



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

## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
02-Feb-2026	US Dollar	3.6725
02-Feb-2026	Argentine Peso	0.002532
02-Feb-2026	Australian Dollar	2.551765
02-Feb-2026	Bangladesh Taka	0.030029
02-Feb-2026	Bahrani Dinar	9.741379
02-Feb-2026	Brunei Dollar	2.885824
02-Feb-2026	Brazilian Real	0.698632
02-Feb-2026	Botswana Pula	0.278462
02-Feb-2026	Belarus Rouble	1.281716
02-Feb-2026	Canadian Dollar	2.687916
02-Feb-2026	Swiss Franc	4.715588
02-Feb-2026	Chilean Peso	0.004222
02-Feb-2026	Chinese Yuan - Offshore	0.529202
02-Feb-2026	Chinese Yuan	0.52892
02-Feb-2026	Colombian Peso	0.001005
02-Feb-2026	Czech Koruna	0.178658
02-Feb-2026	Danish Krone	0.581175
02-Feb-2026	Algerian Dinar	0.028288
02-Feb-2026	Egypt Pound	0.077989
02-Feb-2026	Euro	4.340503
02-Feb-2026	GB Pound	5.013145
02-Feb-2026	Hongkong Dollar	0.470212
02-Feb-2026	Hungarian Forint	0.011392
02-Feb-2026	Indonesia Rupiah	0.000219
02-Feb-2026	Indian Rupee	0.040105
02-Feb-2026	Iceland Krona	0.029936
02-Feb-2026	Jordan Dinar	5.179831
02-Feb-2026	Japanese Yen	0.023654
02-Feb-2026	Kenya Shilling	0.028469
02-Feb-2026	Korean Won	0.002525
02-Feb-2026	Kuwaiti Dinar	12.029152
02-Feb-2026	Kazakhstan Tenge	0.007272
02-Feb-2026	Lebanon Pound	0.000041
02-Feb-2026	Sri Lanka Rupee	0.011862
02-Feb-2026	Moroccan Dirham	0.401208
02-Feb-2026	Macedonia Denar	0.070598



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
02-Feb-2026	Mexican Peso	0.211108
02-Feb-2026	Malaysia Ringgit	0.931634
02-Feb-2026	Nigerian Naira	0.002637
02-Feb-2026	Norwegian Krone	0.37894
02-Feb-2026	NewZealand Dollar	2.205308
02-Feb-2026	Omani Rial	9.539457
02-Feb-2026	Peru Sol	1.090086
02-Feb-2026	Philippine Piso	0.062339
02-Feb-2026	Pakistan Rupee	0.013128
02-Feb-2026	Polish Zloty	1.029202
02-Feb-2026	Qatari Riyal	1.007683
02-Feb-2026	Serbian Dinar	0.036962
02-Feb-2026	Russia Rouble	0.047875
02-Feb-2026	Saudi Riyal	0.979281
02-Feb-2026	Sudanese Pound	0.00612
02-Feb-2026	Swedish Krona	0.409932
02-Feb-2026	Singapore Dollar	2.885371
02-Feb-2026	Thai Baht	0.115961
02-Feb-2026	Tunisian Dinar	1.280956
02-Feb-2026	Turkish Lira	0.084443
02-Feb-2026	Trin Tob Dollar	0.542403
02-Feb-2026	Taiwan Dollar	0.116171
02-Feb-2026	Tanzania Shilling	0.001422
02-Feb-2026	Uganda Shilling	0.001027
02-Feb-2026	Vietnam Dong	0.000141
02-Feb-2026	Yemen Rial	0.015405
02-Feb-2026	South Africa Rand	0.228769
02-Feb-2026	Zambian Kwacha	0.186844
02-Feb-2026	Azerbaijan manat	2.160294
02-Feb-2026	Bulgarian lev	2.205706
02-Feb-2026	Ethiopian birr	0.023599
02-Feb-2026	Iraqi dinar	0.002803
02-Feb-2026	Israeli new shekel	1.183875
02-Feb-2026	Libyan dinar	0.581487
02-Feb-2026	Mauritian rupee	0.080449
02-Feb-2026	Romanian leu	0.851752



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Date	Currency	Rate
02-Feb-2026	Syrian pound	0.031783
02-Feb-2026	Turkmen manat	1.049436
02-Feb-2026	Uzbekistani som	0.0003
02-Feb-2026	Iranian rial	0.000003
03-Feb-2026	US Dollar	3.6725
03-Feb-2026	Argentine Peso	0.002537
03-Feb-2026	Australian Dollar	2.57322
03-Feb-2026	Bangladesh Taka	0.030053
03-Feb-2026	Bahrani Dinar	9.741379
03-Feb-2026	Brunei Dollar	2.889457
03-Feb-2026	Brazilian Real	0.703611
03-Feb-2026	Botswana Pula	0.279199
03-Feb-2026	Belarus Rouble	1.277747
03-Feb-2026	Canadian Dollar	2.686343
03-Feb-2026	Swiss Franc	4.722865
03-Feb-2026	Chilean Peso	0.004276
03-Feb-2026	Chinese Yuan - Offshore	0.529438
03-Feb-2026	Chinese Yuan	0.529186
03-Feb-2026	Colombian Peso	0.001015
03-Feb-2026	Czech Koruna	0.178078
03-Feb-2026	Danish Krone	0.579817
03-Feb-2026	Algerian Dinar	0.028254
03-Feb-2026	Egypt Pound	0.078122
03-Feb-2026	Euro	4.330268
03-Feb-2026	GB Pound	5.019387
03-Feb-2026	Hongkong Dollar	0.470026
03-Feb-2026	Hungarian Forint	0.011371
03-Feb-2026	Indonesia Rupiah	0.000219
03-Feb-2026	Indian Rupee	0.040701
03-Feb-2026	Iceland Krona	0.029867
03-Feb-2026	Jordan Dinar	5.179831
03-Feb-2026	Japanese Yen	0.023555
03-Feb-2026	Kenya Shilling	0.028469
03-Feb-2026	Korean Won	0.002537
03-Feb-2026	Kuwaiti Dinar	12.023244
03-Feb-2026	Kazakhstan Tenge	0.007332



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Date	Currency	Rate
03-Feb-2026	Lebanon Pound	0.000041
03-Feb-2026	Sri Lanka Rupee	0.011867
03-Feb-2026	Moroccan Dirham	0.400251
03-Feb-2026	Macedonia Denar	0.070233
03-Feb-2026	Mexican Peso	0.212023
03-Feb-2026	Malaysia Ringgit	0.933884
03-Feb-2026	Nigerian Naira	0.002646
03-Feb-2026	Norwegian Krone	0.379312
03-Feb-2026	NewZealand Dollar	2.217158
03-Feb-2026	Omani Rial	9.539457
03-Feb-2026	Peru Sol	1.093266
03-Feb-2026	Philippine Piso	0.062151
03-Feb-2026	Pakistan Rupee	0.013119
03-Feb-2026	Polish Zloty	1.025867
03-Feb-2026	Qatari Riyal	1.007545
03-Feb-2026	Serbian Dinar	0.036869
03-Feb-2026	Russia Rouble	0.047664
03-Feb-2026	Saudi Riyal	0.979307
03-Feb-2026	Sudanese Pound	0.006121
03-Feb-2026	Swedish Krona	0.411033
03-Feb-2026	Singapore Dollar	2.88923
03-Feb-2026	Thai Baht	0.116476
03-Feb-2026	Tunisian Dinar	1.278904
03-Feb-2026	Turkish Lira	0.084446
03-Feb-2026	Trin Tob Dollar	0.542162
03-Feb-2026	Taiwan Dollar	0.116318
03-Feb-2026	Tanzania Shilling	0.001423
03-Feb-2026	Uganda Shilling	0.001031
03-Feb-2026	Vietnam Dong	0.000141
03-Feb-2026	Yemen Rial	0.015411
03-Feb-2026	South Africa Rand	0.229968
03-Feb-2026	Zambian Kwacha	0.187134
03-Feb-2026	Azerbaijan manat	2.160294
03-Feb-2026	Bulgarian lev	2.205706
03-Feb-2026	Ethiopian birr	0.023628
03-Feb-2026	Iraqi dinar	0.002803



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Date	Currency	Rate
03-Feb-2026	Israeli new shekel	1.190476
03-Feb-2026	Libyan dinar	0.581101
03-Feb-2026	Mauritian rupee	0.080028
03-Feb-2026	Romanian leu	0.849545
03-Feb-2026	Syrian pound	0.031783
03-Feb-2026	Turkmen manat	1.049436
03-Feb-2026	Uzbekistani som	0.0003
03-Feb-2026	Iranian rial	0.000003
04-Feb-2026	US Dollar	3.6725
04-Feb-2026	Argentine Peso	0.002539
04-Feb-2026	Australian Dollar	2.582812
04-Feb-2026	Bangladesh Taka	0.030053
04-Feb-2026	Bahrani Dinar	9.741379
04-Feb-2026	Brunei Dollar	2.88923
04-Feb-2026	Brazilian Real	0.703409
04-Feb-2026	Botswana Pula	0.279567
04-Feb-2026	Belarus Rouble	1.283777
04-Feb-2026	Canadian Dollar	2.690476
04-Feb-2026	Swiss Franc	4.735654
04-Feb-2026	Chilean Peso	0.004294
04-Feb-2026	Chinese Yuan - Offshore	0.529385
04-Feb-2026	Chinese Yuan	0.529041
04-Feb-2026	Colombian Peso	0.001009
04-Feb-2026	Czech Koruna	0.178251
04-Feb-2026	Danish Krone	0.581441
04-Feb-2026	Algerian Dinar	0.028301
04-Feb-2026	Egypt Pound	0.078238
04-Feb-2026	Euro	4.342043
04-Feb-2026	GB Pound	5.037011
04-Feb-2026	Hongkong Dollar	0.470068
04-Feb-2026	Hungarian Forint	0.011427
04-Feb-2026	Indonesia Rupiah	0.000219
04-Feb-2026	Indian Rupee	0.040627
04-Feb-2026	Iceland Krona	0.029943
04-Feb-2026	Jordan Dinar	5.179831
04-Feb-2026	Japanese Yen	0.023474



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Date	Currency	Rate
04-Feb-2026	Kenya Shilling	0.02848
04-Feb-2026	Korean Won	0.002525
04-Feb-2026	Kuwaiti Dinar	12.023244
04-Feb-2026	Kazakhstan Tenge	0.00739
04-Feb-2026	Lebanon Pound	0.000041
04-Feb-2026	Sri Lanka Rupee	0.011867
04-Feb-2026	Moroccan Dirham	0.400473
04-Feb-2026	Macedonia Denar	0.070408
04-Feb-2026	Mexican Peso	0.213235
04-Feb-2026	Malaysia Ringgit	0.934003
04-Feb-2026	Nigerian Naira	0.002688
04-Feb-2026	Norwegian Krone	0.380534
04-Feb-2026	NewZealand Dollar	2.214083
04-Feb-2026	Omani Rial	9.539457
04-Feb-2026	Peru Sol	1.093494
04-Feb-2026	Philippine Piso	0.062268
04-Feb-2026	Pakistan Rupee	0.01313
04-Feb-2026	Polish Zloty	1.029808
04-Feb-2026	Qatari Riyal	1.007545
04-Feb-2026	Serbian Dinar	0.036995
04-Feb-2026	Russia Rouble	0.047844
04-Feb-2026	Saudi Riyal	0.979307
04-Feb-2026	Sudanese Pound	0.006121
04-Feb-2026	Swedish Krona	0.410202
04-Feb-2026	Singapore Dollar	2.88923
04-Feb-2026	Thai Baht	0.116145
04-Feb-2026	Tunisian Dinar	1.285664
04-Feb-2026	Turkish Lira	0.084416
04-Feb-2026	Trin Tob Dollar	0.542547
04-Feb-2026	Taiwan Dollar	0.116369
04-Feb-2026	Tanzania Shilling	0.001428
04-Feb-2026	Uganda Shilling	0.00103
04-Feb-2026	Vietnam Dong	0.000141
04-Feb-2026	Yemen Rial	0.015411
04-Feb-2026	South Africa Rand	0.230468
04-Feb-2026	Zambian Kwacha	0.18906



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Date	Currency	Rate
04-Feb-2026	Azerbaijan manat	2.160294
04-Feb-2026	Bulgarian lev	2.205706
04-Feb-2026	Ethiopian birr	0.023628
04-Feb-2026	Iraqi dinar	0.002803
04-Feb-2026	Israeli new shekel	1.189012
04-Feb-2026	Libyan dinar	0.581285
04-Feb-2026	Mauritian rupee	0.080046
04-Feb-2026	Romanian leu	0.851831
04-Feb-2026	Syrian pound	0.031788
04-Feb-2026	Turkmen manat	1.049436
04-Feb-2026	Uzbekistani som	0.0003
04-Feb-2026	Iranian rial	0.000003
05-Feb-2026	US Dollar	3.6725
05-Feb-2026	Argentine Peso	0.002537
05-Feb-2026	Australian Dollar	2.558877
05-Feb-2026	Bangladesh Taka	0.030029
05-Feb-2026	Bahrani Dinar	9.741638
05-Feb-2026	Brunei Dollar	2.885144
05-Feb-2026	Brazilian Real	0.699564
05-Feb-2026	Botswana Pula	0.277356
05-Feb-2026	Belarus Rouble	1.283238
05-Feb-2026	Canadian Dollar	2.686736
05-Feb-2026	Swiss Franc	4.737487
05-Feb-2026	Chilean Peso	0.004247
05-Feb-2026	Chinese Yuan - Offshore	0.529507
05-Feb-2026	Chinese Yuan	0.529316
05-Feb-2026	Colombian Peso	0.001002
05-Feb-2026	Czech Koruna	0.178441
05-Feb-2026	Danish Krone	0.580798
05-Feb-2026	Algerian Dinar	0.028261
05-Feb-2026	Egypt Pound	0.078205
05-Feb-2026	Euro	4.335891
05-Feb-2026	GB Pound	4.986883
05-Feb-2026	Hongkong Dollar	0.470062
05-Feb-2026	Hungarian Forint	0.011433
05-Feb-2026	Indonesia Rupiah	0.000218



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Date	Currency	Rate
05-Feb-2026	Indian Rupee	0.040677
05-Feb-2026	Iceland Krona	0.029945
05-Feb-2026	Jordan Dinar	5.179831
05-Feb-2026	Japanese Yen	0.023439
05-Feb-2026	Kenya Shilling	0.028469
05-Feb-2026	Korean Won	0.00251
05-Feb-2026	Kuwaiti Dinar	12.017343
05-Feb-2026	Kazakhstan Tenge	0.007447
05-Feb-2026	Lebanon Pound	0.000041
05-Feb-2026	Sri Lanka Rupee	0.011867
05-Feb-2026	Moroccan Dirham	0.400534
05-Feb-2026	Macedonia Denar	0.070314
05-Feb-2026	Mexican Peso	0.211264
05-Feb-2026	Malaysia Ringgit	0.930454
05-Feb-2026	Nigerian Naira	0.002687
05-Feb-2026	Norwegian Krone	0.376937
05-Feb-2026	New Zealand Dollar	2.201739
05-Feb-2026	Omani Rial	9.539457
05-Feb-2026	Peru Sol	1.092518
05-Feb-2026	Philippine Piso	0.062506
05-Feb-2026	Pakistan Rupee	0.013116
05-Feb-2026	Polish Zloty	1.027531
05-Feb-2026	Qatari Riyal	1.007545
05-Feb-2026	Serbian Dinar	0.036906
05-Feb-2026	Russia Rouble	0.047975
05-Feb-2026	Saudi Riyal	0.979307
05-Feb-2026	Sudanese Pound	0.00612
05-Feb-2026	Swedish Krona	0.407544
05-Feb-2026	Singapore Dollar	2.885824
05-Feb-2026	Thai Baht	0.115633
05-Feb-2026	Tunisian Dinar	1.284226
05-Feb-2026	Turkish Lira	0.084367
05-Feb-2026	Trinidad Dollar	0.542347
05-Feb-2026	Taiwan Dollar	0.115961
05-Feb-2026	Tanzania Shilling	0.001426
05-Feb-2026	Uganda Shilling	0.001032



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Date	Currency	Rate
05-Feb-2026	Vietnam Dong	0.000141
05-Feb-2026	Yemen Rial	0.015414
05-Feb-2026	South Africa Rand	0.22736
05-Feb-2026	Zambian Kwacha	0.197181
05-Feb-2026	Azerbaijan manat	2.160294
05-Feb-2026	Bulgarian lev	2.205706
05-Feb-2026	Ethiopian birr	0.023624
05-Feb-2026	Iraqi dinar	0.002803
05-Feb-2026	Israeli new shekel	1.17992
05-Feb-2026	Libyan dinar	0.579945
05-Feb-2026	Mauritian rupee	0.079733
05-Feb-2026	Romanian leu	0.851436
05-Feb-2026	Syrian pound	0.031797
05-Feb-2026	Turkmen manat	1.049436
05-Feb-2026	Uzbekistani som	0.000299
05-Feb-2026	Iranian rial	0.000003
06-Feb-2026	US Dollar	3.6725
06-Feb-2026	Argentine Peso	0.002546
06-Feb-2026	Australian Dollar	2.568541
06-Feb-2026	Bangladesh Taka	0.030029
06-Feb-2026	Bahrani Dinar	9.741121
06-Feb-2026	Brunei Dollar	2.886959
06-Feb-2026	Brazilian Real	0.702602
06-Feb-2026	Botswana Pula	0.278093
06-Feb-2026	Belarus Rouble	1.27788
06-Feb-2026	Canadian Dollar	2.689491
06-Feb-2026	Swiss Franc	4.727121
06-Feb-2026	Chilean Peso	0.004269
06-Feb-2026	Chinese Yuan - Offshore	0.529782
06-Feb-2026	Chinese Yuan	0.529255
06-Feb-2026	Colombian Peso	0.000996
06-Feb-2026	Czech Koruna	0.179068
06-Feb-2026	Danish Krone	0.580945
06-Feb-2026	Algerian Dinar	0.028266
06-Feb-2026	Egypt Pound	0.078372
06-Feb-2026	Euro	4.33794



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Date	Currency	Rate
06-Feb-2026	GB Pound	4.992577
06-Feb-2026	Hongkong Dollar	0.470038
06-Feb-2026	Hungarian Forint	0.011492
06-Feb-2026	Indonesia Rupiah	0.000218
06-Feb-2026	Indian Rupee	0.040557
06-Feb-2026	Iceland Krona	0.02986
06-Feb-2026	Jordan Dinar	5.179831
06-Feb-2026	Japanese Yen	0.023401
06-Feb-2026	Kenya Shilling	0.028469
06-Feb-2026	Korean Won	0.002508
06-Feb-2026	Kuwaiti Dinar	12.017343
06-Feb-2026	Kazakhstan Tenge	0.00742
06-Feb-2026	Lebanon Pound	0.000041
06-Feb-2026	Sri Lanka Rupee	0.011871
06-Feb-2026	Moroccan Dirham	0.40022
06-Feb-2026	Macedonia Denar	0.070354
06-Feb-2026	Mexican Peso	0.212048
06-Feb-2026	Malaysia Ringgit	0.930336
06-Feb-2026	Nigerian Naira	0.002688
06-Feb-2026	Norwegian Krone	0.378066
06-Feb-2026	NewZealand Dollar	2.204779
06-Feb-2026	Omani Rial	9.539457
06-Feb-2026	Peru Sol	1.092973
06-Feb-2026	Philippine Piso	0.062686
06-Feb-2026	Pakistan Rupee	0.013122
06-Feb-2026	Polish Zloty	1.028827
06-Feb-2026	Qatari Riyal	1.004788
06-Feb-2026	Serbian Dinar	0.036958
06-Feb-2026	Russia Rouble	0.047618
06-Feb-2026	Saudi Riyal	0.979255
06-Feb-2026	Sudanese Pound	0.00612
06-Feb-2026	Swedish Krona	0.406853
06-Feb-2026	Singapore Dollar	2.886959
06-Feb-2026	Thai Baht	0.116292
06-Feb-2026	Tunisian Dinar	1.283866
06-Feb-2026	Turkish Lira	0.084443



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06-Feb-2026	Trin Tob Dollar	0.542098
06-Feb-2026	Taiwan Dollar	0.11606
06-Feb-2026	Tanzania Shilling	0.001426
06-Feb-2026	Uganda Shilling	0.001032
06-Feb-2026	Vietnam Dong	0.000142
06-Feb-2026	Yemen Rial	0.015414
06-Feb-2026	South Africa Rand	0.22853
06-Feb-2026	Zambian Kwacha	0.196128
06-Feb-2026	Azerbaijan manat	2.160294
06-Feb-2026	Bulgarian lev	2.205706
06-Feb-2026	Ethiopian birr	0.023624
06-Feb-2026	Iraqi dinar	0.002803
06-Feb-2026	Israeli new shekel	1.17992
06-Feb-2026	Libyan dinar	0.579945
06-Feb-2026	Mauritian rupee	0.079733
06-Feb-2026	Romanian leu	0.852088
06-Feb-2026	Syrian pound	0.031797
06-Feb-2026	Turkmen manat	1.049436
06-Feb-2026	Uzbekistani som	0.000299
06-Feb-2026	Iranian rial	0.000003
09-Feb-2026	US Dollar	3.6725
09-Feb-2026	Argentine Peso	0.002565
09-Feb-2026	Australian Dollar	2.59156
09-Feb-2026	Bangladesh Taka	0.030053
09-Feb-2026	Bahrani Dinar	9.741379
09-Feb-2026	Brunei Dollar	2.898351
09-Feb-2026	Brazilian Real	0.705016
09-Feb-2026	Botswana Pula	0.279199
09-Feb-2026	Belarus Rouble	1.275085
09-Feb-2026	Canadian Dollar	2.699574
09-Feb-2026	Swiss Franc	4.776925
09-Feb-2026	Chilean Peso	0.004296
09-Feb-2026	Chinese Yuan - Offshore	0.5309
09-Feb-2026	Chinese Yuan	0.530509
09-Feb-2026	Colombian Peso	0.001001
09-Feb-2026	Czech Koruna	0.180511



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
09-Feb-2026	Danish Krone	0.585352
09-Feb-2026	Algerian Dinar	0.028351
09-Feb-2026	Egypt Pound	0.078355
09-Feb-2026	Euro	4.372544
09-Feb-2026	GB Pound	5.013652
09-Feb-2026	Hongkong Dollar	0.469924
09-Feb-2026	Hungarian Forint	0.011603
09-Feb-2026	Indonesia Rupiah	0.000219
09-Feb-2026	Indian Rupee	0.040506
09-Feb-2026	Iceland Krona	0.030159
09-Feb-2026	Jordan Dinar	5.179831
09-Feb-2026	Japanese Yen	0.023558
09-Feb-2026	Kenya Shilling	0.02848
09-Feb-2026	Korean Won	0.002514
09-Feb-2026	Kuwaiti Dinar	12.021277
09-Feb-2026	Kazakhstan Tenge	0.00744
09-Feb-2026	Lebanon Pound	0.000041
09-Feb-2026	Sri Lanka Rupee	0.011868
09-Feb-2026	Moroccan Dirham	0.402197
09-Feb-2026	Macedonia Denar	0.070925
09-Feb-2026	Mexican Peso	0.213324
09-Feb-2026	Malaysia Ringgit	0.93341
09-Feb-2026	Nigerian Naira	0.002706
09-Feb-2026	Norwegian Krone	0.382405
09-Feb-2026	NewZealand Dollar	2.217961
09-Feb-2026	Omani Rial	9.539457
09-Feb-2026	Peru Sol	1.093494
09-Feb-2026	Philippine Piso	0.062829
09-Feb-2026	Pakistan Rupee	0.01313
09-Feb-2026	Polish Zloty	1.038309
09-Feb-2026	Qatari Riyal	1.004788
09-Feb-2026	Serbian Dinar	0.03725
09-Feb-2026	Russia Rouble	0.04754
09-Feb-2026	Saudi Riyal	0.979229
09-Feb-2026	Sudanese Pound	0.006119
09-Feb-2026	Swedish Krona	0.410606



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
09-Feb-2026	Singapore Dollar	2.899037
09-Feb-2026	Thai Baht	0.117859
09-Feb-2026	Tunisian Dinar	1.29068
09-Feb-2026	Turkish Lira	0.08424
09-Feb-2026	Trin Tob Dollar	0.541427
09-Feb-2026	Taiwan Dollar	0.116332
09-Feb-2026	Tanzania Shilling	0.001418
09-Feb-2026	Uganda Shilling	0.001032
09-Feb-2026	Vietnam Dong	0.000142
09-Feb-2026	Yemen Rial	0.015411
09-Feb-2026	South Africa Rand	0.229879
09-Feb-2026	Zambian Kwacha	0.194518
09-Feb-2026	Azerbaijan manat	2.160294
09-Feb-2026	Bulgarian lev	2.205706
09-Feb-2026	Ethiopian birr	0.023545
09-Feb-2026	Iraqi dinar	0.002803
09-Feb-2026	Israeli new shekel	1.184639
09-Feb-2026	Libyan dinar	0.579954
09-Feb-2026	Mauritian rupee	0.079872
09-Feb-2026	Romanian leu	0.858703
09-Feb-2026	Syrian pound	0.031791
09-Feb-2026	Turkmen manat	1.049436
09-Feb-2026	Uzbekistani som	0.000299
09-Feb-2026	Iranian rial	0.000003
10-Feb-2026	US Dollar	3.6725
10-Feb-2026	Argentine Peso	0.002604
10-Feb-2026	Australian Dollar	2.598712
10-Feb-2026	Bangladesh Taka	0.030029
10-Feb-2026	Bahrani Dinar	9.741379
10-Feb-2026	Brunei Dollar	2.902933
10-Feb-2026	Brazilian Real	0.706141
10-Feb-2026	Botswana Pula	0.279935
10-Feb-2026	Belarus Rouble	1.274643
10-Feb-2026	Canadian Dollar	2.711132
10-Feb-2026	Swiss Franc	4.801909
10-Feb-2026	Chilean Peso	0.004291



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
10-Feb-2026	Chinese Yuan - Offshore	0.531407
10-Feb-2026	Chinese Yuan	0.531399
10-Feb-2026	Colombian Peso	0.001004
10-Feb-2026	Czech Koruna	0.180281
10-Feb-2026	Danish Krone	0.585268
10-Feb-2026	Algerian Dinar	0.028376
10-Feb-2026	Egypt Pound	0.078388
10-Feb-2026	Euro	4.373065
10-Feb-2026	GB Pound	5.025315
10-Feb-2026	Hongkong Dollar	0.469767
10-Feb-2026	Hungarian Forint	0.011575
10-Feb-2026	Indonesia Rupiah	0.000219
10-Feb-2026	Indian Rupee	0.040558
10-Feb-2026	Iceland Krona	0.030157
10-Feb-2026	Jordan Dinar	5.179831
10-Feb-2026	Japanese Yen	0.023732
10-Feb-2026	Kenya Shilling	0.028469
10-Feb-2026	Korean Won	0.002516
10-Feb-2026	Kuwaiti Dinar	12.035065
10-Feb-2026	Kazakhstan Tenge	0.007467
10-Feb-2026	Lebanon Pound	0.000041
10-Feb-2026	Sri Lanka Rupee	0.011869
10-Feb-2026	Moroccan Dirham	0.402664
10-Feb-2026	Macedonia Denar	0.070911
10-Feb-2026	Mexican Peso	0.213295
10-Feb-2026	Malaysia Ringgit	0.936027
10-Feb-2026	Nigerian Naira	0.002716
10-Feb-2026	Norwegian Krone	0.386282
10-Feb-2026	NewZealand Dollar	2.221449
10-Feb-2026	Omani Rial	9.539457
10-Feb-2026	Peru Sol	1.093331
10-Feb-2026	Philippine Piso	0.062762
10-Feb-2026	Pakistan Rupee	0.013128
10-Feb-2026	Polish Zloty	1.037312
10-Feb-2026	Qatari Riyal	1.004788
10-Feb-2026	Serbian Dinar	0.037246



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
10-Feb-2026	Russia Rouble	0.047534
10-Feb-2026	Saudi Riyal	0.979098
10-Feb-2026	Sudanese Pound	0.006119
10-Feb-2026	Swedish Krona	0.412344
10-Feb-2026	Singapore Dollar	2.902244
10-Feb-2026	Thai Baht	0.117595
10-Feb-2026	Tunisian Dinar	1.29136
10-Feb-2026	Turkish Lira	0.084165
10-Feb-2026	Trin Tob Dollar	0.541507
10-Feb-2026	Taiwan Dollar	0.116499
10-Feb-2026	Tanzania Shilling	0.001415
10-Feb-2026	Uganda Shilling	0.001035
10-Feb-2026	Vietnam Dong	0.000142
10-Feb-2026	Yemen Rial	0.015412
10-Feb-2026	South Africa Rand	0.23052
10-Feb-2026	Zambian Kwacha	0.193035
10-Feb-2026	Azerbaijan manat	2.160294
10-Feb-2026	Bulgarian lev	2.205706
10-Feb-2026	Ethiopian birr	0.023589
10-Feb-2026	Iraqi dinar	0.002803
10-Feb-2026	Israeli new shekel	1.191519
10-Feb-2026	Libyan dinar	0.582696
10-Feb-2026	Mauritian rupee	0.080396
10-Feb-2026	Romanian leu	0.858462
10-Feb-2026	Syrian pound	0.031791
10-Feb-2026	Turkmen manat	1.049436
10-Feb-2026	Uzbekistani som	0.000298
10-Feb-2026	Iranian rial	0.000003
11-Feb-2026	US Dollar	3.6725
11-Feb-2026	Argentine Peso	0.002618
11-Feb-2026	Australian Dollar	2.612949
11-Feb-2026	Bangladesh Taka	0.030029
11-Feb-2026	Bahrani Dinar	9.740863
11-Feb-2026	Brunei Dollar	2.903621
11-Feb-2026	Brazilian Real	0.708512
11-Feb-2026	Botswana Pula	0.279935



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
11-Feb-2026	Belarus Rouble	1.278904
11-Feb-2026	Canadian Dollar	2.702752
11-Feb-2026	Swiss Franc	4.762059
11-Feb-2026	Chilean Peso	0.00429
11-Feb-2026	Chinese Yuan - Offshore	0.531153
11-Feb-2026	Chinese Yuan	0.531245
11-Feb-2026	Colombian Peso	0.001002
11-Feb-2026	Czech Koruna	0.179602
11-Feb-2026	Danish Krone	0.583307
11-Feb-2026	Algerian Dinar	0.028333
11-Feb-2026	Egypt Pound	0.078388
11-Feb-2026	Euro	4.358016
11-Feb-2026	GB Pound	5.012283
11-Feb-2026	Hongkong Dollar	0.469851
11-Feb-2026	Hungarian Forint	0.011504
11-Feb-2026	Indonesia Rupiah	0.000219
11-Feb-2026	Indian Rupee	0.040474
11-Feb-2026	Iceland Krona	0.03012
11-Feb-2026	Jordan Dinar	5.179831
11-Feb-2026	Japanese Yen	0.023872
11-Feb-2026	Kenya Shilling	0.028469
11-Feb-2026	Korean Won	0.002525
11-Feb-2026	Kuwaiti Dinar	12.03901
11-Feb-2026	Kazakhstan Tenge	0.007444
11-Feb-2026	Lebanon Pound	0.000041
11-Feb-2026	Sri Lanka Rupee	0.011872
11-Feb-2026	Moroccan Dirham	0.402025
11-Feb-2026	Macedonia Denar	0.070693
11-Feb-2026	Mexican Peso	0.213468
11-Feb-2026	Malaysia Ringgit	0.938059
11-Feb-2026	Nigerian Naira	0.002719
11-Feb-2026	Norwegian Krone	0.38764
11-Feb-2026	NewZealand Dollar	2.224005
11-Feb-2026	Omani Rial	9.539457
11-Feb-2026	Peru Sol	1.09382
11-Feb-2026	Philippine Piso	0.06299



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
11-Feb-2026	Pakistan Rupee	0.013129
11-Feb-2026	Polish Zloty	1.034245
11-Feb-2026	Qatari Riyal	1.004788
11-Feb-2026	Serbian Dinar	0.037126
11-Feb-2026	Russia Rouble	0.047587
11-Feb-2026	Saudi Riyal	0.979255
11-Feb-2026	Sudanese Pound	0.006119
11-Feb-2026	Swedish Krona	0.412325
11-Feb-2026	Singapore Dollar	2.90431
11-Feb-2026	Thai Baht	0.117973
11-Feb-2026	Tunisian Dinar	1.289094
11-Feb-2026	Turkish Lira	0.084146
11-Feb-2026	Trin Tob Dollar	0.542122
11-Feb-2026	Taiwan Dollar	0.116847
11-Feb-2026	Tanzania Shilling	0.001421
11-Feb-2026	Uganda Shilling	0.001039
11-Feb-2026	Vietnam Dong	0.000141
11-Feb-2026	Yemen Rial	0.015414
11-Feb-2026	South Africa Rand	0.231074
11-Feb-2026	Zambian Kwacha	0.195086
11-Feb-2026	Azerbaijan manat	2.160294
11-Feb-2026	Bulgarian lev	2.205706
11-Feb-2026	Ethiopian birr	0.023651
11-Feb-2026	Iraqi dinar	0.002803
11-Feb-2026	Israeli new shekel	1.195281
11-Feb-2026	Libyan dinar	0.583501
11-Feb-2026	Mauritian rupee	0.080396
11-Feb-2026	Romanian leu	0.8564
11-Feb-2026	Syrian pound	0.031797
11-Feb-2026	Turkmen manat	1.049436
11-Feb-2026	Uzbekistani som	0.000299
11-Feb-2026	Iranian rial	0.000003
12-Feb-2026	US Dollar	3.6725
12-Feb-2026	Argentine Peso	0.002635
12-Feb-2026	Australian Dollar	2.622465
12-Feb-2026	Bangladesh Taka	0.030029



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
12-Feb-2026	Bahrani Dinar	9.740863
12-Feb-2026	Brunei Dollar	2.913064
12-Feb-2026	Brazilian Real	0.711366
12-Feb-2026	Botswana Pula	0.280468
12-Feb-2026	Belarus Rouble	1.281358
12-Feb-2026	Canadian Dollar	2.707135
12-Feb-2026	Swiss Franc	4.776925
12-Feb-2026	Chilean Peso	0.004303
12-Feb-2026	Chinese Yuan - Offshore	0.532864
12-Feb-2026	Chinese Yuan	0.532162
12-Feb-2026	Colombian Peso	0.001003
12-Feb-2026	Czech Koruna	0.180016
12-Feb-2026	Danish Krone	0.584235
12-Feb-2026	Algerian Dinar	0.028349
12-Feb-2026	Egypt Pound	0.078405
12-Feb-2026	Euro	4.364749
12-Feb-2026	GB Pound	5.012968
12-Feb-2026	Hongkong Dollar	0.469815
12-Feb-2026	Hungarian Forint	0.011505
12-Feb-2026	Indonesia Rupiah	0.000218
12-Feb-2026	Indian Rupee	0.04055
12-Feb-2026	Iceland Krona	0.030058
12-Feb-2026	Jordan Dinar	5.179831
12-Feb-2026	Japanese Yen	0.023961
12-Feb-2026	Kenya Shilling	0.028469
12-Feb-2026	Korean Won	0.002557
12-Feb-2026	Kuwaiti Dinar	12.035065
12-Feb-2026	Kazakhstan Tenge	0.007422
12-Feb-2026	Lebanon Pound	0.000041
12-Feb-2026	Sri Lanka Rupee	0.011872
12-Feb-2026	Moroccan Dirham	0.402215
12-Feb-2026	Macedonia Denar	0.070775
12-Feb-2026	Mexican Peso	0.214212
12-Feb-2026	Malaysia Ringgit	0.941063
12-Feb-2026	Nigerian Naira	0.00271
12-Feb-2026	Norwegian Krone	0.388748



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
12-Feb-2026	NewZealand Dollar	2.229947
12-Feb-2026	Omani Rial	9.539457
12-Feb-2026	Peru Sol	1.094309
12-Feb-2026	Philippine Piso	0.063231
12-Feb-2026	Pakistan Rupee	0.013129
12-Feb-2026	Polish Zloty	1.035966
12-Feb-2026	Qatari Riyal	1.007683
12-Feb-2026	Serbian Dinar	0.037175
12-Feb-2026	Russia Rouble	0.047556
12-Feb-2026	Saudi Riyal	0.979255
12-Feb-2026	Sudanese Pound	0.006119
12-Feb-2026	Swedish Krona	0.413868
12-Feb-2026	Singapore Dollar	2.912833
12-Feb-2026	Thai Baht	0.118659
12-Feb-2026	Tunisian Dinar	1.290498
12-Feb-2026	Turkish Lira	0.084136
12-Feb-2026	Trin Tob Dollar	0.541052
12-Feb-2026	Taiwan Dollar	0.117108
12-Feb-2026	Tanzania Shilling	0.001413
12-Feb-2026	Uganda Shilling	0.001037
12-Feb-2026	Vietnam Dong	0.000141
12-Feb-2026	Yemen Rial	0.015412
12-Feb-2026	South Africa Rand	0.231781
12-Feb-2026	Zambian Kwacha	0.198246
12-Feb-2026	Azerbaijan manat	2.160294
12-Feb-2026	Bulgarian lev	2.205706
12-Feb-2026	Ethiopian birr	0.023589
12-Feb-2026	Iraqi dinar	0.002803
12-Feb-2026	Israeli new shekel	1.200556
12-Feb-2026	Libyan dinar	0.583501
12-Feb-2026	Mauritian rupee	0.080011
12-Feb-2026	Romanian leu	0.85684
12-Feb-2026	Syrian pound	0.031797
12-Feb-2026	Turkmen manat	1.049436
12-Feb-2026	Uzbekistani som	0.000298
12-Feb-2026	Iranian rial	0.000003



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
13-Feb-2026	US Dollar	3.6725
13-Feb-2026	Argentine Peso	0.002635
13-Feb-2026	Australian Dollar	2.597058
13-Feb-2026	Bangladesh Taka	0.030029
13-Feb-2026	Bahrani Dinar	9.740863
13-Feb-2026	Brunei Dollar	2.908681
13-Feb-2026	Brazilian Real	0.703679
13-Feb-2026	Botswana Pula	0.279199
13-Feb-2026	Belarus Rouble	1.282835
13-Feb-2026	Canadian Dollar	2.699772
13-Feb-2026	Swiss Franc	4.778168
13-Feb-2026	Chilean Peso	0.004262
13-Feb-2026	Chinese Yuan - Offshore	0.531969
13-Feb-2026	Chinese Yuan	0.531576
13-Feb-2026	Colombian Peso	0.001003
13-Feb-2026	Czech Koruna	0.179743
13-Feb-2026	Danish Krone	0.583464
13-Feb-2026	Algerian Dinar	0.028332
13-Feb-2026	Egypt Pound	0.078388
13-Feb-2026	Euro	4.35905
13-Feb-2026	GB Pound	5.006817
13-Feb-2026	Hongkong Dollar	0.469815
13-Feb-2026	Hungarian Forint	0.01151
13-Feb-2026	Indonesia Rupiah	0.000218
13-Feb-2026	Indian Rupee	0.040534
13-Feb-2026	Iceland Krona	0.030068
13-Feb-2026	Jordan Dinar	5.179831
13-Feb-2026	Japanese Yen	0.023988
13-Feb-2026	Kenya Shilling	0.028469
13-Feb-2026	Korean Won	0.002546
13-Feb-2026	Kuwaiti Dinar	12.035065
13-Feb-2026	Kazakhstan Tenge	0.007426
13-Feb-2026	Lebanon Pound	0.000041
13-Feb-2026	Sri Lanka Rupee	0.011876
13-Feb-2026	Moroccan Dirham	0.401599
13-Feb-2026	Macedonia Denar	0.070734



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Date	Currency	Rate
13-Feb-2026	Mexican Peso	0.213717
13-Feb-2026	Malaysia Ringgit	0.939859
13-Feb-2026	Nigerian Naira	0.002711
13-Feb-2026	Norwegian Krone	0.386477
13-Feb-2026	NewZealand Dollar	2.218095
13-Feb-2026	Omani Rial	9.539457
13-Feb-2026	Peru Sol	1.094798
13-Feb-2026	Philippine Piso	0.063472
13-Feb-2026	Pakistan Rupee	0.01313
13-Feb-2026	Polish Zloty	1.035324
13-Feb-2026	Qatari Riyal	1.007683
13-Feb-2026	Serbian Dinar	0.037133
13-Feb-2026	Russia Rouble	0.047788
13-Feb-2026	Saudi Riyal	0.979281
13-Feb-2026	Sudanese Pound	0.00612
13-Feb-2026	Swedish Krona	0.411581
13-Feb-2026	Singapore Dollar	2.908681
13-Feb-2026	Thai Baht	0.118315
13-Feb-2026	Tunisian Dinar	1.289728
13-Feb-2026	Turkish Lira	0.083961
13-Feb-2026	Trin Tob Dollar	0.541579
13-Feb-2026	Taiwan Dollar	0.116862
13-Feb-2026	Tanzania Shilling	0.001413
13-Feb-2026	Uganda Shilling	0.001037
13-Feb-2026	Vietnam Dong	0.000141
13-Feb-2026	Yemen Rial	0.01541
13-Feb-2026	South Africa Rand	0.229978
13-Feb-2026	Zambian Kwacha	0.202063
13-Feb-2026	Azerbaijan manat	2.160294
13-Feb-2026	Bulgarian lev	2.205706
13-Feb-2026	Ethiopian birr	0.02358
13-Feb-2026	Iraqi dinar	0.002803
13-Feb-2026	Israeli new shekel	1.19121
13-Feb-2026	Libyan dinar	0.582391
13-Feb-2026	Mauritian rupee	0.080011
13-Feb-2026	Romanian leu	0.855881



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
13-Feb-2026	Syrian pound	0.031791
13-Feb-2026	Turkmen manat	1.049436
13-Feb-2026	Uzbekistani som	0.000299
13-Feb-2026	Iranian rial	0.000003
16-Feb-2026	US Dollar	3.6725
16-Feb-2026	Argentine Peso	0.002625
16-Feb-2026	Australian Dollar	2.601473
16-Feb-2026	Bangladesh Taka	0.030024
16-Feb-2026	Bahrani Dinar	9.741896
16-Feb-2026	Brunei Dollar	2.909372
16-Feb-2026	Brazilian Real	0.702952
16-Feb-2026	Botswana Pula	0.279199
16-Feb-2026	Belarus Rouble	1.287919
16-Feb-2026	Canadian Dollar	2.695017
16-Feb-2026	Swiss Franc	4.77072
16-Feb-2026	Chilean Peso	0.004261
16-Feb-2026	Chinese Yuan - Offshore	0.533127
16-Feb-2026	Chinese Yuan	0.531576
16-Feb-2026	Colombian Peso	0.001006
16-Feb-2026	Czech Koruna	0.179514
16-Feb-2026	Danish Krone	0.582862
16-Feb-2026	Algerian Dinar	0.028318
16-Feb-2026	Egypt Pound	0.078489
16-Feb-2026	Euro	4.354399
16-Feb-2026	GB Pound	5.007499
16-Feb-2026	Hongkong Dollar	0.469924
16-Feb-2026	Hungarian Forint	0.011535
16-Feb-2026	Indonesia Rupiah	0.000218
16-Feb-2026	Indian Rupee	0.040465
16-Feb-2026	Iceland Krona	0.030031
16-Feb-2026	Jordan Dinar	5.179831
16-Feb-2026	Japanese Yen	0.023953
16-Feb-2026	Kenya Shilling	0.028469
16-Feb-2026	Korean Won	0.002545
16-Feb-2026	Kuwaiti Dinar	12.035065
16-Feb-2026	Kazakhstan Tenge	0.007475



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
16-Feb-2026	Lebanon Pound	0.000041
16-Feb-2026	Sri Lanka Rupee	0.011877
16-Feb-2026	Moroccan Dirham	0.402038
16-Feb-2026	Macedonia Denar	0.070625
16-Feb-2026	Mexican Peso	0.214059
16-Feb-2026	Malaysia Ringgit	0.941667
16-Feb-2026	Nigerian Naira	0.002718
16-Feb-2026	Norwegian Krone	0.386506
16-Feb-2026	NewZealand Dollar	2.218095
16-Feb-2026	Omani Rial	9.539457
16-Feb-2026	Peru Sol	1.095843
16-Feb-2026	Philippine Piso	0.06336
16-Feb-2026	Pakistan Rupee	0.013136
16-Feb-2026	Polish Zloty	1.033779
16-Feb-2026	Qatari Riyal	1.004788
16-Feb-2026	Serbian Dinar	0.037111
16-Feb-2026	Russia Rouble	0.047844
16-Feb-2026	Saudi Riyal	0.979281
16-Feb-2026	Sudanese Pound	0.00612
16-Feb-2026	Swedish Krona	0.410606
16-Feb-2026	Singapore Dollar	2.909602
16-Feb-2026	Thai Baht	0.118125
16-Feb-2026	Tunisian Dinar	1.28652
16-Feb-2026	Turkish Lira	0.084023
16-Feb-2026	Trin Tob Dollar	0.541579
16-Feb-2026	Taiwan Dollar	0.117
16-Feb-2026	Tanzania Shilling	0.001407
16-Feb-2026	Uganda Shilling	0.001037
16-Feb-2026	Vietnam Dong	0.000141
16-Feb-2026	Yemen Rial	0.015409
16-Feb-2026	South Africa Rand	0.230294
16-Feb-2026	Zambian Kwacha	0.200958
16-Feb-2026	Azerbaijan manat	2.160294
16-Feb-2026	Bulgarian lev	2.205706
16-Feb-2026	Ethiopian birr	0.023609
16-Feb-2026	Iraqi dinar	0.002803



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
16-Feb-2026	Israeli new shekel	1.189821
16-Feb-2026	Libyan dinar	0.582594
16-Feb-2026	Mauritian rupee	0.079959
16-Feb-2026	Romanian leu	0.854586
16-Feb-2026	Syrian pound	0.031791
16-Feb-2026	Turkmen manat	1.049436
16-Feb-2026	Uzbekistani som	0.000301
16-Feb-2026	Iranian rial	0.000003
17-Feb-2026	US Dollar	3.6725
17-Feb-2026	Argentine Peso	0.002625
17-Feb-2026	Australian Dollar	2.586996
17-Feb-2026	Bangladesh Taka	0.030053
17-Feb-2026	Bahrani Dinar	9.741896
17-Feb-2026	Brunei Dollar	2.90431
17-Feb-2026	Brazilian Real	0.703153
17-Feb-2026	Botswana Pula	0.278093
17-Feb-2026	Belarus Rouble	1.288596
17-Feb-2026	Canadian Dollar	2.685558
17-Feb-2026	Swiss Franc	4.75959
17-Feb-2026	Chilean Peso	0.004226
17-Feb-2026	Chinese Yuan - Offshore	0.533119
17-Feb-2026	Chinese Yuan	0.531576
17-Feb-2026	Colombian Peso	0.001
17-Feb-2026	Czech Koruna	0.178858
17-Feb-2026	Danish Krone	0.581175
17-Feb-2026	Algerian Dinar	0.028285
17-Feb-2026	Egypt Pound	0.078105
17-Feb-2026	Euro	4.341017
17-Feb-2026	GB Pound	4.965522
17-Feb-2026	Hongkong Dollar	0.469924
17-Feb-2026	Hungarian Forint	0.011475
17-Feb-2026	Indonesia Rupiah	0.000218
17-Feb-2026	Indian Rupee	0.040488
17-Feb-2026	Iceland Krona	0.029938
17-Feb-2026	Jordan Dinar	5.179831
17-Feb-2026	Japanese Yen	0.023948



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
17-Feb-2026	Kenya Shilling	0.028469
17-Feb-2026	Korean Won	0.002542
17-Feb-2026	Kuwaiti Dinar	12.035065
17-Feb-2026	Kazakhstan Tenge	0.007482
17-Feb-2026	Lebanon Pound	0.000041
17-Feb-2026	Sri Lanka Rupee	0.01187
17-Feb-2026	Moroccan Dirham	0.402069
17-Feb-2026	Macedonia Denar	0.070408
17-Feb-2026	Mexican Peso	0.213418
17-Feb-2026	Malaysia Ringgit	0.941667
17-Feb-2026	Nigerian Naira	0.002736
17-Feb-2026	Norwegian Krone	0.383463
17-Feb-2026	NewZealand Dollar	2.21195
17-Feb-2026	Omani Rial	9.539457
17-Feb-2026	Peru Sol	1.09735
17-Feb-2026	Philippine Piso	0.06348
17-Feb-2026	Pakistan Rupee	0.013126
17-Feb-2026	Polish Zloty	1.029865
17-Feb-2026	Qatari Riyal	1.004788
17-Feb-2026	Serbian Dinar	0.037111
17-Feb-2026	Russia Rouble	0.047803
17-Feb-2026	Saudi Riyal	0.979281
17-Feb-2026	Sudanese Pound	0.00612
17-Feb-2026	Swedish Krona	0.407282
17-Feb-2026	Singapore Dollar	2.90408
17-Feb-2026	Thai Baht	0.117145
17-Feb-2026	Tunisian Dinar	1.283956
17-Feb-2026	Turkish Lira	0.083991
17-Feb-2026	Trin Tob Dollar	0.541579
17-Feb-2026	Taiwan Dollar	0.116921
17-Feb-2026	Tanzania Shilling	0.001415
17-Feb-2026	Uganda Shilling	0.00104
17-Feb-2026	Vietnam Dong	0.000141
17-Feb-2026	Yemen Rial	0.015409
17-Feb-2026	South Africa Rand	0.228551
17-Feb-2026	Zambian Kwacha	0.199322



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
17-Feb-2026	Azerbaijan manat	2.160294
17-Feb-2026	Bulgarian lev	2.205706
17-Feb-2026	Ethiopian birr	0.02361
17-Feb-2026	Iraqi dinar	0.002803
17-Feb-2026	Israeli new shekel	1.185978
17-Feb-2026	Libyan dinar	0.582594
17-Feb-2026	Mauritian rupee	0.079959
17-Feb-2026	Romanian leu	0.851792
17-Feb-2026	Syrian pound	0.031797
17-Feb-2026	Turkmen manat	1.049436
17-Feb-2026	Uzbekistani som	0.000303
17-Feb-2026	Iranian rial	0.000003
18-Feb-2026	US Dollar	3.6725
18-Feb-2026	Argentine Peso	0.002613
18-Feb-2026	Australian Dollar	2.591195
18-Feb-2026	Bangladesh Taka	0.030053
18-Feb-2026	Bahrani Dinar	9.741379
18-Feb-2026	Brunei Dollar	2.902244
18-Feb-2026	Brazilian Real	0.703153
18-Feb-2026	Botswana Pula	0.278093
18-Feb-2026	Belarus Rouble	1.282835
18-Feb-2026	Canadian Dollar	2.686933
18-Feb-2026	Swiss Franc	4.75959
18-Feb-2026	Chilean Peso	0.004248
18-Feb-2026	Chinese Yuan - Offshore	0.533143
18-Feb-2026	Chinese Yuan	0.531576
18-Feb-2026	Colombian Peso	0.001004
18-Feb-2026	Czech Koruna	0.178998
18-Feb-2026	Danish Krone	0.581257
18-Feb-2026	Algerian Dinar	0.028301
18-Feb-2026	Egypt Pound	0.078088
18-Feb-2026	Euro	4.342556
18-Feb-2026	GB Pound	4.977636
18-Feb-2026	Hongkong Dollar	0.469954
18-Feb-2026	Hungarian Forint	0.011482
18-Feb-2026	Indonesia Rupiah	0.000218



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Date	Currency	Rate
18-Feb-2026	Indian Rupee	0.040472
18-Feb-2026	Iceland Krona	0.029972
18-Feb-2026	Jordan Dinar	5.179831
18-Feb-2026	Japanese Yen	0.023857
18-Feb-2026	Kenya Shilling	0.028469
18-Feb-2026	Korean Won	0.002539
18-Feb-2026	Kuwaiti Dinar	12.029152
18-Feb-2026	Kazakhstan Tenge	0.00752
18-Feb-2026	Lebanon Pound	0.000041
18-Feb-2026	Sri Lanka Rupee	0.011872
18-Feb-2026	Moroccan Dirham	0.401322
18-Feb-2026	Macedonia Denar	0.070435
18-Feb-2026	Mexican Peso	0.214302
18-Feb-2026	Malaysia Ringgit	0.941667
18-Feb-2026	Nigerian Naira	0.002741
18-Feb-2026	Norwegian Krone	0.386982
18-Feb-2026	NewZealand Dollar	2.199233
18-Feb-2026	Omani Rial	9.539457
18-Feb-2026	Peru Sol	1.097776
18-Feb-2026	Philippine Piso	0.063434
18-Feb-2026	Pakistan Rupee	0.013132
18-Feb-2026	Polish Zloty	1.030039
18-Feb-2026	Qatari Riyal	1.004788
18-Feb-2026	Serbian Dinar	0.036988
18-Feb-2026	Russia Rouble	0.047881
18-Feb-2026	Saudi Riyal	0.979229
18-Feb-2026	Sudanese Pound	0.00612
18-Feb-2026	Swedish Krona	0.408746
18-Feb-2026	Singapore Dollar	2.902933
18-Feb-2026	Thai Baht	0.117482
18-Feb-2026	Tunisian Dinar	1.285934
18-Feb-2026	Turkish Lira	0.083923
18-Feb-2026	Trin Tob Dollar	0.541986
18-Feb-2026	Taiwan Dollar	0.116728
18-Feb-2026	Tanzania Shilling	0.001423
18-Feb-2026	Uganda Shilling	0.00103



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
18-Feb-2026	Vietnam Dong	0.000141
18-Feb-2026	Yemen Rial	0.015409
18-Feb-2026	South Africa Rand	0.22849
18-Feb-2026	Zambian Kwacha	0.196653
18-Feb-2026	Azerbaijan manat	2.160294
18-Feb-2026	Bulgarian lev	2.205706
18-Feb-2026	Ethiopian birr	0.023895
18-Feb-2026	Iraqi dinar	0.002803
18-Feb-2026	Israeli new shekel	1.184945
18-Feb-2026	Libyan dinar	0.58169
18-Feb-2026	Mauritian rupee	0.079837
18-Feb-2026	Romanian leu	0.852484
18-Feb-2026	Syrian pound	0.031797
18-Feb-2026	Turkmen manat	1.049436
18-Feb-2026	Uzbekistani som	0.000303
18-Feb-2026	Iranian rial	0.000003
19-Feb-2026	US Dollar	3.6725
19-Feb-2026	Argentine Peso	0.002635
19-Feb-2026	Australian Dollar	2.590098
19-Feb-2026	Bangladesh Taka	0.030053
19-Feb-2026	Bahrani Dinar	9.739829
19-Feb-2026	Brunei Dollar	2.895608
19-Feb-2026	Brazilian Real	0.703773
19-Feb-2026	Botswana Pula	0.276456
19-Feb-2026	Belarus Rouble	1.283238
19-Feb-2026	Canadian Dollar	2.683007
19-Feb-2026	Swiss Franc	4.739321
19-Feb-2026	Chilean Peso	0.00424
19-Feb-2026	Chinese Yuan - Offshore	0.532177
19-Feb-2026	Chinese Yuan	0.531576
19-Feb-2026	Colombian Peso	0.000996
19-Feb-2026	Czech Koruna	0.178104
19-Feb-2026	Danish Krone	0.578092
19-Feb-2026	Algerian Dinar	0.028224
19-Feb-2026	Egypt Pound	0.077316
19-Feb-2026	Euro	4.319064



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
19-Feb-2026	GB Pound	4.942799
19-Feb-2026	Hongkong Dollar	0.469948
19-Feb-2026	Hungarian Forint	0.011386
19-Feb-2026	Indonesia Rupiah	0.000218
19-Feb-2026	Indian Rupee	0.040297
19-Feb-2026	Iceland Krona	0.029812
19-Feb-2026	Jordan Dinar	5.179831
19-Feb-2026	Japanese Yen	0.023703
19-Feb-2026	Kenya Shilling	0.028469
19-Feb-2026	Korean Won	0.002535
19-Feb-2026	Kuwaiti Dinar	12.023244
19-Feb-2026	Kazakhstan Tenge	0.007451
19-Feb-2026	Lebanon Pound	0.000041
19-Feb-2026	Sri Lanka Rupee	0.011872
19-Feb-2026	Moroccan Dirham	0.400543
19-Feb-2026	Macedonia Denar	0.070395
19-Feb-2026	Mexican Peso	0.212812
19-Feb-2026	Malaysia Ringgit	0.939619
19-Feb-2026	Nigerian Naira	0.002733
19-Feb-2026	Norwegian Krone	0.383755
19-Feb-2026	NewZealand Dollar	2.189009
19-Feb-2026	Omani Rial	9.539457
19-Feb-2026	Peru Sol	1.091934
19-Feb-2026	Philippine Piso	0.06327
19-Feb-2026	Pakistan Rupee	0.013135
19-Feb-2026	Polish Zloty	1.022582
19-Feb-2026	Qatari Riyal	1.0076
19-Feb-2026	Serbian Dinar	0.036784
19-Feb-2026	Russia Rouble	0.047813
19-Feb-2026	Saudi Riyal	0.979151
19-Feb-2026	Sudanese Pound	0.00612
19-Feb-2026	Swedish Krona	0.404229
19-Feb-2026	Singapore Dollar	2.894467
19-Feb-2026	Thai Baht	0.117558
19-Feb-2026	Tunisian Dinar	1.278325
19-Feb-2026	Turkish Lira	0.083904



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
19-Feb-2026	Trin Tob Dollar	0.542555
19-Feb-2026	Taiwan Dollar	0.116344
19-Feb-2026	Tanzania Shilling	0.001418
19-Feb-2026	Uganda Shilling	0.001025
19-Feb-2026	Vietnam Dong	0.000141
19-Feb-2026	Yemen Rial	0.015408
19-Feb-2026	South Africa Rand	0.226565
19-Feb-2026	Zambian Kwacha	0.195502
19-Feb-2026	Azerbaijan manat	2.160294
19-Feb-2026	Bulgarian lev	2.205706
19-Feb-2026	Ethiopian birr	0.023599
19-Feb-2026	Iraqi dinar	0.002803
19-Feb-2026	Israeli new shekel	1.168247
19-Feb-2026	Libyan dinar	0.580568
19-Feb-2026	Mauritian rupee	0.079491
19-Feb-2026	Romanian leu	0.847057
19-Feb-2026	Syrian pound	0.031791
19-Feb-2026	Turkmen manat	1.049436
19-Feb-2026	Uzbekistani som	0.000302
19-Feb-2026	Iranian rial	0.000003
20-Feb-2026	US Dollar	3.6725
20-Feb-2026	Argentine Peso	0.00265
20-Feb-2026	Australian Dollar	2.590281
20-Feb-2026	Bangladesh Taka	0.030053
20-Feb-2026	Bahrani Dinar	9.740088
20-Feb-2026	Brunei Dollar	2.894695
20-Feb-2026	Brazilian Real	0.705829
20-Feb-2026	Botswana Pula	0.277562
20-Feb-2026	Belarus Rouble	1.282611
20-Feb-2026	Canadian Dollar	2.683007
20-Feb-2026	Swiss Franc	4.731993
20-Feb-2026	Chilean Peso	0.004236
20-Feb-2026	Chinese Yuan - Offshore	0.531938
20-Feb-2026	Chinese Yuan	0.531576
20-Feb-2026	Colombian Peso	0.000994
20-Feb-2026	Czech Koruna	0.178303



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Date	Currency	Rate
20-Feb-2026	Danish Krone	0.578428
20-Feb-2026	Algerian Dinar	0.028229
20-Feb-2026	Egypt Pound	0.07717
20-Feb-2026	Euro	4.321605
20-Feb-2026	GB Pound	4.952364
20-Feb-2026	Hongkong Dollar	0.469936
20-Feb-2026	Hungarian Forint	0.011385
20-Feb-2026	Indonesia Rupiah	0.000218
20-Feb-2026	Indian Rupee	0.040382
20-Feb-2026	Iceland Krona	0.029824
20-Feb-2026	Jordan Dinar	5.179831
20-Feb-2026	Japanese Yen	0.023628
20-Feb-2026	Kenya Shilling	0.028469
20-Feb-2026	Korean Won	0.002533
20-Feb-2026	Kuwaiti Dinar	12.023244
20-Feb-2026	Kazakhstan Tenge	0.007358
20-Feb-2026	Lebanon Pound	0.000041
20-Feb-2026	Sri Lanka Rupee	0.01187
20-Feb-2026	Moroccan Dirham	0.399867
20-Feb-2026	Macedonia Denar	0.070086
20-Feb-2026	Mexican Peso	0.213431
20-Feb-2026	Malaysia Ringgit	0.940943
20-Feb-2026	Nigerian Naira	0.002729
20-Feb-2026	Norwegian Krone	0.383767
20-Feb-2026	NewZealand Dollar	2.185622
20-Feb-2026	Omani Rial	9.539457
20-Feb-2026	Peru Sol	1.09369
20-Feb-2026	Philippine Piso	0.063201
20-Feb-2026	Pakistan Rupee	0.01314
20-Feb-2026	Polish Zloty	1.023009
20-Feb-2026	Qatari Riyal	1.008236
20-Feb-2026	Serbian Dinar	0.036788
20-Feb-2026	Russia Rouble	0.047817
20-Feb-2026	Saudi Riyal	0.979046
20-Feb-2026	Sudanese Pound	0.00612
20-Feb-2026	Swedish Krona	0.404175



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Date	Currency	Rate
20-Feb-2026	Singapore Dollar	2.893783
20-Feb-2026	Thai Baht	0.117784
20-Feb-2026	Tunisian Dinar	1.279037
20-Feb-2026	Turkish Lira	0.08376
20-Feb-2026	Trin Tob Dollar	0.541531
20-Feb-2026	Taiwan Dollar	0.116572
20-Feb-2026	Tanzania Shilling	0.001423
20-Feb-2026	Uganda Shilling	0.00102
20-Feb-2026	Vietnam Dong	0.000141
20-Feb-2026	Yemen Rial	0.015408
20-Feb-2026	South Africa Rand	0.22793
20-Feb-2026	Zambian Kwacha	0.194162
20-Feb-2026	Azerbaijan manat	2.160294
20-Feb-2026	Bulgarian lev	2.205706
20-Feb-2026	Ethiopian birr	0.023599
20-Feb-2026	Iraqi dinar	0.002803
20-Feb-2026	Israeli new shekel	1.174636
20-Feb-2026	Libyan dinar	0.580568
20-Feb-2026	Mauritian rupee	0.079115
20-Feb-2026	Romanian leu	0.847331
20-Feb-2026	Syrian pound	0.031791
20-Feb-2026	Turkmen manat	1.049436
20-Feb-2026	Uzbekistani som	0.000301
20-Feb-2026	Iranian rial	0.000003
23-Feb-2026	US Dollar	3.6725
23-Feb-2026	Argentine Peso	0.002682
23-Feb-2026	Australian Dollar	2.596691
23-Feb-2026	Bangladesh Taka	0.030053
23-Feb-2026	Bahrani Dinar	9.740088
23-Feb-2026	Brunei Dollar	2.901786
23-Feb-2026	Brazilian Real	0.710761
23-Feb-2026	Botswana Pula	0.278462
23-Feb-2026	Belarus Rouble	1.276858
23-Feb-2026	Canadian Dollar	2.684772
23-Feb-2026	Swiss Franc	4.73871
23-Feb-2026	Chilean Peso	0.004235



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Date	Currency	Rate
23-Feb-2026	Chinese Yuan - Offshore	0.533328
23-Feb-2026	Chinese Yuan	0.531576
23-Feb-2026	Colombian Peso	0.000992
23-Feb-2026	Czech Koruna	0.178797
23-Feb-2026	Danish Krone	0.579991
23-Feb-2026	Algerian Dinar	0.028233
23-Feb-2026	Egypt Pound	0.076895
23-Feb-2026	Euro	4.332822
23-Feb-2026	GB Pound	4.960264
23-Feb-2026	Hongkong Dollar	0.469701
23-Feb-2026	Hungarian Forint	0.011409
23-Feb-2026	Indonesia Rupiah	0.000219
23-Feb-2026	Indian Rupee	0.040401
23-Feb-2026	Iceland Krona	0.029904
23-Feb-2026	Jordan Dinar	5.179831
23-Feb-2026	Japanese Yen	0.023753
23-Feb-2026	Kenya Shilling	0.028469
23-Feb-2026	Korean Won	0.002546
23-Feb-2026	Kuwaiti Dinar	12.029152
23-Feb-2026	Kazakhstan Tenge	0.007378
23-Feb-2026	Lebanon Pound	0.000041
23-Feb-2026	Sri Lanka Rupee	0.011872
23-Feb-2026	Moroccan Dirham	0.402162
23-Feb-2026	Macedonia Denar	0.070274
23-Feb-2026	Mexican Peso	0.213576
23-Feb-2026	Malaysia Ringgit	0.943845
23-Feb-2026	Nigerian Naira	0.002728
23-Feb-2026	Norwegian Krone	0.384672
23-Feb-2026	NewZealand Dollar	2.192406
23-Feb-2026	Omani Rial	9.539457
23-Feb-2026	Peru Sol	1.092421
23-Feb-2026	Philippine Piso	0.063739
23-Feb-2026	Pakistan Rupee	0.013129
23-Feb-2026	Polish Zloty	1.027129
23-Feb-2026	Qatari Riyal	1.004788
23-Feb-2026	Serbian Dinar	0.036895



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
23-Feb-2026	Russia Rouble	0.047679
23-Feb-2026	Saudi Riyal	0.978916
23-Feb-2026	Sudanese Pound	0.00612
23-Feb-2026	Swedish Krona	0.405416
23-Feb-2026	Singapore Dollar	2.901327
23-Feb-2026	Thai Baht	0.118353
23-Feb-2026	Tunisian Dinar	1.281403
23-Feb-2026	Turkish Lira	0.083768
23-Feb-2026	Trin Tob Dollar	0.541914
23-Feb-2026	Taiwan Dollar	0.116758
23-Feb-2026	Tanzania Shilling	0.001432
23-Feb-2026	Uganda Shilling	0.001023
23-Feb-2026	Vietnam Dong	0.000141
23-Feb-2026	Yemen Rial	0.015405
23-Feb-2026	South Africa Rand	0.229652
23-Feb-2026	Zambian Kwacha	0.193993
23-Feb-2026	Azerbaijan manat	2.160294
23-Feb-2026	Bulgarian lev	2.205706
23-Feb-2026	Ethiopian birr	0.023743
23-Feb-2026	Iraqi dinar	0.002803
23-Feb-2026	Israeli new shekel	1.178481
23-Feb-2026	Libyan dinar	0.581248
23-Feb-2026	Mauritian rupee	0.079474
23-Feb-2026	Romanian leu	0.849919
23-Feb-2026	Syrian pound	0.031797
23-Feb-2026	Turkmen manat	1.049436
23-Feb-2026	Uzbekistani som	0.000302
23-Feb-2026	Iranian rial	0.000003
24-Feb-2026	US Dollar	3.6725
24-Feb-2026	Argentine Peso	0.002673
24-Feb-2026	Australian Dollar	2.583175
24-Feb-2026	Bangladesh Taka	0.030053
24-Feb-2026	Bahrani Dinar	9.740088
24-Feb-2026	Brunei Dollar	2.896293
24-Feb-2026	Brazilian Real	0.709018
24-Feb-2026	Botswana Pula	0.279199



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
24-Feb-2026	Belarus Rouble	1.28279
24-Feb-2026	Canadian Dollar	2.67792
24-Feb-2026	Swiss Franc	4.739933
24-Feb-2026	Chilean Peso	0.004237
24-Feb-2026	Chinese Yuan - Offshore	0.533631
24-Feb-2026	Chinese Yuan	0.533507
24-Feb-2026	Colombian Peso	0.000994
24-Feb-2026	Czech Koruna	0.178407
24-Feb-2026	Danish Krone	0.578711
24-Feb-2026	Algerian Dinar	0.028233
24-Feb-2026	Egypt Pound	0.076831
24-Feb-2026	Euro	4.32364
24-Feb-2026	GB Pound	4.953647
24-Feb-2026	Hongkong Dollar	0.469473
24-Feb-2026	Hungarian Forint	0.011406
24-Feb-2026	Indonesia Rupiah	0.000218
24-Feb-2026	Indian Rupee	0.040385
24-Feb-2026	Iceland Krona	0.029911
24-Feb-2026	Jordan Dinar	5.179831
24-Feb-2026	Japanese Yen	0.023543
24-Feb-2026	Kenya Shilling	0.028469
24-Feb-2026	Korean Won	0.002543
24-Feb-2026	Kuwaiti Dinar	12.021277
24-Feb-2026	Kazakhstan Tenge	0.007359
24-Feb-2026	Lebanon Pound	0.000041
24-Feb-2026	Sri Lanka Rupee	0.01187
24-Feb-2026	Moroccan Dirham	0.399967
24-Feb-2026	Macedonia Denar	0.070113
24-Feb-2026	Mexican Peso	0.212643
24-Feb-2026	Malaysia Ringgit	0.943118
24-Feb-2026	Nigerian Naira	0.002713
24-Feb-2026	Norwegian Krone	0.384217
24-Feb-2026	NewZealand Dollar	2.184971
24-Feb-2026	Omani Rial	9.539457
24-Feb-2026	Peru Sol	1.093331
24-Feb-2026	Philippine Piso	0.063573



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
24-Feb-2026	Pakistan Rupee	0.013137
24-Feb-2026	Polish Zloty	1.024893
24-Feb-2026	Qatari Riyal	1.004788
24-Feb-2026	Serbian Dinar	0.036828
24-Feb-2026	Russia Rouble	0.047938
24-Feb-2026	Saudi Riyal	0.978968
24-Feb-2026	Sudanese Pound	0.006119
24-Feb-2026	Swedish Krona	0.40479
24-Feb-2026	Singapore Dollar	2.896522
24-Feb-2026	Thai Baht	0.118011
24-Feb-2026	Tunisian Dinar	1.27926
24-Feb-2026	Turkish Lira	0.083755
24-Feb-2026	Trin Tob Dollar	0.541052
24-Feb-2026	Taiwan Dollar	0.116836
24-Feb-2026	Tanzania Shilling	0.001432
24-Feb-2026	Uganda Shilling	0.001024
24-Feb-2026	Vietnam Dong	0.00014
24-Feb-2026	Yemen Rial	0.015409
24-Feb-2026	South Africa Rand	0.229142
24-Feb-2026	Zambian Kwacha	0.19457
24-Feb-2026	Azerbaijan manat	2.160294
24-Feb-2026	Bulgarian lev	2.205706
24-Feb-2026	Ethiopian birr	0.023788
24-Feb-2026	Iraqi dinar	0.002803
24-Feb-2026	Israeli new shekel	1.179276
24-Feb-2026	Libyan dinar	0.58032
24-Feb-2026	Mauritian rupee	0.079064
24-Feb-2026	Romanian leu	0.848701
24-Feb-2026	Syrian pound	0.031791
24-Feb-2026	Turkmen manat	1.049436
24-Feb-2026	Uzbekistani som	0.0003
24-Feb-2026	Iranian rial	0.000003
25-Feb-2026	US Dollar	3.6725
25-Feb-2026	Argentine Peso	0.002651
25-Feb-2026	Australian Dollar	2.604056
25-Feb-2026	Bangladesh Taka	0.030053



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
25-Feb-2026	Bahrani Dinar	9.740346
25-Feb-2026	Brunei Dollar	2.901786
25-Feb-2026	Brazilian Real	0.713245
25-Feb-2026	Botswana Pula	0.279199
25-Feb-2026	Belarus Rouble	1.280777
25-Feb-2026	Canadian Dollar	2.68007
25-Feb-2026	Swiss Franc	4.73871
25-Feb-2026	Chilean Peso	0.004281
25-Feb-2026	Chinese Yuan - Offshore	0.535155
25-Feb-2026	Chinese Yuan	0.53461
25-Feb-2026	Colombian Peso	0.000989
25-Feb-2026	Czech Koruna	0.178476
25-Feb-2026	Danish Krone	0.578693
25-Feb-2026	Algerian Dinar	0.028267
25-Feb-2026	Egypt Pound	0.076782
25-Feb-2026	Euro	4.32364
25-Feb-2026	GB Pound	4.960626
25-Feb-2026	Hongkong Dollar	0.469629
25-Feb-2026	Hungarian Forint	0.011493
25-Feb-2026	Indonesia Rupiah	0.000219
25-Feb-2026	Indian Rupee	0.040395
25-Feb-2026	Iceland Krona	0.030132
25-Feb-2026	Jordan Dinar	5.179831
25-Feb-2026	Japanese Yen	0.023437
25-Feb-2026	Kenya Shilling	0.02848
25-Feb-2026	Korean Won	0.00257
25-Feb-2026	Kuwaiti Dinar	12.021277
25-Feb-2026	Kazakhstan Tenge	0.007316
25-Feb-2026	Lebanon Pound	0.000041
25-Feb-2026	Sri Lanka Rupee	0.011872
25-Feb-2026	Moroccan Dirham	0.399537
25-Feb-2026	Macedonia Denar	0.070126
25-Feb-2026	Mexican Peso	0.213408
25-Feb-2026	Malaysia Ringgit	0.943845
25-Feb-2026	Nigerian Naira	0.002711
25-Feb-2026	Norwegian Krone	0.381931



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
25-Feb-2026	NewZealand Dollar	2.192276
25-Feb-2026	Omani Rial	9.539209
25-Feb-2026	Peru Sol	1.093624
25-Feb-2026	Philippine Piso	0.063793
25-Feb-2026	Pakistan Rupee	0.013137
25-Feb-2026	Polish Zloty	1.02395
25-Feb-2026	Qatari Riyal	1.0076
25-Feb-2026	Serbian Dinar	0.036828
25-Feb-2026	Russia Rouble	0.047906
25-Feb-2026	Saudi Riyal	0.979072
25-Feb-2026	Sudanese Pound	0.006119
25-Feb-2026	Swedish Krona	0.404572
25-Feb-2026	Singapore Dollar	2.902015
25-Feb-2026	Thai Baht	0.118011
25-Feb-2026	Tunisian Dinar	1.279438
25-Feb-2026	Turkish Lira	0.083707
25-Feb-2026	Trin Tob Dollar	0.541028
25-Feb-2026	Taiwan Dollar	0.117209
25-Feb-2026	Tanzania Shilling	0.001435
25-Feb-2026	Uganda Shilling	0.001022
25-Feb-2026	Vietnam Dong	0.000141
25-Feb-2026	Yemen Rial	0.015409
25-Feb-2026	South Africa Rand	0.23112
25-Feb-2026	Zambian Kwacha	0.197181
25-Feb-2026	Azerbaijan manat	2.160294
25-Feb-2026	Bulgarian lev	2.205706
25-Feb-2026	Ethiopian birr	0.023694
25-Feb-2026	Iraqi dinar	0.002803
25-Feb-2026	Israeli new shekel	1.186476
25-Feb-2026	Libyan dinar	0.58032
25-Feb-2026	Mauritian rupee	0.079166
25-Feb-2026	Romanian leu	0.848623
25-Feb-2026	Syrian pound	0.031791
25-Feb-2026	Turkmen manat	1.049436
25-Feb-2026	Uzbekistani som	0.000301
25-Feb-2026	Iranian rial	0.000003



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Date	Currency	Rate
26-Feb-2026	US Dollar	3.6725
26-Feb-2026	Argentine Peso	0.002598
26-Feb-2026	Australian Dollar	2.611091
26-Feb-2026	Bangladesh Taka	0.030053
26-Feb-2026	Bahrani Dinar	9.740346
26-Feb-2026	Brunei Dollar	2.906149
26-Feb-2026	Brazilian Real	0.715218
26-Feb-2026	Botswana Pula	0.27883
26-Feb-2026	Belarus Rouble	1.27217
26-Feb-2026	Canadian Dollar	2.683007
26-Feb-2026	Swiss Franc	4.743606
26-Feb-2026	Chilean Peso	0.004272
26-Feb-2026	Chinese Yuan - Offshore	0.537064
26-Feb-2026	Chinese Yuan	0.536813
26-Feb-2026	Colombian Peso	0.000982
26-Feb-2026	Czech Koruna	0.178832
26-Feb-2026	Danish Krone	0.58022
26-Feb-2026	Algerian Dinar	0.028281
26-Feb-2026	Egypt Pound	0.07659
26-Feb-2026	Euro	4.33538
26-Feb-2026	GB Pound	4.970912
26-Feb-2026	Hongkong Dollar	0.469419
26-Feb-2026	Hungarian Forint	0.011539
26-Feb-2026	Indonesia Rupiah	0.000219
26-Feb-2026	Indian Rupee	0.040376
26-Feb-2026	Iceland Krona	0.030256
26-Feb-2026	Jordan Dinar	5.179831
26-Feb-2026	Japanese Yen	0.023521
26-Feb-2026	Kenya Shilling	0.028469
26-Feb-2026	Korean Won	0.002573
26-Feb-2026	Kuwaiti Dinar	12.021277
26-Feb-2026	Kazakhstan Tenge	0.007362
26-Feb-2026	Lebanon Pound	0.000041
26-Feb-2026	Sri Lanka Rupee	0.011879
26-Feb-2026	Moroccan Dirham	0.400639
26-Feb-2026	Macedonia Denar	0.070314



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
26-Feb-2026	Mexican Peso	0.2135
26-Feb-2026	Malaysia Ringgit	0.945059
26-Feb-2026	Nigerian Naira	0.002706
26-Feb-2026	Norwegian Krone	0.383759
26-Feb-2026	NewZealand Dollar	2.197654
26-Feb-2026	Omani Rial	9.539209
26-Feb-2026	Peru Sol	1.094211
26-Feb-2026	Philippine Piso	0.063725
26-Feb-2026	Pakistan Rupee	0.013137
26-Feb-2026	Polish Zloty	1.026698
26-Feb-2026	Qatari Riyal	1.0076
26-Feb-2026	Serbian Dinar	0.036924
26-Feb-2026	Russia Rouble	0.04772
26-Feb-2026	Saudi Riyal	0.979229
26-Feb-2026	Sudanese Pound	0.006119
26-Feb-2026	Swedish Krona	0.406174
26-Feb-2026	Singapore Dollar	2.906149
26-Feb-2026	Thai Baht	0.118163
26-Feb-2026	Tunisian Dinar	1.281358
26-Feb-2026	Turkish Lira	0.083691
26-Feb-2026	Trin Tob Dollar	0.541052
26-Feb-2026	Taiwan Dollar	0.117482
26-Feb-2026	Tanzania Shilling	0.001437
26-Feb-2026	Uganda Shilling	0.00102
26-Feb-2026	Vietnam Dong	0.000141
26-Feb-2026	Yemen Rial	0.015403
26-Feb-2026	South Africa Rand	0.230701
26-Feb-2026	Zambian Kwacha	0.195086
26-Feb-2026	Azerbaijan manat	2.160294
26-Feb-2026	Bulgarian lev	2.205706
26-Feb-2026	Ethiopian birr	0.023694
26-Feb-2026	Iraqi dinar	0.002803
26-Feb-2026	Israeli new shekel	1.179048
26-Feb-2026	Libyan dinar	0.581487
26-Feb-2026	Mauritian rupee	0.079268
26-Feb-2026	Romanian leu	0.850844



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## Exchange Rates against UAE Dirham for VAT related obligations. February 2026

Date	Currency	Rate
26-Feb-2026	Syrian pound	0.031791
26-Feb-2026	Turkmen manat	1.049436
26-Feb-2026	Uzbekistani som	0.000303
26-Feb-2026	Iranian rial	0.000003
27-Feb-2026	US Dollar	3.6725
27-Feb-2026	Argentine Peso	0.002605
27-Feb-2026	Australian Dollar	2.606829
27-Feb-2026	Bangladesh Taka	0.030053
27-Feb-2026	Bahrani Dinar	9.740346
27-Feb-2026	Brunei Dollar	2.898808
27-Feb-2026	Brazilian Real	0.711366
27-Feb-2026	Botswana Pula	0.278298
27-Feb-2026	Belarus Rouble	1.267341
27-Feb-2026	Canadian Dollar	2.685558
27-Feb-2026	Swiss Franc	4.767004
27-Feb-2026	Chilean Peso	0.004202
27-Feb-2026	Chinese Yuan - Offshore	0.534734
27-Feb-2026	Chinese Yuan	0.53549
27-Feb-2026	Colombian Peso	0.000975
27-Feb-2026	Czech Koruna	0.178606
27-Feb-2026	Danish Krone	0.579597
27-Feb-2026	Algerian Dinar	0.028248
27-Feb-2026	Egypt Pound	0.07659
27-Feb-2026	Euro	4.330778
27-Feb-2026	GB Pound	4.93749
27-Feb-2026	Hongkong Dollar	0.469395
27-Feb-2026	Hungarian Forint	0.011493
27-Feb-2026	Indonesia Rupiah	0.000219
27-Feb-2026	Indian Rupee	0.040325
27-Feb-2026	Iceland Krona	0.030179
27-Feb-2026	Jordan Dinar	5.179831
27-Feb-2026	Japanese Yen	0.023509
27-Feb-2026	Kenya Shilling	0.028469
27-Feb-2026	Korean Won	0.002545
27-Feb-2026	Kuwaiti Dinar	12.021277
27-Feb-2026	Kazakhstan Tenge	0.007377



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Date	Currency	Rate
27-Feb-2026	Lebanon Pound	0.000041
27-Feb-2026	Sri Lanka Rupee	0.011876
27-Feb-2026	Moroccan Dirham	0.400687
27-Feb-2026	Macedonia Denar	0.070233
27-Feb-2026	Mexican Peso	0.213042
27-Feb-2026	Malaysia Ringgit	0.943845
27-Feb-2026	Nigerian Naira	0.002697
27-Feb-2026	Norwegian Krone	0.386396
27-Feb-2026	NewZealand Dollar	2.194896
27-Feb-2026	Omani Rial	9.539209
27-Feb-2026	Peru Sol	1.09457
27-Feb-2026	Philippine Piso	0.063626
27-Feb-2026	Pakistan Rupee	0.01314
27-Feb-2026	Polish Zloty	1.025437
27-Feb-2026	Qatari Riyal	1.0076
27-Feb-2026	Serbian Dinar	0.03688
27-Feb-2026	Russia Rouble	0.047479
27-Feb-2026	Saudi Riyal	0.979098
27-Feb-2026	Sudanese Pound	0.006119
27-Feb-2026	Swedish Krona	0.405577
27-Feb-2026	Singapore Dollar	2.899037
27-Feb-2026	Thai Baht	0.118239
27-Feb-2026	Tunisian Dinar	1.280063
27-Feb-2026	Turkish Lira	0.083542
27-Feb-2026	Trin Tob Dollar	0.541978
27-Feb-2026	Taiwan Dollar	0.11694
27-Feb-2026	Tanzania Shilling	0.001432
27-Feb-2026	Uganda Shilling	0.001019
27-Feb-2026	Vietnam Dong	0.000141
27-Feb-2026	Yemen Rial	0.015409
27-Feb-2026	South Africa Rand	0.229902
27-Feb-2026	Zambian Kwacha	0.195042
27-Feb-2026	Azerbaijan manat	2.160294
27-Feb-2026	Bulgarian lev	2.205706
27-Feb-2026	Ethiopian birr	0.023462
27-Feb-2026	Iraqi dinar	0.002803



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Date	Currency	Rate
27-Feb-2026	Israeli new shekel	1.167912
27-Feb-2026	Libyan dinar	0.581487
27-Feb-2026	Mauritian rupee	0.0792
27-Feb-2026	Romanian leu	0.850017
27-Feb-2026	Syrian pound	0.031797
27-Feb-2026	Turkmen manat	1.049436
27-Feb-2026	Uzbekistani som	0.000302
27-Feb-2026	Iranian rial	0.000003