



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
01-Sep-2021	US Dollar	3.6725
01-Sep-2021	Argentine Peso	0.037559
01-Sep-2021	Australian Dollar	2.705341
01-Sep-2021	Bangladesh Taka	0.04318
01-Sep-2021	Bahrani Dinar	9.741896
01-Sep-2021	Brunei Dollar	2.730889
01-Sep-2021	Brazilian Real	0.711752
01-Sep-2021	Botswana Pula	0.33346
01-Sep-2021	Belarus Rouble	1.468354
01-Sep-2021	Canadian Dollar	2.91422
01-Sep-2021	Swiss Franc	4.012346
01-Sep-2021	Chilean Peso	0.004786
01-Sep-2021	Chinese Yuan - Offshore	0.569115
01-Sep-2021	Chinese Yuan	0.568402
01-Sep-2021	Colombian Peso	0.000979
01-Sep-2021	Czech Koruna	0.171348
01-Sep-2021	Danish Krone	0.584812
01-Sep-2021	Algerian Dinar	0.027179
01-Sep-2021	Egypt Pound	0.233917
01-Sep-2021	Euro	4.348727
01-Sep-2021	GB Pound	5.065517
01-Sep-2021	Hongkong Dollar	0.47228
01-Sep-2021	Hungarian Forint	0.012489
01-Sep-2021	Indonesia Rupiah	0.000257
01-Sep-2021	Indian Rupee	0.050294
01-Sep-2021	Iceland Krona	0.029032
01-Sep-2021	Jordan Dinar	5.179831
01-Sep-2021	Japanese Yen	0.033374
01-Sep-2021	Kenya Shilling	0.033417
01-Sep-2021	Korean Won	0.003177
01-Sep-2021	Kuwaiti Dinar	12.2152
01-Sep-2021	Kazakhstan Tenge	0.008616
01-Sep-2021	Lebanon Pound	0.002429
01-Sep-2021	Sri Lanka Rupee	0.018409
01-Sep-2021	Moroccan Dirham	0.410753
01-Sep-2021	Macedonia Denar	0.070652
01-Sep-2021	Mexican Peso	0.183993
01-Sep-2021	Malaysia Ringgit	0.88413



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
01-Sep-2021	Nigerian Naira	0.008914
01-Sep-2021	Norwegian Krone	0.423465
01-Sep-2021	NewZealand Dollar	2.59394
01-Sep-2021	Omani Rial	9.551365
01-Sep-2021	Peru Sol	0.898339
01-Sep-2021	Philippine Piso	0.073577
01-Sep-2021	Pakistan Rupee	0.021974
01-Sep-2021	Polish Zloty	0.964848
01-Sep-2021	Qatari Riyal	0.997962
01-Sep-2021	Serbian Dinar	0.036999
01-Sep-2021	Russia Rouble	0.050294
01-Sep-2021	Saudi Riyal	0.979203
01-Sep-2021	Sudanese Pound	0.008315
01-Sep-2021	Swedish Krona	0.426479
01-Sep-2021	Singapore Dollar	2.730686
01-Sep-2021	Thai Baht	0.11377
01-Sep-2021	Tunisian Dinar	1.313906
01-Sep-2021	Turkish Lira	0.442913
01-Sep-2021	Trin Tob Dollar	0.540383
01-Sep-2021	Taiwan Dollar	0.132471
01-Sep-2021	Tanzania Shilling	0.001584
01-Sep-2021	Uganda Shilling	0.001037
01-Sep-2021	Vietnam Dong	0.000161
01-Sep-2021	Yemen Rial	0.014583
01-Sep-2021	South Africa Rand	0.254868
01-Sep-2021	Zambian Kwacha	0.229531
01-Sep-2021	Azerbaijan manat	2.161566
01-Sep-2021	Bulgarian lev	2.223871
01-Sep-2021	Croatian kuna	0.580642
01-Sep-2021	Ethiopian birr	0.08037
01-Sep-2021	Iraqi dinar	0.002517
01-Sep-2021	Israeli new shekel	1.146367
01-Sep-2021	Libyan dinar	0.813418
01-Sep-2021	Mauritian rupee	0.086718
01-Sep-2021	Romanian leu	0.881329
01-Sep-2021	Syrian pound	0.001462
01-Sep-2021	Turkmen manat	1.050787
01-Sep-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
02-Sep-2021	US Dollar	3.6725
02-Sep-2021	Argentine Peso	0.037538
02-Sep-2021	Australian Dollar	2.719162
02-Sep-2021	Bangladesh Taka	0.04313
02-Sep-2021	Bahrani Dinar	9.743705
02-Sep-2021	Brunei Dollar	2.733939
02-Sep-2021	Brazilian Real	0.707679
02-Sep-2021	Botswana Pula	0.334195
02-Sep-2021	Belarus Rouble	1.468354
02-Sep-2021	Canadian Dollar	2.915145
02-Sep-2021	Swiss Franc	4.010593
02-Sep-2021	Chilean Peso	0.004756
02-Sep-2021	Chinese Yuan - Offshore	0.569495
02-Sep-2021	Chinese Yuan	0.568956
02-Sep-2021	Colombian Peso	0.000975
02-Sep-2021	Czech Koruna	0.171564
02-Sep-2021	Danish Krone	0.585614
02-Sep-2021	Algerian Dinar	0.027137
02-Sep-2021	Egypt Pound	0.233917
02-Sep-2021	Euro	4.354399
02-Sep-2021	GB Pound	5.073915
02-Sep-2021	Hongkong Dollar	0.472572
02-Sep-2021	Hungarian Forint	0.012519
02-Sep-2021	Indonesia Rupiah	0.000257
02-Sep-2021	Indian Rupee	0.050298
02-Sep-2021	Iceland Krona	0.028949
02-Sep-2021	Jordan Dinar	5.179831
02-Sep-2021	Japanese Yen	0.033374
02-Sep-2021	Kenya Shilling	0.033386
02-Sep-2021	Korean Won	0.003172
02-Sep-2021	Kuwaiti Dinar	12.211545
02-Sep-2021	Kazakhstan Tenge	0.008636
02-Sep-2021	Lebanon Pound	0.002429
02-Sep-2021	Sri Lanka Rupee	0.018409
02-Sep-2021	Moroccan Dirham	0.411231
02-Sep-2021	Macedonia Denar	0.070666
02-Sep-2021	Mexican Peso	0.184057
02-Sep-2021	Malaysia Ringgit	0.883237



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
02-Sep-2021	Nigerian Naira	0.008914
02-Sep-2021	Norwegian Krone	0.424439
02-Sep-2021	NewZealand Dollar	2.609236
02-Sep-2021	Omani Rial	9.551365
02-Sep-2021	Peru Sol	0.898471
02-Sep-2021	Philippine Piso	0.073687
02-Sep-2021	Pakistan Rupee	0.021957
02-Sep-2021	Polish Zloty	0.965558
02-Sep-2021	Qatari Riyal	0.994422
02-Sep-2021	Serbian Dinar	0.037025
02-Sep-2021	Russia Rouble	0.050436
02-Sep-2021	Saudi Riyal	0.979203
02-Sep-2021	Sudanese Pound	0.008316
02-Sep-2021	Swedish Krona	0.427343
02-Sep-2021	Singapore Dollar	2.733328
02-Sep-2021	Thai Baht	0.113209
02-Sep-2021	Tunisian Dinar	1.314659
02-Sep-2021	Turkish Lira	0.443399
02-Sep-2021	Trin Tob Dollar	0.541451
02-Sep-2021	Taiwan Dollar	0.132739
02-Sep-2021	Tanzania Shilling	0.001584
02-Sep-2021	Uganda Shilling	0.001042
02-Sep-2021	Vietnam Dong	0.000161
02-Sep-2021	Yemen Rial	0.014576
02-Sep-2021	South Africa Rand	0.255802
02-Sep-2021	Zambian Kwacha	0.22846
02-Sep-2021	Azerbaijan manat	2.161566
02-Sep-2021	Bulgarian lev	2.225623
02-Sep-2021	Croatian kuna	0.580284
02-Sep-2021	Ethiopian birr	0.080341
02-Sep-2021	Iraqi dinar	0.002517
02-Sep-2021	Israeli new shekel	1.144759
02-Sep-2021	Libyan dinar	0.81232
02-Sep-2021	Mauritian rupee	0.086718
02-Sep-2021	Romanian leu	0.881139
02-Sep-2021	Syrian pound	0.001462
02-Sep-2021	Turkmen manat	1.050787
02-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
03-Sep-2021	US Dollar	3.6725
03-Sep-2021	Argentine Peso	0.037524
03-Sep-2021	Australian Dollar	2.73455
03-Sep-2021	Bangladesh Taka	0.04313
03-Sep-2021	Bahrani Dinar	9.74293
03-Sep-2021	Brunei Dollar	2.739649
03-Sep-2021	Brazilian Real	0.709127
03-Sep-2021	Botswana Pula	0.334746
03-Sep-2021	Belarus Rouble	1.468354
03-Sep-2021	Canadian Dollar	2.930966
03-Sep-2021	Swiss Franc	4.019372
03-Sep-2021	Chilean Peso	0.004785
03-Sep-2021	Chinese Yuan - Offshore	0.57132
03-Sep-2021	Chinese Yuan	0.570574
03-Sep-2021	Colombian Peso	0.000972
03-Sep-2021	Czech Koruna	0.171845
03-Sep-2021	Danish Krone	0.586896
03-Sep-2021	Algerian Dinar	0.027071
03-Sep-2021	Egypt Pound	0.233768
03-Sep-2021	Euro	4.364749
03-Sep-2021	GB Pound	5.086565
03-Sep-2021	Hongkong Dollar	0.472457
03-Sep-2021	Hungarian Forint	0.012549
03-Sep-2021	Indonesia Rupiah	0.000257
03-Sep-2021	Indian Rupee	0.050302
03-Sep-2021	Iceland Krona	0.029066
03-Sep-2021	Jordan Dinar	5.179831
03-Sep-2021	Japanese Yen	0.033493
03-Sep-2021	Kenya Shilling	0.033386
03-Sep-2021	Korean Won	0.003179
03-Sep-2021	Kuwaiti Dinar	12.217232
03-Sep-2021	Kazakhstan Tenge	0.008632
03-Sep-2021	Lebanon Pound	0.002429
03-Sep-2021	Sri Lanka Rupee	0.018317
03-Sep-2021	Moroccan Dirham	0.411637
03-Sep-2021	Macedonia Denar	0.070843
03-Sep-2021	Mexican Peso	0.184618
03-Sep-2021	Malaysia Ringgit	0.885687



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Date	Currency	Rate
03-Sep-2021	Nigerian Naira	0.008925
03-Sep-2021	Norwegian Krone	0.424498
03-Sep-2021	NewZealand Dollar	2.621716
03-Sep-2021	Omani Rial	9.538466
03-Sep-2021	Peru Sol	0.89536
03-Sep-2021	Philippine Piso	0.073639
03-Sep-2021	Pakistan Rupee	0.021991
03-Sep-2021	Polish Zloty	0.967542
03-Sep-2021	Qatari Riyal	0.996283
03-Sep-2021	Serbian Dinar	0.037118
03-Sep-2021	Russia Rouble	0.050467
03-Sep-2021	Saudi Riyal	0.979255
03-Sep-2021	Sudanese Pound	0.008316
03-Sep-2021	Swedish Krona	0.429437
03-Sep-2021	Singapore Dollar	2.738628
03-Sep-2021	Thai Baht	0.113104
03-Sep-2021	Tunisian Dinar	1.320188
03-Sep-2021	Turkish Lira	0.442198
03-Sep-2021	Trin Tob Dollar	0.540789
03-Sep-2021	Taiwan Dollar	0.133004
03-Sep-2021	Tanzania Shilling	0.001584
03-Sep-2021	Uganda Shilling	0.001043
03-Sep-2021	Vietnam Dong	0.000161
03-Sep-2021	Yemen Rial	0.014674
03-Sep-2021	South Africa Rand	0.256279
03-Sep-2021	Zambian Kwacha	0.227964
03-Sep-2021	Azerbaijan manat	2.161566
03-Sep-2021	Bulgarian lev	2.231573
03-Sep-2021	Croatian kuna	0.58205
03-Sep-2021	Ethiopian birr	0.080318
03-Sep-2021	Iraqi dinar	0.002517
03-Sep-2021	Israeli new shekel	1.146438
03-Sep-2021	Libyan dinar	0.813562
03-Sep-2021	Mauritian rupee	0.086412
03-Sep-2021	Romanian leu	0.882706
03-Sep-2021	Syrian pound	0.001462
03-Sep-2021	Turkmen manat	1.050787
03-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
06-Sep-2021	US Dollar	3.6725
06-Sep-2021	Argentine Peso	0.03749
06-Sep-2021	Australian Dollar	2.732312
06-Sep-2021	Bangladesh Taka	0.043104
06-Sep-2021	Bahrani Dinar	9.743705
06-Sep-2021	Brunei Dollar	2.735568
06-Sep-2021	Brazilian Real	0.707502
06-Sep-2021	Botswana Pula	0.335296
06-Sep-2021	Belarus Rouble	1.458151
06-Sep-2021	Canadian Dollar	2.93237
06-Sep-2021	Swiss Franc	4.007967
06-Sep-2021	Chilean Peso	0.004768
06-Sep-2021	Chinese Yuan - Offshore	0.568983
06-Sep-2021	Chinese Yuan	0.56856
06-Sep-2021	Colombian Peso	0.000966
06-Sep-2021	Czech Koruna	0.171588
06-Sep-2021	Danish Krone	0.586062
06-Sep-2021	Algerian Dinar	0.027028
06-Sep-2021	Egypt Pound	0.23362
06-Sep-2021	Euro	4.358016
06-Sep-2021	GB Pound	5.07953
06-Sep-2021	Hongkong Dollar	0.47242
06-Sep-2021	Hungarian Forint	0.012532
06-Sep-2021	Indonesia Rupiah	0.000258
06-Sep-2021	Indian Rupee	0.050248
06-Sep-2021	Iceland Krona	0.028938
06-Sep-2021	Jordan Dinar	5.179831
06-Sep-2021	Japanese Yen	0.033429
06-Sep-2021	Kenya Shilling	0.033371
06-Sep-2021	Korean Won	0.003172
06-Sep-2021	Kuwaiti Dinar	12.221298
06-Sep-2021	Kazakhstan Tenge	0.008633
06-Sep-2021	Lebanon Pound	0.002429
06-Sep-2021	Sri Lanka Rupee	0.01834
06-Sep-2021	Moroccan Dirham	0.411531
06-Sep-2021	Macedonia Denar	0.070734
06-Sep-2021	Mexican Peso	0.184802
06-Sep-2021	Malaysia Ringgit	0.885366



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Date	Currency	Rate
06-Sep-2021	Nigerian Naira	0.008925
06-Sep-2021	Norwegian Krone	0.423832
06-Sep-2021	NewZealand Dollar	2.621716
06-Sep-2021	Omani Rial	9.538466
06-Sep-2021	Peru Sol	0.89665
06-Sep-2021	Philippine Piso	0.073499
06-Sep-2021	Pakistan Rupee	0.021978
06-Sep-2021	Polish Zloty	0.962799
06-Sep-2021	Qatari Riyal	1.008347
06-Sep-2021	Serbian Dinar	0.037066
06-Sep-2021	Russia Rouble	0.050312
06-Sep-2021	Saudi Riyal	0.979229
06-Sep-2021	Sudanese Pound	0.008316
06-Sep-2021	Swedish Krona	0.42851
06-Sep-2021	Singapore Dollar	2.735568
06-Sep-2021	Thai Baht	0.113104
06-Sep-2021	Tunisian Dinar	1.315695
06-Sep-2021	Turkish Lira	0.443196
06-Sep-2021	Trin Tob Dollar	0.540789
06-Sep-2021	Taiwan Dollar	0.133095
06-Sep-2021	Tanzania Shilling	0.001584
06-Sep-2021	Uganda Shilling	0.001042
06-Sep-2021	Vietnam Dong	0.000161
06-Sep-2021	Yemen Rial	0.014674
06-Sep-2021	South Africa Rand	0.257895
06-Sep-2021	Zambian Kwacha	0.227752
06-Sep-2021	Azerbaijan manat	2.161566
06-Sep-2021	Bulgarian lev	2.231573
06-Sep-2021	Croatian kuna	0.582243
06-Sep-2021	Ethiopian birr	0.079662
06-Sep-2021	Iraqi dinar	0.002517
06-Sep-2021	Israeli new shekel	1.147943
06-Sep-2021	Libyan dinar	0.815024
06-Sep-2021	Mauritian rupee	0.086718
06-Sep-2021	Romanian leu	0.880653
06-Sep-2021	Syrian pound	0.001462
06-Sep-2021	Turkmen manat	1.050787
06-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
07-Sep-2021	US Dollar	3.6725
07-Sep-2021	Argentine Peso	0.037473
07-Sep-2021	Australian Dollar	2.715342
07-Sep-2021	Bangladesh Taka	0.043211
07-Sep-2021	Bahrani Dinar	9.743447
07-Sep-2021	Brunei Dollar	2.730686
07-Sep-2021	Brazilian Real	0.710266
07-Sep-2021	Botswana Pula	0.334192
07-Sep-2021	Belarus Rouble	1.456821
07-Sep-2021	Canadian Dollar	2.916766
07-Sep-2021	Swiss Franc	4.008404
07-Sep-2021	Chilean Peso	0.004731
07-Sep-2021	Chinese Yuan - Offshore	0.569009
07-Sep-2021	Chinese Yuan	0.568323
07-Sep-2021	Colombian Peso	0.000962
07-Sep-2021	Czech Koruna	0.171492
07-Sep-2021	Danish Krone	0.585586
07-Sep-2021	Algerian Dinar	0.027016
07-Sep-2021	Egypt Pound	0.233768
07-Sep-2021	Euro	4.353883
07-Sep-2021	GB Pound	5.067614
07-Sep-2021	Hongkong Dollar	0.472408
07-Sep-2021	Hungarian Forint	0.012486
07-Sep-2021	Indonesia Rupiah	0.000258
07-Sep-2021	Indian Rupee	0.050046
07-Sep-2021	Iceland Krona	0.028872
07-Sep-2021	Jordan Dinar	5.179831
07-Sep-2021	Japanese Yen	0.033344
07-Sep-2021	Kenya Shilling	0.033368
07-Sep-2021	Korean Won	0.003156
07-Sep-2021	Kuwaiti Dinar	12.214794
07-Sep-2021	Kazakhstan Tenge	0.008613
07-Sep-2021	Lebanon Pound	0.002429
07-Sep-2021	Sri Lanka Rupee	0.018317
07-Sep-2021	Moroccan Dirham	0.411351
07-Sep-2021	Macedonia Denar	0.070666
07-Sep-2021	Mexican Peso	0.184296
07-Sep-2021	Malaysia Ringgit	0.883768



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07-Sep-2021	Nigerian Naira	0.008925
07-Sep-2021	Norwegian Krone	0.424199
07-Sep-2021	NewZealand Dollar	2.611834
07-Sep-2021	Omani Rial	9.551365
07-Sep-2021	Peru Sol	0.895099
07-Sep-2021	Philippine Piso	0.073163
07-Sep-2021	Pakistan Rupee	0.02186
07-Sep-2021	Polish Zloty	0.964341
07-Sep-2021	Qatari Riyal	1.008651
07-Sep-2021	Serbian Dinar	0.037021
07-Sep-2021	Russia Rouble	0.050136
07-Sep-2021	Saudi Riyal	0.979203
07-Sep-2021	Sudanese Pound	0.008316
07-Sep-2021	Swedish Krona	0.428815
07-Sep-2021	Singapore Dollar	2.730077
07-Sep-2021	Thai Baht	0.11255
07-Sep-2021	Tunisian Dinar	1.318766
07-Sep-2021	Turkish Lira	0.440179
07-Sep-2021	Trin Tob Dollar	0.540901
07-Sep-2021	Taiwan Dollar	0.132811
07-Sep-2021	Tanzania Shilling	0.001584
07-Sep-2021	Uganda Shilling	0.001041
07-Sep-2021	Vietnam Dong	0.000161
07-Sep-2021	Yemen Rial	0.014674
07-Sep-2021	South Africa Rand	0.256718
07-Sep-2021	Zambian Kwacha	0.227318
07-Sep-2021	Azerbaijan manat	2.161566
07-Sep-2021	Bulgarian lev	2.225623
07-Sep-2021	Croatian kuna	0.581994
07-Sep-2021	Ethiopian birr	0.079636
07-Sep-2021	Iraqi dinar	0.002517
07-Sep-2021	Israeli new shekel	1.14651
07-Sep-2021	Libyan dinar	0.814807
07-Sep-2021	Mauritian rupee	0.086412
07-Sep-2021	Romanian leu	0.879304
07-Sep-2021	Syrian pound	0.001462
07-Sep-2021	Turkmen manat	1.050787
07-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
08-Sep-2021	US Dollar	3.6725
08-Sep-2021	Argentine Peso	0.037465
08-Sep-2021	Australian Dollar	2.707135
08-Sep-2021	Bangladesh Taka	0.04314
08-Sep-2021	Bahrani Dinar	9.741896
08-Sep-2021	Brunei Dollar	2.728252
08-Sep-2021	Brazilian Real	0.701274
08-Sep-2021	Botswana Pula	0.334929
08-Sep-2021	Belarus Rouble	1.457168
08-Sep-2021	Canadian Dollar	2.899495
08-Sep-2021	Swiss Franc	3.98535
08-Sep-2021	Chilean Peso	0.004663
08-Sep-2021	Chinese Yuan - Offshore	0.568639
08-Sep-2021	Chinese Yuan	0.568384
08-Sep-2021	Colombian Peso	0.000963
08-Sep-2021	Czech Koruna	0.170941
08-Sep-2021	Danish Krone	0.583659
08-Sep-2021	Algerian Dinar	0.026984
08-Sep-2021	Egypt Pound	0.233768
08-Sep-2021	Euro	4.339991
08-Sep-2021	GB Pound	5.055058
08-Sep-2021	Hongkong Dollar	0.472287
08-Sep-2021	Hungarian Forint	0.012424
08-Sep-2021	Indonesia Rupiah	0.000258
08-Sep-2021	Indian Rupee	0.049841
08-Sep-2021	Iceland Krona	0.02882
08-Sep-2021	Jordan Dinar	5.179831
08-Sep-2021	Japanese Yen	0.033283
08-Sep-2021	Kenya Shilling	0.033356
08-Sep-2021	Korean Won	0.003148
08-Sep-2021	Kuwaiti Dinar	12.208703
08-Sep-2021	Kazakhstan Tenge	0.008615
08-Sep-2021	Lebanon Pound	0.002429
08-Sep-2021	Sri Lanka Rupee	0.018363
08-Sep-2021	Moroccan Dirham	0.410464
08-Sep-2021	Macedonia Denar	0.070652
08-Sep-2021	Mexican Peso	0.184516
08-Sep-2021	Malaysia Ringgit	0.883981



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
08-Sep-2021	Nigerian Naira	0.008929
08-Sep-2021	Norwegian Krone	0.422583
08-Sep-2021	NewZealand Dollar	2.609792
08-Sep-2021	Omani Rial	9.551365
08-Sep-2021	Peru Sol	0.896409
08-Sep-2021	Philippine Piso	0.073149
08-Sep-2021	Pakistan Rupee	0.021893
08-Sep-2021	Polish Zloty	0.960784
08-Sep-2021	Qatari Riyal	1.008651
08-Sep-2021	Serbian Dinar	0.036913
08-Sep-2021	Russia Rouble	0.050137
08-Sep-2021	Saudi Riyal	0.979177
08-Sep-2021	Sudanese Pound	0.008316
08-Sep-2021	Swedish Krona	0.426623
08-Sep-2021	Singapore Dollar	2.728252
08-Sep-2021	Thai Baht	0.112035
08-Sep-2021	Tunisian Dinar	1.313484
08-Sep-2021	Turkish Lira	0.434153
08-Sep-2021	Trin Tob Dollar	0.540479
08-Sep-2021	Taiwan Dollar	0.132471
08-Sep-2021	Tanzania Shilling	0.001584
08-Sep-2021	Uganda Shilling	0.001039
08-Sep-2021	Vietnam Dong	0.000161
08-Sep-2021	Yemen Rial	0.014675
08-Sep-2021	South Africa Rand	0.257909
08-Sep-2021	Zambian Kwacha	0.226838
08-Sep-2021	Azerbaijan manat	2.161566
08-Sep-2021	Bulgarian lev	2.219033
08-Sep-2021	Croatian kuna	0.578857
08-Sep-2021	Ethiopian birr	0.079608
08-Sep-2021	Iraqi dinar	0.002515
08-Sep-2021	Israeli new shekel	1.14558
08-Sep-2021	Libyan dinar	0.81295
08-Sep-2021	Mauritian rupee	0.086718
08-Sep-2021	Romanian leu	0.876806
08-Sep-2021	Syrian pound	0.001462
08-Sep-2021	Turkmen manat	1.050787
08-Sep-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
09-Sep-2021	US Dollar	3.6725
09-Sep-2021	Argentine Peso	0.037455
09-Sep-2021	Australian Dollar	2.712134
09-Sep-2021	Bangladesh Taka	0.04314
09-Sep-2021	Bahrani Dinar	9.743188
09-Sep-2021	Brunei Dollar	2.735772
09-Sep-2021	Brazilian Real	0.694484
09-Sep-2021	Botswana Pula	0.336033
09-Sep-2021	Belarus Rouble	1.462565
09-Sep-2021	Canadian Dollar	2.899724
09-Sep-2021	Swiss Franc	3.996626
09-Sep-2021	Chilean Peso	0.004628
09-Sep-2021	Chinese Yuan - Offshore	0.569468
09-Sep-2021	Chinese Yuan	0.568939
09-Sep-2021	Colombian Peso	0.000959
09-Sep-2021	Czech Koruna	0.170679
09-Sep-2021	Danish Krone	0.583501
09-Sep-2021	Algerian Dinar	0.026974
09-Sep-2021	Egypt Pound	0.23362
09-Sep-2021	Euro	4.339478
09-Sep-2021	GB Pound	5.082342
09-Sep-2021	Hongkong Dollar	0.472177
09-Sep-2021	Hungarian Forint	0.012358
09-Sep-2021	Indonesia Rupiah	0.000258
09-Sep-2021	Indian Rupee	0.049929
09-Sep-2021	Iceland Krona	0.028777
09-Sep-2021	Jordan Dinar	5.179831
09-Sep-2021	Japanese Yen	0.033426
09-Sep-2021	Kenya Shilling	0.033432
09-Sep-2021	Korean Won	0.003144
09-Sep-2021	Kuwaiti Dinar	12.216013
09-Sep-2021	Kazakhstan Tenge	0.008612
09-Sep-2021	Lebanon Pound	0.002431
09-Sep-2021	Sri Lanka Rupee	0.018385
09-Sep-2021	Moroccan Dirham	0.410762
09-Sep-2021	Macedonia Denar	0.070422
09-Sep-2021	Mexican Peso	0.184248
09-Sep-2021	Malaysia Ringgit	0.885366



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
09-Sep-2021	Nigerian Naira	0.008927
09-Sep-2021	Norwegian Krone	0.423489
09-Sep-2021	NewZealand Dollar	2.617419
09-Sep-2021	Omani Rial	9.538961
09-Sep-2021	Peru Sol	0.89475
09-Sep-2021	Philippine Piso	0.073507
09-Sep-2021	Pakistan Rupee	0.02186
09-Sep-2021	Polish Zloty	0.956032
09-Sep-2021	Qatari Riyal	0.997555
09-Sep-2021	Serbian Dinar	0.036898
09-Sep-2021	Russia Rouble	0.050356
09-Sep-2021	Saudi Riyal	0.979151
09-Sep-2021	Sudanese Pound	0.008316
09-Sep-2021	Swedish Krona	0.425975
09-Sep-2021	Singapore Dollar	2.735772
09-Sep-2021	Thai Baht	0.112309
09-Sep-2021	Tunisian Dinar	1.316072
09-Sep-2021	Turkish Lira	0.433907
09-Sep-2021	Trin Tob Dollar	0.540535
09-Sep-2021	Taiwan Dollar	0.132763
09-Sep-2021	Tanzania Shilling	0.001584
09-Sep-2021	Uganda Shilling	0.001041
09-Sep-2021	Vietnam Dong	0.000161
09-Sep-2021	Yemen Rial	0.014675
09-Sep-2021	South Africa Rand	0.259882
09-Sep-2021	Zambian Kwacha	0.226838
09-Sep-2021	Azerbaijan manat	2.161566
09-Sep-2021	Bulgarian lev	2.218497
09-Sep-2021	Croatian kuna	0.579734
09-Sep-2021	Ethiopian birr	0.079584
09-Sep-2021	Iraqi dinar	0.002515
09-Sep-2021	Israeli new shekel	1.145759
09-Sep-2021	Libyan dinar	0.813058
09-Sep-2021	Mauritian rupee	0.086616
09-Sep-2021	Romanian leu	0.877665
09-Sep-2021	Syrian pound	0.001462
09-Sep-2021	Turkmen manat	1.050787
09-Sep-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
10-Sep-2021	US Dollar	3.6725
10-Sep-2021	Argentine Peso	0.037438
10-Sep-2021	Australian Dollar	2.716547
10-Sep-2021	Bangladesh Taka	0.043191
10-Sep-2021	Bahrani Dinar	9.742671
10-Sep-2021	Brunei Dollar	2.743743
10-Sep-2021	Brazilian Real	0.705165
10-Sep-2021	Botswana Pula	0.336396
10-Sep-2021	Belarus Rouble	1.462565
10-Sep-2021	Canadian Dollar	2.916303
10-Sep-2021	Swiss Franc	4.002289
10-Sep-2021	Chilean Peso	0.004646
10-Sep-2021	Chinese Yuan - Offshore	0.571409
10-Sep-2021	Chinese Yuan	0.570441
10-Sep-2021	Colombian Peso	0.000956
10-Sep-2021	Czech Koruna	0.171564
10-Sep-2021	Danish Krone	0.584486
10-Sep-2021	Algerian Dinar	0.026974
10-Sep-2021	Egypt Pound	0.233768
10-Sep-2021	Euro	4.346154
10-Sep-2021	GB Pound	5.092914
10-Sep-2021	Hongkong Dollar	0.472202
10-Sep-2021	Hungarian Forint	0.012414
10-Sep-2021	Indonesia Rupiah	0.000259
10-Sep-2021	Indian Rupee	0.050026
10-Sep-2021	Iceland Krona	0.028743
10-Sep-2021	Jordan Dinar	5.179831
10-Sep-2021	Japanese Yen	0.033426
10-Sep-2021	Kenya Shilling	0.033417
10-Sep-2021	Korean Won	0.003148
10-Sep-2021	Kuwaiti Dinar	12.218858
10-Sep-2021	Kazakhstan Tenge	0.008612
10-Sep-2021	Lebanon Pound	0.002431
10-Sep-2021	Sri Lanka Rupee	0.018317
10-Sep-2021	Moroccan Dirham	0.41079
10-Sep-2021	Macedonia Denar	0.07053
10-Sep-2021	Mexican Peso	0.184751
10-Sep-2021	Malaysia Ringgit	0.887828



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
10-Sep-2021	Nigerian Naira	0.00893
10-Sep-2021	Norwegian Krone	0.42593
10-Sep-2021	NewZealand Dollar	2.625089
10-Sep-2021	Omani Rial	9.538466
10-Sep-2021	Peru Sol	0.896738
10-Sep-2021	Philippine Piso	0.073627
10-Sep-2021	Pakistan Rupee	0.021834
10-Sep-2021	Polish Zloty	0.955857
10-Sep-2021	Qatari Riyal	0.997339
10-Sep-2021	Serbian Dinar	0.036973
10-Sep-2021	Russia Rouble	0.050426
10-Sep-2021	Saudi Riyal	0.979177
10-Sep-2021	Sudanese Pound	0.008316
10-Sep-2021	Swedish Krona	0.426916
10-Sep-2021	Singapore Dollar	2.743743
10-Sep-2021	Thai Baht	0.112446
10-Sep-2021	Tunisian Dinar	1.315931
10-Sep-2021	Turkish Lira	0.436299
10-Sep-2021	Trin Tob Dollar	0.540209
10-Sep-2021	Taiwan Dollar	0.132951
10-Sep-2021	Tanzania Shilling	0.001584
10-Sep-2021	Uganda Shilling	0.001038
10-Sep-2021	Vietnam Dong	0.000161
10-Sep-2021	Yemen Rial	0.014576
10-Sep-2021	South Africa Rand	0.259947
10-Sep-2021	Zambian Kwacha	0.226348
10-Sep-2021	Azerbaijan manat	2.161566
10-Sep-2021	Bulgarian lev	2.22239
10-Sep-2021	Croatian kuna	0.580431
10-Sep-2021	Ethiopian birr	0.079557
10-Sep-2021	Iraqi dinar	0.002515
10-Sep-2021	Israeli new shekel	1.147656
10-Sep-2021	Libyan dinar	0.81304
10-Sep-2021	Mauritian rupee	0.08682
10-Sep-2021	Romanian leu	0.879093
10-Sep-2021	Syrian pound	0.001462
10-Sep-2021	Turkmen manat	1.050787
10-Sep-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
13-Sep-2021	US Dollar	3.6725
13-Sep-2021	Argentine Peso	0.037389
13-Sep-2021	Australian Dollar	2.705939
13-Sep-2021	Bangladesh Taka	0.04314
13-Sep-2021	Bahrani Dinar	9.743705
13-Sep-2021	Brunei Dollar	2.736383
13-Sep-2021	Brazilian Real	0.703275
13-Sep-2021	Botswana Pula	0.336033
13-Sep-2021	Belarus Rouble	1.467532
13-Sep-2021	Canadian Dollar	2.903392
13-Sep-2021	Swiss Franc	3.986648
13-Sep-2021	Chilean Peso	0.004681
13-Sep-2021	Chinese Yuan - Offshore	0.569998
13-Sep-2021	Chinese Yuan	0.569142
13-Sep-2021	Colombian Peso	0.000957
13-Sep-2021	Czech Koruna	0.170917
13-Sep-2021	Danish Krone	0.582788
13-Sep-2021	Algerian Dinar	0.026974
13-Sep-2021	Egypt Pound	0.233768
13-Sep-2021	Euro	4.333845
13-Sep-2021	GB Pound	5.082342
13-Sep-2021	Hongkong Dollar	0.472026
13-Sep-2021	Hungarian Forint	0.0124
13-Sep-2021	Indonesia Rupiah	0.000258
13-Sep-2021	Indian Rupee	0.049901
13-Sep-2021	Iceland Krona	0.028627
13-Sep-2021	Jordan Dinar	5.179831
13-Sep-2021	Japanese Yen	0.033402
13-Sep-2021	Kenya Shilling	0.033417
13-Sep-2021	Korean Won	0.003129
13-Sep-2021	Kuwaiti Dinar	12.213169
13-Sep-2021	Kazakhstan Tenge	0.008611
13-Sep-2021	Lebanon Pound	0.002429
13-Sep-2021	Sri Lanka Rupee	0.018409
13-Sep-2021	Moroccan Dirham	0.409576
13-Sep-2021	Macedonia Denar	0.070327
13-Sep-2021	Mexican Peso	0.184802
13-Sep-2021	Malaysia Ringgit	0.884833



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
13-Sep-2021	Nigerian Naira	0.008925
13-Sep-2021	Norwegian Krone	0.424719
13-Sep-2021	NewZealand Dollar	2.612206
13-Sep-2021	Omani Rial	9.538961
13-Sep-2021	Peru Sol	0.89512
13-Sep-2021	Philippine Piso	0.073633
13-Sep-2021	Pakistan Rupee	0.021834
13-Sep-2021	Polish Zloty	0.953079
13-Sep-2021	Qatari Riyal	1.008651
13-Sep-2021	Serbian Dinar	0.036865
13-Sep-2021	Russia Rouble	0.050437
13-Sep-2021	Saudi Riyal	0.979151
13-Sep-2021	Sudanese Pound	0.008318
13-Sep-2021	Swedish Krona	0.425787
13-Sep-2021	Singapore Dollar	2.736179
13-Sep-2021	Thai Baht	0.111728
13-Sep-2021	Tunisian Dinar	1.316355
13-Sep-2021	Turkish Lira	0.43543
13-Sep-2021	Trin Tob Dollar	0.541052
13-Sep-2021	Taiwan Dollar	0.132706
13-Sep-2021	Tanzania Shilling	0.001584
13-Sep-2021	Uganda Shilling	0.001041
13-Sep-2021	Vietnam Dong	0.000161
13-Sep-2021	Yemen Rial	0.014675
13-Sep-2021	South Africa Rand	0.259632
13-Sep-2021	Zambian Kwacha	0.225653
13-Sep-2021	Azerbaijan manat	2.161566
13-Sep-2021	Bulgarian lev	2.216087
13-Sep-2021	Croatian kuna	0.57967
13-Sep-2021	Ethiopian birr	0.079534
13-Sep-2021	Iraqi dinar	0.002515
13-Sep-2021	Israeli new shekel	1.145223
13-Sep-2021	Libyan dinar	0.812536
13-Sep-2021	Mauritian rupee	0.086923
13-Sep-2021	Romanian leu	0.875781
13-Sep-2021	Syrian pound	0.001462
13-Sep-2021	Turkmen manat	1.050787
13-Sep-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
14-Sep-2021	US Dollar	3.6725
14-Sep-2021	Argentine Peso	0.037387
14-Sep-2021	Australian Dollar	2.6966
14-Sep-2021	Bangladesh Taka	0.043089
14-Sep-2021	Bahrani Dinar	9.744998
14-Sep-2021	Brunei Dollar	2.737607
14-Sep-2021	Brazilian Real	0.69979
14-Sep-2021	Botswana Pula	0.334563
14-Sep-2021	Belarus Rouble	1.468119
14-Sep-2021	Canadian Dollar	2.902015
14-Sep-2021	Swiss Franc	3.990547
14-Sep-2021	Chilean Peso	0.004688
14-Sep-2021	Chinese Yuan - Offshore	0.570929
14-Sep-2021	Chinese Yuan	0.570326
14-Sep-2021	Colombian Peso	0.000959
14-Sep-2021	Czech Koruna	0.171292
14-Sep-2021	Danish Krone	0.584021
14-Sep-2021	Algerian Dinar	0.026974
14-Sep-2021	Egypt Pound	0.233471
14-Sep-2021	Euro	4.342556
14-Sep-2021	GB Pound	5.09362
14-Sep-2021	Hongkong Dollar	0.47211
14-Sep-2021	Hungarian Forint	0.012412
14-Sep-2021	Indonesia Rupiah	0.000258
14-Sep-2021	Indian Rupee	0.049899
14-Sep-2021	Iceland Krona	0.028718
14-Sep-2021	Jordan Dinar	5.179831
14-Sep-2021	Japanese Yen	0.03345
14-Sep-2021	Kenya Shilling	0.033402
14-Sep-2021	Korean Won	0.003141
14-Sep-2021	Kuwaiti Dinar	12.215607
14-Sep-2021	Kazakhstan Tenge	0.008612
14-Sep-2021	Lebanon Pound	0.002429
14-Sep-2021	Sri Lanka Rupee	0.018409
14-Sep-2021	Moroccan Dirham	0.410381
14-Sep-2021	Macedonia Denar	0.070517
14-Sep-2021	Mexican Peso	0.184398
14-Sep-2021	Malaysia Ringgit	0.882388



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
14-Sep-2021	Nigerian Naira	0.008925
14-Sep-2021	Norwegian Krone	0.426059
14-Sep-2021	NewZealand Dollar	2.611463
14-Sep-2021	Omani Rial	9.551365
14-Sep-2021	Peru Sol	0.895208
14-Sep-2021	Philippine Piso	0.07381
14-Sep-2021	Pakistan Rupee	0.021834
14-Sep-2021	Polish Zloty	0.954392
14-Sep-2021	Qatari Riyal	1.008651
14-Sep-2021	Serbian Dinar	0.036924
14-Sep-2021	Russia Rouble	0.050334
14-Sep-2021	Saudi Riyal	0.979151
14-Sep-2021	Sudanese Pound	0.008318
14-Sep-2021	Swedish Krona	0.427149
14-Sep-2021	Singapore Dollar	2.736179
14-Sep-2021	Thai Baht	0.111626
14-Sep-2021	Tunisian Dinar	1.321566
14-Sep-2021	Turkish Lira	0.434045
14-Sep-2021	Trin Tob Dollar	0.540813
14-Sep-2021	Taiwan Dollar	0.132672
14-Sep-2021	Tanzania Shilling	0.001584
14-Sep-2021	Uganda Shilling	0.001041
14-Sep-2021	Vietnam Dong	0.000161
14-Sep-2021	Yemen Rial	0.014613
14-Sep-2021	South Africa Rand	0.256549
14-Sep-2021	Zambian Kwacha	0.225115
14-Sep-2021	Azerbaijan manat	2.161566
14-Sep-2021	Bulgarian lev	2.219436
14-Sep-2021	Croatian kuna	0.580632
14-Sep-2021	Ethiopian birr	0.079506
14-Sep-2021	Iraqi dinar	0.002515
14-Sep-2021	Israeli new shekel	1.142479
14-Sep-2021	Libyan dinar	0.813328
14-Sep-2021	Mauritian rupee	0.08682
14-Sep-2021	Romanian leu	0.877245
14-Sep-2021	Syrian pound	0.001462
14-Sep-2021	Turkmen manat	1.050787
14-Sep-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
15-Sep-2021	US Dollar	3.6725
15-Sep-2021	Argentine Peso	0.037381
15-Sep-2021	Australian Dollar	2.694029
15-Sep-2021	Bangladesh Taka	0.043135
15-Sep-2021	Bahrani Dinar	9.744481
15-Sep-2021	Brunei Dollar	2.739036
15-Sep-2021	Brazilian Real	0.698778
15-Sep-2021	Botswana Pula	0.333827
15-Sep-2021	Belarus Rouble	1.476501
15-Sep-2021	Canadian Dollar	2.905919
15-Sep-2021	Swiss Franc	3.998802
15-Sep-2021	Chilean Peso	0.004688
15-Sep-2021	Chinese Yuan - Offshore	0.571453
15-Sep-2021	Chinese Yuan	0.570964
15-Sep-2021	Colombian Peso	0.000959
15-Sep-2021	Czech Koruna	0.171564
15-Sep-2021	Danish Krone	0.583696
15-Sep-2021	Algerian Dinar	0.026974
15-Sep-2021	Egypt Pound	0.233768
15-Sep-2021	Euro	4.340503
15-Sep-2021	GB Pound	5.085861
15-Sep-2021	Hongkong Dollar	0.471977
15-Sep-2021	Hungarian Forint	0.012427
15-Sep-2021	Indonesia Rupiah	0.000258
15-Sep-2021	Indian Rupee	0.049978
15-Sep-2021	Iceland Krona	0.028936
15-Sep-2021	Jordan Dinar	5.179831
15-Sep-2021	Japanese Yen	0.033594
15-Sep-2021	Kenya Shilling	0.033386
15-Sep-2021	Korean Won	0.003145
15-Sep-2021	Kuwaiti Dinar	12.212763
15-Sep-2021	Kazakhstan Tenge	0.008616
15-Sep-2021	Lebanon Pound	0.002429
15-Sep-2021	Sri Lanka Rupee	0.018363
15-Sep-2021	Moroccan Dirham	0.410514
15-Sep-2021	Macedonia Denar	0.070449
15-Sep-2021	Mexican Peso	0.184639
15-Sep-2021	Malaysia Ringgit	0.883131



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
15-Sep-2021	Nigerian Naira	0.008925
15-Sep-2021	Norwegian Krone	0.427896
15-Sep-2021	NewZealand Dollar	2.612949
15-Sep-2021	Omani Rial	9.538961
15-Sep-2021	Peru Sol	0.895754
15-Sep-2021	Philippine Piso	0.073873
15-Sep-2021	Pakistan Rupee	0.02165
15-Sep-2021	Polish Zloty	0.953178
15-Sep-2021	Qatari Riyal	1.008651
15-Sep-2021	Serbian Dinar	0.036921
15-Sep-2021	Russia Rouble	0.050659
15-Sep-2021	Saudi Riyal	0.979151
15-Sep-2021	Sudanese Pound	0.008331
15-Sep-2021	Swedish Krona	0.428285
15-Sep-2021	Singapore Dollar	2.739241
15-Sep-2021	Thai Baht	0.11166
15-Sep-2021	Tunisian Dinar	1.321614
15-Sep-2021	Turkish Lira	0.435285
15-Sep-2021	Trin Tob Dollar	0.540543
15-Sep-2021	Taiwan Dollar	0.132739
15-Sep-2021	Tanzania Shilling	0.001584
15-Sep-2021	Uganda Shilling	0.00104
15-Sep-2021	Vietnam Dong	0.000161
15-Sep-2021	Yemen Rial	0.014654
15-Sep-2021	South Africa Rand	0.255989
15-Sep-2021	Zambian Kwacha	0.22449
15-Sep-2021	Azerbaijan manat	2.161566
15-Sep-2021	Bulgarian lev	2.21957
15-Sep-2021	Croatian kuna	0.580293
15-Sep-2021	Ethiopian birr	0.079483
15-Sep-2021	Iraqi dinar	0.002515
15-Sep-2021	Israeli new shekel	1.146045
15-Sep-2021	Libyan dinar	0.813454
15-Sep-2021	Mauritian rupee	0.085308
15-Sep-2021	Romanian leu	0.877141
15-Sep-2021	Syrian pound	0.001462
15-Sep-2021	Turkmen manat	1.050787
15-Sep-2021	Uzbekistani som	0.000343



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
16-Sep-2021	US Dollar	3.6725
16-Sep-2021	Argentine Peso	0.037364
16-Sep-2021	Australian Dollar	2.67753
16-Sep-2021	Bangladesh Taka	0.043059
16-Sep-2021	Bahrani Dinar	9.741121
16-Sep-2021	Brunei Dollar	2.72886
16-Sep-2021	Brazilian Real	0.696843
16-Sep-2021	Botswana Pula	0.331256
16-Sep-2021	Belarus Rouble	1.477629
16-Sep-2021	Canadian Dollar	2.898579
16-Sep-2021	Swiss Franc	3.963842
16-Sep-2021	Chilean Peso	0.004695
16-Sep-2021	Chinese Yuan - Offshore	0.569371
16-Sep-2021	Chinese Yuan	0.568868
16-Sep-2021	Colombian Peso	0.000962
16-Sep-2021	Czech Koruna	0.17041
16-Sep-2021	Danish Krone	0.580587
16-Sep-2021	Algerian Dinar	0.027146
16-Sep-2021	Egypt Pound	0.234066
16-Sep-2021	Euro	4.317541
16-Sep-2021	GB Pound	5.059237
16-Sep-2021	Hongkong Dollar	0.471741
16-Sep-2021	Hungarian Forint	0.012304
16-Sep-2021	Indonesia Rupiah	0.000258
16-Sep-2021	Indian Rupee	0.049889
16-Sep-2021	Iceland Krona	0.028593
16-Sep-2021	Jordan Dinar	5.179831
16-Sep-2021	Japanese Yen	0.033481
16-Sep-2021	Kenya Shilling	0.033371
16-Sep-2021	Korean Won	0.003131
16-Sep-2021	Kuwaiti Dinar	12.202618
16-Sep-2021	Kazakhstan Tenge	0.008629
16-Sep-2021	Lebanon Pound	0.002429
16-Sep-2021	Sri Lanka Rupee	0.018409
16-Sep-2021	Moroccan Dirham	0.409078
16-Sep-2021	Macedonia Denar	0.070073
16-Sep-2021	Mexican Peso	0.184274
16-Sep-2021	Malaysia Ringgit	0.883131



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
16-Sep-2021	Nigerian Naira	0.008925
16-Sep-2021	Norwegian Krone	0.425068
16-Sep-2021	NewZealand Dollar	2.59614
16-Sep-2021	Omani Rial	9.538961
16-Sep-2021	Peru Sol	0.892922
16-Sep-2021	Philippine Piso	0.073482
16-Sep-2021	Pakistan Rupee	0.021885
16-Sep-2021	Polish Zloty	0.942585
16-Sep-2021	Qatari Riyal	1.008651
16-Sep-2021	Serbian Dinar	0.036718
16-Sep-2021	Russia Rouble	0.050619
16-Sep-2021	Saudi Riyal	0.979203
16-Sep-2021	Sudanese Pound	0.008332
16-Sep-2021	Swedish Krona	0.424655
16-Sep-2021	Singapore Dollar	2.729063
16-Sep-2021	Thai Baht	0.110818
16-Sep-2021	Tunisian Dinar	1.307917
16-Sep-2021	Turkish Lira	0.432038
16-Sep-2021	Trin Tob Dollar	0.540925
16-Sep-2021	Taiwan Dollar	0.132342
16-Sep-2021	Tanzania Shilling	0.001584
16-Sep-2021	Uganda Shilling	0.001039
16-Sep-2021	Vietnam Dong	0.000161
16-Sep-2021	Yemen Rial	0.014676
16-Sep-2021	South Africa Rand	0.251439
16-Sep-2021	Zambian Kwacha	0.224148
16-Sep-2021	Azerbaijan manat	2.161566
16-Sep-2021	Bulgarian lev	2.207429
16-Sep-2021	Croatian kuna	0.575411
16-Sep-2021	Ethiopian birr	0.079455
16-Sep-2021	Iraqi dinar	0.002515
16-Sep-2021	Israeli new shekel	1.144152
16-Sep-2021	Libyan dinar	0.813436
16-Sep-2021	Mauritian rupee	0.085308
16-Sep-2021	Romanian leu	0.872473
16-Sep-2021	Syrian pound	0.001462
16-Sep-2021	Turkmen manat	1.050787
16-Sep-2021	Uzbekistani som	0.000344



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Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
17-Sep-2021	US Dollar	3.6725
17-Sep-2021	Argentine Peso	0.037343
17-Sep-2021	Australian Dollar	2.67753
17-Sep-2021	Bangladesh Taka	0.043099
17-Sep-2021	Bahrani Dinar	9.743447
17-Sep-2021	Brunei Dollar	2.725822
17-Sep-2021	Brazilian Real	0.687554
17-Sep-2021	Botswana Pula	0.330154
17-Sep-2021	Belarus Rouble	1.478224
17-Sep-2021	Canadian Dollar	2.894467
17-Sep-2021	Swiss Franc	3.95275
17-Sep-2021	Chilean Peso	0.004687
17-Sep-2021	Chinese Yuan - Offshore	0.56856
17-Sep-2021	Chinese Yuan	0.56841
17-Sep-2021	Colombian Peso	0.000959
17-Sep-2021	Czech Koruna	0.17041
17-Sep-2021	Danish Krone	0.58055
17-Sep-2021	Algerian Dinar	0.026816
17-Sep-2021	Egypt Pound	0.23362
17-Sep-2021	Euro	4.317033
17-Sep-2021	GB Pound	5.05854
17-Sep-2021	Hongkong Dollar	0.471898
17-Sep-2021	Hungarian Forint	0.01224
17-Sep-2021	Indonesia Rupiah	0.000258
17-Sep-2021	Indian Rupee	0.049921
17-Sep-2021	Iceland Krona	0.028513
17-Sep-2021	Jordan Dinar	5.179831
17-Sep-2021	Japanese Yen	0.03338
17-Sep-2021	Kenya Shilling	0.033341
17-Sep-2021	Korean Won	0.003116
17-Sep-2021	Kuwaiti Dinar	12.202213
17-Sep-2021	Kazakhstan Tenge	0.008632
17-Sep-2021	Lebanon Pound	0.002429
17-Sep-2021	Sri Lanka Rupee	0.018409
17-Sep-2021	Moroccan Dirham	0.409124
17-Sep-2021	Macedonia Denar	0.070287
17-Sep-2021	Mexican Peso	0.184131
17-Sep-2021	Malaysia Ringgit	0.880379



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
17-Sep-2021	Nigerian Naira	0.008925
17-Sep-2021	Norwegian Krone	0.425225
17-Sep-2021	NewZealand Dollar	2.589915
17-Sep-2021	Omani Rial	9.538961
17-Sep-2021	Peru Sol	0.894837
17-Sep-2021	Philippine Piso	0.073524
17-Sep-2021	Pakistan Rupee	0.02191
17-Sep-2021	Polish Zloty	0.941691
17-Sep-2021	Qatari Riyal	1.008651
17-Sep-2021	Serbian Dinar	0.036721
17-Sep-2021	Russia Rouble	0.050539
17-Sep-2021	Saudi Riyal	0.979412
17-Sep-2021	Sudanese Pound	0.008332
17-Sep-2021	Swedish Krona	0.424542
17-Sep-2021	Singapore Dollar	2.726227
17-Sep-2021	Thai Baht	0.110318
17-Sep-2021	Tunisian Dinar	1.317205
17-Sep-2021	Turkish Lira	0.426921
17-Sep-2021	Trin Tob Dollar	0.540853
17-Sep-2021	Taiwan Dollar	0.132419
17-Sep-2021	Tanzania Shilling	0.001584
17-Sep-2021	Uganda Shilling	0.001041
17-Sep-2021	Vietnam Dong	0.000161
17-Sep-2021	Yemen Rial	0.014675
17-Sep-2021	South Africa Rand	0.250508
17-Sep-2021	Zambian Kwacha	0.223855
17-Sep-2021	Azerbaijan manat	2.161566
17-Sep-2021	Bulgarian lev	2.207297
17-Sep-2021	Croatian kuna	0.575149
17-Sep-2021	Ethiopian birr	0.079431
17-Sep-2021	Iraqi dinar	0.002515
17-Sep-2021	Israeli new shekel	1.145759
17-Sep-2021	Libyan dinar	0.813454
17-Sep-2021	Mauritian rupee	0.086007
17-Sep-2021	Romanian leu	0.872369
17-Sep-2021	Syrian pound	0.001462
17-Sep-2021	Turkmen manat	1.050787
17-Sep-2021	Uzbekistani som	0.000344



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
20-Sep-2021	US Dollar	3.6725
20-Sep-2021	Argentine Peso	0.037294
20-Sep-2021	Australian Dollar	2.663548
20-Sep-2021	Bangladesh Taka	0.043135
20-Sep-2021	Bahrani Dinar	9.745257
20-Sep-2021	Brunei Dollar	2.718156
20-Sep-2021	Brazilian Real	0.688637
20-Sep-2021	Botswana Pula	0.328318
20-Sep-2021	Belarus Rouble	1.479296
20-Sep-2021	Canadian Dollar	2.865559
20-Sep-2021	Swiss Franc	3.950624
20-Sep-2021	Chilean Peso	0.004663
20-Sep-2021	Chinese Yuan - Offshore	0.566945
20-Sep-2021	Chinese Yuan	0.567945
20-Sep-2021	Colombian Peso	0.000958
20-Sep-2021	Czech Koruna	0.169279
20-Sep-2021	Danish Krone	0.578684
20-Sep-2021	Algerian Dinar	0.026772
20-Sep-2021	Egypt Pound	0.233917
20-Sep-2021	Euro	4.302871
20-Sep-2021	GB Pound	5.022566
20-Sep-2021	Hongkong Dollar	0.47171
20-Sep-2021	Hungarian Forint	0.012154
20-Sep-2021	Indonesia Rupiah	0.000258
20-Sep-2021	Indian Rupee	0.049873
20-Sep-2021	Iceland Krona	0.028309
20-Sep-2021	Jordan Dinar	5.179831
20-Sep-2021	Japanese Yen	0.033493
20-Sep-2021	Kenya Shilling	0.033326
20-Sep-2021	Korean Won	0.003094
20-Sep-2021	Kuwaiti Dinar	12.200997
20-Sep-2021	Kazakhstan Tenge	0.008602
20-Sep-2021	Lebanon Pound	0.002429
20-Sep-2021	Sri Lanka Rupee	0.018409
20-Sep-2021	Moroccan Dirham	0.408232
20-Sep-2021	Macedonia Denar	0.069886
20-Sep-2021	Mexican Peso	0.182279
20-Sep-2021	Malaysia Ringgit	0.875969



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
20-Sep-2021	Nigerian Naira	0.008925
20-Sep-2021	Norwegian Krone	0.421076
20-Sep-2021	NewZealand Dollar	2.581722
20-Sep-2021	Omani Rial	9.551365
20-Sep-2021	Peru Sol	0.893226
20-Sep-2021	Philippine Piso	0.073152
20-Sep-2021	Pakistan Rupee	0.021699
20-Sep-2021	Polish Zloty	0.935049
20-Sep-2021	Qatari Riyal	1.008651
20-Sep-2021	Serbian Dinar	0.03659
20-Sep-2021	Russia Rouble	0.049998
20-Sep-2021	Saudi Riyal	0.979307
20-Sep-2021	Sudanese Pound	0.008332
20-Sep-2021	Swedish Krona	0.421236
20-Sep-2021	Singapore Dollar	2.717552
20-Sep-2021	Thai Baht	0.110087
20-Sep-2021	Tunisian Dinar	1.304618
20-Sep-2021	Turkish Lira	0.423792
20-Sep-2021	Trin Tob Dollar	0.54063
20-Sep-2021	Taiwan Dollar	0.132009
20-Sep-2021	Tanzania Shilling	0.001584
20-Sep-2021	Uganda Shilling	0.001037
20-Sep-2021	Vietnam Dong	0.000161
20-Sep-2021	Yemen Rial	0.014676
20-Sep-2021	South Africa Rand	0.24806
20-Sep-2021	Zambian Kwacha	0.22332
20-Sep-2021	Azerbaijan manat	2.146908
20-Sep-2021	Bulgarian lev	2.199892
20-Sep-2021	Croatian kuna	0.5733
20-Sep-2021	Ethiopian birr	0.079405
20-Sep-2021	Iraqi dinar	0.002515
20-Sep-2021	Israeli new shekel	1.143262
20-Sep-2021	Libyan dinar	0.81042
20-Sep-2021	Mauritian rupee	0.086616
20-Sep-2021	Romanian leu	0.869437
20-Sep-2021	Syrian pound	0.001462
20-Sep-2021	Turkmen manat	1.050787
20-Sep-2021	Uzbekistani som	0.000344



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Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
21-Sep-2021	US Dollar	3.6725
21-Sep-2021	Argentine Peso	0.03728
21-Sep-2021	Australian Dollar	2.660268
21-Sep-2021	Bangladesh Taka	0.043024
21-Sep-2021	Bahrani Dinar	9.743188
21-Sep-2021	Brunei Dollar	2.716547
21-Sep-2021	Brazilian Real	0.692063
21-Sep-2021	Botswana Pula	0.327583
21-Sep-2021	Belarus Rouble	1.467239
21-Sep-2021	Canadian Dollar	2.868916
21-Sep-2021	Swiss Franc	3.975428
21-Sep-2021	Chilean Peso	0.004688
21-Sep-2021	Chinese Yuan - Offshore	0.566429
21-Sep-2021	Chinese Yuan	0.567945
21-Sep-2021	Colombian Peso	0.000955
21-Sep-2021	Czech Koruna	0.169427
21-Sep-2021	Danish Krone	0.579286
21-Sep-2021	Algerian Dinar	0.026835
21-Sep-2021	Egypt Pound	0.233323
21-Sep-2021	Euro	4.307413
21-Sep-2021	GB Pound	5.017077
21-Sep-2021	Hongkong Dollar	0.471589
21-Sep-2021	Hungarian Forint	0.012197
21-Sep-2021	Indonesia Rupiah	0.000258
21-Sep-2021	Indian Rupee	0.049798
21-Sep-2021	Iceland Krona	0.028405
21-Sep-2021	Jordan Dinar	5.179831
21-Sep-2021	Japanese Yen	0.033603
21-Sep-2021	Kenya Shilling	0.033296
21-Sep-2021	Korean Won	0.003098
21-Sep-2021	Kuwaiti Dinar	12.200997
21-Sep-2021	Kazakhstan Tenge	0.008612
21-Sep-2021	Lebanon Pound	0.002429
21-Sep-2021	Sri Lanka Rupee	0.018409
21-Sep-2021	Moroccan Dirham	0.408509
21-Sep-2021	Macedonia Denar	0.070019
21-Sep-2021	Mexican Peso	0.182561
21-Sep-2021	Malaysia Ringgit	0.877644



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
21-Sep-2021	Nigerian Naira	0.008925
21-Sep-2021	Norwegian Krone	0.423709
21-Sep-2021	NewZealand Dollar	2.577012
21-Sep-2021	Omani Rial	9.538713
21-Sep-2021	Peru Sol	0.891578
21-Sep-2021	Philippine Piso	0.073223
21-Sep-2021	Pakistan Rupee	0.021711
21-Sep-2021	Polish Zloty	0.931303
21-Sep-2021	Qatari Riyal	1.008651
21-Sep-2021	Serbian Dinar	0.036633
21-Sep-2021	Russia Rouble	0.050208
21-Sep-2021	Saudi Riyal	0.979255
21-Sep-2021	Sudanese Pound	0.008332
21-Sep-2021	Swedish Krona	0.423695
21-Sep-2021	Singapore Dollar	2.716145
21-Sep-2021	Thai Baht	0.110021
21-Sep-2021	Tunisian Dinar	1.311279
21-Sep-2021	Turkish Lira	0.424439
21-Sep-2021	Trin Tob Dollar	0.540288
21-Sep-2021	Taiwan Dollar	0.132247
21-Sep-2021	Tanzania Shilling	0.001584
21-Sep-2021	Uganda Shilling	0.001037
21-Sep-2021	Vietnam Dong	0.000161
21-Sep-2021	Yemen Rial	0.014675
21-Sep-2021	South Africa Rand	0.247202
21-Sep-2021	Zambian Kwacha	0.223156
21-Sep-2021	Azerbaijan manat	2.161566
21-Sep-2021	Bulgarian lev	2.202531
21-Sep-2021	Croatian kuna	0.574672
21-Sep-2021	Ethiopian birr	0.079382
21-Sep-2021	Iraqi dinar	0.002515
21-Sep-2021	Israeli new shekel	1.145687
21-Sep-2021	Libyan dinar	0.81042
21-Sep-2021	Mauritian rupee	0.086616
21-Sep-2021	Romanian leu	0.870364
21-Sep-2021	Syrian pound	0.001462
21-Sep-2021	Turkmen manat	1.050787
21-Sep-2021	Uzbekistani som	0.000344



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
22-Sep-2021	US Dollar	3.6725
22-Sep-2021	Argentine Peso	0.037282
22-Sep-2021	Australian Dollar	2.661232
22-Sep-2021	Bangladesh Taka	0.043049
22-Sep-2021	Bahrani Dinar	9.743447
22-Sep-2021	Brunei Dollar	2.716949
22-Sep-2021	Brazilian Real	0.694812
22-Sep-2021	Botswana Pula	0.328318
22-Sep-2021	Belarus Rouble	1.466126
22-Sep-2021	Canadian Dollar	2.870711
22-Sep-2021	Swiss Franc	3.979304
22-Sep-2021	Chilean Peso	0.004682
22-Sep-2021	Chinese Yuan - Offshore	0.568147
22-Sep-2021	Chinese Yuan	0.568155
22-Sep-2021	Colombian Peso	0.00096
22-Sep-2021	Czech Koruna	0.169834
22-Sep-2021	Danish Krone	0.579323
22-Sep-2021	Algerian Dinar	0.026835
22-Sep-2021	Egypt Pound	0.233917
22-Sep-2021	Euro	4.307413
22-Sep-2021	GB Pound	5.006817
22-Sep-2021	Hongkong Dollar	0.471656
22-Sep-2021	Hungarian Forint	0.012137
22-Sep-2021	Indonesia Rupiah	0.000258
22-Sep-2021	Indian Rupee	0.049723
22-Sep-2021	Iceland Krona	0.028357
22-Sep-2021	Jordan Dinar	5.179831
22-Sep-2021	Japanese Yen	0.033514
22-Sep-2021	Kenya Shilling	0.033265
22-Sep-2021	Korean Won	0.003103
22-Sep-2021	Kuwaiti Dinar	12.200997
22-Sep-2021	Kazakhstan Tenge	0.008626
22-Sep-2021	Lebanon Pound	0.002429
22-Sep-2021	Sri Lanka Rupee	0.018363
22-Sep-2021	Moroccan Dirham	0.408555
22-Sep-2021	Macedonia Denar	0.069912
22-Sep-2021	Mexican Peso	0.183069
22-Sep-2021	Malaysia Ringgit	0.875969



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Date	Currency	Rate
22-Sep-2021	Nigerian Naira	0.008925
22-Sep-2021	Norwegian Krone	0.425467
22-Sep-2021	NewZealand Dollar	2.576651
22-Sep-2021	Omani Rial	9.538713
22-Sep-2021	Peru Sol	0.892684
22-Sep-2021	Philippine Piso	0.073002
22-Sep-2021	Pakistan Rupee	0.021714
22-Sep-2021	Polish Zloty	0.931067
22-Sep-2021	Qatari Riyal	1.008651
22-Sep-2021	Serbian Dinar	0.036641
22-Sep-2021	Russia Rouble	0.050493
22-Sep-2021	Saudi Riyal	0.979203
22-Sep-2021	Sudanese Pound	0.008332
22-Sep-2021	Swedish Krona	0.424243
22-Sep-2021	Singapore Dollar	2.717351
22-Sep-2021	Thai Baht	0.109889
22-Sep-2021	Tunisian Dinar	1.315648
22-Sep-2021	Turkish Lira	0.424611
22-Sep-2021	Trin Tob Dollar	0.540344
22-Sep-2021	Taiwan Dollar	0.132285
22-Sep-2021	Tanzania Shilling	0.001584
22-Sep-2021	Uganda Shilling	0.001039
22-Sep-2021	Vietnam Dong	0.000161
22-Sep-2021	Yemen Rial	0.014676
22-Sep-2021	South Africa Rand	0.248953
22-Sep-2021	Zambian Kwacha	0.222643
22-Sep-2021	Azerbaijan manat	2.161566
22-Sep-2021	Bulgarian lev	2.201343
22-Sep-2021	Croatian kuna	0.574843
22-Sep-2021	Ethiopian birr	0.079355
22-Sep-2021	Iraqi dinar	0.002515
22-Sep-2021	Israeli new shekel	1.147047
22-Sep-2021	Libyan dinar	0.810474
22-Sep-2021	Mauritian rupee	0.086616
22-Sep-2021	Romanian leu	0.87024
22-Sep-2021	Syrian pound	0.001462
22-Sep-2021	Turkmen manat	1.050787
22-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
23-Sep-2021	US Dollar	3.6725
23-Sep-2021	Argentine Peso	0.037275
23-Sep-2021	Australian Dollar	2.680657
23-Sep-2021	Bangladesh Taka	0.043049
23-Sep-2021	Bahrani Dinar	9.743188
23-Sep-2021	Brunei Dollar	2.725822
23-Sep-2021	Brazilian Real	0.695088
23-Sep-2021	Botswana Pula	0.330154
23-Sep-2021	Belarus Rouble	1.467239
23-Sep-2021	Canadian Dollar	2.901786
23-Sep-2021	Swiss Franc	3.98103
23-Sep-2021	Chilean Peso	0.004659
23-Sep-2021	Chinese Yuan - Offshore	0.569062
23-Sep-2021	Chinese Yuan	0.569009
23-Sep-2021	Colombian Peso	0.000959
23-Sep-2021	Czech Koruna	0.169874
23-Sep-2021	Danish Krone	0.579771
23-Sep-2021	Algerian Dinar	0.026846
23-Sep-2021	Egypt Pound	0.233768
23-Sep-2021	Euro	4.310952
23-Sep-2021	GB Pound	5.04395
23-Sep-2021	Hongkong Dollar	0.471801
23-Sep-2021	Hungarian Forint	0.012111
23-Sep-2021	Indonesia Rupiah	0.000258
23-Sep-2021	Indian Rupee	0.049844
23-Sep-2021	Iceland Krona	0.028421
23-Sep-2021	Jordan Dinar	5.179831
23-Sep-2021	Japanese Yen	0.033365
23-Sep-2021	Kenya Shilling	0.033265
23-Sep-2021	Korean Won	0.003134
23-Sep-2021	Kuwaiti Dinar	12.200997
23-Sep-2021	Kazakhstan Tenge	0.008632
23-Sep-2021	Lebanon Pound	0.002429
23-Sep-2021	Sri Lanka Rupee	0.01834
23-Sep-2021	Moroccan Dirham	0.408659
23-Sep-2021	Macedonia Denar	0.069899
23-Sep-2021	Mexican Peso	0.183443
23-Sep-2021	Malaysia Ringgit	0.878168



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Date	Currency	Rate
23-Sep-2021	Nigerian Naira	0.008925
23-Sep-2021	Norwegian Krone	0.427761
23-Sep-2021	NewZealand Dollar	2.601842
23-Sep-2021	Omani Rial	9.538961
23-Sep-2021	Peru Sol	0.892228
23-Sep-2021	Philippine Piso	0.073115
23-Sep-2021	Pakistan Rupee	0.021679
23-Sep-2021	Polish Zloty	0.934764
23-Sep-2021	Qatari Riyal	0.999401
23-Sep-2021	Serbian Dinar	0.036659
23-Sep-2021	Russia Rouble	0.050507
23-Sep-2021	Saudi Riyal	0.979177
23-Sep-2021	Sudanese Pound	0.00833
23-Sep-2021	Swedish Krona	0.425265
23-Sep-2021	Singapore Dollar	2.725822
23-Sep-2021	Thai Baht	0.110153
23-Sep-2021	Tunisian Dinar	1.312076
23-Sep-2021	Turkish Lira	0.420219
23-Sep-2021	Trin Tob Dollar	0.540344
23-Sep-2021	Taiwan Dollar	0.132443
23-Sep-2021	Tanzania Shilling	0.001585
23-Sep-2021	Uganda Shilling	0.001039
23-Sep-2021	Vietnam Dong	0.000161
23-Sep-2021	Yemen Rial	0.014675
23-Sep-2021	South Africa Rand	0.251068
23-Sep-2021	Zambian Kwacha	0.221569
23-Sep-2021	Azerbaijan manat	2.161566
23-Sep-2021	Bulgarian lev	2.204779
23-Sep-2021	Croatian kuna	0.575438
23-Sep-2021	Ethiopian birr	0.079333
23-Sep-2021	Iraqi dinar	0.002515
23-Sep-2021	Israeli new shekel	1.148302
23-Sep-2021	Libyan dinar	0.810045
23-Sep-2021	Mauritian rupee	0.086209
23-Sep-2021	Romanian leu	0.871376
23-Sep-2021	Syrian pound	0.001462
23-Sep-2021	Turkmen manat	1.050787
23-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
24-Sep-2021	US Dollar	3.6725
24-Sep-2021	Argentine Peso	0.03726
24-Sep-2021	Australian Dollar	2.665094
24-Sep-2021	Bangladesh Taka	0.04315
24-Sep-2021	Bahrani Dinar	9.742671
24-Sep-2021	Brunei Dollar	2.712935
24-Sep-2021	Brazilian Real	0.688301
24-Sep-2021	Botswana Pula	0.326114
24-Sep-2021	Belarus Rouble	1.468882
24-Sep-2021	Canadian Dollar	2.89538
24-Sep-2021	Swiss Franc	3.971129
24-Sep-2021	Chilean Peso	0.004663
24-Sep-2021	Chinese Yuan - Offshore	0.568032
24-Sep-2021	Chinese Yuan	0.568085
24-Sep-2021	Colombian Peso	0.000956
24-Sep-2021	Czech Koruna	0.16931
24-Sep-2021	Danish Krone	0.578438
24-Sep-2021	Algerian Dinar	0.026821
24-Sep-2021	Egypt Pound	0.233917
24-Sep-2021	Euro	4.300855
24-Sep-2021	GB Pound	5.027379
24-Sep-2021	Hongkong Dollar	0.471734
24-Sep-2021	Hungarian Forint	0.012059
24-Sep-2021	Indonesia Rupiah	0.000258
24-Sep-2021	Indian Rupee	0.049764
24-Sep-2021	Iceland Krona	0.028469
24-Sep-2021	Jordan Dinar	5.179831
24-Sep-2021	Japanese Yen	0.033199
24-Sep-2021	Kenya Shilling	0.033296
24-Sep-2021	Korean Won	0.003116
24-Sep-2021	Kuwaiti Dinar	12.200997
24-Sep-2021	Kazakhstan Tenge	0.008628
24-Sep-2021	Lebanon Pound	0.002429
24-Sep-2021	Sri Lanka Rupee	0.018363
24-Sep-2021	Moroccan Dirham	0.408232
24-Sep-2021	Macedonia Denar	0.069846
24-Sep-2021	Mexican Peso	0.182671
24-Sep-2021	Malaysia Ringgit	0.876806



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Date	Currency	Rate
24-Sep-2021	Nigerian Naira	0.008925
24-Sep-2021	Norwegian Krone	0.426663
24-Sep-2021	NewZealand Dollar	2.577736
24-Sep-2021	Omani Rial	9.538961
24-Sep-2021	Peru Sol	0.894292
24-Sep-2021	Philippine Piso	0.072275
24-Sep-2021	Pakistan Rupee	0.021673
24-Sep-2021	Polish Zloty	0.933172
24-Sep-2021	Qatari Riyal	0.999293
24-Sep-2021	Serbian Dinar	0.036582
24-Sep-2021	Russia Rouble	0.050377
24-Sep-2021	Saudi Riyal	0.979098
24-Sep-2021	Sudanese Pound	0.00833
24-Sep-2021	Swedish Krona	0.424346
24-Sep-2021	Singapore Dollar	2.712735
24-Sep-2021	Thai Baht	0.109758
24-Sep-2021	Tunisian Dinar	1.314612
24-Sep-2021	Turkish Lira	0.414686
24-Sep-2021	Trin Tob Dollar	0.540344
24-Sep-2021	Taiwan Dollar	0.132414
24-Sep-2021	Tanzania Shilling	0.001586
24-Sep-2021	Uganda Shilling	0.001041
24-Sep-2021	Vietnam Dong	0.000161
24-Sep-2021	Yemen Rial	0.014675
24-Sep-2021	South Africa Rand	0.245101
24-Sep-2021	Zambian Kwacha	0.221208
24-Sep-2021	Azerbaijan manat	2.161566
24-Sep-2021	Bulgarian lev	2.199629
24-Sep-2021	Croatian kuna	0.573864
24-Sep-2021	Ethiopian birr	0.079305
24-Sep-2021	Iraqi dinar	0.002515
24-Sep-2021	Israeli new shekel	1.1478
24-Sep-2021	Libyan dinar	0.810045
24-Sep-2021	Mauritian rupee	0.085906
24-Sep-2021	Romanian leu	0.869087
24-Sep-2021	Syrian pound	0.001462
24-Sep-2021	Turkmen manat	1.050787
24-Sep-2021	Uzbekistani som	0.000345



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Date	Currency	Rate
27-Sep-2021	US Dollar	3.6725
27-Sep-2021	Argentine Peso	0.037214
27-Sep-2021	Australian Dollar	2.673631
27-Sep-2021	Bangladesh Taka	0.043044
27-Sep-2021	Bahrani Dinar	9.741896
27-Sep-2021	Brunei Dollar	2.713937
27-Sep-2021	Brazilian Real	0.688869
27-Sep-2021	Botswana Pula	0.32538
27-Sep-2021	Belarus Rouble	1.472534
27-Sep-2021	Canadian Dollar	2.90408
27-Sep-2021	Swiss Franc	3.965126
27-Sep-2021	Chilean Peso	0.004613
27-Sep-2021	Chinese Yuan - Offshore	0.568516
27-Sep-2021	Chinese Yuan	0.568648
27-Sep-2021	Colombian Peso	0.000956
27-Sep-2021	Czech Koruna	0.16899
27-Sep-2021	Danish Krone	0.57791
27-Sep-2021	Algerian Dinar	0.026817
27-Sep-2021	Egypt Pound	0.23362
27-Sep-2021	Euro	4.297332
27-Sep-2021	GB Pound	5.037723
27-Sep-2021	Hongkong Dollar	0.471789
27-Sep-2021	Hungarian Forint	0.011992
27-Sep-2021	Indonesia Rupiah	0.000258
27-Sep-2021	Indian Rupee	0.049727
27-Sep-2021	Iceland Krona	0.028734
27-Sep-2021	Jordan Dinar	5.179831
27-Sep-2021	Japanese Yen	0.033136
27-Sep-2021	Kenya Shilling	0.033265
27-Sep-2021	Korean Won	0.003112
27-Sep-2021	Kuwaiti Dinar	12.195324
27-Sep-2021	Kazakhstan Tenge	0.008648
27-Sep-2021	Lebanon Pound	0.002429
27-Sep-2021	Sri Lanka Rupee	0.018363
27-Sep-2021	Moroccan Dirham	0.407997
27-Sep-2021	Macedonia Denar	0.06978
27-Sep-2021	Mexican Peso	0.182462
27-Sep-2021	Malaysia Ringgit	0.87691



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Date	Currency	Rate
27-Sep-2021	Nigerian Naira	0.008919
27-Sep-2021	Norwegian Krone	0.427144
27-Sep-2021	NewZealand Dollar	2.576289
27-Sep-2021	Omani Rial	9.539209
27-Sep-2021	Peru Sol	0.89277
27-Sep-2021	Philippine Piso	0.071808
27-Sep-2021	Pakistan Rupee	0.021641
27-Sep-2021	Polish Zloty	0.935192
27-Sep-2021	Qatari Riyal	1.00843
27-Sep-2021	Serbian Dinar	0.036546
27-Sep-2021	Russia Rouble	0.050578
27-Sep-2021	Saudi Riyal	0.979072
27-Sep-2021	Sudanese Pound	0.008332
27-Sep-2021	Swedish Krona	0.422534
27-Sep-2021	Singapore Dollar	2.713737
27-Sep-2021	Thai Baht	0.109398
27-Sep-2021	Tunisian Dinar	1.313624
27-Sep-2021	Turkish Lira	0.415629
27-Sep-2021	Trin Tob Dollar	0.541052
27-Sep-2021	Taiwan Dollar	0.1325
27-Sep-2021	Tanzania Shilling	0.001588
27-Sep-2021	Uganda Shilling	0.001042
27-Sep-2021	Vietnam Dong	0.000161
27-Sep-2021	Yemen Rial	0.014676
27-Sep-2021	South Africa Rand	0.244046
27-Sep-2021	Zambian Kwacha	0.220637
27-Sep-2021	Azerbaijan manat	2.161566
27-Sep-2021	Bulgarian lev	2.197654
27-Sep-2021	Croatian kuna	0.57287
27-Sep-2021	Ethiopian birr	0.079305
27-Sep-2021	Iraqi dinar	0.002517
27-Sep-2021	Israeli new shekel	1.146796
27-Sep-2021	Libyan dinar	0.809795
27-Sep-2021	Mauritian rupee	0.086616
27-Sep-2021	Romanian leu	0.868388
27-Sep-2021	Syrian pound	0.001462
27-Sep-2021	Turkmen manat	1.050787
27-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
28-Sep-2021	US Dollar	3.6725
28-Sep-2021	Argentine Peso	0.037212
28-Sep-2021	Australian Dollar	2.65969
28-Sep-2021	Bangladesh Taka	0.042953
28-Sep-2021	Bahrani Dinar	9.741896
28-Sep-2021	Brunei Dollar	2.704145
28-Sep-2021	Brazilian Real	0.677946
28-Sep-2021	Botswana Pula	0.32428
28-Sep-2021	Belarus Rouble	1.467298
28-Sep-2021	Canadian Dollar	2.895837
28-Sep-2021	Swiss Franc	3.951899
28-Sep-2021	Chilean Peso	0.004598
28-Sep-2021	Chinese Yuan - Offshore	0.568358
28-Sep-2021	Chinese Yuan	0.56841
28-Sep-2021	Colombian Peso	0.000955
28-Sep-2021	Czech Koruna	0.168224
28-Sep-2021	Danish Krone	0.576893
28-Sep-2021	Algerian Dinar	0.026901
28-Sep-2021	Egypt Pound	0.233768
28-Sep-2021	Euro	4.288801
28-Sep-2021	GB Pound	4.972918
28-Sep-2021	Hongkong Dollar	0.471838
28-Sep-2021	Hungarian Forint	0.011927
28-Sep-2021	Indonesia Rupiah	0.000257
28-Sep-2021	Indian Rupee	0.049518
28-Sep-2021	Iceland Krona	0.028613
28-Sep-2021	Jordan Dinar	5.179831
28-Sep-2021	Japanese Yen	0.032934
28-Sep-2021	Kenya Shilling	0.033235
28-Sep-2021	Korean Won	0.003093
28-Sep-2021	Kuwaiti Dinar	12.182783
28-Sep-2021	Kazakhstan Tenge	0.008644
28-Sep-2021	Lebanon Pound	0.002429
28-Sep-2021	Sri Lanka Rupee	0.018363
28-Sep-2021	Moroccan Dirham	0.407458
28-Sep-2021	Macedonia Denar	0.069621
28-Sep-2021	Mexican Peso	0.180905
28-Sep-2021	Malaysia Ringgit	0.878063



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Date	Currency	Rate
28-Sep-2021	Nigerian Naira	0.008925
28-Sep-2021	Norwegian Krone	0.424527
28-Sep-2021	NewZealand Dollar	2.554427
28-Sep-2021	Omani Rial	9.538713
28-Sep-2021	Peru Sol	0.890735
28-Sep-2021	Philippine Piso	0.071775
28-Sep-2021	Pakistan Rupee	0.021565
28-Sep-2021	Polish Zloty	0.925319
28-Sep-2021	Qatari Riyal	1.008651
28-Sep-2021	Serbian Dinar	0.036473
28-Sep-2021	Russia Rouble	0.05042
28-Sep-2021	Saudi Riyal	0.979046
28-Sep-2021	Sudanese Pound	0.008328
28-Sep-2021	Swedish Krona	0.420372
28-Sep-2021	Singapore Dollar	2.703548
28-Sep-2021	Thai Baht	0.108525
28-Sep-2021	Tunisian Dinar	1.306893
28-Sep-2021	Turkish Lira	0.413747
28-Sep-2021	Trin Tob Dollar	0.541052
28-Sep-2021	Taiwan Dollar	0.132166
28-Sep-2021	Tanzania Shilling	0.001588
28-Sep-2021	Uganda Shilling	0.001042
28-Sep-2021	Vietnam Dong	0.000161
28-Sep-2021	Yemen Rial	0.014675
28-Sep-2021	South Africa Rand	0.242762
28-Sep-2021	Zambian Kwacha	0.219997
28-Sep-2021	Azerbaijan manat	2.161566
28-Sep-2021	Bulgarian lev	2.192799
28-Sep-2021	Croatian kuna	0.571649
28-Sep-2021	Ethiopian birr	0.079282
28-Sep-2021	Iraqi dinar	0.002517
28-Sep-2021	Israeli new shekel	1.142799
28-Sep-2021	Libyan dinar	0.809028
28-Sep-2021	Mauritian rupee	0.086007
28-Sep-2021	Romanian leu	0.866646
28-Sep-2021	Syrian pound	0.001462
28-Sep-2021	Turkmen manat	1.050787
28-Sep-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
29-Sep-2021	US Dollar	3.6725
29-Sep-2021	Argentine Peso	0.037207
29-Sep-2021	Australian Dollar	2.64475
29-Sep-2021	Bangladesh Taka	0.042903
29-Sep-2021	Bahrani Dinar	9.741638
29-Sep-2021	Brunei Dollar	2.70315
29-Sep-2021	Brazilian Real	0.676123
29-Sep-2021	Botswana Pula	0.323914
29-Sep-2021	Belarus Rouble	1.466009
29-Sep-2021	Canadian Dollar	2.889457
29-Sep-2021	Swiss Franc	3.947227
29-Sep-2021	Chilean Peso	0.004573
29-Sep-2021	Chinese Yuan - Offshore	0.567909
29-Sep-2021	Chinese Yuan	0.567936
29-Sep-2021	Colombian Peso	0.000958
29-Sep-2021	Czech Koruna	0.167686
29-Sep-2021	Danish Krone	0.575005
29-Sep-2021	Algerian Dinar	0.026863
29-Sep-2021	Egypt Pound	0.233768
29-Sep-2021	Euro	4.275818
29-Sep-2021	GB Pound	4.942799
29-Sep-2021	Hongkong Dollar	0.471807
29-Sep-2021	Hungarian Forint	0.011877
29-Sep-2021	Indonesia Rupiah	0.000257
29-Sep-2021	Indian Rupee	0.049437
29-Sep-2021	Iceland Krona	0.028368
29-Sep-2021	Jordan Dinar	5.179831
29-Sep-2021	Japanese Yen	0.032911
29-Sep-2021	Kenya Shilling	0.033247
29-Sep-2021	Korean Won	0.003097
29-Sep-2021	Kuwaiti Dinar	12.179955
29-Sep-2021	Kazakhstan Tenge	0.00863
29-Sep-2021	Lebanon Pound	0.002429
29-Sep-2021	Sri Lanka Rupee	0.018363
29-Sep-2021	Moroccan Dirham	0.406709
29-Sep-2021	Macedonia Denar	0.069502
29-Sep-2021	Mexican Peso	0.17976
29-Sep-2021	Malaysia Ringgit	0.877581



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Date	Currency	Rate
29-Sep-2021	Nigerian Naira	0.008963
29-Sep-2021	Norwegian Krone	0.420392
29-Sep-2021	NewZealand Dollar	2.532759
29-Sep-2021	Omani Rial	9.538713
29-Sep-2021	Peru Sol	0.889764
29-Sep-2021	Philippine Piso	0.072137
29-Sep-2021	Pakistan Rupee	0.021492
29-Sep-2021	Polish Zloty	0.922623
29-Sep-2021	Qatari Riyal	1.000681
29-Sep-2021	Serbian Dinar	0.03643
29-Sep-2021	Russia Rouble	0.050439
29-Sep-2021	Saudi Riyal	0.979098
29-Sep-2021	Sudanese Pound	0.00833
29-Sep-2021	Swedish Krona	0.419144
29-Sep-2021	Singapore Dollar	2.70315
29-Sep-2021	Thai Baht	0.108365
29-Sep-2021	Tunisian Dinar	1.300921
29-Sep-2021	Turkish Lira	0.414013
29-Sep-2021	Trin Tob Dollar	0.540654
29-Sep-2021	Taiwan Dollar	0.132071
29-Sep-2021	Tanzania Shilling	0.00159
29-Sep-2021	Uganda Shilling	0.001037
29-Sep-2021	Vietnam Dong	0.000161
29-Sep-2021	Yemen Rial	0.014675
29-Sep-2021	South Africa Rand	0.242395
29-Sep-2021	Zambian Kwacha	0.219254
29-Sep-2021	Azerbaijan manat	2.161566
29-Sep-2021	Bulgarian lev	2.191098
29-Sep-2021	Croatian kuna	0.570211
29-Sep-2021	Ethiopian birr	0.079255
29-Sep-2021	Iraqi dinar	0.002515
29-Sep-2021	Israeli new shekel	1.142053
29-Sep-2021	Libyan dinar	0.808066
29-Sep-2021	Mauritian rupee	0.085606
29-Sep-2021	Romanian leu	0.863772
29-Sep-2021	Syrian pound	0.001462
29-Sep-2021	Turkmen manat	1.050787
29-Sep-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
30-Sep-2021	US Dollar	3.6725
30-Sep-2021	Argentine Peso	0.037194
30-Sep-2021	Australian Dollar	2.652391
30-Sep-2021	Bangladesh Taka	0.042873
30-Sep-2021	Bahrani Dinar	9.741638
30-Sep-2021	Brunei Dollar	2.703548
30-Sep-2021	Brazilian Real	0.674274
30-Sep-2021	Botswana Pula	0.323914
30-Sep-2021	Belarus Rouble	1.463381
30-Sep-2021	Canadian Dollar	2.884238
30-Sep-2021	Swiss Franc	3.926128
30-Sep-2021	Chilean Peso	0.004505
30-Sep-2021	Chinese Yuan - Offshore	0.568719
30-Sep-2021	Chinese Yuan	0.569071
30-Sep-2021	Colombian Peso	0.000962
30-Sep-2021	Czech Koruna	0.168232
30-Sep-2021	Danish Krone	0.572014
30-Sep-2021	Algerian Dinar	0.026809
30-Sep-2021	Egypt Pound	0.23362
30-Sep-2021	Euro	4.25304
30-Sep-2021	GB Pound	4.949461
30-Sep-2021	Hongkong Dollar	0.471535
30-Sep-2021	Hungarian Forint	0.011829
30-Sep-2021	Indonesia Rupiah	0.000257
30-Sep-2021	Indian Rupee	0.049501
30-Sep-2021	Iceland Krona	0.028183
30-Sep-2021	Jordan Dinar	5.179831
30-Sep-2021	Japanese Yen	0.032849
30-Sep-2021	Kenya Shilling	0.033235
30-Sep-2021	Korean Won	0.003101
30-Sep-2021	Kuwaiti Dinar	12.172285
30-Sep-2021	Kazakhstan Tenge	0.008617
30-Sep-2021	Lebanon Pound	0.002429
30-Sep-2021	Sri Lanka Rupee	0.018363
30-Sep-2021	Moroccan Dirham	0.404728
30-Sep-2021	Macedonia Denar	0.069019
30-Sep-2021	Mexican Peso	0.17875
30-Sep-2021	Malaysia Ringgit	0.877224



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2021

Date	Currency	Rate
30-Sep-2021	Nigerian Naira	0.008963
30-Sep-2021	Norwegian Krone	0.419484
30-Sep-2021	NewZealand Dollar	2.530839
30-Sep-2021	Omani Rial	9.551365
30-Sep-2021	Peru Sol	0.889548
30-Sep-2021	Philippine Piso	0.071955
30-Sep-2021	Pakistan Rupee	0.021477
30-Sep-2021	Polish Zloty	0.923806
30-Sep-2021	Qatari Riyal	1.008651
30-Sep-2021	Serbian Dinar	0.036168
30-Sep-2021	Russia Rouble	0.05038
30-Sep-2021	Saudi Riyal	0.979203
30-Sep-2021	Sudanese Pound	0.008333
30-Sep-2021	Swedish Krona	0.418218
30-Sep-2021	Singapore Dollar	2.702951
30-Sep-2021	Thai Baht	0.108654
30-Sep-2021	Tunisian Dinar	1.299402
30-Sep-2021	Turkish Lira	0.413542
30-Sep-2021	Trin Tob Dollar	0.540654
30-Sep-2021	Taiwan Dollar	0.131952
30-Sep-2021	Tanzania Shilling	0.001593
30-Sep-2021	Uganda Shilling	0.001033
30-Sep-2021	Vietnam Dong	0.000161
30-Sep-2021	Yemen Rial	0.014678
30-Sep-2021	South Africa Rand	0.243209
30-Sep-2021	Zambian Kwacha	0.218806
30-Sep-2021	Azerbaijan manat	2.161566
30-Sep-2021	Bulgarian lev	2.174364
30-Sep-2021	Croatian kuna	0.567804
30-Sep-2021	Ethiopian birr	0.079233
30-Sep-2021	Iraqi dinar	0.002515
30-Sep-2021	Israeli new shekel	1.136821
30-Sep-2021	Libyan dinar	0.805426
30-Sep-2021	Mauritian rupee	0.086108
30-Sep-2021	Romanian leu	0.859084
30-Sep-2021	Syrian pound	0.001462
30-Sep-2021	Turkmen manat	1.050787
30-Sep-2021	Uzbekistani som	0.000343