GB Pound	4.236359
02-Sep-2022	Hongkong Dollar	0.46787
02-Sep-2022	Hungarian Forint	0.009207
02-Sep-2022	Indonesia Rupiah	0.000247
02-Sep-2022	Indian Rupee	0.046056
02-Sep-2022	Iceland Krona	0.02587
02-Sep-2022	Jordan Dinar	5.174722
02-Sep-2022	Japanese Yen	0.02623
02-Sep-2022	Kenya Shilling	0.030566
02-Sep-2022	Korean Won	0.002704
02-Sep-2022	Kuwaiti Dinar	11.907464
02-Sep-2022	Kazakhstan Tenge	0.007798
02-Sep-2022	Lebanon Pound	0.002429
02-Sep-2022	Sri Lanka Rupee	0.010201
02-Sep-2022	Moroccan Dirham	0.346917
02-Sep-2022	Macedonia Denar	0.05958
02-Sep-2022	Mexican Peso	0.183721
02-Sep-2022	Malaysia Ringgit	0.819023



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Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
02-Sep-2022	Nigerian Naira	0.008673
02-Sep-2022	Norwegian Krone	0.367228
02-Sep-2022	NewZealand Dollar	2.243707
02-Sep-2022	Omani Rial	9.538218
02-Sep-2022	Peru Sol	0.95219
02-Sep-2022	Philippine Piso	0.064644
02-Sep-2022	Pakistan Rupee	0.016835
02-Sep-2022	Polish Zloty	0.780868
02-Sep-2022	Qatari Riyal	0.999755
02-Sep-2022	Serbian Dinar	0.031263
02-Sep-2022	Russia Rouble	0.060929
02-Sep-2022	Saudi Riyal	0.976911
02-Sep-2022	Sudanese Pound	0.006479
02-Sep-2022	Swedish Krona	0.341428
02-Sep-2022	Singapore Dollar	2.620968
02-Sep-2022	Thai Baht	0.100259
02-Sep-2022	Tunisian Dinar	1.143262
02-Sep-2022	Turkish Lira	0.201636
02-Sep-2022	Trin Tob Dollar	0.542202
02-Sep-2022	Taiwan Dollar	0.120111
02-Sep-2022	Tanzania Shilling	0.001575
02-Sep-2022	Uganda Shilling	0.000964
02-Sep-2022	Vietnam Dong	0.000157
02-Sep-2022	Yemen Rial	0.014677
02-Sep-2022	South Africa Rand	0.212634
02-Sep-2022	Zambian Kwacha	0.23728
02-Sep-2022	Azerbaijan manat	2.161566
02-Sep-2022	Bulgarian lev	1.877172
02-Sep-2022	Croatian kuna	0.488345
02-Sep-2022	Ethiopian birr	0.069576
02-Sep-2022	Iraqi dinar	0.002516
02-Sep-2022	Israeli new shekel	1.085992
02-Sep-2022	Libyan dinar	0.744914
02-Sep-2022	Mauritian rupee	0.08134
02-Sep-2022	Romanian leu	0.760116
02-Sep-2022	Syrian pound	0.001462
02-Sep-2022	Turkmen manat	1.050787
02-Sep-2022	Uzbekistani som	0.000335



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
05-Sep-2022	US Dollar	3.6725
05-Sep-2022	Argentine Peso	0.026201
05-Sep-2022	Australian Dollar	2.494566
05-Sep-2022	Bangladesh Taka	0.038646
05-Sep-2022	Bahrani Dinar	9.741896
05-Sep-2022	Brunei Dollar	2.614623
05-Sep-2022	Brazilian Real	0.710362
05-Sep-2022	Botswana Pula	0.283333
05-Sep-2022	Belarus Rouble	1.454686
05-Sep-2022	Canadian Dollar	2.794263
05-Sep-2022	Swiss Franc	3.744392
05-Sep-2022	Chilean Peso	0.004252
05-Sep-2022	Chinese Yuan - Offshore	0.528866
05-Sep-2022	Chinese Yuan	0.529621
05-Sep-2022	Colombian Peso	0.00082
05-Sep-2022	Czech Koruna	0.148168
05-Sep-2022	Danish Krone	0.490176
05-Sep-2022	Algerian Dinar	0.026109
05-Sep-2022	Egypt Pound	0.190978
05-Sep-2022	Euro	3.645161
05-Sep-2022	GB Pound	4.228068
05-Sep-2022	Hongkong Dollar	0.467882
05-Sep-2022	Hungarian Forint	0.009025
05-Sep-2022	Indonesia Rupiah	0.000246
05-Sep-2022	Indian Rupee	0.046013
05-Sep-2022	Iceland Krona	0.025582
05-Sep-2022	Jordan Dinar	5.173993
05-Sep-2022	Japanese Yen	0.026116
05-Sep-2022	Kenya Shilling	0.030553
05-Sep-2022	Korean Won	0.002677
05-Sep-2022	Kuwaiti Dinar	11.901675
05-Sep-2022	Kazakhstan Tenge	0.00777
05-Sep-2022	Lebanon Pound	0.002429
05-Sep-2022	Sri Lanka Rupee	0.010201
05-Sep-2022	Moroccan Dirham	0.345371
05-Sep-2022	Macedonia Denar	0.059158
05-Sep-2022	Mexican Peso	0.183899
05-Sep-2022	Malaysia Ringgit	0.81751



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Date	Currency	Rate
05-Sep-2022	Nigerian Naira	0.008673
05-Sep-2022	Norwegian Krone	0.367769
05-Sep-2022	NewZealand Dollar	2.236874
05-Sep-2022	Omani Rial	9.53797
05-Sep-2022	Peru Sol	0.947131
05-Sep-2022	Philippine Piso	0.064507
05-Sep-2022	Pakistan Rupee	0.016746
05-Sep-2022	Polish Zloty	0.771436
05-Sep-2022	Qatari Riyal	0.999537
05-Sep-2022	Serbian Dinar	0.031068
05-Sep-2022	Russia Rouble	0.060082
05-Sep-2022	Saudi Riyal	0.976989
05-Sep-2022	Sudanese Pound	0.006479
05-Sep-2022	Swedish Krona	0.339791
05-Sep-2022	Singapore Dollar	2.614623
05-Sep-2022	Thai Baht	0.100342
05-Sep-2022	Tunisian Dinar	1.13816
05-Sep-2022	Turkish Lira	0.201523
05-Sep-2022	Trin Tob Dollar	0.542202
05-Sep-2022	Taiwan Dollar	0.11968
05-Sep-2022	Tanzania Shilling	0.001575
05-Sep-2022	Uganda Shilling	0.000961
05-Sep-2022	Vietnam Dong	0.000156
05-Sep-2022	Yemen Rial	0.014677
05-Sep-2022	South Africa Rand	0.213071
05-Sep-2022	Zambian Kwacha	0.238088
05-Sep-2022	Azerbaijan manat	2.161566
05-Sep-2022	Bulgarian lev	1.864024
05-Sep-2022	Croatian kuna	0.484998
05-Sep-2022	Ethiopian birr	0.069572
05-Sep-2022	Iraqi dinar	0.002516
05-Sep-2022	Israeli new shekel	1.077074
05-Sep-2022	Libyan dinar	0.744914
05-Sep-2022	Mauritian rupee	0.081884
05-Sep-2022	Romanian leu	0.755736
05-Sep-2022	Syrian pound	0.001462
05-Sep-2022	Turkmen manat	1.050787
05-Sep-2022	Uzbekistani som	0.000335



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Date	Currency	Rate
06-Sep-2022	US Dollar	3.6725
06-Sep-2022	Argentine Peso	0.026129
06-Sep-2022	Australian Dollar	2.477402
06-Sep-2022	Bangladesh Taka	0.038654
06-Sep-2022	Bahrani Dinar	9.741638
06-Sep-2022	Brunei Dollar	2.609978
06-Sep-2022	Brazilian Real	0.701434
06-Sep-2022	Botswana Pula	0.283512
06-Sep-2022	Belarus Rouble	1.454974
06-Sep-2022	Canadian Dollar	2.793838
06-Sep-2022	Swiss Franc	3.729184
06-Sep-2022	Chilean Peso	0.004148
06-Sep-2022	Chinese Yuan - Offshore	0.526418
06-Sep-2022	Chinese Yuan	0.527522
06-Sep-2022	Colombian Peso	0.000816
06-Sep-2022	Czech Koruna	0.147597
06-Sep-2022	Danish Krone	0.487709
06-Sep-2022	Algerian Dinar	0.026074
06-Sep-2022	Egypt Pound	0.190878
06-Sep-2022	Euro	3.62716
06-Sep-2022	GB Pound	4.22515
06-Sep-2022	Hongkong Dollar	0.467846
06-Sep-2022	Hungarian Forint	0.009
06-Sep-2022	Indonesia Rupiah	0.000247
06-Sep-2022	Indian Rupee	0.045997
06-Sep-2022	Iceland Krona	0.025608
06-Sep-2022	Jordan Dinar	5.173993
06-Sep-2022	Japanese Yen	0.025725
06-Sep-2022	Kenya Shilling	0.030541
06-Sep-2022	Korean Won	0.002663
06-Sep-2022	Kuwaiti Dinar	11.883959
06-Sep-2022	Kazakhstan Tenge	0.007765
06-Sep-2022	Lebanon Pound	0.002429
06-Sep-2022	Sri Lanka Rupee	0.010201
06-Sep-2022	Moroccan Dirham	0.34416
06-Sep-2022	Macedonia Denar	0.058854
06-Sep-2022	Mexican Peso	0.182324
06-Sep-2022	Malaysia Ringgit	0.816111



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
06-Sep-2022	Nigerian Naira	0.008625
06-Sep-2022	Norwegian Krone	0.366502
06-Sep-2022	NewZealand Dollar	2.220643
06-Sep-2022	Omani Rial	9.53797
06-Sep-2022	Peru Sol	0.946838
06-Sep-2022	Philippine Piso	0.064148
06-Sep-2022	Pakistan Rupee	0.016506
06-Sep-2022	Polish Zloty	0.768595
06-Sep-2022	Qatari Riyal	0.999537
06-Sep-2022	Serbian Dinar	0.030882
06-Sep-2022	Russia Rouble	0.059764
06-Sep-2022	Saudi Riyal	0.977197
06-Sep-2022	Sudanese Pound	0.006478
06-Sep-2022	Swedish Krona	0.338383
06-Sep-2022	Singapore Dollar	2.609236
06-Sep-2022	Thai Baht	0.100123
06-Sep-2022	Tunisian Dinar	1.133208
06-Sep-2022	Turkish Lira	0.201488
06-Sep-2022	Trin Tob Dollar	0.542202
06-Sep-2022	Taiwan Dollar	0.119075
06-Sep-2022	Tanzania Shilling	0.001575
06-Sep-2022	Uganda Shilling	0.000961
06-Sep-2022	Vietnam Dong	0.000156
06-Sep-2022	Yemen Rial	0.014676
06-Sep-2022	South Africa Rand	0.211957
06-Sep-2022	Zambian Kwacha	0.238088
06-Sep-2022	Azerbaijan manat	2.161566
06-Sep-2022	Bulgarian lev	1.8533
06-Sep-2022	Croatian kuna	0.482494
06-Sep-2022	Ethiopian birr	0.069566
06-Sep-2022	Iraqi dinar	0.002516
06-Sep-2022	Israeli new shekel	1.071387
06-Sep-2022	Libyan dinar	0.741455
06-Sep-2022	Mauritian rupee	0.083088
06-Sep-2022	Romanian leu	0.74868
06-Sep-2022	Syrian pound	0.001462
06-Sep-2022	Turkmen manat	1.050787
06-Sep-2022	Uzbekistani som	0.000335



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
07-Sep-2022	US Dollar	3.6725
07-Sep-2022	Argentine Peso	0.026077
07-Sep-2022	Australian Dollar	2.464434
07-Sep-2022	Bangladesh Taka	0.038646
07-Sep-2022	Bahrani Dinar	9.741896
07-Sep-2022	Brunei Dollar	2.606274
07-Sep-2022	Brazilian Real	0.699724
07-Sep-2022	Botswana Pula	0.282042
07-Sep-2022	Belarus Rouble	1.454455
07-Sep-2022	Canadian Dollar	2.786842
07-Sep-2022	Swiss Franc	3.734493
07-Sep-2022	Chilean Peso	0.004165
07-Sep-2022	Chinese Yuan - Offshore	0.526003
07-Sep-2022	Chinese Yuan	0.52675
07-Sep-2022	Colombian Peso	0.000821
07-Sep-2022	Czech Koruna	0.147739
07-Sep-2022	Danish Krone	0.489119
07-Sep-2022	Algerian Dinar	0.02616
07-Sep-2022	Egypt Pound	0.190482
07-Sep-2022	Euro	3.637219
07-Sep-2022	GB Pound	4.190438
07-Sep-2022	Hongkong Dollar	0.46784
07-Sep-2022	Hungarian Forint	0.009131
07-Sep-2022	Indonesia Rupiah	0.000246
07-Sep-2022	Indian Rupee	0.04599
07-Sep-2022	Iceland Krona	0.02581
07-Sep-2022	Jordan Dinar	5.173993
07-Sep-2022	Japanese Yen	0.025354
07-Sep-2022	Kenya Shilling	0.030541
07-Sep-2022	Korean Won	0.002652
07-Sep-2022	Kuwaiti Dinar	11.871283
07-Sep-2022	Kazakhstan Tenge	0.00775
07-Sep-2022	Lebanon Pound	0.002421
07-Sep-2022	Sri Lanka Rupee	0.010201
07-Sep-2022	Moroccan Dirham	0.344845
07-Sep-2022	Macedonia Denar	0.058901
07-Sep-2022	Mexican Peso	0.182595
07-Sep-2022	Malaysia Ringgit	0.815839



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Date	Currency	Rate
07-Sep-2022	Nigerian Naira	0.008619
07-Sep-2022	Norwegian Krone	0.364719
07-Sep-2022	NewZealand Dollar	2.209288
07-Sep-2022	Omani Rial	9.538218
07-Sep-2022	Peru Sol	0.944063
07-Sep-2022	Philippine Piso	0.064227
07-Sep-2022	Pakistan Rupee	0.016349
07-Sep-2022	Polish Zloty	0.770546
07-Sep-2022	Qatari Riyal	1.003086
07-Sep-2022	Serbian Dinar	0.031007
07-Sep-2022	Russia Rouble	0.060403
07-Sep-2022	Saudi Riyal	0.977249
07-Sep-2022	Sudanese Pound	0.006348
07-Sep-2022	Swedish Krona	0.340709
07-Sep-2022	Singapore Dollar	2.606089
07-Sep-2022	Thai Baht	0.10015
07-Sep-2022	Tunisian Dinar	1.139679
07-Sep-2022	Turkish Lira	0.201445
07-Sep-2022	Trin Tob Dollar	0.541363
07-Sep-2022	Taiwan Dollar	0.118782
07-Sep-2022	Tanzania Shilling	0.001575
07-Sep-2022	Uganda Shilling	0.000961
07-Sep-2022	Vietnam Dong	0.000156
07-Sep-2022	Yemen Rial	0.014675
07-Sep-2022	South Africa Rand	0.211128
07-Sep-2022	Zambian Kwacha	0.237116
07-Sep-2022	Azerbaijan manat	2.161566
07-Sep-2022	Bulgarian lev	1.860341
07-Sep-2022	Croatian kuna	0.484339
07-Sep-2022	Ethiopian birr	0.069563
07-Sep-2022	Iraqi dinar	0.002515
07-Sep-2022	Israeli new shekel	1.068675
07-Sep-2022	Libyan dinar	0.738339
07-Sep-2022	Mauritian rupee	0.083466
07-Sep-2022	Romanian leu	0.749123
07-Sep-2022	Syrian pound	0.001462
07-Sep-2022	Turkmen manat	1.050787
07-Sep-2022	Uzbekistani som	0.000334



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Date	Currency	Rate
08-Sep-2022	US Dollar	3.6725
08-Sep-2022	Argentine Peso	0.026017
08-Sep-2022	Australian Dollar	2.471233
08-Sep-2022	Bangladesh Taka	0.038646
08-Sep-2022	Bahrani Dinar	9.741638
08-Sep-2022	Brunei Dollar	2.611091
08-Sep-2022	Brazilian Real	0.705599
08-Sep-2022	Botswana Pula	0.281679
08-Sep-2022	Belarus Rouble	1.454974
08-Sep-2022	Canadian Dollar	2.794688
08-Sep-2022	Swiss Franc	3.778681
08-Sep-2022	Chilean Peso	0.004163
08-Sep-2022	Chinese Yuan - Offshore	0.527355
08-Sep-2022	Chinese Yuan	0.527977
08-Sep-2022	Colombian Peso	0.000839
08-Sep-2022	Czech Koruna	0.148962
08-Sep-2022	Danish Krone	0.491824
08-Sep-2022	Algerian Dinar	0.026066
08-Sep-2022	Egypt Pound	0.190384
08-Sep-2022	Euro	3.658233
08-Sep-2022	GB Pound	4.218355
08-Sep-2022	Hongkong Dollar	0.467864
08-Sep-2022	Hungarian Forint	0.009224
08-Sep-2022	Indonesia Rupiah	0.000247
08-Sep-2022	Indian Rupee	0.04607
08-Sep-2022	Iceland Krona	0.026113
08-Sep-2022	Jordan Dinar	5.174722
08-Sep-2022	Japanese Yen	0.025493
08-Sep-2022	Kenya Shilling	0.030528
08-Sep-2022	Korean Won	0.00265
08-Sep-2022	Kuwaiti Dinar	11.891656
08-Sep-2022	Kazakhstan Tenge	0.007719
08-Sep-2022	Lebanon Pound	0.002429
08-Sep-2022	Sri Lanka Rupee	0.010089
08-Sep-2022	Moroccan Dirham	0.342277
08-Sep-2022	Macedonia Denar	0.058949
08-Sep-2022	Mexican Peso	0.183149
08-Sep-2022	Malaysia Ringgit	0.81593



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
08-Sep-2022	Nigerian Naira	0.008602
08-Sep-2022	Norwegian Krone	0.363834
08-Sep-2022	NewZealand Dollar	2.216622
08-Sep-2022	Omani Rial	9.551365
08-Sep-2022	Peru Sol	0.943263
08-Sep-2022	Philippine Piso	0.064362
08-Sep-2022	Pakistan Rupee	0.016441
08-Sep-2022	Polish Zloty	0.776214
08-Sep-2022	Qatari Riyal	0.997745
08-Sep-2022	Serbian Dinar	0.031157
08-Sep-2022	Russia Rouble	0.060097
08-Sep-2022	Saudi Riyal	0.977119
08-Sep-2022	Sudanese Pound	0.006478
08-Sep-2022	Swedish Krona	0.340895
08-Sep-2022	Singapore Dollar	2.609422
08-Sep-2022	Thai Baht	0.100616
08-Sep-2022	Tunisian Dinar	1.138266
08-Sep-2022	Turkish Lira	0.201365
08-Sep-2022	Trin Tob Dollar	0.54055
08-Sep-2022	Taiwan Dollar	0.118671
08-Sep-2022	Tanzania Shilling	0.001575
08-Sep-2022	Uganda Shilling	0.000961
08-Sep-2022	Vietnam Dong	0.000156
08-Sep-2022	Yemen Rial	0.014675
08-Sep-2022	South Africa Rand	0.210085
08-Sep-2022	Zambian Kwacha	0.237318
08-Sep-2022	Azerbaijan manat	2.161566
08-Sep-2022	Bulgarian lev	1.868101
08-Sep-2022	Croatian kuna	0.486121
08-Sep-2022	Ethiopian birr	0.069558
08-Sep-2022	Iraqi dinar	0.002516
08-Sep-2022	Israeli new shekel	1.066936
08-Sep-2022	Libyan dinar	0.741245
08-Sep-2022	Mauritian rupee	0.082901
08-Sep-2022	Romanian leu	0.749062
08-Sep-2022	Syrian pound	0.001462
08-Sep-2022	Turkmen manat	1.050787
08-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
09-Sep-2022	US Dollar	3.6725
09-Sep-2022	Argentine Peso	0.025978
09-Sep-2022	Australian Dollar	2.511111
09-Sep-2022	Bangladesh Taka	0.038484
09-Sep-2022	Bahrani Dinar	9.741896
09-Sep-2022	Brunei Dollar	2.623777
09-Sep-2022	Brazilian Real	0.710032
09-Sep-2022	Botswana Pula	0.283333
09-Sep-2022	Belarus Rouble	1.454686
09-Sep-2022	Canadian Dollar	2.813529
09-Sep-2022	Swiss Franc	3.820745
09-Sep-2022	Chilean Peso	0.004191
09-Sep-2022	Chinese Yuan - Offshore	0.529736
09-Sep-2022	Chinese Yuan	0.530333
09-Sep-2022	Colombian Peso	0.00084
09-Sep-2022	Czech Koruna	0.150352
09-Sep-2022	Danish Krone	0.496156
09-Sep-2022	Algerian Dinar	0.026065
09-Sep-2022	Egypt Pound	0.18999
09-Sep-2022	Euro	3.689842
09-Sep-2022	GB Pound	4.253533
09-Sep-2022	Hongkong Dollar	0.467912
09-Sep-2022	Hungarian Forint	0.009285
09-Sep-2022	Indonesia Rupiah	0.000248
09-Sep-2022	Indian Rupee	0.046127
09-Sep-2022	Iceland Krona	0.026236
09-Sep-2022	Jordan Dinar	5.17618
09-Sep-2022	Japanese Yen	0.025777
09-Sep-2022	Kenya Shilling	0.030528
09-Sep-2022	Korean Won	0.002663
09-Sep-2022	Kuwaiti Dinar	11.90785
09-Sep-2022	Kazakhstan Tenge	0.007767
09-Sep-2022	Lebanon Pound	0.002429
09-Sep-2022	Sri Lanka Rupee	0.010201
09-Sep-2022	Moroccan Dirham	0.341644
09-Sep-2022	Macedonia Denar	0.059891
09-Sep-2022	Mexican Peso	0.184367
09-Sep-2022	Malaysia Ringgit	0.816474



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
09-Sep-2022	Nigerian Naira	0.008595
09-Sep-2022	Norwegian Krone	0.370171
09-Sep-2022	NewZealand Dollar	2.245079
09-Sep-2022	Omani Rial	9.538218
09-Sep-2022	Peru Sol	0.944573
09-Sep-2022	Philippine Piso	0.064634
09-Sep-2022	Pakistan Rupee	0.015976
09-Sep-2022	Polish Zloty	0.782548
09-Sep-2022	Qatari Riyal	1.002785
09-Sep-2022	Serbian Dinar	0.031475
09-Sep-2022	Russia Rouble	0.060928
09-Sep-2022	Saudi Riyal	0.977379
09-Sep-2022	Sudanese Pound	0.006479
09-Sep-2022	Swedish Krona	0.346466
09-Sep-2022	Singapore Dollar	2.62584
09-Sep-2022	Thai Baht	0.100893
09-Sep-2022	Tunisian Dinar	1.146868
09-Sep-2022	Turkish Lira	0.201361
09-Sep-2022	Trin Tob Dollar	0.54055
09-Sep-2022	Taiwan Dollar	0.119156
09-Sep-2022	Tanzania Shilling	0.001575
09-Sep-2022	Uganda Shilling	0.000963
09-Sep-2022	Vietnam Dong	0.000156
09-Sep-2022	Yemen Rial	0.014676
09-Sep-2022	South Africa Rand	0.212442
09-Sep-2022	Zambian Kwacha	0.236589
09-Sep-2022	Azerbaijan manat	2.161566
09-Sep-2022	Bulgarian lev	1.888563
09-Sep-2022	Croatian kuna	0.490753
09-Sep-2022	Ethiopian birr	0.069556
09-Sep-2022	Iraqi dinar	0.002516
09-Sep-2022	Israeli new shekel	1.077011
09-Sep-2022	Libyan dinar	0.74126
09-Sep-2022	Mauritian rupee	0.081702
09-Sep-2022	Romanian leu	0.753859
09-Sep-2022	Syrian pound	0.001462
09-Sep-2022	Turkmen manat	1.050787
09-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
12-Sep-2022	US Dollar	3.6725
12-Sep-2022	Argentine Peso	0.025815
12-Sep-2022	Australian Dollar	2.528573
12-Sep-2022	Bangladesh Taka	0.038646
12-Sep-2022	Bahrani Dinar	9.742155
12-Sep-2022	Brunei Dollar	2.631862
12-Sep-2022	Brazilian Real	0.716949
12-Sep-2022	Botswana Pula	0.285535
12-Sep-2022	Belarus Rouble	1.454974
12-Sep-2022	Canadian Dollar	2.831316
12-Sep-2022	Swiss Franc	3.852407
12-Sep-2022	Chilean Peso	0.004098
12-Sep-2022	Chinese Yuan - Offshore	0.530823
12-Sep-2022	Chinese Yuan	0.53021
12-Sep-2022	Colombian Peso	0.000848
12-Sep-2022	Czech Koruna	0.151543
12-Sep-2022	Danish Krone	0.499946
12-Sep-2022	Algerian Dinar	0.026157
12-Sep-2022	Egypt Pound	0.189891
12-Sep-2022	Euro	3.717858
12-Sep-2022	GB Pound	4.292309
12-Sep-2022	Hongkong Dollar	0.467876
12-Sep-2022	Hungarian Forint	0.009377
12-Sep-2022	Indonesia Rupiah	0.000247
12-Sep-2022	Indian Rupee	0.046255
12-Sep-2022	Iceland Krona	0.026387
12-Sep-2022	Jordan Dinar	5.174722
12-Sep-2022	Japanese Yen	0.025757
12-Sep-2022	Kenya Shilling	0.030502
12-Sep-2022	Korean Won	0.002669
12-Sep-2022	Kuwaiti Dinar	11.914031
12-Sep-2022	Kazakhstan Tenge	0.007763
12-Sep-2022	Lebanon Pound	0.002429
12-Sep-2022	Sri Lanka Rupee	0.010201
12-Sep-2022	Moroccan Dirham	0.343529
12-Sep-2022	Macedonia Denar	0.060343
12-Sep-2022	Mexican Peso	0.185792
12-Sep-2022	Malaysia Ringgit	0.815477



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
12-Sep-2022	Nigerian Naira	0.008589
12-Sep-2022	Norwegian Krone	0.373559
12-Sep-2022	NewZealand Dollar	2.259583
12-Sep-2022	Omani Rial	9.538713
12-Sep-2022	Peru Sol	0.945668
12-Sep-2022	Philippine Piso	0.064643
12-Sep-2022	Pakistan Rupee	0.015864
12-Sep-2022	Polish Zloty	0.790482
12-Sep-2022	Qatari Riyal	1.003909
12-Sep-2022	Serbian Dinar	0.03169
12-Sep-2022	Russia Rouble	0.060786
12-Sep-2022	Saudi Riyal	0.977223
12-Sep-2022	Sudanese Pound	0.006479
12-Sep-2022	Swedish Krona	0.350403
12-Sep-2022	Singapore Dollar	2.63205
12-Sep-2022	Thai Baht	0.101143
12-Sep-2022	Tunisian Dinar	1.150929
12-Sep-2022	Turkish Lira	0.201383
12-Sep-2022	Trin Tob Dollar	0.540765
12-Sep-2022	Taiwan Dollar	0.118936
12-Sep-2022	Tanzania Shilling	0.001575
12-Sep-2022	Uganda Shilling	0.000964
12-Sep-2022	Vietnam Dong	0.000156
12-Sep-2022	Yemen Rial	0.014676
12-Sep-2022	South Africa Rand	0.214862
12-Sep-2022	Zambian Kwacha	0.236935
12-Sep-2022	Azerbaijan manat	2.161566
12-Sep-2022	Bulgarian lev	1.900978
12-Sep-2022	Croatian kuna	0.494174
12-Sep-2022	Ethiopian birr	0.069551
12-Sep-2022	Iraqi dinar	0.002516
12-Sep-2022	Israeli new shekel	1.090021
12-Sep-2022	Libyan dinar	0.744099
12-Sep-2022	Mauritian rupee	0.081611
12-Sep-2022	Romanian leu	0.756764
12-Sep-2022	Syrian pound	0.001462
12-Sep-2022	Turkmen manat	1.050787
12-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
13-Sep-2022	US Dollar	3.6725
13-Sep-2022	Argentine Peso	0.025813
13-Sep-2022	Australian Dollar	2.498809
13-Sep-2022	Bangladesh Taka	0.038654
13-Sep-2022	Bahrani Dinar	9.742155
13-Sep-2022	Brunei Dollar	2.6163
13-Sep-2022	Brazilian Real	0.710279
13-Sep-2022	Botswana Pula	0.282411
13-Sep-2022	Belarus Rouble	1.454974
13-Sep-2022	Canadian Dollar	2.807078
13-Sep-2022	Swiss Franc	3.827115
13-Sep-2022	Chilean Peso	0.004061
13-Sep-2022	Chinese Yuan - Offshore	0.527128
13-Sep-2022	Chinese Yuan	0.530287
13-Sep-2022	Colombian Peso	0.000833
13-Sep-2022	Czech Koruna	0.15002
13-Sep-2022	Danish Krone	0.495347
13-Sep-2022	Algerian Dinar	0.025971
13-Sep-2022	Egypt Pound	0.189891
13-Sep-2022	Euro	3.68429
13-Sep-2022	GB Pound	4.247138
13-Sep-2022	Hongkong Dollar	0.4679
13-Sep-2022	Hungarian Forint	0.009292
13-Sep-2022	Indonesia Rupiah	0.000247
13-Sep-2022	Indian Rupee	0.046212
13-Sep-2022	Iceland Krona	0.0263
13-Sep-2022	Jordan Dinar	5.179831
13-Sep-2022	Japanese Yen	0.025519
13-Sep-2022	Kenya Shilling	0.030502
13-Sep-2022	Korean Won	0.002643
13-Sep-2022	Kuwaiti Dinar	11.899747
13-Sep-2022	Kazakhstan Tenge	0.007768
13-Sep-2022	Lebanon Pound	0.002429
13-Sep-2022	Sri Lanka Rupee	0.010075
13-Sep-2022	Moroccan Dirham	0.341421
13-Sep-2022	Macedonia Denar	0.059793
13-Sep-2022	Mexican Peso	0.183127
13-Sep-2022	Malaysia Ringgit	0.814663



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
13-Sep-2022	Nigerian Naira	0.00858
13-Sep-2022	Norwegian Krone	0.366491
13-Sep-2022	NewZealand Dollar	2.218899
13-Sep-2022	Omani Rial	9.551365
13-Sep-2022	Peru Sol	0.952906
13-Sep-2022	Philippine Piso	0.06448
13-Sep-2022	Pakistan Rupee	0.015674
13-Sep-2022	Polish Zloty	0.781682
13-Sep-2022	Qatari Riyal	1.00284
13-Sep-2022	Serbian Dinar	0.031394
13-Sep-2022	Russia Rouble	0.06077
13-Sep-2022	Saudi Riyal	0.977171
13-Sep-2022	Sudanese Pound	0.006479
13-Sep-2022	Swedish Krona	0.346322
13-Sep-2022	Singapore Dollar	2.615182
13-Sep-2022	Thai Baht	0.100534
13-Sep-2022	Tunisian Dinar	1.148913
13-Sep-2022	Turkish Lira	0.201239
13-Sep-2022	Trin Tob Dollar	0.541052
13-Sep-2022	Taiwan Dollar	0.118197
13-Sep-2022	Tanzania Shilling	0.001576
13-Sep-2022	Uganda Shilling	0.000964
13-Sep-2022	Vietnam Dong	0.000156
13-Sep-2022	Yemen Rial	0.014675
13-Sep-2022	South Africa Rand	0.211545
13-Sep-2022	Zambian Kwacha	0.236084
13-Sep-2022	Azerbaijan manat	2.161566
13-Sep-2022	Bulgarian lev	1.882561
13-Sep-2022	Croatian kuna	0.48921
13-Sep-2022	Ethiopian birr	0.069548
13-Sep-2022	Iraqi dinar	0.002516
13-Sep-2022	Israeli new shekel	1.078593
13-Sep-2022	Libyan dinar	0.746094
13-Sep-2022	Mauritian rupee	0.08125
13-Sep-2022	Romanian leu	0.747979
13-Sep-2022	Syrian pound	0.001462
13-Sep-2022	Turkmen manat	1.050787
13-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
14-Sep-2022	US Dollar	3.6725
14-Sep-2022	Argentine Peso	0.025704
14-Sep-2022	Australian Dollar	2.474064
14-Sep-2022	Bangladesh Taka	0.035329
14-Sep-2022	Bahrani Dinar	9.742155
14-Sep-2022	Brunei Dollar	2.613879
14-Sep-2022	Brazilian Real	0.708252
14-Sep-2022	Botswana Pula	0.281677
14-Sep-2022	Belarus Rouble	1.454974
14-Sep-2022	Canadian Dollar	2.788746
14-Sep-2022	Swiss Franc	3.819553
14-Sep-2022	Chilean Peso	0.004014
14-Sep-2022	Chinese Yuan - Offshore	0.526924
14-Sep-2022	Chinese Yuan	0.527544
14-Sep-2022	Colombian Peso	0.000833
14-Sep-2022	Czech Koruna	0.149678
14-Sep-2022	Danish Krone	0.493476
14-Sep-2022	Algerian Dinar	0.026162
14-Sep-2022	Egypt Pound	0.189499
14-Sep-2022	Euro	3.669931
14-Sep-2022	GB Pound	4.249595
14-Sep-2022	Hongkong Dollar	0.467912
14-Sep-2022	Hungarian Forint	0.009063
14-Sep-2022	Indonesia Rupiah	0.000246
14-Sep-2022	Indian Rupee	0.046249
14-Sep-2022	Iceland Krona	0.026307
14-Sep-2022	Jordan Dinar	5.179831
14-Sep-2022	Japanese Yen	0.025718
14-Sep-2022	Kenya Shilling	0.030502
14-Sep-2022	Korean Won	0.002637
14-Sep-2022	Kuwaiti Dinar	11.894352
14-Sep-2022	Kazakhstan Tenge	0.007757
14-Sep-2022	Lebanon Pound	0.002429
14-Sep-2022	Sri Lanka Rupee	0.010051
14-Sep-2022	Moroccan Dirham	0.341244
14-Sep-2022	Macedonia Denar	0.059638
14-Sep-2022	Mexican Peso	0.183597
14-Sep-2022	Malaysia Ringgit	0.811244



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
14-Sep-2022	Nigerian Naira	0.008574
14-Sep-2022	Norwegian Krone	0.363862
14-Sep-2022	NewZealand Dollar	2.206368
14-Sep-2022	Omani Rial	9.551365
14-Sep-2022	Peru Sol	0.952486
14-Sep-2022	Philippine Piso	0.064378
14-Sep-2022	Pakistan Rupee	0.015611
14-Sep-2022	Polish Zloty	0.778138
14-Sep-2022	Qatari Riyal	0.997935
14-Sep-2022	Serbian Dinar	0.031293
14-Sep-2022	Russia Rouble	0.06149
14-Sep-2022	Saudi Riyal	0.976729
14-Sep-2022	Sudanese Pound	0.00648
14-Sep-2022	Swedish Krona	0.343822
14-Sep-2022	Singapore Dollar	2.614065
14-Sep-2022	Thai Baht	0.100369
14-Sep-2022	Tunisian Dinar	1.13876
14-Sep-2022	Turkish Lira	0.201324
14-Sep-2022	Trin Tob Dollar	0.541004
14-Sep-2022	Taiwan Dollar	0.118132
14-Sep-2022	Tanzania Shilling	0.001576
14-Sep-2022	Uganda Shilling	0.000963
14-Sep-2022	Vietnam Dong	0.000156
14-Sep-2022	Yemen Rial	0.014676
14-Sep-2022	South Africa Rand	0.210283
14-Sep-2022	Zambian Kwacha	0.235795
14-Sep-2022	Azerbaijan manat	2.161566
14-Sep-2022	Bulgarian lev	1.872005
14-Sep-2022	Croatian kuna	0.487444
14-Sep-2022	Ethiopian birr	0.069542
14-Sep-2022	Iraqi dinar	0.002516
14-Sep-2022	Israeli new shekel	1.071356
14-Sep-2022	Libyan dinar	0.745928
14-Sep-2022	Mauritian rupee	0.08134
14-Sep-2022	Romanian leu	0.743677
14-Sep-2022	Syrian pound	0.001462
14-Sep-2022	Turkmen manat	1.050787
14-Sep-2022	Uzbekistani som	0.000336



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
15-Sep-2022	US Dollar	3.6725
15-Sep-2022	Argentine Peso	0.02565
15-Sep-2022	Australian Dollar	2.477402
15-Sep-2022	Bangladesh Taka	0.035144
15-Sep-2022	Bahrani Dinar	9.741379
15-Sep-2022	Brunei Dollar	2.609792
15-Sep-2022	Brazilian Real	0.705748
15-Sep-2022	Botswana Pula	0.281495
15-Sep-2022	Belarus Rouble	1.454974
15-Sep-2022	Canadian Dollar	2.788535
15-Sep-2022	Swiss Franc	3.836711
15-Sep-2022	Chilean Peso	0.003983
15-Sep-2022	Chinese Yuan - Offshore	0.524478
15-Sep-2022	Chinese Yuan	0.525416
15-Sep-2022	Colombian Peso	0.000835
15-Sep-2022	Czech Koruna	0.149855
15-Sep-2022	Danish Krone	0.493861
15-Sep-2022	Algerian Dinar	0.026148
15-Sep-2022	Egypt Pound	0.189109
15-Sep-2022	Euro	3.673235
15-Sep-2022	GB Pound	4.228068
15-Sep-2022	Hongkong Dollar	0.467924
15-Sep-2022	Hungarian Forint	0.008999
15-Sep-2022	Indonesia Rupiah	0.000247
15-Sep-2022	Indian Rupee	0.04606
15-Sep-2022	Iceland Krona	0.026478
15-Sep-2022	Jordan Dinar	5.179831
15-Sep-2022	Japanese Yen	0.025646
15-Sep-2022	Kenya Shilling	0.030502
15-Sep-2022	Korean Won	0.002628
15-Sep-2022	Kuwaiti Dinar	11.889346
15-Sep-2022	Kazakhstan Tenge	0.007715
15-Sep-2022	Lebanon Pound	0.002429
15-Sep-2022	Sri Lanka Rupee	0.010117
15-Sep-2022	Moroccan Dirham	0.340393
15-Sep-2022	Macedonia Denar	0.059599
15-Sep-2022	Mexican Peso	0.183648
15-Sep-2022	Malaysia Ringgit	0.809813



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
15-Sep-2022	Nigerian Naira	0.008568
15-Sep-2022	Norwegian Krone	0.363042
15-Sep-2022	NewZealand Dollar	2.207297
15-Sep-2022	Omani Rial	9.538961
15-Sep-2022	Peru Sol	0.954863
15-Sep-2022	Philippine Piso	0.064115
15-Sep-2022	Pakistan Rupee	0.015681
15-Sep-2022	Polish Zloty	0.777298
15-Sep-2022	Qatari Riyal	0.99951
15-Sep-2022	Serbian Dinar	0.031295
15-Sep-2022	Russia Rouble	0.061593
15-Sep-2022	Saudi Riyal	0.977067
15-Sep-2022	Sudanese Pound	0.006479
15-Sep-2022	Swedish Krona	0.343484
15-Sep-2022	Singapore Dollar	2.609422
15-Sep-2022	Thai Baht	0.099634
15-Sep-2022	Tunisian Dinar	1.134363
15-Sep-2022	Turkish Lira	0.201098
15-Sep-2022	Trin Tob Dollar	0.540765
15-Sep-2022	Taiwan Dollar	0.117678
15-Sep-2022	Tanzania Shilling	0.001576
15-Sep-2022	Uganda Shilling	0.000964
15-Sep-2022	Vietnam Dong	0.000155
15-Sep-2022	Yemen Rial	0.014677
15-Sep-2022	South Africa Rand	0.210159
15-Sep-2022	Zambian Kwacha	0.235108
15-Sep-2022	Azerbaijan manat	2.161566
15-Sep-2022	Bulgarian lev	1.874872
15-Sep-2022	Croatian kuna	0.487943
15-Sep-2022	Ethiopian birr	0.06954
15-Sep-2022	Iraqi dinar	0.002516
15-Sep-2022	Israeli new shekel	1.070013
15-Sep-2022	Libyan dinar	0.74005
15-Sep-2022	Mauritian rupee	0.081611
15-Sep-2022	Romanian leu	0.745716
15-Sep-2022	Syrian pound	0.001462
15-Sep-2022	Turkmen manat	1.050787
15-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
16-Sep-2022	US Dollar	3.6725
16-Sep-2022	Argentine Peso	0.025594
16-Sep-2022	Australian Dollar	2.453076
16-Sep-2022	Bangladesh Taka	0.035177
16-Sep-2022	Bahrani Dinar	9.741638
16-Sep-2022	Brunei Dollar	2.606458
16-Sep-2022	Brazilian Real	0.692063
16-Sep-2022	Botswana Pula	0.279839
16-Sep-2022	Belarus Rouble	1.454974
16-Sep-2022	Canadian Dollar	2.762109
16-Sep-2022	Swiss Franc	3.814396
16-Sep-2022	Chilean Peso	0.003978
16-Sep-2022	Chinese Yuan - Offshore	0.522843
16-Sep-2022	Chinese Yuan	0.52376
16-Sep-2022	Colombian Peso	0.000827
16-Sep-2022	Czech Koruna	0.14952
16-Sep-2022	Danish Krone	0.492807
16-Sep-2022	Algerian Dinar	0.026129
16-Sep-2022	Egypt Pound	0.189012
16-Sep-2022	Euro	3.66517
16-Sep-2022	GB Pound	4.187571
16-Sep-2022	Hongkong Dollar	0.467864
16-Sep-2022	Hungarian Forint	0.009042
16-Sep-2022	Indonesia Rupiah	0.000246
16-Sep-2022	Indian Rupee	0.046064
16-Sep-2022	Iceland Krona	0.026457
16-Sep-2022	Jordan Dinar	5.179831
16-Sep-2022	Japanese Yen	0.025666
16-Sep-2022	Kenya Shilling	0.030502
16-Sep-2022	Korean Won	0.002642
16-Sep-2022	Kuwaiti Dinar	11.881653
16-Sep-2022	Kazakhstan Tenge	0.007721
16-Sep-2022	Lebanon Pound	0.002429
16-Sep-2022	Sri Lanka Rupee	0.010051
16-Sep-2022	Moroccan Dirham	0.340415
16-Sep-2022	Macedonia Denar	0.05956
16-Sep-2022	Mexican Peso	0.182464
16-Sep-2022	Malaysia Ringgit	0.809813



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
16-Sep-2022	Nigerian Naira	0.008569
16-Sep-2022	Norwegian Krone	0.358202
16-Sep-2022	NewZealand Dollar	2.188357
16-Sep-2022	Omani Rial	9.538713
16-Sep-2022	Peru Sol	0.943602
16-Sep-2022	Philippine Piso	0.063964
16-Sep-2022	Pakistan Rupee	0.015358
16-Sep-2022	Polish Zloty	0.777002
16-Sep-2022	Qatari Riyal	1.004623
16-Sep-2022	Serbian Dinar	0.031223
16-Sep-2022	Russia Rouble	0.06056
16-Sep-2022	Saudi Riyal	0.977249
16-Sep-2022	Sudanese Pound	0.00648
16-Sep-2022	Swedish Krona	0.340021
16-Sep-2022	Singapore Dollar	2.606829
16-Sep-2022	Thai Baht	0.099096
16-Sep-2022	Tunisian Dinar	1.144937
16-Sep-2022	Turkish Lira	0.200816
16-Sep-2022	Trin Tob Dollar	0.540965
16-Sep-2022	Taiwan Dollar	0.117112
16-Sep-2022	Tanzania Shilling	0.001575
16-Sep-2022	Uganda Shilling	0.000963
16-Sep-2022	Vietnam Dong	0.000155
16-Sep-2022	Yemen Rial	0.014676
16-Sep-2022	South Africa Rand	0.207857
16-Sep-2022	Zambian Kwacha	0.234734
16-Sep-2022	Azerbaijan manat	2.161566
16-Sep-2022	Bulgarian lev	1.875447
16-Sep-2022	Croatian kuna	0.487205
16-Sep-2022	Ethiopian birr	0.069536
16-Sep-2022	Iraqi dinar	0.002516
16-Sep-2022	Israeli new shekel	1.06644
16-Sep-2022	Libyan dinar	0.74005
16-Sep-2022	Mauritian rupee	0.080626
16-Sep-2022	Romanian leu	0.744144
16-Sep-2022	Syrian pound	0.001462
16-Sep-2022	Turkmen manat	1.050787
16-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
19-Sep-2022	US Dollar	3.6725
19-Sep-2022	Argentine Peso	0.025438
19-Sep-2022	Australian Dollar	2.45324
19-Sep-2022	Bangladesh Taka	0.035483
19-Sep-2022	Bahrani Dinar	9.740863
19-Sep-2022	Brunei Dollar	2.605534
19-Sep-2022	Brazilian Real	0.696235
19-Sep-2022	Botswana Pula	0.278372
19-Sep-2022	Belarus Rouble	1.454455
19-Sep-2022	Canadian Dollar	2.757753
19-Sep-2022	Swiss Franc	3.797436
19-Sep-2022	Chilean Peso	0.003981
19-Sep-2022	Chinese Yuan - Offshore	0.523812
19-Sep-2022	Chinese Yuan	0.523902
19-Sep-2022	Colombian Peso	0.000828
19-Sep-2022	Czech Koruna	0.149574
19-Sep-2022	Danish Krone	0.493032
19-Sep-2022	Algerian Dinar	0.026113
19-Sep-2022	Egypt Pound	0.189109
19-Sep-2022	Euro	3.667
19-Sep-2022	GB Pound	4.179945
19-Sep-2022	Hongkong Dollar	0.46787
19-Sep-2022	Hungarian Forint	0.009131
19-Sep-2022	Indonesia Rupiah	0.000245
19-Sep-2022	Indian Rupee	0.046066
19-Sep-2022	Iceland Krona	0.026212
19-Sep-2022	Jordan Dinar	5.173993
19-Sep-2022	Japanese Yen	0.025592
19-Sep-2022	Kenya Shilling	0.030477
19-Sep-2022	Korean Won	0.002637
19-Sep-2022	Kuwaiti Dinar	11.904376
19-Sep-2022	Kazakhstan Tenge	0.007681
19-Sep-2022	Lebanon Pound	0.002429
19-Sep-2022	Sri Lanka Rupee	0.010089
19-Sep-2022	Moroccan Dirham	0.344396
19-Sep-2022	Macedonia Denar	0.059522
19-Sep-2022	Mexican Peso	0.182706
19-Sep-2022	Malaysia Ringgit	0.807143



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
19-Sep-2022	Nigerian Naira	0.008557
19-Sep-2022	Norwegian Krone	0.356201
19-Sep-2022	NewZealand Dollar	2.179396
19-Sep-2022	Omani Rial	9.538713
19-Sep-2022	Peru Sol	0.946765
19-Sep-2022	Philippine Piso	0.06401
19-Sep-2022	Pakistan Rupee	0.015318
19-Sep-2022	Polish Zloty	0.778154
19-Sep-2022	Qatari Riyal	1.004376
19-Sep-2022	Serbian Dinar	0.031258
19-Sep-2022	Russia Rouble	0.061132
19-Sep-2022	Saudi Riyal	0.976729
19-Sep-2022	Sudanese Pound	0.00648
19-Sep-2022	Swedish Krona	0.33901
19-Sep-2022	Singapore Dollar	2.605349
19-Sep-2022	Thai Baht	0.099203
19-Sep-2022	Tunisian Dinar	1.139926
19-Sep-2022	Turkish Lira	0.20072
19-Sep-2022	Trin Tob Dollar	0.540789
19-Sep-2022	Taiwan Dollar	0.116914
19-Sep-2022	Tanzania Shilling	0.001575
19-Sep-2022	Uganda Shilling	0.000964
19-Sep-2022	Vietnam Dong	0.000155
19-Sep-2022	Yemen Rial	0.014676
19-Sep-2022	South Africa Rand	0.206538
19-Sep-2022	Zambian Kwacha	0.234665
19-Sep-2022	Azerbaijan manat	2.161566
19-Sep-2022	Bulgarian lev	1.874968
19-Sep-2022	Croatian kuna	0.487547
19-Sep-2022	Ethiopian birr	0.069532
19-Sep-2022	Iraqi dinar	0.002516
19-Sep-2022	Israeli new shekel	1.063137
19-Sep-2022	Libyan dinar	0.739544
19-Sep-2022	Mauritian rupee	0.08134
19-Sep-2022	Romanian leu	0.744129
19-Sep-2022	Syrian pound	0.001462
19-Sep-2022	Turkmen manat	1.050787
19-Sep-2022	Uzbekistani som	0.000334



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
20-Sep-2022	US Dollar	3.6725
20-Sep-2022	Argentine Peso	0.025393
20-Sep-2022	Australian Dollar	2.458824
20-Sep-2022	Bangladesh Taka	0.035449
20-Sep-2022	Bahrani Dinar	9.741121
20-Sep-2022	Brunei Dollar	2.603687
20-Sep-2022	Brazilian Real	0.707584
20-Sep-2022	Botswana Pula	0.278737
20-Sep-2022	Belarus Rouble	1.454974
20-Sep-2022	Canadian Dollar	2.753411
20-Sep-2022	Swiss Franc	3.799793
20-Sep-2022	Chilean Peso	0.003968
20-Sep-2022	Chinese Yuan - Offshore	0.522664
20-Sep-2022	Chinese Yuan	0.523275
20-Sep-2022	Colombian Peso	0.000832
20-Sep-2022	Czech Koruna	0.148931
20-Sep-2022	Danish Krone	0.49286
20-Sep-2022	Algerian Dinar	0.026151
20-Sep-2022	Egypt Pound	0.18872
20-Sep-2022	Euro	3.66517
20-Sep-2022	GB Pound	4.185662
20-Sep-2022	Hongkong Dollar	0.467876
20-Sep-2022	Hungarian Forint	0.009197
20-Sep-2022	Indonesia Rupiah	0.000245
20-Sep-2022	Indian Rupee	0.046054
20-Sep-2022	Iceland Krona	0.026011
20-Sep-2022	Jordan Dinar	5.179831
20-Sep-2022	Japanese Yen	0.025548
20-Sep-2022	Kenya Shilling	0.030465
20-Sep-2022	Korean Won	0.002635
20-Sep-2022	Kuwaiti Dinar	11.88319
20-Sep-2022	Kazakhstan Tenge	0.007701
20-Sep-2022	Lebanon Pound	0.002429
20-Sep-2022	Sri Lanka Rupee	0.010103
20-Sep-2022	Moroccan Dirham	0.344819
20-Sep-2022	Macedonia Denar	0.059493
20-Sep-2022	Mexican Peso	0.18326
20-Sep-2022	Malaysia Ringgit	0.805726



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
20-Sep-2022	Nigerian Naira	0.00855
20-Sep-2022	Norwegian Krone	0.355776
20-Sep-2022	NewZealand Dollar	2.166411
20-Sep-2022	Omani Rial	9.538713
20-Sep-2022	Peru Sol	0.946862
20-Sep-2022	Philippine Piso	0.063768
20-Sep-2022	Pakistan Rupee	0.015421
20-Sep-2022	Polish Zloty	0.775624
20-Sep-2022	Qatari Riyal	1.002375
20-Sep-2022	Serbian Dinar	0.031247
20-Sep-2022	Russia Rouble	0.060652
20-Sep-2022	Saudi Riyal	0.976339
20-Sep-2022	Sudanese Pound	0.00648
20-Sep-2022	Swedish Krona	0.337642
20-Sep-2022	Singapore Dollar	2.604056
20-Sep-2022	Thai Baht	0.09915
20-Sep-2022	Tunisian Dinar	1.145401
20-Sep-2022	Turkish Lira	0.200578
20-Sep-2022	Trin Tob Dollar	0.540495
20-Sep-2022	Taiwan Dollar	0.117022
20-Sep-2022	Tanzania Shilling	0.001575
20-Sep-2022	Uganda Shilling	0.000962
20-Sep-2022	Vietnam Dong	0.000155
20-Sep-2022	Yemen Rial	0.014675
20-Sep-2022	South Africa Rand	0.206685
20-Sep-2022	Zambian Kwacha	0.233917
20-Sep-2022	Azerbaijan manat	2.161566
20-Sep-2022	Bulgarian lev	1.874394
20-Sep-2022	Croatian kuna	0.487567
20-Sep-2022	Ethiopian birr	0.069526
20-Sep-2022	Iraqi dinar	0.002515
20-Sep-2022	Israeli new shekel	1.06363
20-Sep-2022	Libyan dinar	0.740871
20-Sep-2022	Mauritian rupee	0.083656
20-Sep-2022	Romanian leu	0.742144
20-Sep-2022	Syrian pound	0.001462
20-Sep-2022	Turkmen manat	1.050787
20-Sep-2022	Uzbekistani som	0.000335



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
21-Sep-2022	US Dollar	3.6725
21-Sep-2022	Argentine Peso	0.025343
21-Sep-2022	Australian Dollar	2.446539
21-Sep-2022	Bangladesh Taka	0.035466
21-Sep-2022	Bahrani Dinar	9.741121
21-Sep-2022	Brunei Dollar	2.596875
21-Sep-2022	Brazilian Real	0.710499
21-Sep-2022	Botswana Pula	0.278372
21-Sep-2022	Belarus Rouble	1.457341
21-Sep-2022	Canadian Dollar	2.742104
21-Sep-2022	Swiss Franc	3.807278
21-Sep-2022	Chilean Peso	0.003914
21-Sep-2022	Chinese Yuan - Offshore	0.520228
21-Sep-2022	Chinese Yuan	0.520841
21-Sep-2022	Colombian Peso	0.000834
21-Sep-2022	Czech Koruna	0.147692
21-Sep-2022	Danish Krone	0.489373
21-Sep-2022	Algerian Dinar	0.026106
21-Sep-2022	Egypt Pound	0.18843
21-Sep-2022	Euro	3.639021
21-Sep-2022	GB Pound	4.163832
21-Sep-2022	Hongkong Dollar	0.46784
21-Sep-2022	Hungarian Forint	0.008983
21-Sep-2022	Indonesia Rupiah	0.000245
21-Sep-2022	Indian Rupee	0.045942
21-Sep-2022	Iceland Krona	0.025943
21-Sep-2022	Jordan Dinar	5.179831
21-Sep-2022	Japanese Yen	0.025505
21-Sep-2022	Kenya Shilling	0.030502
21-Sep-2022	Korean Won	0.002636
21-Sep-2022	Kuwaiti Dinar	11.874353
21-Sep-2022	Kazakhstan Tenge	0.007653
21-Sep-2022	Lebanon Pound	0.002429
21-Sep-2022	Sri Lanka Rupee	0.010062
21-Sep-2022	Moroccan Dirham	0.341892
21-Sep-2022	Macedonia Denar	0.059081
21-Sep-2022	Mexican Peso	0.18357
21-Sep-2022	Malaysia Ringgit	0.8067



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
21-Sep-2022	Nigerian Naira	0.008543
21-Sep-2022	Norwegian Krone	0.357905
21-Sep-2022	NewZealand Dollar	2.160675
21-Sep-2022	Omani Rial	9.538961
21-Sep-2022	Peru Sol	0.939955
21-Sep-2022	Philippine Piso	0.063525
21-Sep-2022	Pakistan Rupee	0.015421
21-Sep-2022	Polish Zloty	0.76426
21-Sep-2022	Qatari Riyal	1.003169
21-Sep-2022	Serbian Dinar	0.031018
21-Sep-2022	Russia Rouble	0.060103
21-Sep-2022	Saudi Riyal	0.97608
21-Sep-2022	Sudanese Pound	0.006363
21-Sep-2022	Swedish Krona	0.334161
21-Sep-2022	Singapore Dollar	2.597058
21-Sep-2022	Thai Baht	0.098909
21-Sep-2022	Tunisian Dinar	1.132684
21-Sep-2022	Turkish Lira	0.200399
21-Sep-2022	Trin Tob Dollar	0.540034
21-Sep-2022	Taiwan Dollar	0.117014
21-Sep-2022	Tanzania Shilling	0.001575
21-Sep-2022	Uganda Shilling	0.000964
21-Sep-2022	Vietnam Dong	0.000155
21-Sep-2022	Yemen Rial	0.014675
21-Sep-2022	South Africa Rand	0.207765
21-Sep-2022	Zambian Kwacha	0.23429
21-Sep-2022	Azerbaijan manat	2.161566
21-Sep-2022	Bulgarian lev	1.860153
21-Sep-2022	Croatian kuna	0.483714
21-Sep-2022	Ethiopian birr	0.069524
21-Sep-2022	Iraqi dinar	0.002514
21-Sep-2022	Israeli new shekel	1.059854
21-Sep-2022	Libyan dinar	0.737791
21-Sep-2022	Mauritian rupee	0.082714
21-Sep-2022	Romanian leu	0.735942
21-Sep-2022	Syrian pound	0.001462
21-Sep-2022	Turkmen manat	1.050787
21-Sep-2022	Uzbekistani som	0.000334



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
22-Sep-2022	US Dollar	3.6725
22-Sep-2022	Argentine Peso	0.025299
22-Sep-2022	Australian Dollar	2.430992
22-Sep-2022	Bangladesh Taka	0.035621
22-Sep-2022	Bahrani Dinar	9.741121
22-Sep-2022	Brunei Dollar	2.589002
22-Sep-2022	Brazilian Real	0.70921
22-Sep-2022	Botswana Pula	0.279473
22-Sep-2022	Belarus Rouble	1.454686
22-Sep-2022	Canadian Dollar	2.718558
22-Sep-2022	Swiss Franc	3.738294
22-Sep-2022	Chilean Peso	0.003888
22-Sep-2022	Chinese Yuan - Offshore	0.519008
22-Sep-2022	Chinese Yuan	0.519662
22-Sep-2022	Colombian Peso	0.000836
22-Sep-2022	Czech Koruna	0.146461
22-Sep-2022	Danish Krone	0.485697
22-Sep-2022	Algerian Dinar	0.026092
22-Sep-2022	Egypt Pound	0.188333
22-Sep-2022	Euro	3.611466
22-Sep-2022	GB Pound	4.130117
22-Sep-2022	Hongkong Dollar	0.467864
22-Sep-2022	Hungarian Forint	0.00891
22-Sep-2022	Indonesia Rupiah	0.000245
22-Sep-2022	Indian Rupee	0.04536
22-Sep-2022	Iceland Krona	0.025824
22-Sep-2022	Jordan Dinar	5.174722
22-Sep-2022	Japanese Yen	0.025881
22-Sep-2022	Kenya Shilling	0.030452
22-Sep-2022	Korean Won	0.002614
22-Sep-2022	Kuwaiti Dinar	11.860548
22-Sep-2022	Kazakhstan Tenge	0.007663
22-Sep-2022	Lebanon Pound	0.002429
22-Sep-2022	Sri Lanka Rupee	0.010201
22-Sep-2022	Moroccan Dirham	0.340965
22-Sep-2022	Macedonia Denar	0.058629
22-Sep-2022	Mexican Peso	0.18396
22-Sep-2022	Malaysia Ringgit	0.804138



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
22-Sep-2022	Nigerian Naira	0.008537
22-Sep-2022	Norwegian Krone	0.352911
22-Sep-2022	NewZealand Dollar	2.143024
22-Sep-2022	Omani Rial	9.551365
22-Sep-2022	Peru Sol	0.941498
22-Sep-2022	Philippine Piso	0.062826
22-Sep-2022	Pakistan Rupee	0.015421
22-Sep-2022	Polish Zloty	0.758483
22-Sep-2022	Qatari Riyal	1.003306
22-Sep-2022	Serbian Dinar	0.030797
22-Sep-2022	Russia Rouble	0.061572
22-Sep-2022	Saudi Riyal	0.97608
22-Sep-2022	Sudanese Pound	0.006479
22-Sep-2022	Swedish Krona	0.331603
22-Sep-2022	Singapore Dollar	2.588637
22-Sep-2022	Thai Baht	0.098353
22-Sep-2022	Tunisian Dinar	1.134398
22-Sep-2022	Turkish Lira	0.200033
22-Sep-2022	Trin Tob Dollar	0.539907
22-Sep-2022	Taiwan Dollar	0.116347
22-Sep-2022	Tanzania Shilling	0.001575
22-Sep-2022	Uganda Shilling	0.000964
22-Sep-2022	Vietnam Dong	0.000155
22-Sep-2022	Yemen Rial	0.014675
22-Sep-2022	South Africa Rand	0.208353
22-Sep-2022	Zambian Kwacha	0.23359
22-Sep-2022	Azerbaijan manat	2.161566
22-Sep-2022	Bulgarian lev	1.847706
22-Sep-2022	Croatian kuna	0.480455
22-Sep-2022	Ethiopian birr	0.069519
22-Sep-2022	Iraqi dinar	0.002516
22-Sep-2022	Israeli new shekel	1.053802
22-Sep-2022	Libyan dinar	0.737598
22-Sep-2022	Mauritian rupee	0.082435
22-Sep-2022	Romanian leu	0.73118
22-Sep-2022	Syrian pound	0.001462
22-Sep-2022	Turkmen manat	1.050787
22-Sep-2022	Uzbekistani som	0.000334



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
23-Sep-2022	US Dollar	3.6725
23-Sep-2022	Argentine Peso	0.02525
23-Sep-2022	Australian Dollar	2.410726
23-Sep-2022	Bangladesh Taka	0.035603
23-Sep-2022	Bahrani Dinar	9.740604
23-Sep-2022	Brunei Dollar	2.574483
23-Sep-2022	Brazilian Real	0.702911
23-Sep-2022	Botswana Pula	0.277637
23-Sep-2022	Belarus Rouble	1.454974
23-Sep-2022	Canadian Dollar	2.707135
23-Sep-2022	Swiss Franc	3.760496
23-Sep-2022	Chilean Peso	0.003818
23-Sep-2022	Chinese Yuan - Offshore	0.514817
23-Sep-2022	Chinese Yuan	0.515612
23-Sep-2022	Colombian Peso	0.000832
23-Sep-2022	Czech Koruna	0.14525
23-Sep-2022	Danish Krone	0.480549
23-Sep-2022	Algerian Dinar	0.026123
23-Sep-2022	Egypt Pound	0.18843
23-Sep-2022	Euro	3.573514
23-Sep-2022	GB Pound	4.041488
23-Sep-2022	Hongkong Dollar	0.46784
23-Sep-2022	Hungarian Forint	0.008792
23-Sep-2022	Indonesia Rupiah	0.000244
23-Sep-2022	Indian Rupee	0.045298
23-Sep-2022	Iceland Krona	0.025537
23-Sep-2022	Jordan Dinar	5.173993
23-Sep-2022	Japanese Yen	0.025657
23-Sep-2022	Kenya Shilling	0.030477
23-Sep-2022	Korean Won	0.002591
23-Sep-2022	Kuwaiti Dinar	11.852127
23-Sep-2022	Kazakhstan Tenge	0.007618
23-Sep-2022	Lebanon Pound	0.002429
23-Sep-2022	Sri Lanka Rupee	0.010089
23-Sep-2022	Moroccan Dirham	0.338723
23-Sep-2022	Macedonia Denar	0.057999
23-Sep-2022	Mexican Peso	0.182228
23-Sep-2022	Malaysia Ringgit	0.802119



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
23-Sep-2022	Nigerian Naira	0.008529
23-Sep-2022	Norwegian Krone	0.347442
23-Sep-2022	NewZealand Dollar	2.12652
23-Sep-2022	Omani Rial	9.53797
23-Sep-2022	Peru Sol	0.944767
23-Sep-2022	Philippine Piso	0.062583
23-Sep-2022	Pakistan Rupee	0.015357
23-Sep-2022	Polish Zloty	0.753148
23-Sep-2022	Qatari Riyal	1.003278
23-Sep-2022	Serbian Dinar	0.030457
23-Sep-2022	Russia Rouble	0.06417
23-Sep-2022	Saudi Riyal	0.97608
23-Sep-2022	Sudanese Pound	0.006478
23-Sep-2022	Swedish Krona	0.32659
23-Sep-2022	Singapore Dollar	2.574122
23-Sep-2022	Thai Baht	0.097751
23-Sep-2022	Tunisian Dinar	1.116567
23-Sep-2022	Turkish Lira	0.1995
23-Sep-2022	Trin Tob Dollar	0.539035
23-Sep-2022	Taiwan Dollar	0.11556
23-Sep-2022	Tanzania Shilling	0.001575
23-Sep-2022	Uganda Shilling	0.00096
23-Sep-2022	Vietnam Dong	0.000155
23-Sep-2022	Yemen Rial	0.014678
23-Sep-2022	South Africa Rand	0.205344
23-Sep-2022	Zambian Kwacha	0.23251
23-Sep-2022	Azerbaijan manat	2.161566
23-Sep-2022	Bulgarian lev	1.827205
23-Sep-2022	Croatian kuna	0.475029
23-Sep-2022	Ethiopian birr	0.069516
23-Sep-2022	Iraqi dinar	0.002516
23-Sep-2022	Israeli new shekel	1.046147
23-Sep-2022	Libyan dinar	0.733546
23-Sep-2022	Mauritian rupee	0.082435
23-Sep-2022	Romanian leu	0.722691
23-Sep-2022	Syrian pound	0.001462
23-Sep-2022	Turkmen manat	1.050757
23-Sep-2022	Uzbekistani som	0.000333



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
26-Sep-2022	US Dollar	3.6725
26-Sep-2022	Argentine Peso	0.025109
26-Sep-2022	Australian Dollar	2.394068
26-Sep-2022	Bangladesh Taka	0.035621
26-Sep-2022	Bahrani Dinar	9.740604
26-Sep-2022	Brunei Dollar	2.563521
26-Sep-2022	Brazilian Real	0.688572
26-Sep-2022	Botswana Pula	0.275432
26-Sep-2022	Belarus Rouble	1.454686
26-Sep-2022	Canadian Dollar	2.693831
26-Sep-2022	Swiss Franc	3.722003
26-Sep-2022	Chilean Peso	0.00374
26-Sep-2022	Chinese Yuan - Offshore	0.513852
26-Sep-2022	Chinese Yuan	0.513823
26-Sep-2022	Colombian Peso	0.000823
26-Sep-2022	Czech Koruna	0.144257
26-Sep-2022	Danish Krone	0.47778
26-Sep-2022	Algerian Dinar	0.026094
26-Sep-2022	Egypt Pound	0.18843
26-Sep-2022	Euro	3.552772
26-Sep-2022	GB Pound	3.987514
26-Sep-2022	Hongkong Dollar	0.46784
26-Sep-2022	Hungarian Forint	0.00871
26-Sep-2022	Indonesia Rupiah	0.000243
26-Sep-2022	Indian Rupee	0.045074
26-Sep-2022	Iceland Krona	0.025507
26-Sep-2022	Jordan Dinar	5.173993
26-Sep-2022	Japanese Yen	0.025468
26-Sep-2022	Kenya Shilling	0.030439
26-Sep-2022	Korean Won	0.002579
26-Sep-2022	Kuwaiti Dinar	11.830745
26-Sep-2022	Kazakhstan Tenge	0.007676
26-Sep-2022	Lebanon Pound	0.002429
26-Sep-2022	Sri Lanka Rupee	0.010089
26-Sep-2022	Moroccan Dirham	0.336168
26-Sep-2022	Macedonia Denar	0.057653
26-Sep-2022	Mexican Peso	0.181224
26-Sep-2022	Malaysia Ringgit	0.797849



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
26-Sep-2022	Nigerian Naira	0.008521
26-Sep-2022	Norwegian Krone	0.343613
26-Sep-2022	NewZealand Dollar	2.103379
26-Sep-2022	Omani Rial	9.551365
26-Sep-2022	Peru Sol	0.938898
26-Sep-2022	Philippine Piso	0.06234
26-Sep-2022	Pakistan Rupee	0.015584
26-Sep-2022	Polish Zloty	0.747476
26-Sep-2022	Qatari Riyal	0.998885
26-Sep-2022	Serbian Dinar	0.030256
26-Sep-2022	Russia Rouble	0.063257
26-Sep-2022	Saudi Riyal	0.976599
26-Sep-2022	Sudanese Pound	0.006479
26-Sep-2022	Swedish Krona	0.326386
26-Sep-2022	Singapore Dollar	2.562448
26-Sep-2022	Thai Baht	0.097028
26-Sep-2022	Tunisian Dinar	1.110456
26-Sep-2022	Turkish Lira	0.199103
26-Sep-2022	Trin Tob Dollar	0.539915
26-Sep-2022	Taiwan Dollar	0.115575
26-Sep-2022	Tanzania Shilling	0.001575
26-Sep-2022	Uganda Shilling	0.000955
26-Sep-2022	Vietnam Dong	0.000155
26-Sep-2022	Yemen Rial	0.014676
26-Sep-2022	South Africa Rand	0.204168
26-Sep-2022	Zambian Kwacha	0.232779
26-Sep-2022	Azerbaijan manat	2.161566
26-Sep-2022	Bulgarian lev	1.814745
26-Sep-2022	Croatian kuna	0.47151
26-Sep-2022	Ethiopian birr	0.069511
26-Sep-2022	Iraqi dinar	0.002516
26-Sep-2022	Israeli new shekel	1.0457
26-Sep-2022	Libyan dinar	0.733546
26-Sep-2022	Mauritian rupee	0.08134
26-Sep-2022	Romanian leu	0.718141
26-Sep-2022	Syrian pound	0.001462
26-Sep-2022	Turkmen manat	1.050787
26-Sep-2022	Uzbekistani som	0.000332



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
27-Sep-2022	US Dollar	3.6725
27-Sep-2022	Argentine Peso	0.025058
27-Sep-2022	Australian Dollar	2.373489
27-Sep-2022	Bangladesh Taka	0.036408
27-Sep-2022	Bahrani Dinar	9.740346
27-Sep-2022	Brunei Dollar	2.555672
27-Sep-2022	Brazilian Real	0.684695
27-Sep-2022	Botswana Pula	0.275432
27-Sep-2022	Belarus Rouble	1.454686
27-Sep-2022	Canadian Dollar	2.679874
27-Sep-2022	Swiss Franc	3.711095
27-Sep-2022	Chilean Peso	0.00373
27-Sep-2022	Chinese Yuan - Offshore	0.511711
27-Sep-2022	Chinese Yuan	0.512061
27-Sep-2022	Colombian Peso	0.000803
27-Sep-2022	Czech Koruna	0.14301
27-Sep-2022	Danish Krone	0.474673
27-Sep-2022	Algerian Dinar	0.026128
27-Sep-2022	Egypt Pound	0.18843
27-Sep-2022	Euro	3.53159
27-Sep-2022	GB Pound	3.954027
27-Sep-2022	Hongkong Dollar	0.46784
27-Sep-2022	Hungarian Forint	0.008734
27-Sep-2022	Indonesia Rupiah	0.000243
27-Sep-2022	Indian Rupee	0.045031
27-Sep-2022	Iceland Krona	0.025307
27-Sep-2022	Jordan Dinar	5.179831
27-Sep-2022	Japanese Yen	0.025368
27-Sep-2022	Kenya Shilling	0.030427
27-Sep-2022	Korean Won	0.002581
27-Sep-2022	Kuwaiti Dinar	11.81552
27-Sep-2022	Kazakhstan Tenge	0.007669
27-Sep-2022	Lebanon Pound	0.002429
27-Sep-2022	Sri Lanka Rupee	0.010089
27-Sep-2022	Moroccan Dirham	0.333013
27-Sep-2022	Macedonia Denar	0.057249
27-Sep-2022	Mexican Peso	0.179911
27-Sep-2022	Malaysia Ringgit	0.7965



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
27-Sep-2022	Nigerian Naira	0.008514
27-Sep-2022	Norwegian Krone	0.340728
27-Sep-2022	NewZealand Dollar	2.076032
27-Sep-2022	Omani Rial	9.551365
27-Sep-2022	Peru Sol	0.932864
27-Sep-2022	Philippine Piso	0.062208
27-Sep-2022	Pakistan Rupee	0.015334
27-Sep-2022	Polish Zloty	0.74126
27-Sep-2022	Qatari Riyal	1.004815
27-Sep-2022	Serbian Dinar	0.030083
27-Sep-2022	Russia Rouble	0.0623
27-Sep-2022	Saudi Riyal	0.976339
27-Sep-2022	Sudanese Pound	0.006479
27-Sep-2022	Swedish Krona	0.324011
27-Sep-2022	Singapore Dollar	2.553362
27-Sep-2022	Thai Baht	0.096696
27-Sep-2022	Tunisian Dinar	1.105642
27-Sep-2022	Turkish Lira	0.1987
27-Sep-2022	Trin Tob Dollar	0.541052
27-Sep-2022	Taiwan Dollar	0.115823
27-Sep-2022	Tanzania Shilling	0.001575
27-Sep-2022	Uganda Shilling	0.000951
27-Sep-2022	Vietnam Dong	0.000155
27-Sep-2022	Yemen Rial	0.014675
27-Sep-2022	South Africa Rand	0.204352
27-Sep-2022	Zambian Kwacha	0.23207
27-Sep-2022	Azerbaijan manat	2.161566
27-Sep-2022	Bulgarian lev	1.803693
27-Sep-2022	Croatian kuna	0.468509
27-Sep-2022	Ethiopian birr	0.069511
27-Sep-2022	Iraqi dinar	0.002516
27-Sep-2022	Israeli new shekel	1.046326
27-Sep-2022	Libyan dinar	0.727631
27-Sep-2022	Mauritian rupee	0.080626
27-Sep-2022	Romanian leu	0.713453
27-Sep-2022	Syrian pound	0.001462
27-Sep-2022	Turkmen manat	1.050787
27-Sep-2022	Uzbekistani som	0.000334



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
28-Sep-2022	US Dollar	3.6725
28-Sep-2022	Argentine Peso	0.025013
28-Sep-2022	Australian Dollar	2.369814
28-Sep-2022	Bangladesh Taka	0.035812
28-Sep-2022	Bahrani Dinar	9.740346
28-Sep-2022	Brunei Dollar	2.54734
28-Sep-2022	Brazilian Real	0.686333
28-Sep-2022	Botswana Pula	0.274518
28-Sep-2022	Belarus Rouble	1.457341
28-Sep-2022	Canadian Dollar	2.685361
28-Sep-2022	Swiss Franc	3.729941
28-Sep-2022	Chilean Peso	0.003776
28-Sep-2022	Chinese Yuan - Offshore	0.508896
28-Sep-2022	Chinese Yuan	0.508473
28-Sep-2022	Colombian Peso	0.000818
28-Sep-2022	Czech Koruna	0.143127
28-Sep-2022	Danish Krone	0.474698
28-Sep-2022	Algerian Dinar	0.025758
28-Sep-2022	Egypt Pound	0.188044
28-Sep-2022	Euro	3.529553
28-Sep-2022	GB Pound	3.926548
28-Sep-2022	Hongkong Dollar	0.467846
28-Sep-2022	Hungarian Forint	0.008538
28-Sep-2022	Indonesia Rupiah	0.000241
28-Sep-2022	Indian Rupee	0.044973
28-Sep-2022	Iceland Krona	0.025216
28-Sep-2022	Jordan Dinar	5.179831
28-Sep-2022	Japanese Yen	0.02541
28-Sep-2022	Kenya Shilling	0.030452
28-Sep-2022	Korean Won	0.002558
28-Sep-2022	Kuwaiti Dinar	11.819703
28-Sep-2022	Kazakhstan Tenge	0.007685
28-Sep-2022	Lebanon Pound	0.002429
28-Sep-2022	Sri Lanka Rupee	0.010089
28-Sep-2022	Moroccan Dirham	0.331633
28-Sep-2022	Macedonia Denar	0.057293
28-Sep-2022	Mexican Peso	0.1806
28-Sep-2022	Malaysia Ringgit	0.793282



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
28-Sep-2022	Nigerian Naira	0.008514
28-Sep-2022	Norwegian Krone	0.339042
28-Sep-2022	NewZealand Dollar	2.078617
28-Sep-2022	Omani Rial	9.551365
28-Sep-2022	Peru Sol	0.928853
28-Sep-2022	Philippine Piso	0.06234
28-Sep-2022	Pakistan Rupee	0.015861
28-Sep-2022	Polish Zloty	0.732245
28-Sep-2022	Qatari Riyal	1.002621
28-Sep-2022	Serbian Dinar	0.030038
28-Sep-2022	Russia Rouble	0.062609
28-Sep-2022	Saudi Riyal	0.975043
28-Sep-2022	Sudanese Pound	0.006479
28-Sep-2022	Swedish Krona	0.323357
28-Sep-2022	Singapore Dollar	2.545927
28-Sep-2022	Thai Baht	0.096164
28-Sep-2022	Tunisian Dinar	1.115787
28-Sep-2022	Turkish Lira	0.198332
28-Sep-2022	Trin Tob Dollar	0.540161
28-Sep-2022	Taiwan Dollar	0.115589
28-Sep-2022	Tanzania Shilling	0.001575
28-Sep-2022	Uganda Shilling	0.000948
28-Sep-2022	Vietnam Dong	0.000155
28-Sep-2022	Yemen Rial	0.014675
28-Sep-2022	South Africa Rand	0.204287
28-Sep-2022	Zambian Kwacha	0.233175
28-Sep-2022	Azerbaijan manat	2.161566
28-Sep-2022	Bulgarian lev	1.801481
28-Sep-2022	Croatian kuna	0.467817
28-Sep-2022	Ethiopian birr	0.069508
28-Sep-2022	Iraqi dinar	0.002515
28-Sep-2022	Israeli new shekel	1.036609
28-Sep-2022	Libyan dinar	0.724002
28-Sep-2022	Mauritian rupee	0.080981
28-Sep-2022	Romanian leu	0.712166
28-Sep-2022	Syrian pound	0.001462
28-Sep-2022	Turkmen manat	1.050787
28-Sep-2022	Uzbekistani som	0.000334



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
29-Sep-2022	US Dollar	3.6725
29-Sep-2022	Argentine Peso	0.024962616
29-Sep-2022	Australian Dollar	2.37887032
29-Sep-2022	Bangladesh Taka	0.036253702
29-Sep-2022	Bahrani Dinar	9.734923791
29-Sep-2022	Brunei Dollar	2.555760465
29-Sep-2022	Brazilian Real	0.680432809
29-Sep-2022	Botswana Pula	0.275437156
29-Sep-2022	Belarus Rouble	1.454455446
29-Sep-2022	Canadian Dollar	2.678018011
29-Sep-2022	Swiss Franc	3.74095956
29-Sep-2022	Chilean Peso	0.003816179
29-Sep-2022	Chinese Yuan - Offshore	0.5154603
29-Sep-2022	Chinese Yuan	0.515004908
29-Sep-2022	Colombian Peso	0.00080892
29-Sep-2022	Czech Koruna	0.1455147
29-Sep-2022	Danish Krone	0.481134547
29-Sep-2022	Algerian Dinar	0.026125644
29-Sep-2022	Egypt Pound	0.187851662
29-Sep-2022	Euro	3.577691184
29-Sep-2022	GB Pound	4.033719589
29-Sep-2022	Hongkong Dollar	0.467837375
29-Sep-2022	Hungarian Forint	0.008496044
29-Sep-2022	Indonesia Rupiah	0.000240622
29-Sep-2022	Indian Rupee	0.044955167
29-Sep-2022	Iceland Krona	0.025539831
29-Sep-2022	Jordan Dinar	5.179830748
29-Sep-2022	Japanese Yen	0.025398527
29-Sep-2022	Kenya Shilling	0.030426678
29-Sep-2022	Korean Won	0.002568586
29-Sep-2022	Kuwaiti Dinar	11.83989941
29-Sep-2022	Kazakhstan Tenge	0.007695773
29-Sep-2022	Lebanon Pound	0.002428581
29-Sep-2022	Sri Lanka Rupee	0.010089286
29-Sep-2022	Moroccan Dirham	0.332994823
29-Sep-2022	Macedonia Denar	0.058063241
29-Sep-2022	Mexican Peso	0.181896979
29-Sep-2022	Malaysia Ringgit	0.79225542



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
29-Sep-2022	Nigerian Naira	0.00850037
29-Sep-2022	Norwegian Krone	0.341319925
29-Sep-2022	NewZealand Dollar	2.087477974
29-Sep-2022	Omani Rial	9.537722374
29-Sep-2022	Peru Sol	0.929593864
29-Sep-2022	Philippine Piso	0.062719883
29-Sep-2022	Pakistan Rupee	0.015833154
29-Sep-2022	Polish Zloty	0.73633347
29-Sep-2022	Qatari Riyal	1.002374584
29-Sep-2022	Serbian Dinar	0.030497426
29-Sep-2022	Russia Rouble	0.062777778
29-Sep-2022	Saudi Riyal	0.97718353
29-Sep-2022	Sudanese Pound	0.006477978
29-Sep-2022	Swedish Krona	0.326528616
29-Sep-2022	Singapore Dollar	2.555760465
29-Sep-2022	Thai Baht	0.096619311
29-Sep-2022	Tunisian Dinar	1.127225292
29-Sep-2022	Turkish Lira	0.198102852
29-Sep-2022	Trin Tob Dollar	0.540574356
29-Sep-2022	Taiwan Dollar	0.115837118
29-Sep-2022	Tanzania Shilling	0.00157618
29-Sep-2022	Uganda Shilling	0.000952659
29-Sep-2022	Vietnam Dong	0.00015408
29-Sep-2022	Yemen Rial	0.014667998
29-Sep-2022	South Africa Rand	0.203751581
29-Sep-2022	Zambian Kwacha	0.233174603
29-Sep-2022	Azerbaijan manat	2.161565627
29-Sep-2022	Bulgarian lev	1.829298665
29-Sep-2022	Croatian kuna	0.475219979
29-Sep-2022	Ethiopian birr	0.069503389
29-Sep-2022	Iraqi dinar	0.002515411
29-Sep-2022	Israeli new shekel	1.03374993
29-Sep-2022	Libyan dinar	0.726846308
29-Sep-2022	Mauritian rupee	0.081339978
29-Sep-2022	Romanian leu	0.72306829
29-Sep-2022	Syrian pound	0.001461692
29-Sep-2022	Turkmen manat	1.050786838
29-Sep-2022	Uzbekistani som	0.00033356



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
30-Sep-2022	US Dollar	3.6725
30-Sep-2022	Argentine Peso	0.024929573
30-Sep-2022	Australian Dollar	2.379795231
30-Sep-2022	Bangladesh Taka	0.036271605
30-Sep-2022	Bahrani Dinar	9.731054584
30-Sep-2022	Brunei Dollar	2.559857805
30-Sep-2022	Brazilian Real	0.680363478
30-Sep-2022	Botswana Pula	0.27616831
30-Sep-2022	Belarus Rouble	1.45734127
30-Sep-2022	Canadian Dollar	2.681244068
30-Sep-2022	Swiss Franc	3.755112474
30-Sep-2022	Chilean Peso	0.003833687
30-Sep-2022	Chinese Yuan - Offshore	0.515662955
30-Sep-2022	Chinese Yuan	0.516134019
30-Sep-2022	Colombian Peso	0.000802907
30-Sep-2022	Czech Koruna	0.146233177
30-Sep-2022	Danish Krone	0.482782193
30-Sep-2022	Algerian Dinar	0.026050071
30-Sep-2022	Egypt Pound	0.187947799
30-Sep-2022	Euro	3.59028253
30-Sep-2022	GB Pound	4.088505427
30-Sep-2022	Hongkong Dollar	0.467837375
30-Sep-2022	Hungarian Forint	0.008543281
30-Sep-2022	Indonesia Rupiah	0.000241176
30-Sep-2022	Indian Rupee	0.0451486
30-Sep-2022	Iceland Krona	0.025405555
30-Sep-2022	Jordan Dinar	5.174357168
30-Sep-2022	Japanese Yen	0.025414346
30-Sep-2022	Kenya Shilling	0.030414079
30-Sep-2022	Korean Won	0.002557327
30-Sep-2022	Kuwaiti Dinar	11.84983221
30-Sep-2022	Kazakhstan Tenge	0.007704653
30-Sep-2022	Lebanon Pound	0.002428581
30-Sep-2022	Sri Lanka Rupee	0.01004788
30-Sep-2022	Moroccan Dirham	0.334502232
30-Sep-2022	Macedonia Denar	0.058270528
30-Sep-2022	Mexican Peso	0.182584724
30-Sep-2022	Malaysia Ringgit	0.791999137



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2022

Date	Currency	Rate
30-Sep-2022	Nigerian Naira	0.008493883
30-Sep-2022	Norwegian Krone	0.338744639
30-Sep-2022	NewZealand Dollar	2.090389049
30-Sep-2022	Omani Rial	9.538837158
30-Sep-2022	Peru Sol	0.92436446
30-Sep-2022	Philippine Piso	0.062540445
30-Sep-2022	Pakistan Rupee	0.016002179
30-Sep-2022	Polish Zloty	0.742346604
30-Sep-2022	Qatari Riyal	1.002319869
30-Sep-2022	Serbian Dinar	0.030593969
30-Sep-2022	Russia Rouble	0.060446207
30-Sep-2022	Saudi Riyal	0.977508651
30-Sep-2022	Sudanese Pound	0.006479121
30-Sep-2022	Swedish Krona	0.33076348
30-Sep-2022	Singapore Dollar	2.559857805
30-Sep-2022	Thai Baht	0.097246127
30-Sep-2022	Tunisian Dinar	1.129443966
30-Sep-2022	Turkish Lira	0.198413234
30-Sep-2022	Trin Tob Dollar	0.541076112
30-Sep-2022	Taiwan Dollar	0.115469266
30-Sep-2022	Tanzania Shilling	0.001574828
30-Sep-2022	Uganda Shilling	0.000952659
30-Sep-2022	Vietnam Dong	0.000153886
30-Sep-2022	Yemen Rial	0.014669463
30-Sep-2022	South Africa Rand	0.204252455
30-Sep-2022	Zambian Kwacha	0.232805071
30-Sep-2022	Azerbaijan manat	2.161565627
30-Sep-2022	Bulgarian lev	1.835469925
30-Sep-2022	Croatian kuna	0.477152546
30-Sep-2022	Ethiopian birr	0.069500298
30-Sep-2022	Iraqi dinar	0.002515411
30-Sep-2022	Israeli new shekel	1.028250644
30-Sep-2022	Libyan dinar	0.726846308
30-Sep-2022	Mauritian rupee	0.080273224
30-Sep-2022	Romanian leu	0.725424934
30-Sep-2022	Syrian pound	0.001462274
30-Sep-2022	Turkmen manat	1.050786838
30-Sep-2022	Uzbekistani som	0.00033356