



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

Exchange Rates against UAE Dirham for VAT related obligations. May 2026

| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 01-May-2026 | US Dollar | 3.6725 |
| 01-May-2026 | Argentine Peso | 0.002637 |
| 01-May-2026 | Australian Dollar | 2.649329 |
| 01-May-2026 | Bangladesh Taka | 0.029931 |
| 01-May-2026 | Bahrani Dinar | 9.725128 |
| 01-May-2026 | Brunei Dollar | 2.88764 |
| 01-May-2026 | Brazilian Real | 0.740976 |
| 01-May-2026 | Botswana Pula | 0.261824 |
| 01-May-2026 | Belarus Rouble | 1.303553 |
| 01-May-2026 | Canadian Dollar | 2.707934 |
| 01-May-2026 | Swiss Franc | 4.710145 |
| 01-May-2026 | Chilean Peso | 0.004082 |
| 01-May-2026 | Chinese Yuan - Offshore | 0.537906 |
| 01-May-2026 | Chinese Yuan | 0.537843 |
| 01-May-2026 | Colombian Peso | 0.001004 |
| 01-May-2026 | Czech Koruna | 0.177304 |
| 01-May-2026 | Danish Krone | 0.578173 |
| 01-May-2026 | Algerian Dinar | 0.027724 |
| 01-May-2026 | Egypt Pound | 0.068619 |
| 01-May-2026 | Euro | 4.320588 |
| 01-May-2026 | GB Pound | 5.009104 |
| 01-May-2026 | Hongkong Dollar | 0.468772 |
| 01-May-2026 | Hungarian Forint | 0.011897 |
| 01-May-2026 | Indonesia Rupiah | 0.000212 |
| 01-May-2026 | Indian Rupee | 0.038695 |
| 01-May-2026 | Iceland Krona | 0.030051 |
| 01-May-2026 | Jordan Dinar | 5.179831 |
| 01-May-2026 | Japanese Yen | 0.023469 |
| 01-May-2026 | Kenya Shilling | 0.028436 |
| 01-May-2026 | Korean Won | 0.002496 |
| 01-May-2026 | Kuwaiti Dinar | 11.97229 |
| 01-May-2026 | Kazakhstan Tenge | 0.007928 |
| 01-May-2026 | Lebanon Pound | 0.000041 |
| 01-May-2026 | Sri Lanka Rupee | 0.011491 |
| 01-May-2026 | Moroccan Dirham | 0.397974 |
| 01-May-2026 | Macedonia Denar | 0.069753 |
| 01-May-2026 | Mexican Peso | 0.210921 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 01-May-2026 | Malaysia Ringgit | 0.925063 |
| 01-May-2026 | Nigerian Naira | 0.002671 |
| 01-May-2026 | Norwegian Krone | 0.396573 |
| 01-May-2026 | NewZealand Dollar | 2.172434 |
| 01-May-2026 | Omani Rial | 9.538466 |
| 01-May-2026 | Peru Sol | 1.046982 |
| 01-May-2026 | Philippine Piso | 0.059837 |
| 01-May-2026 | Pakistan Rupee | 0.013171 |
| 01-May-2026 | Polish Zloty | 1.017623 |
| 01-May-2026 | Qatari Riyal | 1.007876 |
| 01-May-2026 | Serbian Dinar | 0.036824 |
| 01-May-2026 | Russia Rouble | 0.048999 |
| 01-May-2026 | Saudi Riyal | 0.979203 |
| 01-May-2026 | Sudanese Pound | 0.006119 |
| 01-May-2026 | Swedish Krona | 0.399798 |
| 01-May-2026 | Singapore Dollar | 2.889003 |
| 01-May-2026 | Thai Baht | 0.113489 |
| 01-May-2026 | Tunisian Dinar | 1.279082 |
| 01-May-2026 | Turkish Lira | 0.081305 |
| 01-May-2026 | Trin Tob Dollar | 0.54071 |
| 01-May-2026 | Taiwan Dollar | 0.116406 |
| 01-May-2026 | Tanzania Shilling | 0.00141 |
| 01-May-2026 | Uganda Shilling | 0.000977 |
| 01-May-2026 | Vietnam Dong | 0.000139 |
| 01-May-2026 | Yemen Rial | 0.015393 |
| 01-May-2026 | South Africa Rand | 0.221474 |
| 01-May-2026 | Zambian Kwacha | 0.194523 |
| 01-May-2026 | Azerbaijan manat | 2.160294 |
| 01-May-2026 | Bulgarian lev | 2.205706 |
| 01-May-2026 | Ethiopian birr | 0.023356 |
| 01-May-2026 | Iraqi dinar | 0.002803 |
| 01-May-2026 | Israeli new shekel | 1.249277 |
| 01-May-2026 | Libyan dinar | 0.577728 |
| 01-May-2026 | Mauritian rupee | 0.078088 |
| 01-May-2026 | Romanian leu | 0.83045 |
| 01-May-2026 | Syrian pound | 0.031797 |
| 01-May-2026 | Turkmen manat | 1.049286 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 01-May-2026 | Uzbekistani som | 0.000308 |
| 01-May-2026 | Iranian rial | 0.000003 |
| 04-May-2026 | US Dollar | 3.6725 |
| 04-May-2026 | Argentine Peso | 0.002635 |
| 04-May-2026 | Australian Dollar | 2.638859 |
| 04-May-2026 | Bangladesh Taka | 0.029931 |
| 04-May-2026 | Bahrani Dinar | 9.727188 |
| 04-May-2026 | Brunei Dollar | 2.87994 |
| 04-May-2026 | Brazilian Real | 0.740797 |
| 04-May-2026 | Botswana Pula | 0.270765 |
| 04-May-2026 | Belarus Rouble | 1.295414 |
| 04-May-2026 | Canadian Dollar | 2.698582 |
| 04-May-2026 | Swiss Franc | 4.692091 |
| 04-May-2026 | Chilean Peso | 0.004053 |
| 04-May-2026 | Chinese Yuan - Offshore | 0.538001 |
| 04-May-2026 | Chinese Yuan | 0.537678 |
| 04-May-2026 | Colombian Peso | 0.000996 |
| 04-May-2026 | Czech Koruna | 0.176427 |
| 04-May-2026 | Danish Krone | 0.575735 |
| 04-May-2026 | Algerian Dinar | 0.027735 |
| 04-May-2026 | Egypt Pound | 0.068645 |
| 04-May-2026 | Euro | 4.301862 |
| 04-May-2026 | GB Pound | 4.978804 |
| 04-May-2026 | Hongkong Dollar | 0.468838 |
| 04-May-2026 | Hungarian Forint | 0.01186 |
| 04-May-2026 | Indonesia Rupiah | 0.000211 |
| 04-May-2026 | Indian Rupee | 0.03862 |
| 04-May-2026 | Iceland Krona | 0.029997 |
| 04-May-2026 | Jordan Dinar | 5.179831 |
| 04-May-2026 | Japanese Yen | 0.023386 |
| 04-May-2026 | Kenya Shilling | 0.028447 |
| 04-May-2026 | Korean Won | 0.0025 |
| 04-May-2026 | Kuwaiti Dinar | 11.989879 |
| 04-May-2026 | Kazakhstan Tenge | 0.007913 |
| 04-May-2026 | Lebanon Pound | 0.000041 |
| 04-May-2026 | Sri Lanka Rupee | 0.011486 |
| 04-May-2026 | Moroccan Dirham | 0.39762 |



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|-------------|--------------------|----------|
| 04-May-2026 | Macedonia Denar | 0.069766 |
| 04-May-2026 | Mexican Peso | 0.21064 |
| 04-May-2026 | Malaysia Ringgit | 0.929041 |
| 04-May-2026 | Nigerian Naira | 0.002675 |
| 04-May-2026 | Norwegian Krone | 0.396693 |
| 04-May-2026 | NewZealand Dollar | 2.162457 |
| 04-May-2026 | Omani Rial | 9.538218 |
| 04-May-2026 | Peru Sol | 1.047042 |
| 04-May-2026 | Philippine Piso | 0.059642 |
| 04-May-2026 | Pakistan Rupee | 0.013166 |
| 04-May-2026 | Polish Zloty | 1.01129 |
| 04-May-2026 | Qatari Riyal | 1.007545 |
| 04-May-2026 | Serbian Dinar | 0.036644 |
| 04-May-2026 | Russia Rouble | 0.048572 |
| 04-May-2026 | Saudi Riyal | 0.979124 |
| 04-May-2026 | Sudanese Pound | 0.006119 |
| 04-May-2026 | Swedish Krona | 0.397375 |
| 04-May-2026 | Singapore Dollar | 2.879715 |
| 04-May-2026 | Thai Baht | 0.112653 |
| 04-May-2026 | Tunisian Dinar | 1.275882 |
| 04-May-2026 | Turkish Lira | 0.081246 |
| 04-May-2026 | Trin Tob Dollar | 0.541747 |
| 04-May-2026 | Taiwan Dollar | 0.116104 |
| 04-May-2026 | Tanzania Shilling | 0.001415 |
| 04-May-2026 | Uganda Shilling | 0.000979 |
| 04-May-2026 | Vietnam Dong | 0.000139 |
| 04-May-2026 | Yemen Rial | 0.015396 |
| 04-May-2026 | South Africa Rand | 0.219697 |
| 04-May-2026 | Zambian Kwacha | 0.196128 |
| 04-May-2026 | Azerbaijan manat | 2.160294 |
| 04-May-2026 | Bulgarian lev | 2.205706 |
| 04-May-2026 | Ethiopian birr | 0.023356 |
| 04-May-2026 | Iraqi dinar | 0.002803 |
| 04-May-2026 | Israeli new shekel | 1.24538 |
| 04-May-2026 | Libyan dinar | 0.580256 |
| 04-May-2026 | Mauritian rupee | 0.078539 |
| 04-May-2026 | Romanian leu | 0.827699 |



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|-------------|-------------------------|----------|
| 04-May-2026 | Syrian pound | 0.031797 |
| 04-May-2026 | Turkmen manat | 1.049286 |
| 04-May-2026 | Uzbekistani som | 0.000306 |
| 04-May-2026 | Iranian rial | 0.000003 |
| 05-May-2026 | US Dollar | 3.6725 |
| 05-May-2026 | Argentine Peso | 0.002632 |
| 05-May-2026 | Australian Dollar | 2.637532 |
| 05-May-2026 | Bangladesh Taka | 0.029931 |
| 05-May-2026 | Bahrani Dinar | 9.727188 |
| 05-May-2026 | Brunei Dollar | 2.87836 |
| 05-May-2026 | Brazilian Real | 0.745655 |
| 05-May-2026 | Botswana Pula | 0.271135 |
| 05-May-2026 | Belarus Rouble | 1.297245 |
| 05-May-2026 | Canadian Dollar | 2.697789 |
| 05-May-2026 | Swiss Franc | 4.688497 |
| 05-May-2026 | Chilean Peso | 0.00406 |
| 05-May-2026 | Chinese Yuan - Offshore | 0.537804 |
| 05-May-2026 | Chinese Yuan | 0.537678 |
| 05-May-2026 | Colombian Peso | 0.000985 |
| 05-May-2026 | Czech Koruna | 0.176181 |
| 05-May-2026 | Danish Krone | 0.574879 |
| 05-May-2026 | Algerian Dinar | 0.027713 |
| 05-May-2026 | Egypt Pound | 0.068338 |
| 05-May-2026 | Euro | 4.296327 |
| 05-May-2026 | GB Pound | 4.978257 |
| 05-May-2026 | Hongkong Dollar | 0.46864 |
| 05-May-2026 | Hungarian Forint | 0.011843 |
| 05-May-2026 | Indonesia Rupiah | 0.000211 |
| 05-May-2026 | Indian Rupee | 0.038558 |
| 05-May-2026 | Iceland Krona | 0.029997 |
| 05-May-2026 | Jordan Dinar | 5.179831 |
| 05-May-2026 | Japanese Yen | 0.023278 |
| 05-May-2026 | Kenya Shilling | 0.028425 |
| 05-May-2026 | Korean Won | 0.002498 |
| 05-May-2026 | Kuwaiti Dinar | 11.98401 |
| 05-May-2026 | Kazakhstan Tenge | 0.007908 |
| 05-May-2026 | Lebanon Pound | 0.000041 |



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|-------------|--------------------|----------|
| 05-May-2026 | Sri Lanka Rupee | 0.011468 |
| 05-May-2026 | Moroccan Dirham | 0.397672 |
| 05-May-2026 | Macedonia Denar | 0.06966 |
| 05-May-2026 | Mexican Peso | 0.211009 |
| 05-May-2026 | Malaysia Ringgit | 0.926814 |
| 05-May-2026 | Nigerian Naira | 0.002687 |
| 05-May-2026 | Norwegian Krone | 0.39656 |
| 05-May-2026 | NewZealand Dollar | 2.161438 |
| 05-May-2026 | Omani Rial | 9.538218 |
| 05-May-2026 | Peru Sol | 1.04749 |
| 05-May-2026 | Philippine Piso | 0.059693 |
| 05-May-2026 | Pakistan Rupee | 0.013166 |
| 05-May-2026 | Polish Zloty | 1.010873 |
| 05-May-2026 | Qatari Riyal | 1.007545 |
| 05-May-2026 | Serbian Dinar | 0.036601 |
| 05-May-2026 | Russia Rouble | 0.048675 |
| 05-May-2026 | Saudi Riyal | 0.978681 |
| 05-May-2026 | Sudanese Pound | 0.006119 |
| 05-May-2026 | Swedish Krona | 0.396615 |
| 05-May-2026 | Singapore Dollar | 2.878135 |
| 05-May-2026 | Thai Baht | 0.112688 |
| 05-May-2026 | Tunisian Dinar | 1.269487 |
| 05-May-2026 | Turkish Lira | 0.081216 |
| 05-May-2026 | Trin Tob Dollar | 0.541906 |
| 05-May-2026 | Taiwan Dollar | 0.116233 |
| 05-May-2026 | Tanzania Shilling | 0.001411 |
| 05-May-2026 | Uganda Shilling | 0.000973 |
| 05-May-2026 | Vietnam Dong | 0.00014 |
| 05-May-2026 | Yemen Rial | 0.0154 |
| 05-May-2026 | South Africa Rand | 0.220712 |
| 05-May-2026 | Zambian Kwacha | 0.195086 |
| 05-May-2026 | Azerbaijan manat | 2.160294 |
| 05-May-2026 | Bulgarian lev | 2.205706 |
| 05-May-2026 | Ethiopian birr | 0.023367 |
| 05-May-2026 | Iraqi dinar | 0.002803 |
| 05-May-2026 | Israeli new shekel | 1.25 |
| 05-May-2026 | Libyan dinar | 0.579487 |



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|-------------|-------------------------|-----------|
| 05-May-2026 | Mauritian rupee | 0.078222 |
| 05-May-2026 | Romanian leu | 0.821203 |
| 05-May-2026 | Syrian pound | 0.031797 |
| 05-May-2026 | Turkmen manat | 1.049286 |
| 05-May-2026 | Uzbekistani som | 0.000305 |
| 05-May-2026 | Iranian rial | 0.000003 |
| 06-May-2026 | US Dollar | 3.6725 |
| 06-May-2026 | Argentine Peso | 0.002652 |
| 06-May-2026 | Australian Dollar | 2.656804 |
| 06-May-2026 | Bangladesh Taka | 0.029875 |
| 06-May-2026 | Bahrani Dinar | 9.729766 |
| 06-May-2026 | Brunei Dollar | 2.894695 |
| 06-May-2026 | Brazilian Real | 0.744899 |
| 06-May-2026 | Botswana Pula | 0.273345 |
| 06-May-2026 | Belarus Rouble | 1.30046 |
| 06-May-2026 | Canadian Dollar | 2.696798 |
| 06-May-2026 | Swiss Franc | 4.708937 |
| 06-May-2026 | Chilean Peso | 0.004116 |
| 06-May-2026 | Chinese Yuan - Offshore | 0.539178 |
| 06-May-2026 | Chinese Yuan | 0.539185 |
| 06-May-2026 | Colombian Peso | 0.000996 |
| 06-May-2026 | Czech Koruna | 0.177313 |
| 06-May-2026 | Danish Krone | 0.57751 |
| 06-May-2026 | Algerian Dinar | 0.027782 |
| 06-May-2026 | Egypt Pound | 0.069793 |
| 06-May-2026 | Euro | 4.315511 |
| 06-May-2026 | GB Pound | 4.998088 |
| 06-May-2026 | Hongkong Dollar | 0.468706 |
| 06-May-2026 | Hungarian Forint | 0.012022 |
| 06-May-2026 | Indonesia Rupiah | 0.000211 |
| 06-May-2026 | Indian Rupee | 0.038815 |
| 06-May-2026 | Iceland Krona | 0.030056 |
| 06-May-2026 | Jordan Dinar | 5.179831 |
| 06-May-2026 | Japanese Yen | 0.023521 |
| 06-May-2026 | Kenya Shilling | 0.028436 |
| 06-May-2026 | Korean Won | 0.002536 |
| 06-May-2026 | Kuwaiti Dinar | 11.989879 |



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|-------------|-------------------|----------|
| 06-May-2026 | Kazakhstan Tenge | 0.007932 |
| 06-May-2026 | Lebanon Pound | 0.000041 |
| 06-May-2026 | Sri Lanka Rupee | 0.01145 |
| 06-May-2026 | Moroccan Dirham | 0.399228 |
| 06-May-2026 | Macedonia Denar | 0.069992 |
| 06-May-2026 | Mexican Peso | 0.212825 |
| 06-May-2026 | Malaysia Ringgit | 0.935669 |
| 06-May-2026 | Nigerian Naira | 0.002698 |
| 06-May-2026 | Norwegian Krone | 0.395906 |
| 06-May-2026 | NewZealand Dollar | 2.186793 |
| 06-May-2026 | Omani Rial | 9.538218 |
| 06-May-2026 | Peru Sol | 1.052805 |
| 06-May-2026 | Philippine Piso | 0.060439 |
| 06-May-2026 | Pakistan Rupee | 0.013181 |
| 06-May-2026 | Polish Zloty | 1.019544 |
| 06-May-2026 | Qatari Riyal | 1.007545 |
| 06-May-2026 | Serbian Dinar | 0.036762 |
| 06-May-2026 | Russia Rouble | 0.049091 |
| 06-May-2026 | Saudi Riyal | 0.978968 |
| 06-May-2026 | Sudanese Pound | 0.006119 |
| 06-May-2026 | Swedish Krona | 0.397995 |
| 06-May-2026 | Singapore Dollar | 2.894924 |
| 06-May-2026 | Thai Baht | 0.113947 |
| 06-May-2026 | Tunisian Dinar | 1.274068 |
| 06-May-2026 | Turkish Lira | 0.081239 |
| 06-May-2026 | Trin Tob Dollar | 0.542908 |
| 06-May-2026 | Taiwan Dollar | 0.116988 |
| 06-May-2026 | Tanzania Shilling | 0.001417 |
| 06-May-2026 | Uganda Shilling | 0.000972 |
| 06-May-2026 | Vietnam Dong | 0.00014 |
| 06-May-2026 | Yemen Rial | 0.015394 |
| 06-May-2026 | South Africa Rand | 0.223816 |
| 06-May-2026 | Zambian Kwacha | 0.19369 |
| 06-May-2026 | Azerbaijan manat | 2.160294 |
| 06-May-2026 | Bulgarian lev | 2.205706 |
| 06-May-2026 | Ethiopian birr | 0.023313 |
| 06-May-2026 | Iraqi dinar | 0.002803 |



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|-------------|-------------------------|----------|
| 06-May-2026 | Israeli new shekel | 1.262722 |
| 06-May-2026 | Libyan dinar | 0.580403 |
| 06-May-2026 | Mauritian rupee | 0.078506 |
| 06-May-2026 | Romanian leu | 0.819206 |
| 06-May-2026 | Syrian pound | 0.031791 |
| 06-May-2026 | Turkmen manat | 1.049286 |
| 06-May-2026 | Uzbekistani som | 0.000304 |
| 06-May-2026 | Iranian rial | 0.000003 |
| 07-May-2026 | US Dollar | 3.6725 |
| 07-May-2026 | Argentine Peso | 0.002656 |
| 07-May-2026 | Australian Dollar | 2.662196 |
| 07-May-2026 | Bangladesh Taka | 0.029931 |
| 07-May-2026 | Bahrani Dinar | 9.729766 |
| 07-May-2026 | Brunei Dollar | 2.900411 |
| 07-May-2026 | Brazilian Real | 0.74705 |
| 07-May-2026 | Botswana Pula | 0.274245 |
| 07-May-2026 | Belarus Rouble | 1.29954 |
| 07-May-2026 | Canadian Dollar | 2.692449 |
| 07-May-2026 | Swiss Franc | 4.724688 |
| 07-May-2026 | Chilean Peso | 0.004143 |
| 07-May-2026 | Chinese Yuan - Offshore | 0.540232 |
| 07-May-2026 | Chinese Yuan | 0.539923 |
| 07-May-2026 | Colombian Peso | 0.000989 |
| 07-May-2026 | Czech Koruna | 0.177897 |
| 07-May-2026 | Danish Krone | 0.578319 |
| 07-May-2026 | Algerian Dinar | 0.027805 |
| 07-May-2026 | Egypt Pound | 0.06966 |
| 07-May-2026 | Euro | 4.321605 |
| 07-May-2026 | GB Pound | 5.001396 |
| 07-May-2026 | Hongkong Dollar | 0.468892 |
| 07-May-2026 | Hungarian Forint | 0.012144 |
| 07-May-2026 | Indonesia Rupiah | 0.000212 |
| 07-May-2026 | Indian Rupee | 0.038963 |
| 07-May-2026 | Iceland Krona | 0.030051 |
| 07-May-2026 | Jordan Dinar | 5.179831 |
| 07-May-2026 | Japanese Yen | 0.023487 |
| 07-May-2026 | Kenya Shilling | 0.028436 |



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|-------------|-------------------|-----------|
| 07-May-2026 | Korean Won | 0.002531 |
| 07-May-2026 | Kuwaiti Dinar | 11.993795 |
| 07-May-2026 | Kazakhstan Tenge | 0.007925 |
| 07-May-2026 | Lebanon Pound | 0.000041 |
| 07-May-2026 | Sri Lanka Rupee | 0.01141 |
| 07-May-2026 | Moroccan Dirham | 0.401449 |
| 07-May-2026 | Macedonia Denar | 0.070086 |
| 07-May-2026 | Mexican Peso | 0.213382 |
| 07-May-2026 | Malaysia Ringgit | 0.939258 |
| 07-May-2026 | Nigerian Naira | 0.002704 |
| 07-May-2026 | Norwegian Krone | 0.39588 |
| 07-May-2026 | NewZealand Dollar | 2.193716 |
| 07-May-2026 | Omani Rial | 9.538218 |
| 07-May-2026 | Peru Sol | 1.061171 |
| 07-May-2026 | Philippine Piso | 0.061005 |
| 07-May-2026 | Pakistan Rupee | 0.013181 |
| 07-May-2026 | Polish Zloty | 1.02224 |
| 07-May-2026 | Qatari Riyal | 1.007545 |
| 07-May-2026 | Serbian Dinar | 0.03681 |
| 07-May-2026 | Russia Rouble | 0.049262 |
| 07-May-2026 | Saudi Riyal | 0.979098 |
| 07-May-2026 | Sudanese Pound | 0.006119 |
| 07-May-2026 | Swedish Krona | 0.398673 |
| 07-May-2026 | Singapore Dollar | 2.899724 |
| 07-May-2026 | Thai Baht | 0.114301 |
| 07-May-2026 | Tunisian Dinar | 1.274864 |
| 07-May-2026 | Turkish Lira | 0.081171 |
| 07-May-2026 | Trin Tob Dollar | 0.54189 |
| 07-May-2026 | Taiwan Dollar | 0.117037 |
| 07-May-2026 | Tanzania Shilling | 0.001414 |
| 07-May-2026 | Uganda Shilling | 0.000982 |
| 07-May-2026 | Vietnam Dong | 0.00014 |
| 07-May-2026 | Yemen Rial | 0.015394 |
| 07-May-2026 | South Africa Rand | 0.225047 |
| 07-May-2026 | Zambian Kwacha | 0.192782 |
| 07-May-2026 | Azerbaijan manat | 2.160294 |
| 07-May-2026 | Bulgarian lev | 2.205706 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 07-May-2026 | Ethiopian birr | 0.023269 |
| 07-May-2026 | Iraqi dinar | 0.002803 |
| 07-May-2026 | Israeli new shekel | 1.261811 |
| 07-May-2026 | Libyan dinar | 0.580807 |
| 07-May-2026 | Mauritian rupee | 0.078607 |
| 07-May-2026 | Romanian leu | 0.820909 |
| 07-May-2026 | Syrian pound | 0.031797 |
| 07-May-2026 | Turkmen manat | 1.049286 |
| 07-May-2026 | Uzbekistani som | 0.000303 |
| 07-May-2026 | Iranian rial | 0.000003 |
| 08-May-2026 | US Dollar | 3.6725 |
| 08-May-2026 | Argentine Peso | 0.002643 |
| 08-May-2026 | Australian Dollar | 2.660075 |
| 08-May-2026 | Bangladesh Taka | 0.029931 |
| 08-May-2026 | Bahrani Dinar | 9.732344 |
| 08-May-2026 | Brunei Dollar | 2.898122 |
| 08-May-2026 | Brazilian Real | 0.750102 |
| 08-May-2026 | Botswana Pula | 0.273877 |
| 08-May-2026 | Belarus Rouble | 1.30694 |
| 08-May-2026 | Canadian Dollar | 2.679093 |
| 08-May-2026 | Swiss Franc | 4.723473 |
| 08-May-2026 | Chilean Peso | 0.004135 |
| 08-May-2026 | Chinese Yuan - Offshore | 0.54032 |
| 08-May-2026 | Chinese Yuan | 0.540018 |
| 08-May-2026 | Colombian Peso | 0.000984 |
| 08-May-2026 | Czech Koruna | 0.178 |
| 08-May-2026 | Danish Krone | 0.578729 |
| 08-May-2026 | Algerian Dinar | 0.027781 |
| 08-May-2026 | Egypt Pound | 0.06966 |
| 08-May-2026 | Euro | 4.324659 |
| 08-May-2026 | GB Pound | 5.001764 |
| 08-May-2026 | Hongkong Dollar | 0.469125 |
| 08-May-2026 | Hungarian Forint | 0.012207 |
| 08-May-2026 | Indonesia Rupiah | 0.000211 |
| 08-May-2026 | Indian Rupee | 0.038887 |
| 08-May-2026 | Iceland Krona | 0.030075 |
| 08-May-2026 | Jordan Dinar | 5.179831 |



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| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 08-May-2026 | Japanese Yen | 0.023459 |
| 08-May-2026 | Kenya Shilling | 0.028436 |
| 08-May-2026 | Korean Won | 0.002511 |
| 08-May-2026 | Kuwaiti Dinar | 11.993795 |
| 08-May-2026 | Kazakhstan Tenge | 0.007934 |
| 08-May-2026 | Lebanon Pound | 0.000041 |
| 08-May-2026 | Sri Lanka Rupee | 0.011423 |
| 08-May-2026 | Moroccan Dirham | 0.402285 |
| 08-May-2026 | Macedonia Denar | 0.070139 |
| 08-May-2026 | Mexican Peso | 0.213475 |
| 08-May-2026 | Malaysia Ringgit | 0.936623 |
| 08-May-2026 | Nigerian Naira | 0.0027 |
| 08-May-2026 | Norwegian Krone | 0.39915 |
| 08-May-2026 | NewZealand Dollar | 2.18927 |
| 08-May-2026 | Omani Rial | 9.538713 |
| 08-May-2026 | Peru Sol | 1.062214 |
| 08-May-2026 | Philippine Piso | 0.060652 |
| 08-May-2026 | Pakistan Rupee | 0.013173 |
| 08-May-2026 | Polish Zloty | 1.022496 |
| 08-May-2026 | Qatari Riyal | 1.008153 |
| 08-May-2026 | Serbian Dinar | 0.036847 |
| 08-May-2026 | Russia Rouble | 0.049495 |
| 08-May-2026 | Saudi Riyal | 0.978942 |
| 08-May-2026 | Sudanese Pound | 0.006119 |
| 08-May-2026 | Swedish Krona | 0.398834 |
| 08-May-2026 | Singapore Dollar | 2.897893 |
| 08-May-2026 | Thai Baht | 0.114159 |
| 08-May-2026 | Tunisian Dinar | 1.275617 |
| 08-May-2026 | Turkish Lira | 0.080954 |
| 08-May-2026 | Trin Tob Dollar | 0.541795 |
| 08-May-2026 | Taiwan Dollar | 0.117171 |
| 08-May-2026 | Tanzania Shilling | 0.001417 |
| 08-May-2026 | Uganda Shilling | 0.000979 |
| 08-May-2026 | Vietnam Dong | 0.00014 |
| 08-May-2026 | Yemen Rial | 0.015396 |
| 08-May-2026 | South Africa Rand | 0.224498 |
| 08-May-2026 | Zambian Kwacha | 0.193406 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 08-May-2026 | Azerbaijan manat | 2.160294 |
| 08-May-2026 | Bulgarian lev | 2.205706 |
| 08-May-2026 | Ethiopian birr | 0.023274 |
| 08-May-2026 | Iraqi dinar | 0.002803 |
| 08-May-2026 | Israeli new shekel | 1.265507 |
| 08-May-2026 | Libyan dinar | 0.580807 |
| 08-May-2026 | Mauritian rupee | 0.078439 |
| 08-May-2026 | Romanian leu | 0.828895 |
| 08-May-2026 | Syrian pound | 0.031797 |
| 08-May-2026 | Turkmen manat | 1.049286 |
| 08-May-2026 | Uzbekistani som | 0.000302 |
| 08-May-2026 | Iranian rial | 0.000003 |
| 11-May-2026 | US Dollar | 3.6725 |
| 11-May-2026 | Argentine Peso | 0.002629 |
| 11-May-2026 | Australian Dollar | 2.664128 |
| 11-May-2026 | Bangladesh Taka | 0.029875 |
| 11-May-2026 | Bahrani Dinar | 9.734924 |
| 11-May-2026 | Brunei Dollar | 2.895837 |
| 11-May-2026 | Brazilian Real | 0.751253 |
| 11-May-2026 | Botswana Pula | 0.273877 |
| 11-May-2026 | Belarus Rouble | 1.315601 |
| 11-May-2026 | Canadian Dollar | 2.688507 |
| 11-May-2026 | Swiss Franc | 4.72408 |
| 11-May-2026 | Chilean Peso | 0.004128 |
| 11-May-2026 | Chinese Yuan - Offshore | 0.540765 |
| 11-May-2026 | Chinese Yuan | 0.540431 |
| 11-May-2026 | Colombian Peso | 0.00098 |
| 11-May-2026 | Czech Koruna | 0.177931 |
| 11-May-2026 | Danish Krone | 0.579222 |
| 11-May-2026 | Algerian Dinar | 0.027788 |
| 11-May-2026 | Egypt Pound | 0.069515 |
| 11-May-2026 | Euro | 4.328226 |
| 11-May-2026 | GB Pound | 5.002861 |
| 11-May-2026 | Hongkong Dollar | 0.469143 |
| 11-May-2026 | Hungarian Forint | 0.012182 |
| 11-May-2026 | Indonesia Rupiah | 0.000211 |
| 11-May-2026 | Indian Rupee | 0.03853 |



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Exchange Rates against UAE Dirham for VAT related obligations. May 2026

| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 11-May-2026 | Iceland Krona | 0.030098 |
| 11-May-2026 | Jordan Dinar | 5.179831 |
| 11-May-2026 | Japanese Yen | 0.023386 |
| 11-May-2026 | Kenya Shilling | 0.028436 |
| 11-May-2026 | Korean Won | 0.002498 |
| 11-May-2026 | Kuwaiti Dinar | 11.991837 |
| 11-May-2026 | Kazakhstan Tenge | 0.007934 |
| 11-May-2026 | Lebanon Pound | 0.000041 |
| 11-May-2026 | Sri Lanka Rupee | 0.011395 |
| 11-May-2026 | Moroccan Dirham | 0.404158 |
| 11-May-2026 | Macedonia Denar | 0.070193 |
| 11-May-2026 | Mexican Peso | 0.213892 |
| 11-May-2026 | Malaysia Ringgit | 0.936265 |
| 11-May-2026 | Nigerian Naira | 0.002686 |
| 11-May-2026 | Norwegian Krone | 0.399684 |
| 11-May-2026 | NewZealand Dollar | 2.188357 |
| 11-May-2026 | Omani Rial | 9.538713 |
| 11-May-2026 | Peru Sol | 1.069141 |
| 11-May-2026 | Philippine Piso | 0.060277 |
| 11-May-2026 | Pakistan Rupee | 0.013178 |
| 11-May-2026 | Polish Zloty | 1.02116 |
| 11-May-2026 | Qatari Riyal | 1.007904 |
| 11-May-2026 | Serbian Dinar | 0.036869 |
| 11-May-2026 | Russia Rouble | 0.04978 |
| 11-May-2026 | Saudi Riyal | 0.978863 |
| 11-May-2026 | Sudanese Pound | 0.006119 |
| 11-May-2026 | Swedish Krona | 0.398315 |
| 11-May-2026 | Singapore Dollar | 2.89538 |
| 11-May-2026 | Thai Baht | 0.113805 |
| 11-May-2026 | Tunisian Dinar | 1.284136 |
| 11-May-2026 | Turkish Lira | 0.080946 |
| 11-May-2026 | Trin Tob Dollar | 0.541116 |
| 11-May-2026 | Taiwan Dollar | 0.117018 |
| 11-May-2026 | Tanzania Shilling | 0.001406 |
| 11-May-2026 | Uganda Shilling | 0.000977 |
| 11-May-2026 | Vietnam Dong | 0.00014 |
| 11-May-2026 | Yemen Rial | 0.015394 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 11-May-2026 | South Africa Rand | 0.224343 |
| 11-May-2026 | Zambian Kwacha | 0.194055 |
| 11-May-2026 | Azerbaijan manat | 2.160294 |
| 11-May-2026 | Bulgarian lev | 2.205706 |
| 11-May-2026 | Ethiopian birr | 0.023319 |
| 11-May-2026 | Iraqi dinar | 0.002803 |
| 11-May-2026 | Israeli new shekel | 1.265201 |
| 11-May-2026 | Libyan dinar | 0.581837 |
| 11-May-2026 | Mauritian rupee | 0.07859 |
| 11-May-2026 | Romanian leu | 0.830131 |
| 11-May-2026 | Syrian pound | 0.031797 |
| 11-May-2026 | Turkmen manat | 1.049286 |
| 11-May-2026 | Uzbekistani som | 0.000302 |
| 11-May-2026 | Iranian rial | 0.000003 |
| 12-May-2026 | US Dollar | 3.6725 |
| 12-May-2026 | Argentine Peso | 0.002646 |
| 12-May-2026 | Australian Dollar | 2.650859 |
| 12-May-2026 | Bangladesh Taka | 0.029875 |
| 12-May-2026 | Bahrani Dinar | 9.73544 |
| 12-May-2026 | Brunei Dollar | 2.884918 |
| 12-May-2026 | Brazilian Real | 0.749291 |
| 12-May-2026 | Botswana Pula | 0.272239 |
| 12-May-2026 | Belarus Rouble | 1.314142 |
| 12-May-2026 | Canadian Dollar | 2.67792 |
| 12-May-2026 | Swiss Franc | 4.696292 |
| 12-May-2026 | Chilean Peso | 0.004073 |
| 12-May-2026 | Chinese Yuan - Offshore | 0.540558 |
| 12-May-2026 | Chinese Yuan | 0.540702 |
| 12-May-2026 | Colombian Peso | 0.000973 |
| 12-May-2026 | Czech Koruna | 0.177184 |
| 12-May-2026 | Danish Krone | 0.57663 |
| 12-May-2026 | Algerian Dinar | 0.027767 |
| 12-May-2026 | Egypt Pound | 0.069397 |
| 12-May-2026 | Euro | 4.308423 |
| 12-May-2026 | GB Pound | 4.963931 |
| 12-May-2026 | Hongkong Dollar | 0.469137 |
| 12-May-2026 | Hungarian Forint | 0.01205 |



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| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 12-May-2026 | Indonesia Rupiah | 0.00021 |
| 12-May-2026 | Indian Rupee | 0.038402 |
| 12-May-2026 | Iceland Krona | 0.029999 |
| 12-May-2026 | Jordan Dinar | 5.179831 |
| 12-May-2026 | Japanese Yen | 0.023297 |
| 12-May-2026 | Kenya Shilling | 0.028436 |
| 12-May-2026 | Korean Won | 0.002463 |
| 12-May-2026 | Kuwaiti Dinar | 11.991837 |
| 12-May-2026 | Kazakhstan Tenge | 0.007907 |
| 12-May-2026 | Lebanon Pound | 0.000041 |
| 12-May-2026 | Sri Lanka Rupee | 0.01137 |
| 12-May-2026 | Moroccan Dirham | 0.4021 |
| 12-May-2026 | Macedonia Denar | 0.069926 |
| 12-May-2026 | Mexican Peso | 0.212855 |
| 12-May-2026 | Malaysia Ringgit | 0.933528 |
| 12-May-2026 | Nigerian Naira | 0.002676 |
| 12-May-2026 | Norwegian Krone | 0.400521 |
| 12-May-2026 | NewZealand Dollar | 2.183802 |
| 12-May-2026 | Omani Rial | 9.538713 |
| 12-May-2026 | Peru Sol | 1.069515 |
| 12-May-2026 | Philippine Piso | 0.059684 |
| 12-May-2026 | Pakistan Rupee | 0.013177 |
| 12-May-2026 | Polish Zloty | 1.014223 |
| 12-May-2026 | Qatari Riyal | 1.007462 |
| 12-May-2026 | Serbian Dinar | 0.036703 |
| 12-May-2026 | Russia Rouble | 0.049756 |
| 12-May-2026 | Saudi Riyal | 0.978759 |
| 12-May-2026 | Sudanese Pound | 0.006119 |
| 12-May-2026 | Swedish Krona | 0.39485 |
| 12-May-2026 | Singapore Dollar | 2.885598 |
| 12-May-2026 | Thai Baht | 0.113244 |
| 12-May-2026 | Tunisian Dinar | 1.271377 |
| 12-May-2026 | Turkish Lira | 0.080892 |
| 12-May-2026 | Trin Tob Dollar | 0.541299 |
| 12-May-2026 | Taiwan Dollar | 0.116506 |
| 12-May-2026 | Tanzania Shilling | 0.001417 |
| 12-May-2026 | Uganda Shilling | 0.000977 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 12-May-2026 | Vietnam Dong | 0.000139 |
| 12-May-2026 | Yemen Rial | 0.015395 |
| 12-May-2026 | South Africa Rand | 0.222384 |
| 12-May-2026 | Zambian Kwacha | 0.194055 |
| 12-May-2026 | Azerbaijan manat | 2.160294 |
| 12-May-2026 | Bulgarian lev | 2.205706 |
| 12-May-2026 | Ethiopian birr | 0.023348 |
| 12-May-2026 | Iraqi dinar | 0.002803 |
| 12-May-2026 | Israeli new shekel | 1.261897 |
| 12-May-2026 | Libyan dinar | 0.580642 |
| 12-May-2026 | Mauritian rupee | 0.07864 |
| 12-May-2026 | Romanian leu | 0.82796 |
| 12-May-2026 | Syrian pound | 0.031797 |
| 12-May-2026 | Turkmen manat | 1.049286 |
| 12-May-2026 | Uzbekistani som | 0.000302 |
| 12-May-2026 | Iranian rial | 0.000003 |
| 13-May-2026 | US Dollar | 3.6725 |
| 13-May-2026 | Argentine Peso | 0.00265 |
| 13-May-2026 | Australian Dollar | 2.661618 |
| 13-May-2026 | Bangladesh Taka | 0.029919 |
| 13-May-2026 | Bahrani Dinar | 9.737505 |
| 13-May-2026 | Brunei Dollar | 2.885598 |
| 13-May-2026 | Brazilian Real | 0.746944 |
| 13-May-2026 | Botswana Pula | 0.272609 |
| 13-May-2026 | Belarus Rouble | 1.313108 |
| 13-May-2026 | Canadian Dollar | 2.678702 |
| 13-May-2026 | Swiss Franc | 4.695691 |
| 13-May-2026 | Chilean Peso | 0.00413 |
| 13-May-2026 | Chinese Yuan - Offshore | 0.541004 |
| 13-May-2026 | Chinese Yuan | 0.540789 |
| 13-May-2026 | Colombian Peso | 0.000968 |
| 13-May-2026 | Czech Koruna | 0.176613 |
| 13-May-2026 | Danish Krone | 0.575483 |
| 13-May-2026 | Algerian Dinar | 0.027717 |
| 13-May-2026 | Egypt Pound | 0.069423 |
| 13-May-2026 | Euro | 4.299848 |
| 13-May-2026 | GB Pound | 4.963012 |



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Exchange Rates against UAE Dirham for VAT related obligations. May 2026

| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 13-May-2026 | Hongkong Dollar | 0.468922 |
| 13-May-2026 | Hungarian Forint | 0.012015 |
| 13-May-2026 | Indonesia Rupiah | 0.00021 |
| 13-May-2026 | Indian Rupee | 0.038387 |
| 13-May-2026 | Iceland Krona | 0.029938 |
| 13-May-2026 | Jordan Dinar | 5.179831 |
| 13-May-2026 | Japanese Yen | 0.023273 |
| 13-May-2026 | Kenya Shilling | 0.028436 |
| 13-May-2026 | Korean Won | 0.002463 |
| 13-May-2026 | Kuwaiti Dinar | 11.987922 |
| 13-May-2026 | Kazakhstan Tenge | 0.007815 |
| 13-May-2026 | Lebanon Pound | 0.000041 |
| 13-May-2026 | Sri Lanka Rupee | 0.011283 |
| 13-May-2026 | Moroccan Dirham | 0.40095 |
| 13-May-2026 | Macedonia Denar | 0.069793 |
| 13-May-2026 | Mexican Peso | 0.213278 |
| 13-May-2026 | Malaysia Ringgit | 0.934359 |
| 13-May-2026 | Nigerian Naira | 0.00268 |
| 13-May-2026 | Norwegian Krone | 0.400259 |
| 13-May-2026 | NewZealand Dollar | 2.176296 |
| 13-May-2026 | Omani Rial | 9.538713 |
| 13-May-2026 | Peru Sol | 1.070294 |
| 13-May-2026 | Philippine Piso | 0.059802 |
| 13-May-2026 | Pakistan Rupee | 0.013187 |
| 13-May-2026 | Polish Zloty | 1.011708 |
| 13-May-2026 | Qatari Riyal | 1.007904 |
| 13-May-2026 | Serbian Dinar | 0.036633 |
| 13-May-2026 | Russia Rouble | 0.049891 |
| 13-May-2026 | Saudi Riyal | 0.978811 |
| 13-May-2026 | Sudanese Pound | 0.006119 |
| 13-May-2026 | Swedish Krona | 0.393792 |
| 13-May-2026 | Singapore Dollar | 2.885371 |
| 13-May-2026 | Thai Baht | 0.113419 |
| 13-May-2026 | Tunisian Dinar | 1.270014 |
| 13-May-2026 | Turkish Lira | 0.080861 |
| 13-May-2026 | Trin Tob Dollar | 0.540909 |
| 13-May-2026 | Taiwan Dollar | 0.116465 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 13-May-2026 | Tanzania Shilling | 0.001419 |
| 13-May-2026 | Uganda Shilling | 0.000978 |
| 13-May-2026 | Vietnam Dong | 0.000139 |
| 13-May-2026 | Yemen Rial | 0.015394 |
| 13-May-2026 | South Africa Rand | 0.22322 |
| 13-May-2026 | Zambian Kwacha | 0.194055 |
| 13-May-2026 | Azerbaijan manat | 2.160294 |
| 13-May-2026 | Bulgarian lev | 2.205706 |
| 13-May-2026 | Ethiopian birr | 0.023267 |
| 13-May-2026 | Iraqi dinar | 0.002803 |
| 13-May-2026 | Israeli new shekel | 1.261767 |
| 13-May-2026 | Libyan dinar | 0.581635 |
| 13-May-2026 | Mauritian rupee | 0.078455 |
| 13-May-2026 | Romanian leu | 0.825578 |
| 13-May-2026 | Syrian pound | 0.031797 |
| 13-May-2026 | Turkmen manat | 1.049286 |
| 13-May-2026 | Uzbekistani som | 0.000304 |
| 13-May-2026 | Iranian rial | 0.000003 |
| 14-May-2026 | US Dollar | 3.6725 |
| 14-May-2026 | Argentine Peso | 0.002633 |
| 14-May-2026 | Australian Dollar | 2.651625 |
| 14-May-2026 | Bangladesh Taka | 0.029919 |
| 14-May-2026 | Bahrani Dinar | 9.737505 |
| 14-May-2026 | Brunei Dollar | 2.881974 |
| 14-May-2026 | Brazilian Real | 0.737169 |
| 14-May-2026 | Botswana Pula | 0.260735 |
| 14-May-2026 | Belarus Rouble | 1.318435 |
| 14-May-2026 | Canadian Dollar | 2.674995 |
| 14-May-2026 | Swiss Franc | 4.692691 |
| 14-May-2026 | Chilean Peso | 0.004126 |
| 14-May-2026 | Chinese Yuan - Offshore | 0.541244 |
| 14-May-2026 | Chinese Yuan | 0.541252 |
| 14-May-2026 | Colombian Peso | 0.000968 |
| 14-May-2026 | Czech Koruna | 0.176588 |
| 14-May-2026 | Danish Krone | 0.57442 |
| 14-May-2026 | Algerian Dinar | 0.027699 |
| 14-May-2026 | Egypt Pound | 0.069555 |



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| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 14-May-2026 | Euro | 4.292309 |
| 14-May-2026 | GB Pound | 4.957693 |
| 14-May-2026 | Hongkong Dollar | 0.468874 |
| 14-May-2026 | Hungarian Forint | 0.012011 |
| 14-May-2026 | Indonesia Rupiah | 0.00021 |
| 14-May-2026 | Indian Rupee | 0.038348 |
| 14-May-2026 | Iceland Krona | 0.029892 |
| 14-May-2026 | Jordan Dinar | 5.179831 |
| 14-May-2026 | Japanese Yen | 0.023253 |
| 14-May-2026 | Kenya Shilling | 0.028436 |
| 14-May-2026 | Korean Won | 0.002461 |
| 14-May-2026 | Kuwaiti Dinar | 11.987922 |
| 14-May-2026 | Kazakhstan Tenge | 0.007772 |
| 14-May-2026 | Lebanon Pound | 0.000041 |
| 14-May-2026 | Sri Lanka Rupee | 0.011295 |
| 14-May-2026 | Moroccan Dirham | 0.399189 |
| 14-May-2026 | Macedonia Denar | 0.069793 |
| 14-May-2026 | Mexican Peso | 0.213111 |
| 14-May-2026 | Malaysia Ringgit | 0.934122 |
| 14-May-2026 | Nigerian Naira | 0.00268 |
| 14-May-2026 | Norwegian Krone | 0.396855 |
| 14-May-2026 | NewZealand Dollar | 2.174879 |
| 14-May-2026 | Omani Rial | 9.538713 |
| 14-May-2026 | Peru Sol | 1.074396 |
| 14-May-2026 | Philippine Piso | 0.059735 |
| 14-May-2026 | Pakistan Rupee | 0.013177 |
| 14-May-2026 | Polish Zloty | 1.012489 |
| 14-May-2026 | Qatari Riyal | 1.007462 |
| 14-May-2026 | Serbian Dinar | 0.036571 |
| 14-May-2026 | Russia Rouble | 0.050171 |
| 14-May-2026 | Saudi Riyal | 0.978655 |
| 14-May-2026 | Sudanese Pound | 0.006119 |
| 14-May-2026 | Swedish Krona | 0.39302 |
| 14-May-2026 | Singapore Dollar | 2.882201 |
| 14-May-2026 | Thai Baht | 0.113454 |
| 14-May-2026 | Tunisian Dinar | 1.268523 |
| 14-May-2026 | Turkish Lira | 0.080859 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 14-May-2026 | Trin Tob Dollar | 0.541052 |
| 14-May-2026 | Taiwan Dollar | 0.11648 |
| 14-May-2026 | Tanzania Shilling | 0.001415 |
| 14-May-2026 | Uganda Shilling | 0.00098 |
| 14-May-2026 | Vietnam Dong | 0.000139 |
| 14-May-2026 | Yemen Rial | 0.015394 |
| 14-May-2026 | South Africa Rand | 0.22305 |
| 14-May-2026 | Zambian Kwacha | 0.194055 |
| 14-May-2026 | Azerbaijan manat | 2.160294 |
| 14-May-2026 | Bulgarian lev | 2.205706 |
| 14-May-2026 | Ethiopian birr | 0.023267 |
| 14-May-2026 | Iraqi dinar | 0.002803 |
| 14-May-2026 | Israeli new shekel | 1.263634 |
| 14-May-2026 | Libyan dinar | 0.578401 |
| 14-May-2026 | Mauritian rupee | 0.078305 |
| 14-May-2026 | Romanian leu | 0.825596 |
| 14-May-2026 | Syrian pound | 0.031797 |
| 14-May-2026 | Turkmen manat | 1.049286 |
| 14-May-2026 | Uzbekistani som | 0.000307 |
| 14-May-2026 | Iranian rial | 0.000003 |
| 15-May-2026 | US Dollar | 3.6725 |
| 15-May-2026 | Argentine Peso | 0.002633 |
| 15-May-2026 | Australian Dollar | 2.624527 |
| 15-May-2026 | Bangladesh Taka | 0.029919 |
| 15-May-2026 | Bahrani Dinar | 9.737505 |
| 15-May-2026 | Brunei Dollar | 2.86802 |
| 15-May-2026 | Brazilian Real | 0.724702 |
| 15-May-2026 | Botswana Pula | 0.259266 |
| 15-May-2026 | Belarus Rouble | 1.31924 |
| 15-May-2026 | Canadian Dollar | 2.669162 |
| 15-May-2026 | Swiss Franc | 4.668234 |
| 15-May-2026 | Chilean Peso | 0.004048 |
| 15-May-2026 | Chinese Yuan - Offshore | 0.538916 |
| 15-May-2026 | Chinese Yuan | 0.539288 |
| 15-May-2026 | Colombian Peso | 0.000968 |
| 15-May-2026 | Czech Koruna | 0.175365 |
| 15-May-2026 | Danish Krone | 0.571213 |



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| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 15-May-2026 | Algerian Dinar | 0.027767 |
| 15-May-2026 | Egypt Pound | 0.069423 |
| 15-May-2026 | Euro | 4.268364 |
| 15-May-2026 | GB Pound | 4.898927 |
| 15-May-2026 | Hongkong Dollar | 0.468952 |
| 15-May-2026 | Hungarian Forint | 0.011838 |
| 15-May-2026 | Indonesia Rupiah | 0.00021 |
| 15-May-2026 | Indian Rupee | 0.038267 |
| 15-May-2026 | Iceland Krona | 0.029727 |
| 15-May-2026 | Jordan Dinar | 5.179831 |
| 15-May-2026 | Japanese Yen | 0.02314 |
| 15-May-2026 | Kenya Shilling | 0.028403 |
| 15-May-2026 | Korean Won | 0.002447 |
| 15-May-2026 | Kuwaiti Dinar | 11.987922 |
| 15-May-2026 | Kazakhstan Tenge | 0.007828 |
| 15-May-2026 | Lebanon Pound | 0.000041 |
| 15-May-2026 | Sri Lanka Rupee | 0.011231 |
| 15-May-2026 | Moroccan Dirham | 0.397719 |
| 15-May-2026 | Macedonia Denar | 0.069793 |
| 15-May-2026 | Mexican Peso | 0.211645 |
| 15-May-2026 | Malaysia Ringgit | 0.929512 |
| 15-May-2026 | Nigerian Naira | 0.002684 |
| 15-May-2026 | Norwegian Krone | 0.393349 |
| 15-May-2026 | NewZealand Dollar | 2.145152 |
| 15-May-2026 | Omani Rial | 9.538713 |
| 15-May-2026 | Peru Sol | 1.069577 |
| 15-May-2026 | Philippine Piso | 0.059571 |
| 15-May-2026 | Pakistan Rupee | 0.013182 |
| 15-May-2026 | Polish Zloty | 1.005421 |
| 15-May-2026 | Qatari Riyal | 1.007545 |
| 15-May-2026 | Serbian Dinar | 0.036354 |
| 15-May-2026 | Russia Rouble | 0.050164 |
| 15-May-2026 | Saudi Riyal | 0.978655 |
| 15-May-2026 | Sudanese Pound | 0.006119 |
| 15-May-2026 | Swedish Krona | 0.388357 |
| 15-May-2026 | Singapore Dollar | 2.867349 |
| 15-May-2026 | Thai Baht | 0.112378 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 15-May-2026 | Tunisian Dinar | 1.262678 |
| 15-May-2026 | Turkish Lira | 0.080639 |
| 15-May-2026 | Trin Tob Dollar | 0.543446 |
| 15-May-2026 | Taiwan Dollar | 0.116288 |
| 15-May-2026 | Tanzania Shilling | 0.001413 |
| 15-May-2026 | Uganda Shilling | 0.000978 |
| 15-May-2026 | Vietnam Dong | 0.000139 |
| 15-May-2026 | Yemen Rial | 0.015393 |
| 15-May-2026 | South Africa Rand | 0.219931 |
| 15-May-2026 | Zambian Kwacha | 0.194055 |
| 15-May-2026 | Azerbaijan manat | 2.160294 |
| 15-May-2026 | Bulgarian lev | 2.205706 |
| 15-May-2026 | Ethiopian birr | 0.023254 |
| 15-May-2026 | Iraqi dinar | 0.002803 |
| 15-May-2026 | Israeli new shekel | 1.255212 |
| 15-May-2026 | Libyan dinar | 0.578401 |
| 15-May-2026 | Mauritian rupee | 0.077857 |
| 15-May-2026 | Romanian leu | 0.818932 |
| 15-May-2026 | Syrian pound | 0.031797 |
| 15-May-2026 | Turkmen manat | 1.049286 |
| 15-May-2026 | Uzbekistani som | 0.000306 |
| 15-May-2026 | Iranian rial | 0.000003 |
| 18-May-2026 | US Dollar | 3.6725 |
| 18-May-2026 | Argentine Peso | 0.002634 |
| 18-May-2026 | Australian Dollar | 2.634316 |
| 18-May-2026 | Bangladesh Taka | 0.029882 |
| 18-May-2026 | Bahrani Dinar | 9.737505 |
| 18-May-2026 | Brunei Dollar | 2.872956 |
| 18-May-2026 | Brazilian Real | 0.732858 |
| 18-May-2026 | Botswana Pula | 0.271135 |
| 18-May-2026 | Belarus Rouble | 1.335115 |
| 18-May-2026 | Canadian Dollar | 2.672853 |
| 18-May-2026 | Swiss Franc | 4.67894 |
| 18-May-2026 | Chilean Peso | 0.004081 |
| 18-May-2026 | Chinese Yuan - Offshore | 0.540042 |
| 18-May-2026 | Chinese Yuan | 0.54005 |
| 18-May-2026 | Colombian Peso | 0.000967 |



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| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 18-May-2026 | Czech Koruna | 0.175996 |
| 18-May-2026 | Danish Krone | 0.572576 |
| 18-May-2026 | Algerian Dinar | 0.027654 |
| 18-May-2026 | Egypt Pound | 0.068902 |
| 18-May-2026 | Euro | 4.278807 |
| 18-May-2026 | GB Pound | 4.918393 |
| 18-May-2026 | Hongkong Dollar | 0.468981 |
| 18-May-2026 | Hungarian Forint | 0.011875 |
| 18-May-2026 | Indonesia Rupiah | 0.000208 |
| 18-May-2026 | Indian Rupee | 0.038116 |
| 18-May-2026 | Iceland Krona | 0.029838 |
| 18-May-2026 | Jordan Dinar | 5.179831 |
| 18-May-2026 | Japanese Yen | 0.023132 |
| 18-May-2026 | Kenya Shilling | 0.028326 |
| 18-May-2026 | Korean Won | 0.002456 |
| 18-May-2026 | Kuwaiti Dinar | 11.970339 |
| 18-May-2026 | Kazakhstan Tenge | 0.007835 |
| 18-May-2026 | Lebanon Pound | 0.000041 |
| 18-May-2026 | Sri Lanka Rupee | 0.011053 |
| 18-May-2026 | Moroccan Dirham | 0.399107 |
| 18-May-2026 | Macedonia Denar | 0.069463 |
| 18-May-2026 | Mexican Peso | 0.21231 |
| 18-May-2026 | Malaysia Ringgit | 0.923435 |
| 18-May-2026 | Nigerian Naira | 0.002676 |
| 18-May-2026 | Norwegian Krone | 0.396132 |
| 18-May-2026 | NewZealand Dollar | 2.156235 |
| 18-May-2026 | Omani Rial | 9.538713 |
| 18-May-2026 | Peru Sol | 1.06939 |
| 18-May-2026 | Philippine Piso | 0.059655 |
| 18-May-2026 | Pakistan Rupee | 0.013173 |
| 18-May-2026 | Polish Zloty | 1.008098 |
| 18-May-2026 | Qatari Riyal | 1.007545 |
| 18-May-2026 | Serbian Dinar | 0.036441 |
| 18-May-2026 | Russia Rouble | 0.050683 |
| 18-May-2026 | Saudi Riyal | 0.978603 |
| 18-May-2026 | Sudanese Pound | 0.006119 |
| 18-May-2026 | Swedish Krona | 0.390675 |



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| Date | Currency | Rate |
|-------------|-------------------------|----------|
| 18-May-2026 | Singapore Dollar | 2.872282 |
| 18-May-2026 | Thai Baht | 0.112931 |
| 18-May-2026 | Tunisian Dinar | 1.264722 |
| 18-May-2026 | Turkish Lira | 0.080572 |
| 18-May-2026 | Trin Tob Dollar | 0.540893 |
| 18-May-2026 | Taiwan Dollar | 0.116299 |
| 18-May-2026 | Tanzania Shilling | 0.001404 |
| 18-May-2026 | Uganda Shilling | 0.000978 |
| 18-May-2026 | Vietnam Dong | 0.000139 |
| 18-May-2026 | Yemen Rial | 0.015393 |
| 18-May-2026 | South Africa Rand | 0.221272 |
| 18-May-2026 | Zambian Kwacha | 0.195086 |
| 18-May-2026 | Azerbaijan manat | 2.160294 |
| 18-May-2026 | Bulgarian lev | 2.205706 |
| 18-May-2026 | Ethiopian birr | 0.023254 |
| 18-May-2026 | Iraqi dinar | 0.002803 |
| 18-May-2026 | Israeli new shekel | 1.266598 |
| 18-May-2026 | Libyan dinar | 0.577492 |
| 18-May-2026 | Mauritian rupee | 0.077643 |
| 18-May-2026 | Romanian leu | 0.821074 |
| 18-May-2026 | Syrian pound | 0.031797 |
| 18-May-2026 | Turkmen manat | 1.049286 |
| 18-May-2026 | Uzbekistani som | 0.000306 |
| 18-May-2026 | Iranian rial | 0.000003 |
| 19-May-2026 | US Dollar | 3.6725 |
| 19-May-2026 | Argentine Peso | 0.002635 |
| 19-May-2026 | Australian Dollar | 2.610163 |
| 19-May-2026 | Bangladesh Taka | 0.029919 |
| 19-May-2026 | Bahrani Dinar | 9.738796 |
| 19-May-2026 | Brunei Dollar | 2.864218 |
| 19-May-2026 | Brazilian Real | 0.729699 |
| 19-May-2026 | Botswana Pula | 0.270029 |
| 19-May-2026 | Belarus Rouble | 1.349142 |
| 19-May-2026 | Canadian Dollar | 2.668192 |
| 19-May-2026 | Swiss Franc | 4.652857 |
| 19-May-2026 | Chilean Peso | 0.004046 |
| 19-May-2026 | Chinese Yuan - Offshore | 0.53898 |



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| Date | Currency | Rate |
|-------------|-------------------|-----------|
| 19-May-2026 | Chinese Yuan | 0.539502 |
| 19-May-2026 | Colombian Peso | 0.000963 |
| 19-May-2026 | Czech Koruna | 0.175424 |
| 19-May-2026 | Danish Krone | 0.570654 |
| 19-May-2026 | Algerian Dinar | 0.02765 |
| 19-May-2026 | Egypt Pound | 0.069136 |
| 19-May-2026 | Euro | 4.263903 |
| 19-May-2026 | GB Pound | 4.920594 |
| 19-May-2026 | Hongkong Dollar | 0.468874 |
| 19-May-2026 | Hungarian Forint | 0.011788 |
| 19-May-2026 | Indonesia Rupiah | 0.000207 |
| 19-May-2026 | Indian Rupee | 0.038042 |
| 19-May-2026 | Iceland Krona | 0.029739 |
| 19-May-2026 | Jordan Dinar | 5.179831 |
| 19-May-2026 | Japanese Yen | 0.023092 |
| 19-May-2026 | Kenya Shilling | 0.02837 |
| 19-May-2026 | Korean Won | 0.002432 |
| 19-May-2026 | Kuwaiti Dinar | 11.970339 |
| 19-May-2026 | Kazakhstan Tenge | 0.007789 |
| 19-May-2026 | Lebanon Pound | 0.000041 |
| 19-May-2026 | Sri Lanka Rupee | 0.011078 |
| 19-May-2026 | Moroccan Dirham | 0.397866 |
| 19-May-2026 | Macedonia Denar | 0.069463 |
| 19-May-2026 | Mexican Peso | 0.211464 |
| 19-May-2026 | Malaysia Ringgit | 0.923319 |
| 19-May-2026 | Nigerian Naira | 0.002675 |
| 19-May-2026 | Norwegian Krone | 0.396123 |
| 19-May-2026 | NewZealand Dollar | 2.141899 |
| 19-May-2026 | Omani Rial | 9.538713 |
| 19-May-2026 | Peru Sol | 1.073203 |
| 19-May-2026 | Philippine Piso | 0.059501 |
| 19-May-2026 | Pakistan Rupee | 0.013176 |
| 19-May-2026 | Polish Zloty | 1.003744 |
| 19-May-2026 | Qatari Riyal | 1.007462 |
| 19-May-2026 | Serbian Dinar | 0.036325 |
| 19-May-2026 | Russia Rouble | 0.051671 |
| 19-May-2026 | Saudi Riyal | 0.978655 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 19-May-2026 | Sudanese Pound | 0.006119 |
| 19-May-2026 | Swedish Krona | 0.390359 |
| 19-May-2026 | Singapore Dollar | 2.863994 |
| 19-May-2026 | Thai Baht | 0.11224 |
| 19-May-2026 | Tunisian Dinar | 1.262288 |
| 19-May-2026 | Turkish Lira | 0.080584 |
| 19-May-2026 | Trin Tob Dollar | 0.541779 |
| 19-May-2026 | Taiwan Dollar | 0.116016 |
| 19-May-2026 | Tanzania Shilling | 0.001407 |
| 19-May-2026 | Uganda Shilling | 0.000975 |
| 19-May-2026 | Vietnam Dong | 0.000139 |
| 19-May-2026 | Yemen Rial | 0.015395 |
| 19-May-2026 | South Africa Rand | 0.219909 |
| 19-May-2026 | Zambian Kwacha | 0.195086 |
| 19-May-2026 | Azerbaijan manat | 2.160294 |
| 19-May-2026 | Bulgarian lev | 2.205706 |
| 19-May-2026 | Ethiopian birr | 0.023278 |
| 19-May-2026 | Iraqi dinar | 0.002803 |
| 19-May-2026 | Israeli new shekel | 1.256544 |
| 19-May-2026 | Libyan dinar | 0.57654 |
| 19-May-2026 | Mauritian rupee | 0.077725 |
| 19-May-2026 | Romanian leu | 0.816002 |
| 19-May-2026 | Syrian pound | 0.031797 |
| 19-May-2026 | Turkmen manat | 1.049286 |
| 19-May-2026 | Uzbekistani som | 0.000305 |
| 19-May-2026 | Iranian rial | 0.000003 |
| 20-May-2026 | US Dollar | 3.6725 |
| 20-May-2026 | Argentine Peso | 0.002621 |
| 20-May-2026 | Australian Dollar | 2.615368 |
| 20-May-2026 | Bangladesh Taka | 0.029882 |
| 20-May-2026 | Bahrani Dinar | 9.739313 |
| 20-May-2026 | Brunei Dollar | 2.866677 |
| 20-May-2026 | Brazilian Real | 0.727775 |
| 20-May-2026 | Botswana Pula | 0.270602 |
| 20-May-2026 | Belarus Rouble | 1.338814 |
| 20-May-2026 | Canadian Dollar | 2.666836 |
| 20-May-2026 | Swiss Franc | 4.645206 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 20-May-2026 | Chilean Peso | 0.00406 |
| 20-May-2026 | Chinese Yuan - Offshore | 0.539423 |
| 20-May-2026 | Chinese Yuan | 0.539701 |
| 20-May-2026 | Colombian Peso | 0.000976 |
| 20-May-2026 | Czech Koruna | 0.174973 |
| 20-May-2026 | Danish Krone | 0.569565 |
| 20-May-2026 | Algerian Dinar | 0.027715 |
| 20-May-2026 | Egypt Pound | 0.068773 |
| 20-May-2026 | Euro | 4.25649 |
| 20-May-2026 | GB Pound | 4.918762 |
| 20-May-2026 | Hongkong Dollar | 0.468862 |
| 20-May-2026 | Hungarian Forint | 0.01176 |
| 20-May-2026 | Indonesia Rupiah | 0.000209 |
| 20-May-2026 | Indian Rupee | 0.037929 |
| 20-May-2026 | Iceland Krona | 0.029682 |
| 20-May-2026 | Jordan Dinar | 5.179831 |
| 20-May-2026 | Japanese Yen | 0.023082 |
| 20-May-2026 | Kenya Shilling | 0.028337 |
| 20-May-2026 | Korean Won | 0.002438 |
| 20-May-2026 | Kuwaiti Dinar | 11.970339 |
| 20-May-2026 | Kazakhstan Tenge | 0.007785 |
| 20-May-2026 | Lebanon Pound | 0.000041 |
| 20-May-2026 | Sri Lanka Rupee | 0.010801 |
| 20-May-2026 | Moroccan Dirham | 0.397285 |
| 20-May-2026 | Macedonia Denar | 0.06911 |
| 20-May-2026 | Mexican Peso | 0.211294 |
| 20-May-2026 | Malaysia Ringgit | 0.925063 |
| 20-May-2026 | Nigerian Naira | 0.002675 |
| 20-May-2026 | Norwegian Krone | 0.395424 |
| 20-May-2026 | NewZealand Dollar | 2.14415 |
| 20-May-2026 | Omani Rial | 9.538713 |
| 20-May-2026 | Peru Sol | 1.072482 |
| 20-May-2026 | Philippine Piso | 0.059507 |
| 20-May-2026 | Pakistan Rupee | 0.013176 |
| 20-May-2026 | Polish Zloty | 1.000381 |
| 20-May-2026 | Qatari Riyal | 1.007462 |
| 20-May-2026 | Serbian Dinar | 0.036247 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 20-May-2026 | Russia Rouble | 0.051356 |
| 20-May-2026 | Saudi Riyal | 0.978681 |
| 20-May-2026 | Sudanese Pound | 0.006119 |
| 20-May-2026 | Swedish Krona | 0.390899 |
| 20-May-2026 | Singapore Dollar | 2.86623 |
| 20-May-2026 | Thai Baht | 0.112137 |
| 20-May-2026 | Tunisian Dinar | 1.260598 |
| 20-May-2026 | Turkish Lira | 0.080542 |
| 20-May-2026 | Trin Tob Dollar | 0.541459 |
| 20-May-2026 | Taiwan Dollar | 0.115994 |
| 20-May-2026 | Tanzania Shilling | 0.001407 |
| 20-May-2026 | Uganda Shilling | 0.000973 |
| 20-May-2026 | Vietnam Dong | 0.000139 |
| 20-May-2026 | Yemen Rial | 0.015393 |
| 20-May-2026 | South Africa Rand | 0.220888 |
| 20-May-2026 | Zambian Kwacha | 0.194162 |
| 20-May-2026 | Azerbaijan manat | 2.160294 |
| 20-May-2026 | Bulgarian lev | 2.205706 |
| 20-May-2026 | Ethiopian birr | 0.023231 |
| 20-May-2026 | Iraqi dinar | 0.002803 |
| 20-May-2026 | Israeli new shekel | 1.25874 |
| 20-May-2026 | Libyan dinar | 0.577265 |
| 20-May-2026 | Mauritian rupee | 0.077463 |
| 20-May-2026 | Romanian leu | 0.812824 |
| 20-May-2026 | Syrian pound | 0.031791 |
| 20-May-2026 | Turkmen manat | 1.049286 |
| 20-May-2026 | Uzbekistani som | 0.000304 |
| 20-May-2026 | Iranian rial | 0.000003 |
| 21-May-2026 | US Dollar | 3.6725 |
| 21-May-2026 | Argentine Peso | 0.002633 |
| 21-May-2026 | Australian Dollar | 2.618912 |
| 21-May-2026 | Bangladesh Taka | 0.029882 |
| 21-May-2026 | Bahrani Dinar | 9.738796 |
| 21-May-2026 | Brunei Dollar | 2.869141 |
| 21-May-2026 | Brazilian Real | 0.733224 |
| 21-May-2026 | Botswana Pula | 0.271135 |
| 21-May-2026 | Belarus Rouble | 1.342141 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 21-May-2026 | Canadian Dollar | 2.663741 |
| 21-May-2026 | Swiss Franc | 4.652857 |
| 21-May-2026 | Chilean Peso | 0.004063 |
| 21-May-2026 | Chinese Yuan - Offshore | 0.539685 |
| 21-May-2026 | Chinese Yuan | 0.539756 |
| 21-May-2026 | Colombian Peso | 0.000988 |
| 21-May-2026 | Czech Koruna | 0.175282 |
| 21-May-2026 | Danish Krone | 0.569707 |
| 21-May-2026 | Algerian Dinar | 0.027715 |
| 21-May-2026 | Egypt Pound | 0.069463 |
| 21-May-2026 | Euro | 4.257971 |
| 21-May-2026 | GB Pound | 4.924639 |
| 21-May-2026 | Hongkong Dollar | 0.46876 |
| 21-May-2026 | Hungarian Forint | 0.011847 |
| 21-May-2026 | Indonesia Rupiah | 0.000208 |
| 21-May-2026 | Indian Rupee | 0.038174 |
| 21-May-2026 | Iceland Krona | 0.029694 |
| 21-May-2026 | Jordan Dinar | 5.179831 |
| 21-May-2026 | Japanese Yen | 0.023067 |
| 21-May-2026 | Kenya Shilling | 0.028337 |
| 21-May-2026 | Korean Won | 0.002434 |
| 21-May-2026 | Kuwaiti Dinar | 11.970339 |
| 21-May-2026 | Kazakhstan Tenge | 0.007801 |
| 21-May-2026 | Lebanon Pound | 0.000041 |
| 21-May-2026 | Sri Lanka Rupee | 0.010723 |
| 21-May-2026 | Moroccan Dirham | 0.397823 |
| 21-May-2026 | Macedonia Denar | 0.06911 |
| 21-May-2026 | Mexican Peso | 0.211604 |
| 21-May-2026 | Malaysia Ringgit | 0.926814 |
| 21-May-2026 | Nigerian Naira | 0.002678 |
| 21-May-2026 | Norwegian Krone | 0.397031 |
| 21-May-2026 | NewZealand Dollar | 2.151309 |
| 21-May-2026 | Omani Rial | 9.538713 |
| 21-May-2026 | Peru Sol | 1.076443 |
| 21-May-2026 | Philippine Piso | 0.059628 |
| 21-May-2026 | Pakistan Rupee | 0.013176 |
| 21-May-2026 | Polish Zloty | 1.002457 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 21-May-2026 | Qatari Riyal | 1.007462 |
| 21-May-2026 | Serbian Dinar | 0.036264 |
| 21-May-2026 | Russia Rouble | 0.051573 |
| 21-May-2026 | Saudi Riyal | 0.978603 |
| 21-May-2026 | Sudanese Pound | 0.006119 |
| 21-May-2026 | Swedish Krona | 0.39157 |
| 21-May-2026 | Singapore Dollar | 2.868916 |
| 21-May-2026 | Thai Baht | 0.112412 |
| 21-May-2026 | Tunisian Dinar | 1.261161 |
| 21-May-2026 | Turkish Lira | 0.080511 |
| 21-May-2026 | Trin Tob Dollar | 0.541092 |
| 21-May-2026 | Taiwan Dollar | 0.116373 |
| 21-May-2026 | Tanzania Shilling | 0.00141 |
| 21-May-2026 | Uganda Shilling | 0.000973 |
| 21-May-2026 | Vietnam Dong | 0.000139 |
| 21-May-2026 | Yemen Rial | 0.015395 |
| 21-May-2026 | South Africa Rand | 0.222213 |
| 21-May-2026 | Zambian Kwacha | 0.194698 |
| 21-May-2026 | Azerbaijan manat | 2.160294 |
| 21-May-2026 | Bulgarian lev | 2.205706 |
| 21-May-2026 | Ethiopian birr | 0.022935 |
| 21-May-2026 | Iraqi dinar | 0.002803 |
| 21-May-2026 | Israeli new shekel | 1.262809 |
| 21-May-2026 | Libyan dinar | 0.576268 |
| 21-May-2026 | Mauritian rupee | 0.077593 |
| 21-May-2026 | Romanian leu | 0.811925 |
| 21-May-2026 | Syrian pound | 0.031797 |
| 21-May-2026 | Turkmen manat | 1.049286 |
| 21-May-2026 | Uzbekistani som | 0.000306 |
| 21-May-2026 | Iranian rial | 0.000003 |
| 22-May-2026 | US Dollar | 3.6725 |
| 22-May-2026 | Argentine Peso | 0.002644 |
| 22-May-2026 | Australian Dollar | 2.618352 |
| 22-May-2026 | Bangladesh Taka | 0.029882 |
| 22-May-2026 | Bahrani Dinar | 9.738796 |
| 22-May-2026 | Brunei Dollar | 2.869589 |
| 22-May-2026 | Brazilian Real | 0.732902 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 22-May-2026 | Botswana Pula | 0.272075 |
| 22-May-2026 | Belarus Rouble | 1.336718 |
| 22-May-2026 | Canadian Dollar | 2.660846 |
| 22-May-2026 | Swiss Franc | 4.672986 |
| 22-May-2026 | Chilean Peso | 0.004094 |
| 22-May-2026 | Chinese Yuan - Offshore | 0.540256 |
| 22-May-2026 | Chinese Yuan | 0.540574 |
| 22-May-2026 | Colombian Peso | 0.000996 |
| 22-May-2026 | Czech Koruna | 0.17534 |
| 22-May-2026 | Danish Krone | 0.569822 |
| 22-May-2026 | Algerian Dinar | 0.027715 |
| 22-May-2026 | Egypt Pound | 0.069397 |
| 22-May-2026 | Euro | 4.257971 |
| 22-May-2026 | GB Pound | 4.93198 |
| 22-May-2026 | Hongkong Dollar | 0.468634 |
| 22-May-2026 | Hungarian Forint | 0.011865 |
| 22-May-2026 | Indonesia Rupiah | 0.000208 |
| 22-May-2026 | Indian Rupee | 0.038377 |
| 22-May-2026 | Iceland Krona | 0.029653 |
| 22-May-2026 | Jordan Dinar | 5.179831 |
| 22-May-2026 | Japanese Yen | 0.02308 |
| 22-May-2026 | Kenya Shilling | 0.028283 |
| 22-May-2026 | Korean Won | 0.00242 |
| 22-May-2026 | Kuwaiti Dinar | 11.970339 |
| 22-May-2026 | Kazakhstan Tenge | 0.007785 |
| 22-May-2026 | Lebanon Pound | 0.000041 |
| 22-May-2026 | Sri Lanka Rupee | 0.011129 |
| 22-May-2026 | Moroccan Dirham | 0.397293 |
| 22-May-2026 | Macedonia Denar | 0.069045 |
| 22-May-2026 | Mexican Peso | 0.211861 |
| 22-May-2026 | Malaysia Ringgit | 0.925529 |
| 22-May-2026 | Nigerian Naira | 0.002675 |
| 22-May-2026 | Norwegian Krone | 0.396273 |
| 22-May-2026 | NewZealand Dollar | 2.147661 |
| 22-May-2026 | Omani Rial | 9.538713 |
| 22-May-2026 | Peru Sol | 1.076979 |
| 22-May-2026 | Philippine Piso | 0.059674 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 22-May-2026 | Pakistan Rupee | 0.013176 |
| 22-May-2026 | Polish Zloty | 1.003772 |
| 22-May-2026 | Qatari Riyal | 1.007904 |
| 22-May-2026 | Serbian Dinar | 0.036268 |
| 22-May-2026 | Russia Rouble | 0.051428 |
| 22-May-2026 | Saudi Riyal | 0.978655 |
| 22-May-2026 | Sudanese Pound | 0.006119 |
| 22-May-2026 | Swedish Krona | 0.391842 |
| 22-May-2026 | Singapore Dollar | 2.86802 |
| 22-May-2026 | Thai Baht | 0.112412 |
| 22-May-2026 | Tunisian Dinar | 1.261291 |
| 22-May-2026 | Turkish Lira | 0.080291 |
| 22-May-2026 | Trin Tob Dollar | 0.541092 |
| 22-May-2026 | Taiwan Dollar | 0.116698 |
| 22-May-2026 | Tanzania Shilling | 0.001408 |
| 22-May-2026 | Uganda Shilling | 0.00097 |
| 22-May-2026 | Vietnam Dong | 0.000139 |
| 22-May-2026 | Yemen Rial | 0.015393 |
| 22-May-2026 | South Africa Rand | 0.22308 |
| 22-May-2026 | Zambian Kwacha | 0.195086 |
| 22-May-2026 | Azerbaijan manat | 2.160294 |
| 22-May-2026 | Bulgarian lev | 2.205706 |
| 22-May-2026 | Ethiopian birr | 0.023145 |
| 22-May-2026 | Iraqi dinar | 0.002803 |
| 22-May-2026 | Israeli new shekel | 1.269005 |
| 22-May-2026 | Libyan dinar | 0.576268 |
| 22-May-2026 | Mauritian rupee | 0.077512 |
| 22-May-2026 | Romanian leu | 0.811459 |
| 22-May-2026 | Syrian pound | 0.031797 |
| 22-May-2026 | Turkmen manat | 1.049286 |
| 22-May-2026 | Uzbekistani som | 0.000307 |
| 22-May-2026 | Iranian rial | 0.000003 |
| 25-May-2026 | US Dollar | 3.6725 |
| 25-May-2026 | Argentine Peso | 0.002621 |
| 25-May-2026 | Australian Dollar | 2.632994 |
| 25-May-2026 | Bangladesh Taka | 0.029919 |
| 25-May-2026 | Bahrani Dinar | 9.741379 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 25-May-2026 | Brunei Dollar | 2.87498 |
| 25-May-2026 | Brazilian Real | 0.732917 |
| 25-May-2026 | Botswana Pula | 0.273345 |
| 25-May-2026 | Belarus Rouble | 1.328883 |
| 25-May-2026 | Canadian Dollar | 2.659497 |
| 25-May-2026 | Swiss Franc | 4.689096 |
| 25-May-2026 | Chilean Peso | 0.004112 |
| 25-May-2026 | Chinese Yuan - Offshore | 0.541172 |
| 25-May-2026 | Chinese Yuan | 0.541323 |
| 25-May-2026 | Colombian Peso | 0.001009 |
| 25-May-2026 | Czech Koruna | 0.176207 |
| 25-May-2026 | Danish Krone | 0.572076 |
| 25-May-2026 | Algerian Dinar | 0.02759 |
| 25-May-2026 | Egypt Pound | 0.07018 |
| 25-May-2026 | Euro | 4.274325 |
| 25-May-2026 | GB Pound | 4.955117 |
| 25-May-2026 | Hongkong Dollar | 0.46876 |
| 25-May-2026 | Hungarian Forint | 0.011996 |
| 25-May-2026 | Indonesia Rupiah | 0.000207 |
| 25-May-2026 | Indian Rupee | 0.038563 |
| 25-May-2026 | Iceland Krona | 0.029763 |
| 25-May-2026 | Jordan Dinar | 5.179831 |
| 25-May-2026 | Japanese Yen | 0.023109 |
| 25-May-2026 | Kenya Shilling | 0.028337 |
| 25-May-2026 | Korean Won | 0.002426 |
| 25-May-2026 | Kuwaiti Dinar | 11.974242 |
| 25-May-2026 | Kazakhstan Tenge | 0.007773 |
| 25-May-2026 | Lebanon Pound | 0.000041 |
| 25-May-2026 | Sri Lanka Rupee | 0.011335 |
| 25-May-2026 | Moroccan Dirham | 0.398886 |
| 25-May-2026 | Macedonia Denar | 0.069045 |
| 25-May-2026 | Mexican Peso | 0.212664 |
| 25-May-2026 | Malaysia Ringgit | 0.929159 |
| 25-May-2026 | Nigerian Naira | 0.002678 |
| 25-May-2026 | Norwegian Krone | 0.39747 |
| 25-May-2026 | NewZealand Dollar | 2.156489 |
| 25-May-2026 | Omani Rial | 9.538713 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 25-May-2026 | Peru Sol | 1.074144 |
| 25-May-2026 | Philippine Piso | 0.059906 |
| 25-May-2026 | Pakistan Rupee | 0.01319 |
| 25-May-2026 | Polish Zloty | 1.009927 |
| 25-May-2026 | Qatari Riyal | 1.007462 |
| 25-May-2026 | Serbian Dinar | 0.036412 |
| 25-May-2026 | Russia Rouble | 0.051285 |
| 25-May-2026 | Saudi Riyal | 0.978707 |
| 25-May-2026 | Sudanese Pound | 0.006119 |
| 25-May-2026 | Swedish Krona | 0.395394 |
| 25-May-2026 | Singapore Dollar | 2.87498 |
| 25-May-2026 | Thai Baht | 0.11307 |
| 25-May-2026 | Tunisian Dinar | 1.268566 |
| 25-May-2026 | Turkish Lira | 0.080322 |
| 25-May-2026 | Trin Tob Dollar | 0.541092 |
| 25-May-2026 | Taiwan Dollar | 0.116888 |
| 25-May-2026 | Tanzania Shilling | 0.001402 |
| 25-May-2026 | Uganda Shilling | 0.000974 |
| 25-May-2026 | Vietnam Dong | 0.000139 |
| 25-May-2026 | Yemen Rial | 0.015394 |
| 25-May-2026 | South Africa Rand | 0.225221 |
| 25-May-2026 | Zambian Kwacha | 0.195086 |
| 25-May-2026 | Azerbaijan manat | 2.160294 |
| 25-May-2026 | Bulgarian lev | 2.205706 |
| 25-May-2026 | Ethiopian birr | 0.023583 |
| 25-May-2026 | Iraqi dinar | 0.002803 |
| 25-May-2026 | Israeli new shekel | 1.273184 |
| 25-May-2026 | Libyan dinar | 0.575952 |
| 25-May-2026 | Mauritian rupee | 0.077676 |
| 25-May-2026 | Romanian leu | 0.815187 |
| 25-May-2026 | Syrian pound | 0.031791 |
| 25-May-2026 | Turkmen manat | 1.049286 |
| 25-May-2026 | Uzbekistani som | 0.000306 |
| 25-May-2026 | Iranian rial | 0.000003 |
| 26-May-2026 | US Dollar | 3.6725 |
| 26-May-2026 | Argentine Peso | 0.002612 |
| 26-May-2026 | Australian Dollar | 2.632994 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 26-May-2026 | Bangladesh Taka | 0.029919 |
| 26-May-2026 | Bahrani Dinar | 9.741379 |
| 26-May-2026 | Brunei Dollar | 2.87408 |
| 26-May-2026 | Brazilian Real | 0.730729 |
| 26-May-2026 | Botswana Pula | 0.272609 |
| 26-May-2026 | Belarus Rouble | 1.333321 |
| 26-May-2026 | Canadian Dollar | 2.660075 |
| 26-May-2026 | Swiss Franc | 4.675366 |
| 26-May-2026 | Chilean Peso | 0.0041 |
| 26-May-2026 | Chinese Yuan - Offshore | 0.54118 |
| 26-May-2026 | Chinese Yuan | 0.541252 |
| 26-May-2026 | Colombian Peso | 0.001011 |
| 26-May-2026 | Czech Koruna | 0.175903 |
| 26-May-2026 | Danish Krone | 0.571284 |
| 26-May-2026 | Algerian Dinar | 0.027715 |
| 26-May-2026 | Egypt Pound | 0.070327 |
| 26-May-2026 | Euro | 4.269356 |
| 26-May-2026 | GB Pound | 4.944104 |
| 26-May-2026 | Hongkong Dollar | 0.468664 |
| 26-May-2026 | Hungarian Forint | 0.011983 |
| 26-May-2026 | Indonesia Rupiah | 0.000207 |
| 26-May-2026 | Indian Rupee | 0.038381 |
| 26-May-2026 | Iceland Krona | 0.029814 |
| 26-May-2026 | Jordan Dinar | 5.179831 |
| 26-May-2026 | Japanese Yen | 0.023058 |
| 26-May-2026 | Kenya Shilling | 0.028337 |
| 26-May-2026 | Korean Won | 0.002441 |
| 26-May-2026 | Kuwaiti Dinar | 11.974242 |
| 26-May-2026 | Kazakhstan Tenge | 0.007652 |
| 26-May-2026 | Lebanon Pound | 0.000041 |
| 26-May-2026 | Sri Lanka Rupee | 0.011335 |
| 26-May-2026 | Moroccan Dirham | 0.399332 |
| 26-May-2026 | Macedonia Denar | 0.06924 |
| 26-May-2026 | Mexican Peso | 0.212185 |
| 26-May-2026 | Malaysia Ringgit | 0.92623 |
| 26-May-2026 | Nigerian Naira | 0.002673 |
| 26-May-2026 | Norwegian Krone | 0.397023 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 26-May-2026 | NewZealand Dollar | 2.145528 |
| 26-May-2026 | Omani Rial | 9.538713 |
| 26-May-2026 | Peru Sol | 1.075119 |
| 26-May-2026 | Philippine Piso | 0.059637 |
| 26-May-2026 | Pakistan Rupee | 0.013194 |
| 26-May-2026 | Polish Zloty | 1.008956 |
| 26-May-2026 | Qatari Riyal | 1.007904 |
| 26-May-2026 | Serbian Dinar | 0.036372 |
| 26-May-2026 | Russia Rouble | 0.051292 |
| 26-May-2026 | Saudi Riyal | 0.978655 |
| 26-May-2026 | Sudanese Pound | 0.006119 |
| 26-May-2026 | Swedish Krona | 0.39446 |
| 26-May-2026 | Singapore Dollar | 2.874755 |
| 26-May-2026 | Thai Baht | 0.112481 |
| 26-May-2026 | Tunisian Dinar | 1.267384 |
| 26-May-2026 | Turkish Lira | 0.080017 |
| 26-May-2026 | Trin Tob Dollar | 0.54055 |
| 26-May-2026 | Taiwan Dollar | 0.11684 |
| 26-May-2026 | Tanzania Shilling | 0.001402 |
| 26-May-2026 | Uganda Shilling | 0.000974 |
| 26-May-2026 | Vietnam Dong | 0.000139 |
| 26-May-2026 | Yemen Rial | 0.015393 |
| 26-May-2026 | South Africa Rand | 0.224464 |
| 26-May-2026 | Zambian Kwacha | 0.19571 |
| 26-May-2026 | Azerbaijan manat | 2.160294 |
| 26-May-2026 | Bulgarian lev | 2.205706 |
| 26-May-2026 | Ethiopian birr | 0.022987 |
| 26-May-2026 | Iraqi dinar | 0.002803 |
| 26-May-2026 | Israeli new shekel | 1.287919 |
| 26-May-2026 | Libyan dinar | 0.578192 |
| 26-May-2026 | Mauritian rupee | 0.07761 |
| 26-May-2026 | Romanian leu | 0.81497 |
| 26-May-2026 | Syrian pound | 0.031797 |
| 26-May-2026 | Turkmen manat | 1.049286 |
| 26-May-2026 | Uzbekistani som | 0.000306 |
| 26-May-2026 | Iranian rial | 0.000003 |
| 27-May-2026 | US Dollar | 3.6725 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 27-May-2026 | Argentine Peso | 0.002607 |
| 27-May-2026 | Australian Dollar | 2.621342 |
| 27-May-2026 | Bangladesh Taka | 0.029919 |
| 27-May-2026 | Bahrani Dinar | 9.741379 |
| 27-May-2026 | Brunei Dollar | 2.877233 |
| 27-May-2026 | Brazilian Real | 0.726322 |
| 27-May-2026 | Botswana Pula | 0.272977 |
| 27-May-2026 | Belarus Rouble | 1.335455 |
| 27-May-2026 | Canadian Dollar | 2.655843 |
| 27-May-2026 | Swiss Franc | 4.675366 |
| 27-May-2026 | Chilean Peso | 0.004106 |
| 27-May-2026 | Chinese Yuan - Offshore | 0.541723 |
| 27-May-2026 | Chinese Yuan | 0.541715 |
| 27-May-2026 | Colombian Peso | 0.001008 |
| 27-May-2026 | Czech Koruna | 0.176072 |
| 27-May-2026 | Danish Krone | 0.572121 |
| 27-May-2026 | Algerian Dinar | 0.027568 |
| 27-May-2026 | Egypt Pound | 0.070327 |
| 27-May-2026 | Euro | 4.27532 |
| 27-May-2026 | GB Pound | 4.938406 |
| 27-May-2026 | Hongkong Dollar | 0.468784 |
| 27-May-2026 | Hungarian Forint | 0.012048 |
| 27-May-2026 | Indonesia Rupiah | 0.000207 |
| 27-May-2026 | Indian Rupee | 0.038377 |
| 27-May-2026 | Iceland Krona | 0.029814 |
| 27-May-2026 | Jordan Dinar | 5.179831 |
| 27-May-2026 | Japanese Yen | 0.02304 |
| 27-May-2026 | Kenya Shilling | 0.028337 |
| 27-May-2026 | Korean Won | 0.002455 |
| 27-May-2026 | Kuwaiti Dinar | 11.974242 |
| 27-May-2026 | Kazakhstan Tenge | 0.00766 |
| 27-May-2026 | Lebanon Pound | 0.000041 |
| 27-May-2026 | Sri Lanka Rupee | 0.01118 |
| 27-May-2026 | Moroccan Dirham | 0.39945 |
| 27-May-2026 | Macedonia Denar | 0.069332 |
| 27-May-2026 | Mexican Peso | 0.211653 |
| 27-May-2026 | Malaysia Ringgit | 0.92623 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 27-May-2026 | Nigerian Naira | 0.002674 |
| 27-May-2026 | Norwegian Krone | 0.396192 |
| 27-May-2026 | NewZealand Dollar | 2.16769 |
| 27-May-2026 | Omani Rial | 9.538713 |
| 27-May-2026 | Peru Sol | 1.072858 |
| 27-May-2026 | Philippine Piso | 0.059826 |
| 27-May-2026 | Pakistan Rupee | 0.013184 |
| 27-May-2026 | Polish Zloty | 1.009927 |
| 27-May-2026 | Qatari Riyal | 1.007904 |
| 27-May-2026 | Serbian Dinar | 0.036408 |
| 27-May-2026 | Russia Rouble | 0.051616 |
| 27-May-2026 | Saudi Riyal | 0.978655 |
| 27-May-2026 | Sudanese Pound | 0.006119 |
| 27-May-2026 | Swedish Krona | 0.39704 |
| 27-May-2026 | Singapore Dollar | 2.876557 |
| 27-May-2026 | Thai Baht | 0.112619 |
| 27-May-2026 | Tunisian Dinar | 1.267953 |
| 27-May-2026 | Turkish Lira | 0.080011 |
| 27-May-2026 | Trin Tob Dollar | 0.541052 |
| 27-May-2026 | Taiwan Dollar | 0.117041 |
| 27-May-2026 | Tanzania Shilling | 0.001402 |
| 27-May-2026 | Uganda Shilling | 0.000974 |
| 27-May-2026 | Vietnam Dong | 0.000139 |
| 27-May-2026 | Yemen Rial | 0.015393 |
| 27-May-2026 | South Africa Rand | 0.224706 |
| 27-May-2026 | Zambian Kwacha | 0.197181 |
| 27-May-2026 | Azerbaijan manat | 2.160294 |
| 27-May-2026 | Bulgarian lev | 2.205706 |
| 27-May-2026 | Ethiopian birr | 0.022987 |
| 27-May-2026 | Iraqi dinar | 0.002803 |
| 27-May-2026 | Israeli new shekel | 1.297703 |
| 27-May-2026 | Libyan dinar | 0.578192 |
| 27-May-2026 | Mauritian rupee | 0.077626 |
| 27-May-2026 | Romanian leu | 0.815332 |
| 27-May-2026 | Syrian pound | 0.031797 |
| 27-May-2026 | Turkmen manat | 1.049286 |
| 27-May-2026 | Uzbekistani som | 0.000306 |



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| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 27-May-2026 | Iranian rial | 0.000003 |
| 28-May-2026 | US Dollar | 3.6725 |
| 28-May-2026 | Argentine Peso | 0.002598 |
| 28-May-2026 | Australian Dollar | 2.617232 |
| 28-May-2026 | Bangladesh Taka | 0.029919 |
| 28-May-2026 | Bahrani Dinar | 9.740604 |
| 28-May-2026 | Brunei Dollar | 2.871608 |
| 28-May-2026 | Brazilian Real | 0.725633 |
| 28-May-2026 | Botswana Pula | 0.272977 |
| 28-May-2026 | Belarus Rouble | 1.340916 |
| 28-May-2026 | Canadian Dollar | 2.652008 |
| 28-May-2026 | Swiss Franc | 4.664084 |
| 28-May-2026 | Chilean Peso | 0.004098 |
| 28-May-2026 | Chinese Yuan - Offshore | 0.541747 |
| 28-May-2026 | Chinese Yuan | 0.541675 |
| 28-May-2026 | Colombian Peso | 0.001008 |
| 28-May-2026 | Czech Koruna | 0.175844 |
| 28-May-2026 | Danish Krone | 0.571444 |
| 28-May-2026 | Algerian Dinar | 0.027556 |
| 28-May-2026 | Egypt Pound | 0.070327 |
| 28-May-2026 | Euro | 4.270349 |
| 28-May-2026 | GB Pound | 4.925742 |
| 28-May-2026 | Hongkong Dollar | 0.46876 |
| 28-May-2026 | Hungarian Forint | 0.012026 |
| 28-May-2026 | Indonesia Rupiah | 0.000207 |
| 28-May-2026 | Indian Rupee | 0.038377 |
| 28-May-2026 | Iceland Krona | 0.029821 |
| 28-May-2026 | Jordan Dinar | 5.179831 |
| 28-May-2026 | Japanese Yen | 0.023028 |
| 28-May-2026 | Kenya Shilling | 0.028359 |
| 28-May-2026 | Korean Won | 0.002446 |
| 28-May-2026 | Kuwaiti Dinar | 11.974242 |
| 28-May-2026 | Kazakhstan Tenge | 0.007583 |
| 28-May-2026 | Lebanon Pound | 0.000041 |
| 28-May-2026 | Sri Lanka Rupee | 0.01118 |
| 28-May-2026 | Moroccan Dirham | 0.399063 |
| 28-May-2026 | Macedonia Denar | 0.069253 |



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| Date | Currency | Rate |
|-------------|--------------------|----------|
| 28-May-2026 | Mexican Peso | 0.211259 |
| 28-May-2026 | Malaysia Ringgit | 0.923203 |
| 28-May-2026 | Nigerian Naira | 0.002673 |
| 28-May-2026 | Norwegian Krone | 0.39562 |
| 28-May-2026 | NewZealand Dollar | 2.16769 |
| 28-May-2026 | Omani Rial | 9.538713 |
| 28-May-2026 | Peru Sol | 1.073987 |
| 28-May-2026 | Philippine Piso | 0.059653 |
| 28-May-2026 | Pakistan Rupee | 0.013184 |
| 28-May-2026 | Polish Zloty | 1.009067 |
| 28-May-2026 | Qatari Riyal | 1.008347 |
| 28-May-2026 | Serbian Dinar | 0.036376 |
| 28-May-2026 | Russia Rouble | 0.051645 |
| 28-May-2026 | Saudi Riyal | 0.978629 |
| 28-May-2026 | Sudanese Pound | 0.006119 |
| 28-May-2026 | Swedish Krona | 0.394566 |
| 28-May-2026 | Singapore Dollar | 2.870935 |
| 28-May-2026 | Thai Baht | 0.112378 |
| 28-May-2026 | Tunisian Dinar | 1.266947 |
| 28-May-2026 | Turkish Lira | 0.080011 |
| 28-May-2026 | Trin Tob Dollar | 0.540662 |
| 28-May-2026 | Taiwan Dollar | 0.116795 |
| 28-May-2026 | Tanzania Shilling | 0.001407 |
| 28-May-2026 | Uganda Shilling | 0.000972 |
| 28-May-2026 | Vietnam Dong | 0.000139 |
| 28-May-2026 | Yemen Rial | 0.015394 |
| 28-May-2026 | South Africa Rand | 0.22494 |
| 28-May-2026 | Zambian Kwacha | 0.19874 |
| 28-May-2026 | Azerbaijan manat | 2.160294 |
| 28-May-2026 | Bulgarian lev | 2.205706 |
| 28-May-2026 | Ethiopian birr | 0.023064 |
| 28-May-2026 | Iraqi dinar | 0.002803 |
| 28-May-2026 | Israeli new shekel | 1.298805 |
| 28-May-2026 | Libyan dinar | 0.578192 |
| 28-May-2026 | Mauritian rupee | 0.077234 |
| 28-May-2026 | Romanian leu | 0.813959 |
| 28-May-2026 | Syrian pound | 0.031797 |



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

Exchange Rates against UAE Dirham for VAT related obligations. May 2026

| Date | Currency | Rate |
|-------------|-------------------------|-----------|
| 28-May-2026 | Turkmen manat | 1.049286 |
| 28-May-2026 | Uzbekistani som | 0.000306 |
| 28-May-2026 | Iranian rial | 0.000003 |
| 29-May-2026 | US Dollar | 3.6725 |
| 29-May-2026 | Argentine Peso | 0.002608 |
| 29-May-2026 | Australian Dollar | 2.639618 |
| 29-May-2026 | Bangladesh Taka | 0.029919 |
| 29-May-2026 | Bahrani Dinar | 9.740604 |
| 29-May-2026 | Brunei Dollar | 2.876106 |
| 29-May-2026 | Brazilian Real | 0.725834 |
| 29-May-2026 | Botswana Pula | 0.273712 |
| 29-May-2026 | Belarus Rouble | 1.339302 |
| 29-May-2026 | Canadian Dollar | 2.658342 |
| 29-May-2026 | Swiss Franc | 4.699296 |
| 29-May-2026 | Chilean Peso | 0.004121 |
| 29-May-2026 | Chinese Yuan - Offshore | 0.543052 |
| 29-May-2026 | Chinese Yuan | 0.542739 |
| 29-May-2026 | Colombian Peso | 0.001008 |
| 29-May-2026 | Czech Koruna | 0.176114 |
| 29-May-2026 | Danish Krone | 0.572406 |
| 29-May-2026 | Algerian Dinar | 0.027715 |
| 29-May-2026 | Egypt Pound | 0.070327 |
| 29-May-2026 | Euro | 4.27781 |
| 29-May-2026 | GB Pound | 4.935658 |
| 29-May-2026 | Hongkong Dollar | 0.468682 |
| 29-May-2026 | Hungarian Forint | 0.01207 |
| 29-May-2026 | Indonesia Rupiah | 0.000206 |
| 29-May-2026 | Indian Rupee | 0.038656 |
| 29-May-2026 | Iceland Krona | 0.029831 |
| 29-May-2026 | Jordan Dinar | 5.179831 |
| 29-May-2026 | Japanese Yen | 0.023054 |
| 29-May-2026 | Kenya Shilling | 0.02837 |
| 29-May-2026 | Korean Won | 0.00244 |
| 29-May-2026 | Kuwaiti Dinar | 11.974242 |
| 29-May-2026 | Kazakhstan Tenge | 0.007558 |
| 29-May-2026 | Lebanon Pound | 0.000041 |
| 29-May-2026 | Sri Lanka Rupee | 0.011095 |



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

Exchange Rates against UAE Dirham for VAT related obligations. May 2026

| Date | Currency | Rate |
|-------------|--------------------|----------|
| 29-May-2026 | Moroccan Dirham | 0.399489 |
| 29-May-2026 | Macedonia Denar | 0.069279 |
| 29-May-2026 | Mexican Peso | 0.211568 |
| 29-May-2026 | Malaysia Ringgit | 0.92623 |
| 29-May-2026 | Nigerian Naira | 0.002676 |
| 29-May-2026 | Norwegian Krone | 0.396534 |
| 29-May-2026 | NewZealand Dollar | 2.197654 |
| 29-May-2026 | Omani Rial | 9.538713 |
| 29-May-2026 | Peru Sol | 1.075718 |
| 29-May-2026 | Philippine Piso | 0.059643 |
| 29-May-2026 | Pakistan Rupee | 0.01319 |
| 29-May-2026 | Polish Zloty | 1.011652 |
| 29-May-2026 | Qatari Riyal | 1.008347 |
| 29-May-2026 | Serbian Dinar | 0.036415 |
| 29-May-2026 | Russia Rouble | 0.051616 |
| 29-May-2026 | Saudi Riyal | 0.978655 |
| 29-May-2026 | Sudanese Pound | 0.006119 |
| 29-May-2026 | Swedish Krona | 0.397018 |
| 29-May-2026 | Singapore Dollar | 2.876782 |
| 29-May-2026 | Thai Baht | 0.112896 |
| 29-May-2026 | Tunisian Dinar | 1.264635 |
| 29-May-2026 | Turkish Lira | 0.080029 |
| 29-May-2026 | Trin Tob Dollar | 0.540773 |
| 29-May-2026 | Taiwan Dollar | 0.117085 |
| 29-May-2026 | Tanzania Shilling | 0.001396 |
| 29-May-2026 | Uganda Shilling | 0.000973 |
| 29-May-2026 | Vietnam Dong | 0.00014 |
| 29-May-2026 | Yemen Rial | 0.015394 |
| 29-May-2026 | South Africa Rand | 0.226195 |
| 29-May-2026 | Zambian Kwacha | 0.200409 |
| 29-May-2026 | Azerbaijan manat | 2.160294 |
| 29-May-2026 | Bulgarian lev | 2.205706 |
| 29-May-2026 | Ethiopian birr | 0.023174 |
| 29-May-2026 | Iraqi dinar | 0.002803 |
| 29-May-2026 | Israeli new shekel | 1.309269 |
| 29-May-2026 | Libyan dinar | 0.578192 |
| 29-May-2026 | Mauritian rupee | 0.077528 |



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

**Exchange Rates against UAE Dirham for VAT related obligations.
May 2026**

| Date | Currency | Rate |
|-------------|-----------------|----------|
| 29-May-2026 | Romanian leu | 0.814283 |
| 29-May-2026 | Syrian pound | 0.031797 |
| 29-May-2026 | Turkmen manat | 1.049286 |
| 29-May-2026 | Uzbekistani som | 0.000306 |
| 29-May-2026 | Iranian rial | 0.000003 |