



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

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

Date	Currency	Rate
01-Jul-2022	US Dollar	3.6725
01-Jul-2022	Argentine Peso	0.029285
01-Jul-2022	Australian Dollar	2.495753
01-Jul-2022	Bangladesh Taka	0.039286
01-Jul-2022	Bahrani Dinar	9.741121
01-Jul-2022	Brunei Dollar	2.6296
01-Jul-2022	Brazilian Real	0.690358
01-Jul-2022	Botswana Pula	0.294897
01-Jul-2022	Belarus Rouble	1.087311
01-Jul-2022	Canadian Dollar	2.839635
01-Jul-2022	Swiss Franc	3.820347
01-Jul-2022	Chilean Peso	0.003932
01-Jul-2022	Chinese Yuan - Offshore	0.546983
01-Jul-2022	Chinese Yuan	0.547562
01-Jul-2022	Colombian Peso	0.000874
01-Jul-2022	Czech Koruna	0.154346
01-Jul-2022	Danish Krone	0.513371
01-Jul-2022	Algerian Dinar	0.02505
01-Jul-2022	Egypt Pound	0.195346
01-Jul-2022	Euro	3.817568
01-Jul-2022	GB Pound	4.409293
01-Jul-2022	Hongkong Dollar	0.468001
01-Jul-2022	Hungarian Forint	0.009534
01-Jul-2022	Indonesia Rupiah	0.000246
01-Jul-2022	Indian Rupee	0.046527
01-Jul-2022	Iceland Krona	0.027489
01-Jul-2022	Jordan Dinar	5.179831
01-Jul-2022	Japanese Yen	0.027139
01-Jul-2022	Kenya Shilling	0.031149
01-Jul-2022	Korean Won	0.002822
01-Jul-2022	Kuwaiti Dinar	11.960593
01-Jul-2022	Kazakhstan Tenge	0.007909
01-Jul-2022	Lebanon Pound	0.002429
01-Jul-2022	Sri Lanka Rupee	0.010258
01-Jul-2022	Moroccan Dirham	0.365114
01-Jul-2022	Macedonia Denar	0.061952
01-Jul-2022	Mexican Peso	0.181026
01-Jul-2022	Malaysia Ringgit	0.833333



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-Jul-2022	Nigerian Naira	0.008844
01-Jul-2022	Norwegian Krone	0.369003
01-Jul-2022	NewZealand Dollar	2.268516
01-Jul-2022	Omani Rial	9.538713
01-Jul-2022	Peru Sol	0.959754
01-Jul-2022	Philippine Piso	0.066643
01-Jul-2022	Pakistan Rupee	0.017947
01-Jul-2022	Polish Zloty	0.811764
01-Jul-2022	Qatari Riyal	1.002867
01-Jul-2022	Serbian Dinar	0.032537
01-Jul-2022	Russia Rouble	0.065549
01-Jul-2022	Saudi Riyal	0.978681
01-Jul-2022	Sudanese Pound	0.006473
01-Jul-2022	Swedish Krona	0.35493
01-Jul-2022	Singapore Dollar	2.628659
01-Jul-2022	Thai Baht	0.1029
01-Jul-2022	Tunisian Dinar	1.189975
01-Jul-2022	Turkish Lira	0.219111
01-Jul-2022	Trin Tob Dollar	0.540901
01-Jul-2022	Taiwan Dollar	0.123209
01-Jul-2022	Tanzania Shilling	0.001575
01-Jul-2022	Uganda Shilling	0.00098
01-Jul-2022	Vietnam Dong	0.000158
01-Jul-2022	Yemen Rial	0.014676
01-Jul-2022	South Africa Rand	0.223277
01-Jul-2022	Zambian Kwacha	0.221569
01-Jul-2022	Azerbaijan manat	2.161566
01-Jul-2022	Bulgarian lev	1.952108
01-Jul-2022	Croatian kuna	0.507111
01-Jul-2022	Ethiopian birr	0.070412
01-Jul-2022	Iraqi dinar	0.002516
01-Jul-2022	Israeli new shekel	1.041637
01-Jul-2022	Libyan dinar	0.760084
01-Jul-2022	Mauritian rupee	0.080361
01-Jul-2022	Romanian leu	0.77189
01-Jul-2022	Syrian pound	0.001462
01-Jul-2022	Turkmen manat	1.050787
01-Jul-2022	Uzbekistani som	0.000338



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

Date	Currency	Rate
04-Jul-2022	US Dollar	3.6725
04-Jul-2022	Argentine Peso	0.029134
04-Jul-2022	Australian Dollar	2.519207
04-Jul-2022	Bangladesh Taka	0.039299
04-Jul-2022	Bahrani Dinar	9.740863
04-Jul-2022	Brunei Dollar	2.632239
04-Jul-2022	Brazilian Real	0.691177
04-Jul-2022	Botswana Pula	0.296
04-Jul-2022	Belarus Rouble	1.087311
04-Jul-2022	Canadian Dollar	2.853757
04-Jul-2022	Swiss Franc	3.82154
04-Jul-2022	Chilean Peso	0.003958
04-Jul-2022	Chinese Yuan - Offshore	0.549011
04-Jul-2022	Chinese Yuan	0.548913
04-Jul-2022	Colombian Peso	0.000873
04-Jul-2022	Czech Koruna	0.155036
04-Jul-2022	Danish Krone	0.515699
04-Jul-2022	Algerian Dinar	0.02511
04-Jul-2022	Egypt Pound	0.194828
04-Jul-2022	Euro	3.836711
04-Jul-2022	GB Pound	4.460165
04-Jul-2022	Hongkong Dollar	0.468019
04-Jul-2022	Hungarian Forint	0.009545
04-Jul-2022	Indonesia Rupiah	0.000245
04-Jul-2022	Indian Rupee	0.046528
04-Jul-2022	Iceland Krona	0.027536
04-Jul-2022	Jordan Dinar	5.179831
04-Jul-2022	Japanese Yen	0.027099
04-Jul-2022	Kenya Shilling	0.031136
04-Jul-2022	Korean Won	0.002837
04-Jul-2022	Kuwaiti Dinar	11.969559
04-Jul-2022	Kazakhstan Tenge	0.007851
04-Jul-2022	Lebanon Pound	0.002429
04-Jul-2022	Sri Lanka Rupee	0.010089
04-Jul-2022	Moroccan Dirham	0.366777
04-Jul-2022	Macedonia Denar	0.062256
04-Jul-2022	Mexican Peso	0.181192
04-Jul-2022	Malaysia Ringgit	0.8322



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Date	Currency	Rate
04-Jul-2022	Nigerian Naira	0.008754
04-Jul-2022	Norwegian Krone	0.372854
04-Jul-2022	NewZealand Dollar	2.284746
04-Jul-2022	Omani Rial	9.551365
04-Jul-2022	Peru Sol	0.954863
04-Jul-2022	Philippine Piso	0.066756
04-Jul-2022	Pakistan Rupee	0.017947
04-Jul-2022	Polish Zloty	0.814283
04-Jul-2022	Qatari Riyal	1.005063
04-Jul-2022	Serbian Dinar	0.032659
04-Jul-2022	Russia Rouble	0.065799
04-Jul-2022	Saudi Riyal	0.978577
04-Jul-2022	Sudanese Pound	0.006453
04-Jul-2022	Swedish Krona	0.356104
04-Jul-2022	Singapore Dollar	2.632616
04-Jul-2022	Thai Baht	0.102871
04-Jul-2022	Tunisian Dinar	1.174862
04-Jul-2022	Turkish Lira	0.218186
04-Jul-2022	Trin Tob Dollar	0.540901
04-Jul-2022	Taiwan Dollar	0.123545
04-Jul-2022	Tanzania Shilling	0.001574
04-Jul-2022	Uganda Shilling	0.000982
04-Jul-2022	Vietnam Dong	0.000157
04-Jul-2022	Yemen Rial	0.014676
04-Jul-2022	South Africa Rand	0.225182
04-Jul-2022	Zambian Kwacha	0.221569
04-Jul-2022	Azerbaijan manat	2.161566
04-Jul-2022	Bulgarian lev	1.961177
04-Jul-2022	Croatian kuna	0.509539
04-Jul-2022	Ethiopian birr	0.070408
04-Jul-2022	Iraqi dinar	0.002516
04-Jul-2022	Israeli new shekel	1.050336
04-Jul-2022	Libyan dinar	0.759236
04-Jul-2022	Mauritian rupee	0.080133
04-Jul-2022	Romanian leu	0.775886
04-Jul-2022	Syrian pound	0.001462
04-Jul-2022	Turkmen manat	1.050787
04-Jul-2022	Uzbekistani som	0.000339



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05-Jul-2022	US Dollar	3.6725
05-Jul-2022	Argentine Peso	0.029105
05-Jul-2022	Australian Dollar	2.485954
05-Jul-2022	Bangladesh Taka	0.039303
05-Jul-2022	Bahrani Dinar	9.741896
05-Jul-2022	Brunei Dollar	2.610535
05-Jul-2022	Brazilian Real	0.680307
05-Jul-2022	Botswana Pula	0.294162
05-Jul-2022	Belarus Rouble	1.087311
05-Jul-2022	Canadian Dollar	2.820444
05-Jul-2022	Swiss Franc	3.793513
05-Jul-2022	Chilean Peso	0.003894
05-Jul-2022	Chinese Yuan - Offshore	0.546292
05-Jul-2022	Chinese Yuan	0.546715
05-Jul-2022	Colombian Peso	0.000865
05-Jul-2022	Czech Koruna	0.152196
05-Jul-2022	Danish Krone	0.506412
05-Jul-2022	Algerian Dinar	0.025043
05-Jul-2022	Egypt Pound	0.194518
05-Jul-2022	Euro	3.766667
05-Jul-2022	GB Pound	4.390842
05-Jul-2022	Hongkong Dollar	0.467972
05-Jul-2022	Hungarian Forint	0.009205
05-Jul-2022	Indonesia Rupiah	0.000245
05-Jul-2022	Indian Rupee	0.046294
05-Jul-2022	Iceland Krona	0.027161
05-Jul-2022	Jordan Dinar	5.179831
05-Jul-2022	Japanese Yen	0.02703
05-Jul-2022	Kenya Shilling	0.031123
05-Jul-2022	Korean Won	0.002793
05-Jul-2022	Kuwaiti Dinar	11.950085
05-Jul-2022	Kazakhstan Tenge	0.007883
05-Jul-2022	Lebanon Pound	0.002429
05-Jul-2022	Sri Lanka Rupee	0.010201
05-Jul-2022	Moroccan Dirham	0.362971
05-Jul-2022	Macedonia Denar	0.061137
05-Jul-2022	Mexican Peso	0.178924
05-Jul-2022	Malaysia Ringgit	0.830976



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05-Jul-2022	Nigerian Naira	0.008843
05-Jul-2022	Norwegian Krone	0.364545
05-Jul-2022	NewZealand Dollar	2.251134
05-Jul-2022	Omani Rial	9.551365
05-Jul-2022	Peru Sol	0.959504
05-Jul-2022	Philippine Piso	0.066252
05-Jul-2022	Pakistan Rupee	0.017773
05-Jul-2022	Polish Zloty	0.792067
05-Jul-2022	Qatari Riyal	1.005421
05-Jul-2022	Serbian Dinar	0.032105
05-Jul-2022	Russia Rouble	0.059012
05-Jul-2022	Saudi Riyal	0.97829
05-Jul-2022	Sudanese Pound	0.006473
05-Jul-2022	Swedish Krona	0.348911
05-Jul-2022	Singapore Dollar	2.610163
05-Jul-2022	Thai Baht	0.102184
05-Jul-2022	Tunisian Dinar	1.179465
05-Jul-2022	Turkish Lira	0.215998
05-Jul-2022	Trin Tob Dollar	0.541315
05-Jul-2022	Taiwan Dollar	0.122855
05-Jul-2022	Tanzania Shilling	0.001575
05-Jul-2022	Uganda Shilling	0.000988
05-Jul-2022	Vietnam Dong	0.000157
05-Jul-2022	Yemen Rial	0.014679
05-Jul-2022	South Africa Rand	0.221895
05-Jul-2022	Zambian Kwacha	0.221569
05-Jul-2022	Azerbaijan manat	2.161566
05-Jul-2022	Bulgarian lev	1.927619
05-Jul-2022	Croatian kuna	0.501187
05-Jul-2022	Ethiopian birr	0.070402
05-Jul-2022	Iraqi dinar	0.002516
05-Jul-2022	Israeli new shekel	1.039838
05-Jul-2022	Libyan dinar	0.75944
05-Jul-2022	Mauritian rupee	0.081071
05-Jul-2022	Romanian leu	0.76223
05-Jul-2022	Syrian pound	0.001462
05-Jul-2022	Turkmen manat	1.050787
05-Jul-2022	Uzbekistani som	0.000338



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Date	Currency	Rate
06-Jul-2022	US Dollar	3.6725
06-Jul-2022	Argentine Peso	0.029056
06-Jul-2022	Australian Dollar	2.495244
06-Jul-2022	Bangladesh Taka	0.039312
06-Jul-2022	Bahrani Dinar	9.741379
06-Jul-2022	Brunei Dollar	2.614065
06-Jul-2022	Brazilian Real	0.678359
06-Jul-2022	Botswana Pula	0.291043
06-Jul-2022	Belarus Rouble	1.440422
06-Jul-2022	Canadian Dollar	2.815902
06-Jul-2022	Swiss Franc	3.777126
06-Jul-2022	Chilean Peso	0.003822
06-Jul-2022	Chinese Yuan - Offshore	0.547277
06-Jul-2022	Chinese Yuan	0.547326
06-Jul-2022	Colombian Peso	0.000852
06-Jul-2022	Czech Koruna	0.150772
06-Jul-2022	Danish Krone	0.502071
06-Jul-2022	Algerian Dinar	0.024997
06-Jul-2022	Egypt Pound	0.194518
06-Jul-2022	Euro	3.736772
06-Jul-2022	GB Pound	4.372544
06-Jul-2022	Hongkong Dollar	0.468031
06-Jul-2022	Hungarian Forint	0.008985
06-Jul-2022	Indonesia Rupiah	0.000245
06-Jul-2022	Indian Rupee	0.046435
06-Jul-2022	Iceland Krona	0.02702
06-Jul-2022	Jordan Dinar	5.179831
06-Jul-2022	Japanese Yen	0.027069
06-Jul-2022	Kenya Shilling	0.03111
06-Jul-2022	Korean Won	0.002815
06-Jul-2022	Kuwaiti Dinar	11.943478
06-Jul-2022	Kazakhstan Tenge	0.007883
06-Jul-2022	Lebanon Pound	0.002429
06-Jul-2022	Sri Lanka Rupee	0.010089
06-Jul-2022	Moroccan Dirham	0.360795
06-Jul-2022	Macedonia Denar	0.060642
06-Jul-2022	Mexican Peso	0.177328
06-Jul-2022	Malaysia Ringgit	0.830037



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Date	Currency	Rate
06-Jul-2022	Nigerian Naira	0.008843
06-Jul-2022	Norwegian Krone	0.363017
06-Jul-2022	NewZealand Dollar	2.262227
06-Jul-2022	Omani Rial	9.551365
06-Jul-2022	Peru Sol	0.950342
06-Jul-2022	Philippine Piso	0.065769
06-Jul-2022	Pakistan Rupee	0.017677
06-Jul-2022	Polish Zloty	0.781383
06-Jul-2022	Qatari Riyal	1.004046
06-Jul-2022	Serbian Dinar	0.03183
06-Jul-2022	Russia Rouble	0.058178
06-Jul-2022	Saudi Riyal	0.97829
06-Jul-2022	Sudanese Pound	0.006473
06-Jul-2022	Swedish Krona	0.348147
06-Jul-2022	Singapore Dollar	2.612763
06-Jul-2022	Thai Baht	0.101534
06-Jul-2022	Tunisian Dinar	1.175764
06-Jul-2022	Turkish Lira	0.213168
06-Jul-2022	Trin Tob Dollar	0.540813
06-Jul-2022	Taiwan Dollar	0.123263
06-Jul-2022	Tanzania Shilling	0.001575
06-Jul-2022	Uganda Shilling	0.000976
06-Jul-2022	Vietnam Dong	0.000157
06-Jul-2022	Yemen Rial	0.014678
06-Jul-2022	South Africa Rand	0.218484
06-Jul-2022	Zambian Kwacha	0.224962
06-Jul-2022	Azerbaijan manat	2.161566
06-Jul-2022	Bulgarian lev	1.91077
06-Jul-2022	Croatian kuna	0.49672
06-Jul-2022	Ethiopian birr	0.070398
06-Jul-2022	Iraqi dinar	0.002516
06-Jul-2022	Israeli new shekel	1.046594
06-Jul-2022	Libyan dinar	0.75944
06-Jul-2022	Mauritian rupee	0.080537
06-Jul-2022	Romanian leu	0.755892
06-Jul-2022	Syrian pound	0.001462
06-Jul-2022	Turkmen manat	1.050787
06-Jul-2022	Uzbekistani som	0.000337



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07-Jul-2022	US Dollar	3.6725
07-Jul-2022	Argentine Peso	0.029012
07-Jul-2022	Australian Dollar	2.509052
07-Jul-2022	Bangladesh Taka	0.039286
07-Jul-2022	Bahrani Dinar	9.741896
07-Jul-2022	Brunei Dollar	2.623214
07-Jul-2022	Brazilian Real	0.686461
07-Jul-2022	Botswana Pula	0.291226
07-Jul-2022	Belarus Rouble	1.428655
07-Jul-2022	Canadian Dollar	2.82761
07-Jul-2022	Swiss Franc	3.775573
07-Jul-2022	Chilean Peso	0.003805
07-Jul-2022	Chinese Yuan - Offshore	0.548118
07-Jul-2022	Chinese Yuan	0.548151
07-Jul-2022	Colombian Peso	0.000843
07-Jul-2022	Czech Koruna	0.150983
07-Jul-2022	Danish Krone	0.502614
07-Jul-2022	Algerian Dinar	0.02498
07-Jul-2022	Egypt Pound	0.194724
07-Jul-2022	Euro	3.739436
07-Jul-2022	GB Pound	4.409293
07-Jul-2022	Hongkong Dollar	0.467948
07-Jul-2022	Hungarian Forint	0.009204
07-Jul-2022	Indonesia Rupiah	0.000245
07-Jul-2022	Indian Rupee	0.046407
07-Jul-2022	Iceland Krona	0.026838
07-Jul-2022	Jordan Dinar	5.179831
07-Jul-2022	Japanese Yen	0.027049
07-Jul-2022	Kenya Shilling	0.031097
07-Jul-2022	Korean Won	0.002828
07-Jul-2022	Kuwaiti Dinar	11.944255
07-Jul-2022	Kazakhstan Tenge	0.007679
07-Jul-2022	Lebanon Pound	0.002429
07-Jul-2022	Sri Lanka Rupee	0.010201
07-Jul-2022	Moroccan Dirham	0.36168
07-Jul-2022	Macedonia Denar	0.060682
07-Jul-2022	Mexican Peso	0.178381
07-Jul-2022	Malaysia Ringgit	0.829381



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07-Jul-2022	Nigerian Naira	0.008844
07-Jul-2022	Norwegian Krone	0.36361
07-Jul-2022	NewZealand Dollar	2.266975
07-Jul-2022	Omani Rial	9.538713
07-Jul-2022	Peru Sol	0.942416
07-Jul-2022	Philippine Piso	0.065664
07-Jul-2022	Pakistan Rupee	0.017703
07-Jul-2022	Polish Zloty	0.779741
07-Jul-2022	Qatari Riyal	1.005421
07-Jul-2022	Serbian Dinar	0.031843
07-Jul-2022	Russia Rouble	0.058224
07-Jul-2022	Saudi Riyal	0.97829
07-Jul-2022	Sudanese Pound	0.006465
07-Jul-2022	Swedish Krona	0.348607
07-Jul-2022	Singapore Dollar	2.623214
07-Jul-2022	Thai Baht	0.101788
07-Jul-2022	Tunisian Dinar	1.166614
07-Jul-2022	Turkish Lira	0.213064
07-Jul-2022	Trin Tob Dollar	0.541108
07-Jul-2022	Taiwan Dollar	0.12342
07-Jul-2022	Tanzania Shilling	0.001575
07-Jul-2022	Uganda Shilling	0.000978
07-Jul-2022	Vietnam Dong	0.000157
07-Jul-2022	Yemen Rial	0.014676
07-Jul-2022	South Africa Rand	0.219239
07-Jul-2022	Zambian Kwacha	0.224962
07-Jul-2022	Azerbaijan manat	2.161566
07-Jul-2022	Bulgarian lev	1.911864
07-Jul-2022	Croatian kuna	0.49742
07-Jul-2022	Ethiopian birr	0.070391
07-Jul-2022	Iraqi dinar	0.002516
07-Jul-2022	Israeli new shekel	1.054256
07-Jul-2022	Libyan dinar	0.75944
07-Jul-2022	Mauritian rupee	0.080098
07-Jul-2022	Romanian leu	0.756281
07-Jul-2022	Syrian pound	0.001462
07-Jul-2022	Turkmen manat	1.050787
07-Jul-2022	Uzbekistani som	0.000337



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Date	Currency	Rate
08-Jul-2022	US Dollar	3.6725
08-Jul-2022	Argentine Peso	0.028971
08-Jul-2022	Australian Dollar	2.50991
08-Jul-2022	Bangladesh Taka	0.039257
08-Jul-2022	Bahrani Dinar	9.741638
08-Jul-2022	Brunei Dollar	2.621342
08-Jul-2022	Brazilian Real	0.689387
08-Jul-2022	Botswana Pula	0.290309
08-Jul-2022	Belarus Rouble	1.428655
08-Jul-2022	Canadian Dollar	2.82761
08-Jul-2022	Swiss Franc	3.752427
08-Jul-2022	Chilean Peso	0.003833
08-Jul-2022	Chinese Yuan - Offshore	0.548445
08-Jul-2022	Chinese Yuan	0.547922
08-Jul-2022	Colombian Peso	0.000837
08-Jul-2022	Czech Koruna	0.151181
08-Jul-2022	Danish Krone	0.500313
08-Jul-2022	Algerian Dinar	0.025015
08-Jul-2022	Egypt Pound	0.194724
08-Jul-2022	Euro	3.723135
08-Jul-2022	GB Pound	4.397677
08-Jul-2022	Hongkong Dollar	0.467918
08-Jul-2022	Hungarian Forint	0.009237
08-Jul-2022	Indonesia Rupiah	0.000245
08-Jul-2022	Indian Rupee	0.046244
08-Jul-2022	Iceland Krona	0.026692
08-Jul-2022	Jordan Dinar	5.179831
08-Jul-2022	Japanese Yen	0.026958
08-Jul-2022	Kenya Shilling	0.031097
08-Jul-2022	Korean Won	0.002825
08-Jul-2022	Kuwaiti Dinar	11.940371
08-Jul-2022	Kazakhstan Tenge	0.007758
08-Jul-2022	Lebanon Pound	0.002429
08-Jul-2022	Sri Lanka Rupee	0.010069
08-Jul-2022	Moroccan Dirham	0.360763
08-Jul-2022	Macedonia Denar	0.060413
08-Jul-2022	Mexican Peso	0.179699
08-Jul-2022	Malaysia Ringgit	0.829569



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

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

Date	Currency	Rate
08-Jul-2022	Nigerian Naira	0.008842
08-Jul-2022	Norwegian Krone	0.361805
08-Jul-2022	NewZealand Dollar	2.264459
08-Jul-2022	Omani Rial	9.538713
08-Jul-2022	Peru Sol	0.94273
08-Jul-2022	Philippine Piso	0.065671
08-Jul-2022	Pakistan Rupee	0.01769
08-Jul-2022	Polish Zloty	0.780155
08-Jul-2022	Qatari Riyal	1.00369
08-Jul-2022	Serbian Dinar	0.031733
08-Jul-2022	Russia Rouble	0.058478
08-Jul-2022	Saudi Riyal	0.97829
08-Jul-2022	Sudanese Pound	0.006467
08-Jul-2022	Swedish Krona	0.348593
08-Jul-2022	Singapore Dollar	2.62022
08-Jul-2022	Thai Baht	0.102298
08-Jul-2022	Tunisian Dinar	1.163472
08-Jul-2022	Turkish Lira	0.212032
08-Jul-2022	Trin Tob Dollar	0.540352
08-Jul-2022	Taiwan Dollar	0.123317
08-Jul-2022	Tanzania Shilling	0.001574
08-Jul-2022	Uganda Shilling	0.000977
08-Jul-2022	Vietnam Dong	0.000157
08-Jul-2022	Yemen Rial	0.014678
08-Jul-2022	South Africa Rand	0.217688
08-Jul-2022	Zambian Kwacha	0.224962
08-Jul-2022	Azerbaijan manat	2.161566
08-Jul-2022	Bulgarian lev	1.904132
08-Jul-2022	Croatian kuna	0.495413
08-Jul-2022	Ethiopian birr	0.070388
08-Jul-2022	Iraqi dinar	0.002516
08-Jul-2022	Israeli new shekel	1.054589
08-Jul-2022	Libyan dinar	0.75372
08-Jul-2022	Mauritian rupee	0.080892
08-Jul-2022	Romanian leu	0.753565
08-Jul-2022	Syrian pound	0.001462
08-Jul-2022	Turkmen manat	1.050787
08-Jul-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. July 2022

Date	Currency	Rate
11-Jul-2022	US Dollar	3.6725
11-Jul-2022	Argentine Peso	0.028832
11-Jul-2022	Australian Dollar	2.471233
11-Jul-2022	Bangladesh Taka	0.03924
11-Jul-2022	Bahrani Dinar	9.741896
11-Jul-2022	Brunei Dollar	2.613321
11-Jul-2022	Brazilian Real	0.686834
11-Jul-2022	Botswana Pula	0.288107
11-Jul-2022	Belarus Rouble	1.428655
11-Jul-2022	Canadian Dollar	2.819578
11-Jul-2022	Swiss Franc	3.739817
11-Jul-2022	Chilean Peso	0.003707
11-Jul-2022	Chinese Yuan - Offshore	0.547057
11-Jul-2022	Chinese Yuan	0.546983
11-Jul-2022	Colombian Peso	0.000816
11-Jul-2022	Czech Koruna	0.150235
11-Jul-2022	Danish Krone	0.496848
11-Jul-2022	Algerian Dinar	0.024998
11-Jul-2022	Egypt Pound	0.194724
11-Jul-2022	Euro	3.697272
11-Jul-2022	GB Pound	4.368383
11-Jul-2022	Hongkong Dollar	0.467852
11-Jul-2022	Hungarian Forint	0.008999
11-Jul-2022	Indonesia Rupiah	0.000245
11-Jul-2022	Indian Rupee	0.04618
11-Jul-2022	Iceland Krona	0.026539
11-Jul-2022	Jordan Dinar	5.179831
11-Jul-2022	Japanese Yen	0.026719
11-Jul-2022	Kenya Shilling	0.031097
11-Jul-2022	Korean Won	0.002795
11-Jul-2022	Kuwaiti Dinar	11.931061
11-Jul-2022	Kazakhstan Tenge	0.007782
11-Jul-2022	Lebanon Pound	0.002429
11-Jul-2022	Sri Lanka Rupee	0.010201
11-Jul-2022	Moroccan Dirham	0.36087
11-Jul-2022	Macedonia Denar	0.060165
11-Jul-2022	Mexican Peso	0.177039
11-Jul-2022	Malaysia Ringgit	0.829569



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

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

Date	Currency	Rate
11-Jul-2022	Nigerian Naira	0.008842
11-Jul-2022	Norwegian Krone	0.359281
11-Jul-2022	NewZealand Dollar	2.242748
11-Jul-2022	Omani Rial	9.538713
11-Jul-2022	Peru Sol	0.940172
11-Jul-2022	Philippine Piso	0.065518
11-Jul-2022	Pakistan Rupee	0.017705
11-Jul-2022	Polish Zloty	0.7699
11-Jul-2022	Qatari Riyal	1.000109
11-Jul-2022	Serbian Dinar	0.031491
11-Jul-2022	Russia Rouble	0.058456
11-Jul-2022	Saudi Riyal	0.97829
11-Jul-2022	Sudanese Pound	0.006459
11-Jul-2022	Swedish Krona	0.345186
11-Jul-2022	Singapore Dollar	2.612577
11-Jul-2022	Thai Baht	0.101338
11-Jul-2022	Tunisian Dinar	1.14719
11-Jul-2022	Turkish Lira	0.21126
11-Jul-2022	Trin Tob Dollar	0.541052
11-Jul-2022	Taiwan Dollar	0.122933
11-Jul-2022	Tanzania Shilling	0.001575
11-Jul-2022	Uganda Shilling	0.000974
11-Jul-2022	Vietnam Dong	0.000157
11-Jul-2022	Yemen Rial	0.014676
11-Jul-2022	South Africa Rand	0.215103
11-Jul-2022	Zambian Kwacha	0.224039
11-Jul-2022	Azerbaijan manat	2.161566
11-Jul-2022	Bulgarian lev	1.889827
11-Jul-2022	Croatian kuna	0.49193
11-Jul-2022	Ethiopian birr	0.070381
11-Jul-2022	Iraqi dinar	0.002516
11-Jul-2022	Israeli new shekel	1.054892
11-Jul-2022	Libyan dinar	0.75372
11-Jul-2022	Mauritian rupee	0.081975
11-Jul-2022	Romanian leu	0.747872
11-Jul-2022	Syrian pound	0.001462
11-Jul-2022	Turkmen manat	1.050787
11-Jul-2022	Uzbekistani som	0.000336



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Jul-2022	US Dollar	3.6725
12-Jul-2022	Argentine Peso	0.028787
12-Jul-2022	Australian Dollar	2.479576
12-Jul-2022	Bangladesh Taka	0.039299
12-Jul-2022	Bahrani Dinar	9.741896
12-Jul-2022	Brunei Dollar	2.61072
12-Jul-2022	Brazilian Real	0.677708
12-Jul-2022	Botswana Pula	0.288107
12-Jul-2022	Belarus Rouble	1.454686
12-Jul-2022	Canadian Dollar	2.817847
12-Jul-2022	Swiss Franc	3.738294
12-Jul-2022	Chilean Peso	0.003632
12-Jul-2022	Chinese Yuan - Offshore	0.544865
12-Jul-2022	Chinese Yuan	0.545975
12-Jul-2022	Colombian Peso	0.000795
12-Jul-2022	Czech Koruna	0.150475
12-Jul-2022	Danish Krone	0.495929
12-Jul-2022	Algerian Dinar	0.024968
12-Jul-2022	Egypt Pound	0.194518
12-Jul-2022	Euro	3.691326
12-Jul-2022	GB Pound	4.360603
12-Jul-2022	Hongkong Dollar	0.46784
12-Jul-2022	Hungarian Forint	0.009022
12-Jul-2022	Indonesia Rupiah	0.000245
12-Jul-2022	Indian Rupee	0.04618
12-Jul-2022	Iceland Krona	0.026572
12-Jul-2022	Jordan Dinar	5.179831
12-Jul-2022	Japanese Yen	0.026897
12-Jul-2022	Kenya Shilling	0.031083
12-Jul-2022	Korean Won	0.002808
12-Jul-2022	Kuwaiti Dinar	11.926412
12-Jul-2022	Kazakhstan Tenge	0.007744
12-Jul-2022	Lebanon Pound	0.002429
12-Jul-2022	Sri Lanka Rupee	0.010244
12-Jul-2022	Moroccan Dirham	0.357397
12-Jul-2022	Macedonia Denar	0.059852
12-Jul-2022	Mexican Peso	0.17599
12-Jul-2022	Malaysia Ringgit	0.827699



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Jul-2022	Nigerian Naira	0.008843
12-Jul-2022	Norwegian Krone	0.35958
12-Jul-2022	NewZealand Dollar	2.252653
12-Jul-2022	Omani Rial	9.538713
12-Jul-2022	Peru Sol	0.927071
12-Jul-2022	Philippine Piso	0.065185
12-Jul-2022	Pakistan Rupee	0.017705
12-Jul-2022	Polish Zloty	0.767294
12-Jul-2022	Qatari Riyal	1.000981
12-Jul-2022	Serbian Dinar	0.031453
12-Jul-2022	Russia Rouble	0.062858
12-Jul-2022	Saudi Riyal	0.978446
12-Jul-2022	Sudanese Pound	0.00646
12-Jul-2022	Swedish Krona	0.34785
12-Jul-2022	Singapore Dollar	2.610906
12-Jul-2022	Thai Baht	0.101394
12-Jul-2022	Tunisian Dinar	1.156766
12-Jul-2022	Turkish Lira	0.212052
12-Jul-2022	Trin Tob Dollar	0.540574
12-Jul-2022	Taiwan Dollar	0.122991
12-Jul-2022	Tanzania Shilling	0.001575
12-Jul-2022	Uganda Shilling	0.000973
12-Jul-2022	Vietnam Dong	0.000157
12-Jul-2022	Yemen Rial	0.014678
12-Jul-2022	South Africa Rand	0.215506
12-Jul-2022	Zambian Kwacha	0.224275
12-Jul-2022	Azerbaijan manat	2.161566
12-Jul-2022	Bulgarian lev	1.887398
12-Jul-2022	Croatian kuna	0.491311
12-Jul-2022	Ethiopian birr	0.070378
12-Jul-2022	Iraqi dinar	0.002516
12-Jul-2022	Israeli new shekel	1.057139
12-Jul-2022	Libyan dinar	0.753565
12-Jul-2022	Mauritian rupee	0.081975
12-Jul-2022	Romanian leu	0.747005
12-Jul-2022	Syrian pound	0.001462
12-Jul-2022	Turkmen manat	1.050787
12-Jul-2022	Uzbekistani som	0.000336



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Jul-2022	US Dollar	3.6725
13-Jul-2022	Argentine Peso	0.028736
13-Jul-2022	Australian Dollar	2.477736
13-Jul-2022	Bangladesh Taka	0.039073
13-Jul-2022	Bahrani Dinar	9.741896
13-Jul-2022	Brunei Dollar	2.60868
13-Jul-2022	Brazilian Real	0.677971
13-Jul-2022	Botswana Pula	0.28792
13-Jul-2022	Belarus Rouble	1.454974
13-Jul-2022	Canadian Dollar	2.834594
13-Jul-2022	Swiss Franc	3.738294
13-Jul-2022	Chilean Peso	0.0036
13-Jul-2022	Chinese Yuan - Offshore	0.545318
13-Jul-2022	Chinese Yuan	0.545723
13-Jul-2022	Colombian Peso	0.000803
13-Jul-2022	Czech Koruna	0.151244
13-Jul-2022	Danish Krone	0.494446
13-Jul-2022	Algerian Dinar	0.024936
13-Jul-2022	Egypt Pound	0.194518
13-Jul-2022	Euro	3.680966
13-Jul-2022	GB Pound	4.356982
13-Jul-2022	Hongkong Dollar	0.467834
13-Jul-2022	Hungarian Forint	0.00899
13-Jul-2022	Indonesia Rupiah	0.000245
13-Jul-2022	Indian Rupee	0.046027
13-Jul-2022	Iceland Krona	0.026651
13-Jul-2022	Jordan Dinar	5.179831
13-Jul-2022	Japanese Yen	0.026682
13-Jul-2022	Kenya Shilling	0.03107
13-Jul-2022	Korean Won	0.002806
13-Jul-2022	Kuwaiti Dinar	11.918671
13-Jul-2022	Kazakhstan Tenge	0.007711
13-Jul-2022	Lebanon Pound	0.002429
13-Jul-2022	Sri Lanka Rupee	0.010271
13-Jul-2022	Moroccan Dirham	0.356481
13-Jul-2022	Macedonia Denar	0.059725
13-Jul-2022	Mexican Peso	0.17616
13-Jul-2022	Malaysia Ringgit	0.827699



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

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

Date	Currency	Rate
13-Jul-2022	Nigerian Naira	0.008842
13-Jul-2022	Norwegian Krone	0.358335
13-Jul-2022	NewZealand Dollar	2.243159
13-Jul-2022	Omani Rial	9.538713
13-Jul-2022	Peru Sol	0.925226
13-Jul-2022	Philippine Piso	0.065148
13-Jul-2022	Pakistan Rupee	0.017466
13-Jul-2022	Polish Zloty	0.76242
13-Jul-2022	Qatari Riyal	1.000545
13-Jul-2022	Serbian Dinar	0.031375
13-Jul-2022	Russia Rouble	0.062805
13-Jul-2022	Saudi Riyal	0.978472
13-Jul-2022	Sudanese Pound	0.006484
13-Jul-2022	Swedish Krona	0.347324
13-Jul-2022	Singapore Dollar	2.609051
13-Jul-2022	Thai Baht	0.101227
13-Jul-2022	Tunisian Dinar	1.161081
13-Jul-2022	Turkish Lira	0.210754
13-Jul-2022	Trin Tob Dollar	0.542315
13-Jul-2022	Taiwan Dollar	0.123028
13-Jul-2022	Tanzania Shilling	0.001575
13-Jul-2022	Uganda Shilling	0.000974
13-Jul-2022	Vietnam Dong	0.000157
13-Jul-2022	Yemen Rial	0.014677
13-Jul-2022	South Africa Rand	0.215769
13-Jul-2022	Zambian Kwacha	0.223592
13-Jul-2022	Azerbaijan manat	2.161566
13-Jul-2022	Bulgarian lev	1.88372
13-Jul-2022	Croatian kuna	0.490307
13-Jul-2022	Ethiopian birr	0.070372
13-Jul-2022	Iraqi dinar	0.002516
13-Jul-2022	Israeli new shekel	1.056105
13-Jul-2022	Libyan dinar	0.75372
13-Jul-2022	Mauritian rupee	0.081702
13-Jul-2022	Romanian leu	0.746337
13-Jul-2022	Syrian pound	0.001462
13-Jul-2022	Turkmen manat	1.050787
13-Jul-2022	Uzbekistani som	0.000336



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Jul-2022	US Dollar	3.6725
14-Jul-2022	Argentine Peso	0.028688
14-Jul-2022	Australian Dollar	2.460472
14-Jul-2022	Bangladesh Taka	0.03909
14-Jul-2022	Bahrani Dinar	9.741638
14-Jul-2022	Brunei Dollar	2.610535
14-Jul-2022	Brazilian Real	0.670323
14-Jul-2022	Botswana Pula	0.286083
14-Jul-2022	Belarus Rouble	1.454974
14-Jul-2022	Canadian Dollar	2.790229
14-Jul-2022	Swiss Franc	3.726535
14-Jul-2022	Chilean Peso	0.003554
14-Jul-2022	Chinese Yuan - Offshore	0.541475
14-Jul-2022	Chinese Yuan	0.542996
14-Jul-2022	Colombian Peso	0.000807
14-Jul-2022	Czech Koruna	0.150008
14-Jul-2022	Danish Krone	0.492206
14-Jul-2022	Algerian Dinar	0.024957
14-Jul-2022	Egypt Pound	0.194518
14-Jul-2022	Euro	3.662976
14-Jul-2022	GB Pound	4.3318
14-Jul-2022	Hongkong Dollar	0.467834
14-Jul-2022	Hungarian Forint	0.008982
14-Jul-2022	Indonesia Rupiah	0.000245
14-Jul-2022	Indian Rupee	0.045848
14-Jul-2022	Iceland Krona	0.0264
14-Jul-2022	Jordan Dinar	5.171079
14-Jul-2022	Japanese Yen	0.02639
14-Jul-2022	Kenya Shilling	0.03107
14-Jul-2022	Korean Won	0.002769
14-Jul-2022	Kuwaiti Dinar	11.912485
14-Jul-2022	Kazakhstan Tenge	0.007655
14-Jul-2022	Lebanon Pound	0.002429
14-Jul-2022	Sri Lanka Rupee	0.010048
14-Jul-2022	Moroccan Dirham	0.352732
14-Jul-2022	Macedonia Denar	0.059435
14-Jul-2022	Mexican Peso	0.174931
14-Jul-2022	Malaysia Ringgit	0.826395



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Jul-2022	Nigerian Naira	0.008842
14-Jul-2022	Norwegian Krone	0.355738
14-Jul-2022	NewZealand Dollar	2.230218
14-Jul-2022	Omani Rial	9.538713
14-Jul-2022	Peru Sol	0.928337
14-Jul-2022	Philippine Piso	0.065014
14-Jul-2022	Pakistan Rupee	0.017521
14-Jul-2022	Polish Zloty	0.761471
14-Jul-2022	Qatari Riyal	1.001636
14-Jul-2022	Serbian Dinar	0.031194
14-Jul-2022	Russia Rouble	0.06302
14-Jul-2022	Saudi Riyal	0.97829
14-Jul-2022	Sudanese Pound	0.006484
14-Jul-2022	Swedish Krona	0.34526
14-Jul-2022	Singapore Dollar	2.610163
14-Jul-2022	Thai Baht	0.100177
14-Jul-2022	Tunisian Dinar	1.139466
14-Jul-2022	Turkish Lira	0.20994
14-Jul-2022	Trin Tob Dollar	0.540678
14-Jul-2022	Taiwan Dollar	0.122433
14-Jul-2022	Tanzania Shilling	0.001575
14-Jul-2022	Uganda Shilling	0.000974
14-Jul-2022	Vietnam Dong	0.000157
14-Jul-2022	Yemen Rial	0.014676
14-Jul-2022	South Africa Rand	0.212698
14-Jul-2022	Zambian Kwacha	0.223592
14-Jul-2022	Azerbaijan manat	2.161566
14-Jul-2022	Bulgarian lev	1.871814
14-Jul-2022	Croatian kuna	0.487295
14-Jul-2022	Ethiopian birr	0.070368
14-Jul-2022	Iraqi dinar	0.002516
14-Jul-2022	Israeli new shekel	1.048986
14-Jul-2022	Libyan dinar	0.75372
14-Jul-2022	Mauritian rupee	0.081521
14-Jul-2022	Romanian leu	0.740842
14-Jul-2022	Syrian pound	0.001462
14-Jul-2022	Turkmen manat	1.050787
14-Jul-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. July 2022

Date	Currency	Rate
15-Jul-2022	US Dollar	3.6725
15-Jul-2022	Argentine Peso	0.02864
15-Jul-2022	Australian Dollar	2.483433
15-Jul-2022	Bangladesh Taka	0.03909
15-Jul-2022	Bahrani Dinar	9.741896
15-Jul-2022	Brunei Dollar	2.619285
15-Jul-2022	Brazilian Real	0.676323
15-Jul-2022	Botswana Pula	0.286636
15-Jul-2022	Belarus Rouble	1.454686
15-Jul-2022	Canadian Dollar	2.815471
15-Jul-2022	Swiss Franc	3.749362
15-Jul-2022	Chilean Peso	0.003654
15-Jul-2022	Chinese Yuan - Offshore	0.542451
15-Jul-2022	Chinese Yuan	0.543253
15-Jul-2022	Colombian Peso	0.00083
15-Jul-2022	Czech Koruna	0.150927
15-Jul-2022	Danish Krone	0.4967
15-Jul-2022	Algerian Dinar	0.024957
15-Jul-2022	Egypt Pound	0.194518
15-Jul-2022	Euro	3.697644
15-Jul-2022	GB Pound	4.354399
15-Jul-2022	Hongkong Dollar	0.467834
15-Jul-2022	Hungarian Forint	0.009176
15-Jul-2022	Indonesia Rupiah	0.000245
15-Jul-2022	Indian Rupee	0.046035
15-Jul-2022	Iceland Krona	0.02661
15-Jul-2022	Jordan Dinar	5.171079
15-Jul-2022	Japanese Yen	0.026489
15-Jul-2022	Kenya Shilling	0.031057
15-Jul-2022	Korean Won	0.002772
15-Jul-2022	Kuwaiti Dinar	11.919444
15-Jul-2022	Kazakhstan Tenge	0.007618
15-Jul-2022	Lebanon Pound	0.002429
15-Jul-2022	Sri Lanka Rupee	0.010201
15-Jul-2022	Moroccan Dirham	0.351351
15-Jul-2022	Macedonia Denar	0.060008
15-Jul-2022	Mexican Peso	0.17745
15-Jul-2022	Malaysia Ringgit	0.825466



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

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

Date	Currency	Rate
15-Jul-2022	Nigerian Naira	0.008841
15-Jul-2022	Norwegian Krone	0.360441
15-Jul-2022	NewZealand Dollar	2.263343
15-Jul-2022	Omani Rial	9.538713
15-Jul-2022	Peru Sol	0.940124
15-Jul-2022	Philippine Piso	0.065135
15-Jul-2022	Pakistan Rupee	0.017419
15-Jul-2022	Polish Zloty	0.773467
15-Jul-2022	Qatari Riyal	0.999592
15-Jul-2022	Serbian Dinar	0.031497
15-Jul-2022	Russia Rouble	0.062885
15-Jul-2022	Saudi Riyal	0.978029
15-Jul-2022	Sudanese Pound	0.006479
15-Jul-2022	Swedish Krona	0.349263
15-Jul-2022	Singapore Dollar	2.620968
15-Jul-2022	Thai Baht	0.100068
15-Jul-2022	Tunisian Dinar	1.146546
15-Jul-2022	Turkish Lira	0.210677
15-Jul-2022	Trin Tob Dollar	0.540893
15-Jul-2022	Taiwan Dollar	0.122678
15-Jul-2022	Tanzania Shilling	0.001575
15-Jul-2022	Uganda Shilling	0.000974
15-Jul-2022	Vietnam Dong	0.000157
15-Jul-2022	Yemen Rial	0.014677
15-Jul-2022	South Africa Rand	0.214725
15-Jul-2022	Zambian Kwacha	0.223592
15-Jul-2022	Azerbaijan manat	2.161566
15-Jul-2022	Bulgarian lev	1.89041
15-Jul-2022	Croatian kuna	0.492081
15-Jul-2022	Ethiopian birr	0.070362
15-Jul-2022	Iraqi dinar	0.002516
15-Jul-2022	Israeli new shekel	1.057778
15-Jul-2022	Libyan dinar	0.75372
15-Jul-2022	Mauritian rupee	0.08134
15-Jul-2022	Romanian leu	0.748283
15-Jul-2022	Syrian pound	0.001462
15-Jul-2022	Turkmen manat	1.050787
15-Jul-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. July 2022

Date	Currency	Rate
18-Jul-2022	US Dollar	3.6725
18-Jul-2022	Argentine Peso	0.028494
18-Jul-2022	Australian Dollar	2.511455
18-Jul-2022	Bangladesh Taka	0.03909
18-Jul-2022	Bahrani Dinar	9.742155
18-Jul-2022	Brunei Dollar	2.631296
18-Jul-2022	Brazilian Real	0.68467
18-Jul-2022	Botswana Pula	0.28792
18-Jul-2022	Belarus Rouble	1.454974
18-Jul-2022	Canadian Dollar	2.837441
18-Jul-2022	Swiss Franc	3.76628
18-Jul-2022	Chilean Peso	0.003911
18-Jul-2022	Chinese Yuan - Offshore	0.544163
18-Jul-2022	Chinese Yuan	0.544744
18-Jul-2022	Colombian Peso	0.000849
18-Jul-2022	Czech Koruna	0.15231
18-Jul-2022	Danish Krone	0.501126
18-Jul-2022	Algerian Dinar	0.025096
18-Jul-2022	Egypt Pound	0.194518
18-Jul-2022	Euro	3.73032
18-Jul-2022	GB Pound	4.406647
18-Jul-2022	Hongkong Dollar	0.467834
18-Jul-2022	Hungarian Forint	0.009298
18-Jul-2022	Indonesia Rupiah	0.000245
18-Jul-2022	Indian Rupee	0.045928
18-Jul-2022	Iceland Krona	0.026858
18-Jul-2022	Jordan Dinar	5.179831
18-Jul-2022	Japanese Yen	0.026576
18-Jul-2022	Kenya Shilling	0.031018
18-Jul-2022	Korean Won	0.002792
18-Jul-2022	Kuwaiti Dinar	11.939595
18-Jul-2022	Kazakhstan Tenge	0.007551
18-Jul-2022	Lebanon Pound	0.002429
18-Jul-2022	Sri Lanka Rupee	0.010201
18-Jul-2022	Moroccan Dirham	0.350059
18-Jul-2022	Macedonia Denar	0.060542
18-Jul-2022	Mexican Peso	0.180059
18-Jul-2022	Malaysia Ringgit	0.824725



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-Jul-2022	Nigerian Naira	0.008841
18-Jul-2022	Norwegian Krone	0.364958
18-Jul-2022	NewZealand Dollar	2.270058
18-Jul-2022	Omani Rial	9.538713
18-Jul-2022	Peru Sol	0.940461
18-Jul-2022	Philippine Piso	0.065277
18-Jul-2022	Pakistan Rupee	0.016983
18-Jul-2022	Polish Zloty	0.781233
18-Jul-2022	Qatari Riyal	1.004376
18-Jul-2022	Serbian Dinar	0.031797
18-Jul-2022	Russia Rouble	0.064345
18-Jul-2022	Saudi Riyal	0.97816
18-Jul-2022	Sudanese Pound	0.00648
18-Jul-2022	Swedish Krona	0.354807
18-Jul-2022	Singapore Dollar	2.631485
18-Jul-2022	Thai Baht	0.100369
18-Jul-2022	Tunisian Dinar	1.153822
18-Jul-2022	Turkish Lira	0.210049
18-Jul-2022	Trin Tob Dollar	0.541076
18-Jul-2022	Taiwan Dollar	0.122884
18-Jul-2022	Tanzania Shilling	0.001575
18-Jul-2022	Uganda Shilling	0.000969
18-Jul-2022	Vietnam Dong	0.000157
18-Jul-2022	Yemen Rial	0.014676
18-Jul-2022	South Africa Rand	0.214868
18-Jul-2022	Zambian Kwacha	0.223592
18-Jul-2022	Azerbaijan manat	2.161566
18-Jul-2022	Bulgarian lev	1.907693
18-Jul-2022	Croatian kuna	0.496559
18-Jul-2022	Ethiopian birr	0.070358
18-Jul-2022	Iraqi dinar	0.002516
18-Jul-2022	Israeli new shekel	1.063722
18-Jul-2022	Libyan dinar	0.75372
18-Jul-2022	Mauritian rupee	0.080186
18-Jul-2022	Romanian leu	0.755472
18-Jul-2022	Syrian pound	0.001462
18-Jul-2022	Turkmen manat	1.050787
18-Jul-2022	Uzbekistani som	0.000335



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

Date	Currency	Rate
19-Jul-2022	US Dollar	3.6725
19-Jul-2022	Argentine Peso	0.028443
19-Jul-2022	Australian Dollar	2.532933
19-Jul-2022	Bangladesh Taka	0.039077
19-Jul-2022	Bahrani Dinar	9.742155
19-Jul-2022	Brunei Dollar	2.639238
19-Jul-2022	Brazilian Real	0.681949
19-Jul-2022	Botswana Pula	0.287922
19-Jul-2022	Belarus Rouble	1.454974
19-Jul-2022	Canadian Dollar	2.840733
19-Jul-2022	Swiss Franc	3.79665
19-Jul-2022	Chilean Peso	0.003934
19-Jul-2022	Chinese Yuan - Offshore	0.544316
19-Jul-2022	Chinese Yuan	0.544502
19-Jul-2022	Colombian Peso	0.000857
19-Jul-2022	Czech Koruna	0.153283
19-Jul-2022	Danish Krone	0.505186
19-Jul-2022	Algerian Dinar	0.025186
19-Jul-2022	Egypt Pound	0.194107
19-Jul-2022	Euro	3.761651
19-Jul-2022	GB Pound	4.412471
19-Jul-2022	Hongkong Dollar	0.467834
19-Jul-2022	Hungarian Forint	0.009449
19-Jul-2022	Indonesia Rupiah	0.000245
19-Jul-2022	Indian Rupee	0.045967
19-Jul-2022	Iceland Krona	0.027085
19-Jul-2022	Jordan Dinar	5.179831
19-Jul-2022	Japanese Yen	0.026684
19-Jul-2022	Kenya Shilling	0.030978
19-Jul-2022	Korean Won	0.002811
19-Jul-2022	Kuwaiti Dinar	11.943478
19-Jul-2022	Kazakhstan Tenge	0.00765
19-Jul-2022	Lebanon Pound	0.002429
19-Jul-2022	Sri Lanka Rupee	0.010201
19-Jul-2022	Moroccan Dirham	0.356045
19-Jul-2022	Macedonia Denar	0.061056
19-Jul-2022	Mexican Peso	0.179895
19-Jul-2022	Malaysia Ringgit	0.825281



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Jul-2022	Nigerian Naira	0.008841
19-Jul-2022	Norwegian Krone	0.369869
19-Jul-2022	NewZealand Dollar	2.287877
19-Jul-2022	Omani Rial	9.551365
19-Jul-2022	Peru Sol	0.940413
19-Jul-2022	Philippine Piso	0.06537
19-Jul-2022	Pakistan Rupee	0.016561
19-Jul-2022	Polish Zloty	0.788886
19-Jul-2022	Qatari Riyal	1.003991
19-Jul-2022	Serbian Dinar	0.032032
19-Jul-2022	Russia Rouble	0.065367
19-Jul-2022	Saudi Riyal	0.978029
19-Jul-2022	Sudanese Pound	0.006479
19-Jul-2022	Swedish Krona	0.359151
19-Jul-2022	Singapore Dollar	2.639049
19-Jul-2022	Thai Baht	0.100287
19-Jul-2022	Tunisian Dinar	1.159468
19-Jul-2022	Turkish Lira	0.208914
19-Jul-2022	Trin Tob Dollar	0.540996
19-Jul-2022	Taiwan Dollar	0.122929
19-Jul-2022	Tanzania Shilling	0.001575
19-Jul-2022	Uganda Shilling	0.000967
19-Jul-2022	Vietnam Dong	0.000157
19-Jul-2022	Yemen Rial	0.014677
19-Jul-2022	South Africa Rand	0.215222
19-Jul-2022	Zambian Kwacha	0.222892
19-Jul-2022	Azerbaijan manat	2.161566
19-Jul-2022	Bulgarian lev	1.922473
19-Jul-2022	Croatian kuna	0.500682
19-Jul-2022	Ethiopian birr	0.070351
19-Jul-2022	Iraqi dinar	0.002516
19-Jul-2022	Israeli new shekel	1.066905
19-Jul-2022	Libyan dinar	0.751284
19-Jul-2022	Mauritian rupee	0.080714
19-Jul-2022	Romanian leu	0.76084
19-Jul-2022	Syrian pound	0.001462
19-Jul-2022	Turkmen manat	1.050787
19-Jul-2022	Uzbekistani som	0.000336



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

Date	Currency	Rate
20-Jul-2022	US Dollar	3.6725
20-Jul-2022	Argentine Peso	0.028388
20-Jul-2022	Australian Dollar	2.530839
20-Jul-2022	Bangladesh Taka	0.039077
20-Jul-2022	Bahrani Dinar	9.741896
20-Jul-2022	Brunei Dollar	2.63829
20-Jul-2022	Brazilian Real	0.677833
20-Jul-2022	Botswana Pula	0.288474
20-Jul-2022	Belarus Rouble	1.454686
20-Jul-2022	Canadian Dollar	2.849329
20-Jul-2022	Swiss Franc	3.786473
20-Jul-2022	Chilean Peso	0.004009
20-Jul-2022	Chinese Yuan - Offshore	0.54339
20-Jul-2022	Chinese Yuan	0.543905
20-Jul-2022	Colombian Peso	0.00085
20-Jul-2022	Czech Koruna	0.153315
20-Jul-2022	Danish Krone	0.504021
20-Jul-2022	Algerian Dinar	0.025226
20-Jul-2022	Egypt Pound	0.194209
20-Jul-2022	Euro	3.75281
20-Jul-2022	GB Pound	4.400839
20-Jul-2022	Hongkong Dollar	0.467834
20-Jul-2022	Hungarian Forint	0.009428
20-Jul-2022	Indonesia Rupiah	0.000245
20-Jul-2022	Indian Rupee	0.045919
20-Jul-2022	Iceland Krona	0.026863
20-Jul-2022	Jordan Dinar	5.171079
20-Jul-2022	Japanese Yen	0.026603
20-Jul-2022	Kenya Shilling	0.030978
20-Jul-2022	Korean Won	0.002802
20-Jul-2022	Kuwaiti Dinar	11.933775
20-Jul-2022	Kazakhstan Tenge	0.007622
20-Jul-2022	Lebanon Pound	0.002429
20-Jul-2022	Sri Lanka Rupee	0.010201
20-Jul-2022	Moroccan Dirham	0.358828
20-Jul-2022	Macedonia Denar	0.060904
20-Jul-2022	Mexican Peso	0.179181
20-Jul-2022	Malaysia Ringgit	0.82491



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

Date	Currency	Rate
20-Jul-2022	Nigerian Naira	0.008841
20-Jul-2022	Norwegian Krone	0.368784
20-Jul-2022	NewZealand Dollar	2.292733
20-Jul-2022	Omani Rial	9.551365
20-Jul-2022	Peru Sol	0.947351
20-Jul-2022	Philippine Piso	0.065298
20-Jul-2022	Pakistan Rupee	0.016322
20-Jul-2022	Polish Zloty	0.786436
20-Jul-2022	Qatari Riyal	1.004074
20-Jul-2022	Serbian Dinar	0.031976
20-Jul-2022	Russia Rouble	0.066015
20-Jul-2022	Saudi Riyal	0.977249
20-Jul-2022	Sudanese Pound	0.006479
20-Jul-2022	Swedish Krona	0.358548
20-Jul-2022	Singapore Dollar	2.63829
20-Jul-2022	Thai Baht	0.100177
20-Jul-2022	Tunisian Dinar	1.165207
20-Jul-2022	Turkish Lira	0.208876
20-Jul-2022	Trin Tob Dollar	0.540535
20-Jul-2022	Taiwan Dollar	0.122711
20-Jul-2022	Tanzania Shilling	0.001575
20-Jul-2022	Uganda Shilling	0.000965
20-Jul-2022	Vietnam Dong	0.000157
20-Jul-2022	Yemen Rial	0.014678
20-Jul-2022	South Africa Rand	0.215014
20-Jul-2022	Zambian Kwacha	0.223252
20-Jul-2022	Azerbaijan manat	2.161566
20-Jul-2022	Bulgarian lev	1.918656
20-Jul-2022	Croatian kuna	0.499517
20-Jul-2022	Ethiopian birr	0.069828
20-Jul-2022	Iraqi dinar	0.002516
20-Jul-2022	Israeli new shekel	1.065697
20-Jul-2022	Libyan dinar	0.752916
20-Jul-2022	Mauritian rupee	0.082159
20-Jul-2022	Romanian leu	0.759817
20-Jul-2022	Syrian pound	0.001462
20-Jul-2022	Turkmen manat	1.050787
20-Jul-2022	Uzbekistani som	0.000337



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-Jul-2022	US Dollar	3.6725
21-Jul-2022	Argentine Peso	0.028337
21-Jul-2022	Australian Dollar	2.532759
21-Jul-2022	Bangladesh Taka	0.038883
21-Jul-2022	Bahrani Dinar	9.741896
21-Jul-2022	Brunei Dollar	2.637343
21-Jul-2022	Brazilian Real	0.671598
21-Jul-2022	Botswana Pula	0.288839
21-Jul-2022	Belarus Rouble	1.454974
21-Jul-2022	Canadian Dollar	2.844474
21-Jul-2022	Swiss Franc	3.782183
21-Jul-2022	Chilean Peso	0.003967
21-Jul-2022	Chinese Yuan - Offshore	0.541723
21-Jul-2022	Chinese Yuan	0.542643
21-Jul-2022	Colombian Peso	0.000837
21-Jul-2022	Czech Koruna	0.152913
21-Jul-2022	Danish Krone	0.503669
21-Jul-2022	Algerian Dinar	0.025161
21-Jul-2022	Egypt Pound	0.193902
21-Jul-2022	Euro	3.750128
21-Jul-2022	GB Pound	4.383504
21-Jul-2022	Hongkong Dollar	0.467876
21-Jul-2022	Hungarian Forint	0.009393
21-Jul-2022	Indonesia Rupiah	0.000244
21-Jul-2022	Indian Rupee	0.046017
21-Jul-2022	Iceland Krona	0.026846
21-Jul-2022	Jordan Dinar	5.179831
21-Jul-2022	Japanese Yen	0.026557
21-Jul-2022	Kenya Shilling	0.030965
21-Jul-2022	Korean Won	0.0028
21-Jul-2022	Kuwaiti Dinar	11.939207
21-Jul-2022	Kazakhstan Tenge	0.00761
21-Jul-2022	Lebanon Pound	0.002429
21-Jul-2022	Sri Lanka Rupee	0.010201
21-Jul-2022	Moroccan Dirham	0.36071
21-Jul-2022	Macedonia Denar	0.060853
21-Jul-2022	Mexican Peso	0.178374
21-Jul-2022	Malaysia Ringgit	0.823985



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Date	Currency	Rate
21-Jul-2022	Nigerian Naira	0.008841
21-Jul-2022	Norwegian Krone	0.369374
21-Jul-2022	NewZealand Dollar	2.282048
21-Jul-2022	Omani Rial	9.551365
21-Jul-2022	Peru Sol	0.943796
21-Jul-2022	Philippine Piso	0.065173
21-Jul-2022	Pakistan Rupee	0.016143
21-Jul-2022	Polish Zloty	0.78914
21-Jul-2022	Qatari Riyal	1.004348
21-Jul-2022	Serbian Dinar	0.031924
21-Jul-2022	Russia Rouble	0.063955
21-Jul-2022	Saudi Riyal	0.977353
21-Jul-2022	Sudanese Pound	0.00648
21-Jul-2022	Swedish Krona	0.359538
21-Jul-2022	Singapore Dollar	2.636775
21-Jul-2022	Thai Baht	0.099769
21-Jul-2022	Tunisian Dinar	1.156693
21-Jul-2022	Turkish Lira	0.207564
21-Jul-2022	Trin Tob Dollar	0.540535
21-Jul-2022	Taiwan Dollar	0.122666
21-Jul-2022	Tanzania Shilling	0.001575
21-Jul-2022	Uganda Shilling	0.00096
21-Jul-2022	Vietnam Dong	0.000157
21-Jul-2022	Yemen Rial	0.014676
21-Jul-2022	South Africa Rand	0.215708
21-Jul-2022	Zambian Kwacha	0.222914
21-Jul-2022	Azerbaijan manat	2.161566
21-Jul-2022	Bulgarian lev	1.916954
21-Jul-2022	Croatian kuna	0.49829
21-Jul-2022	Ethiopian birr	0.069822
21-Jul-2022	Iraqi dinar	0.002516
21-Jul-2022	Israeli new shekel	1.066069
21-Jul-2022	Libyan dinar	0.752392
21-Jul-2022	Mauritian rupee	0.082159
21-Jul-2022	Romanian leu	0.759126
21-Jul-2022	Syrian pound	0.001462
21-Jul-2022	Turkmen manat	1.050787
21-Jul-2022	Uzbekistani som	0.000337



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

Date	Currency	Rate
22-Jul-2022	US Dollar	3.6725
22-Jul-2022	Argentine Peso	0.028299
22-Jul-2022	Australian Dollar	2.557451
22-Jul-2022	Bangladesh Taka	0.03883
22-Jul-2022	Bahrani Dinar	9.741896
22-Jul-2022	Brunei Dollar	2.649329
22-Jul-2022	Brazilian Real	0.673866
22-Jul-2022	Botswana Pula	0.290857
22-Jul-2022	Belarus Rouble	1.454686
22-Jul-2022	Canadian Dollar	2.860202
22-Jul-2022	Swiss Franc	3.822733
22-Jul-2022	Chilean Peso	0.003962
22-Jul-2022	Chinese Yuan - Offshore	0.543776
22-Jul-2022	Chinese Yuan	0.543953
22-Jul-2022	Colombian Peso	0.000833
22-Jul-2022	Czech Koruna	0.153225
22-Jul-2022	Danish Krone	0.505033
22-Jul-2022	Algerian Dinar	0.02517
22-Jul-2022	Egypt Pound	0.194107
22-Jul-2022	Euro	3.759726
22-Jul-2022	GB Pound	4.422035
22-Jul-2022	Hongkong Dollar	0.467876
22-Jul-2022	Hungarian Forint	0.009476
22-Jul-2022	Indonesia Rupiah	0.000245
22-Jul-2022	Indian Rupee	0.04601
22-Jul-2022	Iceland Krona	0.026948
22-Jul-2022	Jordan Dinar	5.179831
22-Jul-2022	Japanese Yen	0.02702
22-Jul-2022	Kenya Shilling	0.030952
22-Jul-2022	Korean Won	0.002809
22-Jul-2022	Kuwaiti Dinar	11.946975
22-Jul-2022	Kazakhstan Tenge	0.007613
22-Jul-2022	Lebanon Pound	0.002429
22-Jul-2022	Sri Lanka Rupee	0.010201
22-Jul-2022	Moroccan Dirham	0.359432
22-Jul-2022	Macedonia Denar	0.061025
22-Jul-2022	Mexican Peso	0.178863
22-Jul-2022	Malaysia Ringgit	0.82491



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Date	Currency	Rate
22-Jul-2022	Nigerian Naira	0.008855
22-Jul-2022	Norwegian Krone	0.370821
22-Jul-2022	NewZealand Dollar	2.310911
22-Jul-2022	Omani Rial	9.538218
22-Jul-2022	Peru Sol	0.936767
22-Jul-2022	Philippine Piso	0.065463
22-Jul-2022	Pakistan Rupee	0.016081
22-Jul-2022	Polish Zloty	0.792871
22-Jul-2022	Qatari Riyal	1.004788
22-Jul-2022	Serbian Dinar	0.032016
22-Jul-2022	Russia Rouble	0.062814
22-Jul-2022	Saudi Riyal	0.977509
22-Jul-2022	Sudanese Pound	0.006478
22-Jul-2022	Swedish Krona	0.360668
22-Jul-2022	Singapore Dollar	2.64952
22-Jul-2022	Thai Baht	0.100287
22-Jul-2022	Tunisian Dinar	1.160751
22-Jul-2022	Turkish Lira	0.20727
22-Jul-2022	Trin Tob Dollar	0.540002
22-Jul-2022	Taiwan Dollar	0.122999
22-Jul-2022	Tanzania Shilling	0.001575
22-Jul-2022	Uganda Shilling	0.00096
22-Jul-2022	Vietnam Dong	0.000157
22-Jul-2022	Yemen Rial	0.014678
22-Jul-2022	South Africa Rand	0.218707
22-Jul-2022	Zambian Kwacha	0.223252
22-Jul-2022	Azerbaijan manat	2.161566
22-Jul-2022	Bulgarian lev	1.923883
22-Jul-2022	Croatian kuna	0.500075
22-Jul-2022	Ethiopian birr	0.069818
22-Jul-2022	Iraqi dinar	0.002516
22-Jul-2022	Israeli new shekel	1.066347
22-Jul-2022	Libyan dinar	0.752392
22-Jul-2022	Mauritian rupee	0.082159
22-Jul-2022	Romanian leu	0.762879
22-Jul-2022	Syrian pound	0.001462
22-Jul-2022	Turkmen manat	1.050787
22-Jul-2022	Uzbekistani som	0.000336



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-Jul-2022	US Dollar	3.6725
25-Jul-2022	Argentine Peso	0.028161
25-Jul-2022	Australian Dollar	2.556027
25-Jul-2022	Bangladesh Taka	0.038846
25-Jul-2022	Bahrani Dinar	9.741896
25-Jul-2022	Brunei Dollar	2.651625
25-Jul-2022	Brazilian Real	0.679061
25-Jul-2022	Botswana Pula	0.29141
25-Jul-2022	Belarus Rouble	1.454686
25-Jul-2022	Canadian Dollar	2.858644
25-Jul-2022	Swiss Franc	3.809647
25-Jul-2022	Chilean Peso	0.0039
25-Jul-2022	Chinese Yuan - Offshore	0.544139
25-Jul-2022	Chinese Yuan	0.544203
25-Jul-2022	Colombian Peso	0.000828
25-Jul-2022	Czech Koruna	0.153187
25-Jul-2022	Danish Krone	0.505701
25-Jul-2022	Algerian Dinar	0.025196
25-Jul-2022	Egypt Pound	0.194107
25-Jul-2022	Euro	3.764736
25-Jul-2022	GB Pound	4.43271
25-Jul-2022	Hongkong Dollar	0.46787
25-Jul-2022	Hungarian Forint	0.009464
25-Jul-2022	Indonesia Rupiah	0.000245
25-Jul-2022	Indian Rupee	0.046047
25-Jul-2022	Iceland Krona	0.026986
25-Jul-2022	Jordan Dinar	5.179831
25-Jul-2022	Japanese Yen	0.026895
25-Jul-2022	Kenya Shilling	0.030939
25-Jul-2022	Korean Won	0.002805
25-Jul-2022	Kuwaiti Dinar	11.960982
25-Jul-2022	Kazakhstan Tenge	0.007682
25-Jul-2022	Lebanon Pound	0.002431
25-Jul-2022	Sri Lanka Rupee	0.010201
25-Jul-2022	Moroccan Dirham	0.359732
25-Jul-2022	Macedonia Denar	0.061096
25-Jul-2022	Mexican Peso	0.179746
25-Jul-2022	Malaysia Ringgit	0.824632



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

Date	Currency	Rate
25-Jul-2022	Nigerian Naira	0.008631
25-Jul-2022	Norwegian Krone	0.373275
25-Jul-2022	NewZealand Dollar	2.302797
25-Jul-2022	Omani Rial	9.551365
25-Jul-2022	Peru Sol	0.938059
25-Jul-2022	Philippine Piso	0.065768
25-Jul-2022	Pakistan Rupee	0.015976
25-Jul-2022	Polish Zloty	0.800894
25-Jul-2022	Qatari Riyal	0.998315
25-Jul-2022	Serbian Dinar	0.032063
25-Jul-2022	Russia Rouble	0.062778
25-Jul-2022	Saudi Riyal	0.977327
25-Jul-2022	Sudanese Pound	0.00647
25-Jul-2022	Swedish Krona	0.361766
25-Jul-2022	Singapore Dollar	2.651625
25-Jul-2022	Thai Baht	0.100177
25-Jul-2022	Tunisian Dinar	1.166466
25-Jul-2022	Turkish Lira	0.205897
25-Jul-2022	Trin Tob Dollar	0.541052
25-Jul-2022	Taiwan Dollar	0.122814
25-Jul-2022	Tanzania Shilling	0.001575
25-Jul-2022	Uganda Shilling	0.000955
25-Jul-2022	Vietnam Dong	0.000157
25-Jul-2022	Yemen Rial	0.014684
25-Jul-2022	South Africa Rand	0.219616
25-Jul-2022	Zambian Kwacha	0.225307
25-Jul-2022	Azerbaijan manat	2.161566
25-Jul-2022	Bulgarian lev	1.924387
25-Jul-2022	Croatian kuna	0.500552
25-Jul-2022	Ethiopian birr	0.069812
25-Jul-2022	Iraqi dinar	0.002516
25-Jul-2022	Israeli new shekel	1.067991
25-Jul-2022	Libyan dinar	0.753179
25-Jul-2022	Mauritian rupee	0.080892
25-Jul-2022	Romanian leu	0.762863
25-Jul-2022	Syrian pound	0.001462
25-Jul-2022	Turkmen manat	1.050787
25-Jul-2022	Uzbekistani som	0.000335



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

Date	Currency	Rate
26-Jul-2022	US Dollar	3.6725
26-Jul-2022	Argentine Peso	0.028116
26-Jul-2022	Australian Dollar	2.551588
26-Jul-2022	Bangladesh Taka	0.038768
26-Jul-2022	Bahrani Dinar	9.741121
26-Jul-2022	Brunei Dollar	2.64475
26-Jul-2022	Brazilian Real	0.68803
26-Jul-2022	Botswana Pula	0.289575
26-Jul-2022	Belarus Rouble	1.454686
26-Jul-2022	Canadian Dollar	2.852206
26-Jul-2022	Swiss Franc	3.812416
26-Jul-2022	Chilean Peso	0.00398
26-Jul-2022	Chinese Yuan - Offshore	0.542908
26-Jul-2022	Chinese Yuan	0.543109
26-Jul-2022	Colombian Peso	0.000829
26-Jul-2022	Czech Koruna	0.151512
26-Jul-2022	Danish Krone	0.500388
26-Jul-2022	Algerian Dinar	0.025126
26-Jul-2022	Egypt Pound	0.194004
26-Jul-2022	Euro	3.724645
26-Jul-2022	GB Pound	4.415124
26-Jul-2022	Hongkong Dollar	0.467876
26-Jul-2022	Hungarian Forint	0.009319
26-Jul-2022	Indonesia Rupiah	0.000245
26-Jul-2022	Indian Rupee	0.046034
26-Jul-2022	Iceland Krona	0.026773
26-Jul-2022	Jordan Dinar	5.175451
26-Jul-2022	Japanese Yen	0.026926
26-Jul-2022	Kenya Shilling	0.030965
26-Jul-2022	Korean Won	0.002806
26-Jul-2022	Kuwaiti Dinar	11.952418
26-Jul-2022	Kazakhstan Tenge	0.007653
26-Jul-2022	Lebanon Pound	0.002429
26-Jul-2022	Sri Lanka Rupee	0.010216
26-Jul-2022	Moroccan Dirham	0.357087
26-Jul-2022	Macedonia Denar	0.060453
26-Jul-2022	Mexican Peso	0.179586
26-Jul-2022	Malaysia Ringgit	0.82417



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

Date	Currency	Rate
26-Jul-2022	Nigerian Naira	0.008844
26-Jul-2022	Norwegian Krone	0.371812
26-Jul-2022	NewZealand Dollar	2.289018
26-Jul-2022	Omani Rial	9.538218
26-Jul-2022	Peru Sol	0.937149
26-Jul-2022	Philippine Piso	0.066279
26-Jul-2022	Pakistan Rupee	0.015777
26-Jul-2022	Polish Zloty	0.78494
26-Jul-2022	Qatari Riyal	1.0003
26-Jul-2022	Serbian Dinar	0.031698
26-Jul-2022	Russia Rouble	0.060669
26-Jul-2022	Saudi Riyal	0.977379
26-Jul-2022	Sudanese Pound	0.006479
26-Jul-2022	Swedish Krona	0.356401
26-Jul-2022	Singapore Dollar	2.644179
26-Jul-2022	Thai Baht	0.100095
26-Jul-2022	Tunisian Dinar	1.15433
26-Jul-2022	Turkish Lira	0.20571
26-Jul-2022	Trin Tob Dollar	0.540861
26-Jul-2022	Taiwan Dollar	0.122674
26-Jul-2022	Tanzania Shilling	0.001575
26-Jul-2022	Uganda Shilling	0.000954
26-Jul-2022	Vietnam Dong	0.000157
26-Jul-2022	Yemen Rial	0.014678
26-Jul-2022	South Africa Rand	0.217701
26-Jul-2022	Zambian Kwacha	0.218114
26-Jul-2022	Azerbaijan manat	2.161566
26-Jul-2022	Bulgarian lev	1.903343
26-Jul-2022	Croatian kuna	0.49536
26-Jul-2022	Ethiopian birr	0.069809
26-Jul-2022	Iraqi dinar	0.002516
26-Jul-2022	Israeli new shekel	1.065667
26-Jul-2022	Libyan dinar	0.753472
26-Jul-2022	Mauritian rupee	0.082159
26-Jul-2022	Romanian leu	0.754758
26-Jul-2022	Syrian pound	0.001462
26-Jul-2022	Turkmen manat	1.050787
26-Jul-2022	Uzbekistani som	0.000335



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

Date	Currency	Rate
27-Jul-2022	US Dollar	3.6725
27-Jul-2022	Argentine Peso	0.028061
27-Jul-2022	Australian Dollar	2.546457
27-Jul-2022	Bangladesh Taka	0.038744
27-Jul-2022	Bahrani Dinar	9.740604
27-Jul-2022	Brunei Dollar	2.646465
27-Jul-2022	Brazilian Real	0.691711
27-Jul-2022	Botswana Pula	0.289943
27-Jul-2022	Belarus Rouble	1.454974
27-Jul-2022	Canadian Dollar	2.853757
27-Jul-2022	Swiss Franc	3.815981
27-Jul-2022	Chilean Peso	0.003987
27-Jul-2022	Chinese Yuan - Offshore	0.543181
27-Jul-2022	Chinese Yuan	0.54351
27-Jul-2022	Colombian Peso	0.000832
27-Jul-2022	Czech Koruna	0.15145
27-Jul-2022	Danish Krone	0.499986
27-Jul-2022	Algerian Dinar	0.025189
27-Jul-2022	Egypt Pound	0.194107
27-Jul-2022	Euro	3.722757
27-Jul-2022	GB Pound	4.425765
27-Jul-2022	Hongkong Dollar	0.46784
27-Jul-2022	Hungarian Forint	0.009159
27-Jul-2022	Indonesia Rupiah	0.000245
27-Jul-2022	Indian Rupee	0.045952
27-Jul-2022	Iceland Krona	0.026801
27-Jul-2022	Jordan Dinar	5.179831
27-Jul-2022	Japanese Yen	0.026816
27-Jul-2022	Kenya Shilling	0.030926
27-Jul-2022	Korean Won	0.002795
27-Jul-2022	Kuwaiti Dinar	11.947752
27-Jul-2022	Kazakhstan Tenge	0.007687
27-Jul-2022	Lebanon Pound	0.002429
27-Jul-2022	Sri Lanka Rupee	0.010216
27-Jul-2022	Moroccan Dirham	0.356983
27-Jul-2022	Macedonia Denar	0.060423
27-Jul-2022	Mexican Peso	0.179444
27-Jul-2022	Malaysia Ringgit	0.823708



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
27-Jul-2022	Nigerian Naira	0.008836
27-Jul-2022	Norwegian Krone	0.373807
27-Jul-2022	NewZealand Dollar	2.281906
27-Jul-2022	Omani Rial	9.551365
27-Jul-2022	Peru Sol	0.936528
27-Jul-2022	Philippine Piso	0.06603
27-Jul-2022	Pakistan Rupee	0.015552
27-Jul-2022	Polish Zloty	0.7751
27-Jul-2022	Qatari Riyal	0.999755
27-Jul-2022	Serbian Dinar	0.031714
27-Jul-2022	Russia Rouble	0.061853
27-Jul-2022	Saudi Riyal	0.977769
27-Jul-2022	Sudanese Pound	0.00648
27-Jul-2022	Swedish Krona	0.356059
27-Jul-2022	Singapore Dollar	2.646656
27-Jul-2022	Thai Baht	0.099661
27-Jul-2022	Tunisian Dinar	1.157896
27-Jul-2022	Turkish Lira	0.204865
27-Jul-2022	Trin Tob Dollar	0.54071
27-Jul-2022	Taiwan Dollar	0.122502
27-Jul-2022	Tanzania Shilling	0.001575
27-Jul-2022	Uganda Shilling	0.000947
27-Jul-2022	Vietnam Dong	0.000157
27-Jul-2022	Yemen Rial	0.014676
27-Jul-2022	South Africa Rand	0.21791
27-Jul-2022	Zambian Kwacha	0.224962
27-Jul-2022	Azerbaijan manat	2.161566
27-Jul-2022	Bulgarian lev	1.903737
27-Jul-2022	Croatian kuna	0.495454
27-Jul-2022	Ethiopian birr	0.069804
27-Jul-2022	Iraqi dinar	0.002516
27-Jul-2022	Israeli new shekel	1.071262
27-Jul-2022	Libyan dinar	0.751391
27-Jul-2022	Mauritian rupee	0.082159
27-Jul-2022	Romanian leu	0.754851
27-Jul-2022	Syrian pound	0.001462
27-Jul-2022	Turkmen manat	1.050787
27-Jul-2022	Uzbekistani som	0.000336



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

Date	Currency	Rate
28-Jul-2022	US Dollar	3.6725
28-Jul-2022	Argentine Peso	0.028008
28-Jul-2022	Australian Dollar	2.56084
28-Jul-2022	Bangladesh Taka	0.038789
28-Jul-2022	Bahrani Dinar	9.740604
28-Jul-2022	Brunei Dollar	2.657958
28-Jul-2022	Brazilian Real	0.705721
28-Jul-2022	Botswana Pula	0.291962
28-Jul-2022	Belarus Rouble	1.454686
28-Jul-2022	Canadian Dollar	2.859534
28-Jul-2022	Swiss Franc	3.835109
28-Jul-2022	Chilean Peso	0.004009
28-Jul-2022	Chinese Yuan - Offshore	0.544268
28-Jul-2022	Chinese Yuan	0.54426
28-Jul-2022	Colombian Peso	0.000837
28-Jul-2022	Czech Koruna	0.151543
28-Jul-2022	Danish Krone	0.500566
28-Jul-2022	Algerian Dinar	0.025103
28-Jul-2022	Egypt Pound	0.194107
28-Jul-2022	Euro	3.726913
28-Jul-2022	GB Pound	4.453675
28-Jul-2022	Hongkong Dollar	0.467846
28-Jul-2022	Hungarian Forint	0.009205
28-Jul-2022	Indonesia Rupiah	0.000246
28-Jul-2022	Indian Rupee	0.046107
28-Jul-2022	Iceland Krona	0.026861
28-Jul-2022	Jordan Dinar	5.174722
28-Jul-2022	Japanese Yen	0.027278
28-Jul-2022	Kenya Shilling	0.030913
28-Jul-2022	Korean Won	0.00282
28-Jul-2022	Kuwaiti Dinar	11.955142
28-Jul-2022	Kazakhstan Tenge	0.007661
28-Jul-2022	Lebanon Pound	0.002429
28-Jul-2022	Sri Lanka Rupee	0.010075
28-Jul-2022	Moroccan Dirham	0.355783
28-Jul-2022	Macedonia Denar	0.060413
28-Jul-2022	Mexican Peso	0.180453
28-Jul-2022	Malaysia Ringgit	0.824762



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
28-Jul-2022	Nigerian Naira	0.00884
28-Jul-2022	Norwegian Krone	0.375419
28-Jul-2022	NewZealand Dollar	2.304097
28-Jul-2022	Omani Rial	9.551365
28-Jul-2022	Peru Sol	0.935026
28-Jul-2022	Philippine Piso	0.065756
28-Jul-2022	Pakistan Rupee	0.015326
28-Jul-2022	Polish Zloty	0.779939
28-Jul-2022	Qatari Riyal	0.997799
28-Jul-2022	Serbian Dinar	0.031728
28-Jul-2022	Russia Rouble	0.059886
28-Jul-2022	Saudi Riyal	0.977769
28-Jul-2022	Sudanese Pound	0.006481
28-Jul-2022	Swedish Krona	0.356553
28-Jul-2022	Singapore Dollar	2.65815
28-Jul-2022	Thai Baht	0.100561
28-Jul-2022	Tunisian Dinar	1.158517
28-Jul-2022	Turkish Lira	0.205042
28-Jul-2022	Trin Tob Dollar	0.54071
28-Jul-2022	Taiwan Dollar	0.122584
28-Jul-2022	Tanzania Shilling	0.001575
28-Jul-2022	Uganda Shilling	0.000947
28-Jul-2022	Vietnam Dong	0.000157
28-Jul-2022	Yemen Rial	0.014677
28-Jul-2022	South Africa Rand	0.220971
28-Jul-2022	Zambian Kwacha	0.224962
28-Jul-2022	Azerbaijan manat	2.161566
28-Jul-2022	Bulgarian lev	1.904626
28-Jul-2022	Croatian kuna	0.49534
28-Jul-2022	Ethiopian birr	0.069801
28-Jul-2022	Iraqi dinar	0.002516
28-Jul-2022	Israeli new shekel	1.073673
28-Jul-2022	Libyan dinar	0.751238
28-Jul-2022	Mauritian rupee	0.080626
28-Jul-2022	Romanian leu	0.754789
28-Jul-2022	Syrian pound	0.001462
28-Jul-2022	Turkmen manat	1.050787
28-Jul-2022	Uzbekistani som	0.000337



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Date	Currency	Rate
29-Jul-2022	US Dollar	3.6725
29-Jul-2022	Argentine Peso	0.027986
29-Jul-2022	Australian Dollar	2.542578
29-Jul-2022	Bangladesh Taka	0.038789
29-Jul-2022	Bahrani Dinar	9.740863
29-Jul-2022	Brunei Dollar	2.652774
29-Jul-2022	Brazilian Real	0.707243
29-Jul-2022	Botswana Pula	0.292692
29-Jul-2022	Belarus Rouble	1.454455
29-Jul-2022	Canadian Dollar	2.860202
29-Jul-2022	Swiss Franc	3.834308
29-Jul-2022	Chilean Peso	0.00405
29-Jul-2022	Chinese Yuan - Offshore	0.543462
29-Jul-2022	Chinese Yuan	0.543969
29-Jul-2022	Colombian Peso	0.000847
29-Jul-2022	Czech Koruna	0.151662
29-Jul-2022	Danish Krone	0.501619
29-Jul-2022	Algerian Dinar	0.025168
29-Jul-2022	Egypt Pound	0.194107
29-Jul-2022	Euro	3.733733
29-Jul-2022	GB Pound	4.438066
29-Jul-2022	Hongkong Dollar	0.467834
29-Jul-2022	Hungarian Forint	0.009206
29-Jul-2022	Indonesia Rupiah	0.000248
29-Jul-2022	Indian Rupee	0.046247
29-Jul-2022	Iceland Krona	0.026998
29-Jul-2022	Jordan Dinar	5.179831
29-Jul-2022	Japanese Yen	0.02738
29-Jul-2022	Kenya Shilling	0.030887
29-Jul-2022	Korean Won	0.002813
29-Jul-2022	Kuwaiti Dinar	11.964489
29-Jul-2022	Kazakhstan Tenge	0.007697
29-Jul-2022	Lebanon Pound	0.002429
29-Jul-2022	Sri Lanka Rupee	0.01023
29-Jul-2022	Moroccan Dirham	0.355997
29-Jul-2022	Macedonia Denar	0.060914
29-Jul-2022	Mexican Peso	0.181023
29-Jul-2022	Malaysia Ringgit	0.825188



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Date	Currency	Rate
29-Jul-2022	Nigerian Naira	0.008831
29-Jul-2022	Norwegian Krone	0.377841
29-Jul-2022	NewZealand Dollar	2.290017
29-Jul-2022	Omani Rial	9.538218
29-Jul-2022	Peru Sol	0.936146
29-Jul-2022	Philippine Piso	0.066362
29-Jul-2022	Pakistan Rupee	0.015293
29-Jul-2022	Polish Zloty	0.787482
29-Jul-2022	Qatari Riyal	0.997799
29-Jul-2022	Serbian Dinar	0.031808
29-Jul-2022	Russia Rouble	0.057823
29-Jul-2022	Saudi Riyal	0.977769
29-Jul-2022	Sudanese Pound	0.00648
29-Jul-2022	Swedish Krona	0.359425
29-Jul-2022	Singapore Dollar	2.652774
29-Jul-2022	Thai Baht	0.100837
29-Jul-2022	Tunisian Dinar	1.171451
29-Jul-2022	Turkish Lira	0.20494
29-Jul-2022	Trin Tob Dollar	0.541228
29-Jul-2022	Taiwan Dollar	0.122185
29-Jul-2022	Tanzania Shilling	0.001575
29-Jul-2022	Uganda Shilling	0.000948
29-Jul-2022	Vietnam Dong	0.000157
29-Jul-2022	Yemen Rial	0.014675
29-Jul-2022	South Africa Rand	0.221447
29-Jul-2022	Zambian Kwacha	0.224618
29-Jul-2022	Azerbaijan manat	2.161566
29-Jul-2022	Bulgarian lev	1.908486
29-Jul-2022	Croatian kuna	0.496559
29-Jul-2022	Ethiopian birr	0.069795
29-Jul-2022	Iraqi dinar	0.002515
29-Jul-2022	Israeli new shekel	1.077043
29-Jul-2022	Libyan dinar	0.754773
29-Jul-2022	Mauritian rupee	0.082159
29-Jul-2022	Romanian leu	0.75667
29-Jul-2022	Syrian pound	0.001462
29-Jul-2022	Turkmen manat	1.050787
29-Jul-2022	Uzbekistani som	0.000336