



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

## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
03-Nov-2025	US Dollar	3.6725
03-Nov-2025	Argentine Peso	0.00255
03-Nov-2025	Australian Dollar	2.401583
03-Nov-2025	Bangladesh Taka	0.03009
03-Nov-2025	Bahrani Dinar	9.741379
03-Nov-2025	Brunei Dollar	2.815902
03-Nov-2025	Brazilian Real	0.68641
03-Nov-2025	Botswana Pula	0.256861
03-Nov-2025	Belarus Rouble	1.077264
03-Nov-2025	Canadian Dollar	2.611463
03-Nov-2025	Swiss Franc	4.544611
03-Nov-2025	Chilean Peso	0.003901
03-Nov-2025	Chinese Yuan - Offshore	0.515395
03-Nov-2025	Chinese Yuan	0.515706
03-Nov-2025	Colombian Peso	0.000952
03-Nov-2025	Czech Koruna	0.173715
03-Nov-2025	Danish Krone	0.566176
03-Nov-2025	Algerian Dinar	0.028095
03-Nov-2025	Egypt Pound	0.077708
03-Nov-2025	Euro	4.226608
03-Nov-2025	GB Pound	4.819788
03-Nov-2025	Hongkong Dollar	0.472451
03-Nov-2025	Hungarian Forint	0.010915
03-Nov-2025	Indonesia Rupiah	0.000221
03-Nov-2025	Indian Rupee	0.041378
03-Nov-2025	Iceland Krona	0.02899
03-Nov-2025	Jordan Dinar	5.179831
03-Nov-2025	Japanese Yen	0.023812
03-Nov-2025	Kenya Shilling	0.028436
03-Nov-2025	Korean Won	0.002567
03-Nov-2025	Kuwaiti Dinar	11.956309
03-Nov-2025	Kazakhstan Tenge	0.00699
03-Nov-2025	Lebanon Pound	0.000041
03-Nov-2025	Sri Lanka Rupee	0.012064
03-Nov-2025	Moroccan Dirham	0.393703
03-Nov-2025	Macedonia Denar	0.068683
03-Nov-2025	Mexican Peso	0.198565
03-Nov-2025	Malaysia Ringgit	0.874509



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Date	Currency	Rate
03-Nov-2025	Nigerian Naira	0.002547
03-Nov-2025	Norwegian Krone	0.362884
03-Nov-2025	NewZealand Dollar	2.096774
03-Nov-2025	Omani Rial	9.538218
03-Nov-2025	Peru Sol	1.087343
03-Nov-2025	Philippine Piso	0.062465
03-Nov-2025	Pakistan Rupee	0.012993
03-Nov-2025	Polish Zloty	0.992782
03-Nov-2025	Qatari Riyal	1.007545
03-Nov-2025	Serbian Dinar	0.036054
03-Nov-2025	Russia Rouble	0.045502
03-Nov-2025	Saudi Riyal	0.979203
03-Nov-2025	Sudanese Pound	0.006118
03-Nov-2025	Swedish Krona	0.386693
03-Nov-2025	Singapore Dollar	2.815687
03-Nov-2025	Thai Baht	0.113174
03-Nov-2025	Tunisian Dinar	1.241716
03-Nov-2025	Turkish Lira	0.087329
03-Nov-2025	Trin Tob Dollar	0.541619
03-Nov-2025	Taiwan Dollar	0.11889
03-Nov-2025	Tanzania Shilling	0.001493
03-Nov-2025	Uganda Shilling	0.001055
03-Nov-2025	Vietnam Dong	0.00014
03-Nov-2025	Yemen Rial	0.015393
03-Nov-2025	South Africa Rand	0.212088
03-Nov-2025	Zambian Kwacha	0.164871
03-Nov-2025	Azerbaijan manat	2.160294
03-Nov-2025	Bulgarian lev	2.160803
03-Nov-2025	Croatian kuna	0.521499
03-Nov-2025	Ethiopian birr	0.02406
03-Nov-2025	Iraqi dinar	0.002803
03-Nov-2025	Israeli new shekel	1.126983
03-Nov-2025	Libyan dinar	0.672471
03-Nov-2025	Mauritian rupee	0.079924
03-Nov-2025	Romanian leu	0.830882
03-Nov-2025	Syrian pound	0.000332
03-Nov-2025	Turkmen manat	1.049436
03-Nov-2025	Uzbekistani som	0.000307



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Date	Currency	Rate
03-Nov-2025	Iranian rial	0.000087
04-Nov-2025	US Dollar	3.6725
04-Nov-2025	Argentine Peso	0.002477
04-Nov-2025	Australian Dollar	2.384121
04-Nov-2025	Bangladesh Taka	0.030127
04-Nov-2025	Bahrani Dinar	9.741379
04-Nov-2025	Brunei Dollar	2.810515
04-Nov-2025	Brazilian Real	0.681506
04-Nov-2025	Botswana Pula	0.255391
04-Nov-2025	Belarus Rouble	1.077422
04-Nov-2025	Canadian Dollar	2.607939
04-Nov-2025	Swiss Franc	4.541801
04-Nov-2025	Chilean Peso	0.00389
04-Nov-2025	Chinese Yuan - Offshore	0.515048
04-Nov-2025	Chinese Yuan	0.515395
04-Nov-2025	Colombian Peso	0.000946
04-Nov-2025	Czech Koruna	0.173182
04-Nov-2025	Danish Krone	0.565339
04-Nov-2025	Algerian Dinar	0.028078
04-Nov-2025	Egypt Pound	0.077544
04-Nov-2025	Euro	4.220294
04-Nov-2025	GB Pound	4.795732
04-Nov-2025	Hongkong Dollar	0.47242
04-Nov-2025	Hungarian Forint	0.010865
04-Nov-2025	Indonesia Rupiah	0.00022
04-Nov-2025	Indian Rupee	0.041395
04-Nov-2025	Iceland Krona	0.028949
04-Nov-2025	Jordan Dinar	5.179831
04-Nov-2025	Japanese Yen	0.023941
04-Nov-2025	Kenya Shilling	0.028414
04-Nov-2025	Korean Won	0.002552
04-Nov-2025	Kuwaiti Dinar	11.95592
04-Nov-2025	Kazakhstan Tenge	0.006999
04-Nov-2025	Lebanon Pound	0.000041
04-Nov-2025	Sri Lanka Rupee	0.012053
04-Nov-2025	Moroccan Dirham	0.394096
04-Nov-2025	Macedonia Denar	0.068581
04-Nov-2025	Mexican Peso	0.197245



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Date	Currency	Rate
04-Nov-2025	Malaysia Ringgit	0.874926
04-Nov-2025	Nigerian Naira	0.002558
04-Nov-2025	Norwegian Krone	0.36006
04-Nov-2025	NewZealand Dollar	2.079087
04-Nov-2025	Omani Rial	9.538466
04-Nov-2025	Peru Sol	1.087504
04-Nov-2025	Philippine Piso	0.062599
04-Nov-2025	Pakistan Rupee	0.012991
04-Nov-2025	Polish Zloty	0.991737
04-Nov-2025	Qatari Riyal	1.007572
04-Nov-2025	Serbian Dinar	0.036015
04-Nov-2025	Russia Rouble	0.045368
04-Nov-2025	Saudi Riyal	0.979255
04-Nov-2025	Sudanese Pound	0.006119
04-Nov-2025	Swedish Krona	0.384434
04-Nov-2025	Singapore Dollar	2.810515
04-Nov-2025	Thai Baht	0.112792
04-Nov-2025	Tunisian Dinar	1.249915
04-Nov-2025	Turkish Lira	0.087253
04-Nov-2025	Trin Tob Dollar	0.541906
04-Nov-2025	Taiwan Dollar	0.118909
04-Nov-2025	Tanzania Shilling	0.001493
04-Nov-2025	Uganda Shilling	0.001054
04-Nov-2025	Vietnam Dong	0.00014
04-Nov-2025	Yemen Rial	0.015333
04-Nov-2025	South Africa Rand	0.210037
04-Nov-2025	Zambian Kwacha	0.164502
04-Nov-2025	Azerbaijan manat	2.160294
04-Nov-2025	Bulgarian lev	2.158009
04-Nov-2025	Croatian kuna	0.521499
04-Nov-2025	Ethiopian birr	0.023924
04-Nov-2025	Iraqi dinar	0.002803
04-Nov-2025	Israeli new shekel	1.123432
04-Nov-2025	Libyan dinar	0.672225
04-Nov-2025	Mauritian rupee	0.080011
04-Nov-2025	Romanian leu	0.8297
04-Nov-2025	Syrian pound	0.000332
04-Nov-2025	Turkmen manat	1.049436



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04-Nov-2025	Uzbekistani som	0.000307
04-Nov-2025	Iranian rial	0.000087
05-Nov-2025	US Dollar	3.6725
05-Nov-2025	Argentine Peso	0.002546
05-Nov-2025	Australian Dollar	2.381493
05-Nov-2025	Bangladesh Taka	0.030127
05-Nov-2025	Bahrani Dinar	9.741379
05-Nov-2025	Brunei Dollar	2.808151
05-Nov-2025	Brazilian Real	0.68257
05-Nov-2025	Botswana Pula	0.255391
05-Nov-2025	Belarus Rouble	1.07758
05-Nov-2025	Canadian Dollar	2.598161
05-Nov-2025	Swiss Franc	4.52836
05-Nov-2025	Chilean Peso	0.003885
05-Nov-2025	Chinese Yuan - Offshore	0.514832
05-Nov-2025	Chinese Yuan	0.515243
05-Nov-2025	Colombian Peso	0.000955
05-Nov-2025	Czech Koruna	0.172872
05-Nov-2025	Danish Krone	0.564453
05-Nov-2025	Algerian Dinar	0.028057
05-Nov-2025	Egypt Pound	0.077479
05-Nov-2025	Euro	4.213515
05-Nov-2025	GB Pound	4.783246
05-Nov-2025	Hongkong Dollar	0.472293
05-Nov-2025	Hungarian Forint	0.010884
05-Nov-2025	Indonesia Rupiah	0.00022
05-Nov-2025	Indian Rupee	0.041413
05-Nov-2025	Iceland Krona	0.028662
05-Nov-2025	Jordan Dinar	5.179831
05-Nov-2025	Japanese Yen	0.023851
05-Nov-2025	Kenya Shilling	0.028425
05-Nov-2025	Korean Won	0.002543
05-Nov-2025	Kuwaiti Dinar	11.952418
05-Nov-2025	Kazakhstan Tenge	0.006992
05-Nov-2025	Lebanon Pound	0.000041
05-Nov-2025	Sri Lanka Rupee	0.012053
05-Nov-2025	Moroccan Dirham	0.394163
05-Nov-2025	Macedonia Denar	0.068453



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Date	Currency	Rate
05-Nov-2025	Mexican Peso	0.197118
05-Nov-2025	Malaysia Ringgit	0.876178
05-Nov-2025	Nigerian Naira	0.002553
05-Nov-2025	Norwegian Krone	0.358559
05-Nov-2025	NewZealand Dollar	2.071815
05-Nov-2025	Omani Rial	9.538466
05-Nov-2025	Peru Sol	1.084934
05-Nov-2025	Philippine Piso	0.062487
05-Nov-2025	Pakistan Rupee	0.012992
05-Nov-2025	Polish Zloty	0.989199
05-Nov-2025	Qatari Riyal	1.007628
05-Nov-2025	Serbian Dinar	0.035938
05-Nov-2025	Russia Rouble	0.045172
05-Nov-2025	Saudi Riyal	0.979203
05-Nov-2025	Sudanese Pound	0.006118
05-Nov-2025	Swedish Krona	0.38256
05-Nov-2025	Singapore Dollar	2.807292
05-Nov-2025	Thai Baht	0.112931
05-Nov-2025	Tunisian Dinar	1.238659
05-Nov-2025	Turkish Lira	0.087331
05-Nov-2025	Trin Tob Dollar	0.541954
05-Nov-2025	Taiwan Dollar	0.118721
05-Nov-2025	Tanzania Shilling	0.001493
05-Nov-2025	Uganda Shilling	0.001052
05-Nov-2025	Vietnam Dong	0.00014
05-Nov-2025	Yemen Rial	0.015378
05-Nov-2025	South Africa Rand	0.210503
05-Nov-2025	Zambian Kwacha	0.163023
05-Nov-2025	Azerbaijan manat	2.160294
05-Nov-2025	Bulgarian lev	2.15358
05-Nov-2025	Croatian kuna	0.521499
05-Nov-2025	Ethiopian birr	0.023919
05-Nov-2025	Iraqi dinar	0.002803
05-Nov-2025	Israeli new shekel	1.123845
05-Nov-2025	Libyan dinar	0.671218
05-Nov-2025	Mauritian rupee	0.079785
05-Nov-2025	Romanian leu	0.82839
05-Nov-2025	Syrian pound	0.000332



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Date	Currency	Rate
05-Nov-2025	Turkmen manat	1.049436
05-Nov-2025	Uzbekistani som	0.000307
05-Nov-2025	Iranian rial	0.000087
06-Nov-2025	US Dollar	3.6725
06-Nov-2025	Argentine Peso	0.002531
06-Nov-2025	Australian Dollar	2.389861
06-Nov-2025	Bangladesh Taka	0.03009
06-Nov-2025	Bahrani Dinar	9.741379
06-Nov-2025	Brunei Dollar	2.815902
06-Nov-2025	Brazilian Real	0.688288
06-Nov-2025	Botswana Pula	0.255224
06-Nov-2025	Belarus Rouble	1.07758
06-Nov-2025	Canadian Dollar	2.604795
06-Nov-2025	Swiss Franc	4.546861
06-Nov-2025	Chilean Peso	0.003909
06-Nov-2025	Chinese Yuan - Offshore	0.515648
06-Nov-2025	Chinese Yuan	0.515873
06-Nov-2025	Colombian Peso	0.000962
06-Nov-2025	Czech Koruna	0.174118
06-Nov-2025	Danish Krone	0.56733
06-Nov-2025	Algerian Dinar	0.02814
06-Nov-2025	Egypt Pound	0.07761
06-Nov-2025	Euro	4.235871
06-Nov-2025	GB Pound	4.813723
06-Nov-2025	Hongkong Dollar	0.472323
06-Nov-2025	Hungarian Forint	0.010972
06-Nov-2025	Indonesia Rupiah	0.00022
06-Nov-2025	Indian Rupee	0.041445
06-Nov-2025	Iceland Krona	0.029013
06-Nov-2025	Jordan Dinar	5.179831
06-Nov-2025	Japanese Yen	0.023922
06-Nov-2025	Kenya Shilling	0.028436
06-Nov-2025	Korean Won	0.002541
06-Nov-2025	Kuwaiti Dinar	11.959814
06-Nov-2025	Kazakhstan Tenge	0.006977
06-Nov-2025	Lebanon Pound	0.000041
06-Nov-2025	Sri Lanka Rupee	0.012043
06-Nov-2025	Moroccan Dirham	0.395526



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Date	Currency	Rate
06-Nov-2025	Macedonia Denar	0.068466
06-Nov-2025	Mexican Peso	0.197606
06-Nov-2025	Malaysia Ringgit	0.877958
06-Nov-2025	Nigerian Naira	0.002556
06-Nov-2025	Norwegian Krone	0.360516
06-Nov-2025	NewZealand Dollar	2.079205
06-Nov-2025	Omani Rial	9.538466
06-Nov-2025	Peru Sol	1.089569
06-Nov-2025	Philippine Piso	0.062422
06-Nov-2025	Pakistan Rupee	0.012988
06-Nov-2025	Polish Zloty	0.996256
06-Nov-2025	Qatari Riyal	1.007628
06-Nov-2025	Serbian Dinar	0.036122
06-Nov-2025	Russia Rouble	0.045242
06-Nov-2025	Saudi Riyal	0.979229
06-Nov-2025	Sudanese Pound	0.006119
06-Nov-2025	Swedish Krona	0.384914
06-Nov-2025	Singapore Dollar	2.815902
06-Nov-2025	Thai Baht	0.113559
06-Nov-2025	Tunisian Dinar	1.243693
06-Nov-2025	Turkish Lira	0.087208
06-Nov-2025	Trin Tob Dollar	0.541739
06-Nov-2025	Taiwan Dollar	0.118882
06-Nov-2025	Tanzania Shilling	0.00149
06-Nov-2025	Uganda Shilling	0.001052
06-Nov-2025	Vietnam Dong	0.00014
06-Nov-2025	Yemen Rial	0.015382
06-Nov-2025	South Africa Rand	0.211817
06-Nov-2025	Zambian Kwacha	0.162214
06-Nov-2025	Azerbaijan manat	2.160294
06-Nov-2025	Bulgarian lev	2.166028
06-Nov-2025	Croatian kuna	0.521499
06-Nov-2025	Ethiopian birr	0.02379
06-Nov-2025	Iraqi dinar	0.002803
06-Nov-2025	Israeli new shekel	1.126603
06-Nov-2025	Libyan dinar	0.671647
06-Nov-2025	Mauritian rupee	0.079837
06-Nov-2025	Romanian leu	0.833106



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Date	Currency	Rate
06-Nov-2025	Syrian pound	0.000332
06-Nov-2025	Turkmen manat	1.049436
06-Nov-2025	Uzbekistani som	0.000305
06-Nov-2025	Iranian rial	0.000087
07-Nov-2025	US Dollar	3.6725
07-Nov-2025	Argentine Peso	0.002524
07-Nov-2025	Australian Dollar	2.382265
07-Nov-2025	Bangladesh Taka	0.03009
07-Nov-2025	Bahrani Dinar	9.741379
07-Nov-2025	Brunei Dollar	2.820444
07-Nov-2025	Brazilian Real	0.685078
07-Nov-2025	Botswana Pula	0.255959
07-Nov-2025	Belarus Rouble	1.077264
07-Nov-2025	Canadian Dollar	2.611091
07-Nov-2025	Swiss Franc	4.55928
07-Nov-2025	Chilean Peso	0.00389
07-Nov-2025	Chinese Yuan - Offshore	0.515359
07-Nov-2025	Chinese Yuan	0.51567
07-Nov-2025	Colombian Peso	0.000975
07-Nov-2025	Czech Koruna	0.17454
07-Nov-2025	Danish Krone	0.568842
07-Nov-2025	Algerian Dinar	0.028145
07-Nov-2025	Egypt Pound	0.077561
07-Nov-2025	Euro	4.247138
07-Nov-2025	GB Pound	4.822357
07-Nov-2025	Hongkong Dollar	0.472244
07-Nov-2025	Hungarian Forint	0.011021
07-Nov-2025	Indonesia Rupiah	0.00022
07-Nov-2025	Indian Rupee	0.041419
07-Nov-2025	Iceland Krona	0.029055
07-Nov-2025	Jordan Dinar	5.179831
07-Nov-2025	Japanese Yen	0.023939
07-Nov-2025	Kenya Shilling	0.028425
07-Nov-2025	Korean Won	0.002518
07-Nov-2025	Kuwaiti Dinar	11.965269
07-Nov-2025	Kazakhstan Tenge	0.006995
07-Nov-2025	Lebanon Pound	0.000041
07-Nov-2025	Sri Lanka Rupee	0.012049



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Date	Currency	Rate
07-Nov-2025	Moroccan Dirham	0.39597
07-Nov-2025	Macedonia Denar	0.069019
07-Nov-2025	Mexican Peso	0.197934
07-Nov-2025	Malaysia Ringgit	0.87943
07-Nov-2025	Nigerian Naira	0.002555
07-Nov-2025	Norwegian Krone	0.360639
07-Nov-2025	NewZealand Dollar	2.06413
07-Nov-2025	Omani Rial	9.538713
07-Nov-2025	Peru Sol	1.088309
07-Nov-2025	Philippine Piso	0.062127
07-Nov-2025	Pakistan Rupee	0.012993
07-Nov-2025	Polish Zloty	1.000218
07-Nov-2025	Qatari Riyal	1.007628
07-Nov-2025	Serbian Dinar	0.036254
07-Nov-2025	Russia Rouble	0.04534
07-Nov-2025	Saudi Riyal	0.979203
07-Nov-2025	Sudanese Pound	0.00612
07-Nov-2025	Swedish Krona	0.384668
07-Nov-2025	Singapore Dollar	2.820444
07-Nov-2025	Thai Baht	0.113524
07-Nov-2025	Tunisian Dinar	1.246013
07-Nov-2025	Turkish Lira	0.087255
07-Nov-2025	Trin Tob Dollar	0.541387
07-Nov-2025	Taiwan Dollar	0.118544
07-Nov-2025	Tanzania Shilling	0.001496
07-Nov-2025	Uganda Shilling	0.001049
07-Nov-2025	Vietnam Dong	0.00014
07-Nov-2025	Yemen Rial	0.015402
07-Nov-2025	South Africa Rand	0.211831
07-Nov-2025	Zambian Kwacha	0.16232
07-Nov-2025	Azerbaijan manat	2.160294
07-Nov-2025	Bulgarian lev	2.172563
07-Nov-2025	Croatian kuna	0.521499
07-Nov-2025	Ethiopian birr	0.023915
07-Nov-2025	Iraqi dinar	0.002803
07-Nov-2025	Israeli new shekel	1.125947
07-Nov-2025	Libyan dinar	0.673371
07-Nov-2025	Mauritian rupee	0.079993



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07-Nov-2025	Romanian leu	0.8354
07-Nov-2025	Syrian pound	0.000332
07-Nov-2025	Turkmen manat	1.049436
07-Nov-2025	Uzbekistani som	0.000305
07-Nov-2025	Iranian rial	0.000087
10-Nov-2025	US Dollar	3.6725
10-Nov-2025	Argentine Peso	0.002582
10-Nov-2025	Australian Dollar	2.397663
10-Nov-2025	Bangladesh Taka	0.030078
10-Nov-2025	Bahrani Dinar	9.741638
10-Nov-2025	Brunei Dollar	2.819145
10-Nov-2025	Brazilian Real	0.690488
10-Nov-2025	Botswana Pula	0.257604
10-Nov-2025	Belarus Rouble	1.077106
10-Nov-2025	Canadian Dollar	2.620968
10-Nov-2025	Swiss Franc	4.562679
10-Nov-2025	Chilean Peso	0.003901
10-Nov-2025	Chinese Yuan - Offshore	0.515663
10-Nov-2025	Chinese Yuan	0.515866
10-Nov-2025	Colombian Peso	0.000975
10-Nov-2025	Czech Koruna	0.174914
10-Nov-2025	Danish Krone	0.568904
10-Nov-2025	Algerian Dinar	0.028124
10-Nov-2025	Egypt Pound	0.077758
10-Nov-2025	Euro	4.24812
10-Nov-2025	GB Pound	4.837418
10-Nov-2025	Hongkong Dollar	0.472438
10-Nov-2025	Hungarian Forint	0.011068
10-Nov-2025	Indonesia Rupiah	0.000221
10-Nov-2025	Indian Rupee	0.041404
10-Nov-2025	Iceland Krona	0.029013
10-Nov-2025	Jordan Dinar	5.179831
10-Nov-2025	Japanese Yen	0.023837
10-Nov-2025	Kenya Shilling	0.028436
10-Nov-2025	Korean Won	0.002525
10-Nov-2025	Kuwaiti Dinar	11.958256
10-Nov-2025	Kazakhstan Tenge	0.007009
10-Nov-2025	Lebanon Pound	0.000041



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
10-Nov-2025	Sri Lanka Rupee	0.012077
10-Nov-2025	Moroccan Dirham	0.396376
10-Nov-2025	Macedonia Denar	0.069019
10-Nov-2025	Mexican Peso	0.19959
10-Nov-2025	Malaysia Ringgit	0.882812
10-Nov-2025	Nigerian Naira	0.002555
10-Nov-2025	Norwegian Krone	0.363175
10-Nov-2025	NewZealand Dollar	2.071114
10-Nov-2025	Omani Rial	9.538961
10-Nov-2025	Peru Sol	1.08973
10-Nov-2025	Philippine Piso	0.062351
10-Nov-2025	Pakistan Rupee	0.012988
10-Nov-2025	Polish Zloty	1.002922
10-Nov-2025	Qatari Riyal	1.007545
10-Nov-2025	Serbian Dinar	0.036243
10-Nov-2025	Russia Rouble	0.045172
10-Nov-2025	Saudi Riyal	0.979203
10-Nov-2025	Sudanese Pound	0.006119
10-Nov-2025	Swedish Krona	0.386575
10-Nov-2025	Singapore Dollar	2.818712
10-Nov-2025	Thai Baht	0.113524
10-Nov-2025	Tunisian Dinar	1.245675
10-Nov-2025	Turkish Lira	0.086962
10-Nov-2025	Trin Tob Dollar	0.541619
10-Nov-2025	Taiwan Dollar	0.11854
10-Nov-2025	Tanzania Shilling	0.001496
10-Nov-2025	Uganda Shilling	0.001042
10-Nov-2025	Vietnam Dong	0.00014
10-Nov-2025	Yemen Rial	0.015403
10-Nov-2025	South Africa Rand	0.21369
10-Nov-2025	Zambian Kwacha	0.16232
10-Nov-2025	Azerbaijan manat	2.160294
10-Nov-2025	Bulgarian lev	2.171535
10-Nov-2025	Croatian kuna	0.521499
10-Nov-2025	Ethiopian birr	0.023902
10-Nov-2025	Iraqi dinar	0.002803
10-Nov-2025	Israeli new shekel	1.13552
10-Nov-2025	Libyan dinar	0.672952



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
10-Nov-2025	Mauritian rupee	0.080081
10-Nov-2025	Romanian leu	0.83521
10-Nov-2025	Syrian pound	0.000332
10-Nov-2025	Turkmen manat	1.049436
10-Nov-2025	Uzbekistani som	0.000306
10-Nov-2025	Iranian rial	0.000087
11-Nov-2025	US Dollar	3.6725
11-Nov-2025	Argentine Peso	0.002591
11-Nov-2025	Australian Dollar	2.40017
11-Nov-2025	Bangladesh Taka	0.030078
11-Nov-2025	Bahrani Dinar	9.740604
11-Nov-2025	Brunei Dollar	2.825
11-Nov-2025	Brazilian Real	0.696644
11-Nov-2025	Botswana Pula	0.257061
11-Nov-2025	Belarus Rouble	1.077106
11-Nov-2025	Canadian Dollar	2.621903
11-Nov-2025	Swiss Franc	4.594071
11-Nov-2025	Chilean Peso	0.003924
11-Nov-2025	Chinese Yuan - Offshore	0.515895
11-Nov-2025	Chinese Yuan	0.516018
11-Nov-2025	Colombian Peso	0.00098
11-Nov-2025	Czech Koruna	0.175525
11-Nov-2025	Danish Krone	0.570547
11-Nov-2025	Algerian Dinar	0.028145
11-Nov-2025	Egypt Pound	0.077807
11-Nov-2025	Euro	4.260935
11-Nov-2025	GB Pound	4.837966
11-Nov-2025	Hongkong Dollar	0.472499
11-Nov-2025	Hungarian Forint	0.011054
11-Nov-2025	Indonesia Rupiah	0.00022
11-Nov-2025	Indian Rupee	0.041526
11-Nov-2025	Iceland Krona	0.029064
11-Nov-2025	Jordan Dinar	5.182023
11-Nov-2025	Japanese Yen	0.023885
11-Nov-2025	Kenya Shilling	0.028425
11-Nov-2025	Korean Won	0.002513
11-Nov-2025	Kuwaiti Dinar	11.9641
11-Nov-2025	Kazakhstan Tenge	0.006996



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
11-Nov-2025	Lebanon Pound	0.000041
11-Nov-2025	Sri Lanka Rupee	0.012069
11-Nov-2025	Moroccan Dirham	0.395965
11-Nov-2025	Macedonia Denar	0.06924
11-Nov-2025	Mexican Peso	0.199984
11-Nov-2025	Malaysia Ringgit	0.887292
11-Nov-2025	Nigerian Naira	0.002553
11-Nov-2025	Norwegian Krone	0.36543
11-Nov-2025	NewZealand Dollar	2.080619
11-Nov-2025	Omani Rial	9.539209
11-Nov-2025	Peru Sol	1.090572
11-Nov-2025	Philippine Piso	0.062362
11-Nov-2025	Pakistan Rupee	0.012988
11-Nov-2025	Polish Zloty	1.0076
11-Nov-2025	Qatari Riyal	1.007545
11-Nov-2025	Serbian Dinar	0.036361
11-Nov-2025	Russia Rouble	0.045354
11-Nov-2025	Saudi Riyal	0.979203
11-Nov-2025	Sudanese Pound	0.00612
11-Nov-2025	Swedish Krona	0.388563
11-Nov-2025	Singapore Dollar	2.825217
11-Nov-2025	Thai Baht	0.113384
11-Nov-2025	Tunisian Dinar	1.248385
11-Nov-2025	Turkish Lira	0.086956
11-Nov-2025	Trin Tob Dollar	0.541587
11-Nov-2025	Taiwan Dollar	0.118487
11-Nov-2025	Tanzania Shilling	0.001499
11-Nov-2025	Uganda Shilling	0.001026
11-Nov-2025	Vietnam Dong	0.00014
11-Nov-2025	Yemen Rial	0.015402
11-Nov-2025	South Africa Rand	0.214114
11-Nov-2025	Zambian Kwacha	0.163404
11-Nov-2025	Azerbaijan manat	2.160294
11-Nov-2025	Bulgarian lev	2.178879
11-Nov-2025	Croatian kuna	0.521499
11-Nov-2025	Ethiopian birr	0.023902
11-Nov-2025	Iraqi dinar	0.002803
11-Nov-2025	Israeli new shekel	1.140847



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Date	Currency	Rate
11-Nov-2025	Libyan dinar	0.672927
11-Nov-2025	Mauritian rupee	0.080028
11-Nov-2025	Romanian leu	0.838222
11-Nov-2025	Syrian pound	0.000332
11-Nov-2025	Turkmen manat	1.049436
11-Nov-2025	Uzbekistani som	0.000306
11-Nov-2025	Iranian rial	0.000087
12-Nov-2025	US Dollar	3.6725
12-Nov-2025	Argentine Peso	0.002606
12-Nov-2025	Australian Dollar	2.400798
12-Nov-2025	Bangladesh Taka	0.030078
12-Nov-2025	Bahrani Dinar	9.740604
12-Nov-2025	Brunei Dollar	2.818496
12-Nov-2025	Brazilian Real	0.694234
12-Nov-2025	Botswana Pula	0.258337
12-Nov-2025	Belarus Rouble	1.076474
12-Nov-2025	Canadian Dollar	2.620033
12-Nov-2025	Swiss Franc	4.598673
12-Nov-2025	Chilean Peso	0.00394
12-Nov-2025	Chinese Yuan - Offshore	0.515938
12-Nov-2025	Chinese Yuan	0.516098
12-Nov-2025	Colombian Peso	0.000986
12-Nov-2025	Czech Koruna	0.175365
12-Nov-2025	Danish Krone	0.569159
12-Nov-2025	Algerian Dinar	0.02815
12-Nov-2025	Egypt Pound	0.077741
12-Nov-2025	Euro	4.249595
12-Nov-2025	GB Pound	4.81354
12-Nov-2025	Hongkong Dollar	0.47259
12-Nov-2025	Hungarian Forint	0.011033
12-Nov-2025	Indonesia Rupiah	0.00022
12-Nov-2025	Indian Rupee	0.041448
12-Nov-2025	Iceland Krona	0.028913
12-Nov-2025	Jordan Dinar	5.179831
12-Nov-2025	Japanese Yen	0.023707
12-Nov-2025	Kenya Shilling	0.028436
12-Nov-2025	Korean Won	0.002502
12-Nov-2025	Kuwaiti Dinar	11.955142



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Date	Currency	Rate
12-Nov-2025	Kazakhstan Tenge	0.006999
12-Nov-2025	Lebanon Pound	0.000041
12-Nov-2025	Sri Lanka Rupee	0.012061
12-Nov-2025	Moroccan Dirham	0.39496
12-Nov-2025	Macedonia Denar	0.069071
12-Nov-2025	Mexican Peso	0.20065
12-Nov-2025	Malaysia Ringgit	0.887828
12-Nov-2025	Nigerian Naira	0.002548
12-Nov-2025	Norwegian Krone	0.364162
12-Nov-2025	NewZealand Dollar	2.078734
12-Nov-2025	Omani Rial	9.538961
12-Nov-2025	Peru Sol	1.09122
12-Nov-2025	Philippine Piso	0.062092
12-Nov-2025	Pakistan Rupee	0.012989
12-Nov-2025	Polish Zloty	1.004486
12-Nov-2025	Qatari Riyal	1.007545
12-Nov-2025	Serbian Dinar	0.036268
12-Nov-2025	Russia Rouble	0.0452
12-Nov-2025	Saudi Riyal	0.979229
12-Nov-2025	Sudanese Pound	0.006121
12-Nov-2025	Swedish Krona	0.388242
12-Nov-2025	Singapore Dollar	2.818712
12-Nov-2025	Thai Baht	0.113139
12-Nov-2025	Tunisian Dinar	1.243861
12-Nov-2025	Turkish Lira	0.086939
12-Nov-2025	Trin Tob Dollar	0.543197
12-Nov-2025	Taiwan Dollar	0.118125
12-Nov-2025	Tanzania Shilling	0.001505
12-Nov-2025	Uganda Shilling	0.001013
12-Nov-2025	Vietnam Dong	0.000139
12-Nov-2025	Yemen Rial	0.015403
12-Nov-2025	South Africa Rand	0.214923
12-Nov-2025	Zambian Kwacha	0.163768
12-Nov-2025	Azerbaijan manat	2.160294
12-Nov-2025	Bulgarian lev	2.173206
12-Nov-2025	Croatian kuna	0.521499
12-Nov-2025	Ethiopian birr	0.023909
12-Nov-2025	Iraqi dinar	0.002803



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
12-Nov-2025	Israeli new shekel	1.148302
12-Nov-2025	Libyan dinar	0.673013
12-Nov-2025	Mauritian rupee	0.080063
12-Nov-2025	Romanian leu	0.835951
12-Nov-2025	Syrian pound	0.000332
12-Nov-2025	Turkmen manat	1.049436
12-Nov-2025	Uzbekistani som	0.000307
12-Nov-2025	Iranian rial	0.000087
13-Nov-2025	US Dollar	3.6725
13-Nov-2025	Argentine Peso	0.0026
13-Nov-2025	Australian Dollar	2.406776
13-Nov-2025	Bangladesh Taka	0.030053
13-Nov-2025	Bahrani Dinar	9.740604
13-Nov-2025	Brunei Dollar	2.823697
13-Nov-2025	Brazilian Real	0.695707
13-Nov-2025	Botswana Pula	0.276061
13-Nov-2025	Belarus Rouble	1.07679
13-Nov-2025	Canadian Dollar	2.621903
13-Nov-2025	Swiss Franc	4.615433
13-Nov-2025	Chilean Peso	0.003969
13-Nov-2025	Chinese Yuan - Offshore	0.517428
13-Nov-2025	Chinese Yuan	0.517509
13-Nov-2025	Colombian Peso	0.000994
13-Nov-2025	Czech Koruna	0.176486
13-Nov-2025	Danish Krone	0.571631
13-Nov-2025	Algerian Dinar	0.0282
13-Nov-2025	Egypt Pound	0.077807
13-Nov-2025	Euro	4.268364
13-Nov-2025	GB Pound	4.837048
13-Nov-2025	Hongkong Dollar	0.472621
13-Nov-2025	Hungarian Forint	0.011112
13-Nov-2025	Indonesia Rupiah	0.00022
13-Nov-2025	Indian Rupee	0.041405
13-Nov-2025	Iceland Krona	0.029032
13-Nov-2025	Jordan Dinar	5.179831
13-Nov-2025	Japanese Yen	0.023749
13-Nov-2025	Kenya Shilling	0.028425
13-Nov-2025	Korean Won	0.002506



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Date	Currency	Rate
13-Nov-2025	Kuwaiti Dinar	11.973461
13-Nov-2025	Kazakhstan Tenge	0.007023
13-Nov-2025	Lebanon Pound	0.000041
13-Nov-2025	Sri Lanka Rupee	0.012013
13-Nov-2025	Moroccan Dirham	0.39632
13-Nov-2025	Macedonia Denar	0.069345
13-Nov-2025	Mexican Peso	0.201013
13-Nov-2025	Malaysia Ringgit	0.889441
13-Nov-2025	Nigerian Naira	0.002547
13-Nov-2025	Norwegian Krone	0.365547
13-Nov-2025	NewZealand Dollar	2.080265
13-Nov-2025	Omani Rial	9.538961
13-Nov-2025	Peru Sol	1.090248
13-Nov-2025	Philippine Piso	0.062382
13-Nov-2025	Pakistan Rupee	0.012995
13-Nov-2025	Polish Zloty	1.009067
13-Nov-2025	Qatari Riyal	1.007545
13-Nov-2025	Serbian Dinar	0.036415
13-Nov-2025	Russia Rouble	0.04548
13-Nov-2025	Saudi Riyal	0.979333
13-Nov-2025	Sudanese Pound	0.006121
13-Nov-2025	Swedish Krona	0.389912
13-Nov-2025	Singapore Dollar	2.82348
13-Nov-2025	Thai Baht	0.113524
13-Nov-2025	Tunisian Dinar	1.2483
13-Nov-2025	Turkish Lira	0.086943
13-Nov-2025	Trin Tob Dollar	0.541667
13-Nov-2025	Taiwan Dollar	0.118083
13-Nov-2025	Tanzania Shilling	0.001505
13-Nov-2025	Uganda Shilling	0.001018
13-Nov-2025	Vietnam Dong	0.000139
13-Nov-2025	Yemen Rial	0.015398
13-Nov-2025	South Africa Rand	0.215953
13-Nov-2025	Zambian Kwacha	0.163768
13-Nov-2025	Azerbaijan manat	2.160294
13-Nov-2025	Bulgarian lev	2.182504
13-Nov-2025	Croatian kuna	0.521499
13-Nov-2025	Ethiopian birr	0.023703



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Date	Currency	Rate
13-Nov-2025	Iraqi dinar	0.002803
13-Nov-2025	Israeli new shekel	1.144973
13-Nov-2025	Libyan dinar	0.673162
13-Nov-2025	Mauritian rupee	0.080186
13-Nov-2025	Romanian leu	0.839486
13-Nov-2025	Syrian pound	0.000332
13-Nov-2025	Turkmen manat	1.049436
13-Nov-2025	Uzbekistani som	0.000306
13-Nov-2025	Iranian rial	0.000087
14-Nov-2025	US Dollar	3.6725
14-Nov-2025	Argentine Peso	0.002609
14-Nov-2025	Australian Dollar	2.395629
14-Nov-2025	Bangladesh Taka	0.030053
14-Nov-2025	Bahrani Dinar	9.740604
14-Nov-2025	Brunei Dollar	2.828917
14-Nov-2025	Brazilian Real	0.691971
14-Nov-2025	Botswana Pula	0.257964
14-Nov-2025	Belarus Rouble	1.076632
14-Nov-2025	Canadian Dollar	2.618165
14-Nov-2025	Swiss Franc	4.6505
14-Nov-2025	Chilean Peso	0.003928
14-Nov-2025	Chinese Yuan - Offshore	0.517458
14-Nov-2025	Chinese Yuan	0.517283
14-Nov-2025	Colombian Peso	0.000976
14-Nov-2025	Czech Koruna	0.176673
14-Nov-2025	Danish Krone	0.57229
14-Nov-2025	Algerian Dinar	0.028222
14-Nov-2025	Egypt Pound	0.077807
14-Nov-2025	Euro	4.273828
14-Nov-2025	GB Pound	4.834107
14-Nov-2025	Hongkong Dollar	0.47259
14-Nov-2025	Hungarian Forint	0.01107
14-Nov-2025	Indonesia Rupiah	0.00022
14-Nov-2025	Indian Rupee	0.041388
14-Nov-2025	Iceland Krona	0.029034
14-Nov-2025	Jordan Dinar	5.179831
14-Nov-2025	Japanese Yen	0.023835
14-Nov-2025	Kenya Shilling	0.028414



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Date	Currency	Rate
14-Nov-2025	Korean Won	0.002527
14-Nov-2025	Kuwaiti Dinar	11.978147
14-Nov-2025	Kazakhstan Tenge	0.007008
14-Nov-2025	Lebanon Pound	0.000041
14-Nov-2025	Sri Lanka Rupee	0.011973
14-Nov-2025	Moroccan Dirham	0.39778
14-Nov-2025	Macedonia Denar	0.06945
14-Nov-2025	Mexican Peso	0.199832
14-Nov-2025	Malaysia Ringgit	0.888687
14-Nov-2025	Nigerian Naira	0.002546
14-Nov-2025	Norwegian Krone	0.36422
14-Nov-2025	NewZealand Dollar	2.085226
14-Nov-2025	Omani Rial	9.538961
14-Nov-2025	Peru Sol	1.088632
14-Nov-2025	Philippine Piso	0.062277
14-Nov-2025	Pakistan Rupee	0.012992
14-Nov-2025	Polish Zloty	1.009539
14-Nov-2025	Qatari Riyal	1.007545
14-Nov-2025	Serbian Dinar	0.036473
14-Nov-2025	Russia Rouble	0.045438
14-Nov-2025	Saudi Riyal	0.979333
14-Nov-2025	Sudanese Pound	0.006121
14-Nov-2025	Swedish Krona	0.388892
14-Nov-2025	Singapore Dollar	2.828481
14-Nov-2025	Thai Baht	0.113279
14-Nov-2025	Tunisian Dinar	1.246098
14-Nov-2025	Turkish Lira	0.087018
14-Nov-2025	Trin Tob Dollar	0.541619
14-Nov-2025	Taiwan Dollar	0.119485
14-Nov-2025	Tanzania Shilling	0.001505
14-Nov-2025	Uganda Shilling	0.001029
14-Nov-2025	Vietnam Dong	0.000139
14-Nov-2025	Yemen Rial	0.0154
14-Nov-2025	South Africa Rand	0.213858
14-Nov-2025	Zambian Kwacha	0.163041
14-Nov-2025	Azerbaijan manat	2.160294
14-Nov-2025	Bulgarian lev	2.185101
14-Nov-2025	Croatian kuna	0.521499



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Date	Currency	Rate
14-Nov-2025	Ethiopian birr	0.023703
14-Nov-2025	Iraqi dinar	0.002803
14-Nov-2025	Israeli new shekel	1.134258
14-Nov-2025	Libyan dinar	0.673162
14-Nov-2025	Mauritian rupee	0.080449
14-Nov-2025	Romanian leu	0.840331
14-Nov-2025	Syrian pound	0.000332
14-Nov-2025	Turkmen manat	1.049436
14-Nov-2025	Uzbekistani som	0.000305
14-Nov-2025	Iranian rial	0.000087
17-Nov-2025	US Dollar	3.6725
17-Nov-2025	Argentine Peso	0.002612
17-Nov-2025	Australian Dollar	2.390795
17-Nov-2025	Bangladesh Taka	0.030041
17-Nov-2025	Bahrani Dinar	9.740346
17-Nov-2025	Brunei Dollar	2.819361
17-Nov-2025	Brazilian Real	0.691607
17-Nov-2025	Botswana Pula	0.258337
17-Nov-2025	Belarus Rouble	1.076159
17-Nov-2025	Canadian Dollar	2.6163
17-Nov-2025	Swiss Franc	4.614853
17-Nov-2025	Chilean Peso	0.003993
17-Nov-2025	Chinese Yuan - Offshore	0.516548
17-Nov-2025	Chinese Yuan	0.516671
17-Nov-2025	Colombian Peso	0.000978
17-Nov-2025	Czech Koruna	0.176249
17-Nov-2025	Danish Krone	0.570043
17-Nov-2025	Algerian Dinar	0.028198
17-Nov-2025	Egypt Pound	0.078022
17-Nov-2025	Euro	4.256984
17-Nov-2025	GB Pound	4.837966
17-Nov-2025	Hongkong Dollar	0.472438
17-Nov-2025	Hungarian Forint	0.011081
17-Nov-2025	Indonesia Rupiah	0.00022
17-Nov-2025	Indian Rupee	0.04145
17-Nov-2025	Iceland Krona	0.028961
17-Nov-2025	Jordan Dinar	5.179831
17-Nov-2025	Japanese Yen	0.023712



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
17-Nov-2025	Kenya Shilling	0.028359
17-Nov-2025	Korean Won	0.002513
17-Nov-2025	Kuwaiti Dinar	11.97268
17-Nov-2025	Kazakhstan Tenge	0.007033
17-Nov-2025	Lebanon Pound	0.000041
17-Nov-2025	Sri Lanka Rupee	0.011963
17-Nov-2025	Moroccan Dirham	0.396568
17-Nov-2025	Macedonia Denar	0.069162
17-Nov-2025	Mexican Peso	0.200202
17-Nov-2025	Malaysia Ringgit	0.88494
17-Nov-2025	Nigerian Naira	0.00254
17-Nov-2025	Norwegian Krone	0.363632
17-Nov-2025	NewZealand Dollar	2.080265
17-Nov-2025	Omani Rial	9.538961
17-Nov-2025	Peru Sol	1.091706
17-Nov-2025	Philippine Piso	0.062237
17-Nov-2025	Pakistan Rupee	0.012994
17-Nov-2025	Polish Zloty	1.008098
17-Nov-2025	Qatari Riyal	1.007462
17-Nov-2025	Serbian Dinar	0.036336
17-Nov-2025	Russia Rouble	0.045306
17-Nov-2025	Saudi Riyal	0.979281
17-Nov-2025	Sudanese Pound	0.00612
17-Nov-2025	Swedish Krona	0.388304
17-Nov-2025	Singapore Dollar	2.819578
17-Nov-2025	Thai Baht	0.113139
17-Nov-2025	Tunisian Dinar	1.242725
17-Nov-2025	Turkish Lira	0.086776
17-Nov-2025	Trin Tob Dollar	0.54213
17-Nov-2025	Taiwan Dollar	0.117807
17-Nov-2025	Tanzania Shilling	0.001511
17-Nov-2025	Uganda Shilling	0.001028
17-Nov-2025	Vietnam Dong	0.000139
17-Nov-2025	Yemen Rial	0.015402
17-Nov-2025	South Africa Rand	0.214597
17-Nov-2025	Zambian Kwacha	0.16232
17-Nov-2025	Azerbaijan manat	2.160294
17-Nov-2025	Bulgarian lev	2.176812



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
17-Nov-2025	Croatian kuna	0.521499
17-Nov-2025	Ethiopian birr	0.023656
17-Nov-2025	Iraqi dinar	0.002803
17-Nov-2025	Israeli new shekel	1.131706
17-Nov-2025	Libyan dinar	0.673557
17-Nov-2025	Mauritian rupee	0.080151
17-Nov-2025	Romanian leu	0.837323
17-Nov-2025	Syrian pound	0.000332
17-Nov-2025	Turkmen manat	1.049436
17-Nov-2025	Uzbekistani som	0.000306
17-Nov-2025	Iranian rial	0.000087
18-Nov-2025	US Dollar	3.6725
18-Nov-2025	Argentine Peso	0.002636
18-Nov-2025	Australian Dollar	2.389706
18-Nov-2025	Bangladesh Taka	0.030029
18-Nov-2025	Bahrani Dinar	9.741121
18-Nov-2025	Brunei Dollar	2.821961
18-Nov-2025	Brazilian Real	0.689995
18-Nov-2025	Botswana Pula	0.256508
18-Nov-2025	Belarus Rouble	1.076317
18-Nov-2025	Canadian Dollar	2.621155
18-Nov-2025	Swiss Franc	4.611376
18-Nov-2025	Chilean Peso	0.003963
18-Nov-2025	Chinese Yuan - Offshore	0.516504
18-Nov-2025	Chinese Yuan	0.516591
18-Nov-2025	Colombian Peso	0.00098
18-Nov-2025	Czech Koruna	0.176148
18-Nov-2025	Danish Krone	0.570291
18-Nov-2025	Algerian Dinar	0.028171
18-Nov-2025	Egypt Pound	0.077857
18-Nov-2025	Euro	4.259453
18-Nov-2025	GB Pound	4.831169
18-Nov-2025	Hongkong Dollar	0.471777
18-Nov-2025	Hungarian Forint	0.011082
18-Nov-2025	Indonesia Rupiah	0.000219
18-Nov-2025	Indian Rupee	0.041472
18-Nov-2025	Iceland Krona	0.028974
18-Nov-2025	Jordan Dinar	5.179831



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
18-Nov-2025	Japanese Yen	0.023669
18-Nov-2025	Kenya Shilling	0.028304
18-Nov-2025	Korean Won	0.002514
18-Nov-2025	Kuwaiti Dinar	11.96293
18-Nov-2025	Kazakhstan Tenge	0.007064
18-Nov-2025	Lebanon Pound	0.000041
18-Nov-2025	Sri Lanka Rupee	0.011928
18-Nov-2025	Moroccan Dirham	0.397087
18-Nov-2025	Macedonia Denar	0.069201
18-Nov-2025	Mexican Peso	0.199489
18-Nov-2025	Malaysia Ringgit	0.881964
18-Nov-2025	Nigerian Naira	0.002534
18-Nov-2025	Norwegian Krone	0.362942
18-Nov-2025	NewZealand Dollar	2.08168
18-Nov-2025	Omani Rial	9.538961
18-Nov-2025	Peru Sol	1.091544
18-Nov-2025	Philippine Piso	0.06246
18-Nov-2025	Pakistan Rupee	0.012995
18-Nov-2025	Polish Zloty	1.004403
18-Nov-2025	Qatari Riyal	1.007462
18-Nov-2025	Serbian Dinar	0.036347
18-Nov-2025	Russia Rouble	0.045362
18-Nov-2025	Saudi Riyal	0.979307
18-Nov-2025	Sudanese Pound	0.00612
18-Nov-2025	Swedish Krona	0.387701
18-Nov-2025	Singapore Dollar	2.821744
18-Nov-2025	Thai Baht	0.113454
18-Nov-2025	Tunisian Dinar	1.247198
18-Nov-2025	Turkish Lira	0.086748
18-Nov-2025	Trin Tob Dollar	0.541523
18-Nov-2025	Taiwan Dollar	0.117893
18-Nov-2025	Tanzania Shilling	0.00151
18-Nov-2025	Uganda Shilling	0.001016
18-Nov-2025	Vietnam Dong	0.000139
18-Nov-2025	Yemen Rial	0.015403
18-Nov-2025	South Africa Rand	0.213662
18-Nov-2025	Zambian Kwacha	0.161251
18-Nov-2025	Azerbaijan manat	2.160294



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Date	Currency	Rate
18-Nov-2025	Bulgarian lev	2.177974
18-Nov-2025	Croatian kuna	0.521499
18-Nov-2025	Ethiopian birr	0.023656
18-Nov-2025	Iraqi dinar	0.002803
18-Nov-2025	Israeli new shekel	1.119835
18-Nov-2025	Libyan dinar	0.673445
18-Nov-2025	Mauritian rupee	0.080063
18-Nov-2025	Romanian leu	0.837323
18-Nov-2025	Syrian pound	0.000332
18-Nov-2025	Turkmen manat	1.049436
18-Nov-2025	Uzbekistani som	0.000306
18-Nov-2025	Iranian rial	0.000087
19-Nov-2025	US Dollar	3.6725
19-Nov-2025	Argentine Peso	0.002615
19-Nov-2025	Australian Dollar	2.381338
19-Nov-2025	Bangladesh Taka	0.030029
19-Nov-2025	Bahrani Dinar	9.741121
19-Nov-2025	Brunei Dollar	2.815471
19-Nov-2025	Brazilian Real	0.688263
19-Nov-2025	Botswana Pula	0.274428
19-Nov-2025	Belarus Rouble	1.075686
19-Nov-2025	Canadian Dollar	2.619846
19-Nov-2025	Swiss Franc	4.576894
19-Nov-2025	Chilean Peso	0.00394
19-Nov-2025	Chinese Yuan - Offshore	0.516315
19-Nov-2025	Chinese Yuan	0.516533
19-Nov-2025	Colombian Peso	0.000991
19-Nov-2025	Czech Koruna	0.176021
19-Nov-2025	Danish Krone	0.569018
19-Nov-2025	Algerian Dinar	0.02815
19-Nov-2025	Egypt Pound	0.077495
19-Nov-2025	Euro	4.250087
19-Nov-2025	GB Pound	4.819054
19-Nov-2025	Hongkong Dollar	0.471595
19-Nov-2025	Hungarian Forint	0.011129
19-Nov-2025	Indonesia Rupiah	0.00022
19-Nov-2025	Indian Rupee	0.041499
19-Nov-2025	Iceland Krona	0.028952



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Date	Currency	Rate
19-Nov-2025	Jordan Dinar	5.179831
19-Nov-2025	Japanese Yen	0.023499
19-Nov-2025	Kenya Shilling	0.028217
19-Nov-2025	Korean Won	0.002504
19-Nov-2025	Kuwaiti Dinar	11.955142
19-Nov-2025	Kazakhstan Tenge	0.007082
19-Nov-2025	Lebanon Pound	0.000041
19-Nov-2025	Sri Lanka Rupee	0.011914
19-Nov-2025	Moroccan Dirham	0.396658
19-Nov-2025	Macedonia Denar	0.069058
19-Nov-2025	Mexican Peso	0.200434
19-Nov-2025	Malaysia Ringgit	0.88494
19-Nov-2025	Nigerian Naira	0.002525
19-Nov-2025	Norwegian Krone	0.362108
19-Nov-2025	NewZealand Dollar	2.064826
19-Nov-2025	Omani Rial	9.538961
19-Nov-2025	Peru Sol	1.088955
19-Nov-2025	Philippine Piso	0.06232
19-Nov-2025	Pakistan Rupee	0.012996
19-Nov-2025	Polish Zloty	1.006082
19-Nov-2025	Qatari Riyal	1.007545
19-Nov-2025	Serbian Dinar	0.036239
19-Nov-2025	Russia Rouble	0.045536
19-Nov-2025	Saudi Riyal	0.979255
19-Nov-2025	Sudanese Pound	0.00612
19-Nov-2025	Swedish Krona	0.386648
19-Nov-2025	Singapore Dollar	2.815255
19-Nov-2025	Thai Baht	0.113279
19-Nov-2025	Tunisian Dinar	1.244704
19-Nov-2025	Turkish Lira	0.086701
19-Nov-2025	Trin Tob Dollar	0.541196
19-Nov-2025	Taiwan Dollar	0.117708
19-Nov-2025	Tanzania Shilling	0.001518
19-Nov-2025	Uganda Shilling	0.001009
19-Nov-2025	Vietnam Dong	0.000139
19-Nov-2025	Yemen Rial	0.0154
19-Nov-2025	South Africa Rand	0.214125
19-Nov-2025	Zambian Kwacha	0.160546



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
19-Nov-2025	Azerbaijan manat	2.160294
19-Nov-2025	Bulgarian lev	2.172948
19-Nov-2025	Croatian kuna	0.521499
19-Nov-2025	Ethiopian birr	0.023784
19-Nov-2025	Iraqi dinar	0.002803
19-Nov-2025	Israeli new shekel	1.122608
19-Nov-2025	Libyan dinar	0.673211
19-Nov-2025	Mauritian rupee	0.079976
19-Nov-2025	Romanian leu	0.835362
19-Nov-2025	Syrian pound	0.000332
19-Nov-2025	Turkmen manat	1.049436
19-Nov-2025	Uzbekistani som	0.000308
19-Nov-2025	Iranian rial	0.000087
20-Nov-2025	US Dollar	3.6725
20-Nov-2025	Argentine Peso	0.002603
20-Nov-2025	Australian Dollar	2.384276
20-Nov-2025	Bangladesh Taka	0.029955
20-Nov-2025	Bahrani Dinar	9.741121
20-Nov-2025	Brunei Dollar	2.810945
20-Nov-2025	Brazilian Real	0.688895
20-Nov-2025	Botswana Pula	0.273846
20-Nov-2025	Belarus Rouble	1.075529
20-Nov-2025	Canadian Dollar	2.613693
20-Nov-2025	Swiss Franc	4.552498
20-Nov-2025	Chilean Peso	0.003955
20-Nov-2025	Chinese Yuan - Offshore	0.516163
20-Nov-2025	Chinese Yuan	0.516395
20-Nov-2025	Colombian Peso	0.000986
20-Nov-2025	Czech Koruna	0.175156
20-Nov-2025	Danish Krone	0.56698
20-Nov-2025	Algerian Dinar	0.028083
20-Nov-2025	Egypt Pound	0.077397
20-Nov-2025	Euro	4.234894
20-Nov-2025	GB Pound	4.810974
20-Nov-2025	Hongkong Dollar	0.471807
20-Nov-2025	Hungarian Forint	0.011093
20-Nov-2025	Indonesia Rupiah	0.00022
20-Nov-2025	Indian Rupee	0.041419



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Date	Currency	Rate
20-Nov-2025	Iceland Krona	0.028815
20-Nov-2025	Jordan Dinar	5.179831
20-Nov-2025	Japanese Yen	0.023313
20-Nov-2025	Kenya Shilling	0.028337
20-Nov-2025	Korean Won	0.002503
20-Nov-2025	Kuwaiti Dinar	11.950085
20-Nov-2025	Kazakhstan Tenge	0.007082
20-Nov-2025	Lebanon Pound	0.000041
20-Nov-2025	Sri Lanka Rupee	0.011918
20-Nov-2025	Moroccan Dirham	0.395394
20-Nov-2025	Macedonia Denar	0.068696
20-Nov-2025	Mexican Peso	0.200517
20-Nov-2025	Malaysia Ringgit	0.883556
20-Nov-2025	Nigerian Naira	0.002527
20-Nov-2025	Norwegian Krone	0.360937
20-Nov-2025	NewZealand Dollar	2.067733
20-Nov-2025	Omani Rial	9.538961
20-Nov-2025	Peru Sol	1.087471
20-Nov-2025	Philippine Piso	0.062224
20-Nov-2025	Pakistan Rupee	0.012996
20-Nov-2025	Polish Zloty	1.001036
20-Nov-2025	Qatari Riyal	1.007545
20-Nov-2025	Serbian Dinar	0.036122
20-Nov-2025	Russia Rouble	0.045749
20-Nov-2025	Saudi Riyal	0.979229
20-Nov-2025	Sudanese Pound	0.00612
20-Nov-2025	Swedish Krona	0.385394
20-Nov-2025	Singapore Dollar	2.812452
20-Nov-2025	Thai Baht	0.113384
20-Nov-2025	Tunisian Dinar	1.242052
20-Nov-2025	Turkish Lira	0.086678
20-Nov-2025	Trin Tob Dollar	0.540511
20-Nov-2025	Taiwan Dollar	0.117607
20-Nov-2025	Tanzania Shilling	0.001511
20-Nov-2025	Uganda Shilling	0.001009
20-Nov-2025	Vietnam Dong	0.000139
20-Nov-2025	Yemen Rial	0.015402
20-Nov-2025	South Africa Rand	0.213735



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Date	Currency	Rate
20-Nov-2025	Zambian Kwacha	0.159778
20-Nov-2025	Azerbaijan manat	2.160294
20-Nov-2025	Bulgarian lev	2.165772
20-Nov-2025	Ethiopian birr	0.023726
20-Nov-2025	Iraqi dinar	0.002803
20-Nov-2025	Israeli new shekel	1.129861
20-Nov-2025	Libyan dinar	0.670923
20-Nov-2025	Mauritian rupee	0.079423
20-Nov-2025	Romanian leu	0.832219
20-Nov-2025	Syrian pound	0.000332
20-Nov-2025	Turkmen manat	1.049436
20-Nov-2025	Uzbekistani som	0.000308
20-Nov-2025	Iranian rial	0.000087
21-Nov-2025	US Dollar	3.6725
21-Nov-2025	Argentine Peso	0.002578
21-Nov-2025	Australian Dollar	2.368591
21-Nov-2025	Bangladesh Taka	0.029955
21-Nov-2025	Bahrani Dinar	9.741121
21-Nov-2025	Brunei Dollar	2.808366
21-Nov-2025	Brazilian Real	0.683167
21-Nov-2025	Botswana Pula	0.272738
21-Nov-2025	Belarus Rouble	1.075056
21-Nov-2025	Canadian Dollar	2.606274
21-Nov-2025	Swiss Franc	4.551369
21-Nov-2025	Chilean Peso	0.00392
21-Nov-2025	Chinese Yuan - Offshore	0.516424
21-Nov-2025	Chinese Yuan	0.516577
21-Nov-2025	Colombian Peso	0.000967
21-Nov-2025	Czech Koruna	0.174582
21-Nov-2025	Danish Krone	0.56642
21-Nov-2025	Algerian Dinar	0.028092
21-Nov-2025	Egypt Pound	0.077397
21-Nov-2025	Euro	4.230016
21-Nov-2025	GB Pound	4.803812
21-Nov-2025	Hongkong Dollar	0.471753
21-Nov-2025	Hungarian Forint	0.011029
21-Nov-2025	Indonesia Rupiah	0.00022
21-Nov-2025	Indian Rupee	0.040972



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Date	Currency	Rate
21-Nov-2025	Iceland Krona	0.028736
21-Nov-2025	Jordan Dinar	5.179831
21-Nov-2025	Japanese Yen	0.023422
21-Nov-2025	Kenya Shilling	0.02837
21-Nov-2025	Korean Won	0.002493
21-Nov-2025	Kuwaiti Dinar	11.952807
21-Nov-2025	Kazakhstan Tenge	0.007054
21-Nov-2025	Lebanon Pound	0.000041
21-Nov-2025	Sri Lanka Rupee	0.011931
21-Nov-2025	Moroccan Dirham	0.395296
21-Nov-2025	Macedonia Denar	0.068696
21-Nov-2025	Mexican Peso	0.199084
21-Nov-2025	Malaysia Ringgit	0.885153
21-Nov-2025	Nigerian Naira	0.002523
21-Nov-2025	Norwegian Krone	0.358366
21-Nov-2025	NewZealand Dollar	2.057538
21-Nov-2025	Omani Rial	9.538961
21-Nov-2025	Peru Sol	1.083397
21-Nov-2025	Philippine Piso	0.062444
21-Nov-2025	Pakistan Rupee	0.012996
21-Nov-2025	Polish Zloty	0.996933
21-Nov-2025	Qatari Riyal	1.007545
21-Nov-2025	Serbian Dinar	0.036054
21-Nov-2025	Russia Rouble	0.046355
21-Nov-2025	Saudi Riyal	0.979229
21-Nov-2025	Sudanese Pound	0.00612
21-Nov-2025	Swedish Krona	0.383583
21-Nov-2025	Singapore Dollar	2.807936
21-Nov-2025	Thai Baht	0.113314
21-Nov-2025	Tunisian Dinar	1.240877
21-Nov-2025	Turkish Lira	0.086778
21-Nov-2025	Trin Tob Dollar	0.540296
21-Nov-2025	Taiwan Dollar	0.116996
21-Nov-2025	Tanzania Shilling	0.001499
21-Nov-2025	Uganda Shilling	0.00101
21-Nov-2025	Vietnam Dong	0.000139
21-Nov-2025	Yemen Rial	0.015403
21-Nov-2025	South Africa Rand	0.211542



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Date	Currency	Rate
21-Nov-2025	Zambian Kwacha	0.159155
21-Nov-2025	Azerbaijan manat	2.160294
21-Nov-2025	Bulgarian lev	2.162202
21-Nov-2025	Ethiopian birr	0.023726
21-Nov-2025	Iraqi dinar	0.002803
21-Nov-2025	Israeli new shekel	1.119051
21-Nov-2025	Libyan dinar	0.670923
21-Nov-2025	Mauritian rupee	0.079491
21-Nov-2025	Romanian leu	0.83107
21-Nov-2025	Syrian pound	0.000332
21-Nov-2025	Turkmen manat	1.049436
21-Nov-2025	Uzbekistani som	0.000308
21-Nov-2025	Iranian rial	0.000087
24-Nov-2025	US Dollar	3.6725
24-Nov-2025	Argentine Peso	0.002578
24-Nov-2025	Australian Dollar	2.369966
24-Nov-2025	Bangladesh Taka	0.030029
24-Nov-2025	Bahrani Dinar	9.741121
24-Nov-2025	Brunei Dollar	2.815039
24-Nov-2025	Brazilian Real	0.679451
24-Nov-2025	Botswana Pula	0.272951
24-Nov-2025	Belarus Rouble	1.074585
24-Nov-2025	Canadian Dollar	2.604241
24-Nov-2025	Swiss Franc	4.547988
24-Nov-2025	Chilean Peso	0.003915
24-Nov-2025	Chinese Yuan - Offshore	0.516904
24-Nov-2025	Chinese Yuan	0.516962
24-Nov-2025	Colombian Peso	0.000966
24-Nov-2025	Czech Koruna	0.175349
24-Nov-2025	Danish Krone	0.567383
24-Nov-2025	Algerian Dinar	0.028094
24-Nov-2025	Egypt Pound	0.076895
24-Nov-2025	Euro	4.237826
24-Nov-2025	GB Pound	4.812808
24-Nov-2025	Hongkong Dollar	0.471935
24-Nov-2025	Hungarian Forint	0.011083
24-Nov-2025	Indonesia Rupiah	0.00022
24-Nov-2025	Indian Rupee	0.041181



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Date	Currency	Rate
24-Nov-2025	Iceland Krona	0.028829
24-Nov-2025	Jordan Dinar	5.179831
24-Nov-2025	Japanese Yen	0.023405
24-Nov-2025	Kenya Shilling	0.028304
24-Nov-2025	Korean Won	0.002488
24-Nov-2025	Kuwaiti Dinar	11.946197
24-Nov-2025	Kazakhstan Tenge	0.007067
24-Nov-2025	Lebanon Pound	0.000041
24-Nov-2025	Sri Lanka Rupee	0.011935
24-Nov-2025	Moroccan Dirham	0.395654
24-Nov-2025	Macedonia Denar	0.068864
24-Nov-2025	Mexican Peso	0.198879
24-Nov-2025	Malaysia Ringgit	0.886756
24-Nov-2025	Nigerian Naira	0.002525
24-Nov-2025	Norwegian Krone	0.359302
24-Nov-2025	NewZealand Dollar	2.059846
24-Nov-2025	Omani Rial	9.538961
24-Nov-2025	Peru Sol	1.086538
24-Nov-2025	Philippine Piso	0.062401
24-Nov-2025	Pakistan Rupee	0.012996
24-Nov-2025	Polish Zloty	1.001554
24-Nov-2025	Qatari Riyal	1.007738
24-Nov-2025	Serbian Dinar	0.036129
24-Nov-2025	Russia Rouble	0.046665
24-Nov-2025	Saudi Riyal	0.979177
24-Nov-2025	Sudanese Pound	0.00612
24-Nov-2025	Swedish Krona	0.385196
24-Nov-2025	Singapore Dollar	2.815039
24-Nov-2025	Thai Baht	0.113209
24-Nov-2025	Tunisian Dinar	1.242388
24-Nov-2025	Turkish Lira	0.08655
24-Nov-2025	Trin Tob Dollar	0.54001
24-Nov-2025	Taiwan Dollar	0.116843
24-Nov-2025	Tanzania Shilling	0.001481
24-Nov-2025	Uganda Shilling	0.001013
24-Nov-2025	Vietnam Dong	0.000139
24-Nov-2025	Yemen Rial	0.015402
24-Nov-2025	South Africa Rand	0.21227



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
24-Nov-2025	Zambian Kwacha	0.159155
24-Nov-2025	Azerbaijan manat	2.160294
24-Nov-2025	Bulgarian lev	2.16705
24-Nov-2025	Ethiopian birr	0.023907
24-Nov-2025	Iraqi dinar	0.002803
24-Nov-2025	Israeli new shekel	1.121991
24-Nov-2025	Libyan dinar	0.671512
24-Nov-2025	Mauritian rupee	0.079285
24-Nov-2025	Romanian leu	0.832993
24-Nov-2025	Syrian pound	0.000332
24-Nov-2025	Turkmen manat	1.049436
24-Nov-2025	Uzbekistani som	0.000306
24-Nov-2025	Iranian rial	0.000087
25-Nov-2025	US Dollar	3.6725
25-Nov-2025	Argentine Peso	0.002535
25-Nov-2025	Australian Dollar	2.373029
25-Nov-2025	Bangladesh Taka	0.030029
25-Nov-2025	Bahrani Dinar	9.740863
25-Nov-2025	Brunei Dollar	2.821527
25-Nov-2025	Brazilian Real	0.683726
25-Nov-2025	Botswana Pula	0.273846
25-Nov-2025	Belarus Rouble	1.074585
25-Nov-2025	Canadian Dollar	2.602764
25-Nov-2025	Swiss Franc	4.542924
25-Nov-2025	Chilean Peso	0.003918
25-Nov-2025	Chinese Yuan - Offshore	0.518532
25-Nov-2025	Chinese Yuan	0.518297
25-Nov-2025	Colombian Peso	0.00097
25-Nov-2025	Czech Koruna	0.175869
25-Nov-2025	Danish Krone	0.568366
25-Nov-2025	Algerian Dinar	0.028134
25-Nov-2025	Egypt Pound	0.076798
25-Nov-2025	Euro	4.245174
25-Nov-2025	GB Pound	4.830622
25-Nov-2025	Hongkong Dollar	0.472268
25-Nov-2025	Hungarian Forint	0.011122
25-Nov-2025	Indonesia Rupiah	0.00022
25-Nov-2025	Indian Rupee	0.041181



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
25-Nov-2025	Iceland Krona	0.028961
25-Nov-2025	Jordan Dinar	5.179831
25-Nov-2025	Japanese Yen	0.023527
25-Nov-2025	Kenya Shilling	0.028315
25-Nov-2025	Korean Won	0.002506
25-Nov-2025	Kuwaiti Dinar	11.959814
25-Nov-2025	Kazakhstan Tenge	0.007085
25-Nov-2025	Lebanon Pound	0.000041
25-Nov-2025	Sri Lanka Rupee	0.011928
25-Nov-2025	Moroccan Dirham	0.396286
25-Nov-2025	Macedonia Denar	0.06898
25-Nov-2025	Mexican Peso	0.199224
25-Nov-2025	Malaysia Ringgit	0.888257
25-Nov-2025	Nigerian Naira	0.00253
25-Nov-2025	Norwegian Krone	0.358583
25-Nov-2025	NewZealand Dollar	2.059731
25-Nov-2025	Omani Rial	9.538466
25-Nov-2025	Peru Sol	1.086538
25-Nov-2025	Philippine Piso	0.062425
25-Nov-2025	Pakistan Rupee	0.012998
25-Nov-2025	Polish Zloty	1.004788
25-Nov-2025	Qatari Riyal	1.007738
25-Nov-2025	Serbian Dinar	0.036204
25-Nov-2025	Russia Rouble	0.046546
25-Nov-2025	Saudi Riyal	0.979124
25-Nov-2025	Sudanese Pound	0.006121
25-Nov-2025	Swedish Krona	0.384547
25-Nov-2025	Singapore Dollar	2.822395
25-Nov-2025	Thai Baht	0.113841
25-Nov-2025	Tunisian Dinar	1.238617
25-Nov-2025	Turkish Lira	0.086567
25-Nov-2025	Trin Tob Dollar	0.541052
25-Nov-2025	Taiwan Dollar	0.116899
25-Nov-2025	Tanzania Shilling	0.00149
25-Nov-2025	Uganda Shilling	0.001013
25-Nov-2025	Vietnam Dong	0.000139
25-Nov-2025	Yemen Rial	0.015403
25-Nov-2025	South Africa Rand	0.213326



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
25-Nov-2025	Zambian Kwacha	0.161606
25-Nov-2025	Azerbaijan manat	2.160294
25-Nov-2025	Bulgarian lev	2.171407
25-Nov-2025	Ethiopian birr	0.023777
25-Nov-2025	Iraqi dinar	0.002803
25-Nov-2025	Israeli new shekel	1.119904
25-Nov-2025	Libyan dinar	0.671451
25-Nov-2025	Mauritian rupee	0.079234
25-Nov-2025	Romanian leu	0.834659
25-Nov-2025	Syrian pound	0.000332
25-Nov-2025	Turkmen manat	1.049436
25-Nov-2025	Uzbekistani som	0.000308
25-Nov-2025	Iranian rial	0.000087
26-Nov-2025	US Dollar	3.6725
26-Nov-2025	Argentine Peso	0.002546
26-Nov-2025	Australian Dollar	2.383966
26-Nov-2025	Bangladesh Taka	0.029997
26-Nov-2025	Bahrani Dinar	9.741638
26-Nov-2025	Brunei Dollar	2.827392
26-Nov-2025	Brazilian Real	0.68257
26-Nov-2025	Botswana Pula	0.256694
26-Nov-2025	Belarus Rouble	1.075214
26-Nov-2025	Canadian Dollar	2.604979
26-Nov-2025	Swiss Franc	4.544049
26-Nov-2025	Chilean Peso	0.003935
26-Nov-2025	Chinese Yuan - Offshore	0.518883
26-Nov-2025	Chinese Yuan	0.518847
26-Nov-2025	Colombian Peso	0.000967
26-Nov-2025	Czech Koruna	0.175466
26-Nov-2025	Danish Krone	0.567936
26-Nov-2025	Algerian Dinar	0.028126
26-Nov-2025	Egypt Pound	0.077008
26-Nov-2025	Euro	4.241252
26-Nov-2025	GB Pound	4.843294
26-Nov-2025	Hongkong Dollar	0.472165
26-Nov-2025	Hungarian Forint	0.011096
26-Nov-2025	Indonesia Rupiah	0.00022
26-Nov-2025	Indian Rupee	0.041165



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
26-Nov-2025	Iceland Krona	0.02889
26-Nov-2025	Jordan Dinar	5.179831
26-Nov-2025	Japanese Yen	0.023442
26-Nov-2025	Kenya Shilling	0.028304
26-Nov-2025	Korean Won	0.002492
26-Nov-2025	Kuwaiti Dinar	11.958645
26-Nov-2025	Kazakhstan Tenge	0.007079
26-Nov-2025	Lebanon Pound	0.000041
26-Nov-2025	Sri Lanka Rupee	0.011926
26-Nov-2025	Moroccan Dirham	0.395991
26-Nov-2025	Macedonia Denar	0.069019
26-Nov-2025	Mexican Peso	0.199617
26-Nov-2025	Malaysia Ringgit	0.887935
26-Nov-2025	Nigerian Naira	0.002539
26-Nov-2025	Norwegian Krone	0.358153
26-Nov-2025	NewZealand Dollar	2.08227
26-Nov-2025	Omani Rial	9.538713
26-Nov-2025	Peru Sol	1.089666
26-Nov-2025	Philippine Piso	0.062425
26-Nov-2025	Pakistan Rupee	0.012998
26-Nov-2025	Polish Zloty	1.00232
26-Nov-2025	Qatari Riyal	1.007683
26-Nov-2025	Serbian Dinar	0.036164
26-Nov-2025	Russia Rouble	0.046798
26-Nov-2025	Saudi Riyal	0.979151
26-Nov-2025	Sudanese Pound	0.006122
26-Nov-2025	Swedish Krona	0.384982
26-Nov-2025	Singapore Dollar	2.82761
26-Nov-2025	Thai Baht	0.113911
26-Nov-2025	Tunisian Dinar	1.243945
26-Nov-2025	Turkish Lira	0.086515
26-Nov-2025	Trin Tob Dollar	0.541052
26-Nov-2025	Taiwan Dollar	0.117175
26-Nov-2025	Tanzania Shilling	0.001484
26-Nov-2025	Uganda Shilling	0.001013
26-Nov-2025	Vietnam Dong	0.000139
26-Nov-2025	Yemen Rial	0.015402
26-Nov-2025	South Africa Rand	0.21403



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
26-Nov-2025	Zambian Kwacha	0.161606
26-Nov-2025	Azerbaijan manat	2.160294
26-Nov-2025	Bulgarian lev	2.169739
26-Nov-2025	Ethiopian birr	0.023798
26-Nov-2025	Iraqi dinar	0.002803
26-Nov-2025	Israeli new shekel	1.120177
26-Nov-2025	Libyan dinar	0.673569
26-Nov-2025	Mauritian rupee	0.079612
26-Nov-2025	Romanian leu	0.833522
26-Nov-2025	Syrian pound	0.000332
26-Nov-2025	Turkmen manat	1.049436
26-Nov-2025	Uzbekistani som	0.000309
26-Nov-2025	Iranian rial	0.000087
27-Nov-2025	US Dollar	3.6725
27-Nov-2025	Argentine Peso	0.002531
27-Nov-2025	Australian Dollar	2.397037
27-Nov-2025	Bangladesh Taka	0.030053
27-Nov-2025	Bahrani Dinar	9.741638
27-Nov-2025	Brunei Dollar	2.830225
27-Nov-2025	Brazilian Real	0.686705
27-Nov-2025	Botswana Pula	0.274586
27-Nov-2025	Belarus Rouble	1.075056
27-Nov-2025	Canadian Dollar	2.61481
27-Nov-2025	Swiss Franc	4.561545
27-Nov-2025	Chilean Peso	0.003944
27-Nov-2025	Chinese Yuan - Offshore	0.518795
27-Nov-2025	Chinese Yuan	0.518554
27-Nov-2025	Colombian Peso	0.000983
27-Nov-2025	Czech Koruna	0.176088
27-Nov-2025	Danish Krone	0.570078
27-Nov-2025	Algerian Dinar	0.028171
27-Nov-2025	Egypt Pound	0.077072
27-Nov-2025	Euro	4.257971
27-Nov-2025	GB Pound	4.863304
27-Nov-2025	Hongkong Dollar	0.472159
27-Nov-2025	Hungarian Forint	0.011161
27-Nov-2025	Indonesia Rupiah	0.000221
27-Nov-2025	Indian Rupee	0.041094



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Date	Currency	Rate
27-Nov-2025	Iceland Krona	0.028888
27-Nov-2025	Jordan Dinar	5.179831
27-Nov-2025	Japanese Yen	0.023502
27-Nov-2025	Kenya Shilling	0.028304
27-Nov-2025	Korean Won	0.002511
27-Nov-2025	Kuwaiti Dinar	11.965659
27-Nov-2025	Kazakhstan Tenge	0.007115
27-Nov-2025	Lebanon Pound	0.000041
27-Nov-2025	Sri Lanka Rupee	0.011924
27-Nov-2025	Moroccan Dirham	0.396821
27-Nov-2025	Macedonia Denar	0.069149
27-Nov-2025	Mexican Peso	0.200071
27-Nov-2025	Malaysia Ringgit	0.888795
27-Nov-2025	Nigerian Naira	0.002543
27-Nov-2025	Norwegian Krone	0.361061
27-Nov-2025	NewZealand Dollar	2.100612
27-Nov-2025	Omani Rial	9.538713
27-Nov-2025	Peru Sol	1.09028
27-Nov-2025	Philippine Piso	0.062488
27-Nov-2025	Pakistan Rupee	0.012998
27-Nov-2025	Polish Zloty	1.006661
27-Nov-2025	Qatari Riyal	1.007793
27-Nov-2025	Serbian Dinar	0.036272
27-Nov-2025	Russia Rouble	0.046933
27-Nov-2025	Saudi Riyal	0.978942
27-Nov-2025	Sudanese Pound	0.006122
27-Nov-2025	Swedish Krona	0.387264
27-Nov-2025	Singapore Dollar	2.830007
27-Nov-2025	Thai Baht	0.113911
27-Nov-2025	Tunisian Dinar	1.246987
27-Nov-2025	Turkish Lira	0.086644
27-Nov-2025	Trin Tob Dollar	0.540407
27-Nov-2025	Taiwan Dollar	0.117183
27-Nov-2025	Tanzania Shilling	0.001491
27-Nov-2025	Uganda Shilling	0.001013
27-Nov-2025	Vietnam Dong	0.000139
27-Nov-2025	Yemen Rial	0.015403
27-Nov-2025	South Africa Rand	0.213969



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
27-Nov-2025	Zambian Kwacha	0.160196
27-Nov-2025	Azerbaijan manat	2.160294
27-Nov-2025	Bulgarian lev	2.176941
27-Nov-2025	Ethiopian birr	0.023798
27-Nov-2025	Iraqi dinar	0.002803
27-Nov-2025	Israeli new shekel	1.123089
27-Nov-2025	Libyan dinar	0.673569
27-Nov-2025	Mauritian rupee	0.079681
27-Nov-2025	Romanian leu	0.836046
27-Nov-2025	Syrian pound	0.000332
27-Nov-2025	Turkmen manat	1.049436
27-Nov-2025	Uzbekistani som	0.000309
27-Nov-2025	Iranian rial	0.000087
28-Nov-2025	US Dollar	3.6725
28-Nov-2025	Argentine Peso	0.002531
28-Nov-2025	Australian Dollar	2.399856
28-Nov-2025	Bangladesh Taka	0.030053
28-Nov-2025	Bahrani Dinar	9.741638
28-Nov-2025	Brunei Dollar	2.831753
28-Nov-2025	Brazilian Real	0.689516
28-Nov-2025	Botswana Pula	0.256689
28-Nov-2025	Belarus Rouble	1.262027
28-Nov-2025	Canadian Dollar	2.623777
28-Nov-2025	Swiss Franc	4.563813
28-Nov-2025	Chilean Peso	0.003955
28-Nov-2025	Chinese Yuan - Offshore	0.519595
28-Nov-2025	Chinese Yuan	0.519074
28-Nov-2025	Colombian Peso	0.000979
28-Nov-2025	Czech Koruna	0.175903
28-Nov-2025	Danish Krone	0.569318
28-Nov-2025	Algerian Dinar	0.028153
28-Nov-2025	Egypt Pound	0.077072
28-Nov-2025	Euro	4.252055
28-Nov-2025	GB Pound	4.857798
28-Nov-2025	Hongkong Dollar	0.471886
28-Nov-2025	Hungarian Forint	0.011146
28-Nov-2025	Indonesia Rupiah	0.000221
28-Nov-2025	Indian Rupee	0.041073



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
28-Nov-2025	Iceland Krona	0.028689
28-Nov-2025	Jordan Dinar	5.179831
28-Nov-2025	Japanese Yen	0.023537
28-Nov-2025	Kenya Shilling	0.028359
28-Nov-2025	Korean Won	0.002499
28-Nov-2025	Kuwaiti Dinar	11.961372
28-Nov-2025	Kazakhstan Tenge	0.007154
28-Nov-2025	Lebanon Pound	0.000041
28-Nov-2025	Sri Lanka Rupee	0.011917
28-Nov-2025	Moroccan Dirham	0.395761
28-Nov-2025	Macedonia Denar	0.069149
28-Nov-2025	Mexican Peso	0.200423
28-Nov-2025	Malaysia Ringgit	0.888687
28-Nov-2025	Nigerian Naira	0.002539
28-Nov-2025	Norwegian Krone	0.361883
28-Nov-2025	NewZealand Dollar	2.100973
28-Nov-2025	Omani Rial	9.538713
28-Nov-2025	Peru Sol	1.091447
28-Nov-2025	Philippine Piso	0.06261
28-Nov-2025	Pakistan Rupee	0.013
28-Nov-2025	Polish Zloty	1.003772
28-Nov-2025	Qatari Riyal	1.007793
28-Nov-2025	Serbian Dinar	0.036225
28-Nov-2025	Russia Rouble	0.047159
28-Nov-2025	Saudi Riyal	0.978942
28-Nov-2025	Sudanese Pound	0.006122
28-Nov-2025	Swedish Krona	0.387726
28-Nov-2025	Singapore Dollar	2.831753
28-Nov-2025	Thai Baht	0.114053
28-Nov-2025	Tunisian Dinar	1.246183
28-Nov-2025	Turkish Lira	0.086677
28-Nov-2025	Trin Tob Dollar	0.541795
28-Nov-2025	Taiwan Dollar	0.116988
28-Nov-2025	Tanzania Shilling	0.00149
28-Nov-2025	Uganda Shilling	0.001011
28-Nov-2025	Vietnam Dong	0.000139
28-Nov-2025	Yemen Rial	0.015403
28-Nov-2025	South Africa Rand	0.214499



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2025

Date	Currency	Rate
28-Nov-2025	Zambian Kwacha	0.160196
28-Nov-2025	Azerbaijan manat	2.160294
28-Nov-2025	Bulgarian lev	2.174621
28-Nov-2025	Ethiopian birr	0.023798
28-Nov-2025	Iraqi dinar	0.002803
28-Nov-2025	Israeli new shekel	1.126983
28-Nov-2025	Libyan dinar	0.673569
28-Nov-2025	Mauritian rupee	0.079543
28-Nov-2025	Romanian leu	0.835438
28-Nov-2025	Syrian pound	0.000332
28-Nov-2025	Turkmen manat	1.049436
28-Nov-2025	Uzbekistani som	0.000309
28-Nov-2025	Iranian rial	0.000087
28-Oct-2025	Libyan dinar	0.676472
28-Oct-2025	Mauritian rupee	0.081017
28-Oct-2025	Romanian leu	0.840928
28-Oct-2025	Syrian pound	0.000332
28-Oct-2025	Turkmen manat	1.049436
28-Oct-2025	Uzbekistani som	0.000306
28-Oct-2025	Iranian rial	0.000087