



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
03-Jun-2024	US Dollar	3.6725
03-Jun-2024	Argentine Peso	0.004094
03-Jun-2024	Australian Dollar	2.45324
03-Jun-2024	Bangladesh Taka	0.031269
03-Jun-2024	Bahrani Dinar	9.740863
03-Jun-2024	Brunei Dollar	2.723194
03-Jun-2024	Brazilian Real	0.699098
03-Jun-2024	Botswana Pula	0.269194
03-Jun-2024	Belarus Rouble	1.122196
03-Jun-2024	Canadian Dollar	2.696996
03-Jun-2024	Swiss Franc	4.08464
03-Jun-2024	Chilean Peso	0.004024
03-Jun-2024	Chinese Yuan - Offshore	0.505924
03-Jun-2024	Chinese Yuan	0.506838
03-Jun-2024	Colombian Peso	0.000952
03-Jun-2024	Czech Koruna	0.161549
03-Jun-2024	Danish Krone	0.535108
03-Jun-2024	Algerian Dinar	0.027302
03-Jun-2024	Egypt Pound	0.07789
03-Jun-2024	Euro	3.99098
03-Jun-2024	GB Pound	4.686702
03-Jun-2024	Hongkong Dollar	0.469569
03-Jun-2024	Hungarian Forint	0.010196
03-Jun-2024	Indonesia Rupiah	0.000226
03-Jun-2024	Indian Rupee	0.04418
03-Jun-2024	Iceland Krona	0.026696
03-Jun-2024	Jordan Dinar	5.179831
03-Jun-2024	Japanese Yen	0.023478
03-Jun-2024	Kenya Shilling	0.028142
03-Jun-2024	Korean Won	0.00267
03-Jun-2024	Kuwaiti Dinar	11.981274
03-Jun-2024	Kazakhstan Tenge	0.008207
03-Jun-2024	Lebanon Pound	0.000041
03-Jun-2024	Sri Lanka Rupee	0.012165
03-Jun-2024	Moroccan Dirham	0.368566
03-Jun-2024	Macedonia Denar	0.064702
03-Jun-2024	Mexican Peso	0.209367
03-Jun-2024	Malaysia Ringgit	0.780221



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Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
03-Jun-2024	Nigerian Naira	0.002476
03-Jun-2024	Norwegian Krone	0.349835
03-Jun-2024	NewZealand Dollar	2.266695
03-Jun-2024	Omani Rial	9.539209
03-Jun-2024	Peru Sol	0.985985
03-Jun-2024	Philippine Piso	0.062553
03-Jun-2024	Pakistan Rupee	0.013168
03-Jun-2024	Polish Zloty	0.931232
03-Jun-2024	Qatari Riyal	1.007517
03-Jun-2024	Serbian Dinar	0.034074
03-Jun-2024	Russia Rouble	0.041225
03-Jun-2024	Saudi Riyal	0.979151
03-Jun-2024	Sudanese Pound	0.006117
03-Jun-2024	Swedish Krona	0.351012
03-Jun-2024	Singapore Dollar	2.724609
03-Jun-2024	Thai Baht	0.100014
03-Jun-2024	Tunisian Dinar	1.179276
03-Jun-2024	Turkish Lira	0.114065
03-Jun-2024	Trin Tob Dollar	0.541699
03-Jun-2024	Taiwan Dollar	0.113549
03-Jun-2024	Tanzania Shilling	0.001413
03-Jun-2024	Uganda Shilling	0.000962
03-Jun-2024	Vietnam Dong	0.000144
03-Jun-2024	Yemen Rial	0.014676
03-Jun-2024	South Africa Rand	0.197849
03-Jun-2024	Zambian Kwacha	0.141169
03-Jun-2024	Azerbaijan manat	2.160294
03-Jun-2024	Bulgarian lev	2.040618
03-Jun-2024	Croatian kuna	0.521499
03-Jun-2024	Ethiopian birr	0.063893
03-Jun-2024	Iraqi dinar	0.002803
03-Jun-2024	Israeli new shekel	1.003278
03-Jun-2024	Libyan dinar	0.758295
03-Jun-2024	Mauritian rupee	0.079354
03-Jun-2024	Romanian leu	0.802574
03-Jun-2024	Syrian pound	0.000282
03-Jun-2024	Turkmen manat	1.049286
03-Jun-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
04-Jun-2024	US Dollar	3.6725
04-Jun-2024	Argentine Peso	0.004095
04-Jun-2024	Australian Dollar	2.443284
04-Jun-2024	Bangladesh Taka	0.031269
04-Jun-2024	Bahrani Dinar	9.741896
04-Jun-2024	Brunei Dollar	2.726834
04-Jun-2024	Brazilian Real	0.698845
04-Jun-2024	Botswana Pula	0.269008
04-Jun-2024	Belarus Rouble	1.122196
04-Jun-2024	Canadian Dollar	2.685558
04-Jun-2024	Swiss Franc	4.123625
04-Jun-2024	Chilean Peso	0.004051
04-Jun-2024	Chinese Yuan - Offshore	0.506782
04-Jun-2024	Chinese Yuan	0.507251
04-Jun-2024	Colombian Peso	0.000942
04-Jun-2024	Czech Koruna	0.161478
04-Jun-2024	Danish Krone	0.53549
04-Jun-2024	Algerian Dinar	0.027319
04-Jun-2024	Egypt Pound	0.077397
04-Jun-2024	Euro	3.994018
04-Jun-2024	GB Pound	4.692691
04-Jun-2024	Hongkong Dollar	0.470062
04-Jun-2024	Hungarian Forint	0.01019
04-Jun-2024	Indonesia Rupiah	0.000226
04-Jun-2024	Indian Rupee	0.043965
04-Jun-2024	Iceland Krona	0.026715
04-Jun-2024	Jordan Dinar	5.179831
04-Jun-2024	Japanese Yen	0.023749
04-Jun-2024	Kenya Shilling	0.028088
04-Jun-2024	Korean Won	0.00267
04-Jun-2024	Kuwaiti Dinar	11.992228
04-Jun-2024	Kazakhstan Tenge	0.008186
04-Jun-2024	Lebanon Pound	0.000041
04-Jun-2024	Sri Lanka Rupee	0.012157
04-Jun-2024	Moroccan Dirham	0.369448
04-Jun-2024	Macedonia Denar	0.064828
04-Jun-2024	Mexican Peso	0.206657
04-Jun-2024	Malaysia Ringgit	0.781051



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Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
04-Jun-2024	Nigerian Naira	0.002448
04-Jun-2024	Norwegian Krone	0.347482
04-Jun-2024	NewZealand Dollar	2.268516
04-Jun-2024	Omani Rial	9.538961
04-Jun-2024	Peru Sol	0.984505
04-Jun-2024	Philippine Piso	0.062489
04-Jun-2024	Pakistan Rupee	0.013201
04-Jun-2024	Polish Zloty	0.928618
04-Jun-2024	Qatari Riyal	1.007268
04-Jun-2024	Serbian Dinar	0.034115
04-Jun-2024	Russia Rouble	0.041327
04-Jun-2024	Saudi Riyal	0.979177
04-Jun-2024	Sudanese Pound	0.006117
04-Jun-2024	Swedish Krona	0.35153
04-Jun-2024	Singapore Dollar	2.727644
04-Jun-2024	Thai Baht	0.100424
04-Jun-2024	Tunisian Dinar	1.183952
04-Jun-2024	Turkish Lira	0.113314
04-Jun-2024	Trin Tob Dollar	0.542779
04-Jun-2024	Taiwan Dollar	0.113587
04-Jun-2024	Tanzania Shilling	0.001407
04-Jun-2024	Uganda Shilling	0.000964
04-Jun-2024	Vietnam Dong	0.000145
04-Jun-2024	Yemen Rial	0.014677
04-Jun-2024	South Africa Rand	0.197038
04-Jun-2024	Zambian Kwacha	0.140359
04-Jun-2024	Azerbaijan manat	2.160294
04-Jun-2024	Bulgarian lev	2.041639
04-Jun-2024	Croatian kuna	0.521499
04-Jun-2024	Ethiopian birr	0.063887
04-Jun-2024	Iraqi dinar	0.002806
04-Jun-2024	Israeli new shekel	0.998505
04-Jun-2024	Libyan dinar	0.760132
04-Jun-2024	Mauritian rupee	0.079733
04-Jun-2024	Romanian leu	0.802732
04-Jun-2024	Syrian pound	0.000282
04-Jun-2024	Turkmen manat	1.049286
04-Jun-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
05-Jun-2024	US Dollar	3.6725
05-Jun-2024	Argentine Peso	0.00409
05-Jun-2024	Australian Dollar	2.435991
05-Jun-2024	Bangladesh Taka	0.031269
05-Jun-2024	Bahrani Dinar	9.742671
05-Jun-2024	Brunei Dollar	2.725013
05-Jun-2024	Brazilian Real	0.695036
05-Jun-2024	Botswana Pula	0.266806
05-Jun-2024	Belarus Rouble	1.122196
05-Jun-2024	Canadian Dollar	2.679679
05-Jun-2024	Swiss Franc	4.113924
05-Jun-2024	Chilean Peso	0.004071
05-Jun-2024	Chinese Yuan - Offshore	0.506377
05-Jun-2024	Chinese Yuan	0.506761
05-Jun-2024	Colombian Peso	0.000936
05-Jun-2024	Czech Koruna	0.162435
05-Jun-2024	Danish Krone	0.535701
05-Jun-2024	Algerian Dinar	0.027303
05-Jun-2024	Egypt Pound	0.07704
05-Jun-2024	Euro	3.994887
05-Jun-2024	GB Pound	4.692691
05-Jun-2024	Hongkong Dollar	0.470206
05-Jun-2024	Hungarian Forint	0.010228
05-Jun-2024	Indonesia Rupiah	0.000226
05-Jun-2024	Indian Rupee	0.044041
05-Jun-2024	Iceland Krona	0.026688
05-Jun-2024	Jordan Dinar	5.179831
05-Jun-2024	Japanese Yen	0.023528
05-Jun-2024	Kenya Shilling	0.028142
05-Jun-2024	Korean Won	0.002679
05-Jun-2024	Kuwaiti Dinar	11.985575
05-Jun-2024	Kazakhstan Tenge	0.008202
05-Jun-2024	Lebanon Pound	0.000041
05-Jun-2024	Sri Lanka Rupee	0.012147
05-Jun-2024	Moroccan Dirham	0.370675
05-Jun-2024	Macedonia Denar	0.064702
05-Jun-2024	Mexican Peso	0.208345
05-Jun-2024	Malaysia Ringgit	0.781716



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05-Jun-2024	Nigerian Naira	0.002448
05-Jun-2024	Norwegian Krone	0.347482
05-Jun-2024	NewZealand Dollar	2.271462
05-Jun-2024	Omani Rial	9.551365
05-Jun-2024	Peru Sol	0.98353
05-Jun-2024	Philippine Piso	0.062447
05-Jun-2024	Pakistan Rupee	0.013196
05-Jun-2024	Polish Zloty	0.929394
05-Jun-2024	Qatari Riyal	1.007268
05-Jun-2024	Serbian Dinar	0.034115
05-Jun-2024	Russia Rouble	0.041301
05-Jun-2024	Saudi Riyal	0.979203
05-Jun-2024	Sudanese Pound	0.006116
05-Jun-2024	Swedish Krona	0.352877
05-Jun-2024	Singapore Dollar	2.724002
05-Jun-2024	Thai Baht	0.100177
05-Jun-2024	Tunisian Dinar	1.18064
05-Jun-2024	Turkish Lira	0.113601
05-Jun-2024	Trin Tob Dollar	0.542779
05-Jun-2024	Taiwan Dollar	0.113524
05-Jun-2024	Tanzania Shilling	0.001404
05-Jun-2024	Uganda Shilling	0.000964
05-Jun-2024	Vietnam Dong	0.000144
05-Jun-2024	Yemen Rial	0.014676
05-Jun-2024	South Africa Rand	0.19399
05-Jun-2024	Zambian Kwacha	0.139931
05-Jun-2024	Azerbaijan manat	2.160294
05-Jun-2024	Bulgarian lev	2.041639
05-Jun-2024	Croatian kuna	0.521499
05-Jun-2024	Ethiopian birr	0.063877
05-Jun-2024	Iraqi dinar	0.002803
05-Jun-2024	Israeli new shekel	0.989892
05-Jun-2024	Libyan dinar	0.759424
05-Jun-2024	Mauritian rupee	0.079268
05-Jun-2024	Romanian leu	0.802294
05-Jun-2024	Syrian pound	0.000282
05-Jun-2024	Turkmen manat	1.049286
05-Jun-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
06-Jun-2024	US Dollar	3.6725
06-Jun-2024	Argentine Peso	0.004087
06-Jun-2024	Australian Dollar	2.441984
06-Jun-2024	Bangladesh Taka	0.031269
06-Jun-2024	Bahrani Dinar	9.743188
06-Jun-2024	Brunei Dollar	2.726227
06-Jun-2024	Brazilian Real	0.696433
06-Jun-2024	Botswana Pula	0.266622
06-Jun-2024	Belarus Rouble	1.122196
06-Jun-2024	Canadian Dollar	2.683007
06-Jun-2024	Swiss Franc	4.119462
06-Jun-2024	Chilean Peso	0.00403
06-Jun-2024	Chinese Yuan - Offshore	0.505917
06-Jun-2024	Chinese Yuan	0.506929
06-Jun-2024	Colombian Peso	0.000933
06-Jun-2024	Czech Koruna	0.162385
06-Jun-2024	Danish Krone	0.535959
06-Jun-2024	Algerian Dinar	0.027333
06-Jun-2024	Egypt Pound	0.077267
06-Jun-2024	Euro	3.997932
06-Jun-2024	GB Pound	4.695691
06-Jun-2024	Hongkong Dollar	0.47023
06-Jun-2024	Hungarian Forint	0.010243
06-Jun-2024	Indonesia Rupiah	0.000226
06-Jun-2024	Indian Rupee	0.043993
06-Jun-2024	Iceland Krona	0.026707
06-Jun-2024	Jordan Dinar	5.182755
06-Jun-2024	Japanese Yen	0.02351
06-Jun-2024	Kenya Shilling	0.028196
06-Jun-2024	Korean Won	0.002688
06-Jun-2024	Kuwaiti Dinar	11.985184
06-Jun-2024	Kazakhstan Tenge	0.008207
06-Jun-2024	Lebanon Pound	0.000041
06-Jun-2024	Sri Lanka Rupee	0.012126
06-Jun-2024	Moroccan Dirham	0.371827
06-Jun-2024	Macedonia Denar	0.064885
06-Jun-2024	Mexican Peso	0.209123
06-Jun-2024	Malaysia Ringgit	0.782382



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Date	Currency	Rate
06-Jun-2024	Nigerian Naira	0.002448
06-Jun-2024	Norwegian Krone	0.346701
06-Jun-2024	NewZealand Dollar	2.272868
06-Jun-2024	Omani Rial	9.538961
06-Jun-2024	Peru Sol	0.979699
06-Jun-2024	Philippine Piso	0.062607
06-Jun-2024	Pakistan Rupee	0.013173
06-Jun-2024	Polish Zloty	0.931327
06-Jun-2024	Qatari Riyal	1.007268
06-Jun-2024	Serbian Dinar	0.034156
06-Jun-2024	Russia Rouble	0.04131
06-Jun-2024	Saudi Riyal	0.979203
06-Jun-2024	Sudanese Pound	0.006116
06-Jun-2024	Swedish Krona	0.353156
06-Jun-2024	Singapore Dollar	2.726632
06-Jun-2024	Thai Baht	0.100672
06-Jun-2024	Tunisian Dinar	1.184219
06-Jun-2024	Turkish Lira	0.113936
06-Jun-2024	Trin Tob Dollar	0.542531
06-Jun-2024	Taiwan Dollar	0.1137
06-Jun-2024	Tanzania Shilling	0.001402
06-Jun-2024	Uganda Shilling	0.000968
06-Jun-2024	Vietnam Dong	0.000144
06-Jun-2024	Yemen Rial	0.014677
06-Jun-2024	South Africa Rand	0.193586
06-Jun-2024	Zambian Kwacha	0.139586
06-Jun-2024	Azerbaijan manat	2.160294
06-Jun-2024	Bulgarian lev	2.044594
06-Jun-2024	Croatian kuna	0.521499
06-Jun-2024	Ethiopian birr	0.063871
06-Jun-2024	Iraqi dinar	0.002803
06-Jun-2024	Israeli new shekel	0.983872
06-Jun-2024	Libyan dinar	0.759424
06-Jun-2024	Mauritian rupee	0.07956
06-Jun-2024	Romanian leu	0.803505
06-Jun-2024	Syrian pound	0.000282
06-Jun-2024	Turkmen manat	1.049286
06-Jun-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
07-Jun-2024	US Dollar	3.6725
07-Jun-2024	Argentine Peso	0.004085
07-Jun-2024	Australian Dollar	2.422334
07-Jun-2024	Bangladesh Taka	0.031269
07-Jun-2024	Bahrani Dinar	9.742671
07-Jun-2024	Brunei Dollar	2.718156
07-Jun-2024	Brazilian Real	0.695378
07-Jun-2024	Botswana Pula	0.267724
07-Jun-2024	Belarus Rouble	1.122368
07-Jun-2024	Canadian Dollar	2.6748
07-Jun-2024	Swiss Franc	4.096486
07-Jun-2024	Chilean Peso	0.003993
07-Jun-2024	Chinese Yuan - Offshore	0.505555
07-Jun-2024	Chinese Yuan	0.506796
07-Jun-2024	Colombian Peso	0.00093
07-Jun-2024	Czech Koruna	0.161514
07-Jun-2024	Danish Krone	0.532617
07-Jun-2024	Algerian Dinar	0.027308
07-Jun-2024	Egypt Pound	0.077267
07-Jun-2024	Euro	3.973707
07-Jun-2024	GB Pound	4.674176
07-Jun-2024	Hongkong Dollar	0.470176
07-Jun-2024	Hungarian Forint	0.010188
07-Jun-2024	Indonesia Rupiah	0.000227
07-Jun-2024	Indian Rupee	0.043987
07-Jun-2024	Iceland Krona	0.026505
07-Jun-2024	Jordan Dinar	5.179831
07-Jun-2024	Japanese Yen	0.023395
07-Jun-2024	Kenya Shilling	0.028359
07-Jun-2024	Korean Won	0.002665
07-Jun-2024	Kuwaiti Dinar	11.974242
07-Jun-2024	Kazakhstan Tenge	0.008207
07-Jun-2024	Lebanon Pound	0.000041
07-Jun-2024	Sri Lanka Rupee	0.012136
07-Jun-2024	Moroccan Dirham	0.370585
07-Jun-2024	Macedonia Denar	0.064486
07-Jun-2024	Mexican Peso	0.203948
07-Jun-2024	Malaysia Ringgit	0.782882



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Date	Currency	Rate
07-Jun-2024	Nigerian Naira	0.002533
07-Jun-2024	Norwegian Krone	0.344051
07-Jun-2024	NewZealand Dollar	2.248102
07-Jun-2024	Omani Rial	9.538466
07-Jun-2024	Peru Sol	0.977015
07-Jun-2024	Philippine Piso	0.062746
07-Jun-2024	Pakistan Rupee	0.013206
07-Jun-2024	Polish Zloty	0.923272
07-Jun-2024	Qatari Riyal	1.007185
07-Jun-2024	Serbian Dinar	0.033936
07-Jun-2024	Russia Rouble	0.041299
07-Jun-2024	Saudi Riyal	0.979203
07-Jun-2024	Sudanese Pound	0.006116
07-Jun-2024	Swedish Krona	0.348842
07-Jun-2024	Singapore Dollar	2.718156
07-Jun-2024	Thai Baht	0.099905
07-Jun-2024	Tunisian Dinar	1.178746
07-Jun-2024	Turkish Lira	0.113824
07-Jun-2024	Trin Tob Dollar	0.541779
07-Jun-2024	Taiwan Dollar	0.113282
07-Jun-2024	Tanzania Shilling	0.001404
07-Jun-2024	Uganda Shilling	0.00097
07-Jun-2024	Vietnam Dong	0.000145
07-Jun-2024	Yemen Rial	0.014676
07-Jun-2024	South Africa Rand	0.194751
07-Jun-2024	Zambian Kwacha	0.139148
07-Jun-2024	Azerbaijan manat	2.160294
07-Jun-2024	Bulgarian lev	2.03125
07-Jun-2024	Croatian kuna	0.521499
07-Jun-2024	Ethiopian birr	0.063861
07-Jun-2024	Iraqi dinar	0.002806
07-Jun-2024	Israeli new shekel	0.979281
07-Jun-2024	Libyan dinar	0.75955
07-Jun-2024	Mauritian rupee	0.080203
07-Jun-2024	Romanian leu	0.798439
07-Jun-2024	Syrian pound	0.000282
07-Jun-2024	Turkmen manat	1.049286
07-Jun-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
10-Jun-2024	US Dollar	3.6725
10-Jun-2024	Argentine Peso	0.004075
10-Jun-2024	Australian Dollar	2.422174
10-Jun-2024	Bangladesh Taka	0.031255
10-Jun-2024	Bahrani Dinar	9.742671
10-Jun-2024	Brunei Dollar	2.713336
10-Jun-2024	Brazilian Real	0.683497
10-Jun-2024	Botswana Pula	0.267173
10-Jun-2024	Belarus Rouble	1.122196
10-Jun-2024	Canadian Dollar	2.666255
10-Jun-2024	Swiss Franc	4.094659
10-Jun-2024	Chilean Peso	0.003981
10-Jun-2024	Chinese Yuan - Offshore	0.50536
10-Jun-2024	Chinese Yuan	0.506705
10-Jun-2024	Colombian Peso	0.000933
10-Jun-2024	Czech Koruna	0.159903
10-Jun-2024	Danish Krone	0.528684
10-Jun-2024	Algerian Dinar	0.027223
10-Jun-2024	Egypt Pound	0.076992
10-Jun-2024	Euro	3.943412
10-Jun-2024	GB Pound	4.666455
10-Jun-2024	Hongkong Dollar	0.470014
10-Jun-2024	Hungarian Forint	0.009997
10-Jun-2024	Indonesia Rupiah	0.000226
10-Jun-2024	Indian Rupee	0.043973
10-Jun-2024	Iceland Krona	0.026343
10-Jun-2024	Jordan Dinar	5.179831
10-Jun-2024	Japanese Yen	0.023407
10-Jun-2024	Kenya Shilling	0.028359
10-Jun-2024	Korean Won	0.002669
10-Jun-2024	Kuwaiti Dinar	11.97268
10-Jun-2024	Kazakhstan Tenge	0.008183
10-Jun-2024	Lebanon Pound	0.000041
10-Jun-2024	Sri Lanka Rupee	0.012114
10-Jun-2024	Moroccan Dirham	0.368351
10-Jun-2024	Macedonia Denar	0.064059
10-Jun-2024	Mexican Peso	0.198171
10-Jun-2024	Malaysia Ringgit	0.777907



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
10-Jun-2024	Nigerian Naira	0.002432
10-Jun-2024	Norwegian Krone	0.34292
10-Jun-2024	NewZealand Dollar	2.243159
10-Jun-2024	Omani Rial	9.538961
10-Jun-2024	Peru Sol	0.978837
10-Jun-2024	Philippine Piso	0.06246
10-Jun-2024	Pakistan Rupee	0.01319
10-Jun-2024	Polish Zloty	0.910251
10-Jun-2024	Qatari Riyal	1.007185
10-Jun-2024	Serbian Dinar	0.033693
10-Jun-2024	Russia Rouble	0.041117
10-Jun-2024	Saudi Riyal	0.979281
10-Jun-2024	Sudanese Pound	0.006117
10-Jun-2024	Swedish Krona	0.348187
10-Jun-2024	Singapore Dollar	2.713135
10-Jun-2024	Thai Baht	0.099878
10-Jun-2024	Tunisian Dinar	1.172237
10-Jun-2024	Turkish Lira	0.113315
10-Jun-2024	Trin Tob Dollar	0.541491
10-Jun-2024	Taiwan Dollar	0.113461
10-Jun-2024	Tanzania Shilling	0.001404
10-Jun-2024	Uganda Shilling	0.000973
10-Jun-2024	Vietnam Dong	0.000144
10-Jun-2024	Yemen Rial	0.014676
10-Jun-2024	South Africa Rand	0.195334
10-Jun-2024	Zambian Kwacha	0.138978
10-Jun-2024	Azerbaijan manat	2.146908
10-Jun-2024	Bulgarian lev	2.015642
10-Jun-2024	Croatian kuna	0.521499
10-Jun-2024	Ethiopian birr	0.063718
10-Jun-2024	Iraqi dinar	0.002803
10-Jun-2024	Israeli new shekel	0.976547
10-Jun-2024	Libyan dinar	0.7542
10-Jun-2024	Mauritian rupee	0.078809
10-Jun-2024	Romanian leu	0.792187
10-Jun-2024	Syrian pound	0.000282
10-Jun-2024	Turkmen manat	1.049286
10-Jun-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
11-Jun-2024	US Dollar	3.6725
11-Jun-2024	Argentine Peso	0.00407
11-Jun-2024	Australian Dollar	2.421375
11-Jun-2024	Bangladesh Taka	0.031255
11-Jun-2024	Bahrani Dinar	9.742155
11-Jun-2024	Brunei Dollar	2.712935
11-Jun-2024	Brazilian Real	0.686192
11-Jun-2024	Botswana Pula	0.267907
11-Jun-2024	Belarus Rouble	1.122196
11-Jun-2024	Canadian Dollar	2.664321
11-Jun-2024	Swiss Franc	4.09101
11-Jun-2024	Chilean Peso	0.003969
11-Jun-2024	Chinese Yuan - Offshore	0.504964
11-Jun-2024	Chinese Yuan	0.506244
11-Jun-2024	Colombian Peso	0.000932
11-Jun-2024	Czech Koruna	0.159279
11-Jun-2024	Danish Krone	0.528166
11-Jun-2024	Algerian Dinar	0.02724
11-Jun-2024	Egypt Pound	0.077218
11-Jun-2024	Euro	3.939183
11-Jun-2024	GB Pound	4.668828
11-Jun-2024	Hongkong Dollar	0.470194
11-Jun-2024	Hungarian Forint	0.009987
11-Jun-2024	Indonesia Rupiah	0.000225
11-Jun-2024	Indian Rupee	0.043934
11-Jun-2024	Iceland Krona	0.026347
11-Jun-2024	Jordan Dinar	5.179831
11-Jun-2024	Japanese Yen	0.023368
11-Jun-2024	Kenya Shilling	0.028359
11-Jun-2024	Korean Won	0.002662
11-Jun-2024	Kuwaiti Dinar	11.971119
11-Jun-2024	Kazakhstan Tenge	0.008141
11-Jun-2024	Lebanon Pound	0.000041
11-Jun-2024	Sri Lanka Rupee	0.01211
11-Jun-2024	Moroccan Dirham	0.369084
11-Jun-2024	Macedonia Denar	0.063959
11-Jun-2024	Mexican Peso	0.199815
11-Jun-2024	Malaysia Ringgit	0.778154



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
11-Jun-2024	Nigerian Naira	0.002408
11-Jun-2024	Norwegian Krone	0.342542
11-Jun-2024	NewZealand Dollar	2.247827
11-Jun-2024	Omani Rial	9.538961
11-Jun-2024	Peru Sol	0.969483
11-Jun-2024	Philippine Piso	0.062479
11-Jun-2024	Pakistan Rupee	0.013187
11-Jun-2024	Polish Zloty	0.907014
11-Jun-2024	Qatari Riyal	1.007185
11-Jun-2024	Serbian Dinar	0.033637
11-Jun-2024	Russia Rouble	0.041142
11-Jun-2024	Saudi Riyal	0.979229
11-Jun-2024	Sudanese Pound	0.006117
11-Jun-2024	Swedish Krona	0.349645
11-Jun-2024	Singapore Dollar	2.712735
11-Jun-2024	Thai Baht	0.099932
11-Jun-2024	Tunisian Dinar	1.172274
11-Jun-2024	Turkish Lira	0.113474
11-Jun-2024	Trin Tob Dollar	0.540965
11-Jun-2024	Taiwan Dollar	0.113412
11-Jun-2024	Tanzania Shilling	0.001404
11-Jun-2024	Uganda Shilling	0.000975
11-Jun-2024	Vietnam Dong	0.000144
11-Jun-2024	Yemen Rial	0.014677
11-Jun-2024	South Africa Rand	0.196848
11-Jun-2024	Zambian Kwacha	0.140306
11-Jun-2024	Azerbaijan manat	2.160294
11-Jun-2024	Bulgarian lev	2.013211
11-Jun-2024	Croatian kuna	0.521499
11-Jun-2024	Ethiopian birr	0.063709
11-Jun-2024	Iraqi dinar	0.002803
11-Jun-2024	Israeli new shekel	0.990159
11-Jun-2024	Libyan dinar	0.75639
11-Jun-2024	Mauritian rupee	0.078945
11-Jun-2024	Romanian leu	0.791265
11-Jun-2024	Syrian pound	0.000282
11-Jun-2024	Turkmen manat	1.049286
11-Jun-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
12-Jun-2024	US Dollar	3.6725
12-Jun-2024	Argentine Peso	0.00407
12-Jun-2024	Australian Dollar	2.457179
12-Jun-2024	Bangladesh Taka	0.031255
12-Jun-2024	Bahrani Dinar	9.742413
12-Jun-2024	Brunei Dollar	2.729671
12-Jun-2024	Brazilian Real	0.677808
12-Jun-2024	Botswana Pula	0.269008
12-Jun-2024	Belarus Rouble	1.122196
12-Jun-2024	Canadian Dollar	2.682811
12-Jun-2024	Swiss Franc	4.119462
12-Jun-2024	Chilean Peso	0.004018
12-Jun-2024	Chinese Yuan - Offshore	0.50621
12-Jun-2024	Chinese Yuan	0.507076
12-Jun-2024	Colombian Peso	0.000916
12-Jun-2024	Czech Koruna	0.161365
12-Jun-2024	Danish Krone	0.533367
12-Jun-2024	Algerian Dinar	0.027294
12-Jun-2024	Egypt Pound	0.077008
12-Jun-2024	Euro	3.978873
12-Jun-2024	GB Pound	4.713772
12-Jun-2024	Hongkong Dollar	0.470297
12-Jun-2024	Hungarian Forint	0.01008
12-Jun-2024	Indonesia Rupiah	0.000225
12-Jun-2024	Indian Rupee	0.043998
12-Jun-2024	Iceland Krona	0.026649
12-Jun-2024	Jordan Dinar	5.179831
12-Jun-2024	Japanese Yen	0.023567
12-Jun-2024	Kenya Shilling	0.02858
12-Jun-2024	Korean Won	0.002687
12-Jun-2024	Kuwaiti Dinar	11.991837
12-Jun-2024	Kazakhstan Tenge	0.008155
12-Jun-2024	Lebanon Pound	0.000041
12-Jun-2024	Sri Lanka Rupee	0.012089
12-Jun-2024	Moroccan Dirham	0.369311
12-Jun-2024	Macedonia Denar	0.064577
12-Jun-2024	Mexican Peso	0.193919
12-Jun-2024	Malaysia Ringgit	0.778484



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
12-Jun-2024	Nigerian Naira	0.002408
12-Jun-2024	Norwegian Krone	0.349516
12-Jun-2024	NewZealand Dollar	2.281056
12-Jun-2024	Omani Rial	9.538961
12-Jun-2024	Peru Sol	0.973621
12-Jun-2024	Philippine Piso	0.06266
12-Jun-2024	Pakistan Rupee	0.013178
12-Jun-2024	Polish Zloty	0.918469
12-Jun-2024	Qatari Riyal	1.007185
12-Jun-2024	Serbian Dinar	0.033986
12-Jun-2024	Russia Rouble	0.041357
12-Jun-2024	Saudi Riyal	0.979124
12-Jun-2024	Sudanese Pound	0.006116
12-Jun-2024	Swedish Krona	0.356128
12-Jun-2024	Singapore Dollar	2.729469
12-Jun-2024	Thai Baht	0.100727
12-Jun-2024	Tunisian Dinar	1.180944
12-Jun-2024	Turkish Lira	0.113721
12-Jun-2024	Trin Tob Dollar	0.540399
12-Jun-2024	Taiwan Dollar	0.113993
12-Jun-2024	Tanzania Shilling	0.001404
12-Jun-2024	Uganda Shilling	0.00098
12-Jun-2024	Vietnam Dong	0.000144
12-Jun-2024	Yemen Rial	0.014676
12-Jun-2024	South Africa Rand	0.198729
12-Jun-2024	Zambian Kwacha	0.139265
12-Jun-2024	Azerbaijan manat	2.160294
12-Jun-2024	Bulgarian lev	2.032824
12-Jun-2024	Croatian kuna	0.521499
12-Jun-2024	Ethiopian birr	0.063702
12-Jun-2024	Iraqi dinar	0.002803
12-Jun-2024	Israeli new shekel	0.99604
12-Jun-2024	Libyan dinar	0.756001
12-Jun-2024	Mauritian rupee	0.078809
12-Jun-2024	Romanian leu	0.798821
12-Jun-2024	Syrian pound	0.000282
12-Jun-2024	Turkmen manat	1.049286
12-Jun-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
13-Jun-2024	US Dollar	3.6725
13-Jun-2024	Argentine Peso	0.004068
13-Jun-2024	Australian Dollar	2.44101
13-Jun-2024	Bangladesh Taka	0.031255
13-Jun-2024	Bahrani Dinar	9.743705
13-Jun-2024	Brunei Dollar	2.722387
13-Jun-2024	Brazilian Real	0.679112
13-Jun-2024	Botswana Pula	0.270295
13-Jun-2024	Belarus Rouble	1.122368
13-Jun-2024	Canadian Dollar	2.672075
13-Jun-2024	Swiss Franc	4.100603
13-Jun-2024	Chilean Peso	0.003997
13-Jun-2024	Chinese Yuan - Offshore	0.505436
13-Jun-2024	Chinese Yuan	0.506461
13-Jun-2024	Colombian Peso	0.0009
13-Jun-2024	Czech Koruna	0.160273
13-Jun-2024	Danish Krone	0.5311
13-Jun-2024	Algerian Dinar	0.027222
13-Jun-2024	Egypt Pound	0.076975
13-Jun-2024	Euro	3.961704
13-Jun-2024	GB Pound	4.692691
13-Jun-2024	Hongkong Dollar	0.47023
13-Jun-2024	Hungarian Forint	0.010017
13-Jun-2024	Indonesia Rupiah	0.000226
13-Jun-2024	Indian Rupee	0.043967
13-Jun-2024	Iceland Krona	0.026537
13-Jun-2024	Jordan Dinar	5.179831
13-Jun-2024	Japanese Yen	0.023369
13-Jun-2024	Kenya Shilling	0.02858
13-Jun-2024	Korean Won	0.002673
13-Jun-2024	Kuwaiti Dinar	11.984793
13-Jun-2024	Kazakhstan Tenge	0.008144
13-Jun-2024	Lebanon Pound	0.000041
13-Jun-2024	Sri Lanka Rupee	0.012089
13-Jun-2024	Moroccan Dirham	0.368803
13-Jun-2024	Macedonia Denar	0.064294
13-Jun-2024	Mexican Peso	0.197324
13-Jun-2024	Malaysia Ringgit	0.780138



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
13-Jun-2024	Nigerian Naira	0.002408
13-Jun-2024	Norwegian Krone	0.346547
13-Jun-2024	NewZealand Dollar	2.267395
13-Jun-2024	Omani Rial	9.538713
13-Jun-2024	Peru Sol	0.973157
13-Jun-2024	Philippine Piso	0.062692
13-Jun-2024	Pakistan Rupee	0.013177
13-Jun-2024	Polish Zloty	0.912377
13-Jun-2024	Qatari Riyal	1.007185
13-Jun-2024	Serbian Dinar	0.033845
13-Jun-2024	Russia Rouble	0.041804
13-Jun-2024	Saudi Riyal	0.978994
13-Jun-2024	Sudanese Pound	0.006117
13-Jun-2024	Swedish Krona	0.351836
13-Jun-2024	Singapore Dollar	2.722791
13-Jun-2024	Thai Baht	0.100123
13-Jun-2024	Tunisian Dinar	1.174674
13-Jun-2024	Turkish Lira	0.1137
13-Jun-2024	Trin Tob Dollar	0.540399
13-Jun-2024	Taiwan Dollar	0.113598
13-Jun-2024	Tanzania Shilling	0.001404
13-Jun-2024	Uganda Shilling	0.000985
13-Jun-2024	Vietnam Dong	0.000144
13-Jun-2024	Yemen Rial	0.014677
13-Jun-2024	South Africa Rand	0.199944
13-Jun-2024	Zambian Kwacha	0.139218
13-Jun-2024	Azerbaijan manat	2.160294
13-Jun-2024	Bulgarian lev	2.025983
13-Jun-2024	Croatian kuna	0.521499
13-Jun-2024	Ethiopian birr	0.063693
13-Jun-2024	Iraqi dinar	0.002803
13-Jun-2024	Israeli new shekel	0.991094
13-Jun-2024	Libyan dinar	0.757466
13-Jun-2024	Mauritian rupee	0.078741
13-Jun-2024	Romanian leu	0.796137
13-Jun-2024	Syrian pound	0.000282
13-Jun-2024	Turkmen manat	1.049346
13-Jun-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
14-Jun-2024	US Dollar	3.6725
14-Jun-2024	Argentine Peso	0.004069
14-Jun-2024	Australian Dollar	2.423453
14-Jun-2024	Bangladesh Taka	0.031255
14-Jun-2024	Bahrani Dinar	9.74293
14-Jun-2024	Brunei Dollar	2.710932
14-Jun-2024	Brazilian Real	0.68379
14-Jun-2024	Botswana Pula	0.268642
14-Jun-2024	Belarus Rouble	1.122196
14-Jun-2024	Canadian Dollar	2.666062
14-Jun-2024	Swiss Franc	4.119462
14-Jun-2024	Chilean Peso	0.003961
14-Jun-2024	Chinese Yuan - Offshore	0.504929
14-Jun-2024	Chinese Yuan	0.506154
14-Jun-2024	Colombian Peso	0.000883
14-Jun-2024	Czech Koruna	0.158413
14-Jun-2024	Danish Krone	0.525243
14-Jun-2024	Algerian Dinar	0.027211
14-Jun-2024	Egypt Pound	0.076975
14-Jun-2024	Euro	3.918587
14-Jun-2024	GB Pound	4.649323
14-Jun-2024	Hongkong Dollar	0.47014
14-Jun-2024	Hungarian Forint	0.009837
14-Jun-2024	Indonesia Rupiah	0.000224
14-Jun-2024	Indian Rupee	0.043956
14-Jun-2024	Iceland Krona	0.026287
14-Jun-2024	Jordan Dinar	5.179831
14-Jun-2024	Japanese Yen	0.023352
14-Jun-2024	Kenya Shilling	0.028469
14-Jun-2024	Korean Won	0.002651
14-Jun-2024	Kuwaiti Dinar	11.97268
14-Jun-2024	Kazakhstan Tenge	0.008122
14-Jun-2024	Lebanon Pound	0.000041
14-Jun-2024	Sri Lanka Rupee	0.012085
14-Jun-2024	Moroccan Dirham	0.367019
14-Jun-2024	Macedonia Denar	0.063659
14-Jun-2024	Mexican Peso	0.197664
14-Jun-2024	Malaysia Ringgit	0.778154



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
14-Jun-2024	Nigerian Naira	0.00244
14-Jun-2024	Norwegian Krone	0.342811
14-Jun-2024	NewZealand Dollar	2.247552
14-Jun-2024	Omani Rial	9.538466
14-Jun-2024	Peru Sol	0.973363
14-Jun-2024	Philippine Piso	0.062614
14-Jun-2024	Pakistan Rupee	0.013184
14-Jun-2024	Polish Zloty	0.895491
14-Jun-2024	Qatari Riyal	1.007185
14-Jun-2024	Serbian Dinar	0.033475
14-Jun-2024	Russia Rouble	0.04095
14-Jun-2024	Saudi Riyal	0.978837
14-Jun-2024	Sudanese Pound	0.006118
14-Jun-2024	Swedish Krona	0.34695
14-Jun-2024	Singapore Dollar	2.710132
14-Jun-2024	Thai Baht	0.100068
14-Jun-2024	Tunisian Dinar	1.1694
14-Jun-2024	Turkish Lira	0.112382
14-Jun-2024	Trin Tob Dollar	0.540399
14-Jun-2024	Taiwan Dollar	0.113391
14-Jun-2024	Tanzania Shilling	0.00141
14-Jun-2024	Uganda Shilling	0.00099
14-Jun-2024	Vietnam Dong	0.000144
14-Jun-2024	Yemen Rial	0.014677
14-Jun-2024	South Africa Rand	0.199009
14-Jun-2024	Zambian Kwacha	0.141659
14-Jun-2024	Azerbaijan manat	2.160294
14-Jun-2024	Bulgarian lev	2.003765
14-Jun-2024	Croatian kuna	0.521499
14-Jun-2024	Ethiopian birr	0.063686
14-Jun-2024	Iraqi dinar	0.002803
14-Jun-2024	Israeli new shekel	0.986118
14-Jun-2024	Libyan dinar	0.757466
14-Jun-2024	Mauritian rupee	0.078556
14-Jun-2024	Romanian leu	0.787583
14-Jun-2024	Syrian pound	0.000282
14-Jun-2024	Turkmen manat	1.049346
14-Jun-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
17-Jun-2024	US Dollar	3.6725
17-Jun-2024	Argentine Peso	0.004066
17-Jun-2024	Australian Dollar	2.423612
17-Jun-2024	Bangladesh Taka	0.031255
17-Jun-2024	Bahrani Dinar	9.74293
17-Jun-2024	Brunei Dollar	2.713937
17-Jun-2024	Brazilian Real	0.678936
17-Jun-2024	Botswana Pula	0.27011
17-Jun-2024	Belarus Rouble	1.122368
17-Jun-2024	Canadian Dollar	2.672464
17-Jun-2024	Swiss Franc	4.115768
17-Jun-2024	Chilean Peso	0.003906
17-Jun-2024	Chinese Yuan - Offshore	0.505005
17-Jun-2024	Chinese Yuan	0.506119
17-Jun-2024	Colombian Peso	0.000885
17-Jun-2024	Czech Koruna	0.159362
17-Jun-2024	Danish Krone	0.527628
17-Jun-2024	Algerian Dinar	0.027239
17-Jun-2024	Egypt Pound	0.076975
17-Jun-2024	Euro	3.936227
17-Jun-2024	GB Pound	4.655216
17-Jun-2024	Hongkong Dollar	0.470182
17-Jun-2024	Hungarian Forint	0.009932
17-Jun-2024	Indonesia Rupiah	0.000224
17-Jun-2024	Indian Rupee	0.043974
17-Jun-2024	Iceland Krona	0.026326
17-Jun-2024	Jordan Dinar	5.179831
17-Jun-2024	Japanese Yen	0.023258
17-Jun-2024	Kenya Shilling	0.028469
17-Jun-2024	Korean Won	0.002658
17-Jun-2024	Kuwaiti Dinar	11.969559
17-Jun-2024	Kazakhstan Tenge	0.008088
17-Jun-2024	Lebanon Pound	0.000041
17-Jun-2024	Sri Lanka Rupee	0.012085
17-Jun-2024	Moroccan Dirham	0.367272
17-Jun-2024	Macedonia Denar	0.063914
17-Jun-2024	Mexican Peso	0.197513
17-Jun-2024	Malaysia Ringgit	0.778154



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
17-Jun-2024	Nigerian Naira	0.002477
17-Jun-2024	Norwegian Krone	0.342664
17-Jun-2024	NewZealand Dollar	2.245353
17-Jun-2024	Omani Rial	9.538466
17-Jun-2024	Peru Sol	0.970149
17-Jun-2024	Philippine Piso	0.062564
17-Jun-2024	Pakistan Rupee	0.013184
17-Jun-2024	Polish Zloty	0.902201
17-Jun-2024	Qatari Riyal	1.007268
17-Jun-2024	Serbian Dinar	0.033622
17-Jun-2024	Russia Rouble	0.04136
17-Jun-2024	Saudi Riyal	0.978759
17-Jun-2024	Sudanese Pound	0.006116
17-Jun-2024	Swedish Krona	0.348597
17-Jun-2024	Singapore Dollar	2.713937
17-Jun-2024	Thai Baht	0.099742
17-Jun-2024	Tunisian Dinar	1.172761
17-Jun-2024	Turkish Lira	0.111751
17-Jun-2024	Trin Tob Dollar	0.54059
17-Jun-2024	Taiwan Dollar	0.113464
17-Jun-2024	Tanzania Shilling	0.00141
17-Jun-2024	Uganda Shilling	0.000991
17-Jun-2024	Vietnam Dong	0.000144
17-Jun-2024	Yemen Rial	0.014676
17-Jun-2024	South Africa Rand	0.201049
17-Jun-2024	Zambian Kwacha	0.142207
17-Jun-2024	Azerbaijan manat	2.160294
17-Jun-2024	Bulgarian lev	2.011888
17-Jun-2024	Croatian kuna	0.521499
17-Jun-2024	Ethiopian birr	0.063677
17-Jun-2024	Iraqi dinar	0.002806
17-Jun-2024	Israeli new shekel	0.985218
17-Jun-2024	Libyan dinar	0.757466
17-Jun-2024	Mauritian rupee	0.077956
17-Jun-2024	Romanian leu	0.790686
17-Jun-2024	Syrian pound	0.000282
17-Jun-2024	Turkmen manat	1.049346
17-Jun-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
18-Jun-2024	US Dollar	3.6725
18-Jun-2024	Argentine Peso	0.004056
18-Jun-2024	Australian Dollar	2.440037
18-Jun-2024	Bangladesh Taka	0.031255
18-Jun-2024	Bahrani Dinar	9.743188
18-Jun-2024	Brunei Dollar	2.717552
18-Jun-2024	Brazilian Real	0.680433
18-Jun-2024	Botswana Pula	0.27158
18-Jun-2024	Belarus Rouble	1.122196
18-Jun-2024	Canadian Dollar	2.676944
18-Jun-2024	Swiss Franc	4.157704
18-Jun-2024	Chilean Peso	0.003935
18-Jun-2024	Chinese Yuan - Offshore	0.505082
18-Jun-2024	Chinese Yuan	0.506147
18-Jun-2024	Colombian Peso	0.000901
18-Jun-2024	Czech Koruna	0.159127
18-Jun-2024	Danish Krone	0.529041
18-Jun-2024	Algerian Dinar	0.027292
18-Jun-2024	Egypt Pound	0.076975
18-Jun-2024	Euro	3.946379
18-Jun-2024	GB Pound	4.668234
18-Jun-2024	Hongkong Dollar	0.470357
18-Jun-2024	Hungarian Forint	0.009995
18-Jun-2024	Indonesia Rupiah	0.000224
18-Jun-2024	Indian Rupee	0.044069
18-Jun-2024	Iceland Krona	0.026396
18-Jun-2024	Jordan Dinar	5.179831
18-Jun-2024	Japanese Yen	0.023275
18-Jun-2024	Kenya Shilling	0.02858
18-Jun-2024	Korean Won	0.002659
18-Jun-2024	Kuwaiti Dinar	11.975413
18-Jun-2024	Kazakhstan Tenge	0.007979
18-Jun-2024	Lebanon Pound	0.000041
18-Jun-2024	Sri Lanka Rupee	0.012049
18-Jun-2024	Moroccan Dirham	0.367272
18-Jun-2024	Macedonia Denar	0.064037
18-Jun-2024	Mexican Peso	0.200183
18-Jun-2024	Malaysia Ringgit	0.779062



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
18-Jun-2024	Nigerian Naira	0.002457
18-Jun-2024	Norwegian Krone	0.346384
18-Jun-2024	NewZealand Dollar	2.250858
18-Jun-2024	Omani Rial	9.539457
18-Jun-2024	Peru Sol	0.967925
18-Jun-2024	Philippine Piso	0.062617
18-Jun-2024	Pakistan Rupee	0.013184
18-Jun-2024	Polish Zloty	0.909395
18-Jun-2024	Qatari Riyal	1.007185
18-Jun-2024	Serbian Dinar	0.033705
18-Jun-2024	Russia Rouble	0.042273
18-Jun-2024	Saudi Riyal	0.978811
18-Jun-2024	Sudanese Pound	0.006117
18-Jun-2024	Swedish Krona	0.351681
18-Jun-2024	Singapore Dollar	2.717351
18-Jun-2024	Thai Baht	0.100068
18-Jun-2024	Tunisian Dinar	1.173098
18-Jun-2024	Turkish Lira	0.112733
18-Jun-2024	Trin Tob Dollar	0.540694
18-Jun-2024	Taiwan Dollar	0.113384
18-Jun-2024	Tanzania Shilling	0.001383
18-Jun-2024	Uganda Shilling	0.000987
18-Jun-2024	Vietnam Dong	0.000144
18-Jun-2024	Yemen Rial	0.014677
18-Jun-2024	South Africa Rand	0.203176
18-Jun-2024	Zambian Kwacha	0.143038
18-Jun-2024	Azerbaijan manat	2.160294
18-Jun-2024	Bulgarian lev	2.017414
18-Jun-2024	Croatian kuna	0.521499
18-Jun-2024	Ethiopian birr	0.06367
18-Jun-2024	Iraqi dinar	0.002803
18-Jun-2024	Israeli new shekel	0.986674
18-Jun-2024	Libyan dinar	0.757466
18-Jun-2024	Mauritian rupee	0.078674
18-Jun-2024	Romanian leu	0.792871
18-Jun-2024	Syrian pound	0.000282
18-Jun-2024	Turkmen manat	1.049346
18-Jun-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
19-Jun-2024	US Dollar	3.6725
19-Jun-2024	Argentine Peso	0.004055
19-Jun-2024	Australian Dollar	2.45013
19-Jun-2024	Bangladesh Taka	0.031255
19-Jun-2024	Bahrani Dinar	9.743188
19-Jun-2024	Brunei Dollar	2.719565
19-Jun-2024	Brazilian Real	0.671279
19-Jun-2024	Botswana Pula	0.272132
19-Jun-2024	Belarus Rouble	1.122368
19-Jun-2024	Canadian Dollar	2.679874
19-Jun-2024	Swiss Franc	4.155352
19-Jun-2024	Chilean Peso	0.003958
19-Jun-2024	Chinese Yuan - Offshore	0.504464
19-Jun-2024	Chinese Yuan	0.506056
19-Jun-2024	Colombian Peso	0.000881
19-Jun-2024	Czech Koruna	0.158352
19-Jun-2024	Danish Krone	0.528996
19-Jun-2024	Algerian Dinar	0.027299
19-Jun-2024	Egypt Pound	0.076975
19-Jun-2024	Euro	3.945531
19-Jun-2024	GB Pound	4.671797
19-Jun-2024	Hongkong Dollar	0.470465
19-Jun-2024	Hungarian Forint	0.009946
19-Jun-2024	Indonesia Rupiah	0.000224
19-Jun-2024	Indian Rupee	0.044024
19-Jun-2024	Iceland Krona	0.026392
19-Jun-2024	Jordan Dinar	5.179831
19-Jun-2024	Japanese Yen	0.023261
19-Jun-2024	Kenya Shilling	0.02858
19-Jun-2024	Korean Won	0.002657
19-Jun-2024	Kuwaiti Dinar	11.978929
19-Jun-2024	Kazakhstan Tenge	0.007986
19-Jun-2024	Lebanon Pound	0.000041
19-Jun-2024	Sri Lanka Rupee	0.012039
19-Jun-2024	Moroccan Dirham	0.368466
19-Jun-2024	Macedonia Denar	0.064037
19-Jun-2024	Mexican Peso	0.199132
19-Jun-2024	Malaysia Ringgit	0.780304



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
19-Jun-2024	Nigerian Naira	0.002457
19-Jun-2024	Norwegian Krone	0.347252
19-Jun-2024	NewZealand Dollar	2.252653
19-Jun-2024	Omani Rial	9.539209
19-Jun-2024	Peru Sol	0.963354
19-Jun-2024	Philippine Piso	0.062505
19-Jun-2024	Pakistan Rupee	0.013187
19-Jun-2024	Polish Zloty	0.911494
19-Jun-2024	Qatari Riyal	1.007185
19-Jun-2024	Serbian Dinar	0.033717
19-Jun-2024	Russia Rouble	0.043802
19-Jun-2024	Saudi Riyal	0.978916
19-Jun-2024	Sudanese Pound	0.006117
19-Jun-2024	Swedish Krona	0.3522
19-Jun-2024	Singapore Dollar	2.719565
19-Jun-2024	Thai Baht	0.100177
19-Jun-2024	Tunisian Dinar	1.173023
19-Jun-2024	Turkish Lira	0.112853
19-Jun-2024	Trin Tob Dollar	0.540694
19-Jun-2024	Taiwan Dollar	0.113419
19-Jun-2024	Tanzania Shilling	0.001399
19-Jun-2024	Uganda Shilling	0.000982
19-Jun-2024	Vietnam Dong	0.000144
19-Jun-2024	Yemen Rial	0.014676
19-Jun-2024	South Africa Rand	0.204071
19-Jun-2024	Zambian Kwacha	0.143879
19-Jun-2024	Azerbaijan manat	2.160294
19-Jun-2024	Bulgarian lev	2.017303
19-Jun-2024	Croatian kuna	0.521499
19-Jun-2024	Ethiopian birr	0.063661
19-Jun-2024	Iraqi dinar	0.002803
19-Jun-2024	Israeli new shekel	0.988773
19-Jun-2024	Libyan dinar	0.757466
19-Jun-2024	Mauritian rupee	0.07859
19-Jun-2024	Romanian leu	0.792786
19-Jun-2024	Syrian pound	0.000282
19-Jun-2024	Turkmen manat	1.049346
19-Jun-2024	Uzbekistani som	0.00029



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
20-Jun-2024	US Dollar	3.6725
20-Jun-2024	Argentine Peso	0.004055
20-Jun-2024	Australian Dollar	2.448986
20-Jun-2024	Bangladesh Taka	0.031255
20-Jun-2024	Bahrani Dinar	9.742671
20-Jun-2024	Brunei Dollar	2.713536
20-Jun-2024	Brazilian Real	0.678484
20-Jun-2024	Botswana Pula	0.271213
20-Jun-2024	Belarus Rouble	1.122196
20-Jun-2024	Canadian Dollar	2.681831
20-Jun-2024	Swiss Franc	4.115768
20-Jun-2024	Chilean Peso	0.003939
20-Jun-2024	Chinese Yuan - Offshore	0.503917
20-Jun-2024	Chinese Yuan	0.505819
20-Jun-2024	Colombian Peso	0.00088
20-Jun-2024	Czech Koruna	0.158188
20-Jun-2024	Danish Krone	0.528098
20-Jun-2024	Algerian Dinar	0.027308
20-Jun-2024	Egypt Pound	0.076975
20-Jun-2024	Euro	3.93876
20-Jun-2024	GB Pound	4.655216
20-Jun-2024	Hongkong Dollar	0.470586
20-Jun-2024	Hungarian Forint	0.00993
20-Jun-2024	Indonesia Rupiah	0.000224
20-Jun-2024	Indian Rupee	0.043915
20-Jun-2024	Iceland Krona	0.026417
20-Jun-2024	Jordan Dinar	5.179831
20-Jun-2024	Japanese Yen	0.023134
20-Jun-2024	Kenya Shilling	0.02858
20-Jun-2024	Korean Won	0.002641
20-Jun-2024	Kuwaiti Dinar	11.973852
20-Jun-2024	Kazakhstan Tenge	0.00796
20-Jun-2024	Lebanon Pound	0.000041
20-Jun-2024	Sri Lanka Rupee	0.012032
20-Jun-2024	Moroccan Dirham	0.369099
20-Jun-2024	Macedonia Denar	0.06397
20-Jun-2024	Mexican Peso	0.199778
20-Jun-2024	Malaysia Ringgit	0.779641



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
20-Jun-2024	Nigerian Naira	0.002457
20-Jun-2024	Norwegian Krone	0.349379
20-Jun-2024	NewZealand Dollar	2.250031
20-Jun-2024	Omani Rial	9.539457
20-Jun-2024	Peru Sol	0.962622
20-Jun-2024	Philippine Piso	0.062362
20-Jun-2024	Pakistan Rupee	0.013182
20-Jun-2024	Polish Zloty	0.911155
20-Jun-2024	Qatari Riyal	1.007185
20-Jun-2024	Serbian Dinar	0.033662
20-Jun-2024	Russia Rouble	0.041995
20-Jun-2024	Saudi Riyal	0.978942
20-Jun-2024	Sudanese Pound	0.006117
20-Jun-2024	Swedish Krona	0.351957
20-Jun-2024	Singapore Dollar	2.713737
20-Jun-2024	Thai Baht	0.100014
20-Jun-2024	Tunisian Dinar	1.170145
20-Jun-2024	Turkish Lira	0.11186
20-Jun-2024	Trin Tob Dollar	0.541204
20-Jun-2024	Taiwan Dollar	0.113464
20-Jun-2024	Tanzania Shilling	0.001399
20-Jun-2024	Uganda Shilling	0.000981
20-Jun-2024	Vietnam Dong	0.000144
20-Jun-2024	Yemen Rial	0.014676
20-Jun-2024	South Africa Rand	0.203227
20-Jun-2024	Zambian Kwacha	0.144161
20-Jun-2024	Azerbaijan manat	2.160294
20-Jun-2024	Bulgarian lev	2.014205
20-Jun-2024	Croatian kuna	0.521499
20-Jun-2024	Ethiopian birr	0.063656
20-Jun-2024	Iraqi dinar	0.002803
20-Jun-2024	Israeli new shekel	0.986065
20-Jun-2024	Libyan dinar	0.757466
20-Jun-2024	Mauritian rupee	0.078725
20-Jun-2024	Romanian leu	0.791641
20-Jun-2024	Syrian pound	0.000282
20-Jun-2024	Turkmen manat	1.049376
20-Jun-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
21-Jun-2024	US Dollar	3.6725
21-Jun-2024	Argentine Peso	0.004055
21-Jun-2024	Australian Dollar	2.440686
21-Jun-2024	Bangladesh Taka	0.031255
21-Jun-2024	Bahrani Dinar	9.742671
21-Jun-2024	Brunei Dollar	2.710932
21-Jun-2024	Brazilian Real	0.67636
21-Jun-2024	Botswana Pula	0.272132
21-Jun-2024	Belarus Rouble	1.122368
21-Jun-2024	Canadian Dollar	2.68007
21-Jun-2024	Swiss Franc	4.108401
21-Jun-2024	Chilean Peso	0.003928
21-Jun-2024	Chinese Yuan - Offshore	0.503738
21-Jun-2024	Chinese Yuan	0.505791
21-Jun-2024	Colombian Peso	0.000883
21-Jun-2024	Czech Koruna	0.157341
21-Jun-2024	Danish Krone	0.526124
21-Jun-2024	Algerian Dinar	0.027308
21-Jun-2024	Egypt Pound	0.076975
21-Jun-2024	Euro	3.923611
21-Jun-2024	GB Pound	4.638752
21-Jun-2024	Hongkong Dollar	0.470616
21-Jun-2024	Hungarian Forint	0.009883
21-Jun-2024	Indonesia Rupiah	0.000223
21-Jun-2024	Indian Rupee	0.043945
21-Jun-2024	Iceland Krona	0.026319
21-Jun-2024	Jordan Dinar	5.179831
21-Jun-2024	Japanese Yen	0.023068
21-Jun-2024	Kenya Shilling	0.02858
21-Jun-2024	Korean Won	0.00264
21-Jun-2024	Kuwaiti Dinar	11.970729
21-Jun-2024	Kazakhstan Tenge	0.007882
21-Jun-2024	Lebanon Pound	0.000041
21-Jun-2024	Sri Lanka Rupee	0.012032
21-Jun-2024	Moroccan Dirham	0.368399
21-Jun-2024	Macedonia Denar	0.063725
21-Jun-2024	Mexican Peso	0.201655
21-Jun-2024	Malaysia Ringgit	0.779228



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
21-Jun-2024	Nigerian Naira	0.002424
21-Jun-2024	Norwegian Krone	0.347771
21-Jun-2024	NewZealand Dollar	2.247552
21-Jun-2024	Omani Rial	9.539457
21-Jun-2024	Peru Sol	0.965558
21-Jun-2024	Philippine Piso	0.062383
21-Jun-2024	Pakistan Rupee	0.013184
21-Jun-2024	Polish Zloty	0.906813
21-Jun-2024	Qatari Riyal	1.007406
21-Jun-2024	Serbian Dinar	0.033527
21-Jun-2024	Russia Rouble	0.041392
21-Jun-2024	Saudi Riyal	0.978916
21-Jun-2024	Sudanese Pound	0.006117
21-Jun-2024	Swedish Krona	0.348862
21-Jun-2024	Singapore Dollar	2.710732
21-Jun-2024	Thai Baht	0.100041
21-Jun-2024	Tunisian Dinar	1.168024
21-Jun-2024	Turkish Lira	0.111873
21-Jun-2024	Trin Tob Dollar	0.539621
21-Jun-2024	Taiwan Dollar	0.113436
21-Jun-2024	Tanzania Shilling	0.001399
21-Jun-2024	Uganda Shilling	0.00098
21-Jun-2024	Vietnam Dong	0.000144
21-Jun-2024	Yemen Rial	0.014677
21-Jun-2024	South Africa Rand	0.204869
21-Jun-2024	Zambian Kwacha	0.144161
21-Jun-2024	Azerbaijan manat	2.146657
21-Jun-2024	Bulgarian lev	2.005516
21-Jun-2024	Croatian kuna	0.521499
21-Jun-2024	Ethiopian birr	0.063647
21-Jun-2024	Iraqi dinar	0.002806
21-Jun-2024	Israeli new shekel	0.977483
21-Jun-2024	Libyan dinar	0.757466
21-Jun-2024	Mauritian rupee	0.078405
21-Jun-2024	Romanian leu	0.788107
21-Jun-2024	Syrian pound	0.000282
21-Jun-2024	Turkmen manat	1.049346
21-Jun-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
24-Jun-2024	US Dollar	3.6725
24-Jun-2024	Argentine Peso	0.00404
24-Jun-2024	Australian Dollar	2.445399
24-Jun-2024	Bangladesh Taka	0.031255
24-Jun-2024	Bahrani Dinar	9.742155
24-Jun-2024	Brunei Dollar	2.716547
24-Jun-2024	Brazilian Real	0.682659
24-Jun-2024	Botswana Pula	0.270662
24-Jun-2024	Belarus Rouble	1.122196
24-Jun-2024	Canadian Dollar	2.688113
24-Jun-2024	Swiss Franc	4.114385
24-Jun-2024	Chilean Peso	0.003916
24-Jun-2024	Chinese Yuan - Offshore	0.504658
24-Jun-2024	Chinese Yuan	0.506
24-Jun-2024	Colombian Peso	0.000894
24-Jun-2024	Czech Koruna	0.158585
24-Jun-2024	Danish Krone	0.528897
24-Jun-2024	Algerian Dinar	0.027308
24-Jun-2024	Egypt Pound	0.076035
24-Jun-2024	Euro	3.945107
24-Jun-2024	GB Pound	4.660533
24-Jun-2024	Hongkong Dollar	0.470375
24-Jun-2024	Hungarian Forint	0.010004
24-Jun-2024	Indonesia Rupiah	0.000224
24-Jun-2024	Indian Rupee	0.044019
24-Jun-2024	Iceland Krona	0.026459
24-Jun-2024	Jordan Dinar	5.179831
24-Jun-2024	Japanese Yen	0.023037
24-Jun-2024	Kenya Shilling	0.02858
24-Jun-2024	Korean Won	0.002651
24-Jun-2024	Kuwaiti Dinar	11.976585
24-Jun-2024	Kazakhstan Tenge	0.007868
24-Jun-2024	Lebanon Pound	0.000041
24-Jun-2024	Sri Lanka Rupee	0.012036
24-Jun-2024	Moroccan Dirham	0.3701
24-Jun-2024	Macedonia Denar	0.063725
24-Jun-2024	Mexican Peso	0.2037
24-Jun-2024	Malaysia Ringgit	0.779476



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
24-Jun-2024	Nigerian Naira	0.002424
24-Jun-2024	Norwegian Krone	0.34856
24-Jun-2024	NewZealand Dollar	2.253344
24-Jun-2024	Omani Rial	9.539457
24-Jun-2024	Peru Sol	0.968435
24-Jun-2024	Philippine Piso	0.062457
24-Jun-2024	Pakistan Rupee	0.01314
24-Jun-2024	Polish Zloty	0.91909
24-Jun-2024	Qatari Riyal	1.007406
24-Jun-2024	Serbian Dinar	0.033693
24-Jun-2024	Russia Rouble	0.04218
24-Jun-2024	Saudi Riyal	0.978942
24-Jun-2024	Sudanese Pound	0.006117
24-Jun-2024	Swedish Krona	0.351651
24-Jun-2024	Singapore Dollar	2.716547
24-Jun-2024	Thai Baht	0.100287
24-Jun-2024	Tunisian Dinar	1.171451
24-Jun-2024	Turkish Lira	0.111613
24-Jun-2024	Trin Tob Dollar	0.54059
24-Jun-2024	Taiwan Dollar	0.113527
24-Jun-2024	Tanzania Shilling	0.001399
24-Jun-2024	Uganda Shilling	0.000984
24-Jun-2024	Vietnam Dong	0.000144
24-Jun-2024	Yemen Rial	0.014677
24-Jun-2024	South Africa Rand	0.202083
24-Jun-2024	Zambian Kwacha	0.143215
24-Jun-2024	Azerbaijan manat	2.160294
24-Jun-2024	Bulgarian lev	2.017414
24-Jun-2024	Croatian kuna	0.521499
24-Jun-2024	Ethiopian birr	0.063642
24-Jun-2024	Iraqi dinar	0.002803
24-Jun-2024	Israeli new shekel	0.986727
24-Jun-2024	Libyan dinar	0.753859
24-Jun-2024	Mauritian rupee	0.078138
24-Jun-2024	Romanian leu	0.79294
24-Jun-2024	Syrian pound	0.000282
24-Jun-2024	Turkmen manat	1.049376
24-Jun-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
25-Jun-2024	US Dollar	3.6725
25-Jun-2024	Argentine Peso	0.004038
25-Jun-2024	Australian Dollar	2.438741
25-Jun-2024	Bangladesh Taka	0.031255
25-Jun-2024	Bahrani Dinar	9.742155
25-Jun-2024	Brunei Dollar	2.710932
25-Jun-2024	Brazilian Real	0.676186
25-Jun-2024	Botswana Pula	0.270478
25-Jun-2024	Belarus Rouble	1.122196
25-Jun-2024	Canadian Dollar	2.6889
25-Jun-2024	Swiss Franc	4.107482
25-Jun-2024	Chilean Peso	0.003891
25-Jun-2024	Chinese Yuan - Offshore	0.503786
25-Jun-2024	Chinese Yuan	0.505645
25-Jun-2024	Colombian Peso	0.000903
25-Jun-2024	Czech Koruna	0.158284
25-Jun-2024	Danish Krone	0.526848
25-Jun-2024	Algerian Dinar	0.027256
25-Jun-2024	Egypt Pound	0.075909
25-Jun-2024	Euro	3.929909
25-Jun-2024	GB Pound	4.658168
25-Jun-2024	Hongkong Dollar	0.470345
25-Jun-2024	Hungarian Forint	0.009921
25-Jun-2024	Indonesia Rupiah	0.000224
25-Jun-2024	Indian Rupee	0.044027
25-Jun-2024	Iceland Krona	0.026355
25-Jun-2024	Jordan Dinar	5.182755
25-Jun-2024	Japanese Yen	0.023008
25-Jun-2024	Kenya Shilling	0.02858
25-Jun-2024	Korean Won	0.002639
25-Jun-2024	Kuwaiti Dinar	11.973852
25-Jun-2024	Kazakhstan Tenge	0.007882
25-Jun-2024	Lebanon Pound	0.000041
25-Jun-2024	Sri Lanka Rupee	0.012033
25-Jun-2024	Moroccan Dirham	0.369534
25-Jun-2024	Macedonia Denar	0.063759
25-Jun-2024	Mexican Peso	0.203715
25-Jun-2024	Malaysia Ringgit	0.780636



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
25-Jun-2024	Nigerian Naira	0.002408
25-Jun-2024	Norwegian Krone	0.346426
25-Jun-2024	NewZealand Dollar	2.245628
25-Jun-2024	Omani Rial	9.551365
25-Jun-2024	Peru Sol	0.964063
25-Jun-2024	Philippine Piso	0.062489
25-Jun-2024	Pakistan Rupee	0.013181
25-Jun-2024	Polish Zloty	0.912672
25-Jun-2024	Qatari Riyal	1.007406
25-Jun-2024	Serbian Dinar	0.033548
25-Jun-2024	Russia Rouble	0.043157
25-Jun-2024	Saudi Riyal	0.978837
25-Jun-2024	Sudanese Pound	0.006117
25-Jun-2024	Swedish Krona	0.349562
25-Jun-2024	Singapore Dollar	2.710532
25-Jun-2024	Thai Baht	0.100014
25-Jun-2024	Tunisian Dinar	1.169139
25-Jun-2024	Turkish Lira	0.111498
25-Jun-2024	Trin Tob Dollar	0.540439
25-Jun-2024	Taiwan Dollar	0.113003
25-Jun-2024	Tanzania Shilling	0.001394
25-Jun-2024	Uganda Shilling	0.000991
25-Jun-2024	Vietnam Dong	0.000144
25-Jun-2024	Yemen Rial	0.014676
25-Jun-2024	South Africa Rand	0.202042
25-Jun-2024	Zambian Kwacha	0.143038
25-Jun-2024	Azerbaijan manat	2.160294
25-Jun-2024	Bulgarian lev	2.008587
25-Jun-2024	Croatian kuna	0.521499
25-Jun-2024	Ethiopian birr	0.063633
25-Jun-2024	Iraqi dinar	0.002803
25-Jun-2024	Israeli new shekel	0.981742
25-Jun-2024	Libyan dinar	0.754789
25-Jun-2024	Mauritian rupee	0.078255
25-Jun-2024	Romanian leu	0.789276
25-Jun-2024	Syrian pound	0.000282
25-Jun-2024	Turkmen manat	1.049376
25-Jun-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
26-Jun-2024	US Dollar	3.6725
26-Jun-2024	Argentine Peso	0.004033
26-Jun-2024	Australian Dollar	2.442959
26-Jun-2024	Bangladesh Taka	0.031255
26-Jun-2024	Bahrani Dinar	9.741896
26-Jun-2024	Brunei Dollar	2.703349
26-Jun-2024	Brazilian Real	0.666528
26-Jun-2024	Botswana Pula	0.270662
26-Jun-2024	Belarus Rouble	1.122196
26-Jun-2024	Canadian Dollar	2.682419
26-Jun-2024	Swiss Franc	4.095116
26-Jun-2024	Chilean Peso	0.003884
26-Jun-2024	Chinese Yuan - Offshore	0.502896
26-Jun-2024	Chinese Yuan	0.505388
26-Jun-2024	Colombian Peso	0.000889
26-Jun-2024	Czech Koruna	0.157395
26-Jun-2024	Danish Krone	0.525627
26-Jun-2024	Algerian Dinar	0.027226
26-Jun-2024	Egypt Pound	0.076463
26-Jun-2024	Euro	3.92026
26-Jun-2024	GB Pound	4.641684
26-Jun-2024	Hongkong Dollar	0.470315
26-Jun-2024	Hungarian Forint	0.00989
26-Jun-2024	Indonesia Rupiah	0.000224
26-Jun-2024	Indian Rupee	0.043951
26-Jun-2024	Iceland Krona	0.026328
26-Jun-2024	Jordan Dinar	5.182755
26-Jun-2024	Japanese Yen	0.02288
26-Jun-2024	Kenya Shilling	0.028469
26-Jun-2024	Korean Won	0.002637
26-Jun-2024	Kuwaiti Dinar	11.969169
26-Jun-2024	Kazakhstan Tenge	0.007914
26-Jun-2024	Lebanon Pound	0.000041
26-Jun-2024	Sri Lanka Rupee	0.012027
26-Jun-2024	Moroccan Dirham	0.36911
26-Jun-2024	Macedonia Denar	0.063781
26-Jun-2024	Mexican Peso	0.201754
26-Jun-2024	Malaysia Ringgit	0.77931



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
26-Jun-2024	Nigerian Naira	0.002408
26-Jun-2024	Norwegian Krone	0.343321
26-Jun-2024	NewZealand Dollar	2.233745
26-Jun-2024	Omani Rial	9.551365
26-Jun-2024	Peru Sol	0.963127
26-Jun-2024	Philippine Piso	0.062341
26-Jun-2024	Pakistan Rupee	0.013189
26-Jun-2024	Polish Zloty	0.908697
26-Jun-2024	Qatari Riyal	1.007406
26-Jun-2024	Serbian Dinar	0.033493
26-Jun-2024	Russia Rouble	0.041984
26-Jun-2024	Saudi Riyal	0.978916
26-Jun-2024	Sudanese Pound	0.006117
26-Jun-2024	Swedish Krona	0.346953
26-Jun-2024	Singapore Dollar	2.703349
26-Jun-2024	Thai Baht	0.099499
26-Jun-2024	Tunisian Dinar	1.167207
26-Jun-2024	Turkish Lira	0.111669
26-Jun-2024	Trin Tob Dollar	0.540566
26-Jun-2024	Taiwan Dollar	0.112633
26-Jun-2024	Tanzania Shilling	0.001394
26-Jun-2024	Uganda Shilling	0.000989
26-Jun-2024	Vietnam Dong	0.000144
26-Jun-2024	Yemen Rial	0.014677
26-Jun-2024	South Africa Rand	0.201728
26-Jun-2024	Zambian Kwacha	0.1421
26-Jun-2024	Azerbaijan manat	2.146657
26-Jun-2024	Bulgarian lev	2.005954
26-Jun-2024	Croatian kuna	0.521499
26-Jun-2024	Ethiopian birr	0.063627
26-Jun-2024	Iraqi dinar	0.002803
26-Jun-2024	Israeli new shekel	0.980196
26-Jun-2024	Libyan dinar	0.754789
26-Jun-2024	Mauritian rupee	0.078088
26-Jun-2024	Romanian leu	0.788259
26-Jun-2024	Syrian pound	0.000282
26-Jun-2024	Turkmen manat	1.049376
26-Jun-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
27-Jun-2024	US Dollar	3.6725
27-Jun-2024	Argentine Peso	0.004029
27-Jun-2024	Australian Dollar	2.446213
27-Jun-2024	Bangladesh Taka	0.031255
27-Jun-2024	Bahrani Dinar	9.741896
27-Jun-2024	Brunei Dollar	2.706736
27-Jun-2024	Brazilian Real	0.665356
27-Jun-2024	Botswana Pula	0.268642
27-Jun-2024	Belarus Rouble	1.122196
27-Jun-2024	Canadian Dollar	2.683987
27-Jun-2024	Swiss Franc	4.093747
27-Jun-2024	Chilean Peso	0.003886
27-Jun-2024	Chinese Yuan - Offshore	0.503158
27-Jun-2024	Chinese Yuan	0.505318
27-Jun-2024	Colombian Peso	0.00089
27-Jun-2024	Czech Koruna	0.157882
27-Jun-2024	Danish Krone	0.528015
27-Jun-2024	Algerian Dinar	0.027238
27-Jun-2024	Egypt Pound	0.076431
27-Jun-2024	Euro	3.938338
27-Jun-2024	GB Pound	4.652857
27-Jun-2024	Hongkong Dollar	0.470297
27-Jun-2024	Hungarian Forint	0.009926
27-Jun-2024	Indonesia Rupiah	0.000224
27-Jun-2024	Indian Rupee	0.044026
27-Jun-2024	Iceland Krona	0.026451
27-Jun-2024	Jordan Dinar	5.182755
27-Jun-2024	Japanese Yen	0.02289
27-Jun-2024	Kenya Shilling	0.028414
27-Jun-2024	Korean Won	0.002653
27-Jun-2024	Kuwaiti Dinar	11.975413
27-Jun-2024	Kazakhstan Tenge	0.007868
27-Jun-2024	Lebanon Pound	0.000041
27-Jun-2024	Sri Lanka Rupee	0.012019
27-Jun-2024	Moroccan Dirham	0.369969
27-Jun-2024	Macedonia Denar	0.063714
27-Jun-2024	Mexican Peso	0.199745
27-Jun-2024	Malaysia Ringgit	0.778154



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
27-Jun-2024	Nigerian Naira	0.002408
27-Jun-2024	Norwegian Krone	0.345306
27-Jun-2024	NewZealand Dollar	2.241653
27-Jun-2024	Omani Rial	9.551365
27-Jun-2024	Peru Sol	0.959704
27-Jun-2024	Philippine Piso	0.062532
27-Jun-2024	Pakistan Rupee	0.013189
27-Jun-2024	Polish Zloty	0.912581
27-Jun-2024	Qatari Riyal	1.007323
27-Jun-2024	Serbian Dinar	0.033619
27-Jun-2024	Russia Rouble	0.042334
27-Jun-2024	Saudi Riyal	0.978942
27-Jun-2024	Sudanese Pound	0.006117
27-Jun-2024	Swedish Krona	0.346855
27-Jun-2024	Singapore Dollar	2.707135
27-Jun-2024	Thai Baht	0.099796
27-Jun-2024	Tunisian Dinar	1.170816
27-Jun-2024	Turkish Lira	0.111695
27-Jun-2024	Trin Tob Dollar	0.541052
27-Jun-2024	Taiwan Dollar	0.112823
27-Jun-2024	Tanzania Shilling	0.001399
27-Jun-2024	Uganda Shilling	0.00099
27-Jun-2024	Vietnam Dong	0.000144
27-Jun-2024	Yemen Rial	0.014677
27-Jun-2024	South Africa Rand	0.199195
27-Jun-2024	Zambian Kwacha	0.143038
27-Jun-2024	Azerbaijan manat	2.160294
27-Jun-2024	Bulgarian lev	2.01266
27-Jun-2024	Croatian kuna	0.521499
27-Jun-2024	Ethiopian birr	0.063619
27-Jun-2024	Iraqi dinar	0.002803
27-Jun-2024	Israeli new shekel	0.977873
27-Jun-2024	Libyan dinar	0.753364
27-Jun-2024	Mauritian rupee	0.078305
27-Jun-2024	Romanian leu	0.791027
27-Jun-2024	Syrian pound	0.000282
27-Jun-2024	Turkmen manat	1.049346
27-Jun-2024	Uzbekistani som	0.000293



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
28-Jun-2024	US Dollar	3.6725
28-Jun-2024	Argentine Peso	0.004027
28-Jun-2024	Australian Dollar	2.449476
28-Jun-2024	Bangladesh Taka	0.031255
28-Jun-2024	Bahrani Dinar	9.741379
28-Jun-2024	Brunei Dollar	2.709332
28-Jun-2024	Brazilian Real	0.658402
28-Jun-2024	Botswana Pula	0.27011
28-Jun-2024	Belarus Rouble	1.122368
28-Jun-2024	Canadian Dollar	2.680657
28-Jun-2024	Swiss Franc	4.08464
28-Jun-2024	Chilean Peso	0.003885
28-Jun-2024	Chinese Yuan - Offshore	0.503303
28-Jun-2024	Chinese Yuan	0.505555
28-Jun-2024	Colombian Peso	0.000886
28-Jun-2024	Czech Koruna	0.156757
28-Jun-2024	Danish Krone	0.526848
28-Jun-2024	Algerian Dinar	0.027297
28-Jun-2024	Egypt Pound	0.076463
28-Jun-2024	Euro	3.928648
28-Jun-2024	GB Pound	4.638752
28-Jun-2024	Hongkong Dollar	0.470261
28-Jun-2024	Hungarian Forint	0.009945
28-Jun-2024	Indonesia Rupiah	0.000224
28-Jun-2024	Indian Rupee	0.044061
28-Jun-2024	Iceland Krona	0.026421
28-Jun-2024	Jordan Dinar	5.182755
28-Jun-2024	Japanese Yen	0.022889
28-Jun-2024	Kenya Shilling	0.028414
28-Jun-2024	Korean Won	0.002664
28-Jun-2024	Kuwaiti Dinar	11.973071
28-Jun-2024	Kazakhstan Tenge	0.007754
28-Jun-2024	Lebanon Pound	0.000041
28-Jun-2024	Sri Lanka Rupee	0.012004
28-Jun-2024	Moroccan Dirham	0.36834
28-Jun-2024	Macedonia Denar	0.063714
28-Jun-2024	Mexican Peso	0.200508
28-Jun-2024	Malaysia Ringgit	0.778484



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2024

Date	Currency	Rate
28-Jun-2024	Nigerian Naira	0.002408
28-Jun-2024	Norwegian Krone	0.344541
28-Jun-2024	NewZealand Dollar	2.237419
28-Jun-2024	Omani Rial	9.538466
28-Jun-2024	Peru Sol	0.959905
28-Jun-2024	Philippine Piso	0.062789
28-Jun-2024	Pakistan Rupee	0.013196
28-Jun-2024	Polish Zloty	0.91129
28-Jun-2024	Qatari Riyal	1.007323
28-Jun-2024	Serbian Dinar	0.033582
28-Jun-2024	Russia Rouble	0.042092
28-Jun-2024	Saudi Riyal	0.978916
28-Jun-2024	Sudanese Pound	0.006117
28-Jun-2024	Swedish Krona	0.345986
28-Jun-2024	Singapore Dollar	2.708533
28-Jun-2024	Thai Baht	0.100014
28-Jun-2024	Tunisian Dinar	1.166021
28-Jun-2024	Turkish Lira	0.111955
28-Jun-2024	Trin Tob Dollar	0.540749
28-Jun-2024	Taiwan Dollar	0.113254
28-Jun-2024	Tanzania Shilling	0.001394
28-Jun-2024	Uganda Shilling	0.00099
28-Jun-2024	Vietnam Dong	0.000144
28-Jun-2024	Yemen Rial	0.014676
28-Jun-2024	South Africa Rand	0.201675
28-Jun-2024	Zambian Kwacha	0.15318
28-Jun-2024	Azerbaijan manat	2.160294
28-Jun-2024	Bulgarian lev	2.008367
28-Jun-2024	Croatian kuna	0.521499
28-Jun-2024	Ethiopian birr	0.063613
28-Jun-2024	Iraqi dinar	0.002803
28-Jun-2024	Israeli new shekel	0.975147
28-Jun-2024	Libyan dinar	0.753364
28-Jun-2024	Mauritian rupee	0.077807
28-Jun-2024	Romanian leu	0.789123
28-Jun-2024	Syrian pound	0.000282
28-Jun-2024	Turkmen manat	1.049346
28-Jun-2024	Uzbekistani som	0.000292