



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

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

Date	Currency	Rate
01-May-2020	US Dollar	3.6725
01-May-2020	Argentine Peso	0.055118
01-May-2020	Australian Dollar	2.364626
01-May-2020	Bangladesh Taka	0.043201
01-May-2020	Bahrani Dinar	9.716894
01-May-2020	Brunei Dollar	2.595773
01-May-2020	Brazilian Real	0.669236
01-May-2020	Botswana Pula	0.303703
01-May-2020	Belarus Rouble	1.520704
01-May-2020	Canadian Dollar	2.616859
01-May-2020	Swiss Franc	3.819156
01-May-2020	Chilean Peso	0.00439
01-May-2020	Chinese Yuan - Offshore	0.51507
01-May-2020	Chinese Yuan	0.520022
01-May-2020	Colombian Peso	0.000927
01-May-2020	Czech Koruna	0.147912
01-May-2020	Danish Krone	0.540336
01-May-2020	Algerian Dinar	0.028567
01-May-2020	Egypt Pound	0.233175
01-May-2020	Euro	4.030399
01-May-2020	GB Pound	4.597521
01-May-2020	Hongkong Dollar	0.473743
01-May-2020	Hungarian Forint	0.011426
01-May-2020	Indonesia Rupiah	0.000247
01-May-2020	Indian Rupee	0.048464
01-May-2020	Iceland Krona	0.025303
01-May-2020	Jordan Dinar	5.179831
01-May-2020	Japanese Yen	0.034342
01-May-2020	Kenya Shilling	0.034242
01-May-2020	Korean Won	0.003001
01-May-2020	Kuwaiti Dinar	11.873586
01-May-2020	Kazakhstan Tenge	0.008621
01-May-2020	Lebanon Pound	0.002426
01-May-2020	Sri Lanka Rupee	0.019278
01-May-2020	Moroccan Dirham	0.372858
01-May-2020	Macedonia Denar	0.065417
01-May-2020	Mexican Peso	0.150035
01-May-2020	Malaysia Ringgit	0.854467



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Date	Currency	Rate
01-May-2020	Nigerian Naira	0.010187
01-May-2020	Norwegian Krone	0.3557
01-May-2020	NewZealand Dollar	2.226837
01-May-2020	Omani Rial	9.537722
01-May-2020	Peru Sol	1.087987
01-May-2020	Philippine Piso	0.07255
01-May-2020	Pakistan Rupee	0.022882
01-May-2020	Polish Zloty	0.883726
01-May-2020	Qatari Riyal	1.002867
01-May-2020	Serbian Dinar	0.034278
01-May-2020	Russia Rouble	0.04862
01-May-2020	Saudi Riyal	0.977509
01-May-2020	Swedish Krona	0.37442
01-May-2020	Singapore Dollar	2.59449
01-May-2020	Thai Baht	0.112965
01-May-2020	Tunisian Dinar	1.266117
01-May-2020	Turkish Lira	0.522263
01-May-2020	Trin Tob Dollar	0.543535
01-May-2020	Taiwan Dollar	0.12297
01-May-2020	Tanzania Shilling	0.001587
01-May-2020	Uganda Shilling	0.000966
01-May-2020	Vietnam Dong	0.000157
01-May-2020	South Africa Rand	0.195263
01-May-2020	Zambian Kwacha	0.197001
04-May-2020	US Dollar	3.6725
04-May-2020	Argentine Peso	0.054875
04-May-2020	Australian Dollar	2.352508
04-May-2020	Bangladesh Taka	0.043272
04-May-2020	Bahrani Dinar	9.738796
04-May-2020	Brunei Dollar	2.590829
04-May-2020	Brazilian Real	0.658803
04-May-2020	Botswana Pula	0.301141
04-May-2020	Belarus Rouble	1.497696
04-May-2020	Canadian Dollar	2.607569
04-May-2020	Swiss Franc	3.806094
04-May-2020	Chilean Peso	0.004372
04-May-2020	Chinese Yuan - Offshore	0.514998
04-May-2020	Chinese Yuan	0.520022



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Date	Currency	Rate
04-May-2020	Colombian Peso	0.000921
04-May-2020	Czech Koruna	0.147918
04-May-2020	Danish Krone	0.537717
04-May-2020	Algerian Dinar	0.028581
04-May-2020	Egypt Pound	0.232584
04-May-2020	Euro	4.012784
04-May-2020	GB Pound	4.564947
04-May-2020	Hongkong Dollar	0.473718
04-May-2020	Hungarian Forint	0.011325
04-May-2020	Indonesia Rupiah	0.000243
04-May-2020	Indian Rupee	0.048525
04-May-2020	Iceland Krona	0.025159
04-May-2020	Jordan Dinar	5.179831
04-May-2020	Japanese Yen	0.034355
04-May-2020	Kenya Shilling	0.034451
04-May-2020	Korean Won	0.002996
04-May-2020	Kuwaiti Dinar	11.882037
04-May-2020	Kazakhstan Tenge	0.00859
04-May-2020	Lebanon Pound	0.002429
04-May-2020	Sri Lanka Rupee	0.01938
04-May-2020	Moroccan Dirham	0.371948
04-May-2020	Macedonia Denar	0.065127
04-May-2020	Mexican Peso	0.150539
04-May-2020	Malaysia Ringgit	0.850805
04-May-2020	Nigerian Naira	0.010187
04-May-2020	Norwegian Krone	0.352826
04-May-2020	NewZealand Dollar	2.213016
04-May-2020	Omani Rial	9.538961
04-May-2020	Peru Sol	1.087987
04-May-2020	Philippine Piso	0.072457
04-May-2020	Pakistan Rupee	0.022933
04-May-2020	Polish Zloty	0.878357
04-May-2020	Qatari Riyal	1.008651
04-May-2020	Serbian Dinar	0.034134
04-May-2020	Russia Rouble	0.04877
04-May-2020	Saudi Riyal	0.977119
04-May-2020	Swedish Krona	0.371031
04-May-2020	Singapore Dollar	2.590646



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Date	Currency	Rate
04-May-2020	Thai Baht	0.113314
04-May-2020	Tunisian Dinar	1.270585
04-May-2020	Turkish Lira	0.521092
04-May-2020	Trin Tob Dollar	0.543535
04-May-2020	Taiwan Dollar	0.123123
04-May-2020	Tanzania Shilling	0.001586
04-May-2020	Uganda Shilling	0.000964
04-May-2020	Vietnam Dong	0.000157
04-May-2020	South Africa Rand	0.19667
04-May-2020	Zambian Kwacha	0.201786
05-May-2020	US Dollar	3.6725
05-May-2020	Argentine Peso	0.054809
05-May-2020	Australian Dollar	2.374103
05-May-2020	Bangladesh Taka	0.043262
05-May-2020	Bahrani Dinar	9.713039
05-May-2020	Brunei Dollar	2.597242
05-May-2020	Brazilian Real	0.667084
05-May-2020	Botswana Pula	0.30353
05-May-2020	Belarus Rouble	1.500879
05-May-2020	Canadian Dollar	2.616673
05-May-2020	Swiss Franc	3.791163
05-May-2020	Chilean Peso	0.004422
05-May-2020	Chinese Yuan - Offshore	0.516236
05-May-2020	Chinese Yuan	0.520022
05-May-2020	Colombian Peso	0.000934
05-May-2020	Czech Koruna	0.147834
05-May-2020	Danish Krone	0.53549
05-May-2020	Algerian Dinar	0.028591
05-May-2020	Egypt Pound	0.233323
05-May-2020	Euro	3.995322
05-May-2020	GB Pound	4.579748
05-May-2020	Hongkong Dollar	0.473675
05-May-2020	Hungarian Forint	0.011411
05-May-2020	Indonesia Rupiah	0.000244
05-May-2020	Indian Rupee	0.048535
05-May-2020	Iceland Krona	0.025077
05-May-2020	Jordan Dinar	5.179831
05-May-2020	Japanese Yen	0.034445



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Date	Currency	Rate
05-May-2020	Kenya Shilling	0.03448
05-May-2020	Korean Won	0.003012
05-May-2020	Kuwaiti Dinar	11.887037
05-May-2020	Kazakhstan Tenge	0.008661
05-May-2020	Lebanon Pound	0.002429
05-May-2020	Sri Lanka Rupee	0.019431
05-May-2020	Moroccan Dirham	0.371271
05-May-2020	Macedonia Denar	0.064839
05-May-2020	Mexican Peso	0.154058
05-May-2020	Malaysia Ringgit	0.853772
05-May-2020	Nigerian Naira	0.010187
05-May-2020	Norwegian Krone	0.358986
05-May-2020	NewZealand Dollar	2.229135
05-May-2020	Omani Rial	9.538961
05-May-2020	Peru Sol	1.086024
05-May-2020	Philippine Piso	0.072565
05-May-2020	Pakistan Rupee	0.023151
05-May-2020	Polish Zloty	0.880843
05-May-2020	Qatari Riyal	1.00843
05-May-2020	Serbian Dinar	0.033976
05-May-2020	Russia Rouble	0.049756
05-May-2020	Saudi Riyal	0.978029
05-May-2020	Swedish Krona	0.373651
05-May-2020	Singapore Dollar	2.597426
05-May-2020	Thai Baht	0.113419
05-May-2020	Tunisian Dinar	1.27217
05-May-2020	Turkish Lira	0.519456
05-May-2020	Trin Tob Dollar	0.546926
05-May-2020	Taiwan Dollar	0.123172
05-May-2020	Tanzania Shilling	0.001587
05-May-2020	Uganda Shilling	0.000965
05-May-2020	Vietnam Dong	0.000157
05-May-2020	South Africa Rand	0.200155
05-May-2020	Zambian Kwacha	0.203971
06-May-2020	US Dollar	3.6725
06-May-2020	Argentine Peso	0.054736
06-May-2020	Australian Dollar	2.366149
06-May-2020	Bangladesh Taka	0.043221



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Date	Currency	Rate
06-May-2020	Bahrani Dinar	9.725128
06-May-2020	Brunei Dollar	2.587361
06-May-2020	Brazilian Real	0.647684
06-May-2020	Botswana Pula	0.300225
06-May-2020	Belarus Rouble	1.488831
06-May-2020	Canadian Dollar	2.600368
06-May-2020	Swiss Franc	3.770147
06-May-2020	Chilean Peso	0.004379
06-May-2020	Chinese Yuan - Offshore	0.51575
06-May-2020	Chinese Yuan	0.517152
06-May-2020	Colombian Peso	0.000928
06-May-2020	Czech Koruna	0.146759
06-May-2020	Danish Krone	0.532246
06-May-2020	Algerian Dinar	0.028522
06-May-2020	Egypt Pound	0.233175
06-May-2020	Euro	3.9707
06-May-2020	GB Pound	4.544611
06-May-2020	Hongkong Dollar	0.473779
06-May-2020	Hungarian Forint	0.011358
06-May-2020	Indonesia Rupiah	0.000244
06-May-2020	Indian Rupee	0.048403
06-May-2020	Iceland Krona	0.024927
06-May-2020	Jordan Dinar	5.179831
06-May-2020	Japanese Yen	0.03462
06-May-2020	Kenya Shilling	0.03463
06-May-2020	Korean Won	0.002992
06-May-2020	Kuwaiti Dinar	11.856336
06-May-2020	Kazakhstan Tenge	0.008703
06-May-2020	Lebanon Pound	0.002429
06-May-2020	Sri Lanka Rupee	0.019692
06-May-2020	Moroccan Dirham	0.370679
06-May-2020	Macedonia Denar	0.064441
06-May-2020	Mexican Peso	0.151418
06-May-2020	Malaysia Ringgit	0.849624
06-May-2020	Nigerian Naira	0.010187
06-May-2020	Norwegian Krone	0.356921
06-May-2020	NewZealand Dollar	2.224275
06-May-2020	Omani Rial	9.536979



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Date	Currency	Rate
06-May-2020	Peru Sol	1.079798
06-May-2020	Philippine Piso	0.072579
06-May-2020	Pakistan Rupee	0.023131
06-May-2020	Polish Zloty	0.873531
06-May-2020	Qatari Riyal	1.00843
06-May-2020	Serbian Dinar	0.033776
06-May-2020	Russia Rouble	0.04913
06-May-2020	Saudi Riyal	0.977379
06-May-2020	Swedish Krona	0.373385
06-May-2020	Singapore Dollar	2.587725
06-May-2020	Thai Baht	0.113349
06-May-2020	Tunisian Dinar	1.263373
06-May-2020	Turkish Lira	0.512182
06-May-2020	Trin Tob Dollar	0.551949
06-May-2020	Taiwan Dollar	0.122433
06-May-2020	Tanzania Shilling	0.001587
06-May-2020	Uganda Shilling	0.000965
06-May-2020	Vietnam Dong	0.000157
06-May-2020	South Africa Rand	0.19603
06-May-2020	Zambian Kwacha	0.202342
07-May-2020	US Dollar	3.6725
07-May-2020	Argentine Peso	0.054662
07-May-2020	Australian Dollar	2.369814
07-May-2020	Bangladesh Taka	0.043262
07-May-2020	Bahrani Dinar	9.725128
07-May-2020	Brunei Dollar	2.589185
07-May-2020	Brazilian Real	0.629521
07-May-2020	Botswana Pula	0.300591
07-May-2020	Belarus Rouble	1.496597
07-May-2020	Canadian Dollar	2.611463
07-May-2020	Swiss Franc	3.757033
07-May-2020	Chilean Peso	0.004382
07-May-2020	Chinese Yuan - Offshore	0.51657
07-May-2020	Chinese Yuan	0.518107
07-May-2020	Colombian Peso	0.000936
07-May-2020	Czech Koruna	0.14529
07-May-2020	Danish Krone	0.530478
07-May-2020	Algerian Dinar	0.028439



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Date	Currency	Rate
07-May-2020	Egypt Pound	0.233175
07-May-2020	Euro	3.957435
07-May-2020	GB Pound	4.51278
07-May-2020	Hongkong Dollar	0.473798
07-May-2020	Hungarian Forint	0.011286
07-May-2020	Indonesia Rupiah	0.000244
07-May-2020	Indian Rupee	0.048446
07-May-2020	Iceland Krona	0.024902
07-May-2020	Jordan Dinar	5.17618
07-May-2020	Japanese Yen	0.034445
07-May-2020	Kenya Shilling	0.034646
07-May-2020	Korean Won	0.003
07-May-2020	Kuwaiti Dinar	11.869748
07-May-2020	Kazakhstan Tenge	0.008703
07-May-2020	Lebanon Pound	0.002429
07-May-2020	Sri Lanka Rupee	0.019692
07-May-2020	Moroccan Dirham	0.371166
07-May-2020	Macedonia Denar	0.064238
07-May-2020	Mexican Peso	0.152383
07-May-2020	Malaysia Ringgit	0.849231
07-May-2020	Nigerian Naira	0.010187
07-May-2020	Norwegian Krone	0.358709
07-May-2020	NewZealand Dollar	2.217024
07-May-2020	Omani Rial	9.536979
07-May-2020	Peru Sol	1.077264
07-May-2020	Philippine Piso	0.072667
07-May-2020	Pakistan Rupee	0.023121
07-May-2020	Polish Zloty	0.868799
07-May-2020	Qatari Riyal	1.008651
07-May-2020	Serbian Dinar	0.033653
07-May-2020	Russia Rouble	0.049687
07-May-2020	Saudi Riyal	0.977639
07-May-2020	Swedish Krona	0.37293
07-May-2020	Singapore Dollar	2.58955
07-May-2020	Thai Baht	0.113279
07-May-2020	Tunisian Dinar	1.263939
07-May-2020	Turkish Lira	0.513787
07-May-2020	Trin Tob Dollar	0.542507



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Date	Currency	Rate
07-May-2020	Taiwan Dollar	0.122453
07-May-2020	Tanzania Shilling	0.001586
07-May-2020	Uganda Shilling	0.000966
07-May-2020	Vietnam Dong	0.000157
07-May-2020	South Africa Rand	0.196992
07-May-2020	Zambian Kwacha	0.198782
08-May-2020	US Dollar	3.6725
08-May-2020	Argentine Peso	0.054589
08-May-2020	Australian Dollar	2.393132
08-May-2020	Bangladesh Taka	0.043216
08-May-2020	Bahrani Dinar	9.711755
08-May-2020	Brunei Dollar	2.597058
08-May-2020	Brazilian Real	0.63731
08-May-2020	Botswana Pula	0.302977
08-May-2020	Belarus Rouble	1.506358
08-May-2020	Canadian Dollar	2.631862
08-May-2020	Swiss Franc	3.776738
08-May-2020	Chilean Peso	0.004436
08-May-2020	Chinese Yuan - Offshore	0.517976
08-May-2020	Chinese Yuan	0.519067
08-May-2020	Colombian Peso	0.000947
08-May-2020	Czech Koruna	0.145925
08-May-2020	Danish Krone	0.532918
08-May-2020	Algerian Dinar	0.028489
08-May-2020	Egypt Pound	0.233175
08-May-2020	Euro	3.975428
08-May-2020	GB Pound	4.544049
08-May-2020	Hongkong Dollar	0.473767
08-May-2020	Hungarian Forint	0.011363
08-May-2020	Indonesia Rupiah	0.000246
08-May-2020	Indian Rupee	0.048585
08-May-2020	Iceland Krona	0.025082
08-May-2020	Jordan Dinar	5.17618
08-May-2020	Japanese Yen	0.034432
08-May-2020	Kenya Shilling	0.03463
08-May-2020	Korean Won	0.003009
08-May-2020	Kuwaiti Dinar	11.869748
08-May-2020	Kazakhstan Tenge	0.008703



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Date	Currency	Rate
08-May-2020	Lebanon Pound	0.002429
08-May-2020	Sri Lanka Rupee	0.019692
08-May-2020	Moroccan Dirham	0.372899
08-May-2020	Macedonia Denar	0.06452
08-May-2020	Mexican Peso	0.154847
08-May-2020	Malaysia Ringgit	0.84737
08-May-2020	Nigerian Naira	0.010187
08-May-2020	Norwegian Krone	0.359394
08-May-2020	NewZealand Dollar	2.247552
08-May-2020	Omani Rial	9.536979
08-May-2020	Peru Sol	1.081579
08-May-2020	Philippine Piso	0.072752
08-May-2020	Pakistan Rupee	0.022982
08-May-2020	Polish Zloty	0.87324
08-May-2020	Qatari Riyal	1.008651
08-May-2020	Serbian Dinar	0.033811
08-May-2020	Russia Rouble	0.050163
08-May-2020	Saudi Riyal	0.977769
08-May-2020	Swedish Krona	0.375143
08-May-2020	Singapore Dollar	2.597058
08-May-2020	Thai Baht	0.113947
08-May-2020	Tunisian Dinar	1.264287
08-May-2020	Turkish Lira	0.514853
08-May-2020	Trin Tob Dollar	0.543961
08-May-2020	Taiwan Dollar	0.122949
08-May-2020	Tanzania Shilling	0.001587
08-May-2020	Uganda Shilling	0.000968
08-May-2020	Vietnam Dong	0.000157
08-May-2020	South Africa Rand	0.200109
08-May-2020	Zambian Kwacha	0.196653
11-May-2020	US Dollar	3.6725
11-May-2020	Argentine Peso	0.054516
11-May-2020	Australian Dollar	2.381493
11-May-2020	Bangladesh Taka	0.043262
11-May-2020	Bahrani Dinar	9.7259
11-May-2020	Brunei Dollar	2.592658
11-May-2020	Brazilian Real	0.632612
11-May-2020	Botswana Pula	0.30261



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11-May-2020	Belarus Rouble	1.507904
11-May-2020	Canadian Dollar	2.624527
11-May-2020	Swiss Franc	3.781794
11-May-2020	Chilean Peso	0.004435
11-May-2020	Chinese Yuan - Offshore	0.516671
11-May-2020	Chinese Yuan	0.5178
11-May-2020	Colombian Peso	0.000942
11-May-2020	Czech Koruna	0.144621
11-May-2020	Danish Krone	0.53346
11-May-2020	Algerian Dinar	0.028533
11-May-2020	Egypt Pound	0.233175
11-May-2020	Euro	3.978011
11-May-2020	GB Pound	4.53451
11-May-2020	Hongkong Dollar	0.47384
11-May-2020	Hungarian Forint	0.011355
11-May-2020	Indonesia Rupiah	0.000247
11-May-2020	Indian Rupee	0.048459
11-May-2020	Iceland Krona	0.025067
11-May-2020	Jordan Dinar	5.179831
11-May-2020	Japanese Yen	0.034179
11-May-2020	Kenya Shilling	0.034581
11-May-2020	Korean Won	0.002998
11-May-2020	Kuwaiti Dinar	11.877426
11-May-2020	Kazakhstan Tenge	0.008727
11-May-2020	Lebanon Pound	0.002429
11-May-2020	Sri Lanka Rupee	0.019509
11-May-2020	Moroccan Dirham	0.373051
11-May-2020	Macedonia Denar	0.064464
11-May-2020	Mexican Peso	0.153741
11-May-2020	Malaysia Ringgit	0.84737
11-May-2020	Nigerian Naira	0.010187
11-May-2020	Norwegian Krone	0.359541
11-May-2020	NewZealand Dollar	2.236874
11-May-2020	Omani Rial	9.536979
11-May-2020	Peru Sol	1.07619
11-May-2020	Philippine Piso	0.072958
11-May-2020	Pakistan Rupee	0.022897
11-May-2020	Polish Zloty	0.872701



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Date	Currency	Rate
11-May-2020	Qatari Riyal	1.008651
11-May-2020	Serbian Dinar	0.033832
11-May-2020	Russia Rouble	0.049932
11-May-2020	Saudi Riyal	0.977509
11-May-2020	Swedish Krona	0.374493
11-May-2020	Singapore Dollar	2.592658
11-May-2020	Thai Baht	0.114195
11-May-2020	Tunisian Dinar	1.264591
11-May-2020	Turkish Lira	0.519287
11-May-2020	Trin Tob Dollar	0.543133
11-May-2020	Taiwan Dollar	0.122711
11-May-2020	Tanzania Shilling	0.001586
11-May-2020	Uganda Shilling	0.000969
11-May-2020	Vietnam Dong	0.000157
11-May-2020	South Africa Rand	0.199965
11-May-2020	Zambian Kwacha	0.197335
12-May-2020	US Dollar	3.6725
12-May-2020	Argentine Peso	0.054444
12-May-2020	Australian Dollar	2.392976
12-May-2020	Bangladesh Taka	0.043247
12-May-2020	Bahrani Dinar	9.728477
12-May-2020	Brunei Dollar	2.59559
12-May-2020	Brazilian Real	0.63752
12-May-2020	Botswana Pula	0.303711
12-May-2020	Belarus Rouble	1.506296
12-May-2020	Canadian Dollar	2.622278
12-May-2020	Swiss Franc	3.797828
12-May-2020	Chilean Peso	0.004471
12-May-2020	Chinese Yuan - Offshore	0.517771
12-May-2020	Chinese Yuan	0.518422
12-May-2020	Colombian Peso	0.000948
12-May-2020	Czech Koruna	0.145474
12-May-2020	Danish Krone	0.535701
12-May-2020	Algerian Dinar	0.028584
12-May-2020	Egypt Pound	0.233175
12-May-2020	Euro	3.994453
12-May-2020	GB Pound	4.533391
12-May-2020	Hongkong Dollar	0.47384



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

Date	Currency	Rate
12-May-2020	Hungarian Forint	0.011393
12-May-2020	Indonesia Rupiah	0.000246
12-May-2020	Indian Rupee	0.048815
12-May-2020	Iceland Krona	0.02517
12-May-2020	Jordan Dinar	5.181292
12-May-2020	Japanese Yen	0.034211
12-May-2020	Kenya Shilling	0.034484
12-May-2020	Korean Won	0.003002
12-May-2020	Kuwaiti Dinar	11.873586
12-May-2020	Kazakhstan Tenge	0.008727
12-May-2020	Lebanon Pound	0.002427
12-May-2020	Sri Lanka Rupee	0.019509
12-May-2020	Moroccan Dirham	0.374031
12-May-2020	Macedonia Denar	0.064748
12-May-2020	Mexican Peso	0.152799
12-May-2020	Malaysia Ringgit	0.848642
12-May-2020	Nigerian Naira	0.010187
12-May-2020	Norwegian Krone	0.36184
12-May-2020	NewZealand Dollar	2.243296
12-May-2020	Omani Rial	9.533266
12-May-2020	Peru Sol	1.073485
12-May-2020	Philippine Piso	0.073187
12-May-2020	Pakistan Rupee	0.022914
12-May-2020	Polish Zloty	0.875969
12-May-2020	Qatari Riyal	1.008651
12-May-2020	Serbian Dinar	0.033957
12-May-2020	Russia Rouble	0.050212
12-May-2020	Saudi Riyal	0.977509
12-May-2020	Swedish Krona	0.37727
12-May-2020	Singapore Dollar	2.595406
12-May-2020	Thai Baht	0.114301
12-May-2020	Tunisian Dinar	1.271994
12-May-2020	Turkish Lira	0.524853
12-May-2020	Trin Tob Dollar	0.543044
12-May-2020	Taiwan Dollar	0.122843
12-May-2020	Tanzania Shilling	0.001587
12-May-2020	Uganda Shilling	0.000969
12-May-2020	Vietnam Dong	0.000157



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Date	Currency	Rate
12-May-2020	South Africa Rand	0.201035
12-May-2020	Zambian Kwacha	0.202063
13-May-2020	US Dollar	3.6725
13-May-2020	Argentine Peso	0.054371
13-May-2020	Australian Dollar	2.379641
13-May-2020	Bangladesh Taka	0.043277
13-May-2020	Bahrani Dinar	9.728477
13-May-2020	Brunei Dollar	2.591195
13-May-2020	Brazilian Real	0.622458
13-May-2020	Botswana Pula	0.302794
13-May-2020	Belarus Rouble	1.502967
13-May-2020	Canadian Dollar	2.613321
13-May-2020	Swiss Franc	3.790381
13-May-2020	Chilean Peso	0.004467
13-May-2020	Chinese Yuan - Offshore	0.517013
13-May-2020	Chinese Yuan	0.517947
13-May-2020	Colombian Peso	0.000941
13-May-2020	Czech Koruna	0.145112
13-May-2020	Danish Krone	0.535007
13-May-2020	Algerian Dinar	0.028571
13-May-2020	Egypt Pound	0.233175
13-May-2020	Euro	3.988813
13-May-2020	GB Pound	4.506135
13-May-2020	Hongkong Dollar	0.47384
13-May-2020	Hungarian Forint	0.011254
13-May-2020	Indonesia Rupiah	0.000247
13-May-2020	Indian Rupee	0.048792
13-May-2020	Iceland Krona	0.025196
13-May-2020	Jordan Dinar	5.180561
13-May-2020	Japanese Yen	0.03431
13-May-2020	Kenya Shilling	0.034484
13-May-2020	Korean Won	0.003
13-May-2020	Kuwaiti Dinar	11.879347
13-May-2020	Kazakhstan Tenge	0.008702
13-May-2020	Lebanon Pound	0.002429
13-May-2020	Sri Lanka Rupee	0.019509
13-May-2020	Moroccan Dirham	0.373525
13-May-2020	Macedonia Denar	0.064657



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

Date	Currency	Rate
13-May-2020	Mexican Peso	0.152228
13-May-2020	Malaysia Ringgit	0.849035
13-May-2020	Nigerian Naira	0.010187
13-May-2020	Norwegian Krone	0.36356
13-May-2020	NewZealand Dollar	2.211151
13-May-2020	Omani Rial	9.538218
13-May-2020	Peru Sol	1.06911
13-May-2020	Philippine Piso	0.073117
13-May-2020	Pakistan Rupee	0.022778
13-May-2020	Polish Zloty	0.872971
13-May-2020	Qatari Riyal	1.008651
13-May-2020	Serbian Dinar	0.03392
13-May-2020	Russia Rouble	0.049977
13-May-2020	Saudi Riyal	0.977249
13-May-2020	Swedish Krona	0.376319
13-May-2020	Singapore Dollar	2.591012
13-May-2020	Thai Baht	0.114587
13-May-2020	Tunisian Dinar	1.264809
13-May-2020	Turkish Lira	0.526433
13-May-2020	Trin Tob Dollar	0.540606
13-May-2020	Taiwan Dollar	0.122769
13-May-2020	Tanzania Shilling	0.001587
13-May-2020	Uganda Shilling	0.000968
13-May-2020	Vietnam Dong	0.000157
13-May-2020	South Africa Rand	0.199824
13-May-2020	Zambian Kwacha	0.204209
14-May-2020	US Dollar	3.6725
14-May-2020	Argentine Peso	0.054299
14-May-2020	Australian Dollar	2.35613
14-May-2020	Bangladesh Taka	0.043277
14-May-2020	Bahrani Dinar	9.728477
14-May-2020	Brunei Dollar	2.575205
14-May-2020	Brazilian Real	0.615551
14-May-2020	Botswana Pula	0.299857
14-May-2020	Belarus Rouble	1.493493
14-May-2020	Canadian Dollar	2.59908
14-May-2020	Swiss Franc	3.771696
14-May-2020	Chilean Peso	0.004442



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

Date	Currency	Rate
14-May-2020	Chinese Yuan - Offshore	0.5152
14-May-2020	Chinese Yuan	0.517246
14-May-2020	Colombian Peso	0.000928
14-May-2020	Czech Koruna	0.143429
14-May-2020	Danish Krone	0.531345
14-May-2020	Algerian Dinar	0.028495
14-May-2020	Egypt Pound	0.233323
14-May-2020	Euro	3.962987
14-May-2020	GB Pound	4.476475
14-May-2020	Hongkong Dollar	0.473828
14-May-2020	Hungarian Forint	0.011177
14-May-2020	Indonesia Rupiah	0.000247
14-May-2020	Indian Rupee	0.048551
14-May-2020	Iceland Krona	0.025036
14-May-2020	Jordan Dinar	5.182023
14-May-2020	Japanese Yen	0.034355
14-May-2020	Kenya Shilling	0.034403
14-May-2020	Korean Won	0.002977
14-May-2020	Kuwaiti Dinar	11.869748
14-May-2020	Kazakhstan Tenge	0.00867
14-May-2020	Lebanon Pound	0.002429
14-May-2020	Sri Lanka Rupee	0.019561
14-May-2020	Moroccan Dirham	0.372095
14-May-2020	Macedonia Denar	0.064317
14-May-2020	Mexican Peso	0.150868
14-May-2020	Malaysia Ringgit	0.846101
14-May-2020	Nigerian Naira	0.010187
14-May-2020	Norwegian Krone	0.358212
14-May-2020	NewZealand Dollar	2.193192
14-May-2020	Omani Rial	9.538961
14-May-2020	Peru Sol	1.063383
14-May-2020	Philippine Piso	0.072586
14-May-2020	Pakistan Rupee	0.022909
14-May-2020	Polish Zloty	0.867363
14-May-2020	Qatari Riyal	1.008651
14-May-2020	Serbian Dinar	0.033702
14-May-2020	Russia Rouble	0.049378
14-May-2020	Saudi Riyal	0.977379



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Date	Currency	Rate
14-May-2020	Swedish Krona	0.371936
14-May-2020	Singapore Dollar	2.575205
14-May-2020	Thai Baht	0.114337
14-May-2020	Tunisian Dinar	1.265289
14-May-2020	Turkish Lira	0.527317
14-May-2020	Trin Tob Dollar	0.542876
14-May-2020	Taiwan Dollar	0.122421
14-May-2020	Tanzania Shilling	0.001587
14-May-2020	Uganda Shilling	0.00097
14-May-2020	Vietnam Dong	0.000157
14-May-2020	South Africa Rand	0.196392
14-May-2020	Zambian Kwacha	0.201509
15-May-2020	US Dollar	3.6725
15-May-2020	Argentine Peso	0.054227
15-May-2020	Australian Dollar	2.365082
15-May-2020	Bangladesh Taka	0.043216
15-May-2020	Bahrani Dinar	9.7259
15-May-2020	Brunei Dollar	2.577193
15-May-2020	Brazilian Real	0.635623
15-May-2020	Botswana Pula	0.301509
15-May-2020	Belarus Rouble	1.501001
15-May-2020	Canadian Dollar	2.609792
15-May-2020	Swiss Franc	3.782183
15-May-2020	Chilean Peso	0.004471
15-May-2020	Chinese Yuan - Offshore	0.51507
15-May-2020	Chinese Yuan	0.516999
15-May-2020	Colombian Peso	0.000936
15-May-2020	Czech Koruna	0.143738
15-May-2020	Danish Krone	0.533569
15-May-2020	Algerian Dinar	0.02848
15-May-2020	Egypt Pound	0.233323
15-May-2020	Euro	3.978873
15-May-2020	GB Pound	4.46396
15-May-2020	Hongkong Dollar	0.47381
15-May-2020	Hungarian Forint	0.011224
15-May-2020	Indonesia Rupiah	0.000247
15-May-2020	Indian Rupee	0.048434
15-May-2020	Iceland Krona	0.025296



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

Date	Currency	Rate
15-May-2020	Jordan Dinar	5.17618
15-May-2020	Japanese Yen	0.034294
15-May-2020	Kenya Shilling	0.03429
15-May-2020	Korean Won	0.002979
15-May-2020	Kuwaiti Dinar	11.877426
15-May-2020	Kazakhstan Tenge	0.008717
15-May-2020	Lebanon Pound	0.002429
15-May-2020	Sri Lanka Rupee	0.019545
15-May-2020	Moroccan Dirham	0.371504
15-May-2020	Macedonia Denar	0.06452
15-May-2020	Mexican Peso	0.154265
15-May-2020	Malaysia Ringgit	0.843962
15-May-2020	Nigerian Naira	0.010187
15-May-2020	Norwegian Krone	0.359116
15-May-2020	NewZealand Dollar	2.191752
15-May-2020	Omani Rial	9.539704
15-May-2020	Peru Sol	1.066781
15-May-2020	Philippine Piso	0.072379
15-May-2020	Pakistan Rupee	0.023097
15-May-2020	Polish Zloty	0.871272
15-May-2020	Qatari Riyal	1.008651
15-May-2020	Serbian Dinar	0.033832
15-May-2020	Russia Rouble	0.049956
15-May-2020	Saudi Riyal	0.977639
15-May-2020	Swedish Krona	0.372835
15-May-2020	Singapore Dollar	2.57647
15-May-2020	Thai Baht	0.114515
15-May-2020	Tunisian Dinar	1.261724
15-May-2020	Turkish Lira	0.530992
15-May-2020	Trin Tob Dollar	0.54059
15-May-2020	Taiwan Dollar	0.122535
15-May-2020	Tanzania Shilling	0.001587
15-May-2020	Uganda Shilling	0.00097
15-May-2020	Vietnam Dong	0.000157
15-May-2020	South Africa Rand	0.198359
15-May-2020	Zambian Kwacha	0.198246
18-May-2020	US Dollar	3.6725
18-May-2020	Argentine Peso	0.054155



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Date	Currency	Rate
18-May-2020	Australian Dollar	2.382729
18-May-2020	Bangladesh Taka	0.043231
18-May-2020	Bahrani Dinar	9.7259
18-May-2020	Brunei Dollar	2.582085
18-May-2020	Brazilian Real	0.638063
18-May-2020	Botswana Pula	0.302243
18-May-2020	Belarus Rouble	1.508833
18-May-2020	Canadian Dollar	2.621716
18-May-2020	Swiss Franc	3.784522
18-May-2020	Chilean Peso	0.004478
18-May-2020	Chinese Yuan - Offshore	0.515294
18-May-2020	Chinese Yuan	0.516533
18-May-2020	Colombian Peso	0.000951
18-May-2020	Czech Koruna	0.144496
18-May-2020	Danish Krone	0.534952
18-May-2020	Algerian Dinar	0.028564
18-May-2020	Egypt Pound	0.232143
18-May-2020	Euro	3.98838
18-May-2020	GB Pound	4.476475
18-May-2020	Hongkong Dollar	0.473779
18-May-2020	Hungarian Forint	0.011311
18-May-2020	Indonesia Rupiah	0.000247
18-May-2020	Indian Rupee	0.048498
18-May-2020	Iceland Krona	0.025385
18-May-2020	Jordan Dinar	5.179831
18-May-2020	Japanese Yen	0.034166
18-May-2020	Kenya Shilling	0.034387
18-May-2020	Korean Won	0.00299
18-May-2020	Kuwaiti Dinar	11.878962
18-May-2020	Kazakhstan Tenge	0.008807
18-May-2020	Lebanon Pound	0.002429
18-May-2020	Sri Lanka Rupee	0.019566
18-May-2020	Moroccan Dirham	0.3724
18-May-2020	Macedonia Denar	0.064725
18-May-2020	Mexican Peso	0.155902
18-May-2020	Malaysia Ringgit	0.84087
18-May-2020	Nigerian Naira	0.010187
18-May-2020	Norwegian Krone	0.363653



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Date	Currency	Rate
18-May-2020	NewZealand Dollar	2.208624
18-May-2020	Omani Rial	9.538218
18-May-2020	Peru Sol	1.068177
18-May-2020	Philippine Piso	0.07232
18-May-2020	Pakistan Rupee	0.022889
18-May-2020	Polish Zloty	0.87428
18-May-2020	Qatari Riyal	1.008651
18-May-2020	Serbian Dinar	0.033926
18-May-2020	Russia Rouble	0.050469
18-May-2020	Saudi Riyal	0.977379
18-May-2020	Swedish Krona	0.375454
18-May-2020	Singapore Dollar	2.582448
18-May-2020	Thai Baht	0.114622
18-May-2020	Tunisian Dinar	1.264591
18-May-2020	Turkish Lira	0.533522
18-May-2020	Trin Tob Dollar	0.544235
18-May-2020	Taiwan Dollar	0.122523
18-May-2020	Tanzania Shilling	0.001586
18-May-2020	Uganda Shilling	0.00097
18-May-2020	Vietnam Dong	0.000157
18-May-2020	South Africa Rand	0.199729
18-May-2020	Zambian Kwacha	0.199864
19-May-2020	US Dollar	3.6725
19-May-2020	Argentine Peso	0.054087
19-May-2020	Australian Dollar	2.406146
19-May-2020	Bangladesh Taka	0.043196
19-May-2020	Bahrani Dinar	9.7259
19-May-2020	Brunei Dollar	2.593024
19-May-2020	Brazilian Real	0.641485
19-May-2020	Botswana Pula	0.303897
19-May-2020	Belarus Rouble	1.521397
19-May-2020	Canadian Dollar	2.64475
19-May-2020	Swiss Franc	3.785302
19-May-2020	Chilean Peso	0.004482
19-May-2020	Chinese Yuan - Offshore	0.516134
19-May-2020	Chinese Yuan	0.517108
19-May-2020	Colombian Peso	0.00096
19-May-2020	Czech Koruna	0.145914



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Date	Currency	Rate
19-May-2020	Danish Krone	0.538774
19-May-2020	Algerian Dinar	0.028574
19-May-2020	Egypt Pound	0.232584
19-May-2020	Euro	4.015856
19-May-2020	GB Pound	4.49951
19-May-2020	Hongkong Dollar	0.473822
19-May-2020	Hungarian Forint	0.011445
19-May-2020	Indonesia Rupiah	0.000249
19-May-2020	Indian Rupee	0.048511
19-May-2020	Iceland Krona	0.025662
19-May-2020	Jordan Dinar	5.179831
19-May-2020	Japanese Yen	0.034052
19-May-2020	Kenya Shilling	0.034387
19-May-2020	Korean Won	0.002999
19-May-2020	Kuwaiti Dinar	11.889731
19-May-2020	Kazakhstan Tenge	0.008855
19-May-2020	Lebanon Pound	0.002429
19-May-2020	Sri Lanka Rupee	0.019584
19-May-2020	Moroccan Dirham	0.373449
19-May-2020	Macedonia Denar	0.06515
19-May-2020	Mexican Peso	0.156117
19-May-2020	Malaysia Ringgit	0.844156
19-May-2020	Nigerian Naira	0.010187
19-May-2020	Norwegian Krone	0.368241
19-May-2020	NewZealand Dollar	2.237828
19-May-2020	Omani Rial	9.538961
19-May-2020	Peru Sol	1.070512
19-May-2020	Philippine Piso	0.072446
19-May-2020	Pakistan Rupee	0.023002
19-May-2020	Polish Zloty	0.88294
19-May-2020	Qatari Riyal	1.002511
19-May-2020	Serbian Dinar	0.034179
19-May-2020	Russia Rouble	0.050725
19-May-2020	Saudi Riyal	0.977639
19-May-2020	Swedish Krona	0.379893
19-May-2020	Singapore Dollar	2.593207
19-May-2020	Thai Baht	0.115053
19-May-2020	Tunisian Dinar	1.269443



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Date	Currency	Rate
19-May-2020	Turkish Lira	0.54197
19-May-2020	Trin Tob Dollar	0.543535
19-May-2020	Taiwan Dollar	0.122568
19-May-2020	Tanzania Shilling	0.001586
19-May-2020	Uganda Shilling	0.000968
19-May-2020	Vietnam Dong	0.000158
19-May-2020	South Africa Rand	0.201524
19-May-2020	Zambian Kwacha	0.201841
20-May-2020	US Dollar	3.6725
20-May-2020	Argentine Peso	0.054011
20-May-2020	Australian Dollar	2.418187
20-May-2020	Bangladesh Taka	0.043277
20-May-2020	Bahrani Dinar	9.7259
20-May-2020	Brunei Dollar	2.596691
20-May-2020	Brazilian Real	0.645442
20-May-2020	Botswana Pula	0.3061
20-May-2020	Belarus Rouble	1.53174
20-May-2020	Canadian Dollar	2.645893
20-May-2020	Swiss Franc	3.803335
20-May-2020	Chilean Peso	0.004538
20-May-2020	Chinese Yuan - Offshore	0.516977
20-May-2020	Chinese Yuan	0.517509
20-May-2020	Colombian Peso	0.000967
20-May-2020	Czech Koruna	0.147502
20-May-2020	Danish Krone	0.540773
20-May-2020	Algerian Dinar	0.028622
20-May-2020	Egypt Pound	0.232143
20-May-2020	Euro	4.031727
20-May-2020	GB Pound	4.506135
20-May-2020	Hongkong Dollar	0.473859
20-May-2020	Hungarian Forint	0.011515
20-May-2020	Indonesia Rupiah	0.00025
20-May-2020	Indian Rupee	0.048628
20-May-2020	Iceland Krona	0.025765
20-May-2020	Jordan Dinar	5.179831
20-May-2020	Japanese Yen	0.03415
20-May-2020	Kenya Shilling	0.034355
20-May-2020	Korean Won	0.002995



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Date	Currency	Rate
20-May-2020	Kuwaiti Dinar	11.895507
20-May-2020	Kazakhstan Tenge	0.008855
20-May-2020	Lebanon Pound	0.002429
20-May-2020	Sri Lanka Rupee	0.019623
20-May-2020	Moroccan Dirham	0.374581
20-May-2020	Macedonia Denar	0.065452
20-May-2020	Mexican Peso	0.157561
20-May-2020	Malaysia Ringgit	0.844156
20-May-2020	Nigerian Naira	0.010187
20-May-2020	Norwegian Krone	0.370096
20-May-2020	NewZealand Dollar	2.255558
20-May-2020	Omani Rial	9.538218
20-May-2020	Peru Sol	1.071793
20-May-2020	Philippine Piso	0.072592
20-May-2020	Pakistan Rupee	0.023002
20-May-2020	Polish Zloty	0.889096
20-May-2020	Qatari Riyal	1.002128
20-May-2020	Serbian Dinar	0.034284
20-May-2020	Russia Rouble	0.051391
20-May-2020	Saudi Riyal	0.977639
20-May-2020	Swedish Krona	0.3826
20-May-2020	Singapore Dollar	2.596507
20-May-2020	Thai Baht	0.115451
20-May-2020	Tunisian Dinar	1.28033
20-May-2020	Turkish Lira	0.540543
20-May-2020	Trin Tob Dollar	0.543535
20-May-2020	Taiwan Dollar	0.122662
20-May-2020	Tanzania Shilling	0.001586
20-May-2020	Uganda Shilling	0.000969
20-May-2020	Vietnam Dong	0.000158
20-May-2020	South Africa Rand	0.204213
20-May-2020	Zambian Kwacha	0.201509
21-May-2020	US Dollar	3.6725
21-May-2020	Argentine Peso	0.05394
21-May-2020	Australian Dollar	2.421854
21-May-2020	Bangladesh Taka	0.043221
21-May-2020	Bahrani Dinar	9.7259
21-May-2020	Brunei Dollar	2.596691



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-May-2020	Brazilian Real	0.65806
21-May-2020	Botswana Pula	0.305731
21-May-2020	Belarus Rouble	1.53938
21-May-2020	Canadian Dollar	2.640377
21-May-2020	Swiss Franc	3.793905
21-May-2020	Chilean Peso	0.004587
21-May-2020	Chinese Yuan - Offshore	0.515764
21-May-2020	Chinese Yuan	0.51673
21-May-2020	Colombian Peso	0.000973
21-May-2020	Czech Koruna	0.148799
21-May-2020	Danish Krone	0.541076
21-May-2020	Algerian Dinar	0.028609
21-May-2020	Egypt Pound	0.231557
21-May-2020	Euro	4.034828
21-May-2020	GB Pound	4.493454
21-May-2020	Hongkong Dollar	0.473608
21-May-2020	Hungarian Forint	0.011594
21-May-2020	Indonesia Rupiah	0.00025
21-May-2020	Indian Rupee	0.048661
21-May-2020	Iceland Krona	0.025814
21-May-2020	Jordan Dinar	5.179831
21-May-2020	Japanese Yen	0.03409
21-May-2020	Kenya Shilling	0.034371
21-May-2020	Korean Won	0.002983
21-May-2020	Kuwaiti Dinar	11.892811
21-May-2020	Kazakhstan Tenge	0.008894
21-May-2020	Lebanon Pound	0.002429
21-May-2020	Sri Lanka Rupee	0.019686
21-May-2020	Moroccan Dirham	0.374054
21-May-2020	Macedonia Denar	0.065475
21-May-2020	Mexican Peso	0.160676
21-May-2020	Malaysia Ringgit	0.845516
21-May-2020	Nigerian Naira	0.010187
21-May-2020	Norwegian Krone	0.371598
21-May-2020	NewZealand Dollar	2.257638
21-May-2020	Omani Rial	9.539457
21-May-2020	Peru Sol	1.082184
21-May-2020	Philippine Piso	0.07255



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

Date	Currency	Rate
21-May-2020	Pakistan Rupee	0.022777
21-May-2020	Polish Zloty	0.892966
21-May-2020	Qatari Riyal	1.002019
21-May-2020	Serbian Dinar	0.034313
21-May-2020	Russia Rouble	0.051917
21-May-2020	Saudi Riyal	0.977691
21-May-2020	Swedish Krona	0.383231
21-May-2020	Singapore Dollar	2.597242
21-May-2020	Thai Baht	0.115415
21-May-2020	Tunisian Dinar	1.272567
21-May-2020	Turkish Lira	0.540129
21-May-2020	Trin Tob Dollar	0.543535
21-May-2020	Taiwan Dollar	0.122814
21-May-2020	Tanzania Shilling	0.001586
21-May-2020	Uganda Shilling	0.000969
21-May-2020	Vietnam Dong	0.000158
21-May-2020	South Africa Rand	0.208498
21-May-2020	Zambian Kwacha	0.203024
22-May-2020	US Dollar	3.6725
22-May-2020	Argentine Peso	0.053869
22-May-2020	Australian Dollar	2.392508
22-May-2020	Bangladesh Taka	0.04315
22-May-2020	Bahrani Dinar	9.731055
22-May-2020	Brunei Dollar	2.575566
22-May-2020	Brazilian Real	0.656437
22-May-2020	Botswana Pula	0.307201
22-May-2020	Belarus Rouble	1.530272
22-May-2020	Canadian Dollar	2.615741
22-May-2020	Swiss Franc	3.780626
22-May-2020	Chilean Peso	0.004552
22-May-2020	Chinese Yuan - Offshore	0.513041
22-May-2020	Chinese Yuan	0.514709
22-May-2020	Colombian Peso	0.00097
22-May-2020	Czech Koruna	0.146437
22-May-2020	Danish Krone	0.536539
22-May-2020	Algerian Dinar	0.028511
22-May-2020	Egypt Pound	0.231557
22-May-2020	Euro	4.001852



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

Date	Currency	Rate
22-May-2020	GB Pound	4.472659
22-May-2020	Hongkong Dollar	0.473529
22-May-2020	Hungarian Forint	0.011438
22-May-2020	Indonesia Rupiah	0.00025
22-May-2020	Indian Rupee	0.048337
22-May-2020	Iceland Krona	0.025599
22-May-2020	Jordan Dinar	5.17618
22-May-2020	Japanese Yen	0.034122
22-May-2020	Kenya Shilling	0.03429
22-May-2020	Korean Won	0.002953
22-May-2020	Kuwaiti Dinar	11.887037
22-May-2020	Kazakhstan Tenge	0.00883
22-May-2020	Lebanon Pound	0.002429
22-May-2020	Sri Lanka Rupee	0.019777
22-May-2020	Moroccan Dirham	0.371125
22-May-2020	Macedonia Denar	0.064943
22-May-2020	Mexican Peso	0.159989
22-May-2020	Malaysia Ringgit	0.841834
22-May-2020	Nigerian Naira	0.010187
22-May-2020	Norwegian Krone	0.366426
22-May-2020	NewZealand Dollar	2.234968
22-May-2020	Omani Rial	9.538961
22-May-2020	Peru Sol	1.07427
22-May-2020	Philippine Piso	0.072286
22-May-2020	Pakistan Rupee	0.022795
22-May-2020	Polish Zloty	0.885537
22-May-2020	Qatari Riyal	1.008651
22-May-2020	Serbian Dinar	0.034039
22-May-2020	Russia Rouble	0.051167
22-May-2020	Saudi Riyal	0.977249
22-May-2020	Swedish Krona	0.379481
22-May-2020	Singapore Dollar	2.575386
22-May-2020	Thai Baht	0.115089
22-May-2020	Tunisian Dinar	1.264504
22-May-2020	Turkish Lira	0.538956
22-May-2020	Trin Tob Dollar	0.542515
22-May-2020	Taiwan Dollar	0.12201
22-May-2020	Tanzania Shilling	0.001587



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

Date	Currency	Rate
22-May-2020	Uganda Shilling	0.00097
22-May-2020	Vietnam Dong	0.000158
22-May-2020	South Africa Rand	0.206865
22-May-2020	Zambian Kwacha	0.203745
25-May-2020	US Dollar	3.6725
25-May-2020	Argentine Peso	0.053869
25-May-2020	Australian Dollar	2.402368
25-May-2020	Bangladesh Taka	0.04312
25-May-2020	Bahrani Dinar	9.7259
25-May-2020	Brunei Dollar	2.577374
25-May-2020	Brazilian Real	0.670874
25-May-2020	Botswana Pula	0.307569
25-May-2020	Belarus Rouble	1.525822
25-May-2020	Canadian Dollar	2.625089
25-May-2020	Swiss Franc	3.781404
25-May-2020	Chilean Peso	0.004568
25-May-2020	Chinese Yuan - Offshore	0.513665
25-May-2020	Chinese Yuan	0.51455
25-May-2020	Colombian Peso	0.000972
25-May-2020	Czech Koruna	0.146771
25-May-2020	Danish Krone	0.536625
25-May-2020	Algerian Dinar	0.028495
25-May-2020	Egypt Pound	0.231557
25-May-2020	Euro	4.00098
25-May-2020	GB Pound	4.479205
25-May-2020	Hongkong Dollar	0.473578
25-May-2020	Hungarian Forint	0.011402
25-May-2020	Indonesia Rupiah	0.00025
25-May-2020	Indian Rupee	0.048394
25-May-2020	Iceland Krona	0.025763
25-May-2020	Jordan Dinar	5.179831
25-May-2020	Japanese Yen	0.034093
25-May-2020	Kenya Shilling	0.034322
25-May-2020	Korean Won	0.002957
25-May-2020	Kuwaiti Dinar	11.886267
25-May-2020	Kazakhstan Tenge	0.008855
25-May-2020	Lebanon Pound	0.002429
25-May-2020	Sri Lanka Rupee	0.019777



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

Date	Currency	Rate
25-May-2020	Moroccan Dirham	0.372434
25-May-2020	Macedonia Denar	0.064988
25-May-2020	Mexican Peso	0.162299
25-May-2020	Malaysia Ringgit	0.841641
25-May-2020	Nigerian Naira	0.010187
25-May-2020	Norwegian Krone	0.365452
25-May-2020	NewZealand Dollar	2.239193
25-May-2020	Omani Rial	9.538961
25-May-2020	Peru Sol	1.072701
25-May-2020	Philippine Piso	0.072335
25-May-2020	Pakistan Rupee	0.022782
25-May-2020	Polish Zloty	0.888472
25-May-2020	Qatari Riyal	1.000981
25-May-2020	Serbian Dinar	0.034033
25-May-2020	Russia Rouble	0.051195
25-May-2020	Saudi Riyal	0.977509
25-May-2020	Swedish Krona	0.379296
25-May-2020	Singapore Dollar	2.577374
25-May-2020	Thai Baht	0.114873
25-May-2020	Tunisian Dinar	1.270058
25-May-2020	Turkish Lira	0.538822
25-May-2020	Trin Tob Dollar	0.543133
25-May-2020	Taiwan Dollar	0.12212
25-May-2020	Tanzania Shilling	0.001587
25-May-2020	Uganda Shilling	0.000969
25-May-2020	Vietnam Dong	0.000158
25-May-2020	South Africa Rand	0.207522
25-May-2020	Zambian Kwacha	0.203745
26-May-2020	US Dollar	3.6725
26-May-2020	Argentine Peso	0.053798
26-May-2020	Australian Dollar	2.440361
26-May-2020	Bangladesh Taka	0.043099
26-May-2020	Bahrani Dinar	9.7259
26-May-2020	Brunei Dollar	2.592475
26-May-2020	Brazilian Real	0.683752
26-May-2020	Botswana Pula	0.310505
26-May-2020	Belarus Rouble	1.531229
26-May-2020	Canadian Dollar	2.655267



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

Date	Currency	Rate
26-May-2020	Swiss Franc	3.802153
26-May-2020	Chilean Peso	0.004589
26-May-2020	Chinese Yuan - Offshore	0.514471
26-May-2020	Chinese Yuan	0.514983
26-May-2020	Colombian Peso	0.000986
26-May-2020	Czech Koruna	0.14857
26-May-2020	Danish Krone	0.540781
26-May-2020	Algerian Dinar	0.028596
26-May-2020	Egypt Pound	0.231557
26-May-2020	Euro	4.03217
26-May-2020	GB Pound	4.532831
26-May-2020	Hongkong Dollar	0.473755
26-May-2020	Hungarian Forint	0.011549
26-May-2020	Indonesia Rupiah	0.000249
26-May-2020	Indian Rupee	0.048682
26-May-2020	Iceland Krona	0.026463
26-May-2020	Jordan Dinar	5.179831
26-May-2020	Japanese Yen	0.034125
26-May-2020	Kenya Shilling	0.03429
26-May-2020	Korean Won	0.002982
26-May-2020	Kuwaiti Dinar	11.885113
26-May-2020	Kazakhstan Tenge	0.008897
26-May-2020	Lebanon Pound	0.002429
26-May-2020	Sri Lanka Rupee	0.019731
26-May-2020	Moroccan Dirham	0.3722
26-May-2020	Macedonia Denar	0.06544
26-May-2020	Mexican Peso	0.165342
26-May-2020	Malaysia Ringgit	0.841641
26-May-2020	Nigerian Naira	0.010187
26-May-2020	Norwegian Krone	0.371226
26-May-2020	NewZealand Dollar	2.282048
26-May-2020	Omani Rial	9.538961
26-May-2020	Peru Sol	1.073015
26-May-2020	Philippine Piso	0.072841
26-May-2020	Pakistan Rupee	0.022789
26-May-2020	Polish Zloty	0.906097
26-May-2020	Qatari Riyal	1.008651
26-May-2020	Serbian Dinar	0.034294



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

Date	Currency	Rate
26-May-2020	Russia Rouble	0.05186
26-May-2020	Saudi Riyal	0.977509
26-May-2020	Swedish Krona	0.381701
26-May-2020	Singapore Dollar	2.592475
26-May-2020	Thai Baht	0.115125
26-May-2020	Tunisian Dinar	1.28033
26-May-2020	Turkish Lira	0.54802
26-May-2020	Trin Tob Dollar	0.543133
26-May-2020	Taiwan Dollar	0.12256
26-May-2020	Tanzania Shilling	0.001586
26-May-2020	Uganda Shilling	0.000969
26-May-2020	Vietnam Dong	0.000157
26-May-2020	South Africa Rand	0.211041
26-May-2020	Zambian Kwacha	0.20661
27-May-2020	US Dollar	3.6725
27-May-2020	Argentine Peso	0.053727
27-May-2020	Australian Dollar	2.417232
27-May-2020	Bangladesh Taka	0.043247
27-May-2020	Bahrani Dinar	9.7259
27-May-2020	Brunei Dollar	2.585175
27-May-2020	Brazilian Real	0.692428
27-May-2020	Botswana Pula	0.309772
27-May-2020	Belarus Rouble	1.517687
27-May-2020	Canadian Dollar	2.659112
27-May-2020	Swiss Franc	3.788426
27-May-2020	Chilean Peso	0.004485
27-May-2020	Chinese Yuan - Offshore	0.510935
27-May-2020	Chinese Yuan	0.512175
27-May-2020	Colombian Peso	0.000982
27-May-2020	Czech Koruna	0.14818
27-May-2020	Danish Krone	0.540606
27-May-2020	Algerian Dinar	0.028564
27-May-2020	Egypt Pound	0.23185
27-May-2020	Euro	4.030842
27-May-2020	GB Pound	4.48577
27-May-2020	Hongkong Dollar	0.473749
27-May-2020	Hungarian Forint	0.011559
27-May-2020	Indonesia Rupiah	0.00025



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

Date	Currency	Rate
27-May-2020	Indian Rupee	0.048361
27-May-2020	Iceland Krona	0.026659
27-May-2020	Jordan Dinar	5.179831
27-May-2020	Japanese Yen	0.034052
27-May-2020	Kenya Shilling	0.034306
27-May-2020	Korean Won	0.002967
27-May-2020	Kuwaiti Dinar	11.893196
27-May-2020	Kazakhstan Tenge	0.008895
27-May-2020	Lebanon Pound	0.002429
27-May-2020	Sri Lanka Rupee	0.019713
27-May-2020	Moroccan Dirham	0.372283
27-May-2020	Macedonia Denar	0.065616
27-May-2020	Mexican Peso	0.163764
27-May-2020	Malaysia Ringgit	0.844156
27-May-2020	Nigerian Naira	0.010187
27-May-2020	Norwegian Krone	0.369761
27-May-2020	NewZealand Dollar	2.26404
27-May-2020	Omani Rial	9.538961
27-May-2020	Peru Sol	1.064616
27-May-2020	Philippine Piso	0.072477
27-May-2020	Pakistan Rupee	0.022853
27-May-2020	Polish Zloty	0.90935
27-May-2020	Qatari Riyal	1.008651
27-May-2020	Serbian Dinar	0.034287
27-May-2020	Russia Rouble	0.051472
27-May-2020	Saudi Riyal	0.977639
27-May-2020	Swedish Krona	0.38055
27-May-2020	Singapore Dollar	2.584811
27-May-2020	Thai Baht	0.115161
27-May-2020	Tunisian Dinar	1.271685
27-May-2020	Turkish Lira	0.54205
27-May-2020	Trin Tob Dollar	0.544139
27-May-2020	Taiwan Dollar	0.122209
27-May-2020	Tanzania Shilling	0.001586
27-May-2020	Uganda Shilling	0.00097
27-May-2020	Vietnam Dong	0.000157
27-May-2020	South Africa Rand	0.210395
27-May-2020	Zambian Kwacha	0.205042



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Date	Currency	Rate
28-May-2020	US Dollar	3.6725
28-May-2020	Argentine Peso	0.053656
28-May-2020	Australian Dollar	2.440199
28-May-2020	Bangladesh Taka	0.043272
28-May-2020	Bahrani Dinar	9.7259
28-May-2020	Brunei Dollar	2.591012
28-May-2020	Brazilian Real	0.687091
28-May-2020	Botswana Pula	0.310505
28-May-2020	Belarus Rouble	1.524302
28-May-2020	Canadian Dollar	2.666449
28-May-2020	Swiss Franc	3.793513
28-May-2020	Chilean Peso	0.00452
28-May-2020	Chinese Yuan - Offshore	0.512869
28-May-2020	Chinese Yuan	0.513895
28-May-2020	Colombian Peso	0.000984
28-May-2020	Czech Koruna	0.150364
28-May-2020	Danish Krone	0.543792
28-May-2020	Algerian Dinar	0.028606
28-May-2020	Egypt Pound	0.23185
28-May-2020	Euro	4.053979
28-May-2020	GB Pound	4.511671
28-May-2020	Hongkong Dollar	0.473694
28-May-2020	Hungarian Forint	0.011609
28-May-2020	Indonesia Rupiah	0.00025
28-May-2020	Indian Rupee	0.048513
28-May-2020	Iceland Krona	0.026881
28-May-2020	Jordan Dinar	5.179831
28-May-2020	Japanese Yen	0.03409
28-May-2020	Kenya Shilling	0.034338
28-May-2020	Korean Won	0.002971
28-May-2020	Kuwaiti Dinar	11.902061
28-May-2020	Kazakhstan Tenge	0.008895
28-May-2020	Lebanon Pound	0.002429
28-May-2020	Sri Lanka Rupee	0.019708
28-May-2020	Moroccan Dirham	0.373567
28-May-2020	Macedonia Denar	0.065721
28-May-2020	Mexican Peso	0.164841
28-May-2020	Malaysia Ringgit	0.843768



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Date	Currency	Rate
28-May-2020	Nigerian Naira	0.010187
28-May-2020	Norwegian Krone	0.373271
28-May-2020	NewZealand Dollar	2.279216
28-May-2020	Omani Rial	9.551365
28-May-2020	Peru Sol	1.065388
28-May-2020	Philippine Piso	0.072599
28-May-2020	Pakistan Rupee	0.022705
28-May-2020	Polish Zloty	0.913421
28-May-2020	Qatari Riyal	1.008651
28-May-2020	Serbian Dinar	0.03448
28-May-2020	Russia Rouble	0.051875
28-May-2020	Saudi Riyal	0.97816
28-May-2020	Swedish Krona	0.383972
28-May-2020	Singapore Dollar	2.591012
28-May-2020	Thai Baht	0.11527
28-May-2020	Tunisian Dinar	1.270541
28-May-2020	Turkish Lira	0.538727
28-May-2020	Trin Tob Dollar	0.544139
28-May-2020	Taiwan Dollar	0.122396
28-May-2020	Tanzania Shilling	0.001587
28-May-2020	Uganda Shilling	0.00097
28-May-2020	Vietnam Dong	0.000158
28-May-2020	South Africa Rand	0.210719
28-May-2020	Zambian Kwacha	0.200848
29-May-2020	US Dollar	3.6725
29-May-2020	Argentine Peso	0.053586
29-May-2020	Australian Dollar	2.437931
29-May-2020	Bangladesh Taka	0.043247
29-May-2020	Bahrani Dinar	9.7259
29-May-2020	Brunei Dollar	2.597793
29-May-2020	Brazilian Real	0.675651
29-May-2020	Botswana Pula	0.310138
29-May-2020	Belarus Rouble	1.52348
29-May-2020	Canadian Dollar	2.666836
29-May-2020	Swiss Franc	3.813207
29-May-2020	Chilean Peso	0.004548
29-May-2020	Chinese Yuan - Offshore	0.512482
29-May-2020	Chinese Yuan	0.51419



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Date	Currency	Rate
29-May-2020	Colombian Peso	0.000989
29-May-2020	Czech Koruna	0.151537
29-May-2020	Danish Krone	0.547775
29-May-2020	Algerian Dinar	0.028591
29-May-2020	Egypt Pound	0.23185
29-May-2020	Euro	4.082824
29-May-2020	GB Pound	4.53563
29-May-2020	Hongkong Dollar	0.473578
29-May-2020	Hungarian Forint	0.011721
29-May-2020	Indonesia Rupiah	0.000251
29-May-2020	Indian Rupee	0.048589
29-May-2020	Iceland Krona	0.027041
29-May-2020	Jordan Dinar	5.179831
29-May-2020	Japanese Yen	0.034141
29-May-2020	Kenya Shilling	0.034387
29-May-2020	Korean Won	0.002968
29-May-2020	Kuwaiti Dinar	11.898205
29-May-2020	Kazakhstan Tenge	0.008913
29-May-2020	Lebanon Pound	0.002429
29-May-2020	Sri Lanka Rupee	0.019718
29-May-2020	Moroccan Dirham	0.375607
29-May-2020	Macedonia Denar	0.066279
29-May-2020	Mexican Peso	0.16606
29-May-2020	Malaysia Ringgit	0.844738
29-May-2020	Nigerian Naira	0.010187
29-May-2020	Norwegian Krone	0.377751
29-May-2020	NewZealand Dollar	2.276813
29-May-2020	Omani Rial	9.538961
29-May-2020	Peru Sol	1.068333
29-May-2020	Philippine Piso	0.072651
29-May-2020	Pakistan Rupee	0.0226
29-May-2020	Polish Zloty	0.918423
29-May-2020	Qatari Riyal	1.008651
29-May-2020	Serbian Dinar	0.034712
29-May-2020	Russia Rouble	0.052007
29-May-2020	Saudi Riyal	0.977379
29-May-2020	Swedish Krona	0.388493
29-May-2020	Singapore Dollar	2.597609



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

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

Date	Currency	Rate
29-May-2020	Thai Baht	0.115379
29-May-2020	Tunisian Dinar	1.286926
29-May-2020	Turkish Lira	0.536868
29-May-2020	Trin Tob Dollar	0.543535
29-May-2020	Taiwan Dollar	0.122307
29-May-2020	Tanzania Shilling	0.001587
29-May-2020	Uganda Shilling	0.00097
29-May-2020	Vietnam Dong	0.000158
29-May-2020	South Africa Rand	0.209691
29-May-2020	Zambian Kwacha	0.200426