



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

Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
01-Nov-2018	US Dollar	3.6725
01-Nov-2018	Argentine Peso	0.102914
01-Nov-2018	Australian Dollar	2.637722
01-Nov-2018	Bangladesh Taka	0.043798
01-Nov-2018	Bahrani Dinar	9.742413
01-Nov-2018	Brunei Dollar	2.665288
01-Nov-2018	Brazilian Real	0.989332
01-Nov-2018	Botswana Pula	0.340434
01-Nov-2018	Belarus Rouble	1.733129
01-Nov-2018	Canadian Dollar	2.807936
01-Nov-2018	Swiss Franc	3.659691
01-Nov-2018	Chilean Peso	0.005342
01-Nov-2018	Chinese Yuan - Offshore	0.529415
01-Nov-2018	Chinese Yuan	0.529377
01-Nov-2018	Colombian Peso	0.001151
01-Nov-2018	Czech Koruna	0.161913
01-Nov-2018	Danish Krone	0.561064
01-Nov-2018	Algerian Dinar	0.030946
01-Nov-2018	Egypt Pound	0.204596
01-Nov-2018	Euro	4.185662
01-Nov-2018	GB Pound	4.741157
01-Nov-2018	Hongkong Dollar	0.468563
01-Nov-2018	Hungarian Forint	0.012975
01-Nov-2018	Indonesia Rupiah	0.000243
01-Nov-2018	Indian Rupee	0.049997
01-Nov-2018	Iceland Krona	0.030354
01-Nov-2018	Jordan Dinar	5.174722
01-Nov-2018	Japanese Yen	0.032595
01-Nov-2018	Kenya Shilling	0.036093
01-Nov-2018	Korean Won	0.003252
01-Nov-2018	Kuwaiti Dinar	12.089739
01-Nov-2018	Kazakhstan Tenge	0.009907
01-Nov-2018	Lebanon Pound	0.002427
01-Nov-2018	Sri Lanka Rupee	0.021076
01-Nov-2018	Moroccan Dirham	0.385763
01-Nov-2018	Macedonia Denar	0.068009
01-Nov-2018	Mexican Peso	0.182416
01-Nov-2018	Malaysia Ringgit	0.878694



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Date	Currency	Rate
01-Nov-2018	Nigerian Naira	0.011998
01-Nov-2018	Norwegian Krone	0.439441
01-Nov-2018	New Zealand Dollar	2.435183
01-Nov-2018	Omani Rial	9.539457
01-Nov-2018	Peru Sol	1.089536
01-Nov-2018	Philippine Piso	0.068966
01-Nov-2018	Pakistan Rupee	0.027468
01-Nov-2018	Polish Zloty	0.967568
01-Nov-2018	Qatari Riyal	1.008485
01-Nov-2018	Serbian Dinar	0.035408
01-Nov-2018	Russia Rouble	0.05592
01-Nov-2018	Saudi Riyal	0.979072
01-Nov-2018	Swedish Krona	0.405322
01-Nov-2018	Singapore Dollar	2.666062
01-Nov-2018	Thai Baht	0.111558
01-Nov-2018	Tunisian Dinar	1.282253
01-Nov-2018	Turkish Lira	0.66108
01-Nov-2018	Trin Tob Dollar	0.544881
01-Nov-2018	Taiwan Dollar	0.119276
01-Nov-2018	Tanzania Shilling	0.001601
01-Nov-2018	Uganda Shilling	0.000982
01-Nov-2018	Vietnam Dong	0.000157
01-Nov-2018	South Africa Rand	0.252239
01-Nov-2018	Zambian Kwacha	0.310571
02-Nov-2018	US Dollar	3.6725
02-Nov-2018	Argentine Peso	0.102871
02-Nov-2018	Australian Dollar	2.649329
02-Nov-2018	Bangladesh Taka	0.043819
02-Nov-2018	Bahrani Dinar	9.742413
02-Nov-2018	Brunei Dollar	2.6748
02-Nov-2018	Brazilian Real	0.993427
02-Nov-2018	Botswana Pula	0.343738
02-Nov-2018	Belarus Rouble	1.730679
02-Nov-2018	Canadian Dollar	2.803435
02-Nov-2018	Swiss Franc	3.670298
02-Nov-2018	Chilean Peso	0.005344
02-Nov-2018	Chinese Yuan - Offshore	0.533019
02-Nov-2018	Chinese Yuan	0.532826



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Date	Currency	Rate
02-Nov-2018	Colombian Peso	0.001155
02-Nov-2018	Czech Koruna	0.162529
02-Nov-2018	Danish Krone	0.56212
02-Nov-2018	Algerian Dinar	0.031013
02-Nov-2018	Egypt Pound	0.205053
02-Nov-2018	Euro	4.19283
02-Nov-2018	GB Pound	4.77258
02-Nov-2018	Hongkong Dollar	0.468963
02-Nov-2018	Hungarian Forint	0.013034
02-Nov-2018	Indonesia Rupiah	0.000246
02-Nov-2018	Indian Rupee	0.050697
02-Nov-2018	Iceland Krona	0.030366
02-Nov-2018	Jordan Dinar	5.17618
02-Nov-2018	Japanese Yen	0.032517
02-Nov-2018	Kenya Shilling	0.036218
02-Nov-2018	Korean Won	0.003291
02-Nov-2018	Kuwaiti Dinar	12.094517
02-Nov-2018	Kazakhstan Tenge	0.009897
02-Nov-2018	Lebanon Pound	0.002427
02-Nov-2018	Sri Lanka Rupee	0.021064
02-Nov-2018	Moroccan Dirham	0.386156
02-Nov-2018	Macedonia Denar	0.068173
02-Nov-2018	Mexican Peso	0.183703
02-Nov-2018	Malaysia Ringgit	0.882282
02-Nov-2018	Nigerian Naira	0.011998
02-Nov-2018	Norwegian Krone	0.440823
02-Nov-2018	New Zealand Dollar	2.444422
02-Nov-2018	Omani Rial	9.53797
02-Nov-2018	Peru Sol	1.091187
02-Nov-2018	Philippine Piso	0.06911
02-Nov-2018	Pakistan Rupee	0.027472
02-Nov-2018	Polish Zloty	0.970944
02-Nov-2018	Qatari Riyal	1.008651
02-Nov-2018	Serbian Dinar	0.035442
02-Nov-2018	Russia Rouble	0.055662
02-Nov-2018	Saudi Riyal	0.979046
02-Nov-2018	Swedish Krona	0.406984
02-Nov-2018	Singapore Dollar	2.67441



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Date	Currency	Rate
02-Nov-2018	Thai Baht	0.111728
02-Nov-2018	Tunisian Dinar	1.275306
02-Nov-2018	Turkish Lira	0.674311
02-Nov-2018	Trin Tob Dollar	0.544881
02-Nov-2018	Taiwan Dollar	0.12015
02-Nov-2018	Tanzania Shilling	0.001601
02-Nov-2018	Uganda Shilling	0.000981
02-Nov-2018	Vietnam Dong	0.000157
02-Nov-2018	South Africa Rand	0.256603
02-Nov-2018	Zambian Kwacha	0.309263
05-Nov-2018	US Dollar	3.6725
05-Nov-2018	Argentine Peso	0.103218
05-Nov-2018	Australian Dollar	2.64456
05-Nov-2018	Bangladesh Taka	0.043798
05-Nov-2018	Bahrani Dinar	9.742413
05-Nov-2018	Brunei Dollar	2.669162
05-Nov-2018	Brazilian Real	0.990667
05-Nov-2018	Botswana Pula	0.343372
05-Nov-2018	Belarus Rouble	1.728805
05-Nov-2018	Canadian Dollar	2.806863
05-Nov-2018	Swiss Franc	3.653502
05-Nov-2018	Chilean Peso	0.005374
05-Nov-2018	Chinese Yuan - Offshore	0.53057
05-Nov-2018	Chinese Yuan	0.53008
05-Nov-2018	Colombian Peso	0.001153
05-Nov-2018	Czech Koruna	0.161699
05-Nov-2018	Danish Krone	0.560165
05-Nov-2018	Algerian Dinar	0.030953
05-Nov-2018	Egypt Pound	0.204482
05-Nov-2018	Euro	4.178519
05-Nov-2018	GB Pound	4.77879
05-Nov-2018	Hongkong Dollar	0.468874
05-Nov-2018	Hungarian Forint	0.012966
05-Nov-2018	Indonesia Rupiah	0.000245
05-Nov-2018	Indian Rupee	0.050253
05-Nov-2018	Iceland Krona	0.030304
05-Nov-2018	Jordan Dinar	5.173993
05-Nov-2018	Japanese Yen	0.032437



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Date	Currency	Rate
05-Nov-2018	Kenya Shilling	0.036164
05-Nov-2018	Korean Won	0.003267
05-Nov-2018	Kuwaiti Dinar	12.08576
05-Nov-2018	Kazakhstan Tenge	0.009868
05-Nov-2018	Lebanon Pound	0.002427
05-Nov-2018	Sri Lanka Rupee	0.021064
05-Nov-2018	Moroccan Dirham	0.386055
05-Nov-2018	Macedonia Denar	0.067921
05-Nov-2018	Mexican Peso	0.183148
05-Nov-2018	Malaysia Ringgit	0.879535
05-Nov-2018	Nigerian Naira	0.011998
05-Nov-2018	Norwegian Krone	0.438806
05-Nov-2018	New Zealand Dollar	2.445887
05-Nov-2018	Omani Rial	9.539209
05-Nov-2018	Peru Sol	1.092681
05-Nov-2018	Philippine Piso	0.068965
05-Nov-2018	Pakistan Rupee	0.027478
05-Nov-2018	Polish Zloty	0.969765
05-Nov-2018	Qatari Riyal	1.008485
05-Nov-2018	Serbian Dinar	0.035333
05-Nov-2018	Russia Rouble	0.05545
05-Nov-2018	Saudi Riyal	0.979072
05-Nov-2018	Swedish Krona	0.404598
05-Nov-2018	Singapore Dollar	2.668968
05-Nov-2018	Thai Baht	0.111389
05-Nov-2018	Tunisian Dinar	1.271333
05-Nov-2018	Turkish Lira	0.677796
05-Nov-2018	Trin Tob Dollar	0.544881
05-Nov-2018	Taiwan Dollar	0.119532
05-Nov-2018	Tanzania Shilling	0.001601
05-Nov-2018	Uganda Shilling	0.000978
05-Nov-2018	Vietnam Dong	0.000158
05-Nov-2018	South Africa Rand	0.257003
05-Nov-2018	Zambian Kwacha	0.315236
06-Nov-2018	US Dollar	3.6725
06-Nov-2018	Argentine Peso	0.103086
06-Nov-2018	Australian Dollar	2.656227
06-Nov-2018	Bangladesh Taka	0.043872



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Date	Currency	Rate
06-Nov-2018	Bahrani Dinar	9.742413
06-Nov-2018	Brunei Dollar	2.67441
06-Nov-2018	Brazilian Real	0.980955
06-Nov-2018	Botswana Pula	0.345208
06-Nov-2018	Belarus Rouble	1.733129
06-Nov-2018	Canadian Dollar	2.798522
06-Nov-2018	Swiss Franc	3.663342
06-Nov-2018	Chilean Peso	0.005395
06-Nov-2018	Chinese Yuan - Offshore	0.53123
06-Nov-2018	Chinese Yuan	0.531076
06-Nov-2018	Colombian Peso	0.001163
06-Nov-2018	Czech Koruna	0.162421
06-Nov-2018	Danish Krone	0.562637
06-Nov-2018	Algerian Dinar	0.031039
06-Nov-2018	Egypt Pound	0.204939
06-Nov-2018	Euro	4.197143
06-Nov-2018	GB Pound	4.801281
06-Nov-2018	Hongkong Dollar	0.468892
06-Nov-2018	Hungarian Forint	0.013039
06-Nov-2018	Indonesia Rupiah	0.000248
06-Nov-2018	Indian Rupee	0.050343
06-Nov-2018	Iceland Krona	0.030437
06-Nov-2018	Jordan Dinar	5.17618
06-Nov-2018	Japanese Yen	0.032443
06-Nov-2018	Kenya Shilling	0.036076
06-Nov-2018	Korean Won	0.003279
06-Nov-2018	Kuwaiti Dinar	12.089739
06-Nov-2018	Kazakhstan Tenge	0.009905
06-Nov-2018	Lebanon Pound	0.002427
06-Nov-2018	Sri Lanka Rupee	0.021064
06-Nov-2018	Moroccan Dirham	0.386917
06-Nov-2018	Macedonia Denar	0.068186
06-Nov-2018	Mexican Peso	0.184842
06-Nov-2018	Malaysia Ringgit	0.879535
06-Nov-2018	Nigerian Naira	0.011996
06-Nov-2018	Norwegian Krone	0.439741
06-Nov-2018	New Zealand Dollar	2.452912
06-Nov-2018	Omani Rial	9.538961



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Date	Currency	Rate
06-Nov-2018	Peru Sol	1.09041
06-Nov-2018	Philippine Piso	0.069393
06-Nov-2018	Pakistan Rupee	0.027468
06-Nov-2018	Polish Zloty	0.974241
06-Nov-2018	Qatari Riyal	1.008651
06-Nov-2018	Serbian Dinar	0.035449
06-Nov-2018	Russia Rouble	0.055824
06-Nov-2018	Saudi Riyal	0.979072
06-Nov-2018	Swedish Krona	0.405985
06-Nov-2018	Singapore Dollar	2.674995
06-Nov-2018	Thai Baht	0.111558
06-Nov-2018	Tunisian Dinar	1.273714
06-Nov-2018	Turkish Lira	0.685936
06-Nov-2018	Trin Tob Dollar	0.544881
06-Nov-2018	Taiwan Dollar	0.119622
06-Nov-2018	Tanzania Shilling	0.001604
06-Nov-2018	Uganda Shilling	0.000976
06-Nov-2018	Vietnam Dong	0.000157
06-Nov-2018	South Africa Rand	0.259066
06-Nov-2018	Zambian Kwacha	0.315223
07-Nov-2018	US Dollar	3.6725
07-Nov-2018	Argentine Peso	0.102727
07-Nov-2018	Australian Dollar	2.675774
07-Nov-2018	Bangladesh Taka	0.043809
07-Nov-2018	Bahrani Dinar	9.742413
07-Nov-2018	Brunei Dollar	2.681244
07-Nov-2018	Brazilian Real	0.976002
07-Nov-2018	Botswana Pula	0.347045
07-Nov-2018	Belarus Rouble	1.728642
07-Nov-2018	Canadian Dollar	2.808581
07-Nov-2018	Swiss Franc	3.683181
07-Nov-2018	Chilean Peso	0.005425
07-Nov-2018	Chinese Yuan - Offshore	0.5308
07-Nov-2018	Chinese Yuan	0.5309
07-Nov-2018	Colombian Peso	0.001167
07-Nov-2018	Czech Koruna	0.16299
07-Nov-2018	Danish Krone	0.565087
07-Nov-2018	Algerian Dinar	0.031104



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Date	Currency	Rate
07-Nov-2018	Egypt Pound	0.204596
07-Nov-2018	Euro	4.214966
07-Nov-2018	GB Pound	4.822718
07-Nov-2018	Hongkong Dollar	0.469053
07-Nov-2018	Hungarian Forint	0.013104
07-Nov-2018	Indonesia Rupiah	0.000252
07-Nov-2018	Indian Rupee	0.05062
07-Nov-2018	Iceland Krona	0.030523
07-Nov-2018	Jordan Dinar	5.17618
07-Nov-2018	Japanese Yen	0.03242
07-Nov-2018	Kenya Shilling	0.036111
07-Nov-2018	Korean Won	0.003281
07-Nov-2018	Kuwaiti Dinar	12.096907
07-Nov-2018	Kazakhstan Tenge	0.009907
07-Nov-2018	Lebanon Pound	0.002427
07-Nov-2018	Sri Lanka Rupee	0.021016
07-Nov-2018	Moroccan Dirham	0.388316
07-Nov-2018	Macedonia Denar	0.068389
07-Nov-2018	Mexican Peso	0.185367
07-Nov-2018	Malaysia Ringgit	0.881647
07-Nov-2018	Nigerian Naira	0.011996
07-Nov-2018	Norwegian Krone	0.442124
07-Nov-2018	New Zealand Dollar	2.488649
07-Nov-2018	Omani Rial	9.538961
07-Nov-2018	Peru Sol	1.090734
07-Nov-2018	Philippine Piso	0.069588
07-Nov-2018	Pakistan Rupee	0.027483
07-Nov-2018	Polish Zloty	0.982162
07-Nov-2018	Qatari Riyal	1.008651
07-Nov-2018	Serbian Dinar	0.035597
07-Nov-2018	Russia Rouble	0.055592
07-Nov-2018	Saudi Riyal	0.979072
07-Nov-2018	Swedish Krona	0.407933
07-Nov-2018	Singapore Dollar	2.681244
07-Nov-2018	Thai Baht	0.111898
07-Nov-2018	Tunisian Dinar	1.276858
07-Nov-2018	Turkish Lira	0.683332
07-Nov-2018	Trin Tob Dollar	0.544881



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Date	Currency	Rate
07-Nov-2018	Taiwan Dollar	0.119715
07-Nov-2018	Tanzania Shilling	0.001601
07-Nov-2018	Uganda Shilling	0.000979
07-Nov-2018	Vietnam Dong	0.000157
07-Nov-2018	South Africa Rand	0.262282
07-Nov-2018	Zambian Kwacha	0.314561
08-Nov-2018	US Dollar	3.6725
08-Nov-2018	Argentine Peso	0.103037
08-Nov-2018	Australian Dollar	2.677725
08-Nov-2018	Bangladesh Taka	0.043804
08-Nov-2018	Bahrani Dinar	9.743447
08-Nov-2018	Brunei Dollar	2.67792
08-Nov-2018	Brazilian Real	0.980379
08-Nov-2018	Botswana Pula	0.347045
08-Nov-2018	Belarus Rouble	1.730271
08-Nov-2018	Canadian Dollar	2.804077
08-Nov-2018	Swiss Franc	3.663342
08-Nov-2018	Chilean Peso	0.00543
08-Nov-2018	Chinese Yuan - Offshore	0.529873
08-Nov-2018	Chinese Yuan	0.5294
08-Nov-2018	Colombian Peso	0.001171
08-Nov-2018	Czech Koruna	0.162013
08-Nov-2018	Danish Krone	0.562525
08-Nov-2018	Algerian Dinar	0.031014
08-Nov-2018	Egypt Pound	0.205053
08-Nov-2018	Euro	4.195704
08-Nov-2018	GB Pound	4.810715
08-Nov-2018	Hongkong Dollar	0.469269
08-Nov-2018	Hungarian Forint	0.013068
08-Nov-2018	Indonesia Rupiah	0.000253
08-Nov-2018	Indian Rupee	0.050732
08-Nov-2018	Iceland Krona	0.030339
08-Nov-2018	Jordan Dinar	5.172535
08-Nov-2018	Japanese Yen	0.032306
08-Nov-2018	Kenya Shilling	0.036058
08-Nov-2018	Korean Won	0.003287
08-Nov-2018	Kuwaiti Dinar	12.090535
08-Nov-2018	Kazakhstan Tenge	0.009907



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Date	Currency	Rate
08-Nov-2018	Lebanon Pound	0.002435
08-Nov-2018	Sri Lanka Rupee	0.021004
08-Nov-2018	Moroccan Dirham	0.387015
08-Nov-2018	Macedonia Denar	0.068211
08-Nov-2018	Mexican Peso	0.184331
08-Nov-2018	Malaysia Ringgit	0.881859
08-Nov-2018	Nigerian Naira	0.011996
08-Nov-2018	Norwegian Krone	0.441115
08-Nov-2018	New Zealand Dollar	2.489999
08-Nov-2018	Omani Rial	9.539209
08-Nov-2018	Peru Sol	1.090572
08-Nov-2018	Philippine Piso	0.069539
08-Nov-2018	Pakistan Rupee	0.027483
08-Nov-2018	Polish Zloty	0.97902
08-Nov-2018	Qatari Riyal	1.008651
08-Nov-2018	Serbian Dinar	0.035452
08-Nov-2018	Russia Rouble	0.055311
08-Nov-2018	Saudi Riyal	0.97902
08-Nov-2018	Swedish Krona	0.408937
08-Nov-2018	Singapore Dollar	2.678116
08-Nov-2018	Thai Baht	0.111524
08-Nov-2018	Tunisian Dinar	1.271201
08-Nov-2018	Turkish Lira	0.677446
08-Nov-2018	Trin Tob Dollar	0.545764
08-Nov-2018	Taiwan Dollar	0.119719
08-Nov-2018	Tanzania Shilling	0.001601
08-Nov-2018	Uganda Shilling	0.000979
08-Nov-2018	Vietnam Dong	0.000157
08-Nov-2018	South Africa Rand	0.262101
08-Nov-2018	Zambian Kwacha	0.312553
09-Nov-2018	US Dollar	3.6725
09-Nov-2018	Argentine Peso	0.103538
09-Nov-2018	Australian Dollar	2.660461
09-Nov-2018	Bangladesh Taka	0.043851
09-Nov-2018	Bahrani Dinar	9.743447
09-Nov-2018	Brunei Dollar	2.666836
09-Nov-2018	Brazilian Real	0.980039
09-Nov-2018	Botswana Pula	0.343372



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Date	Currency	Rate
09-Nov-2018	Belarus Rouble	1.719899
09-Nov-2018	Canadian Dollar	2.785785
09-Nov-2018	Swiss Franc	3.650234
09-Nov-2018	Chilean Peso	0.005395
09-Nov-2018	Chinese Yuan - Offshore	0.528805
09-Nov-2018	Chinese Yuan	0.527984
09-Nov-2018	Colombian Peso	0.001159
09-Nov-2018	Czech Koruna	0.160877
09-Nov-2018	Danish Krone	0.558802
09-Nov-2018	Algerian Dinar	0.030963
09-Nov-2018	Egypt Pound	0.205858
09-Nov-2018	Euro	4.168558
09-Nov-2018	GB Pound	4.786264
09-Nov-2018	Hongkong Dollar	0.468922
09-Nov-2018	Hungarian Forint	0.012977
09-Nov-2018	Indonesia Rupiah	0.00025
09-Nov-2018	Indian Rupee	0.050683
09-Nov-2018	Iceland Krona	0.030098
09-Nov-2018	Jordan Dinar	5.17618
09-Nov-2018	Japanese Yen	0.032243
09-Nov-2018	Kenya Shilling	0.035952
09-Nov-2018	Korean Won	0.003259
09-Nov-2018	Kuwaiti Dinar	12.0794
09-Nov-2018	Kazakhstan Tenge	0.009841
09-Nov-2018	Lebanon Pound	0.002427
09-Nov-2018	Sri Lanka Rupee	0.020974
09-Nov-2018	Moroccan Dirham	0.385747
09-Nov-2018	Macedonia Denar	0.067758
09-Nov-2018	Mexican Peso	0.181907
09-Nov-2018	Malaysia Ringgit	0.878694
09-Nov-2018	Nigerian Naira	0.011966
09-Nov-2018	Norwegian Krone	0.436506
09-Nov-2018	New Zealand Dollar	2.477234
09-Nov-2018	Omani Rial	9.53797
09-Nov-2018	Peru Sol	1.090636
09-Nov-2018	Philippine Piso	0.069274
09-Nov-2018	Pakistan Rupee	0.027407
09-Nov-2018	Polish Zloty	0.972049



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Date	Currency	Rate
09-Nov-2018	Qatari Riyal	1.008651
09-Nov-2018	Serbian Dinar	0.035241
09-Nov-2018	Russia Rouble	0.054539
09-Nov-2018	Saudi Riyal	0.97902
09-Nov-2018	Swedish Krona	0.405671
09-Nov-2018	Singapore Dollar	2.666642
09-Nov-2018	Thai Baht	0.111288
09-Nov-2018	Tunisian Dinar	1.263286
09-Nov-2018	Turkish Lira	0.671291
09-Nov-2018	Trin Tob Dollar	0.544881
09-Nov-2018	Taiwan Dollar	0.1194
09-Nov-2018	Tanzania Shilling	0.001601
09-Nov-2018	Uganda Shilling	0.000979
09-Nov-2018	Vietnam Dong	0.000158
09-Nov-2018	South Africa Rand	0.257692
09-Nov-2018	Zambian Kwacha	0.312553
12-Nov-2018	US Dollar	3.6725
12-Nov-2018	Argentine Peso	0.103305
12-Nov-2018	Australian Dollar	2.650285
12-Nov-2018	Bangladesh Taka	0.043804
12-Nov-2018	Bahrani Dinar	9.743447
12-Nov-2018	Brunei Dollar	2.65969
12-Nov-2018	Brazilian Real	0.979647
12-Nov-2018	Botswana Pula	0.341901
12-Nov-2018	Belarus Rouble	1.71548
12-Nov-2018	Canadian Dollar	2.782408
12-Nov-2018	Swiss Franc	3.641547
12-Nov-2018	Chilean Peso	0.005372
12-Nov-2018	Chinese Yuan - Offshore	0.527901
12-Nov-2018	Chinese Yuan	0.527385
12-Nov-2018	Colombian Peso	0.001157
12-Nov-2018	Czech Koruna	0.159535
12-Nov-2018	Danish Krone	0.554943
12-Nov-2018	Algerian Dinar	0.03089
12-Nov-2018	Egypt Pound	0.204482
12-Nov-2018	Euro	4.138961
12-Nov-2018	GB Pound	4.744219
12-Nov-2018	Hongkong Dollar	0.468802



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
12-Nov-2018	Hungarian Forint	0.012869
12-Nov-2018	Indonesia Rupiah	0.000248
12-Nov-2018	Indian Rupee	0.050374
12-Nov-2018	Iceland Krona	0.029887
12-Nov-2018	Jordan Dinar	5.173264
12-Nov-2018	Japanese Yen	0.032269
12-Nov-2018	Kenya Shilling	0.035829
12-Nov-2018	Korean Won	0.003234
12-Nov-2018	Kuwaiti Dinar	12.072253
12-Nov-2018	Kazakhstan Tenge	0.009815
12-Nov-2018	Lebanon Pound	0.002427
12-Nov-2018	Sri Lanka Rupee	0.020896
12-Nov-2018	Moroccan Dirham	0.383952
12-Nov-2018	Macedonia Denar	0.067274
12-Nov-2018	Mexican Peso	0.181269
12-Nov-2018	Malaysia Ringgit	0.87691
12-Nov-2018	Nigerian Naira	0.011996
12-Nov-2018	Norwegian Krone	0.434174
12-Nov-2018	New Zealand Dollar	2.480413
12-Nov-2018	Omani Rial	9.539209
12-Nov-2018	Peru Sol	1.089439
12-Nov-2018	Philippine Piso	0.069012
12-Nov-2018	Pakistan Rupee	0.027325
12-Nov-2018	Polish Zloty	0.964037
12-Nov-2018	Qatari Riyal	1.008651
12-Nov-2018	Serbian Dinar	0.035187
12-Nov-2018	Russia Rouble	0.054455
12-Nov-2018	Saudi Riyal	0.97902
12-Nov-2018	Swedish Krona	0.403159
12-Nov-2018	Singapore Dollar	2.659497
12-Nov-2018	Thai Baht	0.110985
12-Nov-2018	Tunisian Dinar	1.25663
12-Nov-2018	Turkish Lira	0.674608
12-Nov-2018	Trin Tob Dollar	0.544881
12-Nov-2018	Taiwan Dollar	0.119017
12-Nov-2018	Tanzania Shilling	0.001601
12-Nov-2018	Uganda Shilling	0.00098
12-Nov-2018	Vietnam Dong	0.000158



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**Exchange Rates against UAE Dirham for VAT related obligations.
November 2018**

Date	Currency	Rate
12-Nov-2018	South Africa Rand	0.255572
12-Nov-2018	Zambian Kwacha	0.308613
13-Nov-2018	US Dollar	3.6725
13-Nov-2018	Argentine Peso	0.103131
13-Nov-2018	Australian Dollar	2.647801
13-Nov-2018	Bangladesh Taka	0.043835
13-Nov-2018	Bahrani Dinar	9.741638
13-Nov-2018	Brunei Dollar	2.659497
13-Nov-2018	Brazilian Real	0.970893
13-Nov-2018	Botswana Pula	0.340804
13-Nov-2018	Belarus Rouble	1.714919
13-Nov-2018	Canadian Dollar	2.774839
13-Nov-2018	Swiss Franc	3.636859
13-Nov-2018	Chilean Peso	0.005346
13-Nov-2018	Chinese Yuan - Offshore	0.528022
13-Nov-2018	Chinese Yuan	0.527832
13-Nov-2018	Colombian Peso	0.001151
13-Nov-2018	Czech Koruna	0.159466
13-Nov-2018	Danish Krone	0.554599
13-Nov-2018	Algerian Dinar	0.030855
13-Nov-2018	Egypt Pound	0.205053
13-Nov-2018	Euro	4.138028
13-Nov-2018	GB Pound	4.757741
13-Nov-2018	Hongkong Dollar	0.469041
13-Nov-2018	Hungarian Forint	0.012823
13-Nov-2018	Indonesia Rupiah	0.000248
13-Nov-2018	Indian Rupee	0.050575
13-Nov-2018	Iceland Krona	0.029689
13-Nov-2018	Jordan Dinar	5.17618
13-Nov-2018	Japanese Yen	0.032243
13-Nov-2018	Kenya Shilling	0.035777
13-Nov-2018	Korean Won	0.00324
13-Nov-2018	Kuwaiti Dinar	12.067889
13-Nov-2018	Kazakhstan Tenge	0.009798
13-Nov-2018	Lebanon Pound	0.002427
13-Nov-2018	Sri Lanka Rupee	0.020855
13-Nov-2018	Moroccan Dirham	0.383928
13-Nov-2018	Macedonia Denar	0.06725



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
13-Nov-2018	Mexican Peso	0.179637
13-Nov-2018	Malaysia Ringgit	0.875656
13-Nov-2018	Nigerian Naira	0.011994
13-Nov-2018	Norwegian Krone	0.433226
13-Nov-2018	New Zealand Dollar	2.480078
13-Nov-2018	Omani Rial	9.538961
13-Nov-2018	Peru Sol	1.088471
13-Nov-2018	Philippine Piso	0.069109
13-Nov-2018	Pakistan Rupee	0.027613
13-Nov-2018	Polish Zloty	0.963178
13-Nov-2018	Qatari Riyal	1.00843
13-Nov-2018	Serbian Dinar	0.03495
13-Nov-2018	Russia Rouble	0.054325
13-Nov-2018	Saudi Riyal	0.979072
13-Nov-2018	Swedish Krona	0.404122
13-Nov-2018	Singapore Dollar	2.659497
13-Nov-2018	Thai Baht	0.111355
13-Nov-2018	Tunisian Dinar	1.256716
13-Nov-2018	Turkish Lira	0.669187
13-Nov-2018	Trin Tob Dollar	0.544881
13-Nov-2018	Taiwan Dollar	0.118813
13-Nov-2018	Tanzania Shilling	0.001603
13-Nov-2018	Uganda Shilling	0.000981
13-Nov-2018	Vietnam Dong	0.000158
13-Nov-2018	South Africa Rand	0.254948
13-Nov-2018	Zambian Kwacha	0.306681
14-Nov-2018	US Dollar	3.6725
14-Nov-2018	Argentine Peso	0.101436
14-Nov-2018	Australian Dollar	2.649711
14-Nov-2018	Bangladesh Taka	0.043798
14-Nov-2018	Bahrani Dinar	9.739313
14-Nov-2018	Brunei Dollar	2.65969
14-Nov-2018	Brazilian Real	0.972204
14-Nov-2018	Botswana Pula	0.342268
14-Nov-2018	Belarus Rouble	1.716121
14-Nov-2018	Canadian Dollar	2.776938
14-Nov-2018	Swiss Franc	3.636499
14-Nov-2018	Chilean Peso	0.005344



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
14-Nov-2018	Chinese Yuan - Offshore	0.52844
14-Nov-2018	Chinese Yuan	0.528273
14-Nov-2018	Colombian Peso	0.001149
14-Nov-2018	Czech Koruna	0.159404
14-Nov-2018	Danish Krone	0.555438
14-Nov-2018	Algerian Dinar	0.030959
14-Nov-2018	Egypt Pound	0.205053
14-Nov-2018	Euro	4.144566
14-Nov-2018	GB Pound	4.75343
14-Nov-2018	Hongkong Dollar	0.468868
14-Nov-2018	Hungarian Forint	0.012855
14-Nov-2018	Indonesia Rupiah	0.000248
14-Nov-2018	Indian Rupee	0.050788
14-Nov-2018	Iceland Krona	0.029562
14-Nov-2018	Jordan Dinar	5.17618
14-Nov-2018	Japanese Yen	0.032212
14-Nov-2018	Kenya Shilling	0.03569
14-Nov-2018	Korean Won	0.003242
14-Nov-2018	Kuwaiti Dinar	12.067493
14-Nov-2018	Kazakhstan Tenge	0.00979
14-Nov-2018	Lebanon Pound	0.002427
14-Nov-2018	Sri Lanka Rupee	0.020843
14-Nov-2018	Moroccan Dirham	0.38435
14-Nov-2018	Macedonia Denar	0.067324
14-Nov-2018	Mexican Peso	0.180082
14-Nov-2018	Malaysia Ringgit	0.875238
14-Nov-2018	Nigerian Naira	0.011994
14-Nov-2018	Norwegian Krone	0.431627
14-Nov-2018	New Zealand Dollar	2.491013
14-Nov-2018	Omani Rial	9.538961
14-Nov-2018	Peru Sol	1.087987
14-Nov-2018	Philippine Piso	0.069103
14-Nov-2018	Pakistan Rupee	0.027315
14-Nov-2018	Polish Zloty	0.966142
14-Nov-2018	Qatari Riyal	1.008568
14-Nov-2018	Serbian Dinar	0.035076
14-Nov-2018	Russia Rouble	0.05458
14-Nov-2018	Saudi Riyal	0.978837



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
14-Nov-2018	Swedish Krona	0.40366
14-Nov-2018	Singapore Dollar	2.659883
14-Nov-2018	Thai Baht	0.111288
14-Nov-2018	Tunisian Dinar	1.258524
14-Nov-2018	Turkish Lira	0.672533
14-Nov-2018	Trin Tob Dollar	0.540137
14-Nov-2018	Taiwan Dollar	0.118851
14-Nov-2018	Tanzania Shilling	0.0016
14-Nov-2018	Uganda Shilling	0.000983
14-Nov-2018	Vietnam Dong	0.000157
14-Nov-2018	South Africa Rand	0.256359
14-Nov-2018	Zambian Kwacha	0.307966
15-Nov-2018	US Dollar	3.6725
15-Nov-2018	Argentine Peso	0.102007
15-Nov-2018	Australian Dollar	2.669162
15-Nov-2018	Bangladesh Taka	0.043814
15-Nov-2018	Bahrani Dinar	9.741121
15-Nov-2018	Brunei Dollar	2.666836
15-Nov-2018	Brazilian Real	0.970508
15-Nov-2018	Botswana Pula	0.343003
15-Nov-2018	Belarus Rouble	1.732311
15-Nov-2018	Canadian Dollar	2.775888
15-Nov-2018	Swiss Franc	3.649871
15-Nov-2018	Chilean Peso	0.005402
15-Nov-2018	Chinese Yuan - Offshore	0.529751
15-Nov-2018	Chinese Yuan	0.529217
15-Nov-2018	Colombian Peso	0.001146
15-Nov-2018	Czech Koruna	0.159625
15-Nov-2018	Danish Krone	0.555909
15-Nov-2018	Algerian Dinar	0.031001
15-Nov-2018	Egypt Pound	0.205053
15-Nov-2018	Euro	4.148311
15-Nov-2018	GB Pound	4.694491
15-Nov-2018	Hongkong Dollar	0.468832
15-Nov-2018	Hungarian Forint	0.012876
15-Nov-2018	Indonesia Rupiah	0.00025
15-Nov-2018	Indian Rupee	0.051018
15-Nov-2018	Iceland Krona	0.02955



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Date	Currency	Rate
15-Nov-2018	Jordan Dinar	5.171079
15-Nov-2018	Japanese Yen	0.03242
15-Nov-2018	Kenya Shilling	0.035586
15-Nov-2018	Korean Won	0.003249
15-Nov-2018	Kuwaiti Dinar	12.066303
15-Nov-2018	Kazakhstan Tenge	0.009961
15-Nov-2018	Lebanon Pound	0.002427
15-Nov-2018	Sri Lanka Rupee	0.020801
15-Nov-2018	Moroccan Dirham	0.384934
15-Nov-2018	Macedonia Denar	0.067534
15-Nov-2018	Mexican Peso	0.180016
15-Nov-2018	Malaysia Ringgit	0.875969
15-Nov-2018	Nigerian Naira	0.011994
15-Nov-2018	Norwegian Krone	0.432247
15-Nov-2018	New Zealand Dollar	2.503579
15-Nov-2018	Omani Rial	9.538961
15-Nov-2018	Peru Sol	1.084677
15-Nov-2018	Philippine Piso	0.069684
15-Nov-2018	Pakistan Rupee	0.027319
15-Nov-2018	Polish Zloty	0.966524
15-Nov-2018	Qatari Riyal	1.008651
15-Nov-2018	Serbian Dinar	0.03512
15-Nov-2018	Russia Rouble	0.055166
15-Nov-2018	Saudi Riyal	0.978837
15-Nov-2018	Swedish Krona	0.404768
15-Nov-2018	Singapore Dollar	2.667611
15-Nov-2018	Thai Baht	0.111355
15-Nov-2018	Tunisian Dinar	1.257576
15-Nov-2018	Turkish Lira	0.679979
15-Nov-2018	Trin Tob Dollar	0.544881
15-Nov-2018	Taiwan Dollar	0.119013
15-Nov-2018	Tanzania Shilling	0.001595
15-Nov-2018	Uganda Shilling	0.000979
15-Nov-2018	Vietnam Dong	0.000158
15-Nov-2018	South Africa Rand	0.257401
15-Nov-2018	Zambian Kwacha	0.308743
16-Nov-2018	US Dollar	3.6725
16-Nov-2018	Argentine Peso	0.101802



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Date	Currency	Rate
16-Nov-2018	Australian Dollar	2.677335
16-Nov-2018	Bangladesh Taka	0.04383
16-Nov-2018	Bahrani Dinar	9.741896
16-Nov-2018	Brunei Dollar	2.673242
16-Nov-2018	Brazilian Real	0.980458
16-Nov-2018	Botswana Pula	0.345943
16-Nov-2018	Belarus Rouble	1.740109
16-Nov-2018	Canadian Dollar	2.7932
16-Nov-2018	Swiss Franc	3.660421
16-Nov-2018	Chilean Peso	0.005464
16-Nov-2018	Chinese Yuan - Offshore	0.530057
16-Nov-2018	Chinese Yuan	0.528988
16-Nov-2018	Colombian Peso	0.001153
16-Nov-2018	Czech Koruna	0.161018
16-Nov-2018	Danish Krone	0.560576
16-Nov-2018	Algerian Dinar	0.031054
16-Nov-2018	Egypt Pound	0.205053
16-Nov-2018	Euro	4.183278
16-Nov-2018	GB Pound	4.725904
16-Nov-2018	Hongkong Dollar	0.468856
16-Nov-2018	Hungarian Forint	0.013006
16-Nov-2018	Indonesia Rupiah	0.000251
16-Nov-2018	Indian Rupee	0.051035
16-Nov-2018	Iceland Krona	0.029841
16-Nov-2018	Jordan Dinar	5.17618
16-Nov-2018	Japanese Yen	0.032535
16-Nov-2018	Kenya Shilling	0.035655
16-Nov-2018	Korean Won	0.003257
16-Nov-2018	Kuwaiti Dinar	12.072253
16-Nov-2018	Kazakhstan Tenge	0.009934
16-Nov-2018	Lebanon Pound	0.002427
16-Nov-2018	Sri Lanka Rupee	0.020778
16-Nov-2018	Moroccan Dirham	0.386962
16-Nov-2018	Macedonia Denar	0.067946
16-Nov-2018	Mexican Peso	0.181138
16-Nov-2018	Malaysia Ringgit	0.876073
16-Nov-2018	Nigerian Naira	0.011994
16-Nov-2018	Norwegian Krone	0.435337



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
16-Nov-2018	New Zealand Dollar	2.511111
16-Nov-2018	Omani Rial	9.539209
16-Nov-2018	Peru Sol	1.086699
16-Nov-2018	Philippine Piso	0.06966
16-Nov-2018	Pakistan Rupee	0.027317
16-Nov-2018	Polish Zloty	0.970226
16-Nov-2018	Qatari Riyal	1.008651
16-Nov-2018	Serbian Dinar	0.035418
16-Nov-2018	Russia Rouble	0.055836
16-Nov-2018	Saudi Riyal	0.978785
16-Nov-2018	Swedish Krona	0.407693
16-Nov-2018	Singapore Dollar	2.673242
16-Nov-2018	Thai Baht	0.11166
16-Nov-2018	Tunisian Dinar	1.264983
16-Nov-2018	Turkish Lira	0.688831
16-Nov-2018	Trin Tob Dollar	0.544881
16-Nov-2018	Taiwan Dollar	0.119063
16-Nov-2018	Tanzania Shilling	0.001589
16-Nov-2018	Uganda Shilling	0.000983
16-Nov-2018	Vietnam Dong	0.000158
16-Nov-2018	South Africa Rand	0.261408
16-Nov-2018	Zambian Kwacha	0.310046
19-Nov-2018	US Dollar	3.6725
19-Nov-2018	Argentine Peso	0.102227
19-Nov-2018	Australian Dollar	2.676554
19-Nov-2018	Bangladesh Taka	0.043791
19-Nov-2018	Bahrani Dinar	9.740733
19-Nov-2018	Brunei Dollar	2.675774
19-Nov-2018	Brazilian Real	0.978407
19-Nov-2018	Botswana Pula	0.34631
19-Nov-2018	Belarus Rouble	1.743827
19-Nov-2018	Canadian Dollar	2.785362
19-Nov-2018	Swiss Franc	3.685954
19-Nov-2018	Chilean Peso	0.005479
19-Nov-2018	Chinese Yuan - Offshore	0.529465
19-Nov-2018	Chinese Yuan	0.528935
19-Nov-2018	Colombian Peso	0.001155
19-Nov-2018	Czech Koruna	0.161273



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Date	Currency	Rate
19-Nov-2018	Danish Krone	0.562413
19-Nov-2018	Algerian Dinar	0.031079
19-Nov-2018	Egypt Pound	0.204939
19-Nov-2018	Euro	4.197143
19-Nov-2018	GB Pound	4.718011
19-Nov-2018	Hongkong Dollar	0.468919
19-Nov-2018	Hungarian Forint	0.013045
19-Nov-2018	Indonesia Rupiah	0.000252
19-Nov-2018	Indian Rupee	0.051285
19-Nov-2018	Iceland Krona	0.02981
19-Nov-2018	Jordan Dinar	5.17618
19-Nov-2018	Japanese Yen	0.03255
19-Nov-2018	Kenya Shilling	0.035707
19-Nov-2018	Korean Won	0.003258
19-Nov-2018	Kuwaiti Dinar	12.084368
19-Nov-2018	Kazakhstan Tenge	0.010005
19-Nov-2018	Lebanon Pound	0.002427
19-Nov-2018	Sri Lanka Rupee	0.020719
19-Nov-2018	Moroccan Dirham	0.387742
19-Nov-2018	Macedonia Denar	0.068205
19-Nov-2018	Mexican Peso	0.18073
19-Nov-2018	Malaysia Ringgit	0.876596
19-Nov-2018	Nigerian Naira	0.011994
19-Nov-2018	Norwegian Krone	0.433866
19-Nov-2018	New Zealand Dollar	2.504091
19-Nov-2018	Omani Rial	9.539457
19-Nov-2018	Peru Sol	1.087504
19-Nov-2018	Philippine Piso	0.069928
19-Nov-2018	Pakistan Rupee	0.02732
19-Nov-2018	Polish Zloty	0.968474
19-Nov-2018	Qatari Riyal	1.008651
19-Nov-2018	Serbian Dinar	0.035481
19-Nov-2018	Russia Rouble	0.055678
19-Nov-2018	Saudi Riyal	0.978863
19-Nov-2018	Swedish Krona	0.408171
19-Nov-2018	Singapore Dollar	2.675774
19-Nov-2018	Thai Baht	0.111508
19-Nov-2018	Tunisian Dinar	1.265703



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
19-Nov-2018	Turkish Lira	0.689704
19-Nov-2018	Trin Tob Dollar	0.544881
19-Nov-2018	Taiwan Dollar	0.118847
19-Nov-2018	Tanzania Shilling	0.001597
19-Nov-2018	Uganda Shilling	0.000984
19-Nov-2018	Vietnam Dong	0.000158
19-Nov-2018	South Africa Rand	0.261956
19-Nov-2018	Zambian Kwacha	0.309263
20-Nov-2018	US Dollar	3.6725
20-Nov-2018	Argentine Peso	0.10131
20-Nov-2018	Australian Dollar	2.667999
20-Nov-2018	Bangladesh Taka	0.043856
20-Nov-2018	Bahrani Dinar	9.740604
20-Nov-2018	Brunei Dollar	2.674605
20-Nov-2018	Brazilian Real	0.977275
20-Nov-2018	Botswana Pula	0.345576
20-Nov-2018	Belarus Rouble	1.747728
20-Nov-2018	Canadian Dollar	2.77967
20-Nov-2018	Swiss Franc	3.700625
20-Nov-2018	Chilean Peso	0.005476
20-Nov-2018	Chinese Yuan - Offshore	0.529194
20-Nov-2018	Chinese Yuan	0.529072
20-Nov-2018	Colombian Peso	0.001153
20-Nov-2018	Czech Koruna	0.16087
20-Nov-2018	Danish Krone	0.561407
20-Nov-2018	Algerian Dinar	0.031034
20-Nov-2018	Egypt Pound	0.205053
20-Nov-2018	Euro	4.189004
20-Nov-2018	GB Pound	4.715588
20-Nov-2018	Hongkong Dollar	0.468952
20-Nov-2018	Hungarian Forint	0.013034
20-Nov-2018	Indonesia Rupiah	0.000252
20-Nov-2018	Indian Rupee	0.051418
20-Nov-2018	Iceland Krona	0.029754
20-Nov-2018	Jordan Dinar	5.17618
20-Nov-2018	Japanese Yen	0.032682
20-Nov-2018	Kenya Shilling	0.035759
20-Nov-2018	Korean Won	0.003254



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Date	Currency	Rate
20-Nov-2018	Kuwaiti Dinar	12.084965
20-Nov-2018	Kazakhstan Tenge	0.010024
20-Nov-2018	Lebanon Pound	0.002427
20-Nov-2018	Sri Lanka Rupee	0.020719
20-Nov-2018	Moroccan Dirham	0.387513
20-Nov-2018	Macedonia Denar	0.068085
20-Nov-2018	Mexican Peso	0.179602
20-Nov-2018	Malaysia Ringgit	0.876596
20-Nov-2018	Nigerian Naira	0.011992
20-Nov-2018	Norwegian Krone	0.43109
20-Nov-2018	New Zealand Dollar	2.511283
20-Nov-2018	Omani Rial	9.539457
20-Nov-2018	Peru Sol	1.086378
20-Nov-2018	Philippine Piso	0.070006
20-Nov-2018	Pakistan Rupee	0.027319
20-Nov-2018	Polish Zloty	0.969355
20-Nov-2018	Qatari Riyal	1.008568
20-Nov-2018	Serbian Dinar	0.035428
20-Nov-2018	Russia Rouble	0.05585
20-Nov-2018	Saudi Riyal	0.978811
20-Nov-2018	Swedish Krona	0.406111
20-Nov-2018	Singapore Dollar	2.67441
20-Nov-2018	Thai Baht	0.111322
20-Nov-2018	Tunisian Dinar	1.262244
20-Nov-2018	Turkish Lira	0.684427
20-Nov-2018	Trin Tob Dollar	0.544881
20-Nov-2018	Taiwan Dollar	0.118736
20-Nov-2018	Tanzania Shilling	0.001597
20-Nov-2018	Uganda Shilling	0.000986
20-Nov-2018	Vietnam Dong	0.000157
20-Nov-2018	South Africa Rand	0.260864
20-Nov-2018	Zambian Kwacha	0.309263
21-Nov-2018	US Dollar	3.6725
21-Nov-2018	Argentine Peso	0.101254
21-Nov-2018	Australian Dollar	2.667805
21-Nov-2018	Bangladesh Taka	0.043964
21-Nov-2018	Bahrani Dinar	9.741767
21-Nov-2018	Brunei Dollar	2.675969



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
21-Nov-2018	Brazilian Real	0.971471
21-Nov-2018	Botswana Pula	0.347413
21-Nov-2018	Belarus Rouble	1.745277
21-Nov-2018	Canadian Dollar	2.763772
21-Nov-2018	Swiss Franc	3.695783
21-Nov-2018	Chilean Peso	0.005476
21-Nov-2018	Chinese Yuan - Offshore	0.530287
21-Nov-2018	Chinese Yuan	0.529751
21-Nov-2018	Colombian Peso	0.00115
21-Nov-2018	Czech Koruna	0.161294
21-Nov-2018	Danish Krone	0.561738
21-Nov-2018	Algerian Dinar	0.031012
21-Nov-2018	Egypt Pound	0.204596
21-Nov-2018	Euro	4.191155
21-Nov-2018	GB Pound	4.698695
21-Nov-2018	Hongkong Dollar	0.468883
21-Nov-2018	Hungarian Forint	0.01304
21-Nov-2018	Indonesia Rupiah	0.000251
21-Nov-2018	Indian Rupee	0.051504
21-Nov-2018	Iceland Krona	0.029684
21-Nov-2018	Jordan Dinar	5.173628
21-Nov-2018	Japanese Yen	0.032536
21-Nov-2018	Kenya Shilling	0.035836
21-Nov-2018	Korean Won	0.003253
21-Nov-2018	Kuwaiti Dinar	12.079599
21-Nov-2018	Kazakhstan Tenge	0.009967
21-Nov-2018	Lebanon Pound	0.002427
21-Nov-2018	Sri Lanka Rupee	0.020545
21-Nov-2018	Moroccan Dirham	0.387456
21-Nov-2018	Macedonia Denar	0.068123
21-Nov-2018	Mexican Peso	0.181279
21-Nov-2018	Malaysia Ringgit	0.875551
21-Nov-2018	Nigerian Naira	0.011968
21-Nov-2018	Norwegian Krone	0.430453
21-Nov-2018	New Zealand Dollar	2.514378
21-Nov-2018	Omani Rial	9.539457
21-Nov-2018	Peru Sol	1.085318
21-Nov-2018	Philippine Piso	0.070326



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Date	Currency	Rate
21-Nov-2018	Pakistan Rupee	0.02732
21-Nov-2018	Polish Zloty	0.974978
21-Nov-2018	Qatari Riyal	1.008651
21-Nov-2018	Serbian Dinar	0.035421
21-Nov-2018	Russia Rouble	0.055813
21-Nov-2018	Saudi Riyal	0.978798
21-Nov-2018	Swedish Krona	0.406151
21-Nov-2018	Singapore Dollar	2.675969
21-Nov-2018	Thai Baht	0.111541
21-Nov-2018	Tunisian Dinar	1.264047
21-Nov-2018	Turkish Lira	0.690313
21-Nov-2018	Trin Tob Dollar	0.544881
21-Nov-2018	Taiwan Dollar	0.118978
21-Nov-2018	Tanzania Shilling	0.00159
21-Nov-2018	Uganda Shilling	0.000987
21-Nov-2018	Vietnam Dong	0.000157
21-Nov-2018	South Africa Rand	0.264084
21-Nov-2018	Zambian Kwacha	0.307966
22-Nov-2018	US Dollar	3.6725
22-Nov-2018	Argentine Peso	0.101059
22-Nov-2018	Australian Dollar	2.663162
22-Nov-2018	Bangladesh Taka	0.043778
22-Nov-2018	Bahrani Dinar	9.743447
22-Nov-2018	Brunei Dollar	2.675384
22-Nov-2018	Brazilian Real	0.964924
22-Nov-2018	Botswana Pula	0.348881
22-Nov-2018	Belarus Rouble	1.746066
22-Nov-2018	Canadian Dollar	2.777778
22-Nov-2018	Swiss Franc	3.689472
22-Nov-2018	Chilean Peso	0.005505
22-Nov-2018	Chinese Yuan - Offshore	0.530248
22-Nov-2018	Chinese Yuan	0.529728
22-Nov-2018	Colombian Peso	0.00115
22-Nov-2018	Czech Koruna	0.161145
22-Nov-2018	Danish Krone	0.561253
22-Nov-2018	Algerian Dinar	0.031027
22-Nov-2018	Egypt Pound	0.204482
22-Nov-2018	Euro	4.188049



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Exchange Rates against UAE Dirham for VAT related obligations. November 2018

Date	Currency	Rate
22-Nov-2018	GB Pound	4.726512
22-Nov-2018	Hongkong Dollar	0.468975
22-Nov-2018	Hungarian Forint	0.013029
22-Nov-2018	Indonesia Rupiah	0.000252
22-Nov-2018	Indian Rupee	0.051952
22-Nov-2018	Iceland Krona	0.029662
22-Nov-2018	Jordan Dinar	5.174722
22-Nov-2018	Japanese Yen	0.032506
22-Nov-2018	Kenya Shilling	0.035847
22-Nov-2018	Korean Won	0.003251
22-Nov-2018	Kuwaiti Dinar	12.079797
22-Nov-2018	Kazakhstan Tenge	0.010002
22-Nov-2018	Lebanon Pound	0.002427
22-Nov-2018	Sri Lanka Rupee	0.020545
22-Nov-2018	Moroccan Dirham	0.387313
22-Nov-2018	Macedonia Denar	0.06806
22-Nov-2018	Mexican Peso	0.181605
22-Nov-2018	Malaysia Ringgit	0.875238
22-Nov-2018	Nigerian Naira	0.011968
22-Nov-2018	Norwegian Krone	0.43008
22-Nov-2018	New Zealand Dollar	2.499319
22-Nov-2018	Omani Rial	9.538218
22-Nov-2018	Peru Sol	1.088309
22-Nov-2018	Philippine Piso	0.070089
22-Nov-2018	Pakistan Rupee	0.027319
22-Nov-2018	Polish Zloty	0.974422
22-Nov-2018	Qatari Riyal	1.008651
22-Nov-2018	Serbian Dinar	0.03537
22-Nov-2018	Russia Rouble	0.056013
22-Nov-2018	Saudi Riyal	0.978785
22-Nov-2018	Swedish Krona	0.406416
22-Nov-2018	Singapore Dollar	2.675579
22-Nov-2018	Thai Baht	0.111322
22-Nov-2018	Tunisian Dinar	1.260684
22-Nov-2018	Turkish Lira	0.693317
22-Nov-2018	Trin Tob Dollar	0.544881
22-Nov-2018	Taiwan Dollar	0.11884
22-Nov-2018	Tanzania Shilling	0.001597



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Date	Currency	Rate
22-Nov-2018	Uganda Shilling	0.000983
22-Nov-2018	Vietnam Dong	0.000157
22-Nov-2018	South Africa Rand	0.266449
22-Nov-2018	Zambian Kwacha	0.309785
23-Nov-2018	US Dollar	3.6725
23-Nov-2018	Argentine Peso	0.100259
23-Nov-2018	Australian Dollar	2.65354
23-Nov-2018	Bangladesh Taka	0.043778
23-Nov-2018	Bahrani Dinar	9.743188
23-Nov-2018	Brunei Dollar	2.670909
23-Nov-2018	Brazilian Real	0.96242
23-Nov-2018	Botswana Pula	0.347778
23-Nov-2018	Belarus Rouble	1.742586
23-Nov-2018	Canadian Dollar	2.77128
23-Nov-2018	Swiss Franc	3.686509
23-Nov-2018	Chilean Peso	0.005458
23-Nov-2018	Chinese Yuan - Offshore	0.528889
23-Nov-2018	Chinese Yuan	0.528547
23-Nov-2018	Colombian Peso	0.001143
23-Nov-2018	Czech Koruna	0.160694
23-Nov-2018	Danish Krone	0.558725
23-Nov-2018	Algerian Dinar	0.030934
23-Nov-2018	Egypt Pound	0.205282
23-Nov-2018	Euro	4.169032
23-Nov-2018	GB Pound	4.711958
23-Nov-2018	Hongkong Dollar	0.469281
23-Nov-2018	Hungarian Forint	0.012944
23-Nov-2018	Indonesia Rupiah	0.000253
23-Nov-2018	Indian Rupee	0.051978
23-Nov-2018	Iceland Krona	0.029696
23-Nov-2018	Jordan Dinar	5.17618
23-Nov-2018	Japanese Yen	0.032575
23-Nov-2018	Kenya Shilling	0.035847
23-Nov-2018	Korean Won	0.003246
23-Nov-2018	Kuwaiti Dinar	12.074634
23-Nov-2018	Kazakhstan Tenge	0.010029
23-Nov-2018	Lebanon Pound	0.002435
23-Nov-2018	Sri Lanka Rupee	0.020448



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Date	Currency	Rate
23-Nov-2018	Moroccan Dirham	0.386433
23-Nov-2018	Macedonia Denar	0.067758
23-Nov-2018	Mexican Peso	0.180383
23-Nov-2018	Malaysia Ringgit	0.875656
23-Nov-2018	Nigerian Naira	0.011994
23-Nov-2018	Norwegian Krone	0.427447
23-Nov-2018	New Zealand Dollar	2.487975
23-Nov-2018	Omani Rial	9.539457
23-Nov-2018	Peru Sol	1.087504
23-Nov-2018	Philippine Piso	0.070165
23-Nov-2018	Pakistan Rupee	0.027319
23-Nov-2018	Polish Zloty	0.971664
23-Nov-2018	Qatari Riyal	1.008651
23-Nov-2018	Serbian Dinar	0.035231
23-Nov-2018	Russia Rouble	0.055617
23-Nov-2018	Saudi Riyal	0.978811
23-Nov-2018	Swedish Krona	0.404127
23-Nov-2018	Singapore Dollar	2.671103
23-Nov-2018	Thai Baht	0.111019
23-Nov-2018	Tunisian Dinar	1.258223
23-Nov-2018	Turkish Lira	0.695299
23-Nov-2018	Trin Tob Dollar	0.544881
23-Nov-2018	Taiwan Dollar	0.118744
23-Nov-2018	Tanzania Shilling	0.001597
23-Nov-2018	Uganda Shilling	0.000982
23-Nov-2018	Vietnam Dong	0.000157
23-Nov-2018	South Africa Rand	0.264753
23-Nov-2018	Zambian Kwacha	0.309263
26-Nov-2018	US Dollar	3.6725
26-Nov-2018	Argentine Peso	0.098564
26-Nov-2018	Australian Dollar	2.661618
26-Nov-2018	Bangladesh Taka	0.043778
26-Nov-2018	Bahrani Dinar	9.743188
26-Nov-2018	Brunei Dollar	2.674021
26-Nov-2018	Brazilian Real	0.945911
26-Nov-2018	Botswana Pula	0.347778
26-Nov-2018	Belarus Rouble	1.728805
26-Nov-2018	Canadian Dollar	2.778829



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Date	Currency	Rate
26-Nov-2018	Swiss Franc	3.680597
26-Nov-2018	Chilean Peso	0.005425
26-Nov-2018	Chinese Yuan - Offshore	0.529186
26-Nov-2018	Chinese Yuan	0.529049
26-Nov-2018	Colombian Peso	0.001136
26-Nov-2018	Czech Koruna	0.16099
26-Nov-2018	Danish Krone	0.559372
26-Nov-2018	Algerian Dinar	0.030941
26-Nov-2018	Egypt Pound	0.205053
26-Nov-2018	Euro	4.17377
26-Nov-2018	GB Pound	4.720437
26-Nov-2018	Hongkong Dollar	0.469383
26-Nov-2018	Hungarian Forint	0.012919
26-Nov-2018	Indonesia Rupiah	0.000254
26-Nov-2018	Indian Rupee	0.051817
26-Nov-2018	Iceland Krona	0.029603
26-Nov-2018	Jordan Dinar	5.173993
26-Nov-2018	Japanese Yen	0.032417
26-Nov-2018	Kenya Shilling	0.035847
26-Nov-2018	Korean Won	0.003256
26-Nov-2018	Kuwaiti Dinar	12.07662
26-Nov-2018	Kazakhstan Tenge	0.009841
26-Nov-2018	Lebanon Pound	0.002432
26-Nov-2018	Sri Lanka Rupee	0.020374
26-Nov-2018	Moroccan Dirham	0.386555
26-Nov-2018	Macedonia Denar	0.067833
26-Nov-2018	Mexican Peso	0.179203
26-Nov-2018	Malaysia Ringgit	0.87691
26-Nov-2018	Nigerian Naira	0.011992
26-Nov-2018	Norwegian Krone	0.42876
26-Nov-2018	New Zealand Dollar	2.497959
26-Nov-2018	Omani Rial	9.538466
26-Nov-2018	Peru Sol	1.087117
26-Nov-2018	Philippine Piso	0.070085
26-Nov-2018	Pakistan Rupee	0.027315
26-Nov-2018	Polish Zloty	0.971895
26-Nov-2018	Qatari Riyal	1.008485
26-Nov-2018	Serbian Dinar	0.035248



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Date	Currency	Rate
26-Nov-2018	Russia Rouble	0.054618
26-Nov-2018	Saudi Riyal	0.978785
26-Nov-2018	Swedish Krona	0.405407
26-Nov-2018	Singapore Dollar	2.673826
26-Nov-2018	Thai Baht	0.111153
26-Nov-2018	Tunisian Dinar	1.25577
26-Nov-2018	Turkish Lira	0.701863
26-Nov-2018	Trin Tob Dollar	0.544881
26-Nov-2018	Taiwan Dollar	0.119017
26-Nov-2018	Tanzania Shilling	0.001597
26-Nov-2018	Uganda Shilling	0.000982
26-Nov-2018	Vietnam Dong	0.000157
26-Nov-2018	South Africa Rand	0.264696
26-Nov-2018	Zambian Kwacha	0.309133
27-Nov-2018	US Dollar	3.6725
27-Nov-2018	Argentine Peso	0.09486
27-Nov-2018	Australian Dollar	2.65892
27-Nov-2018	Bangladesh Taka	0.043793
27-Nov-2018	Bahrani Dinar	9.742671
27-Nov-2018	Brunei Dollar	2.668774
27-Nov-2018	Brazilian Real	0.943869
27-Nov-2018	Botswana Pula	0.347413
27-Nov-2018	Belarus Rouble	1.719899
27-Nov-2018	Canadian Dollar	2.767729
27-Nov-2018	Swiss Franc	3.675808
27-Nov-2018	Chilean Peso	0.005429
27-Nov-2018	Chinese Yuan - Offshore	0.528569
27-Nov-2018	Chinese Yuan	0.528478
27-Nov-2018	Colombian Peso	0.001135
27-Nov-2018	Czech Koruna	0.160469
27-Nov-2018	Danish Krone	0.557191
27-Nov-2018	Algerian Dinar	0.030908
27-Nov-2018	Egypt Pound	0.204482
27-Nov-2018	Euro	4.157233
27-Nov-2018	GB Pound	4.689096
27-Nov-2018	Hongkong Dollar	0.469071
27-Nov-2018	Hungarian Forint	0.012833
27-Nov-2018	Indonesia Rupiah	0.000253



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Date	Currency	Rate
27-Nov-2018	Indian Rupee	0.051895
27-Nov-2018	Iceland Krona	0.029481
27-Nov-2018	Jordan Dinar	5.17618
27-Nov-2018	Japanese Yen	0.032317
27-Nov-2018	Kenya Shilling	0.035742
27-Nov-2018	Korean Won	0.003251
27-Nov-2018	Kuwaiti Dinar	12.070666
27-Nov-2018	Kazakhstan Tenge	0.009849
27-Nov-2018	Lebanon Pound	0.002435
27-Nov-2018	Sri Lanka Rupee	0.020363
27-Nov-2018	Moroccan Dirham	0.385589
27-Nov-2018	Macedonia Denar	0.067571
27-Nov-2018	Mexican Peso	0.17957
27-Nov-2018	Malaysia Ringgit	0.876492
27-Nov-2018	Nigerian Naira	0.01199
27-Nov-2018	Norwegian Krone	0.427467
27-Nov-2018	New Zealand Dollar	2.495753
27-Nov-2018	Omani Rial	9.538961
27-Nov-2018	Peru Sol	1.086378
27-Nov-2018	Philippine Piso	0.069915
27-Nov-2018	Pakistan Rupee	0.027309
27-Nov-2018	Polish Zloty	0.969407
27-Nov-2018	Qatari Riyal	1.008485
27-Nov-2018	Serbian Dinar	0.03512
27-Nov-2018	Russia Rouble	0.054904
27-Nov-2018	Saudi Riyal	0.978785
27-Nov-2018	Swedish Krona	0.404416
27-Nov-2018	Singapore Dollar	2.668774
27-Nov-2018	Thai Baht	0.111288
27-Nov-2018	Tunisian Dinar	1.251022
27-Nov-2018	Turkish Lira	0.700952
27-Nov-2018	Trin Tob Dollar	0.544881
27-Nov-2018	Taiwan Dollar	0.11892
27-Nov-2018	Tanzania Shilling	0.00159
27-Nov-2018	Uganda Shilling	0.000985
27-Nov-2018	Vietnam Dong	0.000157
27-Nov-2018	South Africa Rand	0.265122
27-Nov-2018	Zambian Kwacha	0.308225



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Date	Currency	Rate
28-Nov-2018	US Dollar	3.6725
28-Nov-2018	Argentine Peso	0.095501
28-Nov-2018	Australian Dollar	2.660075
28-Nov-2018	Bangladesh Taka	0.043788
28-Nov-2018	Bahrani Dinar	9.743188
28-Nov-2018	Brunei Dollar	2.666449
28-Nov-2018	Brazilian Real	0.951795
28-Nov-2018	Botswana Pula	0.345947
28-Nov-2018	Belarus Rouble	1.709491
28-Nov-2018	Canadian Dollar	2.755064
28-Nov-2018	Swiss Franc	3.677649
28-Nov-2018	Chilean Peso	0.005474
28-Nov-2018	Chinese Yuan - Offshore	0.528121
28-Nov-2018	Chinese Yuan	0.528159
28-Nov-2018	Colombian Peso	0.001122
28-Nov-2018	Czech Koruna	0.159806
28-Nov-2018	Danish Krone	0.555556
28-Nov-2018	Algerian Dinar	0.03092
28-Nov-2018	Egypt Pound	0.204482
28-Nov-2018	Euro	4.145502
28-Nov-2018	GB Pound	4.697493
28-Nov-2018	Hongkong Dollar	0.469191
28-Nov-2018	Hungarian Forint	0.012782
28-Nov-2018	Indonesia Rupiah	0.000253
28-Nov-2018	Indian Rupee	0.052026
28-Nov-2018	Iceland Krona	0.029277
28-Nov-2018	Jordan Dinar	5.17618
28-Nov-2018	Japanese Yen	0.03226
28-Nov-2018	Kenya Shilling	0.035794
28-Nov-2018	Korean Won	0.003255
28-Nov-2018	Kuwaiti Dinar	12.067096
28-Nov-2018	Kazakhstan Tenge	0.009828
28-Nov-2018	Lebanon Pound	0.002435
28-Nov-2018	Sri Lanka Rupee	0.020443
28-Nov-2018	Moroccan Dirham	0.384974
28-Nov-2018	Macedonia Denar	0.067385
28-Nov-2018	Mexican Peso	0.18014
28-Nov-2018	Malaysia Ringgit	0.874405



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Date	Currency	Rate
28-Nov-2018	Nigerian Naira	0.011991
28-Nov-2018	Norwegian Krone	0.42708
28-Nov-2018	New Zealand Dollar	2.49762
28-Nov-2018	Omani Rial	9.538961
28-Nov-2018	Peru Sol	1.086699
28-Nov-2018	Philippine Piso	0.069831
28-Nov-2018	Pakistan Rupee	0.027311
28-Nov-2018	Polish Zloty	0.965254
28-Nov-2018	Qatari Riyal	1.008485
28-Nov-2018	Serbian Dinar	0.03501
28-Nov-2018	Russia Rouble	0.05452
28-Nov-2018	Saudi Riyal	0.978837
28-Nov-2018	Swedish Krona	0.40434
28-Nov-2018	Singapore Dollar	2.666255
28-Nov-2018	Thai Baht	0.11122
28-Nov-2018	Tunisian Dinar	1.249107
28-Nov-2018	Turkish Lira	0.699617
28-Nov-2018	Trin Tob Dollar	0.544881
28-Nov-2018	Taiwan Dollar	0.118978
28-Nov-2018	Tanzania Shilling	0.00159
28-Nov-2018	Uganda Shilling	0.000985
28-Nov-2018	Vietnam Dong	0.000157
28-Nov-2018	South Africa Rand	0.263545
28-Nov-2018	Zambian Kwacha	0.307966
29-Nov-2018	US Dollar	3.6725
29-Nov-2018	Argentine Peso	0.097543
29-Nov-2018	Australian Dollar	2.691068
29-Nov-2018	Bangladesh Taka	0.043793
29-Nov-2018	Bahrani Dinar	9.741379
29-Nov-2018	Brunei Dollar	2.678311
29-Nov-2018	Brazilian Real	0.95536
29-Nov-2018	Botswana Pula	0.349246
29-Nov-2018	Belarus Rouble	1.722723
29-Nov-2018	Canadian Dollar	2.767938
29-Nov-2018	Swiss Franc	3.687619
29-Nov-2018	Chilean Peso	0.005487
29-Nov-2018	Chinese Yuan - Offshore	0.529171
29-Nov-2018	Chinese Yuan	0.528973



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Date	Currency	Rate
29-Nov-2018	Colombian Peso	0.001134
29-Nov-2018	Czech Koruna	0.160863
29-Nov-2018	Danish Krone	0.559704
29-Nov-2018	Algerian Dinar	0.031001
29-Nov-2018	Egypt Pound	0.204482
29-Nov-2018	Euro	4.175668
29-Nov-2018	GB Pound	4.689096
29-Nov-2018	Hongkong Dollar	0.469437
29-Nov-2018	Hungarian Forint	0.012911
29-Nov-2018	Indonesia Rupiah	0.000255
29-Nov-2018	Indian Rupee	0.052581
29-Nov-2018	Iceland Krona	0.029349
29-Nov-2018	Jordan Dinar	5.17618
29-Nov-2018	Japanese Yen	0.032405
29-Nov-2018	Kenya Shilling	0.035812
29-Nov-2018	Korean Won	0.003278
29-Nov-2018	Kuwaiti Dinar	12.074237
29-Nov-2018	Kazakhstan Tenge	0.009894
29-Nov-2018	Lebanon Pound	0.002435
29-Nov-2018	Sri Lanka Rupee	0.020431
29-Nov-2018	Moroccan Dirham	0.386681
29-Nov-2018	Macedonia Denar	0.067336
29-Nov-2018	Mexican Peso	0.181669
29-Nov-2018	Malaysia Ringgit	0.877434
29-Nov-2018	Nigerian Naira	0.01199
29-Nov-2018	Norwegian Krone	0.429522
29-Nov-2018	New Zealand Dollar	2.519034
29-Nov-2018	Omani Rial	9.538961
29-Nov-2018	Peru Sol	1.089116
29-Nov-2018	Philippine Piso	0.070079
29-Nov-2018	Pakistan Rupee	0.027315
29-Nov-2018	Polish Zloty	0.972951
29-Nov-2018	Qatari Riyal	1.008485
29-Nov-2018	Serbian Dinar	0.035333
29-Nov-2018	Russia Rouble	0.055377
29-Nov-2018	Saudi Riyal	0.978837
29-Nov-2018	Swedish Krona	0.404871
29-Nov-2018	Singapore Dollar	2.678116



**Exchange Rates against UAE Dirham for VAT related obligations.
November 2018**

Date	Currency	Rate
29-Nov-2018	Thai Baht	0.111491
29-Nov-2018	Tunisian Dinar	1.251619
29-Nov-2018	Turkish Lira	0.710884
29-Nov-2018	Trin Tob Dollar	0.544881
29-Nov-2018	Taiwan Dollar	0.119171
29-Nov-2018	Tanzania Shilling	0.001597
29-Nov-2018	Uganda Shilling	0.000985
29-Nov-2018	Vietnam Dong	0.000157
29-Nov-2018	South Africa Rand	0.269052
29-Nov-2018	Zambian Kwacha	0.304772
30-Nov-2018	US Dollar	3.6725
30-Nov-2018	Argentine Peso	0.097298
30-Nov-2018	Australian Dollar	2.682811
30-Nov-2018	Bangladesh Taka	0.04312
30-Nov-2018	Bahrani Dinar	9.74293
30-Nov-2018	Brunei Dollar	2.678116
30-Nov-2018	Brazilian Real	0.950834
30-Nov-2018	Botswana Pula	0.348881
30-Nov-2018	Belarus Rouble	1.720705
30-Nov-2018	Canadian Dollar	2.760241
30-Nov-2018	Swiss Franc	3.679122
30-Nov-2018	Chilean Peso	0.005481
30-Nov-2018	Chinese Yuan - Offshore	0.528859
30-Nov-2018	Chinese Yuan	0.528699
30-Nov-2018	Colombian Peso	0.001136
30-Nov-2018	Czech Koruna	0.160694
30-Nov-2018	Danish Krone	0.558946
30-Nov-2018	Algerian Dinar	0.030989
30-Nov-2018	Egypt Pound	0.205053
30-Nov-2018	Euro	4.170452
30-Nov-2018	GB Pound	4.684909
30-Nov-2018	Hongkong Dollar	0.469533
30-Nov-2018	Hungarian Forint	0.012891
30-Nov-2018	Indonesia Rupiah	0.000257
30-Nov-2018	Indian Rupee	0.052751
30-Nov-2018	Iceland Krona	0.029921
30-Nov-2018	Jordan Dinar	5.17618
30-Nov-2018	Japanese Yen	0.032351



مصرف الإمارات العربية المتحدة المركزي
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**Exchange Rates against UAE Dirham for VAT related obligations.
November 2018**

Date	Currency	Rate
30-Nov-2018	Kenya Shilling	0.035812
30-Nov-2018	Korean Won	0.003276
30-Nov-2018	Kuwaiti Dinar	12.070666
30-Nov-2018	Kazakhstan Tenge	0.009836
30-Nov-2018	Lebanon Pound	0.002435
30-Nov-2018	Sri Lanka Rupee	0.02054
30-Nov-2018	Moroccan Dirham	0.386449
30-Nov-2018	Macedonia Denar	0.067336
30-Nov-2018	Mexican Peso	0.180969
30-Nov-2018	Malaysia Ringgit	0.877644
30-Nov-2018	Nigerian Naira	0.01199
30-Nov-2018	Norwegian Krone	0.42822
30-Nov-2018	New Zealand Dollar	2.521802
30-Nov-2018	Omani Rial	9.53797
30-Nov-2018	Peru Sol	1.086538
30-Nov-2018	Philippine Piso	0.070052
30-Nov-2018	Pakistan Rupee	0.02644
30-Nov-2018	Polish Zloty	0.972384
30-Nov-2018	Qatari Riyal	1.008568
30-Nov-2018	Serbian Dinar	0.035299
30-Nov-2018	Russia Rouble	0.054902
30-Nov-2018	Saudi Riyal	0.978733
30-Nov-2018	Swedish Krona	0.404127
30-Nov-2018	Singapore Dollar	2.678116
30-Nov-2018	Thai Baht	0.111694
30-Nov-2018	Tunisian Dinar	1.251661
30-Nov-2018	Turkish Lira	0.708662
30-Nov-2018	Trin Tob Dollar	0.544881
30-Nov-2018	Taiwan Dollar	0.119156
30-Nov-2018	Tanzania Shilling	0.001597
30-Nov-2018	Uganda Shilling	0.000985
30-Nov-2018	Vietnam Dong	0.000157
30-Nov-2018	South Africa Rand	0.267151
30-Nov-2018	Zambian Kwacha	0.306169