



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
03-Jul-2023	US Dollar	3.6725
03-Jul-2023	Argentine Peso	0.014234
03-Jul-2023	Australian Dollar	2.455208
03-Jul-2023	Bangladesh Taka	0.033936
03-Jul-2023	Bahrani Dinar	9.741121
03-Jul-2023	Brunei Dollar	2.724204
03-Jul-2023	Brazilian Real	0.769561
03-Jul-2023	Botswana Pula	0.274149
03-Jul-2023	Belarus Rouble	1.454974
03-Jul-2023	Canadian Dollar	2.77463
03-Jul-2023	Swiss Franc	4.09923
03-Jul-2023	Chilean Peso	0.004608
03-Jul-2023	Chinese Yuan - Offshore	0.506789
03-Jul-2023	Chinese Yuan	0.507083
03-Jul-2023	Colombian Peso	0.00088
03-Jul-2023	Czech Koruna	0.169201
03-Jul-2023	Danish Krone	0.539098
03-Jul-2023	Algerian Dinar	0.027057
03-Jul-2023	Egypt Pound	0.118851
03-Jul-2023	Euro	4.014978
03-Jul-2023	GB Pound	4.671203
03-Jul-2023	Hongkong Dollar	0.468754
03-Jul-2023	Hungarian Forint	0.010725
03-Jul-2023	Indonesia Rupiah	0.000244
03-Jul-2023	Indian Rupee	0.044826
03-Jul-2023	Iceland Krona	0.02685
03-Jul-2023	Jordan Dinar	5.17618
03-Jul-2023	Japanese Yen	0.025482
03-Jul-2023	Kenya Shilling	0.026102
03-Jul-2023	Korean Won	0.002814
03-Jul-2023	Kuwaiti Dinar	11.950862
03-Jul-2023	Kazakhstan Tenge	0.008191
03-Jul-2023	Lebanon Pound	0.000245
03-Jul-2023	Sri Lanka Rupee	0.011933
03-Jul-2023	Moroccan Dirham	0.374623
03-Jul-2023	Macedonia Denar	0.065092
03-Jul-2023	Mexican Peso	0.215488
03-Jul-2023	Malaysia Ringgit	0.786824



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
03-Jul-2023	Nigerian Naira	0.004855
03-Jul-2023	Norwegian Krone	0.343285
03-Jul-2023	NewZealand Dollar	2.265297
03-Jul-2023	Omani Rial	9.538961
03-Jul-2023	Peru Sol	1.014559
03-Jul-2023	Philippine Piso	0.066518
03-Jul-2023	Pakistan Rupee	0.012818
03-Jul-2023	Polish Zloty	0.904401
03-Jul-2023	Qatari Riyal	1.007738
03-Jul-2023	Serbian Dinar	0.03422
03-Jul-2023	Russia Rouble	0.041259
03-Jul-2023	Saudi Riyal	0.979229
03-Jul-2023	Sudanese Pound	0.006106
03-Jul-2023	Swedish Krona	0.33976
03-Jul-2023	Singapore Dollar	2.722589
03-Jul-2023	Thai Baht	0.105049
03-Jul-2023	Tunisian Dinar	1.186783
03-Jul-2023	Turkish Lira	0.141946
03-Jul-2023	Trin Tob Dollar	0.541052
03-Jul-2023	Taiwan Dollar	0.118113
03-Jul-2023	Tanzania Shilling	0.001516
03-Jul-2023	Uganda Shilling	0.000999
03-Jul-2023	Vietnam Dong	0.000155
03-Jul-2023	Yemen Rial	0.014678
03-Jul-2023	South Africa Rand	0.196453
03-Jul-2023	Zambian Kwacha	0.20632
03-Jul-2023	Azerbaijan manat	2.160294
03-Jul-2023	Bulgarian lev	2.051447
03-Jul-2023	Croatian kuna	0.521499
03-Jul-2023	Ethiopian birr	0.066761
03-Jul-2023	Iraqi dinar	0.002803
03-Jul-2023	Israeli new shekel	0.993239
03-Jul-2023	Libyan dinar	0.763656
03-Jul-2023	Mauritian rupee	0.080714
03-Jul-2023	Romanian leu	0.810152
03-Jul-2023	Syrian pound	0.001462
03-Jul-2023	Turkmen manat	1.049286
03-Jul-2023	Uzbekistani som	0.000318



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
04-Jul-2023	US Dollar	3.6725
04-Jul-2023	Argentine Peso	0.01418
04-Jul-2023	Australian Dollar	2.458001
04-Jul-2023	Bangladesh Taka	0.033895
04-Jul-2023	Bahrani Dinar	9.741121
04-Jul-2023	Brunei Dollar	2.724407
04-Jul-2023	Brazilian Real	0.765615
04-Jul-2023	Botswana Pula	0.273416
04-Jul-2023	Belarus Rouble	1.469
04-Jul-2023	Canadian Dollar	2.777148
04-Jul-2023	Swiss Franc	4.101519
04-Jul-2023	Chilean Peso	0.004619
04-Jul-2023	Chinese Yuan - Offshore	0.508572
04-Jul-2023	Chinese Yuan	0.50896
04-Jul-2023	Colombian Peso	0.000883
04-Jul-2023	Czech Koruna	0.168804
04-Jul-2023	Danish Krone	0.537489
04-Jul-2023	Algerian Dinar	0.027054
04-Jul-2023	Egypt Pound	0.118851
04-Jul-2023	Euro	4.002725
04-Jul-2023	GB Pound	4.674176
04-Jul-2023	Hongkong Dollar	0.468963
04-Jul-2023	Hungarian Forint	0.010681
04-Jul-2023	Indonesia Rupiah	0.000245
04-Jul-2023	Indian Rupee	0.044808
04-Jul-2023	Iceland Krona	0.026848
04-Jul-2023	Jordan Dinar	5.17691
04-Jul-2023	Japanese Yen	0.025449
04-Jul-2023	Kenya Shilling	0.026092
04-Jul-2023	Korean Won	0.002839
04-Jul-2023	Kuwaiti Dinar	11.95592
04-Jul-2023	Kazakhstan Tenge	0.008251
04-Jul-2023	Lebanon Pound	0.000243
04-Jul-2023	Sri Lanka Rupee	0.011963
04-Jul-2023	Moroccan Dirham	0.376628
04-Jul-2023	Macedonia Denar	0.065023
04-Jul-2023	Mexican Peso	0.215691
04-Jul-2023	Malaysia Ringgit	0.789445



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
04-Jul-2023	Nigerian Naira	0.004798
04-Jul-2023	Norwegian Krone	0.34427
04-Jul-2023	NewZealand Dollar	2.277378
04-Jul-2023	Omani Rial	9.539209
04-Jul-2023	Peru Sol	1.013215
04-Jul-2023	Philippine Piso	0.066496
04-Jul-2023	Pakistan Rupee	0.013355
04-Jul-2023	Polish Zloty	0.905404
04-Jul-2023	Qatari Riyal	1.007738
04-Jul-2023	Serbian Dinar	0.034141
04-Jul-2023	Russia Rouble	0.041045
04-Jul-2023	Saudi Riyal	0.979255
04-Jul-2023	Sudanese Pound	0.006111
04-Jul-2023	Swedish Krona	0.33922
04-Jul-2023	Singapore Dollar	2.724609
04-Jul-2023	Thai Baht	0.10541
04-Jul-2023	Tunisian Dinar	1.185021
04-Jul-2023	Turkish Lira	0.141299
04-Jul-2023	Trin Tob Dollar	0.541651
04-Jul-2023	Taiwan Dollar	0.118136
04-Jul-2023	Tanzania Shilling	0.001518
04-Jul-2023	Uganda Shilling	0.000996
04-Jul-2023	Vietnam Dong	0.000155
04-Jul-2023	Yemen Rial	0.014669
04-Jul-2023	South Africa Rand	0.197054
04-Jul-2023	Zambian Kwacha	0.20632
04-Jul-2023	Azerbaijan manat	2.160294
04-Jul-2023	Bulgarian lev	2.046873
04-Jul-2023	Croatian kuna	0.521499
04-Jul-2023	Ethiopian birr	0.066759
04-Jul-2023	Iraqi dinar	0.002803
04-Jul-2023	Israeli new shekel	0.99056
04-Jul-2023	Libyan dinar	0.763387
04-Jul-2023	Mauritian rupee	0.080714
04-Jul-2023	Romanian leu	0.808778
04-Jul-2023	Syrian pound	0.001462
04-Jul-2023	Turkmen manat	1.049286
04-Jul-2023	Uzbekistani som	0.000318



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
05-Jul-2023	US Dollar	3.6725
05-Jul-2023	Argentine Peso	0.014137
05-Jul-2023	Australian Dollar	2.450294
05-Jul-2023	Bangladesh Taka	0.033864
05-Jul-2023	Bahrani Dinar	9.740863
05-Jul-2023	Brunei Dollar	2.716949
05-Jul-2023	Brazilian Real	0.755581
05-Jul-2023	Botswana Pula	0.272866
05-Jul-2023	Belarus Rouble	1.454974
05-Jul-2023	Canadian Dollar	2.768564
05-Jul-2023	Swiss Franc	4.094203
05-Jul-2023	Chilean Peso	0.004606
05-Jul-2023	Chinese Yuan - Offshore	0.506182
05-Jul-2023	Chinese Yuan	0.506936
05-Jul-2023	Colombian Peso	0.00089
05-Jul-2023	Czech Koruna	0.168255
05-Jul-2023	Danish Krone	0.536939
05-Jul-2023	Algerian Dinar	0.027049
05-Jul-2023	Egypt Pound	0.118851
05-Jul-2023	Euro	3.999673
05-Jul-2023	GB Pound	4.674771
05-Jul-2023	Hongkong Dollar	0.469539
05-Jul-2023	Hungarian Forint	0.010567
05-Jul-2023	Indonesia Rupiah	0.000245
05-Jul-2023	Indian Rupee	0.044654
05-Jul-2023	Iceland Krona	0.02686
05-Jul-2023	Jordan Dinar	5.17691
05-Jul-2023	Japanese Yen	0.025458
05-Jul-2023	Kenya Shilling	0.026083
05-Jul-2023	Korean Won	0.002826
05-Jul-2023	Kuwaiti Dinar	11.954363
05-Jul-2023	Kazakhstan Tenge	0.008242
05-Jul-2023	Lebanon Pound	0.000245
05-Jul-2023	Sri Lanka Rupee	0.011963
05-Jul-2023	Moroccan Dirham	0.376698
05-Jul-2023	Macedonia Denar	0.064897
05-Jul-2023	Mexican Peso	0.216082
05-Jul-2023	Malaysia Ringgit	0.789276



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Date	Currency	Rate
05-Jul-2023	Nigerian Naira	0.004748
05-Jul-2023	Norwegian Krone	0.345299
05-Jul-2023	NewZealand Dollar	2.274698
05-Jul-2023	Omani Rial	9.538961
05-Jul-2023	Peru Sol	1.012433
05-Jul-2023	Philippine Piso	0.066274
05-Jul-2023	Pakistan Rupee	0.013241
05-Jul-2023	Polish Zloty	0.897856
05-Jul-2023	Qatari Riyal	1.007766
05-Jul-2023	Serbian Dinar	0.034106
05-Jul-2023	Russia Rouble	0.040581
05-Jul-2023	Saudi Riyal	0.979098
05-Jul-2023	Sudanese Pound	0.006113
05-Jul-2023	Swedish Krona	0.337897
05-Jul-2023	Singapore Dollar	2.716748
05-Jul-2023	Thai Baht	0.105259
05-Jul-2023	Tunisian Dinar	1.188204
05-Jul-2023	Turkish Lira	0.140738
05-Jul-2023	Trin Tob Dollar	0.541627
05-Jul-2023	Taiwan Dollar	0.117871
05-Jul-2023	Tanzania Shilling	0.001514
05-Jul-2023	Uganda Shilling	0.000994
05-Jul-2023	Vietnam Dong	0.000155
05-Jul-2023	Yemen Rial	0.014679
05-Jul-2023	South Africa Rand	0.196036
05-Jul-2023	Zambian Kwacha	0.20632
05-Jul-2023	Azerbaijan manat	2.160294
05-Jul-2023	Bulgarian lev	2.044936
05-Jul-2023	Croatian kuna	0.521499
05-Jul-2023	Ethiopian birr	0.066752
05-Jul-2023	Iraqi dinar	0.002803
05-Jul-2023	Israeli new shekel	0.994153
05-Jul-2023	Libyan dinar	0.763799
05-Jul-2023	Mauritian rupee	0.080661
05-Jul-2023	Romanian leu	0.807729
05-Jul-2023	Syrian pound	0.001462
05-Jul-2023	Turkmen manat	1.049286
05-Jul-2023	Uzbekistani som	0.000319



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Date	Currency	Rate
06-Jul-2023	US Dollar	3.6725
06-Jul-2023	Argentine Peso	0.014113
06-Jul-2023	Australian Dollar	2.432603
06-Jul-2023	Bangladesh Taka	0.033807
06-Jul-2023	Bahrani Dinar	9.741896
06-Jul-2023	Brunei Dollar	2.713737
06-Jul-2023	Brazilian Real	0.751637
06-Jul-2023	Botswana Pula	0.270845
06-Jul-2023	Belarus Rouble	1.454974
06-Jul-2023	Canadian Dollar	2.755064
06-Jul-2023	Swiss Franc	4.090099
06-Jul-2023	Chilean Peso	0.00456
06-Jul-2023	Chinese Yuan - Offshore	0.505562
06-Jul-2023	Chinese Yuan	0.506754
06-Jul-2023	Colombian Peso	0.000884
06-Jul-2023	Czech Koruna	0.167236
06-Jul-2023	Danish Krone	0.535873
06-Jul-2023	Algerian Dinar	0.02704
06-Jul-2023	Egypt Pound	0.118851
06-Jul-2023	Euro	3.991848
06-Jul-2023	GB Pound	4.671797
06-Jul-2023	Hongkong Dollar	0.469545
06-Jul-2023	Hungarian Forint	0.010393
06-Jul-2023	Indonesia Rupiah	0.000244
06-Jul-2023	Indian Rupee	0.044422
06-Jul-2023	Iceland Krona	0.026954
06-Jul-2023	Jordan Dinar	5.17691
06-Jul-2023	Japanese Yen	0.025436
06-Jul-2023	Kenya Shilling	0.026055
06-Jul-2023	Korean Won	0.002804
06-Jul-2023	Kuwaiti Dinar	11.946586
06-Jul-2023	Kazakhstan Tenge	0.008242
06-Jul-2023	Lebanon Pound	0.000245
06-Jul-2023	Sri Lanka Rupee	0.011847
06-Jul-2023	Moroccan Dirham	0.375289
06-Jul-2023	Macedonia Denar	0.064771
06-Jul-2023	Mexican Peso	0.21411
06-Jul-2023	Malaysia Ringgit	0.787752



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Date	Currency	Rate
06-Jul-2023	Nigerian Naira	0.004736
06-Jul-2023	Norwegian Krone	0.340994
06-Jul-2023	NewZealand Dollar	2.263203
06-Jul-2023	Omani Rial	9.532276
06-Jul-2023	Peru Sol	1.007876
06-Jul-2023	Philippine Piso	0.065986
06-Jul-2023	Pakistan Rupee	0.013258
06-Jul-2023	Polish Zloty	0.89026
06-Jul-2023	Qatari Riyal	1.007793
06-Jul-2023	Serbian Dinar	0.034084
06-Jul-2023	Russia Rouble	0.040099
06-Jul-2023	Saudi Riyal	0.978942
06-Jul-2023	Sudanese Pound	0.006113
06-Jul-2023	Swedish Krona	0.335302
06-Jul-2023	Singapore Dollar	2.713135
06-Jul-2023	Thai Baht	0.104362
06-Jul-2023	Tunisian Dinar	1.182617
06-Jul-2023	Turkish Lira	0.141134
06-Jul-2023	Trin Tob Dollar	0.54126
06-Jul-2023	Taiwan Dollar	0.117359
06-Jul-2023	Tanzania Shilling	0.001502
06-Jul-2023	Uganda Shilling	0.000994
06-Jul-2023	Vietnam Dong	0.000155
06-Jul-2023	Yemen Rial	0.014677
06-Jul-2023	South Africa Rand	0.192641
06-Jul-2023	Zambian Kwacha	0.205455
06-Jul-2023	Azerbaijan manat	2.160294
06-Jul-2023	Bulgarian lev	2.040505
06-Jul-2023	Croatian kuna	0.521499
06-Jul-2023	Ethiopian birr	0.066748
06-Jul-2023	Iraqi dinar	0.002803
06-Jul-2023	Israeli new shekel	0.989359
06-Jul-2023	Libyan dinar	0.762626
06-Jul-2023	Mauritian rupee	0.080361
06-Jul-2023	Romanian leu	0.806221
06-Jul-2023	Syrian pound	0.001462
06-Jul-2023	Turkmen manat	1.049286
06-Jul-2023	Uzbekistani som	0.000318





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Date	Currency	Rate
07-Jul-2023	US Dollar	3.6725
07-Jul-2023	Argentine Peso	0.014076
07-Jul-2023	Australian Dollar	2.44491
07-Jul-2023	Bangladesh Taka	0.033807
07-Jul-2023	Bahrani Dinar	9.740604
07-Jul-2023	Brunei Dollar	2.721983
07-Jul-2023	Brazilian Real	0.751745
07-Jul-2023	Botswana Pula	0.27158
07-Jul-2023	Belarus Rouble	1.454974
07-Jul-2023	Canadian Dollar	2.760241
07-Jul-2023	Swiss Franc	4.113463
07-Jul-2023	Chilean Peso	0.004557
07-Jul-2023	Chinese Yuan - Offshore	0.507511
07-Jul-2023	Chinese Yuan	0.50822
07-Jul-2023	Colombian Peso	0.000873
07-Jul-2023	Czech Koruna	0.168032
07-Jul-2023	Danish Krone	0.538166
07-Jul-2023	Algerian Dinar	0.027054
07-Jul-2023	Egypt Pound	0.118851
07-Jul-2023	Euro	4.008842
07-Jul-2023	GB Pound	4.695691
07-Jul-2023	Hongkong Dollar	0.469215
07-Jul-2023	Hungarian Forint	0.010398
07-Jul-2023	Indonesia Rupiah	0.000243
07-Jul-2023	Indian Rupee	0.044456
07-Jul-2023	Iceland Krona	0.02725
07-Jul-2023	Jordan Dinar	5.17691
07-Jul-2023	Japanese Yen	0.025739
07-Jul-2023	Kenya Shilling	0.026055
07-Jul-2023	Korean Won	0.002823
07-Jul-2023	Kuwaiti Dinar	11.957088
07-Jul-2023	Kazakhstan Tenge	0.008242
07-Jul-2023	Lebanon Pound	0.000245
07-Jul-2023	Sri Lanka Rupee	0.011828
07-Jul-2023	Moroccan Dirham	0.374944
07-Jul-2023	Macedonia Denar	0.065069
07-Jul-2023	Mexican Peso	0.21429
07-Jul-2023	Malaysia Ringgit	0.786487



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Date	Currency	Rate
07-Jul-2023	Nigerian Naira	0.004779
07-Jul-2023	Norwegian Krone	0.343301
07-Jul-2023	NewZealand Dollar	2.271884
07-Jul-2023	Omani Rial	9.538713
07-Jul-2023	Peru Sol	1.009789
07-Jul-2023	Philippine Piso	0.066134
07-Jul-2023	Pakistan Rupee	0.013313
07-Jul-2023	Polish Zloty	0.897307
07-Jul-2023	Qatari Riyal	1.007932
07-Jul-2023	Serbian Dinar	0.034169
07-Jul-2023	Russia Rouble	0.040082
07-Jul-2023	Saudi Riyal	0.978942
07-Jul-2023	Sudanese Pound	0.006113
07-Jul-2023	Swedish Krona	0.336519
07-Jul-2023	Singapore Dollar	2.721378
07-Jul-2023	Thai Baht	0.104481
07-Jul-2023	Tunisian Dinar	1.186093
07-Jul-2023	Turkish Lira	0.141058
07-Jul-2023	Trin Tob Dollar	0.54126
07-Jul-2023	Taiwan Dollar	0.117452
07-Jul-2023	Tanzania Shilling	0.001502
07-Jul-2023	Uganda Shilling	0.000994
07-Jul-2023	Vietnam Dong	0.000155
07-Jul-2023	Yemen Rial	0.01468
07-Jul-2023	South Africa Rand	0.193627
07-Jul-2023	Zambian Kwacha	0.203711
07-Jul-2023	Azerbaijan manat	2.160294
07-Jul-2023	Bulgarian lev	2.049501
07-Jul-2023	Croatian kuna	0.521499
07-Jul-2023	Ethiopian birr	0.066742
07-Jul-2023	Iraqi dinar	0.002803
07-Jul-2023	Israeli new shekel	0.992246
07-Jul-2023	Libyan dinar	0.762626
07-Jul-2023	Mauritian rupee	0.080785
07-Jul-2023	Romanian leu	0.809331
07-Jul-2023	Syrian pound	0.001462
07-Jul-2023	Turkmen manat	1.049286
07-Jul-2023	Uzbekistani som	0.000317



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Date	Currency	Rate
10-Jul-2023	US Dollar	3.6725
10-Jul-2023	Argentine Peso	0.013982
10-Jul-2023	Australian Dollar	2.444422
10-Jul-2023	Bangladesh Taka	0.03382
10-Jul-2023	Bahrani Dinar	9.742413
10-Jul-2023	Brunei Dollar	2.72562
10-Jul-2023	Brazilian Real	0.752531
10-Jul-2023	Botswana Pula	0.272313
10-Jul-2023	Belarus Rouble	1.454974
10-Jul-2023	Canadian Dollar	2.766062
10-Jul-2023	Swiss Franc	4.130581
10-Jul-2023	Chilean Peso	0.004533
10-Jul-2023	Chinese Yuan - Offshore	0.507714
10-Jul-2023	Chinese Yuan	0.507658
10-Jul-2023	Colombian Peso	0.000886
10-Jul-2023	Czech Koruna	0.168851
10-Jul-2023	Danish Krone	0.540606
10-Jul-2023	Algerian Dinar	0.027134
10-Jul-2023	Egypt Pound	0.118851
10-Jul-2023	Euro	4.029073
10-Jul-2023	GB Pound	4.696892
10-Jul-2023	Hongkong Dollar	0.469101
10-Jul-2023	Hungarian Forint	0.010565
10-Jul-2023	Indonesia Rupiah	0.000242
10-Jul-2023	Indian Rupee	0.044458
10-Jul-2023	Iceland Krona	0.027388
10-Jul-2023	Jordan Dinar	5.181292
10-Jul-2023	Japanese Yen	0.025921
10-Jul-2023	Kenya Shilling	0.026028
10-Jul-2023	Korean Won	0.002813
10-Jul-2023	Kuwaiti Dinar	11.957477
10-Jul-2023	Kazakhstan Tenge	0.008288
10-Jul-2023	Lebanon Pound	0.000245
10-Jul-2023	Sri Lanka Rupee	0.01179
10-Jul-2023	Moroccan Dirham	0.375013
10-Jul-2023	Macedonia Denar	0.06537
10-Jul-2023	Mexican Peso	0.215113
10-Jul-2023	Malaysia Ringgit	0.786403



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
10-Jul-2023	Nigerian Naira	0.004663
10-Jul-2023	Norwegian Krone	0.347929
10-Jul-2023	NewZealand Dollar	2.274416
10-Jul-2023	Omani Rial	9.544663
10-Jul-2023	Peru Sol	1.008319
10-Jul-2023	Philippine Piso	0.066017
10-Jul-2023	Pakistan Rupee	0.013232
10-Jul-2023	Polish Zloty	0.905806
10-Jul-2023	Qatari Riyal	1.007821
10-Jul-2023	Serbian Dinar	0.034367
10-Jul-2023	Russia Rouble	0.040468
10-Jul-2023	Saudi Riyal	0.978994
10-Jul-2023	Sudanese Pound	0.006113
10-Jul-2023	Swedish Krona	0.339333
10-Jul-2023	Singapore Dollar	2.725822
10-Jul-2023	Thai Baht	0.10454
10-Jul-2023	Tunisian Dinar	1.190129
10-Jul-2023	Turkish Lira	0.140722
10-Jul-2023	Trin Tob Dollar	0.540957
10-Jul-2023	Taiwan Dollar	0.116955
10-Jul-2023	Tanzania Shilling	0.001505
10-Jul-2023	Uganda Shilling	0.000997
10-Jul-2023	Vietnam Dong	0.000155
10-Jul-2023	Yemen Rial	0.014678
10-Jul-2023	South Africa Rand	0.194663
10-Jul-2023	Zambian Kwacha	0.201509
10-Jul-2023	Azerbaijan manat	2.160294
10-Jul-2023	Bulgarian lev	2.060771
10-Jul-2023	Croatian kuna	0.521499
10-Jul-2023	Ethiopian birr	0.066739
10-Jul-2023	Iraqi dinar	0.002803
10-Jul-2023	Israeli new shekel	0.991175
10-Jul-2023	Libyan dinar	0.765439
10-Jul-2023	Mauritian rupee	0.080714
10-Jul-2023	Romanian leu	0.814572
10-Jul-2023	Syrian pound	0.001462
10-Jul-2023	Turkmen manat	1.049286
10-Jul-2023	Uzbekistani som	0.000318



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
11-Jul-2023	US Dollar	3.6725
11-Jul-2023	Argentine Peso	0.013951
11-Jul-2023	Australian Dollar	2.446213
11-Jul-2023	Bangladesh Taka	0.033758
11-Jul-2023	Bahrani Dinar	9.741638
11-Jul-2023	Brunei Dollar	2.73516
11-Jul-2023	Brazilian Real	0.747567
11-Jul-2023	Botswana Pula	0.274518
11-Jul-2023	Belarus Rouble	1.469
11-Jul-2023	Canadian Dollar	2.766687
11-Jul-2023	Swiss Franc	4.161945
11-Jul-2023	Chilean Peso	0.004484
11-Jul-2023	Chinese Yuan - Offshore	0.508882
11-Jul-2023	Chinese Yuan	0.509482
11-Jul-2023	Colombian Peso	0.000877
11-Jul-2023	Czech Koruna	0.168952
11-Jul-2023	Danish Krone	0.541379
11-Jul-2023	Algerian Dinar	0.027135
11-Jul-2023	Egypt Pound	0.118851
11-Jul-2023	Euro	4.034828
11-Jul-2023	GB Pound	4.739321
11-Jul-2023	Hongkong Dollar	0.469203
11-Jul-2023	Hungarian Forint	0.010631
11-Jul-2023	Indonesia Rupiah	0.000243
11-Jul-2023	Indian Rupee	0.044549
11-Jul-2023	Iceland Krona	0.027464
11-Jul-2023	Jordan Dinar	5.180561
11-Jul-2023	Japanese Yen	0.026079
11-Jul-2023	Kenya Shilling	0.026009
11-Jul-2023	Korean Won	0.002837
11-Jul-2023	Kuwaiti Dinar	11.955531
11-Jul-2023	Kazakhstan Tenge	0.008308
11-Jul-2023	Lebanon Pound	0.000243
11-Jul-2023	Sri Lanka Rupee	0.011696
11-Jul-2023	Moroccan Dirham	0.374458
11-Jul-2023	Macedonia Denar	0.065475
11-Jul-2023	Mexican Peso	0.215185
11-Jul-2023	Malaysia Ringgit	0.788513



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
11-Jul-2023	Nigerian Naira	0.004739
11-Jul-2023	Norwegian Krone	0.353414
11-Jul-2023	NewZealand Dollar	2.267675
11-Jul-2023	Omani Rial	9.538961
11-Jul-2023	Peru Sol	1.013803
11-Jul-2023	Philippine Piso	0.066441
11-Jul-2023	Pakistan Rupee	0.013163
11-Jul-2023	Polish Zloty	0.907373
11-Jul-2023	Qatari Riyal	1.007545
11-Jul-2023	Serbian Dinar	0.034412
11-Jul-2023	Russia Rouble	0.040715
11-Jul-2023	Saudi Riyal	0.979072
11-Jul-2023	Sudanese Pound	0.006111
11-Jul-2023	Swedish Krona	0.343648
11-Jul-2023	Singapore Dollar	2.73516
11-Jul-2023	Thai Baht	0.105562
11-Jul-2023	Tunisian Dinar	1.192331
11-Jul-2023	Turkish Lira	0.140665
11-Jul-2023	Trin Tob Dollar	0.541092
11-Jul-2023	Taiwan Dollar	0.11725
11-Jul-2023	Tanzania Shilling	0.001502
11-Jul-2023	Uganda Shilling	0.000999
11-Jul-2023	Vietnam Dong	0.000155
11-Jul-2023	Yemen Rial	0.014669
11-Jul-2023	South Africa Rand	0.197447
11-Jul-2023	Zambian Kwacha	0.200793
11-Jul-2023	Azerbaijan manat	2.146657
11-Jul-2023	Bulgarian lev	2.062623
11-Jul-2023	Croatian kuna	0.521499
11-Jul-2023	Ethiopian birr	0.066732
11-Jul-2023	Iraqi dinar	0.002803
11-Jul-2023	Israeli new shekel	0.996202
11-Jul-2023	Libyan dinar	0.768531
11-Jul-2023	Mauritian rupee	0.080714
11-Jul-2023	Romanian leu	0.81488
11-Jul-2023	Syrian pound	0.001462
11-Jul-2023	Turkmen manat	1.049286
11-Jul-2023	Uzbekistani som	0.000318



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
12-Jul-2023	US Dollar	3.6725
12-Jul-2023	Argentine Peso	0.013915
12-Jul-2023	Australian Dollar	2.487638
12-Jul-2023	Bangladesh Taka	0.033764
12-Jul-2023	Bahrani Dinar	9.741896
12-Jul-2023	Brunei Dollar	2.75527
12-Jul-2023	Brazilian Real	0.765216
12-Jul-2023	Botswana Pula	0.277641
12-Jul-2023	Belarus Rouble	1.454974
12-Jul-2023	Canadian Dollar	2.788958
12-Jul-2023	Swiss Franc	4.22175
12-Jul-2023	Chilean Peso	0.004534
12-Jul-2023	Chinese Yuan - Offshore	0.511668
12-Jul-2023	Chinese Yuan	0.512011
12-Jul-2023	Colombian Peso	0.00089
12-Jul-2023	Czech Koruna	0.171005
12-Jul-2023	Danish Krone	0.546592
12-Jul-2023	Algerian Dinar	0.027216
12-Jul-2023	Egypt Pound	0.118659
12-Jul-2023	Euro	4.072862
12-Jul-2023	GB Pound	4.768861
12-Jul-2023	Hongkong Dollar	0.469215
12-Jul-2023	Hungarian Forint	0.010857
12-Jul-2023	Indonesia Rupiah	0.000244
12-Jul-2023	Indian Rupee	0.044748
12-Jul-2023	Iceland Krona	0.027725
12-Jul-2023	Jordan Dinar	5.180561
12-Jul-2023	Japanese Yen	0.026428
12-Jul-2023	Kenya Shilling	0.026009
12-Jul-2023	Korean Won	0.002875
12-Jul-2023	Kuwaiti Dinar	11.973461
12-Jul-2023	Kazakhstan Tenge	0.008294
12-Jul-2023	Lebanon Pound	0.000245
12-Jul-2023	Sri Lanka Rupee	0.011659
12-Jul-2023	Moroccan Dirham	0.376879
12-Jul-2023	Macedonia Denar	0.066112
12-Jul-2023	Mexican Peso	0.218118
12-Jul-2023	Malaysia Ringgit	0.789615



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
12-Jul-2023	Nigerian Naira	0.004652
12-Jul-2023	Norwegian Krone	0.36104
12-Jul-2023	NewZealand Dollar	2.301354
12-Jul-2023	Omani Rial	9.528319
12-Jul-2023	Peru Sol	1.016975
12-Jul-2023	Philippine Piso	0.067065
12-Jul-2023	Pakistan Rupee	0.013404
12-Jul-2023	Polish Zloty	0.917116
12-Jul-2023	Qatari Riyal	1.007517
12-Jul-2023	Serbian Dinar	0.034748
12-Jul-2023	Russia Rouble	0.040513
12-Jul-2023	Saudi Riyal	0.978942
12-Jul-2023	Sudanese Pound	0.006111
12-Jul-2023	Swedish Krona	0.350757
12-Jul-2023	Singapore Dollar	2.755891
12-Jul-2023	Thai Baht	0.105805
12-Jul-2023	Tunisian Dinar	1.200752
12-Jul-2023	Turkish Lira	0.140443
12-Jul-2023	Trin Tob Dollar	0.541092
12-Jul-2023	Taiwan Dollar	0.117814
12-Jul-2023	Tanzania Shilling	0.001502
12-Jul-2023	Uganda Shilling	0.001001
12-Jul-2023	Vietnam Dong	0.000155
12-Jul-2023	Yemen Rial	0.014678
12-Jul-2023	South Africa Rand	0.201271
12-Jul-2023	Zambian Kwacha	0.199159
12-Jul-2023	Azerbaijan manat	2.160294
12-Jul-2023	Bulgarian lev	2.082743
12-Jul-2023	Croatian kuna	0.521499
12-Jul-2023	Ethiopian birr	0.066729
12-Jul-2023	Iraqi dinar	0.002803
12-Jul-2023	Israeli new shekel	1.006661
12-Jul-2023	Libyan dinar	0.769674
12-Jul-2023	Mauritian rupee	0.080981
12-Jul-2023	Romanian leu	0.822859
12-Jul-2023	Syrian pound	0.001462
12-Jul-2023	Turkmen manat	1.049286
12-Jul-2023	Uzbekistani som	0.000317





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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
13-Jul-2023	US Dollar	3.6725
13-Jul-2023	Argentine Peso	0.013882
13-Jul-2023	Australian Dollar	2.529618
13-Jul-2023	Bangladesh Taka	0.033764
13-Jul-2023	Bahrani Dinar	9.742671
13-Jul-2023	Brunei Dollar	2.775049
13-Jul-2023	Brazilian Real	0.765264
13-Jul-2023	Botswana Pula	0.280393
13-Jul-2023	Belarus Rouble	1.454974
13-Jul-2023	Canadian Dollar	2.796178
13-Jul-2023	Swiss Franc	4.271342
13-Jul-2023	Chilean Peso	0.004542
13-Jul-2023	Chinese Yuan - Offshore	0.512948
13-Jul-2023	Chinese Yuan	0.512862
13-Jul-2023	Colombian Peso	0.000896
13-Jul-2023	Czech Koruna	0.172897
13-Jul-2023	Danish Krone	0.551534
13-Jul-2023	Algerian Dinar	0.027252
13-Jul-2023	Egypt Pound	0.118851
13-Jul-2023	Euro	4.109781
13-Jul-2023	GB Pound	4.813237
13-Jul-2023	Hongkong Dollar	0.469467
13-Jul-2023	Hungarian Forint	0.010981
13-Jul-2023	Indonesia Rupiah	0.000245
13-Jul-2023	Indian Rupee	0.044731
13-Jul-2023	Iceland Krona	0.027979
13-Jul-2023	Jordan Dinar	5.17764
13-Jul-2023	Japanese Yen	0.02657
13-Jul-2023	Kenya Shilling	0.025972
13-Jul-2023	Korean Won	0.002898
13-Jul-2023	Kuwaiti Dinar	11.994578
13-Jul-2023	Kazakhstan Tenge	0.008257
13-Jul-2023	Lebanon Pound	0.000245
13-Jul-2023	Sri Lanka Rupee	0.011562
13-Jul-2023	Moroccan Dirham	0.378643
13-Jul-2023	Macedonia Denar	0.066712
13-Jul-2023	Mexican Peso	0.216543
13-Jul-2023	Malaysia Ringgit	0.800283



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
13-Jul-2023	Nigerian Naira	0.004723
13-Jul-2023	Norwegian Krone	0.366502
13-Jul-2023	NewZealand Dollar	2.345446
13-Jul-2023	Omani Rial	9.538961
13-Jul-2023	Peru Sol	1.025208
13-Jul-2023	Philippine Piso	0.06754
13-Jul-2023	Pakistan Rupee	0.013341
13-Jul-2023	Polish Zloty	0.927961
13-Jul-2023	Qatari Riyal	1.007489
13-Jul-2023	Serbian Dinar	0.035056
13-Jul-2023	Russia Rouble	0.040783
13-Jul-2023	Saudi Riyal	0.979046
13-Jul-2023	Sudanese Pound	0.006109
13-Jul-2023	Swedish Krona	0.358415
13-Jul-2023	Singapore Dollar	2.775259
13-Jul-2023	Thai Baht	0.106326
13-Jul-2023	Tunisian Dinar	1.208178
13-Jul-2023	Turkish Lira	0.140529
13-Jul-2023	Trin Tob Dollar	0.540917
13-Jul-2023	Taiwan Dollar	0.118537
13-Jul-2023	Tanzania Shilling	0.001502
13-Jul-2023	Uganda Shilling	0.001001
13-Jul-2023	Vietnam Dong	0.000155
13-Jul-2023	Yemen Rial	0.014679
13-Jul-2023	South Africa Rand	0.20467
13-Jul-2023	Zambian Kwacha	0.197712
13-Jul-2023	Azerbaijan manat	2.160294
13-Jul-2023	Bulgarian lev	2.101213
13-Jul-2023	Croatian kuna	0.521499
13-Jul-2023	Ethiopian birr	0.066723
13-Jul-2023	Iraqi dinar	0.002803
13-Jul-2023	Israeli new shekel	1.018131
13-Jul-2023	Libyan dinar	0.772881
13-Jul-2023	Mauritian rupee	0.080892
13-Jul-2023	Romanian leu	0.83171
13-Jul-2023	Syrian pound	0.001462
13-Jul-2023	Turkmen manat	1.049286
13-Jul-2023	Uzbekistani som	0.000317



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
14-Jul-2023	US Dollar	3.6725
14-Jul-2023	Argentine Peso	0.013853
14-Jul-2023	Australian Dollar	2.518343
14-Jul-2023	Bangladesh Taka	0.033764
14-Jul-2023	Bahrani Dinar	9.74293
14-Jul-2023	Brunei Dollar	2.781144
14-Jul-2023	Brazilian Real	0.763656
14-Jul-2023	Botswana Pula	0.27929
14-Jul-2023	Belarus Rouble	1.454974
14-Jul-2023	Canadian Dollar	2.7932
14-Jul-2023	Swiss Franc	4.259453
14-Jul-2023	Chilean Peso	0.00452
14-Jul-2023	Chinese Yuan - Offshore	0.513565
14-Jul-2023	Chinese Yuan	0.51455
14-Jul-2023	Colombian Peso	0.000895
14-Jul-2023	Czech Koruna	0.173468
14-Jul-2023	Danish Krone	0.553454
14-Jul-2023	Algerian Dinar	0.02732
14-Jul-2023	Egypt Pound	0.118851
14-Jul-2023	Euro	4.121311
14-Jul-2023	GB Pound	4.811976
14-Jul-2023	Hongkong Dollar	0.469906
14-Jul-2023	Hungarian Forint	0.011021
14-Jul-2023	Indonesia Rupiah	0.000246
14-Jul-2023	Indian Rupee	0.044689
14-Jul-2023	Iceland Krona	0.028045
14-Jul-2023	Jordan Dinar	5.17764
14-Jul-2023	Japanese Yen	0.026392
14-Jul-2023	Kenya Shilling	0.025963
14-Jul-2023	Korean Won	0.002899
14-Jul-2023	Kuwaiti Dinar	11.989488
14-Jul-2023	Kazakhstan Tenge	0.008251
14-Jul-2023	Lebanon Pound	0.000243
14-Jul-2023	Sri Lanka Rupee	0.011513
14-Jul-2023	Moroccan Dirham	0.379081
14-Jul-2023	Macedonia Denar	0.066907
14-Jul-2023	Mexican Peso	0.21773
14-Jul-2023	Malaysia Ringgit	0.811423



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Date	Currency	Rate
14-Jul-2023	Nigerian Naira	0.00473
14-Jul-2023	Norwegian Krone	0.367147
14-Jul-2023	NewZealand Dollar	2.340215
14-Jul-2023	Omani Rial	9.538713
14-Jul-2023	Peru Sol	1.026411
14-Jul-2023	Philippine Piso	0.067426
14-Jul-2023	Pakistan Rupee	0.013319
14-Jul-2023	Polish Zloty	0.925296
14-Jul-2023	Qatari Riyal	1.007213
14-Jul-2023	Serbian Dinar	0.035144
14-Jul-2023	Russia Rouble	0.040586
14-Jul-2023	Saudi Riyal	0.978968
14-Jul-2023	Sudanese Pound	0.006111
14-Jul-2023	Swedish Krona	0.358289
14-Jul-2023	Singapore Dollar	2.778408
14-Jul-2023	Thai Baht	0.105775
14-Jul-2023	Tunisian Dinar	1.209014
14-Jul-2023	Turkish Lira	0.140394
14-Jul-2023	Trin Tob Dollar	0.541435
14-Jul-2023	Taiwan Dollar	0.118817
14-Jul-2023	Tanzania Shilling	0.001501
14-Jul-2023	Uganda Shilling	0.001001
14-Jul-2023	Vietnam Dong	0.000155
14-Jul-2023	Yemen Rial	0.014669
14-Jul-2023	South Africa Rand	0.202186
14-Jul-2023	Zambian Kwacha	0.194817
14-Jul-2023	Azerbaijan manat	2.160294
14-Jul-2023	Bulgarian lev	2.106274
14-Jul-2023	Croatian kuna	0.521499
14-Jul-2023	Ethiopian birr	0.06672
14-Jul-2023	Iraqi dinar	0.002803
14-Jul-2023	Israeli new shekel	1.0183
14-Jul-2023	Libyan dinar	0.772881
14-Jul-2023	Mauritian rupee	0.081071
14-Jul-2023	Romanian leu	0.833693
14-Jul-2023	Syrian pound	0.001462
14-Jul-2023	Turkmen manat	1.049286
14-Jul-2023	Uzbekistani som	0.000317



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
17-Jul-2023	US Dollar	3.6725
17-Jul-2023	Argentine Peso	0.013764
17-Jul-2023	Australian Dollar	2.50017
17-Jul-2023	Bangladesh Taka	0.033758
17-Jul-2023	Bahrani Dinar	9.741896
17-Jul-2023	Brunei Dollar	2.775049
17-Jul-2023	Brazilian Real	0.758718
17-Jul-2023	Botswana Pula	0.280019
17-Jul-2023	Belarus Rouble	1.454974
17-Jul-2023	Canadian Dollar	2.782619
17-Jul-2023	Swiss Franc	4.264894
17-Jul-2023	Chilean Peso	0.004465
17-Jul-2023	Chinese Yuan - Offshore	0.51122
17-Jul-2023	Chinese Yuan	0.511861
17-Jul-2023	Colombian Peso	0.0009
17-Jul-2023	Czech Koruna	0.173231
17-Jul-2023	Danish Krone	0.553179
17-Jul-2023	Algerian Dinar	0.027329
17-Jul-2023	Egypt Pound	0.118851
17-Jul-2023	Euro	4.121311
17-Jul-2023	GB Pound	4.801281
17-Jul-2023	Hongkong Dollar	0.469954
17-Jul-2023	Hungarian Forint	0.011017
17-Jul-2023	Indonesia Rupiah	0.000245
17-Jul-2023	Indian Rupee	0.044758
17-Jul-2023	Iceland Krona	0.028092
17-Jul-2023	Jordan Dinar	5.17764
17-Jul-2023	Japanese Yen	0.026396
17-Jul-2023	Kenya Shilling	0.025945
17-Jul-2023	Korean Won	0.002896
17-Jul-2023	Kuwaiti Dinar	11.978929
17-Jul-2023	Kazakhstan Tenge	0.008251
17-Jul-2023	Lebanon Pound	0.000245
17-Jul-2023	Sri Lanka Rupee	0.011388
17-Jul-2023	Moroccan Dirham	0.37715
17-Jul-2023	Macedonia Denar	0.066894
17-Jul-2023	Mexican Peso	0.217972
17-Jul-2023	Malaysia Ringgit	0.808832



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
17-Jul-2023	Nigerian Naira	0.00473
17-Jul-2023	Norwegian Krone	0.365252
17-Jul-2023	NewZealand Dollar	2.322456
17-Jul-2023	Omani Rial	9.538218
17-Jul-2023	Peru Sol	1.028798
17-Jul-2023	Philippine Piso	0.067472
17-Jul-2023	Pakistan Rupee	0.013306
17-Jul-2023	Polish Zloty	0.926136
17-Jul-2023	Qatari Riyal	1.008208
17-Jul-2023	Serbian Dinar	0.035177
17-Jul-2023	Russia Rouble	0.040603
17-Jul-2023	Saudi Riyal	0.978785
17-Jul-2023	Sudanese Pound	0.006108
17-Jul-2023	Swedish Krona	0.357888
17-Jul-2023	Singapore Dollar	2.775469
17-Jul-2023	Thai Baht	0.10608
17-Jul-2023	Tunisian Dinar	1.210129
17-Jul-2023	Turkish Lira	0.139349
17-Jul-2023	Trin Tob Dollar	0.541435
17-Jul-2023	Taiwan Dollar	0.118353
17-Jul-2023	Tanzania Shilling	0.001508
17-Jul-2023	Uganda Shilling	0.001001
17-Jul-2023	Vietnam Dong	0.000155
17-Jul-2023	Yemen Rial	0.014676
17-Jul-2023	South Africa Rand	0.202506
17-Jul-2023	Zambian Kwacha	0.194592
17-Jul-2023	Azerbaijan manat	2.160294
17-Jul-2023	Bulgarian lev	2.107483
17-Jul-2023	Croatian kuna	0.521499
17-Jul-2023	Ethiopian birr	0.066714
17-Jul-2023	Iraqi dinar	0.002803
17-Jul-2023	Israeli new shekel	1.007517
17-Jul-2023	Libyan dinar	0.772881
17-Jul-2023	Mauritian rupee	0.08116
17-Jul-2023	Romanian leu	0.834015
17-Jul-2023	Syrian pound	0.001462
17-Jul-2023	Turkmen manat	1.049286
17-Jul-2023	Uzbekistani som	0.000317



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
18-Jul-2023	US Dollar	3.6725
18-Jul-2023	Argentine Peso	0.013729
18-Jul-2023	Australian Dollar	2.49966
18-Jul-2023	Bangladesh Taka	0.033839
18-Jul-2023	Bahrani Dinar	9.742413
18-Jul-2023	Brunei Dollar	2.777358
18-Jul-2023	Brazilian Real	0.764849
18-Jul-2023	Botswana Pula	0.280393
18-Jul-2023	Belarus Rouble	1.454974
18-Jul-2023	Canadian Dollar	2.77946
18-Jul-2023	Swiss Franc	4.276316
18-Jul-2023	Chilean Peso	0.004492
18-Jul-2023	Chinese Yuan - Offshore	0.510914
18-Jul-2023	Chinese Yuan	0.511398
18-Jul-2023	Colombian Peso	0.000922
18-Jul-2023	Czech Koruna	0.172872
18-Jul-2023	Danish Krone	0.553521
18-Jul-2023	Algerian Dinar	0.027341
18-Jul-2023	Egypt Pound	0.118659
18-Jul-2023	Euro	4.124088
18-Jul-2023	GB Pound	4.803793
18-Jul-2023	Hongkong Dollar	0.470092
18-Jul-2023	Hungarian Forint	0.011049
18-Jul-2023	Indonesia Rupiah	0.000245
18-Jul-2023	Indian Rupee	0.04475
18-Jul-2023	Iceland Krona	0.028109
18-Jul-2023	Jordan Dinar	5.17764
18-Jul-2023	Japanese Yen	0.026488
18-Jul-2023	Kenya Shilling	0.025936
18-Jul-2023	Korean Won	0.002906
18-Jul-2023	Kuwaiti Dinar	11.988314
18-Jul-2023	Kazakhstan Tenge	0.008272
18-Jul-2023	Lebanon Pound	0.000245
18-Jul-2023	Sri Lanka Rupee	0.011379
18-Jul-2023	Moroccan Dirham	0.377189
18-Jul-2023	Macedonia Denar	0.066943
18-Jul-2023	Mexican Peso	0.219574
18-Jul-2023	Malaysia Ringgit	0.808476



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
18-Jul-2023	Nigerian Naira	0.004641
18-Jul-2023	Norwegian Krone	0.365147
18-Jul-2023	NewZealand Dollar	2.309313
18-Jul-2023	Omani Rial	9.538713
18-Jul-2023	Peru Sol	1.032181
18-Jul-2023	Philippine Piso	0.067472
18-Jul-2023	Pakistan Rupee	0.013
18-Jul-2023	Polish Zloty	0.926884
18-Jul-2023	Qatari Riyal	1.008042
18-Jul-2023	Serbian Dinar	0.035197
18-Jul-2023	Russia Rouble	0.040517
18-Jul-2023	Saudi Riyal	0.978811
18-Jul-2023	Sudanese Pound	0.006106
18-Jul-2023	Swedish Krona	0.358772
18-Jul-2023	Singapore Dollar	2.777988
18-Jul-2023	Thai Baht	0.107572
18-Jul-2023	Tunisian Dinar	1.210528
18-Jul-2023	Turkish Lira	0.136265
18-Jul-2023	Trin Tob Dollar	0.541435
18-Jul-2023	Taiwan Dollar	0.118399
18-Jul-2023	Tanzania Shilling	0.001502
18-Jul-2023	Uganda Shilling	0.001001
18-Jul-2023	Vietnam Dong	0.000155
18-Jul-2023	Yemen Rial	0.014679
18-Jul-2023	South Africa Rand	0.205327
18-Jul-2023	Zambian Kwacha	0.193601
18-Jul-2023	Azerbaijan manat	2.160294
18-Jul-2023	Bulgarian lev	2.10833
18-Jul-2023	Croatian kuna	0.521499
18-Jul-2023	Ethiopian birr	0.06671
18-Jul-2023	Iraqi dinar	0.002803
18-Jul-2023	Israeli new shekel	1.018413
18-Jul-2023	Libyan dinar	0.77546
18-Jul-2023	Mauritian rupee	0.08116
18-Jul-2023	Romanian leu	0.834394
18-Jul-2023	Syrian pound	0.001462
18-Jul-2023	Turkmen manat	1.049286
18-Jul-2023	Uzbekistani som	0.000317





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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
19-Jul-2023	US Dollar	3.6725
19-Jul-2023	Argentine Peso	0.013692
19-Jul-2023	Australian Dollar	2.489493
19-Jul-2023	Bangladesh Taka	0.033832
19-Jul-2023	Bahrani Dinar	9.742413
19-Jul-2023	Brunei Dollar	2.770026
19-Jul-2023	Brazilian Real	0.766974
19-Jul-2023	Botswana Pula	0.280211
19-Jul-2023	Belarus Rouble	1.454974
19-Jul-2023	Canadian Dollar	2.788958
19-Jul-2023	Swiss Franc	4.278308
19-Jul-2023	Chilean Peso	0.004518
19-Jul-2023	Chinese Yuan - Offshore	0.507644
19-Jul-2023	Chinese Yuan	0.508438
19-Jul-2023	Colombian Peso	0.000922
19-Jul-2023	Czech Koruna	0.171813
19-Jul-2023	Danish Krone	0.55263
19-Jul-2023	Algerian Dinar	0.02733
19-Jul-2023	Egypt Pound	0.118851
19-Jul-2023	Euro	4.117614
19-Jul-2023	GB Pound	4.736876
19-Jul-2023	Hongkong Dollar	0.470375
19-Jul-2023	Hungarian Forint	0.010963
19-Jul-2023	Indonesia Rupiah	0.000245
19-Jul-2023	Indian Rupee	0.044765
19-Jul-2023	Iceland Krona	0.028103
19-Jul-2023	Jordan Dinar	5.182023
19-Jul-2023	Japanese Yen	0.026275
19-Jul-2023	Kenya Shilling	0.025908
19-Jul-2023	Korean Won	0.0029
19-Jul-2023	Kuwaiti Dinar	11.97268
19-Jul-2023	Kazakhstan Tenge	0.008274
19-Jul-2023	Lebanon Pound	0.000245
19-Jul-2023	Sri Lanka Rupee	0.011335
19-Jul-2023	Moroccan Dirham	0.376705
19-Jul-2023	Macedonia Denar	0.066821
19-Jul-2023	Mexican Peso	0.219399
19-Jul-2023	Malaysia Ringgit	0.808476



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
19-Jul-2023	Nigerian Naira	0.004593
19-Jul-2023	Norwegian Krone	0.366887
19-Jul-2023	NewZealand Dollar	2.295599
19-Jul-2023	Omani Rial	9.538713
19-Jul-2023	Peru Sol	1.029577
19-Jul-2023	Philippine Piso	0.067262
19-Jul-2023	Pakistan Rupee	0.012946
19-Jul-2023	Polish Zloty	0.927563
19-Jul-2023	Qatari Riyal	1.007655
19-Jul-2023	Serbian Dinar	0.03514
19-Jul-2023	Russia Rouble	0.040113
19-Jul-2023	Saudi Riyal	0.979647
19-Jul-2023	Sudanese Pound	0.006106
19-Jul-2023	Swedish Krona	0.359739
19-Jul-2023	Singapore Dollar	2.770026
19-Jul-2023	Thai Baht	0.107635
19-Jul-2023	Tunisian Dinar	1.207781
19-Jul-2023	Turkish Lira	0.136524
19-Jul-2023	Trin Tob Dollar	0.541084
19-Jul-2023	Taiwan Dollar	0.118049
19-Jul-2023	Tanzania Shilling	0.001502
19-Jul-2023	Uganda Shilling	0.001002
19-Jul-2023	Vietnam Dong	0.000155
19-Jul-2023	Yemen Rial	0.014678
19-Jul-2023	South Africa Rand	0.205148
19-Jul-2023	Zambian Kwacha	0.192277
19-Jul-2023	Azerbaijan manat	2.146657
19-Jul-2023	Bulgarian lev	2.10555
19-Jul-2023	Croatian kuna	0.521499
19-Jul-2023	Ethiopian birr	0.066704
19-Jul-2023	Iraqi dinar	0.002803
19-Jul-2023	Israeli new shekel	1.026211
19-Jul-2023	Libyan dinar	0.77546
19-Jul-2023	Mauritian rupee	0.079837
19-Jul-2023	Romanian leu	0.833239
19-Jul-2023	Syrian pound	0.001462
19-Jul-2023	Turkmen manat	1.049286
19-Jul-2023	Uzbekistani som	0.000317



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
20-Jul-2023	US Dollar	3.6725
20-Jul-2023	Argentine Peso	0.013668
20-Jul-2023	Australian Dollar	2.503579
20-Jul-2023	Bangladesh Taka	0.033835
20-Jul-2023	Bahrani Dinar	9.742413
20-Jul-2023	Brunei Dollar	2.774839
20-Jul-2023	Brazilian Real	0.769706
20-Jul-2023	Botswana Pula	0.280027
20-Jul-2023	Belarus Rouble	1.454974
20-Jul-2023	Canadian Dollar	2.79129
20-Jul-2023	Swiss Franc	4.26143
20-Jul-2023	Chilean Peso	0.004561
20-Jul-2023	Chinese Yuan - Offshore	0.512146
20-Jul-2023	Chinese Yuan	0.512268
20-Jul-2023	Colombian Peso	0.000923
20-Jul-2023	Czech Koruna	0.171388
20-Jul-2023	Danish Krone	0.551203
20-Jul-2023	Algerian Dinar	0.027284
20-Jul-2023	Egypt Pound	0.119237
20-Jul-2023	Euro	4.106564
20-Jul-2023	GB Pound	4.727729
20-Jul-2023	Hongkong Dollar	0.470038
20-Jul-2023	Hungarian Forint	0.010811
20-Jul-2023	Indonesia Rupiah	0.000245
20-Jul-2023	Indian Rupee	0.044792
20-Jul-2023	Iceland Krona	0.028071
20-Jul-2023	Jordan Dinar	5.183486
20-Jul-2023	Japanese Yen	0.026253
20-Jul-2023	Kenya Shilling	0.025899
20-Jul-2023	Korean Won	0.002887
20-Jul-2023	Kuwaiti Dinar	11.968779
20-Jul-2023	Kazakhstan Tenge	0.008265
20-Jul-2023	Lebanon Pound	0.000245
20-Jul-2023	Sri Lanka Rupee	0.0113
20-Jul-2023	Moroccan Dirham	0.377255
20-Jul-2023	Macedonia Denar	0.066652
20-Jul-2023	Mexican Peso	0.219339
20-Jul-2023	Malaysia Ringgit	0.808387



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
20-Jul-2023	Nigerian Naira	0.004691
20-Jul-2023	Norwegian Krone	0.367798
20-Jul-2023	NewZealand Dollar	2.297898
20-Jul-2023	Omani Rial	9.538713
20-Jul-2023	Peru Sol	1.025523
20-Jul-2023	Philippine Piso	0.067336
20-Jul-2023	Pakistan Rupee	0.012909
20-Jul-2023	Polish Zloty	0.924132
20-Jul-2023	Qatari Riyal	1.008291
20-Jul-2023	Serbian Dinar	0.035063
20-Jul-2023	Russia Rouble	0.040557
20-Jul-2023	Saudi Riyal	0.97902
20-Jul-2023	Sudanese Pound	0.006106
20-Jul-2023	Swedish Krona	0.357261
20-Jul-2023	Singapore Dollar	2.77463
20-Jul-2023	Thai Baht	0.107698
20-Jul-2023	Tunisian Dinar	1.205917
20-Jul-2023	Turkish Lira	0.136672
20-Jul-2023	Trin Tob Dollar	0.5411
20-Jul-2023	Taiwan Dollar	0.118216
20-Jul-2023	Tanzania Shilling	0.001498
20-Jul-2023	Uganda Shilling	0.001009
20-Jul-2023	Vietnam Dong	0.000155
20-Jul-2023	Yemen Rial	0.014676
20-Jul-2023	South Africa Rand	0.205189
20-Jul-2023	Zambian Kwacha	0.190829
20-Jul-2023	Azerbaijan manat	2.160294
20-Jul-2023	Bulgarian lev	2.100252
20-Jul-2023	Croatian kuna	0.521499
20-Jul-2023	Ethiopian birr	0.066701
20-Jul-2023	Iraqi dinar	0.002803
20-Jul-2023	Israeli new shekel	1.02099
20-Jul-2023	Libyan dinar	0.77546
20-Jul-2023	Mauritian rupee	0.080981
20-Jul-2023	Romanian leu	0.832049
20-Jul-2023	Syrian pound	0.001462
20-Jul-2023	Turkmen manat	1.049286
20-Jul-2023	Uzbekistani som	0.000317



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
21-Jul-2023	US Dollar	3.6725
21-Jul-2023	Argentine Peso	0.013632
21-Jul-2023	Australian Dollar	2.471732
21-Jul-2023	Bangladesh Taka	0.033835
21-Jul-2023	Bahrani Dinar	9.741896
21-Jul-2023	Brunei Dollar	2.760863
21-Jul-2023	Brazilian Real	0.770886
21-Jul-2023	Botswana Pula	0.279658
21-Jul-2023	Belarus Rouble	1.454974
21-Jul-2023	Canadian Dollar	2.778198
21-Jul-2023	Swiss Franc	4.242232
21-Jul-2023	Chilean Peso	0.004475
21-Jul-2023	Chinese Yuan - Offshore	0.511056
21-Jul-2023	Chinese Yuan	0.511291
21-Jul-2023	Colombian Peso	0.000924
21-Jul-2023	Czech Koruna	0.169874
21-Jul-2023	Danish Krone	0.548036
21-Jul-2023	Algerian Dinar	0.02725
21-Jul-2023	Egypt Pound	0.119237
21-Jul-2023	Euro	4.08237
21-Jul-2023	GB Pound	4.715588
21-Jul-2023	Hongkong Dollar	0.469797
21-Jul-2023	Hungarian Forint	0.010761
21-Jul-2023	Indonesia Rupiah	0.000244
21-Jul-2023	Indian Rupee	0.044773
21-Jul-2023	Iceland Krona	0.027907
21-Jul-2023	Jordan Dinar	5.1791
21-Jul-2023	Japanese Yen	0.025912
21-Jul-2023	Kenya Shilling	0.02589
21-Jul-2023	Korean Won	0.002851
21-Jul-2023	Kuwaiti Dinar	11.959035
21-Jul-2023	Kazakhstan Tenge	0.008245
21-Jul-2023	Lebanon Pound	0.000245
21-Jul-2023	Sri Lanka Rupee	0.011214
21-Jul-2023	Moroccan Dirham	0.376389
21-Jul-2023	Macedonia Denar	0.066386
21-Jul-2023	Mexican Peso	0.217186
21-Jul-2023	Malaysia Ringgit	0.805108



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
21-Jul-2023	Nigerian Naira	0.004733
21-Jul-2023	Norwegian Krone	0.363895
21-Jul-2023	NewZealand Dollar	2.269918
21-Jul-2023	Omani Rial	9.538713
21-Jul-2023	Peru Sol	1.024664
21-Jul-2023	Philippine Piso	0.067102
21-Jul-2023	Pakistan Rupee	0.012802
21-Jul-2023	Polish Zloty	0.914923
21-Jul-2023	Qatari Riyal	1.008208
21-Jul-2023	Serbian Dinar	0.034837
21-Jul-2023	Russia Rouble	0.040468
21-Jul-2023	Saudi Riyal	0.97902
21-Jul-2023	Sudanese Pound	0.006106
21-Jul-2023	Swedish Krona	0.353169
21-Jul-2023	Singapore Dollar	2.760863
21-Jul-2023	Thai Baht	0.106697
21-Jul-2023	Tunisian Dinar	1.199379
21-Jul-2023	Turkish Lira	0.136341
21-Jul-2023	Trin Tob Dollar	0.540837
21-Jul-2023	Taiwan Dollar	0.117216
21-Jul-2023	Tanzania Shilling	0.001502
21-Jul-2023	Uganda Shilling	0.001008
21-Jul-2023	Vietnam Dong	0.000155
21-Jul-2023	Yemen Rial	0.014678
21-Jul-2023	South Africa Rand	0.204749
21-Jul-2023	Zambian Kwacha	0.18928
21-Jul-2023	Azerbaijan manat	2.160294
21-Jul-2023	Bulgarian lev	2.087122
21-Jul-2023	Croatian kuna	0.521499
21-Jul-2023	Ethiopian birr	0.066695
21-Jul-2023	Iraqi dinar	0.002803
21-Jul-2023	Israeli new shekel	1.01526
21-Jul-2023	Libyan dinar	0.77546
21-Jul-2023	Mauritian rupee	0.079976
21-Jul-2023	Romanian leu	0.826898
21-Jul-2023	Syrian pound	0.001462
21-Jul-2023	Turkmen manat	1.049286
21-Jul-2023	Uzbekistani som	0.000316



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
24-Jul-2023	US Dollar	3.6725
24-Jul-2023	Argentine Peso	0.013544
24-Jul-2023	Australian Dollar	2.471566
24-Jul-2023	Bangladesh Taka	0.033832
24-Jul-2023	Bahrani Dinar	9.742413
24-Jul-2023	Brunei Dollar	2.759204
24-Jul-2023	Brazilian Real	0.771647
24-Jul-2023	Botswana Pula	0.280027
24-Jul-2023	Belarus Rouble	1.454974
24-Jul-2023	Canadian Dollar	2.785151
24-Jul-2023	Swiss Franc	4.246647
24-Jul-2023	Chilean Peso	0.004435
24-Jul-2023	Chinese Yuan - Offshore	0.51053
24-Jul-2023	Chinese Yuan	0.510779
24-Jul-2023	Colombian Peso	0.000928
24-Jul-2023	Czech Koruna	0.168633
24-Jul-2023	Danish Krone	0.546527
24-Jul-2023	Algerian Dinar	0.027223
24-Jul-2023	Egypt Pound	0.118851
24-Jul-2023	Euro	4.071508
24-Jul-2023	GB Pound	4.711353
24-Jul-2023	Hongkong Dollar	0.470008
24-Jul-2023	Hungarian Forint	0.01077
24-Jul-2023	Indonesia Rupiah	0.000244
24-Jul-2023	Indian Rupee	0.044887
24-Jul-2023	Iceland Krona	0.02783
24-Jul-2023	Jordan Dinar	5.183486
24-Jul-2023	Japanese Yen	0.026022
24-Jul-2023	Kenya Shilling	0.025863
24-Jul-2023	Korean Won	0.002868
24-Jul-2023	Kuwaiti Dinar	11.965659
24-Jul-2023	Kazakhstan Tenge	0.008233
24-Jul-2023	Lebanon Pound	0.000245
24-Jul-2023	Sri Lanka Rupee	0.011129
24-Jul-2023	Moroccan Dirham	0.376686
24-Jul-2023	Macedonia Denar	0.066195
24-Jul-2023	Mexican Peso	0.217238
24-Jul-2023	Malaysia Ringgit	0.803171



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
24-Jul-2023	Nigerian Naira	0.004705
24-Jul-2023	Norwegian Krone	0.363466
24-Jul-2023	NewZealand Dollar	2.276955
24-Jul-2023	Omani Rial	9.538713
24-Jul-2023	Peru Sol	1.023693
24-Jul-2023	Philippine Piso	0.067309
24-Jul-2023	Pakistan Rupee	0.012757
24-Jul-2023	Polish Zloty	0.915128
24-Jul-2023	Qatari Riyal	1.008153
24-Jul-2023	Serbian Dinar	0.034745
24-Jul-2023	Russia Rouble	0.040549
24-Jul-2023	Saudi Riyal	0.979177
24-Jul-2023	Sudanese Pound	0.006105
24-Jul-2023	Swedish Krona	0.352976
24-Jul-2023	Singapore Dollar	2.758789
24-Jul-2023	Thai Baht	0.106666
24-Jul-2023	Tunisian Dinar	1.210329
24-Jul-2023	Turkish Lira	0.136266
24-Jul-2023	Trin Tob Dollar	0.540415
24-Jul-2023	Taiwan Dollar	0.117063
24-Jul-2023	Tanzania Shilling	0.001502
24-Jul-2023	Uganda Shilling	0.001008
24-Jul-2023	Vietnam Dong	0.000155
24-Jul-2023	Yemen Rial	0.014676
24-Jul-2023	South Africa Rand	0.206533
24-Jul-2023	Zambian Kwacha	0.18906
24-Jul-2023	Azerbaijan manat	2.160294
24-Jul-2023	Bulgarian lev	2.081798
24-Jul-2023	Croatian kuna	0.521499
24-Jul-2023	Ethiopian birr	0.066692
24-Jul-2023	Iraqi dinar	0.002803
24-Jul-2023	Israeli new shekel	1.001691
24-Jul-2023	Libyan dinar	0.770465
24-Jul-2023	Mauritian rupee	0.079837
24-Jul-2023	Romanian leu	0.827084
24-Jul-2023	Syrian pound	0.001462
24-Jul-2023	Turkmen manat	1.049286
24-Jul-2023	Uzbekistani som	0.000317





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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
25-Jul-2023	US Dollar	3.6725
25-Jul-2023	Argentine Peso	0.013514
25-Jul-2023	Australian Dollar	2.484441
25-Jul-2023	Bangladesh Taka	0.033839
25-Jul-2023	Bahrani Dinar	9.74293
25-Jul-2023	Brunei Dollar	2.763356
25-Jul-2023	Brazilian Real	0.772589
25-Jul-2023	Botswana Pula	0.281495
25-Jul-2023	Belarus Rouble	1.454974
25-Jul-2023	Canadian Dollar	2.781565
25-Jul-2023	Swiss Franc	4.228555
25-Jul-2023	Chilean Peso	0.004425
25-Jul-2023	Chinese Yuan - Offshore	0.514695
25-Jul-2023	Chinese Yuan	0.514543
25-Jul-2023	Colombian Peso	0.000922
25-Jul-2023	Czech Koruna	0.168301
25-Jul-2023	Danish Krone	0.543647
25-Jul-2023	Algerian Dinar	0.027145
25-Jul-2023	Egypt Pound	0.118851
25-Jul-2023	Euro	4.050403
25-Jul-2023	GB Pound	4.70773
25-Jul-2023	Hongkong Dollar	0.470068
25-Jul-2023	Hungarian Forint	0.01071
25-Jul-2023	Indonesia Rupiah	0.000245
25-Jul-2023	Indian Rupee	0.044854
25-Jul-2023	Iceland Krona	0.027847
25-Jul-2023	Jordan Dinar	5.179831
25-Jul-2023	Japanese Yen	0.025965
25-Jul-2023	Kenya Shilling	0.025835
25-Jul-2023	Korean Won	0.002875
25-Jul-2023	Kuwaiti Dinar	11.960593
25-Jul-2023	Kazakhstan Tenge	0.008255
25-Jul-2023	Lebanon Pound	0.000245
25-Jul-2023	Sri Lanka Rupee	0.011095
25-Jul-2023	Moroccan Dirham	0.377449
25-Jul-2023	Macedonia Denar	0.065945
25-Jul-2023	Mexican Peso	0.21703
25-Jul-2023	Malaysia Ringgit	0.804932



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
25-Jul-2023	Nigerian Naira	0.004629
25-Jul-2023	Norwegian Krone	0.362426
25-Jul-2023	NewZealand Dollar	2.280773
25-Jul-2023	Omani Rial	9.538713
25-Jul-2023	Peru Sol	1.022297
25-Jul-2023	Philippine Piso	0.06732
25-Jul-2023	Pakistan Rupee	0.012847
25-Jul-2023	Polish Zloty	0.913785
25-Jul-2023	Qatari Riyal	1.007959
25-Jul-2023	Serbian Dinar	0.034571
25-Jul-2023	Russia Rouble	0.04067
25-Jul-2023	Saudi Riyal	0.979151
25-Jul-2023	Sudanese Pound	0.006106
25-Jul-2023	Swedish Krona	0.352562
25-Jul-2023	Singapore Dollar	2.763772
25-Jul-2023	Thai Baht	0.106388
25-Jul-2023	Tunisian Dinar	1.190824
25-Jul-2023	Turkish Lira	0.136452
25-Jul-2023	Trin Tob Dollar	0.540598
25-Jul-2023	Taiwan Dollar	0.117295
25-Jul-2023	Tanzania Shilling	0.001502
25-Jul-2023	Uganda Shilling	0.001008
25-Jul-2023	Vietnam Dong	0.000155
25-Jul-2023	Yemen Rial	0.014678
25-Jul-2023	South Africa Rand	0.208466
25-Jul-2023	Zambian Kwacha	0.191078
25-Jul-2023	Azerbaijan manat	2.160294
25-Jul-2023	Bulgarian lev	2.071465
25-Jul-2023	Croatian kuna	0.521499
25-Jul-2023	Ethiopian birr	0.066685
25-Jul-2023	Iraqi dinar	0.002803
25-Jul-2023	Israeli new shekel	0.989839
25-Jul-2023	Libyan dinar	0.769932
25-Jul-2023	Mauritian rupee	0.080537
25-Jul-2023	Romanian leu	0.822306
25-Jul-2023	Syrian pound	0.001462
25-Jul-2023	Turkmen manat	1.049286
25-Jul-2023	Uzbekistani som	0.000316



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
26-Jul-2023	US Dollar	3.6725
26-Jul-2023	Argentine Peso	0.013483
26-Jul-2023	Australian Dollar	2.478572
26-Jul-2023	Bangladesh Taka	0.033839
26-Jul-2023	Bahrani Dinar	9.74293
26-Jul-2023	Brunei Dollar	2.767312
26-Jul-2023	Brazilian Real	0.77582
26-Jul-2023	Botswana Pula	0.281129
26-Jul-2023	Belarus Rouble	1.454974
26-Jul-2023	Canadian Dollar	2.77967
26-Jul-2023	Swiss Franc	4.252055
26-Jul-2023	Chilean Peso	0.004441
26-Jul-2023	Chinese Yuan - Offshore	0.513486
26-Jul-2023	Chinese Yuan	0.513565
26-Jul-2023	Colombian Peso	0.000927
26-Jul-2023	Czech Koruna	0.168936
26-Jul-2023	Danish Krone	0.545359
26-Jul-2023	Algerian Dinar	0.027186
26-Jul-2023	Egypt Pound	0.118851
26-Jul-2023	Euro	4.062949
26-Jul-2023	GB Pound	4.743606
26-Jul-2023	Hongkong Dollar	0.470876
26-Jul-2023	Hungarian Forint	0.010599
26-Jul-2023	Indonesia Rupiah	0.000245
26-Jul-2023	Indian Rupee	0.044767
26-Jul-2023	Iceland Krona	0.027928
26-Jul-2023	Jordan Dinar	5.182755
26-Jul-2023	Japanese Yen	0.026159
26-Jul-2023	Kenya Shilling	0.025817
26-Jul-2023	Korean Won	0.002879
26-Jul-2023	Kuwaiti Dinar	11.966829
26-Jul-2023	Kazakhstan Tenge	0.008255
26-Jul-2023	Lebanon Pound	0.000245
26-Jul-2023	Sri Lanka Rupee	0.011163
26-Jul-2023	Moroccan Dirham	0.37894
26-Jul-2023	Macedonia Denar	0.065945
26-Jul-2023	Mexican Peso	0.217631
26-Jul-2023	Malaysia Ringgit	0.807232



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
26-Jul-2023	Nigerian Naira	0.004652
26-Jul-2023	Norwegian Krone	0.361947
26-Jul-2023	NewZealand Dollar	2.280065
26-Jul-2023	Omani Rial	9.538713
26-Jul-2023	Peru Sol	1.019912
26-Jul-2023	Philippine Piso	0.067241
26-Jul-2023	Pakistan Rupee	0.012805
26-Jul-2023	Polish Zloty	0.918929
26-Jul-2023	Qatari Riyal	1.007932
26-Jul-2023	Serbian Dinar	0.034666
26-Jul-2023	Russia Rouble	0.040747
26-Jul-2023	Saudi Riyal	0.979177
26-Jul-2023	Sudanese Pound	0.006106
26-Jul-2023	Swedish Krona	0.351647
26-Jul-2023	Singapore Dollar	2.767312
26-Jul-2023	Thai Baht	0.10707
26-Jul-2023	Tunisian Dinar	1.207265
26-Jul-2023	Turkish Lira	0.136244
26-Jul-2023	Trin Tob Dollar	0.541052
26-Jul-2023	Taiwan Dollar	0.117475
26-Jul-2023	Tanzania Shilling	0.001497
26-Jul-2023	Uganda Shilling	0.001013
26-Jul-2023	Vietnam Dong	0.000155
26-Jul-2023	Yemen Rial	0.014676
26-Jul-2023	South Africa Rand	0.207541
26-Jul-2023	Zambian Kwacha	0.200958
26-Jul-2023	Azerbaijan manat	2.160294
26-Jul-2023	Bulgarian lev	2.077558
26-Jul-2023	Croatian kuna	0.521499
26-Jul-2023	Ethiopian birr	0.066682
26-Jul-2023	Iraqi dinar	0.002803
26-Jul-2023	Israeli new shekel	0.990934
26-Jul-2023	Libyan dinar	0.770094
26-Jul-2023	Mauritian rupee	0.07975
26-Jul-2023	Romanian leu	0.824669
26-Jul-2023	Syrian pound	0.001462
26-Jul-2023	Turkmen manat	1.049286
26-Jul-2023	Uzbekistani som	0.000316



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
27-Jul-2023	US Dollar	3.6725
27-Jul-2023	Argentine Peso	0.013452
27-Jul-2023	Australian Dollar	2.479074
27-Jul-2023	Bangladesh Taka	0.033842
27-Jul-2023	Bahrani Dinar	9.742671
27-Jul-2023	Brunei Dollar	2.761693
27-Jul-2023	Brazilian Real	0.77799
27-Jul-2023	Botswana Pula	0.281129
27-Jul-2023	Belarus Rouble	1.454974
27-Jul-2023	Canadian Dollar	2.78304
27-Jul-2023	Swiss Franc	4.238315
27-Jul-2023	Chilean Peso	0.004458
27-Jul-2023	Chinese Yuan - Offshore	0.511968
27-Jul-2023	Chinese Yuan	0.512218
27-Jul-2023	Colombian Peso	0.000942
27-Jul-2023	Czech Koruna	0.168224
27-Jul-2023	Danish Krone	0.542507
27-Jul-2023	Algerian Dinar	0.027255
27-Jul-2023	Egypt Pound	0.118851
27-Jul-2023	Euro	4.042823
27-Jul-2023	GB Pound	4.718617
27-Jul-2023	Hongkong Dollar	0.470731
27-Jul-2023	Hungarian Forint	0.010644
27-Jul-2023	Indonesia Rupiah	0.000245
27-Jul-2023	Indian Rupee	0.044784
27-Jul-2023	Iceland Krona	0.027788
27-Jul-2023	Jordan Dinar	5.183486
27-Jul-2023	Japanese Yen	0.026076
27-Jul-2023	Kenya Shilling	0.025799
27-Jul-2023	Korean Won	0.002864
27-Jul-2023	Kuwaiti Dinar	11.956309
27-Jul-2023	Kazakhstan Tenge	0.00826
27-Jul-2023	Lebanon Pound	0.000245
27-Jul-2023	Sri Lanka Rupee	0.011163
27-Jul-2023	Moroccan Dirham	0.37781
27-Jul-2023	Macedonia Denar	0.065592
27-Jul-2023	Mexican Peso	0.219437
27-Jul-2023	Malaysia Ringgit	0.812141



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
27-Jul-2023	Nigerian Naira	0.004736
27-Jul-2023	Norwegian Krone	0.362498
27-Jul-2023	NewZealand Dollar	2.281906
27-Jul-2023	Omani Rial	9.538713
27-Jul-2023	Peru Sol	1.019544
27-Jul-2023	Philippine Piso	0.067215
27-Jul-2023	Pakistan Rupee	0.012822
27-Jul-2023	Polish Zloty	0.913989
27-Jul-2023	Qatari Riyal	1.008125
27-Jul-2023	Serbian Dinar	0.034506
27-Jul-2023	Russia Rouble	0.040535
27-Jul-2023	Saudi Riyal	0.97902
27-Jul-2023	Sudanese Pound	0.006106
27-Jul-2023	Swedish Krona	0.350657
27-Jul-2023	Singapore Dollar	2.761486
27-Jul-2023	Thai Baht	0.106666
27-Jul-2023	Tunisian Dinar	1.187551
27-Jul-2023	Turkish Lira	0.136303
27-Jul-2023	Trin Tob Dollar	0.540574
27-Jul-2023	Taiwan Dollar	0.117164
27-Jul-2023	Tanzania Shilling	0.001496
27-Jul-2023	Uganda Shilling	0.001018
27-Jul-2023	Vietnam Dong	0.000155
27-Jul-2023	Yemen Rial	0.014677
27-Jul-2023	South Africa Rand	0.20752
27-Jul-2023	Zambian Kwacha	0.200059
27-Jul-2023	Azerbaijan manat	2.160294
27-Jul-2023	Bulgarian lev	2.065639
27-Jul-2023	Croatian kuna	0.521499
27-Jul-2023	Ethiopian birr	0.066676
27-Jul-2023	Iraqi dinar	0.002803
27-Jul-2023	Israeli new shekel	0.9884
27-Jul-2023	Libyan dinar	0.771193
27-Jul-2023	Mauritian rupee	0.080449
27-Jul-2023	Romanian leu	0.818877
27-Jul-2023	Syrian pound	0.001462
27-Jul-2023	Turkmen manat	1.049286
27-Jul-2023	Uzbekistani som	0.000317



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
28-Jul-2023	US Dollar	3.6725
28-Jul-2023	Argentine Peso	0.013423
28-Jul-2023	Australian Dollar	2.445399
28-Jul-2023	Bangladesh Taka	0.033842
28-Jul-2023	Bahrani Dinar	9.742413
28-Jul-2023	Brunei Dollar	2.758167
28-Jul-2023	Brazilian Real	0.777545
28-Jul-2023	Botswana Pula	0.281129
28-Jul-2023	Belarus Rouble	1.454974
28-Jul-2023	Canadian Dollar	2.775888
28-Jul-2023	Swiss Franc	4.231478
28-Jul-2023	Chilean Peso	0.004453
28-Jul-2023	Chinese Yuan - Offshore	0.513428
28-Jul-2023	Chinese Yuan	0.513442
28-Jul-2023	Colombian Peso	0.000934
28-Jul-2023	Czech Koruna	0.168765
28-Jul-2023	Danish Krone	0.543269
28-Jul-2023	Algerian Dinar	0.02705
28-Jul-2023	Egypt Pound	0.118851
28-Jul-2023	Euro	4.049956
28-Jul-2023	GB Pound	4.725296
28-Jul-2023	Hongkong Dollar	0.471014
28-Jul-2023	Hungarian Forint	0.010541
28-Jul-2023	Indonesia Rupiah	0.000243
28-Jul-2023	Indian Rupee	0.044651
28-Jul-2023	Iceland Krona	0.027966
28-Jul-2023	Jordan Dinar	5.179831
28-Jul-2023	Japanese Yen	0.026176
28-Jul-2023	Kenya Shilling	0.02579
28-Jul-2023	Korean Won	0.002873
28-Jul-2023	Kuwaiti Dinar	11.955142
28-Jul-2023	Kazakhstan Tenge	0.008252
28-Jul-2023	Lebanon Pound	0.000245
28-Jul-2023	Sri Lanka Rupee	0.011163
28-Jul-2023	Moroccan Dirham	0.376532
28-Jul-2023	Macedonia Denar	0.065709
28-Jul-2023	Mexican Peso	0.220498
28-Jul-2023	Malaysia Ringgit	0.806345



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
28-Jul-2023	Nigerian Naira	0.004734
28-Jul-2023	Norwegian Krone	0.361556
28-Jul-2023	NewZealand Dollar	2.26167
28-Jul-2023	Omani Rial	9.538713
28-Jul-2023	Peru Sol	1.021103
28-Jul-2023	Philippine Piso	0.066832
28-Jul-2023	Pakistan Rupee	0.012822
28-Jul-2023	Polish Zloty	0.91801
28-Jul-2023	Qatari Riyal	1.008125
28-Jul-2023	Serbian Dinar	0.034571
28-Jul-2023	Russia Rouble	0.040071
28-Jul-2023	Saudi Riyal	0.979177
28-Jul-2023	Sudanese Pound	0.006106
28-Jul-2023	Swedish Krona	0.349595
28-Jul-2023	Singapore Dollar	2.75796
28-Jul-2023	Thai Baht	0.107164
28-Jul-2023	Tunisian Dinar	1.193998
28-Jul-2023	Turkish Lira	0.136293
28-Jul-2023	Trin Tob Dollar	0.541188
28-Jul-2023	Taiwan Dollar	0.117033
28-Jul-2023	Tanzania Shilling	0.001496
28-Jul-2023	Uganda Shilling	0.001016
28-Jul-2023	Vietnam Dong	0.000155
28-Jul-2023	Yemen Rial	0.014678
28-Jul-2023	South Africa Rand	0.207971
28-Jul-2023	Zambian Kwacha	0.196128
28-Jul-2023	Azerbaijan manat	2.160294
28-Jul-2023	Bulgarian lev	2.070297
28-Jul-2023	Croatian kuna	0.521499
28-Jul-2023	Ethiopian birr	0.066673
28-Jul-2023	Iraqi dinar	0.002803
28-Jul-2023	Israeli new shekel	0.988853
28-Jul-2023	Libyan dinar	0.771193
28-Jul-2023	Mauritian rupee	0.080186
28-Jul-2023	Romanian leu	0.820835
28-Jul-2023	Syrian pound	0.001462
28-Jul-2023	Turkmen manat	1.049286
28-Jul-2023	Uzbekistani som	0.000317





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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
31-Jul-2023	US Dollar	3.6725
31-Jul-2023	Argentine Peso	0.013341
31-Jul-2023	Australian Dollar	2.466917
31-Jul-2023	Bangladesh Taka	0.033842
31-Jul-2023	Bahrani Dinar	9.74293
31-Jul-2023	Brunei Dollar	2.76398
31-Jul-2023	Brazilian Real	0.774332
31-Jul-2023	Botswana Pula	0.280393
31-Jul-2023	Belarus Rouble	1.454974
31-Jul-2023	Canadian Dollar	2.787265
31-Jul-2023	Swiss Franc	4.227581
31-Jul-2023	Chilean Peso	0.004377
31-Jul-2023	Chinese Yuan - Offshore	0.51396
31-Jul-2023	Chinese Yuan	0.513895
31-Jul-2023	Colombian Peso	0.000943
31-Jul-2023	Czech Koruna	0.169764
31-Jul-2023	Danish Krone	0.544074
31-Jul-2023	Algerian Dinar	0.027116
31-Jul-2023	Egypt Pound	0.118851
31-Jul-2023	Euro	4.054427
31-Jul-2023	GB Pound	4.722258
31-Jul-2023	Hongkong Dollar	0.47087
31-Jul-2023	Hungarian Forint	0.010456
31-Jul-2023	Indonesia Rupiah	0.000244
31-Jul-2023	Indian Rupee	0.044647
31-Jul-2023	Iceland Krona	0.028099
31-Jul-2023	Jordan Dinar	5.179831
31-Jul-2023	Japanese Yen	0.025799
31-Jul-2023	Kenya Shilling	0.025754
31-Jul-2023	Korean Won	0.002875
31-Jul-2023	Kuwaiti Dinar	11.95592
31-Jul-2023	Kazakhstan Tenge	0.00826
31-Jul-2023	Lebanon Pound	0.000245
31-Jul-2023	Sri Lanka Rupee	0.011549
31-Jul-2023	Moroccan Dirham	0.373959
31-Jul-2023	Macedonia Denar	0.065815
31-Jul-2023	Mexican Peso	0.219613
31-Jul-2023	Malaysia Ringgit	0.814482



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2023

Date	Currency	Rate
31-Jul-2023	Nigerian Naira	0.00483
31-Jul-2023	Norwegian Krone	0.363463
31-Jul-2023	NewZealand Dollar	2.282048
31-Jul-2023	Omani Rial	9.538218
31-Jul-2023	Peru Sol	1.020139
31-Jul-2023	Philippine Piso	0.06687
31-Jul-2023	Pakistan Rupee	0.012989
31-Jul-2023	Polish Zloty	0.919988
31-Jul-2023	Qatari Riyal	1.008264
31-Jul-2023	Serbian Dinar	0.034607
31-Jul-2023	Russia Rouble	0.040003
31-Jul-2023	Saudi Riyal	0.978916
31-Jul-2023	Sudanese Pound	0.006106
31-Jul-2023	Swedish Krona	0.350262
31-Jul-2023	Singapore Dollar	2.764604
31-Jul-2023	Thai Baht	0.107603
31-Jul-2023	Tunisian Dinar	1.195242
31-Jul-2023	Turkish Lira	0.136348
31-Jul-2023	Trin Tob Dollar	0.540718
31-Jul-2023	Taiwan Dollar	0.11688
31-Jul-2023	Tanzania Shilling	0.00149
31-Jul-2023	Uganda Shilling	0.001013
31-Jul-2023	Vietnam Dong	0.000155
31-Jul-2023	Yemen Rial	0.014676
31-Jul-2023	South Africa Rand	0.206781
31-Jul-2023	Zambian Kwacha	0.193544
31-Jul-2023	Azerbaijan manat	2.160294
31-Jul-2023	Bulgarian lev	2.073336
31-Jul-2023	Croatian kuna	0.521499
31-Jul-2023	Ethiopian birr	0.066667
31-Jul-2023	Iraqi dinar	0.002803
31-Jul-2023	Israeli new shekel	0.999211
31-Jul-2023	Libyan dinar	0.768305
31-Jul-2023	Mauritian rupee	0.080396
31-Jul-2023	Romanian leu	0.821625
31-Jul-2023	Syrian pound	0.001462
31-Jul-2023	Turkmen manat	1.049286
31-Jul-2023	Uzbekistani som	0.000316