



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
03-Aug-2020	US Dollar	3.6725
03-Aug-2020	Argentine Peso	0.050645
03-Aug-2020	Australian Dollar	2.601289
03-Aug-2020	Bangladesh Taka	0.043323
03-Aug-2020	Bahrani Dinar	9.741896
03-Aug-2020	Brunei Dollar	2.669356
03-Aug-2020	Brazilian Real	0.691112
03-Aug-2020	Botswana Pula	0.314728
03-Aug-2020	Belarus Rouble	1.502783
03-Aug-2020	Canadian Dollar	2.731702
03-Aug-2020	Swiss Franc	3.983621
03-Aug-2020	Chilean Peso	0.004824
03-Aug-2020	Chinese Yuan - Offshore	0.525596
03-Aug-2020	Chinese Yuan	0.525754
03-Aug-2020	Colombian Peso	0.000973
03-Aug-2020	Czech Koruna	0.163578
03-Aug-2020	Danish Krone	0.578301
03-Aug-2020	Algerian Dinar	0.028513
03-Aug-2020	Egypt Pound	0.229962
03-Aug-2020	Euro	4.305898
03-Aug-2020	GB Pound	4.77879
03-Aug-2020	Hongkong Dollar	0.473847
03-Aug-2020	Hungarian Forint	0.012454
03-Aug-2020	Indonesia Rupiah	0.000251
03-Aug-2020	Indian Rupee	0.048816
03-Aug-2020	Iceland Krona	0.026913
03-Aug-2020	Jordan Dinar	5.179831
03-Aug-2020	Japanese Yen	0.034526
03-Aug-2020	Kenya Shilling	0.034052
03-Aug-2020	Korean Won	0.00307
03-Aug-2020	Kuwaiti Dinar	11.996537
03-Aug-2020	Kazakhstan Tenge	0.008688
03-Aug-2020	Lebanon Pound	0.002429
03-Aug-2020	Sri Lanka Rupee	0.019787
03-Aug-2020	Moroccan Dirham	0.392382
03-Aug-2020	Macedonia Denar	0.070476
03-Aug-2020	Mexican Peso	0.16234



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
03-Aug-2020	Malaysia Ringgit	0.868717
03-Aug-2020	Nigerian Naira	0.009639
03-Aug-2020	Norwegian Krone	0.401103
03-Aug-2020	NewZealand Dollar	2.416754
03-Aug-2020	Omani Rial	9.538466
03-Aug-2020	Peru Sol	1.039014
03-Aug-2020	Philippine Piso	0.074755
03-Aug-2020	Pakistan Rupee	0.021966
03-Aug-2020	Polish Zloty	0.975095
03-Aug-2020	Qatari Riyal	1.003991
03-Aug-2020	Serbian Dinar	0.036622
03-Aug-2020	Russia Rouble	0.049739
03-Aug-2020	Saudi Riyal	0.979098
03-Aug-2020	Swedish Krona	0.418385
03-Aug-2020	Singapore Dollar	2.665481
03-Aug-2020	Thai Baht	0.117558
03-Aug-2020	Tunisian Dinar	1.34657
03-Aug-2020	Turkish Lira	0.525913
03-Aug-2020	Trin Tob Dollar	0.543028
03-Aug-2020	Taiwan Dollar	0.124966
03-Aug-2020	Tanzania Shilling	0.00158
03-Aug-2020	Uganda Shilling	0.000997
03-Aug-2020	Vietnam Dong	0.000158
03-Aug-2020	South Africa Rand	0.212495
03-Aug-2020	Zambian Kwacha	0.20131
04-Aug-2020	US Dollar	3.6725
04-Aug-2020	Argentine Peso	0.05061
04-Aug-2020	Australian Dollar	2.618912
04-Aug-2020	Bangladesh Taka	0.043333
04-Aug-2020	Bahrani Dinar	9.741638
04-Aug-2020	Brunei Dollar	2.667417
04-Aug-2020	Brazilian Real	0.690177
04-Aug-2020	Botswana Pula	0.313626
04-Aug-2020	Belarus Rouble	1.49953
04-Aug-2020	Canadian Dollar	2.738424
04-Aug-2020	Swiss Franc	4.002289
04-Aug-2020	Chilean Peso	0.004794



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
04-Aug-2020	Chinese Yuan - Offshore	0.525566
04-Aug-2020	Chinese Yuan	0.52586
04-Aug-2020	Colombian Peso	0.000968
04-Aug-2020	Czech Koruna	0.164384
04-Aug-2020	Danish Krone	0.578146
04-Aug-2020	Algerian Dinar	0.028515
04-Aug-2020	Egypt Pound	0.229675
04-Aug-2020	Euro	4.305898
04-Aug-2020	GB Pound	4.778168
04-Aug-2020	Hongkong Dollar	0.473865
04-Aug-2020	Hungarian Forint	0.012434
04-Aug-2020	Indonesia Rupiah	0.000251
04-Aug-2020	Indian Rupee	0.048879
04-Aug-2020	Iceland Krona	0.026915
04-Aug-2020	Jordan Dinar	5.179831
04-Aug-2020	Japanese Yen	0.034633
04-Aug-2020	Kenya Shilling	0.034042
04-Aug-2020	Korean Won	0.00307
04-Aug-2020	Kuwaiti Dinar	12.000065
04-Aug-2020	Kazakhstan Tenge	0.008709
04-Aug-2020	Lebanon Pound	0.002429
04-Aug-2020	Sri Lanka Rupee	0.019795
04-Aug-2020	Moroccan Dirham	0.392739
04-Aug-2020	Macedonia Denar	0.069873
04-Aug-2020	Mexican Peso	0.160834
04-Aug-2020	Malaysia Ringgit	0.869745
04-Aug-2020	Nigerian Naira	0.009639
04-Aug-2020	Norwegian Krone	0.4017
04-Aug-2020	NewZealand Dollar	2.423932
04-Aug-2020	Omani Rial	9.551365
04-Aug-2020	Peru Sol	1.033604
04-Aug-2020	Philippine Piso	0.074784
04-Aug-2020	Pakistan Rupee	0.021841
04-Aug-2020	Polish Zloty	0.977899
04-Aug-2020	Qatari Riyal	1.003223
04-Aug-2020	Serbian Dinar	0.036637
04-Aug-2020	Russia Rouble	0.049869



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
04-Aug-2020	Saudi Riyal	0.979177
04-Aug-2020	Swedish Krona	0.418347
04-Aug-2020	Singapore Dollar	2.665675
04-Aug-2020	Thai Baht	0.118087
04-Aug-2020	Tunisian Dinar	1.332499
04-Aug-2020	Turkish Lira	0.526916
04-Aug-2020	Trin Tob Dollar	0.543028
04-Aug-2020	Taiwan Dollar	0.124856
04-Aug-2020	Tanzania Shilling	0.00158
04-Aug-2020	Uganda Shilling	0.000995
04-Aug-2020	Vietnam Dong	0.000158
04-Aug-2020	South Africa Rand	0.210783
04-Aug-2020	Zambian Kwacha	0.201509
05-Aug-2020	US Dollar	3.6725
05-Aug-2020	Argentine Peso	0.050575
05-Aug-2020	Australian Dollar	2.656804
05-Aug-2020	Bangladesh Taka	0.043323
05-Aug-2020	Bahrani Dinar	9.748102
05-Aug-2020	Brunei Dollar	2.66703
05-Aug-2020	Brazilian Real	0.698459
05-Aug-2020	Botswana Pula	0.316015
05-Aug-2020	Belarus Rouble	1.51026
05-Aug-2020	Canadian Dollar	2.771907
05-Aug-2020	Swiss Franc	4.05219
05-Aug-2020	Chilean Peso	0.004753
05-Aug-2020	Chinese Yuan - Offshore	0.529537
05-Aug-2020	Chinese Yuan	0.529469
05-Aug-2020	Colombian Peso	0.000973
05-Aug-2020	Czech Koruna	0.167282
05-Aug-2020	Danish Krone	0.5861
05-Aug-2020	Algerian Dinar	0.028675
05-Aug-2020	Egypt Pound	0.229388
05-Aug-2020	Euro	4.365787
05-Aug-2020	GB Pound	4.828425
05-Aug-2020	Hongkong Dollar	0.473853
05-Aug-2020	Hungarian Forint	0.012667
05-Aug-2020	Indonesia Rupiah	0.000252



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

**Exchange Rates against UAE Dirham for VAT related obligations.
August 2020**

Date	Currency	Rate
05-Aug-2020	Indian Rupee	0.049077
05-Aug-2020	Iceland Krona	0.02725
05-Aug-2020	Jordan Dinar	5.179831
05-Aug-2020	Japanese Yen	0.03484
05-Aug-2020	Kenya Shilling	0.034068
05-Aug-2020	Korean Won	0.003097
05-Aug-2020	Kuwaiti Dinar	12.022064
05-Aug-2020	Kazakhstan Tenge	0.008767
05-Aug-2020	Lebanon Pound	0.002429
05-Aug-2020	Sri Lanka Rupee	0.019798
05-Aug-2020	Moroccan Dirham	0.396628
05-Aug-2020	Macedonia Denar	0.07087
05-Aug-2020	Mexican Peso	0.163836
05-Aug-2020	Malaysia Ringgit	0.875969
05-Aug-2020	Nigerian Naira	0.009632
05-Aug-2020	Norwegian Krone	0.409676
05-Aug-2020	New Zealand Dollar	2.448333
05-Aug-2020	Omani Rial	9.538961
05-Aug-2020	Peru Sol	1.036375
05-Aug-2020	Philippine Piso	0.074903
05-Aug-2020	Pakistan Rupee	0.021828
05-Aug-2020	Polish Zloty	0.99246
05-Aug-2020	Qatari Riyal	1.008651
05-Aug-2020	Serbian Dinar	0.037126
05-Aug-2020	Russia Rouble	0.050478
05-Aug-2020	Saudi Riyal	0.979229
05-Aug-2020	Swedish Krona	0.424326
05-Aug-2020	Singapore Dollar	2.685558
05-Aug-2020	Thai Baht	0.118544
05-Aug-2020	Tunisian Dinar	1.343516
05-Aug-2020	Turkish Lira	0.521758
05-Aug-2020	Trinidad Dollar	0.543028
05-Aug-2020	Taiwan Dollar	0.125072
05-Aug-2020	Tanzania Shilling	0.00158
05-Aug-2020	Uganda Shilling	0.000995
05-Aug-2020	Vietnam Dong	0.000158
05-Aug-2020	South Africa Rand	0.213057



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
05-Aug-2020	Zambian Kwacha	0.200958
06-Aug-2020	US Dollar	3.6725
06-Aug-2020	Argentine Peso	0.050519
06-Aug-2020	Australian Dollar	2.650668
06-Aug-2020	Bangladesh Taka	0.043323
06-Aug-2020	Bahrani Dinar	9.741896
06-Aug-2020	Brunei Dollar	2.66703
06-Aug-2020	Brazilian Real	0.689205
06-Aug-2020	Botswana Pula	0.314179
06-Aug-2020	Belarus Rouble	1.506234
06-Aug-2020	Canadian Dollar	2.765645
06-Aug-2020	Swiss Franc	4.034828
06-Aug-2020	Chilean Peso	0.004712
06-Aug-2020	Chinese Yuan - Offshore	0.528706
06-Aug-2020	Chinese Yuan	0.528638
06-Aug-2020	Colombian Peso	0.000971
06-Aug-2020	Czech Koruna	0.165974
06-Aug-2020	Danish Krone	0.584607
06-Aug-2020	Algerian Dinar	0.028647
06-Aug-2020	Egypt Pound	0.229962
06-Aug-2020	Euro	4.354915
06-Aug-2020	GB Pound	4.836692
06-Aug-2020	Hongkong Dollar	0.473853
06-Aug-2020	Hungarian Forint	0.012599
06-Aug-2020	Indonesia Rupiah	0.000252
06-Aug-2020	Indian Rupee	0.049029
06-Aug-2020	Iceland Krona	0.027182
06-Aug-2020	Jordan Dinar	5.179831
06-Aug-2020	Japanese Yen	0.034847
06-Aug-2020	Kenya Shilling	0.033989
06-Aug-2020	Korean Won	0.003098
06-Aug-2020	Kuwaiti Dinar	12.023244
06-Aug-2020	Kazakhstan Tenge	0.008765
06-Aug-2020	Lebanon Pound	0.002429
06-Aug-2020	Sri Lanka Rupee	0.019803
06-Aug-2020	Moroccan Dirham	0.397478
06-Aug-2020	Macedonia Denar	0.070666



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
06-Aug-2020	Mexican Peso	0.164031
06-Aug-2020	Malaysia Ringgit	0.876806
06-Aug-2020	Nigerian Naira	0.009632
06-Aug-2020	Norwegian Krone	0.409639
06-Aug-2020	NewZealand Dollar	2.447844
06-Aug-2020	Omani Rial	9.539209
06-Aug-2020	Peru Sol	1.034915
06-Aug-2020	Philippine Piso	0.074812
06-Aug-2020	Pakistan Rupee	0.021789
06-Aug-2020	Polish Zloty	0.988533
06-Aug-2020	Qatari Riyal	1.008347
06-Aug-2020	Serbian Dinar	0.037029
06-Aug-2020	Russia Rouble	0.050101
06-Aug-2020	Saudi Riyal	0.979229
06-Aug-2020	Swedish Krona	0.422549
06-Aug-2020	Singapore Dollar	2.682419
06-Aug-2020	Thai Baht	0.118125
06-Aug-2020	Tunisian Dinar	1.356868
06-Aug-2020	Turkish Lira	0.504326
06-Aug-2020	Trin Tob Dollar	0.543028
06-Aug-2020	Taiwan Dollar	0.125017
06-Aug-2020	Tanzania Shilling	0.00158
06-Aug-2020	Uganda Shilling	0.000996
06-Aug-2020	Vietnam Dong	0.000158
06-Aug-2020	South Africa Rand	0.21052
06-Aug-2020	Zambian Kwacha	0.200082
07-Aug-2020	US Dollar	3.6725
07-Aug-2020	Argentine Peso	0.050471
07-Aug-2020	Australian Dollar	2.636018
07-Aug-2020	Bangladesh Taka	0.043298
07-Aug-2020	Bahrani Dinar	9.741896
07-Aug-2020	Brunei Dollar	2.66703
07-Aug-2020	Brazilian Real	0.676559
07-Aug-2020	Botswana Pula	0.312157
07-Aug-2020	Belarus Rouble	1.489677
07-Aug-2020	Canadian Dollar	2.74641
07-Aug-2020	Swiss Franc	4.014539



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
07-Aug-2020	Chilean Peso	0.004698
07-Aug-2020	Chinese Yuan - Offshore	0.526606
07-Aug-2020	Chinese Yuan	0.526795
07-Aug-2020	Colombian Peso	0.000981
07-Aug-2020	Czech Koruna	0.164039
07-Aug-2020	Danish Krone	0.580495
07-Aug-2020	Algerian Dinar	0.02859
07-Aug-2020	Egypt Pound	0.229962
07-Aug-2020	Euro	4.323131
07-Aug-2020	GB Pound	4.789384
07-Aug-2020	Hongkong Dollar	0.473847
07-Aug-2020	Hungarian Forint	0.012464
07-Aug-2020	Indonesia Rupiah	0.000251
07-Aug-2020	Indian Rupee	0.048917
07-Aug-2020	Iceland Krona	0.026921
07-Aug-2020	Jordan Dinar	5.179831
07-Aug-2020	Japanese Yen	0.034708
07-Aug-2020	Kenya Shilling	0.034005
07-Aug-2020	Korean Won	0.003087
07-Aug-2020	Kuwaiti Dinar	12.016557
07-Aug-2020	Kazakhstan Tenge	0.008749
07-Aug-2020	Lebanon Pound	0.002429
07-Aug-2020	Sri Lanka Rupee	0.019825
07-Aug-2020	Moroccan Dirham	0.395616
07-Aug-2020	Macedonia Denar	0.070153
07-Aug-2020	Mexican Peso	0.163106
07-Aug-2020	Malaysia Ringgit	0.877015
07-Aug-2020	Nigerian Naira	0.009633
07-Aug-2020	Norwegian Krone	0.405564
07-Aug-2020	NewZealand Dollar	2.430027
07-Aug-2020	Omani Rial	9.539457
07-Aug-2020	Peru Sol	1.035207
07-Aug-2020	Philippine Piso	0.074848
07-Aug-2020	Pakistan Rupee	0.021808
07-Aug-2020	Polish Zloty	0.980772
07-Aug-2020	Qatari Riyal	1.008651
07-Aug-2020	Serbian Dinar	0.036747



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
07-Aug-2020	Russia Rouble	0.049774
07-Aug-2020	Saudi Riyal	0.979281
07-Aug-2020	Swedish Krona	0.419431
07-Aug-2020	Singapore Dollar	2.674995
07-Aug-2020	Thai Baht	0.117746
07-Aug-2020	Tunisian Dinar	1.348003
07-Aug-2020	Turkish Lira	0.50742
07-Aug-2020	Trin Tob Dollar	0.543028
07-Aug-2020	Taiwan Dollar	0.124817
07-Aug-2020	Tanzania Shilling	0.00158
07-Aug-2020	Uganda Shilling	0.000998
07-Aug-2020	Vietnam Dong	0.000158
07-Aug-2020	South Africa Rand	0.208475
07-Aug-2020	Zambian Kwacha	0.199322
10-Aug-2020	US Dollar	3.6725
10-Aug-2020	Argentine Peso	0.050346
10-Aug-2020	Australian Dollar	2.636964
10-Aug-2020	Bangladesh Taka	0.043308
10-Aug-2020	Bahrani Dinar	9.741896
10-Aug-2020	Brunei Dollar	2.66703
10-Aug-2020	Brazilian Real	0.682925
10-Aug-2020	Botswana Pula	0.311974
10-Aug-2020	Belarus Rouble	1.493433
10-Aug-2020	Canadian Dollar	2.754031
10-Aug-2020	Swiss Franc	4.015856
10-Aug-2020	Chilean Peso	0.004637
10-Aug-2020	Chinese Yuan - Offshore	0.527734
10-Aug-2020	Chinese Yuan	0.527544
10-Aug-2020	Colombian Peso	0.000975
10-Aug-2020	Czech Koruna	0.16519
10-Aug-2020	Danish Krone	0.581322
10-Aug-2020	Algerian Dinar	0.028575
10-Aug-2020	Egypt Pound	0.229819
10-Aug-2020	Euro	4.328226
10-Aug-2020	GB Pound	4.809455
10-Aug-2020	Hongkong Dollar	0.473859
10-Aug-2020	Hungarian Forint	0.012546



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
10-Aug-2020	Indonesia Rupiah	0.000251
10-Aug-2020	Indian Rupee	0.049055
10-Aug-2020	Iceland Krona	0.026865
10-Aug-2020	Jordan Dinar	5.179831
10-Aug-2020	Japanese Yen	0.034708
10-Aug-2020	Kenya Shilling	0.033973
10-Aug-2020	Korean Won	0.003097
10-Aug-2020	Kuwaiti Dinar	12.012233
10-Aug-2020	Kazakhstan Tenge	0.008755
10-Aug-2020	Lebanon Pound	0.002429
10-Aug-2020	Sri Lanka Rupee	0.019878
10-Aug-2020	Moroccan Dirham	0.397036
10-Aug-2020	Macedonia Denar	0.07026
10-Aug-2020	Mexican Peso	0.163816
10-Aug-2020	Malaysia Ringgit	0.875343
10-Aug-2020	Nigerian Naira	0.009632
10-Aug-2020	Norwegian Krone	0.40782
10-Aug-2020	NewZealand Dollar	2.426335
10-Aug-2020	Omani Rial	9.539457
10-Aug-2020	Peru Sol	1.033459
10-Aug-2020	Philippine Piso	0.074844
10-Aug-2020	Pakistan Rupee	0.021795
10-Aug-2020	Polish Zloty	0.983846
10-Aug-2020	Qatari Riyal	1.008651
10-Aug-2020	Serbian Dinar	0.036802
10-Aug-2020	Russia Rouble	0.050004
10-Aug-2020	Saudi Riyal	0.979281
10-Aug-2020	Swedish Krona	0.421202
10-Aug-2020	Singapore Dollar	2.676749
10-Aug-2020	Thai Baht	0.118049
10-Aug-2020	Tunisian Dinar	1.336621
10-Aug-2020	Turkish Lira	0.503503
10-Aug-2020	Trin Tob Dollar	0.543028
10-Aug-2020	Taiwan Dollar	0.124928
10-Aug-2020	Tanzania Shilling	0.00158
10-Aug-2020	Uganda Shilling	0.000999
10-Aug-2020	Vietnam Dong	0.000158



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
10-Aug-2020	South Africa Rand	0.20781
10-Aug-2020	Zambian Kwacha	0.199592
11-Aug-2020	US Dollar	3.6725
11-Aug-2020	Argentine Peso	0.050312
11-Aug-2020	Australian Dollar	2.632239
11-Aug-2020	Bangladesh Taka	0.043272
11-Aug-2020	Bahrani Dinar	9.741379
11-Aug-2020	Brunei Dollar	2.66703
11-Aug-2020	Brazilian Real	0.673112
11-Aug-2020	Botswana Pula	0.312524
11-Aug-2020	Belarus Rouble	1.490584
11-Aug-2020	Canadian Dollar	2.761486
11-Aug-2020	Swiss Franc	4.019372
11-Aug-2020	Chilean Peso	0.004611
11-Aug-2020	Chinese Yuan - Offshore	0.528866
11-Aug-2020	Chinese Yuan	0.528798
11-Aug-2020	Colombian Peso	0.00098
11-Aug-2020	Czech Koruna	0.16557
11-Aug-2020	Danish Krone	0.581083
11-Aug-2020	Algerian Dinar	0.02856
11-Aug-2020	Egypt Pound	0.229531
11-Aug-2020	Euro	4.327206
11-Aug-2020	GB Pound	4.817025
11-Aug-2020	Hongkong Dollar	0.473847
11-Aug-2020	Hungarian Forint	0.012561
11-Aug-2020	Indonesia Rupiah	0.00025
11-Aug-2020	Indian Rupee	0.049238
11-Aug-2020	Iceland Krona	0.026858
11-Aug-2020	Jordan Dinar	5.179831
11-Aug-2020	Japanese Yen	0.034522
11-Aug-2020	Kenya Shilling	0.03391
11-Aug-2020	Korean Won	0.003102
11-Aug-2020	Kuwaiti Dinar	12.007127
11-Aug-2020	Kazakhstan Tenge	0.008778
11-Aug-2020	Lebanon Pound	0.002429
11-Aug-2020	Sri Lanka Rupee	0.019954
11-Aug-2020	Moroccan Dirham	0.39695



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
11-Aug-2020	Macedonia Denar	0.07026
11-Aug-2020	Mexican Peso	0.164086
11-Aug-2020	Malaysia Ringgit	0.875343
11-Aug-2020	Nigerian Naira	0.009639
11-Aug-2020	Norwegian Krone	0.408896
11-Aug-2020	NewZealand Dollar	2.420897
11-Aug-2020	Omani Rial	9.539704
11-Aug-2020	Peru Sol	1.031427
11-Aug-2020	Philippine Piso	0.075081
11-Aug-2020	Pakistan Rupee	0.021802
11-Aug-2020	Polish Zloty	0.983398
11-Aug-2020	Qatari Riyal	1.008651
11-Aug-2020	Serbian Dinar	0.036791
11-Aug-2020	Russia Rouble	0.050239
11-Aug-2020	Saudi Riyal	0.979281
11-Aug-2020	Swedish Krona	0.420469
11-Aug-2020	Singapore Dollar	2.67714
11-Aug-2020	Thai Baht	0.118163
11-Aug-2020	Tunisian Dinar	1.336281
11-Aug-2020	Turkish Lira	0.507441
11-Aug-2020	Trin Tob Dollar	0.543028
11-Aug-2020	Taiwan Dollar	0.124953
11-Aug-2020	Tanzania Shilling	0.00158
11-Aug-2020	Uganda Shilling	0.001001
11-Aug-2020	Vietnam Dong	0.000158
11-Aug-2020	South Africa Rand	0.20904
11-Aug-2020	Zambian Kwacha	0.200409
12-Aug-2020	US Dollar	3.6725
12-Aug-2020	Argentine Peso	0.050277
12-Aug-2020	Australian Dollar	2.625652
12-Aug-2020	Bangladesh Taka	0.043308
12-Aug-2020	Bahrani Dinar	9.741896
12-Aug-2020	Brunei Dollar	2.675774
12-Aug-2020	Brazilian Real	0.671438
12-Aug-2020	Botswana Pula	0.313626
12-Aug-2020	Belarus Rouble	1.495013
12-Aug-2020	Canadian Dollar	2.767938



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
12-Aug-2020	Swiss Franc	4.027306
12-Aug-2020	Chilean Peso	0.004622
12-Aug-2020	Chinese Yuan - Offshore	0.529461
12-Aug-2020	Chinese Yuan	0.529171
12-Aug-2020	Colombian Peso	0.00098
12-Aug-2020	Czech Koruna	0.165667
12-Aug-2020	Danish Krone	0.580871
12-Aug-2020	Algerian Dinar	0.028517
12-Aug-2020	Egypt Pound	0.229962
12-Aug-2020	Euro	4.324659
12-Aug-2020	GB Pound	4.783147
12-Aug-2020	Hongkong Dollar	0.473816
12-Aug-2020	Hungarian Forint	0.012526
12-Aug-2020	Indonesia Rupiah	0.000249
12-Aug-2020	Indian Rupee	0.0491
12-Aug-2020	Iceland Krona	0.026848
12-Aug-2020	Jordan Dinar	5.179831
12-Aug-2020	Japanese Yen	0.034374
12-Aug-2020	Kenya Shilling	0.033864
12-Aug-2020	Korean Won	0.0031
12-Aug-2020	Kuwaiti Dinar	11.998105
12-Aug-2020	Kazakhstan Tenge	0.008758
12-Aug-2020	Lebanon Pound	0.002429
12-Aug-2020	Sri Lanka Rupee	0.020068
12-Aug-2020	Moroccan Dirham	0.396894
12-Aug-2020	Macedonia Denar	0.070206
12-Aug-2020	Mexican Peso	0.16371
12-Aug-2020	Malaysia Ringgit	0.87576
12-Aug-2020	Nigerian Naira	0.009639
12-Aug-2020	Norwegian Krone	0.410189
12-Aug-2020	NewZealand Dollar	2.411676
12-Aug-2020	Omani Rial	9.539209
12-Aug-2020	Peru Sol	1.030154
12-Aug-2020	Philippine Piso	0.075056
12-Aug-2020	Pakistan Rupee	0.021828
12-Aug-2020	Polish Zloty	0.981847
12-Aug-2020	Qatari Riyal	1.00843



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
12-Aug-2020	Serbian Dinar	0.03678
12-Aug-2020	Russia Rouble	0.049811
12-Aug-2020	Saudi Riyal	0.979281
12-Aug-2020	Swedish Krona	0.421506
12-Aug-2020	Singapore Dollar	2.675189
12-Aug-2020	Thai Baht	0.117973
12-Aug-2020	Tunisian Dinar	1.335892
12-Aug-2020	Turkish Lira	0.504153
12-Aug-2020	Trin Tob Dollar	0.543028
12-Aug-2020	Taiwan Dollar	0.124957
12-Aug-2020	Tanzania Shilling	0.00158
12-Aug-2020	Uganda Shilling	0.000999
12-Aug-2020	Vietnam Dong	0.000158
12-Aug-2020	South Africa Rand	0.210864
12-Aug-2020	Zambian Kwacha	0.199647
13-Aug-2020	US Dollar	3.6725
13-Aug-2020	Argentine Peso	0.050236
13-Aug-2020	Australian Dollar	2.634883
13-Aug-2020	Bangladesh Taka	0.043298
13-Aug-2020	Bahrani Dinar	9.741896
13-Aug-2020	Brunei Dollar	2.675774
13-Aug-2020	Brazilian Real	0.683968
13-Aug-2020	Botswana Pula	0.313811
13-Aug-2020	Belarus Rouble	1.49404
13-Aug-2020	Canadian Dollar	2.77967
13-Aug-2020	Swiss Franc	4.039265
13-Aug-2020	Chilean Peso	0.004625
13-Aug-2020	Chinese Yuan - Offshore	0.528996
13-Aug-2020	Chinese Yuan	0.528927
13-Aug-2020	Colombian Peso	0.000976
13-Aug-2020	Czech Koruna	0.166591
13-Aug-2020	Danish Krone	0.584579
13-Aug-2020	Algerian Dinar	0.028631
13-Aug-2020	Egypt Pound	0.23054
13-Aug-2020	Euro	4.354399
13-Aug-2020	GB Pound	4.816393
13-Aug-2020	Hongkong Dollar	0.473853



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
13-Aug-2020	Hungarian Forint	0.012611
13-Aug-2020	Indonesia Rupiah	0.000249
13-Aug-2020	Indian Rupee	0.049089
13-Aug-2020	Iceland Krona	0.027028
13-Aug-2020	Jordan Dinar	5.179831
13-Aug-2020	Japanese Yen	0.034371
13-Aug-2020	Kenya Shilling	0.03391
13-Aug-2020	Korean Won	0.003102
13-Aug-2020	Kuwaiti Dinar	12.010269
13-Aug-2020	Kazakhstan Tenge	0.008759
13-Aug-2020	Lebanon Pound	0.002429
13-Aug-2020	Sri Lanka Rupee	0.020079
13-Aug-2020	Moroccan Dirham	0.39847
13-Aug-2020	Macedonia Denar	0.070666
13-Aug-2020	Mexican Peso	0.164791
13-Aug-2020	Malaysia Ringgit	0.875969
13-Aug-2020	Nigerian Naira	0.009639
13-Aug-2020	Norwegian Krone	0.414078
13-Aug-2020	NewZealand Dollar	2.413895
13-Aug-2020	Omani Rial	9.538961
13-Aug-2020	Peru Sol	1.028683
13-Aug-2020	Philippine Piso	0.075227
13-Aug-2020	Pakistan Rupee	0.021828
13-Aug-2020	Polish Zloty	0.989892
13-Aug-2020	Qatari Riyal	1.00843
13-Aug-2020	Serbian Dinar	0.037021
13-Aug-2020	Russia Rouble	0.04999
13-Aug-2020	Saudi Riyal	0.979281
13-Aug-2020	Swedish Krona	0.424297
13-Aug-2020	Singapore Dollar	2.678311
13-Aug-2020	Thai Baht	0.118315
13-Aug-2020	Tunisian Dinar	1.356718
13-Aug-2020	Turkish Lira	0.501379
13-Aug-2020	Trin Tob Dollar	0.543028
13-Aug-2020	Taiwan Dollar	0.124856
13-Aug-2020	Tanzania Shilling	0.00158
13-Aug-2020	Uganda Shilling	0.001



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

**Exchange Rates against UAE Dirham for VAT related obligations.
August 2020**

Date	Currency	Rate
13-Aug-2020	Vietnam Dong	0.000158
13-Aug-2020	South Africa Rand	0.211009
13-Aug-2020	Zambian Kwacha	0.198782
14-Aug-2020	US Dollar	3.6725
14-Aug-2020	Argentine Peso	0.050202
14-Aug-2020	Australian Dollar	2.631296
14-Aug-2020	Bangladesh Taka	0.043292
14-Aug-2020	Bahrani Dinar	9.741896
14-Aug-2020	Brunei Dollar	2.678702
14-Aug-2020	Brazilian Real	0.683828
14-Aug-2020	Botswana Pula	0.314548
14-Aug-2020	Belarus Rouble	1.491431
14-Aug-2020	Canadian Dollar	2.772954
14-Aug-2020	Swiss Franc	4.040154
14-Aug-2020	Chilean Peso	0.004628
14-Aug-2020	Chinese Yuan - Offshore	0.528912
14-Aug-2020	Chinese Yuan	0.528509
14-Aug-2020	Colombian Peso	0.000972
14-Aug-2020	Czech Koruna	0.166508
14-Aug-2020	Danish Krone	0.583641
14-Aug-2020	Algerian Dinar	0.028621
14-Aug-2020	Egypt Pound	0.23054
14-Aug-2020	Euro	4.346154
14-Aug-2020	GB Pound	4.819554
14-Aug-2020	Hongkong Dollar	0.473847
14-Aug-2020	Hungarian Forint	0.012561
14-Aug-2020	Indonesia Rupiah	0.000248
14-Aug-2020	Indian Rupee	0.049053
14-Aug-2020	Iceland Krona	0.026978
14-Aug-2020	Jordan Dinar	5.179831
14-Aug-2020	Japanese Yen	0.034484
14-Aug-2020	Kenya Shilling	0.033895
14-Aug-2020	Korean Won	0.003095
14-Aug-2020	Kuwaiti Dinar	12.013019
14-Aug-2020	Kazakhstan Tenge	0.008751
14-Aug-2020	Lebanon Pound	0.002429
14-Aug-2020	Sri Lanka Rupee	0.019997



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
14-Aug-2020	Moroccan Dirham	0.398228
14-Aug-2020	Macedonia Denar	0.070544
14-Aug-2020	Mexican Peso	0.166788
14-Aug-2020	Malaysia Ringgit	0.87576
14-Aug-2020	Nigerian Naira	0.009677
14-Aug-2020	Norwegian Krone	0.412988
14-Aug-2020	NewZealand Dollar	2.406934
14-Aug-2020	Omani Rial	9.539704
14-Aug-2020	Peru Sol	1.027244
14-Aug-2020	Philippine Piso	0.075401
14-Aug-2020	Pakistan Rupee	0.021843
14-Aug-2020	Polish Zloty	0.988507
14-Aug-2020	Qatari Riyal	1.00843
14-Aug-2020	Serbian Dinar	0.036958
14-Aug-2020	Russia Rouble	0.050319
14-Aug-2020	Saudi Riyal	0.979255
14-Aug-2020	Swedish Krona	0.422656
14-Aug-2020	Singapore Dollar	2.678897
14-Aug-2020	Thai Baht	0.118049
14-Aug-2020	Tunisian Dinar	1.340916
14-Aug-2020	Turkish Lira	0.49804
14-Aug-2020	Trin Tob Dollar	0.543028
14-Aug-2020	Taiwan Dollar	0.124949
14-Aug-2020	Tanzania Shilling	0.00158
14-Aug-2020	Uganda Shilling	0.001001
14-Aug-2020	Vietnam Dong	0.000158
14-Aug-2020	South Africa Rand	0.211846
14-Aug-2020	Zambian Kwacha	0.197712
17-Aug-2020	US Dollar	3.6725
17-Aug-2020	Argentine Peso	0.050233
17-Aug-2020	Australian Dollar	2.648183
17-Aug-2020	Bangladesh Taka	0.043318
17-Aug-2020	Bahrani Dinar	9.741896
17-Aug-2020	Brunei Dollar	2.683595
17-Aug-2020	Brazilian Real	0.674794
17-Aug-2020	Botswana Pula	0.313994
17-Aug-2020	Belarus Rouble	1.490947



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
17-Aug-2020	Canadian Dollar	2.780091
17-Aug-2020	Swiss Franc	4.05219
17-Aug-2020	Chilean Peso	0.004578
17-Aug-2020	Chinese Yuan - Offshore	0.529744
17-Aug-2020	Chinese Yuan	0.529469
17-Aug-2020	Colombian Peso	0.000971
17-Aug-2020	Czech Koruna	0.166697
17-Aug-2020	Danish Krone	0.585688
17-Aug-2020	Algerian Dinar	0.028671
17-Aug-2020	Egypt Pound	0.230685
17-Aug-2020	Euro	4.361121
17-Aug-2020	GB Pound	4.811976
17-Aug-2020	Hongkong Dollar	0.473847
17-Aug-2020	Hungarian Forint	0.012499
17-Aug-2020	Indonesia Rupiah	0.000248
17-Aug-2020	Indian Rupee	0.049144
17-Aug-2020	Iceland Krona	0.026952
17-Aug-2020	Jordan Dinar	5.179831
17-Aug-2020	Japanese Yen	0.034601
17-Aug-2020	Kenya Shilling	0.03391
17-Aug-2020	Korean Won	0.0031
17-Aug-2020	Kuwaiti Dinar	12.014591
17-Aug-2020	Kazakhstan Tenge	0.008764
17-Aug-2020	Lebanon Pound	0.002429
17-Aug-2020	Sri Lanka Rupee	0.019986
17-Aug-2020	Moroccan Dirham	0.399658
17-Aug-2020	Macedonia Denar	0.070775
17-Aug-2020	Mexican Peso	0.167027
17-Aug-2020	Malaysia Ringgit	0.876073
17-Aug-2020	Nigerian Naira	0.009626
17-Aug-2020	Norwegian Krone	0.415056
17-Aug-2020	NewZealand Dollar	2.404255
17-Aug-2020	Omani Rial	9.551365
17-Aug-2020	Peru Sol	1.026957
17-Aug-2020	Philippine Piso	0.075525
17-Aug-2020	Pakistan Rupee	0.021795
17-Aug-2020	Polish Zloty	0.991282



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
17-Aug-2020	Qatari Riyal	1.008651
17-Aug-2020	Serbian Dinar	0.037092
17-Aug-2020	Russia Rouble	0.050063
17-Aug-2020	Saudi Riyal	0.979255
17-Aug-2020	Swedish Krona	0.423026
17-Aug-2020	Singapore Dollar	2.683595
17-Aug-2020	Thai Baht	0.117822
17-Aug-2020	Tunisian Dinar	1.342681
17-Aug-2020	Turkish Lira	0.496532
17-Aug-2020	Trin Tob Dollar	0.543028
17-Aug-2020	Taiwan Dollar	0.124923
17-Aug-2020	Tanzania Shilling	0.00158
17-Aug-2020	Uganda Shilling	0.001001
17-Aug-2020	Vietnam Dong	0.000158
17-Aug-2020	South Africa Rand	0.210759
17-Aug-2020	Zambian Kwacha	0.196338
18-Aug-2020	US Dollar	3.6725
18-Aug-2020	Argentine Peso	0.050037
18-Aug-2020	Australian Dollar	2.664514
18-Aug-2020	Bangladesh Taka	0.043328
18-Aug-2020	Bahrani Dinar	9.741896
18-Aug-2020	Brunei Dollar	2.692449
18-Aug-2020	Brazilian Real	0.673631
18-Aug-2020	Botswana Pula	0.315648
18-Aug-2020	Belarus Rouble	1.494587
18-Aug-2020	Canadian Dollar	2.790866
18-Aug-2020	Swiss Franc	4.074218
18-Aug-2020	Chilean Peso	0.004619
18-Aug-2020	Chinese Yuan - Offshore	0.531622
18-Aug-2020	Chinese Yuan	0.531207
18-Aug-2020	Colombian Peso	0.000971
18-Aug-2020	Czech Koruna	0.168193
18-Aug-2020	Danish Krone	0.589799
18-Aug-2020	Algerian Dinar	0.02874
18-Aug-2020	Egypt Pound	0.23054
18-Aug-2020	Euro	4.391367
18-Aug-2020	GB Pound	4.858447



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
18-Aug-2020	Hongkong Dollar	0.473853
18-Aug-2020	Hungarian Forint	0.012581
18-Aug-2020	Indonesia Rupiah	0.000247
18-Aug-2020	Indian Rupee	0.049206
18-Aug-2020	Iceland Krona	0.027141
18-Aug-2020	Jordan Dinar	5.179831
18-Aug-2020	Japanese Yen	0.034867
18-Aug-2020	Kenya Shilling	0.033864
18-Aug-2020	Korean Won	0.0031
18-Aug-2020	Kuwaiti Dinar	12.029546
18-Aug-2020	Kazakhstan Tenge	0.008772
18-Aug-2020	Lebanon Pound	0.002429
18-Aug-2020	Sri Lanka Rupee	0.0199
18-Aug-2020	Moroccan Dirham	0.400994
18-Aug-2020	Macedonia Denar	0.071269
18-Aug-2020	Mexican Peso	0.166567
18-Aug-2020	Malaysia Ringgit	0.878063
18-Aug-2020	Nigerian Naira	0.009633
18-Aug-2020	Norwegian Krone	0.417126
18-Aug-2020	NewZealand Dollar	2.422334
18-Aug-2020	Omani Rial	9.538466
18-Aug-2020	Peru Sol	1.027704
18-Aug-2020	Philippine Piso	0.07567
18-Aug-2020	Pakistan Rupee	0.021828
18-Aug-2020	Polish Zloty	1.002238
18-Aug-2020	Qatari Riyal	1.008651
18-Aug-2020	Serbian Dinar	0.037364
18-Aug-2020	Russia Rouble	0.050272
18-Aug-2020	Saudi Riyal	0.979229
18-Aug-2020	Swedish Krona	0.425975
18-Aug-2020	Singapore Dollar	2.692646
18-Aug-2020	Thai Baht	0.118011
18-Aug-2020	Tunisian Dinar	1.34934
18-Aug-2020	Turkish Lira	0.498074
18-Aug-2020	Trin Tob Dollar	0.541882
18-Aug-2020	Taiwan Dollar	0.124974
18-Aug-2020	Tanzania Shilling	0.00158



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
18-Aug-2020	Uganda Shilling	0.001001
18-Aug-2020	Vietnam Dong	0.000158
18-Aug-2020	South Africa Rand	0.212224
18-Aug-2020	Zambian Kwacha	0.196338
19-Aug-2020	US Dollar	3.6725
19-Aug-2020	Argentine Peso	0.049983
19-Aug-2020	Australian Dollar	2.665094
19-Aug-2020	Bangladesh Taka	0.043328
19-Aug-2020	Bahrani Dinar	9.741638
19-Aug-2020	Brunei Dollar	2.692646
19-Aug-2020	Brazilian Real	0.669456
19-Aug-2020	Botswana Pula	0.316934
19-Aug-2020	Belarus Rouble	1.489858
19-Aug-2020	Canadian Dollar	2.793413
19-Aug-2020	Swiss Franc	4.049509
19-Aug-2020	Chilean Peso	0.004676
19-Aug-2020	Chinese Yuan - Offshore	0.531884
19-Aug-2020	Chinese Yuan	0.531607
19-Aug-2020	Colombian Peso	0.000973
19-Aug-2020	Czech Koruna	0.168032
19-Aug-2020	Danish Krone	0.589165
19-Aug-2020	Algerian Dinar	0.028748
19-Aug-2020	Egypt Pound	0.230395
19-Aug-2020	Euro	4.386646
19-Aug-2020	GB Pound	4.853952
19-Aug-2020	Hongkong Dollar	0.473859
19-Aug-2020	Hungarian Forint	0.01256
19-Aug-2020	Indonesia Rupiah	0.000249
19-Aug-2020	Indian Rupee	0.049073
19-Aug-2020	Iceland Krona	0.027045
19-Aug-2020	Jordan Dinar	5.179831
19-Aug-2020	Japanese Yen	0.034837
19-Aug-2020	Kenya Shilling	0.033832
19-Aug-2020	Korean Won	0.003115
19-Aug-2020	Kuwaiti Dinar	12.025607
19-Aug-2020	Kazakhstan Tenge	0.008771
19-Aug-2020	Lebanon Pound	0.002429



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
19-Aug-2020	Sri Lanka Rupee	0.019723
19-Aug-2020	Moroccan Dirham	0.4006
19-Aug-2020	Macedonia Denar	0.071186
19-Aug-2020	Mexican Peso	0.166374
19-Aug-2020	Malaysia Ringgit	0.880168
19-Aug-2020	Nigerian Naira	0.009626
19-Aug-2020	Norwegian Krone	0.415733
19-Aug-2020	NewZealand Dollar	2.436476
19-Aug-2020	Omani Rial	9.551365
19-Aug-2020	Peru Sol	1.030154
19-Aug-2020	Philippine Piso	0.075628
19-Aug-2020	Pakistan Rupee	0.021821
19-Aug-2020	Polish Zloty	0.997745
19-Aug-2020	Qatari Riyal	1.008651
19-Aug-2020	Serbian Dinar	0.037303
19-Aug-2020	Russia Rouble	0.050172
19-Aug-2020	Saudi Riyal	0.979203
19-Aug-2020	Swedish Krona	0.425078
19-Aug-2020	Singapore Dollar	2.692646
19-Aug-2020	Thai Baht	0.117633
19-Aug-2020	Tunisian Dinar	1.348548
19-Aug-2020	Turkish Lira	0.502765
19-Aug-2020	Trin Tob Dollar	0.541882
19-Aug-2020	Taiwan Dollar	0.125021
19-Aug-2020	Tanzania Shilling	0.001583
19-Aug-2020	Uganda Shilling	0.000999
19-Aug-2020	Vietnam Dong	0.000158
19-Aug-2020	South Africa Rand	0.21434
19-Aug-2020	Zambian Kwacha	0.19457
20-Aug-2020	US Dollar	3.6725
20-Aug-2020	Argentine Peso	0.049949
20-Aug-2020	Australian Dollar	2.626403
20-Aug-2020	Bangladesh Taka	0.043318
20-Aug-2020	Bahrani Dinar	9.741638
20-Aug-2020	Brunei Dollar	2.680853
20-Aug-2020	Brazilian Real	0.648119
20-Aug-2020	Botswana Pula	0.315095



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

**Exchange Rates against UAE Dirham for VAT related obligations.
August 2020**

Date	Currency	Rate
20-Aug-2020	Belarus Rouble	1.471295
20-Aug-2020	Canadian Dollar	2.776308
20-Aug-2020	Swiss Franc	4.03217
20-Aug-2020	Chilean Peso	0.004664
20-Aug-2020	Chinese Yuan - Offshore	0.531007
20-Aug-2020	Chinese Yuan	0.530731
20-Aug-2020	Colombian Peso	0.000969
20-Aug-2020	Czech Koruna	0.166773
20-Aug-2020	Danish Krone	0.583353
20-Aug-2020	Algerian Dinar	0.028645
20-Aug-2020	Egypt Pound	0.23054
20-Aug-2020	Euro	4.34307
20-Aug-2020	GB Pound	4.810715
20-Aug-2020	Hongkong Dollar	0.473859
20-Aug-2020	Hungarian Forint	0.012403
20-Aug-2020	Indonesia Rupiah	0.000249
20-Aug-2020	Indian Rupee	0.048898
20-Aug-2020	Iceland Krona	0.026703
20-Aug-2020	Jordan Dinar	5.179831
20-Aug-2020	Japanese Yen	0.034649
20-Aug-2020	Kenya Shilling	0.033989
20-Aug-2020	Korean Won	0.003088
20-Aug-2020	Kuwaiti Dinar	12.004772
20-Aug-2020	Kazakhstan Tenge	0.008754
20-Aug-2020	Lebanon Pound	0.002429
20-Aug-2020	Sri Lanka Rupee	0.019905
20-Aug-2020	Moroccan Dirham	0.399641
20-Aug-2020	Macedonia Denar	0.07109
20-Aug-2020	Mexican Peso	0.165015
20-Aug-2020	Malaysia Ringgit	0.880168
20-Aug-2020	Nigerian Naira	0.009633
20-Aug-2020	Norwegian Krone	0.408609
20-Aug-2020	NewZealand Dollar	2.38474
20-Aug-2020	Omani Rial	9.538713
20-Aug-2020	Peru Sol	1.028711
20-Aug-2020	Philippine Piso	0.075411
20-Aug-2020	Pakistan Rupee	0.021795



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
20-Aug-2020	Polish Zloty	0.989759
20-Aug-2020	Qatari Riyal	1.001473
20-Aug-2020	Serbian Dinar	0.036928
20-Aug-2020	Russia Rouble	0.049677
20-Aug-2020	Saudi Riyal	0.979203
20-Aug-2020	Swedish Krona	0.419748
20-Aug-2020	Singapore Dollar	2.680853
20-Aug-2020	Thai Baht	0.116736
20-Aug-2020	Tunisian Dinar	1.34386
20-Aug-2020	Turkish Lira	0.5003
20-Aug-2020	Trin Tob Dollar	0.541882
20-Aug-2020	Taiwan Dollar	0.124805
20-Aug-2020	Tanzania Shilling	0.001584
20-Aug-2020	Uganda Shilling	0.000999
20-Aug-2020	Vietnam Dong	0.000158
20-Aug-2020	South Africa Rand	0.212546
20-Aug-2020	Zambian Kwacha	0.192277
21-Aug-2020	US Dollar	3.6725
21-Aug-2020	Argentine Peso	0.049915
21-Aug-2020	Australian Dollar	2.624527
21-Aug-2020	Bangladesh Taka	0.043303
21-Aug-2020	Bahrani Dinar	9.741121
21-Aug-2020	Brunei Dollar	2.674995
21-Aug-2020	Brazilian Real	0.654915
21-Aug-2020	Botswana Pula	0.315095
21-Aug-2020	Belarus Rouble	1.441553
21-Aug-2020	Canadian Dollar	2.775678
21-Aug-2020	Swiss Franc	4.021572
21-Aug-2020	Chilean Peso	0.004663
21-Aug-2020	Chinese Yuan - Offshore	0.530386
21-Aug-2020	Chinese Yuan	0.530455
21-Aug-2020	Colombian Peso	0.000963
21-Aug-2020	Czech Koruna	0.165495
21-Aug-2020	Danish Krone	0.580064
21-Aug-2020	Algerian Dinar	0.02858
21-Aug-2020	Egypt Pound	0.23054
21-Aug-2020	Euro	4.319064



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
21-Aug-2020	GB Pound	4.808196
21-Aug-2020	Hongkong Dollar	0.47384
21-Aug-2020	Hungarian Forint	0.012312
21-Aug-2020	Indonesia Rupiah	0.000249
21-Aug-2020	Indian Rupee	0.049
21-Aug-2020	Iceland Krona	0.02656
21-Aug-2020	Jordan Dinar	5.179831
21-Aug-2020	Japanese Yen	0.034646
21-Aug-2020	Kenya Shilling	0.034005
21-Aug-2020	Korean Won	0.003081
21-Aug-2020	Kuwaiti Dinar	12.005165
21-Aug-2020	Kazakhstan Tenge	0.008747
21-Aug-2020	Lebanon Pound	0.002429
21-Aug-2020	Sri Lanka Rupee	0.019894
21-Aug-2020	Moroccan Dirham	0.39988
21-Aug-2020	Macedonia Denar	0.070247
21-Aug-2020	Mexican Peso	0.166338
21-Aug-2020	Malaysia Ringgit	0.878589
21-Aug-2020	Nigerian Naira	0.009626
21-Aug-2020	Norwegian Krone	0.405573
21-Aug-2020	NewZealand Dollar	2.395473
21-Aug-2020	Omani Rial	9.538961
21-Aug-2020	Peru Sol	1.025265
21-Aug-2020	Philippine Piso	0.075435
21-Aug-2020	Pakistan Rupee	0.021808
21-Aug-2020	Polish Zloty	0.980301
21-Aug-2020	Qatari Riyal	1.008651
21-Aug-2020	Serbian Dinar	0.036718
21-Aug-2020	Russia Rouble	0.049003
21-Aug-2020	Saudi Riyal	0.979177
21-Aug-2020	Swedish Krona	0.416704
21-Aug-2020	Singapore Dollar	2.674995
21-Aug-2020	Thai Baht	0.116329
21-Aug-2020	Tunisian Dinar	1.334581
21-Aug-2020	Turkish Lira	0.49985
21-Aug-2020	Trin Tob Dollar	0.541882
21-Aug-2020	Taiwan Dollar	0.124834



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
21-Aug-2020	Tanzania Shilling	0.001583
21-Aug-2020	Uganda Shilling	0.001
21-Aug-2020	Vietnam Dong	0.000158
21-Aug-2020	South Africa Rand	0.213243
21-Aug-2020	Zambian Kwacha	0.193147
24-Aug-2020	US Dollar	3.6725
24-Aug-2020	Argentine Peso	0.049813
24-Aug-2020	Australian Dollar	2.635829
24-Aug-2020	Bangladesh Taka	0.043287
24-Aug-2020	Bahrani Dinar	9.741638
24-Aug-2020	Brunei Dollar	2.682223
24-Aug-2020	Brazilian Real	0.655441
24-Aug-2020	Botswana Pula	0.317668
24-Aug-2020	Belarus Rouble	1.426491
24-Aug-2020	Canadian Dollar	2.783884
24-Aug-2020	Swiss Franc	4.039265
24-Aug-2020	Chilean Peso	0.00466
24-Aug-2020	Chinese Yuan - Offshore	0.531499
24-Aug-2020	Chinese Yuan	0.531115
24-Aug-2020	Colombian Peso	0.000958
24-Aug-2020	Czech Koruna	0.166568
24-Aug-2020	Danish Krone	0.58352
24-Aug-2020	Algerian Dinar	0.028637
24-Aug-2020	Egypt Pound	0.230975
24-Aug-2020	Euro	4.342556
24-Aug-2020	GB Pound	4.804422
24-Aug-2020	Hongkong Dollar	0.473853
24-Aug-2020	Hungarian Forint	0.012372
24-Aug-2020	Indonesia Rupiah	0.00025
24-Aug-2020	Indian Rupee	0.049538
24-Aug-2020	Iceland Krona	0.026641
24-Aug-2020	Jordan Dinar	5.179831
24-Aug-2020	Japanese Yen	0.034712
24-Aug-2020	Kenya Shilling	0.033989
24-Aug-2020	Korean Won	0.003091
24-Aug-2020	Kuwaiti Dinar	12.008698
24-Aug-2020	Kazakhstan Tenge	0.00875



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
24-Aug-2020	Lebanon Pound	0.002429
24-Aug-2020	Sri Lanka Rupee	0.019851
24-Aug-2020	Moroccan Dirham	0.398168
24-Aug-2020	Macedonia Denar	0.070247
24-Aug-2020	Mexican Peso	0.167289
24-Aug-2020	Malaysia Ringgit	0.879535
24-Aug-2020	Nigerian Naira	0.009626
24-Aug-2020	Norwegian Krone	0.408205
24-Aug-2020	NewZealand Dollar	2.403783
24-Aug-2020	Omani Rial	9.538713
24-Aug-2020	Peru Sol	1.024664
24-Aug-2020	Philippine Piso	0.075722
24-Aug-2020	Pakistan Rupee	0.021808
24-Aug-2020	Polish Zloty	0.987683
24-Aug-2020	Qatari Riyal	1.00843
24-Aug-2020	Serbian Dinar	0.036791
24-Aug-2020	Russia Rouble	0.049316
24-Aug-2020	Saudi Riyal	0.979177
24-Aug-2020	Swedish Krona	0.418452
24-Aug-2020	Singapore Dollar	2.681831
24-Aug-2020	Thai Baht	0.11681
24-Aug-2020	Tunisian Dinar	1.339107
24-Aug-2020	Turkish Lira	0.498169
24-Aug-2020	Trin Tob Dollar	0.541882
24-Aug-2020	Taiwan Dollar	0.124923
24-Aug-2020	Tanzania Shilling	0.001583
24-Aug-2020	Uganda Shilling	0.001001
24-Aug-2020	Vietnam Dong	0.000158
24-Aug-2020	South Africa Rand	0.216708
24-Aug-2020	Zambian Kwacha	0.190285
25-Aug-2020	US Dollar	3.6725
25-Aug-2020	Argentine Peso	0.04976
25-Aug-2020	Australian Dollar	2.638101
25-Aug-2020	Bangladesh Taka	0.043328
25-Aug-2020	Bahrani Dinar	9.741896
25-Aug-2020	Brunei Dollar	2.683791
25-Aug-2020	Brazilian Real	0.655968



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
25-Aug-2020	Botswana Pula	0.318768
25-Aug-2020	Belarus Rouble	1.397291
25-Aug-2020	Canadian Dollar	2.784306
25-Aug-2020	Swiss Franc	4.03971
25-Aug-2020	Chilean Peso	0.004688
25-Aug-2020	Chinese Yuan - Offshore	0.531561
25-Aug-2020	Chinese Yuan	0.531215
25-Aug-2020	Colombian Peso	0.000947
25-Aug-2020	Czech Koruna	0.166282
25-Aug-2020	Danish Krone	0.583733
25-Aug-2020	Algerian Dinar	0.028615
25-Aug-2020	Egypt Pound	0.231411
25-Aug-2020	Euro	4.344097
25-Aug-2020	GB Pound	4.823985
25-Aug-2020	Hongkong Dollar	0.473847
25-Aug-2020	Hungarian Forint	0.012308
25-Aug-2020	Indonesia Rupiah	0.000251
25-Aug-2020	Indian Rupee	0.049473
25-Aug-2020	Iceland Krona	0.02662
25-Aug-2020	Jordan Dinar	5.179831
25-Aug-2020	Japanese Yen	0.034497
25-Aug-2020	Kenya Shilling	0.033989
25-Aug-2020	Korean Won	0.003092
25-Aug-2020	Kuwaiti Dinar	12.00752
25-Aug-2020	Kazakhstan Tenge	0.00876
25-Aug-2020	Lebanon Pound	0.002429
25-Aug-2020	Sri Lanka Rupee	0.019681
25-Aug-2020	Moroccan Dirham	0.398319
25-Aug-2020	Macedonia Denar	0.070247
25-Aug-2020	Mexican Peso	0.167282
25-Aug-2020	Malaysia Ringgit	0.881012
25-Aug-2020	Nigerian Naira	0.009626
25-Aug-2020	Norwegian Krone	0.41034
25-Aug-2020	NewZealand Dollar	2.400327
25-Aug-2020	Omani Rial	9.538961
25-Aug-2020	Peru Sol	1.025094
25-Aug-2020	Philippine Piso	0.075637



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
25-Aug-2020	Pakistan Rupee	0.021795
25-Aug-2020	Polish Zloty	0.988799
25-Aug-2020	Qatari Riyal	1.00843
25-Aug-2020	Serbian Dinar	0.036791
25-Aug-2020	Russia Rouble	0.048976
25-Aug-2020	Saudi Riyal	0.979229
25-Aug-2020	Swedish Krona	0.418896
25-Aug-2020	Singapore Dollar	2.683791
25-Aug-2020	Thai Baht	0.116698
25-Aug-2020	Tunisian Dinar	1.3394
25-Aug-2020	Turkish Lira	0.496317
25-Aug-2020	Trin Tob Dollar	0.541882
25-Aug-2020	Taiwan Dollar	0.124957
25-Aug-2020	Tanzania Shilling	0.001583
25-Aug-2020	Uganda Shilling	0.000999
25-Aug-2020	Vietnam Dong	0.000158
25-Aug-2020	South Africa Rand	0.218524
25-Aug-2020	Zambian Kwacha	0.190285
26-Aug-2020	US Dollar	3.6725
26-Aug-2020	Argentine Peso	0.049726
26-Aug-2020	Australian Dollar	2.64952
26-Aug-2020	Bangladesh Taka	0.043318
26-Aug-2020	Bahrani Dinar	9.741638
26-Aug-2020	Brunei Dollar	2.686343
26-Aug-2020	Brazilian Real	0.660391
26-Aug-2020	Botswana Pula	0.318401
26-Aug-2020	Belarus Rouble	1.378514
26-Aug-2020	Canadian Dollar	2.787053
26-Aug-2020	Swiss Franc	4.037933
26-Aug-2020	Chilean Peso	0.004655
26-Aug-2020	Chinese Yuan - Offshore	0.533158
26-Aug-2020	Chinese Yuan	0.53315
26-Aug-2020	Colombian Peso	0.00095
26-Aug-2020	Czech Koruna	0.165316
26-Aug-2020	Danish Krone	0.582909
26-Aug-2020	Algerian Dinar	0.028618
26-Aug-2020	Egypt Pound	0.231557



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
26-Aug-2020	Euro	4.338965
26-Aug-2020	GB Pound	4.841793
26-Aug-2020	Hongkong Dollar	0.473847
26-Aug-2020	Hungarian Forint	0.012217
26-Aug-2020	Indonesia Rupiah	0.00025
26-Aug-2020	Indian Rupee	0.049434
26-Aug-2020	Iceland Krona	0.026587
26-Aug-2020	Jordan Dinar	5.179831
26-Aug-2020	Japanese Yen	0.034555
26-Aug-2020	Kenya Shilling	0.03391
26-Aug-2020	Korean Won	0.003094
26-Aug-2020	Kuwaiti Dinar	12.007913
26-Aug-2020	Kazakhstan Tenge	0.008734
26-Aug-2020	Lebanon Pound	0.002429
26-Aug-2020	Sri Lanka Rupee	0.019708
26-Aug-2020	Moroccan Dirham	0.398487
26-Aug-2020	Macedonia Denar	0.07022
26-Aug-2020	Mexican Peso	0.167507
26-Aug-2020	Malaysia Ringgit	0.880801
26-Aug-2020	Nigerian Naira	0.009637
26-Aug-2020	Norwegian Krone	0.411075
26-Aug-2020	NewZealand Dollar	2.414371
26-Aug-2020	Omani Rial	9.538961
26-Aug-2020	Peru Sol	1.022667
26-Aug-2020	Philippine Piso	0.075595
26-Aug-2020	Pakistan Rupee	0.021795
26-Aug-2020	Polish Zloty	0.983582
26-Aug-2020	Qatari Riyal	1.00843
26-Aug-2020	Serbian Dinar	0.036917
26-Aug-2020	Russia Rouble	0.048418
26-Aug-2020	Saudi Riyal	0.979203
26-Aug-2020	Swedish Krona	0.420204
26-Aug-2020	Singapore Dollar	2.686343
26-Aug-2020	Thai Baht	0.117295
26-Aug-2020	Tunisian Dinar	1.334096
26-Aug-2020	Turkish Lira	0.497615
26-Aug-2020	Trin Tob Dollar	0.541882



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
26-Aug-2020	Taiwan Dollar	0.125026
26-Aug-2020	Tanzania Shilling	0.001583
26-Aug-2020	Uganda Shilling	0.000999
26-Aug-2020	Vietnam Dong	0.000158
26-Aug-2020	South Africa Rand	0.217565
26-Aug-2020	Zambian Kwacha	0.189304
27-Aug-2020	US Dollar	3.6725
27-Aug-2020	Argentine Peso	0.049672
27-Aug-2020	Australian Dollar	2.660846
27-Aug-2020	Bangladesh Taka	0.043313
27-Aug-2020	Bahrani Dinar	9.741379
27-Aug-2020	Brunei Dollar	2.687326
27-Aug-2020	Brazilian Real	0.656765
27-Aug-2020	Botswana Pula	0.317853
27-Aug-2020	Belarus Rouble	1.374953
27-Aug-2020	Canadian Dollar	2.800015
27-Aug-2020	Swiss Franc	4.038377
27-Aug-2020	Chilean Peso	0.004683
27-Aug-2020	Chinese Yuan - Offshore	0.533561
27-Aug-2020	Chinese Yuan	0.533189
27-Aug-2020	Colombian Peso	0.000962
27-Aug-2020	Czech Koruna	0.16496
27-Aug-2020	Danish Krone	0.58229
27-Aug-2020	Algerian Dinar	0.028664
27-Aug-2020	Egypt Pound	0.231411
27-Aug-2020	Euro	4.333845
27-Aug-2020	GB Pound	4.847545
27-Aug-2020	Hongkong Dollar	0.473865
27-Aug-2020	Hungarian Forint	0.012168
27-Aug-2020	Indonesia Rupiah	0.000251
27-Aug-2020	Indian Rupee	0.049691
27-Aug-2020	Iceland Krona	0.026495
27-Aug-2020	Jordan Dinar	5.179831
27-Aug-2020	Japanese Yen	0.034565
27-Aug-2020	Kenya Shilling	0.033942
27-Aug-2020	Korean Won	0.003098
27-Aug-2020	Kuwaiti Dinar	12.008305



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
27-Aug-2020	Kazakhstan Tenge	0.008749
27-Aug-2020	Lebanon Pound	0.002429
27-Aug-2020	Sri Lanka Rupee	0.01975
27-Aug-2020	Moroccan Dirham	0.398207
27-Aug-2020	Macedonia Denar	0.070247
27-Aug-2020	Mexican Peso	0.167545
27-Aug-2020	Malaysia Ringgit	0.880168
27-Aug-2020	Nigerian Naira	0.009633
27-Aug-2020	Norwegian Krone	0.411664
27-Aug-2020	NewZealand Dollar	2.432925
27-Aug-2020	Omani Rial	9.538713
27-Aug-2020	Peru Sol	1.028107
27-Aug-2020	Philippine Piso	0.075634
27-Aug-2020	Pakistan Rupee	0.021946
27-Aug-2020	Polish Zloty	0.982951
27-Aug-2020	Qatari Riyal	1.00843
27-Aug-2020	Serbian Dinar	0.036884
27-Aug-2020	Russia Rouble	0.048981
27-Aug-2020	Saudi Riyal	0.979229
27-Aug-2020	Swedish Krona	0.420348
27-Aug-2020	Singapore Dollar	2.686343
27-Aug-2020	Thai Baht	0.117558
27-Aug-2020	Tunisian Dinar	1.3417
27-Aug-2020	Turkish Lira	0.500545
27-Aug-2020	Trin Tob Dollar	0.541882
27-Aug-2020	Taiwan Dollar	0.125064
27-Aug-2020	Tanzania Shilling	0.001583
27-Aug-2020	Uganda Shilling	0.000998
27-Aug-2020	Vietnam Dong	0.000158
27-Aug-2020	South Africa Rand	0.217044
27-Aug-2020	Zambian Kwacha	0.189333
28-Aug-2020	US Dollar	3.6725
28-Aug-2020	Argentine Peso	0.049632
28-Aug-2020	Australian Dollar	2.694029
28-Aug-2020	Bangladesh Taka	0.043277
28-Aug-2020	Bahrani Dinar	9.741121
28-Aug-2020	Brunei Dollar	2.700368



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
28-Aug-2020	Brazilian Real	0.67241
28-Aug-2020	Botswana Pula	0.320605
28-Aug-2020	Belarus Rouble	1.377894
28-Aug-2020	Canadian Dollar	2.804291
28-Aug-2020	Swiss Franc	4.054875
28-Aug-2020	Chilean Peso	0.004702
28-Aug-2020	Chinese Yuan - Offshore	0.534742
28-Aug-2020	Chinese Yuan	0.534781
28-Aug-2020	Colombian Peso	0.000977
28-Aug-2020	Czech Koruna	0.166614
28-Aug-2020	Danish Krone	0.586184
28-Aug-2020	Algerian Dinar	0.028695
28-Aug-2020	Egypt Pound	0.231411
28-Aug-2020	Euro	4.363194
28-Aug-2020	GB Pound	4.87975
28-Aug-2020	Hongkong Dollar	0.473847
28-Aug-2020	Hungarian Forint	0.012309
28-Aug-2020	Indonesia Rupiah	0.000251
28-Aug-2020	Indian Rupee	0.050161
28-Aug-2020	Iceland Krona	0.026686
28-Aug-2020	Jordan Dinar	5.179831
28-Aug-2020	Japanese Yen	0.034817
28-Aug-2020	Kenya Shilling	0.033957
28-Aug-2020	Korean Won	0.003104
28-Aug-2020	Kuwaiti Dinar	12.022457
28-Aug-2020	Kazakhstan Tenge	0.008739
28-Aug-2020	Lebanon Pound	0.002429
28-Aug-2020	Sri Lanka Rupee	0.019702
28-Aug-2020	Moroccan Dirham	0.400491
28-Aug-2020	Macedonia Denar	0.070099
28-Aug-2020	Mexican Peso	0.167693
28-Aug-2020	Malaysia Ringgit	0.881647
28-Aug-2020	Nigerian Naira	0.009634
28-Aug-2020	Norwegian Krone	0.416336
28-Aug-2020	NewZealand Dollar	2.467415
28-Aug-2020	Omani Rial	9.538466
28-Aug-2020	Peru Sol	1.034769



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
28-Aug-2020	Philippine Piso	0.0759
28-Aug-2020	Pakistan Rupee	0.02194
28-Aug-2020	Polish Zloty	0.992863
28-Aug-2020	Qatari Riyal	1.00843
28-Aug-2020	Serbian Dinar	0.037111
28-Aug-2020	Russia Rouble	0.049405
28-Aug-2020	Saudi Riyal	0.979229
28-Aug-2020	Swedish Krona	0.424419
28-Aug-2020	Singapore Dollar	2.700368
28-Aug-2020	Thai Baht	0.117935
28-Aug-2020	Tunisian Dinar	1.34327
28-Aug-2020	Turkish Lira	0.500436
28-Aug-2020	Trin Tob Dollar	0.541882
28-Aug-2020	Taiwan Dollar	0.125106
28-Aug-2020	Tanzania Shilling	0.001583
28-Aug-2020	Uganda Shilling	0.000999
28-Aug-2020	Vietnam Dong	0.000158
28-Aug-2020	South Africa Rand	0.220252
28-Aug-2020	Zambian Kwacha	0.188092
31-Aug-2020	US Dollar	3.6725
31-Aug-2020	Argentine Peso	0.049511
31-Aug-2020	Australian Dollar	2.705341
31-Aug-2020	Bangladesh Taka	0.043308
31-Aug-2020	Bahrani Dinar	9.749914
31-Aug-2020	Brunei Dollar	2.69878
31-Aug-2020	Brazilian Real	0.670299
31-Aug-2020	Botswana Pula	0.31932
31-Aug-2020	Belarus Rouble	1.382198
31-Aug-2020	Canadian Dollar	2.812883
31-Aug-2020	Swiss Franc	4.066549
31-Aug-2020	Chilean Peso	0.004735
31-Aug-2020	Chinese Yuan - Offshore	0.536233
31-Aug-2020	Chinese Yuan	0.536523
31-Aug-2020	Colombian Peso	0.000976
31-Aug-2020	Czech Koruna	0.166939
31-Aug-2020	Danish Krone	0.588325
31-Aug-2020	Algerian Dinar	0.028722



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2020

Date	Currency	Rate
31-Aug-2020	Egypt Pound	0.23185
31-Aug-2020	Euro	4.379323
31-Aug-2020	GB Pound	4.890798
31-Aug-2020	Hongkong Dollar	0.473865
31-Aug-2020	Hungarian Forint	0.012293
31-Aug-2020	Indonesia Rupiah	0.000252
31-Aug-2020	Indian Rupee	0.050132
31-Aug-2020	Iceland Krona	0.026637
31-Aug-2020	Jordan Dinar	5.179831
31-Aug-2020	Japanese Yen	0.03462
31-Aug-2020	Kenya Shilling	0.033942
31-Aug-2020	Korean Won	0.003095
31-Aug-2020	Kuwaiti Dinar	12.025213
31-Aug-2020	Kazakhstan Tenge	0.008739
31-Aug-2020	Lebanon Pound	0.002429
31-Aug-2020	Sri Lanka Rupee	0.01975
31-Aug-2020	Moroccan Dirham	0.401608
31-Aug-2020	Macedonia Denar	0.07109
31-Aug-2020	Mexican Peso	0.167943
31-Aug-2020	Malaysia Ringgit	0.881647
31-Aug-2020	Nigerian Naira	0.009634
31-Aug-2020	Norwegian Krone	0.419724
31-Aug-2020	NewZealand Dollar	2.472065
31-Aug-2020	Omani Rial	9.538466
31-Aug-2020	Peru Sol	1.0374
31-Aug-2020	Philippine Piso	0.0758
31-Aug-2020	Pakistan Rupee	0.02219
31-Aug-2020	Polish Zloty	0.995069
31-Aug-2020	Qatari Riyal	1.00843
31-Aug-2020	Serbian Dinar	0.037243
31-Aug-2020	Russia Rouble	0.049433
31-Aug-2020	Saudi Riyal	0.979203
31-Aug-2020	Swedish Krona	0.42522
31-Aug-2020	Singapore Dollar	2.698582
31-Aug-2020	Thai Baht	0.118201
31-Aug-2020	Tunisian Dinar	1.346175
31-Aug-2020	Turkish Lira	0.500572



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

**Exchange Rates against UAE Dirham for VAT related obligations.
August 2020**

Date	Currency	Rate
31-Aug-2020	Trin Tob Dollar	0.541882
31-Aug-2020	Taiwan Dollar	0.125017
31-Aug-2020	Tanzania Shilling	0.001583
31-Aug-2020	Uganda Shilling	0.000998
31-Aug-2020	Vietnam Dong	0.000158
31-Aug-2020	South Africa Rand	0.218026
31-Aug-2020	Zambian Kwacha	0.18778