



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
01-Jun-2023	US Dollar	3.6725
01-Jun-2023	Argentine Peso	0.015299
01-Jun-2023	Australian Dollar	2.403154
01-Jun-2023	Bangladesh Taka	0.034233
01-Jun-2023	Bahrani Dinar	9.740863
01-Jun-2023	Brunei Dollar	2.720773
01-Jun-2023	Brazilian Real	0.728873
01-Jun-2023	Botswana Pula	0.267171
01-Jun-2023	Belarus Rouble	1.454974
01-Jun-2023	Canadian Dollar	2.717753
01-Jun-2023	Swiss Franc	4.04594
01-Jun-2023	Chilean Peso	0.004557
01-Jun-2023	Chinese Yuan - Offshore	0.516562
01-Jun-2023	Chinese Yuan	0.516962
01-Jun-2023	Colombian Peso	0.000831
01-Jun-2023	Czech Koruna	0.166417
01-Jun-2023	Danish Krone	0.52953
01-Jun-2023	Algerian Dinar	0.026905
01-Jun-2023	Egypt Pound	0.118851
01-Jun-2023	Euro	3.942566
01-Jun-2023	GB Pound	4.59637
01-Jun-2023	Hongkong Dollar	0.46891
01-Jun-2023	Hungarian Forint	0.01064
01-Jun-2023	Indonesia Rupiah	0.000245
01-Jun-2023	Indian Rupee	0.044585
01-Jun-2023	Iceland Krona	0.026332
01-Jun-2023	Jordan Dinar	5.172535
01-Jun-2023	Japanese Yen	0.026482
01-Jun-2023	Kenya Shilling	0.026497
01-Jun-2023	Korean Won	0.002785
01-Jun-2023	Kuwaiti Dinar	11.941148
01-Jun-2023	Kazakhstan Tenge	0.00818
01-Jun-2023	Lebanon Pound	0.000245
01-Jun-2023	Sri Lanka Rupee	0.012491
01-Jun-2023	Moroccan Dirham	0.361122
01-Jun-2023	Macedonia Denar	0.063637
01-Jun-2023	Mexican Peso	0.209158
01-Jun-2023	Malaysia Ringgit	0.796033



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
01-Jun-2023	Nigerian Naira	0.007962
01-Jun-2023	Norwegian Krone	0.3297
01-Jun-2023	NewZealand Dollar	2.219838
01-Jun-2023	Omani Rial	9.538961
01-Jun-2023	Peru Sol	1.002019
01-Jun-2023	Philippine Piso	0.065448
01-Jun-2023	Pakistan Rupee	0.012881
01-Jun-2023	Polish Zloty	0.868593
01-Jun-2023	Qatari Riyal	1.007959
01-Jun-2023	Serbian Dinar	0.033612
01-Jun-2023	Russia Rouble	0.045312
01-Jun-2023	Saudi Riyal	0.979281
01-Jun-2023	Sudanese Pound	0.006105
01-Jun-2023	Swedish Krona	0.338258
01-Jun-2023	Singapore Dollar	2.722387
01-Jun-2023	Thai Baht	0.10608
01-Jun-2023	Tunisian Dinar	1.188204
01-Jun-2023	Turkish Lira	0.176534
01-Jun-2023	Trin Tob Dollar	0.541483
01-Jun-2023	Taiwan Dollar	0.119594
01-Jun-2023	Tanzania Shilling	0.001553
01-Jun-2023	Uganda Shilling	0.000981
01-Jun-2023	Vietnam Dong	0.000156
01-Jun-2023	Yemen Rial	0.014679
01-Jun-2023	South Africa Rand	0.186789
01-Jun-2023	Zambian Kwacha	0.186943
01-Jun-2023	Azerbaijan manat	2.160294
01-Jun-2023	Bulgarian lev	2.01531
01-Jun-2023	Croatian kuna	0.521499
01-Jun-2023	Ethiopian birr	0.067248
01-Jun-2023	Iraqi dinar	0.002803
01-Jun-2023	Israeli new shekel	0.980274
01-Jun-2023	Libyan dinar	0.760084
01-Jun-2023	Mauritian rupee	0.07975
01-Jun-2023	Romanian leu	0.793505
01-Jun-2023	Syrian pound	0.001462
01-Jun-2023	Turkmen manat	1.049436
01-Jun-2023	Uzbekistani som	0.000322



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
02-Jun-2023	US Dollar	3.6725
02-Jun-2023	Argentine Peso	0.015259
02-Jun-2023	Australian Dollar	2.432119
02-Jun-2023	Bangladesh Taka	0.034233
02-Jun-2023	Bahrani Dinar	9.740604
02-Jun-2023	Brunei Dollar	2.725822
02-Jun-2023	Brazilian Real	0.741859
02-Jun-2023	Botswana Pula	0.268642
02-Jun-2023	Belarus Rouble	1.454974
02-Jun-2023	Canadian Dollar	2.733735
02-Jun-2023	Swiss Franc	4.046386
02-Jun-2023	Chilean Peso	0.004609
02-Jun-2023	Chinese Yuan - Offshore	0.517494
02-Jun-2023	Chinese Yuan	0.518788
02-Jun-2023	Colombian Peso	0.000843
02-Jun-2023	Czech Koruna	0.166901
02-Jun-2023	Danish Krone	0.529774
02-Jun-2023	Algerian Dinar	0.026927
02-Jun-2023	Egypt Pound	0.118851
02-Jun-2023	Euro	3.945107
02-Jun-2023	GB Pound	4.598673
02-Jun-2023	Hongkong Dollar	0.468628
02-Jun-2023	Hungarian Forint	0.010653
02-Jun-2023	Indonesia Rupiah	0.000245
02-Jun-2023	Indian Rupee	0.044596
02-Jun-2023	Iceland Krona	0.026253
02-Jun-2023	Jordan Dinar	5.17764
02-Jun-2023	Japanese Yen	0.026356
02-Jun-2023	Kenya Shilling	0.026459
02-Jun-2023	Korean Won	0.002814
02-Jun-2023	Kuwaiti Dinar	11.937654
02-Jun-2023	Kazakhstan Tenge	0.008184
02-Jun-2023	Lebanon Pound	0.000245
02-Jun-2023	Sri Lanka Rupee	0.01262
02-Jun-2023	Moroccan Dirham	0.36082
02-Jun-2023	Macedonia Denar	0.063637
02-Jun-2023	Mexican Peso	0.210469
02-Jun-2023	Malaysia Ringgit	0.802294



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
02-Jun-2023	Nigerian Naira	0.007959
02-Jun-2023	Norwegian Krone	0.333612
02-Jun-2023	NewZealand Dollar	2.234153
02-Jun-2023	Omani Rial	9.538466
02-Jun-2023	Peru Sol	0.996608
02-Jun-2023	Philippine Piso	0.065598
02-Jun-2023	Pakistan Rupee	0.012859
02-Jun-2023	Polish Zloty	0.877245
02-Jun-2023	Qatari Riyal	1.007959
02-Jun-2023	Serbian Dinar	0.033665
02-Jun-2023	Russia Rouble	0.045195
02-Jun-2023	Saudi Riyal	0.979151
02-Jun-2023	Sudanese Pound	0.006105
02-Jun-2023	Swedish Krona	0.341873
02-Jun-2023	Singapore Dollar	2.726632
02-Jun-2023	Thai Baht	0.105866
02-Jun-2023	Tunisian Dinar	1.188204
02-Jun-2023	Turkish Lira	0.175836
02-Jun-2023	Trin Tob Dollar	0.541803
02-Jun-2023	Taiwan Dollar	0.119703
02-Jun-2023	Tanzania Shilling	0.001551
02-Jun-2023	Uganda Shilling	0.000983
02-Jun-2023	Vietnam Dong	0.000156
02-Jun-2023	Yemen Rial	0.014676
02-Jun-2023	South Africa Rand	0.188599
02-Jun-2023	Zambian Kwacha	0.186327
02-Jun-2023	Azerbaijan manat	2.160294
02-Jun-2023	Bulgarian lev	2.017968
02-Jun-2023	Croatian kuna	0.521499
02-Jun-2023	Ethiopian birr	0.067241
02-Jun-2023	Iraqi dinar	0.002803
02-Jun-2023	Israeli new shekel	0.981506
02-Jun-2023	Libyan dinar	0.760084
02-Jun-2023	Mauritian rupee	0.080714
02-Jun-2023	Romanian leu	0.795086
02-Jun-2023	Syrian pound	0.001462
02-Jun-2023	Turkmen manat	1.049286
02-Jun-2023	Uzbekistani som	0.000321



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
05-Jun-2023	US Dollar	3.6725
05-Jun-2023	Argentine Peso	0.015144
05-Jun-2023	Australian Dollar	2.429706
05-Jun-2023	Bangladesh Taka	0.03409
05-Jun-2023	Bahrani Dinar	9.740863
05-Jun-2023	Brunei Dollar	2.718961
05-Jun-2023	Brazilian Real	0.744853
05-Jun-2023	Botswana Pula	0.266604
05-Jun-2023	Belarus Rouble	1.454974
05-Jun-2023	Canadian Dollar	2.734142
05-Jun-2023	Swiss Franc	4.037489
05-Jun-2023	Chilean Peso	0.0046
05-Jun-2023	Chinese Yuan - Offshore	0.515945
05-Jun-2023	Chinese Yuan	0.516381
05-Jun-2023	Colombian Peso	0.000846
05-Jun-2023	Czech Koruna	0.166841
05-Jun-2023	Danish Krone	0.527711
05-Jun-2023	Algerian Dinar	0.02686
05-Jun-2023	Egypt Pound	0.118851
05-Jun-2023	Euro	3.932434
05-Jun-2023	GB Pound	4.55928
05-Jun-2023	Hongkong Dollar	0.468551
05-Jun-2023	Hungarian Forint	0.010664
05-Jun-2023	Indonesia Rupiah	0.000247
05-Jun-2023	Indian Rupee	0.044483
05-Jun-2023	Iceland Krona	0.026053
05-Jun-2023	Jordan Dinar	5.172535
05-Jun-2023	Japanese Yen	0.026319
05-Jun-2023	Kenya Shilling	0.02644
05-Jun-2023	Korean Won	0.002819
05-Jun-2023	Kuwaiti Dinar	11.935715
05-Jun-2023	Kazakhstan Tenge	0.008189
05-Jun-2023	Lebanon Pound	0.000245
05-Jun-2023	Sri Lanka Rupee	0.012653
05-Jun-2023	Moroccan Dirham	0.359866
05-Jun-2023	Macedonia Denar	0.063737
05-Jun-2023	Mexican Peso	0.210183
05-Jun-2023	Malaysia Ringgit	0.802294



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Date	Currency	Rate
05-Jun-2023	Nigerian Naira	0.007957
05-Jun-2023	Norwegian Krone	0.332594
05-Jun-2023	NewZealand Dollar	2.231302
05-Jun-2023	Omani Rial	9.538713
05-Jun-2023	Peru Sol	0.997149
05-Jun-2023	Philippine Piso	0.065375
05-Jun-2023	Pakistan Rupee	0.012836
05-Jun-2023	Polish Zloty	0.878231
05-Jun-2023	Qatari Riyal	1.007268
05-Jun-2023	Serbian Dinar	0.033533
05-Jun-2023	Russia Rouble	0.045375
05-Jun-2023	Saudi Riyal	0.979307
05-Jun-2023	Sudanese Pound	0.006106
05-Jun-2023	Swedish Krona	0.337813
05-Jun-2023	Singapore Dollar	2.721782
05-Jun-2023	Thai Baht	0.105623
05-Jun-2023	Tunisian Dinar	1.179011
05-Jun-2023	Turkish Lira	0.172811
05-Jun-2023	Trin Tob Dollar	0.541483
05-Jun-2023	Taiwan Dollar	0.119559
05-Jun-2023	Tanzania Shilling	0.001549
05-Jun-2023	Uganda Shilling	0.000982
05-Jun-2023	Vietnam Dong	0.000156
05-Jun-2023	Yemen Rial	0.014676
05-Jun-2023	South Africa Rand	0.190532
05-Jun-2023	Zambian Kwacha	0.186185
05-Jun-2023	Azerbaijan manat	2.160294
05-Jun-2023	Bulgarian lev	2.011557
05-Jun-2023	Croatian kuna	0.521499
05-Jun-2023	Ethiopian birr	0.067231
05-Jun-2023	Iraqi dinar	0.002803
05-Jun-2023	Israeli new shekel	0.983135
05-Jun-2023	Libyan dinar	0.760022
05-Jun-2023	Mauritian rupee	0.080537
05-Jun-2023	Romanian leu	0.789972
05-Jun-2023	Syrian pound	0.001462
05-Jun-2023	Turkmen manat	1.049286
05-Jun-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
06-Jun-2023	US Dollar	3.6725
06-Jun-2023	Argentine Peso	0.015104
06-Jun-2023	Australian Dollar	2.44101
06-Jun-2023	Bangladesh Taka	0.03403
06-Jun-2023	Bahrani Dinar	9.740863
06-Jun-2023	Brunei Dollar	2.719766
06-Jun-2023	Brazilian Real	0.74285
06-Jun-2023	Botswana Pula	0.26864
06-Jun-2023	Belarus Rouble	1.454974
06-Jun-2023	Canadian Dollar	2.731702
06-Jun-2023	Swiss Franc	4.038821
06-Jun-2023	Chilean Peso	0.004594
06-Jun-2023	Chinese Yuan - Offshore	0.514356
06-Jun-2023	Chinese Yuan	0.515605
06-Jun-2023	Colombian Peso	0.000866
06-Jun-2023	Czech Koruna	0.16638
06-Jun-2023	Danish Krone	0.526199
06-Jun-2023	Algerian Dinar	0.026846
06-Jun-2023	Egypt Pound	0.118851
06-Jun-2023	Euro	3.919842
06-Jun-2023	GB Pound	4.553627
06-Jun-2023	Hongkong Dollar	0.468258
06-Jun-2023	Hungarian Forint	0.01064
06-Jun-2023	Indonesia Rupiah	0.000247
06-Jun-2023	Indian Rupee	0.044478
06-Jun-2023	Iceland Krona	0.02598
06-Jun-2023	Jordan Dinar	5.172535
06-Jun-2023	Japanese Yen	0.026255
06-Jun-2023	Kenya Shilling	0.02644
06-Jun-2023	Korean Won	0.00282
06-Jun-2023	Kuwaiti Dinar	11.930286
06-Jun-2023	Kazakhstan Tenge	0.008204
06-Jun-2023	Lebanon Pound	0.000245
06-Jun-2023	Sri Lanka Rupee	0.012577
06-Jun-2023	Moroccan Dirham	0.359668
06-Jun-2023	Macedonia Denar	0.063626
06-Jun-2023	Mexican Peso	0.210314
06-Jun-2023	Malaysia Ringgit	0.79707



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Date	Currency	Rate
06-Jun-2023	Nigerian Naira	0.007955
06-Jun-2023	Norwegian Krone	0.330187
06-Jun-2023	NewZealand Dollar	2.222121
06-Jun-2023	Omani Rial	9.551365
06-Jun-2023	Peru Sol	0.997203
06-Jun-2023	Philippine Piso	0.065294
06-Jun-2023	Pakistan Rupee	0.012818
06-Jun-2023	Polish Zloty	0.873718
06-Jun-2023	Qatari Riyal	1.007213
06-Jun-2023	Serbian Dinar	0.033423
06-Jun-2023	Russia Rouble	0.044977
06-Jun-2023	Saudi Riyal	0.979307
06-Jun-2023	Sudanese Pound	0.006107
06-Jun-2023	Swedish Krona	0.336276
06-Jun-2023	Singapore Dollar	2.72037
06-Jun-2023	Thai Baht	0.10538
06-Jun-2023	Tunisian Dinar	1.173585
06-Jun-2023	Turkish Lira	0.1708
06-Jun-2023	Trin Tob Dollar	0.541395
06-Jun-2023	Taiwan Dollar	0.119493
06-Jun-2023	Tanzania Shilling	0.001551
06-Jun-2023	Uganda Shilling	0.000981
06-Jun-2023	Vietnam Dong	0.000156
06-Jun-2023	Yemen Rial	0.014678
06-Jun-2023	South Africa Rand	0.189918
06-Jun-2023	Zambian Kwacha	0.184577
06-Jun-2023	Azerbaijan manat	2.160294
06-Jun-2023	Bulgarian lev	2.003874
06-Jun-2023	Croatian kuna	0.521499
06-Jun-2023	Ethiopian birr	0.067225
06-Jun-2023	Iraqi dinar	0.002803
06-Jun-2023	Israeli new shekel	0.990854
06-Jun-2023	Libyan dinar	0.761266
06-Jun-2023	Mauritian rupee	0.079664
06-Jun-2023	Romanian leu	0.79004
06-Jun-2023	Syrian pound	0.001462
06-Jun-2023	Turkmen manat	1.049286
06-Jun-2023	Uzbekistani som	0.00032



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Date	Currency	Rate
07-Jun-2023	US Dollar	3.6725
07-Jun-2023	Argentine Peso	0.015062
07-Jun-2023	Australian Dollar	2.4646
07-Jun-2023	Bangladesh Taka	0.034014
07-Jun-2023	Bahrani Dinar	9.740863
07-Jun-2023	Brunei Dollar	2.731296
07-Jun-2023	Brazilian Real	0.748055
07-Jun-2023	Botswana Pula	0.271213
07-Jun-2023	Belarus Rouble	1.454974
07-Jun-2023	Canadian Dollar	2.755064
07-Jun-2023	Swiss Franc	4.059805
07-Jun-2023	Chilean Peso	0.004627
07-Jun-2023	Chinese Yuan - Offshore	0.516032
07-Jun-2023	Chinese Yuan	0.51649
07-Jun-2023	Colombian Peso	0.000877
07-Jun-2023	Czech Koruna	0.167129
07-Jun-2023	Danish Krone	0.5294
07-Jun-2023	Algerian Dinar	0.026894
07-Jun-2023	Egypt Pound	0.118659
07-Jun-2023	Euro	3.942143
07-Jun-2023	GB Pound	4.590051
07-Jun-2023	Hongkong Dollar	0.468389
07-Jun-2023	Hungarian Forint	0.010703
07-Jun-2023	Indonesia Rupiah	0.000247
07-Jun-2023	Indian Rupee	0.044519
07-Jun-2023	Iceland Krona	0.026193
07-Jun-2023	Jordan Dinar	5.17691
07-Jun-2023	Japanese Yen	0.026381
07-Jun-2023	Kenya Shilling	0.026392
07-Jun-2023	Korean Won	0.002826
07-Jun-2023	Kuwaiti Dinar	11.939595
07-Jun-2023	Kazakhstan Tenge	0.008241
07-Jun-2023	Lebanon Pound	0.000245
07-Jun-2023	Sri Lanka Rupee	0.012599
07-Jun-2023	Moroccan Dirham	0.362344
07-Jun-2023	Macedonia Denar	0.06407
07-Jun-2023	Mexican Peso	0.21202
07-Jun-2023	Malaysia Ringgit	0.798804



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Date	Currency	Rate
07-Jun-2023	Nigerian Naira	0.007955
07-Jun-2023	Norwegian Krone	0.33438
07-Jun-2023	NewZealand Dollar	2.239056
07-Jun-2023	Omani Rial	9.538713
07-Jun-2023	Peru Sol	0.995905
07-Jun-2023	Philippine Piso	0.065661
07-Jun-2023	Pakistan Rupee	0.012807
07-Jun-2023	Polish Zloty	0.881456
07-Jun-2023	Qatari Riyal	1.007213
07-Jun-2023	Serbian Dinar	0.033643
07-Jun-2023	Russia Rouble	0.044896
07-Jun-2023	Saudi Riyal	0.979307
07-Jun-2023	Sudanese Pound	0.006106
07-Jun-2023	Swedish Krona	0.339496
07-Jun-2023	Singapore Dollar	2.731092
07-Jun-2023	Thai Baht	0.105866
07-Jun-2023	Tunisian Dinar	1.178632
07-Jun-2023	Turkish Lira	0.158598
07-Jun-2023	Trin Tob Dollar	0.541938
07-Jun-2023	Taiwan Dollar	0.119575
07-Jun-2023	Tanzania Shilling	0.00155
07-Jun-2023	Uganda Shilling	0.000985
07-Jun-2023	Vietnam Dong	0.000156
07-Jun-2023	Yemen Rial	0.014681
07-Jun-2023	South Africa Rand	0.193121
07-Jun-2023	Zambian Kwacha	0.182394
07-Jun-2023	Azerbaijan manat	2.160294
07-Jun-2023	Bulgarian lev	2.015532
07-Jun-2023	Croatian kuna	0.521499
07-Jun-2023	Ethiopian birr	0.067214
07-Jun-2023	Iraqi dinar	0.002806
07-Jun-2023	Israeli new shekel	1.007545
07-Jun-2023	Libyan dinar	0.761266
07-Jun-2023	Mauritian rupee	0.079629
07-Jun-2023	Romanian leu	0.794621
07-Jun-2023	Syrian pound	0.001462
07-Jun-2023	Turkmen manat	1.049286
07-Jun-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
08-Jun-2023	US Dollar	3.6725
08-Jun-2023	Argentine Peso	0.015034
08-Jun-2023	Australian Dollar	2.463442
08-Jun-2023	Bangladesh Taka	0.033923
08-Jun-2023	Bahrani Dinar	9.741379
08-Jun-2023	Brunei Dollar	2.731905
08-Jun-2023	Brazilian Real	0.745867
08-Jun-2023	Botswana Pula	0.272132
08-Jun-2023	Belarus Rouble	1.454974
08-Jun-2023	Canadian Dollar	2.749083
08-Jun-2023	Swiss Franc	4.073766
08-Jun-2023	Chilean Peso	0.004627
08-Jun-2023	Chinese Yuan - Offshore	0.515453
08-Jun-2023	Chinese Yuan	0.516127
08-Jun-2023	Colombian Peso	0.000875
08-Jun-2023	Czech Koruna	0.167183
08-Jun-2023	Danish Krone	0.530808
08-Jun-2023	Algerian Dinar	0.026941
08-Jun-2023	Egypt Pound	0.118659
08-Jun-2023	Euro	3.954452
08-Jun-2023	GB Pound	4.595795
08-Jun-2023	Hongkong Dollar	0.468688
08-Jun-2023	Hungarian Forint	0.010718
08-Jun-2023	Indonesia Rupiah	0.000247
08-Jun-2023	Indian Rupee	0.044524
08-Jun-2023	Iceland Krona	0.026449
08-Jun-2023	Jordan Dinar	5.17691
08-Jun-2023	Japanese Yen	0.026408
08-Jun-2023	Kenya Shilling	0.026373
08-Jun-2023	Korean Won	0.002825
08-Jun-2023	Kuwaiti Dinar	11.950085
08-Jun-2023	Kazakhstan Tenge	0.008272
08-Jun-2023	Lebanon Pound	0.000244
08-Jun-2023	Sri Lanka Rupee	0.012449
08-Jun-2023	Moroccan Dirham	0.36277
08-Jun-2023	Macedonia Denar	0.064171
08-Jun-2023	Mexican Peso	0.211024
08-Jun-2023	Malaysia Ringgit	0.795172



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
08-Jun-2023	Nigerian Naira	0.007946
08-Jun-2023	Norwegian Krone	0.336387
08-Jun-2023	NewZealand Dollar	2.236466
08-Jun-2023	Omani Rial	9.538961
08-Jun-2023	Peru Sol	1.001418
08-Jun-2023	Philippine Piso	0.065551
08-Jun-2023	Pakistan Rupee	0.012818
08-Jun-2023	Polish Zloty	0.881943
08-Jun-2023	Qatari Riyal	1.007821
08-Jun-2023	Serbian Dinar	0.033711
08-Jun-2023	Russia Rouble	0.044781
08-Jun-2023	Saudi Riyal	0.979307
08-Jun-2023	Sudanese Pound	0.006107
08-Jun-2023	Swedish Krona	0.339358
08-Jun-2023	Singapore Dollar	2.732108
08-Jun-2023	Thai Baht	0.105836
08-Jun-2023	Tunisian Dinar	1.182199
08-Jun-2023	Turkish Lira	0.157108
08-Jun-2023	Trin Tob Dollar	0.541938
08-Jun-2023	Taiwan Dollar	0.119532
08-Jun-2023	Tanzania Shilling	0.001545
08-Jun-2023	Uganda Shilling	0.000988
08-Jun-2023	Vietnam Dong	0.000156
08-Jun-2023	Yemen Rial	0.014678
08-Jun-2023	South Africa Rand	0.194741
08-Jun-2023	Zambian Kwacha	0.182032
08-Jun-2023	Azerbaijan manat	2.160294
08-Jun-2023	Bulgarian lev	2.021856
08-Jun-2023	Croatian kuna	0.521499
08-Jun-2023	Ethiopian birr	0.067207
08-Jun-2023	Iraqi dinar	0.002803
08-Jun-2023	Israeli new shekel	1.002183
08-Jun-2023	Libyan dinar	0.760368
08-Jun-2023	Mauritian rupee	0.080626
08-Jun-2023	Romanian leu	0.798318
08-Jun-2023	Syrian pound	0.001462
08-Jun-2023	Turkmen manat	1.049286
08-Jun-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
09-Jun-2023	US Dollar	3.6725
09-Jun-2023	Argentine Peso	0.014993
09-Jun-2023	Australian Dollar	2.47473
09-Jun-2023	Bangladesh Taka	0.033923
09-Jun-2023	Bahrani Dinar	9.741638
09-Jun-2023	Brunei Dollar	2.733939
09-Jun-2023	Brazilian Real	0.749781
09-Jun-2023	Botswana Pula	0.273048
09-Jun-2023	Belarus Rouble	1.454974
09-Jun-2023	Canadian Dollar	2.756304
09-Jun-2023	Swiss Franc	4.072862
09-Jun-2023	Chilean Peso	0.004669
09-Jun-2023	Chinese Yuan - Offshore	0.514161
09-Jun-2023	Chinese Yuan	0.51494
09-Jun-2023	Colombian Peso	0.000886
09-Jun-2023	Czech Koruna	0.166932
09-Jun-2023	Danish Krone	0.530877
09-Jun-2023	Algerian Dinar	0.026943
09-Jun-2023	Egypt Pound	0.118659
09-Jun-2023	Euro	3.95573
09-Jun-2023	GB Pound	4.619497
09-Jun-2023	Hongkong Dollar	0.468533
09-Jun-2023	Hungarian Forint	0.010739
09-Jun-2023	Indonesia Rupiah	0.000247
09-Jun-2023	Indian Rupee	0.044543
09-Jun-2023	Iceland Krona	0.026459
09-Jun-2023	Jordan Dinar	5.171807
09-Jun-2023	Japanese Yen	0.026322
09-Jun-2023	Kenya Shilling	0.026345
09-Jun-2023	Korean Won	0.002848
09-Jun-2023	Kuwaiti Dinar	11.953196
09-Jun-2023	Kazakhstan Tenge	0.008222
09-Jun-2023	Lebanon Pound	0.000245
09-Jun-2023	Sri Lanka Rupee	0.012407
09-Jun-2023	Moroccan Dirham	0.362967
09-Jun-2023	Macedonia Denar	0.064283
09-Jun-2023	Mexican Peso	0.212338
09-Jun-2023	Malaysia Ringgit	0.795947



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
09-Jun-2023	Nigerian Naira	0.007942
09-Jun-2023	Norwegian Krone	0.340614
09-Jun-2023	NewZealand Dollar	2.249755
09-Jun-2023	Omani Rial	9.539209
09-Jun-2023	Peru Sol	1.003223
09-Jun-2023	Philippine Piso	0.065549
09-Jun-2023	Pakistan Rupee	0.012802
09-Jun-2023	Polish Zloty	0.889678
09-Jun-2023	Qatari Riyal	1.007793
09-Jun-2023	Serbian Dinar	0.033721
09-Jun-2023	Russia Rouble	0.044469
09-Jun-2023	Saudi Riyal	0.979203
09-Jun-2023	Sudanese Pound	0.006106
09-Jun-2023	Swedish Krona	0.339145
09-Jun-2023	Singapore Dollar	2.733532
09-Jun-2023	Thai Baht	0.106111
09-Jun-2023	Tunisian Dinar	1.183265
09-Jun-2023	Turkish Lira	0.157197
09-Jun-2023	Trin Tob Dollar	0.541403
09-Jun-2023	Taiwan Dollar	0.119489
09-Jun-2023	Tanzania Shilling	0.001546
09-Jun-2023	Uganda Shilling	0.000987
09-Jun-2023	Vietnam Dong	0.000156
09-Jun-2023	Yemen Rial	0.014676
09-Jun-2023	South Africa Rand	0.196015
09-Jun-2023	Zambian Kwacha	0.182032
09-Jun-2023	Azerbaijan manat	2.160294
09-Jun-2023	Bulgarian lev	2.021856
09-Jun-2023	Croatian kuna	0.521499
09-Jun-2023	Ethiopian birr	0.067197
09-Jun-2023	Iraqi dinar	0.002803
09-Jun-2023	Israeli new shekel	1.024093
09-Jun-2023	Libyan dinar	0.760368
09-Jun-2023	Mauritian rupee	0.080981
09-Jun-2023	Romanian leu	0.797849
09-Jun-2023	Syrian pound	0.001462
09-Jun-2023	Turkmen manat	1.049286
09-Jun-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
12-Jun-2023	US Dollar	3.6725
12-Jun-2023	Argentine Peso	0.014883
12-Jun-2023	Australian Dollar	2.478572
12-Jun-2023	Bangladesh Taka	0.033898
12-Jun-2023	Bahrani Dinar	9.741121
12-Jun-2023	Brunei Dollar	2.731905
12-Jun-2023	Brazilian Real	0.750639
12-Jun-2023	Botswana Pula	0.273783
12-Jun-2023	Belarus Rouble	1.454686
12-Jun-2023	Canadian Dollar	2.75073
12-Jun-2023	Swiss Franc	4.042823
12-Jun-2023	Chilean Peso	0.004567
12-Jun-2023	Chinese Yuan - Offshore	0.513062
12-Jun-2023	Chinese Yuan	0.513989
12-Jun-2023	Colombian Peso	0.000878
12-Jun-2023	Czech Koruna	0.166049
12-Jun-2023	Danish Krone	0.529912
12-Jun-2023	Algerian Dinar	0.026975
12-Jun-2023	Egypt Pound	0.118851
12-Jun-2023	Euro	3.949349
12-Jun-2023	GB Pound	4.599249
12-Jun-2023	Hongkong Dollar	0.468796
12-Jun-2023	Hungarian Forint	0.010701
12-Jun-2023	Indonesia Rupiah	0.000247
12-Jun-2023	Indian Rupee	0.04453
12-Jun-2023	Iceland Krona	0.026413
12-Jun-2023	Jordan Dinar	5.171807
12-Jun-2023	Japanese Yen	0.026298
12-Jun-2023	Kenya Shilling	0.026336
12-Jun-2023	Korean Won	0.002852
12-Jun-2023	Kuwaiti Dinar	11.944255
12-Jun-2023	Kazakhstan Tenge	0.008204
12-Jun-2023	Lebanon Pound	0.000245
12-Jun-2023	Sri Lanka Rupee	0.012221
12-Jun-2023	Moroccan Dirham	0.361923
12-Jun-2023	Macedonia Denar	0.064092
12-Jun-2023	Mexican Peso	0.212394
12-Jun-2023	Malaysia Ringgit	0.794913



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
12-Jun-2023	Nigerian Naira	0.007942
12-Jun-2023	Norwegian Krone	0.339842
12-Jun-2023	NewZealand Dollar	2.247002
12-Jun-2023	Omani Rial	9.538961
12-Jun-2023	Peru Sol	1.005779
12-Jun-2023	Philippine Piso	0.065509
12-Jun-2023	Pakistan Rupee	0.012778
12-Jun-2023	Polish Zloty	0.888752
12-Jun-2023	Qatari Riyal	1.007434
12-Jun-2023	Serbian Dinar	0.033693
12-Jun-2023	Russia Rouble	0.044058
12-Jun-2023	Saudi Riyal	0.979307
12-Jun-2023	Sudanese Pound	0.006106
12-Jun-2023	Swedish Krona	0.33976
12-Jun-2023	Singapore Dollar	2.732515
12-Jun-2023	Thai Baht	0.105897
12-Jun-2023	Tunisian Dinar	1.182084
12-Jun-2023	Turkish Lira	0.155299
12-Jun-2023	Trin Tob Dollar	0.541052
12-Jun-2023	Taiwan Dollar	0.119334
12-Jun-2023	Tanzania Shilling	0.00154
12-Jun-2023	Uganda Shilling	0.000986
12-Jun-2023	Vietnam Dong	0.000156
12-Jun-2023	Yemen Rial	0.014676
12-Jun-2023	South Africa Rand	0.197908
12-Jun-2023	Zambian Kwacha	0.188575
12-Jun-2023	Azerbaijan manat	2.160294
12-Jun-2023	Bulgarian lev	2.020188
12-Jun-2023	Croatian kuna	0.521499
12-Jun-2023	Ethiopian birr	0.066878
12-Jun-2023	Iraqi dinar	0.002803
12-Jun-2023	Israeli new shekel	1.020451
12-Jun-2023	Libyan dinar	0.762119
12-Jun-2023	Mauritian rupee	0.080714
12-Jun-2023	Romanian leu	0.797122
12-Jun-2023	Syrian pound	0.001462
12-Jun-2023	Turkmen manat	1.049286
12-Jun-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
13-Jun-2023	US Dollar	3.6725
13-Jun-2023	Argentine Peso	0.014852
13-Jun-2023	Australian Dollar	2.488144
13-Jun-2023	Bangladesh Taka	0.033895
13-Jun-2023	Bahrani Dinar	9.741638
13-Jun-2023	Brunei Dollar	2.738832
13-Jun-2023	Brazilian Real	0.75437
13-Jun-2023	Botswana Pula	0.274151
13-Jun-2023	Belarus Rouble	1.454974
13-Jun-2023	Canadian Dollar	2.754857
13-Jun-2023	Swiss Franc	4.05219
13-Jun-2023	Chilean Peso	0.004556
13-Jun-2023	Chinese Yuan - Offshore	0.512633
13-Jun-2023	Chinese Yuan	0.513521
13-Jun-2023	Colombian Peso	0.000878
13-Jun-2023	Czech Koruna	0.166448
13-Jun-2023	Danish Krone	0.531745
13-Jun-2023	Algerian Dinar	0.026992
13-Jun-2023	Egypt Pound	0.118851
13-Jun-2023	Euro	3.963415
13-Jun-2023	GB Pound	4.621241
13-Jun-2023	Hongkong Dollar	0.468802
13-Jun-2023	Hungarian Forint	0.010701
13-Jun-2023	Indonesia Rupiah	0.000247
13-Jun-2023	Indian Rupee	0.044622
13-Jun-2023	Iceland Krona	0.026511
13-Jun-2023	Jordan Dinar	5.17691
13-Jun-2023	Japanese Yen	0.026262
13-Jun-2023	Kenya Shilling	0.026298
13-Jun-2023	Korean Won	0.002886
13-Jun-2023	Kuwaiti Dinar	11.949307
13-Jun-2023	Kazakhstan Tenge	0.008185
13-Jun-2023	Lebanon Pound	0.000245
13-Jun-2023	Sri Lanka Rupee	0.011963
13-Jun-2023	Moroccan Dirham	0.363571
13-Jun-2023	Macedonia Denar	0.064317
13-Jun-2023	Mexican Peso	0.212528
13-Jun-2023	Malaysia Ringgit	0.79543



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
13-Jun-2023	Nigerian Naira	0.007934
13-Jun-2023	Norwegian Krone	0.343494
13-Jun-2023	NewZealand Dollar	2.255835
13-Jun-2023	Omani Rial	9.551365
13-Jun-2023	Peru Sol	1.009345
13-Jun-2023	Philippine Piso	0.065792
13-Jun-2023	Pakistan Rupee	0.012916
13-Jun-2023	Polish Zloty	0.88413
13-Jun-2023	Qatari Riyal	1.007158
13-Jun-2023	Serbian Dinar	0.033798
13-Jun-2023	Russia Rouble	0.043795
13-Jun-2023	Saudi Riyal	0.979307
13-Jun-2023	Sudanese Pound	0.006106
13-Jun-2023	Swedish Krona	0.341574
13-Jun-2023	Singapore Dollar	2.73822
13-Jun-2023	Thai Baht	0.106234
13-Jun-2023	Tunisian Dinar	1.18483
13-Jun-2023	Turkish Lira	0.155419
13-Jun-2023	Trin Tob Dollar	0.541683
13-Jun-2023	Taiwan Dollar	0.119789
13-Jun-2023	Tanzania Shilling	0.00154
13-Jun-2023	Uganda Shilling	0.000987
13-Jun-2023	Vietnam Dong	0.000156
13-Jun-2023	Yemen Rial	0.014676
13-Jun-2023	South Africa Rand	0.197507
13-Jun-2023	Zambian Kwacha	0.194055
13-Jun-2023	Azerbaijan manat	2.160294
13-Jun-2023	Bulgarian lev	2.026766
13-Jun-2023	Croatian kuna	0.521499
13-Jun-2023	Ethiopian birr	0.066868
13-Jun-2023	Iraqi dinar	0.002803
13-Jun-2023	Israeli new shekel	1.029317
13-Jun-2023	Libyan dinar	0.762673
13-Jun-2023	Mauritian rupee	0.079664
13-Jun-2023	Romanian leu	0.798647
13-Jun-2023	Syrian pound	0.001462
13-Jun-2023	Turkmen manat	1.049286
13-Jun-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
14-Jun-2023	US Dollar	3.6725
14-Jun-2023	Argentine Peso	0.014817
14-Jun-2023	Australian Dollar	2.503408
14-Jun-2023	Bangladesh Taka	0.0336
14-Jun-2023	Bahrani Dinar	9.741121
14-Jun-2023	Brunei Dollar	2.741695
14-Jun-2023	Brazilian Real	0.757326
14-Jun-2023	Botswana Pula	0.276354
14-Jun-2023	Belarus Rouble	1.454974
14-Jun-2023	Canadian Dollar	2.763772
14-Jun-2023	Swiss Franc	4.090099
14-Jun-2023	Chilean Peso	0.004595
14-Jun-2023	Chinese Yuan - Offshore	0.513134
14-Jun-2023	Chinese Yuan	0.513636
14-Jun-2023	Colombian Peso	0.000879
14-Jun-2023	Czech Koruna	0.167198
14-Jun-2023	Danish Krone	0.534415
14-Jun-2023	Algerian Dinar	0.027008
14-Jun-2023	Egypt Pound	0.118851
14-Jun-2023	Euro	3.982325
14-Jun-2023	GB Pound	4.657578
14-Jun-2023	Hongkong Dollar	0.468975
14-Jun-2023	Hungarian Forint	0.010721
14-Jun-2023	Indonesia Rupiah	0.000247
14-Jun-2023	Indian Rupee	0.044787
14-Jun-2023	Iceland Krona	0.026707
14-Jun-2023	Jordan Dinar	5.17691
14-Jun-2023	Japanese Yen	0.026319
14-Jun-2023	Kenya Shilling	0.026288
14-Jun-2023	Korean Won	0.002881
14-Jun-2023	Kuwaiti Dinar	11.960203
14-Jun-2023	Kazakhstan Tenge	0.008153
14-Jun-2023	Lebanon Pound	0.000245
14-Jun-2023	Sri Lanka Rupee	0.011659
14-Jun-2023	Moroccan Dirham	0.364712
14-Jun-2023	Macedonia Denar	0.064623
14-Jun-2023	Mexican Peso	0.214187
14-Jun-2023	Malaysia Ringgit	0.794655



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
14-Jun-2023	Nigerian Naira	0.006116
14-Jun-2023	Norwegian Krone	0.347995
14-Jun-2023	NewZealand Dollar	2.280348
14-Jun-2023	Omani Rial	9.538961
14-Jun-2023	Peru Sol	1.007738
14-Jun-2023	Philippine Piso	0.065655
14-Jun-2023	Pakistan Rupee	0.01279
14-Jun-2023	Polish Zloty	0.894401
14-Jun-2023	Qatari Riyal	1.007296
14-Jun-2023	Serbian Dinar	0.033964
14-Jun-2023	Russia Rouble	0.043737
14-Jun-2023	Saudi Riyal	0.979151
14-Jun-2023	Sudanese Pound	0.006105
14-Jun-2023	Swedish Krona	0.344567
14-Jun-2023	Singapore Dollar	2.741695
14-Jun-2023	Thai Baht	0.106111
14-Jun-2023	Tunisian Dinar	1.188973
14-Jun-2023	Turkish Lira	0.15567
14-Jun-2023	Trin Tob Dollar	0.541419
14-Jun-2023	Taiwan Dollar	0.119583
14-Jun-2023	Tanzania Shilling	0.001539
14-Jun-2023	Uganda Shilling	0.00099
14-Jun-2023	Vietnam Dong	0.000156
14-Jun-2023	Yemen Rial	0.014678
14-Jun-2023	South Africa Rand	0.201157
14-Jun-2023	Zambian Kwacha	0.192529
14-Jun-2023	Azerbaijan manat	2.160294
14-Jun-2023	Bulgarian lev	2.03598
14-Jun-2023	Croatian kuna	0.521499
14-Jun-2023	Ethiopian birr	0.066861
14-Jun-2023	Iraqi dinar	0.002803
14-Jun-2023	Israeli new shekel	1.019346
14-Jun-2023	Libyan dinar	0.762436
14-Jun-2023	Mauritian rupee	0.080537
14-Jun-2023	Romanian leu	0.803435
14-Jun-2023	Syrian pound	0.001462
14-Jun-2023	Turkmen manat	1.049286
14-Jun-2023	Uzbekistani som	0.00032



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
15-Jun-2023	US Dollar	3.6725
15-Jun-2023	Argentine Peso	0.014777
15-Jun-2023	Australian Dollar	2.516445
15-Jun-2023	Bangladesh Taka	0.033926
15-Jun-2023	Bahrani Dinar	9.741379
15-Jun-2023	Brunei Dollar	2.745384
15-Jun-2023	Brazilian Real	0.762088
15-Jun-2023	Botswana Pula	0.275987
15-Jun-2023	Belarus Rouble	1.454974
15-Jun-2023	Canadian Dollar	2.766895
15-Jun-2023	Swiss Franc	4.09923
15-Jun-2023	Chilean Peso	0.004603
15-Jun-2023	Chinese Yuan - Offshore	0.51455
15-Jun-2023	Chinese Yuan	0.514658
15-Jun-2023	Colombian Peso	0.000881
15-Jun-2023	Czech Koruna	0.168324
15-Jun-2023	Danish Krone	0.537182
15-Jun-2023	Algerian Dinar	0.027064
15-Jun-2023	Egypt Pound	0.118851
15-Jun-2023	Euro	4.003161
15-Jun-2023	GB Pound	4.672986
15-Jun-2023	Hongkong Dollar	0.469389
15-Jun-2023	Hungarian Forint	0.010694
15-Jun-2023	Indonesia Rupiah	0.000246
15-Jun-2023	Indian Rupee	0.044809
15-Jun-2023	Iceland Krona	0.026812
15-Jun-2023	Jordan Dinar	5.17691
15-Jun-2023	Japanese Yen	0.026144
15-Jun-2023	Kenya Shilling	0.026251
15-Jun-2023	Korean Won	0.002882
15-Jun-2023	Kuwaiti Dinar	11.9641
15-Jun-2023	Kazakhstan Tenge	0.008101
15-Jun-2023	Lebanon Pound	0.000245
15-Jun-2023	Sri Lanka Rupee	0.012002
15-Jun-2023	Moroccan Dirham	0.366865
15-Jun-2023	Macedonia Denar	0.064977
15-Jun-2023	Mexican Peso	0.213729
15-Jun-2023	Malaysia Ringgit	0.793882



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
15-Jun-2023	Nigerian Naira	0.005919
15-Jun-2023	Norwegian Krone	0.348938
15-Jun-2023	NewZealand Dollar	2.282615
15-Jun-2023	Omani Rial	9.538961
15-Jun-2023	Peru Sol	1.005503
15-Jun-2023	Philippine Piso	0.065754
15-Jun-2023	Pakistan Rupee	0.012788
15-Jun-2023	Polish Zloty	0.894859
15-Jun-2023	Qatari Riyal	1.007489
15-Jun-2023	Serbian Dinar	0.034147
15-Jun-2023	Russia Rouble	0.043976
15-Jun-2023	Saudi Riyal	0.979203
15-Jun-2023	Sudanese Pound	0.006106
15-Jun-2023	Swedish Krona	0.34505
15-Jun-2023	Singapore Dollar	2.745384
15-Jun-2023	Thai Baht	0.105958
15-Jun-2023	Tunisian Dinar	1.192796
15-Jun-2023	Turkish Lira	0.155137
15-Jun-2023	Trin Tob Dollar	0.541164
15-Jun-2023	Taiwan Dollar	0.119715
15-Jun-2023	Tanzania Shilling	0.001538
15-Jun-2023	Uganda Shilling	0.000995
15-Jun-2023	Vietnam Dong	0.000156
15-Jun-2023	Yemen Rial	0.014679
15-Jun-2023	South Africa Rand	0.200158
15-Jun-2023	Zambian Kwacha	0.190482
15-Jun-2023	Azerbaijan manat	2.160294
15-Jun-2023	Bulgarian lev	2.047216
15-Jun-2023	Croatian kuna	0.521499
15-Jun-2023	Ethiopian birr	0.066851
15-Jun-2023	Iraqi dinar	0.002803
15-Jun-2023	Israeli new shekel	1.031688
15-Jun-2023	Libyan dinar	0.76299
15-Jun-2023	Mauritian rupee	0.080626
15-Jun-2023	Romanian leu	0.807232
15-Jun-2023	Syrian pound	0.001462
15-Jun-2023	Turkmen manat	1.049286
15-Jun-2023	Uzbekistani som	0.00032



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
16-Jun-2023	US Dollar	3.6725
16-Jun-2023	Argentine Peso	0.014743
16-Jun-2023	Australian Dollar	2.524749
16-Jun-2023	Bangladesh Taka	0.033926
16-Jun-2023	Bahrani Dinar	9.741379
16-Jun-2023	Brunei Dollar	2.747643
16-Jun-2023	Brazilian Real	0.761219
16-Jun-2023	Botswana Pula	0.277639
16-Jun-2023	Belarus Rouble	1.454974
16-Jun-2023	Canadian Dollar	2.781144
16-Jun-2023	Swiss Franc	4.119462
16-Jun-2023	Chilean Peso	0.004633
16-Jun-2023	Chinese Yuan - Offshore	0.515063
16-Jun-2023	Chinese Yuan	0.515352
16-Jun-2023	Colombian Peso	0.000886
16-Jun-2023	Czech Koruna	0.169232
16-Jun-2023	Danish Krone	0.540304
16-Jun-2023	Algerian Dinar	0.02707
16-Jun-2023	Egypt Pound	0.118851
16-Jun-2023	Euro	4.023335
16-Jun-2023	GB Pound	4.713772
16-Jun-2023	Hongkong Dollar	0.469407
16-Jun-2023	Hungarian Forint	0.010798
16-Jun-2023	Indonesia Rupiah	0.000246
16-Jun-2023	Indian Rupee	0.044844
16-Jun-2023	Iceland Krona	0.026923
16-Jun-2023	Jordan Dinar	5.17691
16-Jun-2023	Japanese Yen	0.026041
16-Jun-2023	Kenya Shilling	0.026213
16-Jun-2023	Korean Won	0.00288
16-Jun-2023	Kuwaiti Dinar	11.967218
16-Jun-2023	Kazakhstan Tenge	0.008195
16-Jun-2023	Lebanon Pound	0.000245
16-Jun-2023	Sri Lanka Rupee	0.011943
16-Jun-2023	Moroccan Dirham	0.367798
16-Jun-2023	Macedonia Denar	0.065324
16-Jun-2023	Mexican Peso	0.214716
16-Jun-2023	Malaysia Ringgit	0.795861



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
16-Jun-2023	Nigerian Naira	0.005586
16-Jun-2023	Norwegian Krone	0.3482
16-Jun-2023	NewZealand Dollar	2.287164
16-Jun-2023	Omani Rial	9.538961
16-Jun-2023	Peru Sol	1.008679
16-Jun-2023	Philippine Piso	0.06588
16-Jun-2023	Pakistan Rupee	0.012796
16-Jun-2023	Polish Zloty	0.903555
16-Jun-2023	Qatari Riyal	1.007489
16-Jun-2023	Serbian Dinar	0.034316
16-Jun-2023	Russia Rouble	0.043691
16-Jun-2023	Saudi Riyal	0.979281
16-Jun-2023	Sudanese Pound	0.006106
16-Jun-2023	Swedish Krona	0.346688
16-Jun-2023	Singapore Dollar	2.74826
16-Jun-2023	Thai Baht	0.10605
16-Jun-2023	Tunisian Dinar	1.188204
16-Jun-2023	Turkish Lira	0.155489
16-Jun-2023	Trin Tob Dollar	0.541747
16-Jun-2023	Taiwan Dollar	0.119586
16-Jun-2023	Tanzania Shilling	0.001537
16-Jun-2023	Uganda Shilling	0.000997
16-Jun-2023	Vietnam Dong	0.000156
16-Jun-2023	Yemen Rial	0.014681
16-Jun-2023	South Africa Rand	0.202348
16-Jun-2023	Zambian Kwacha	0.189936
16-Jun-2023	Azerbaijan manat	2.160294
16-Jun-2023	Bulgarian lev	2.058692
16-Jun-2023	Croatian kuna	0.521499
16-Jun-2023	Ethiopian birr	0.066845
16-Jun-2023	Iraqi dinar	0.002803
16-Jun-2023	Israeli new shekel	1.033488
16-Jun-2023	Libyan dinar	0.763006
16-Jun-2023	Mauritian rupee	0.080892
16-Jun-2023	Romanian leu	0.811961
16-Jun-2023	Syrian pound	0.001462
16-Jun-2023	Turkmen manat	1.049286
16-Jun-2023	Uzbekistani som	0.00032



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
19-Jun-2023	US Dollar	3.6725
19-Jun-2023	Argentine Peso	0.014732
19-Jun-2023	Australian Dollar	2.515066
19-Jun-2023	Bangladesh Taka	0.033929
19-Jun-2023	Bahrani Dinar	9.741379
19-Jun-2023	Brunei Dollar	2.739445
19-Jun-2023	Brazilian Real	0.768
19-Jun-2023	Botswana Pula	0.276904
19-Jun-2023	Belarus Rouble	1.454974
19-Jun-2023	Canadian Dollar	2.784517
19-Jun-2023	Swiss Franc	4.096029
19-Jun-2023	Chilean Peso	0.004613
19-Jun-2023	Chinese Yuan - Offshore	0.51284
19-Jun-2023	Chinese Yuan	0.512955
19-Jun-2023	Colombian Peso	0.000881
19-Jun-2023	Czech Koruna	0.168719
19-Jun-2023	Danish Krone	0.538308
19-Jun-2023	Algerian Dinar	0.027037
19-Jun-2023	Egypt Pound	0.118851
19-Jun-2023	Euro	4.010155
19-Jun-2023	GB Pound	4.699898
19-Jun-2023	Hongkong Dollar	0.469797
19-Jun-2023	Hungarian Forint	0.010727
19-Jun-2023	Indonesia Rupiah	0.000245
19-Jun-2023	Indian Rupee	0.044824
19-Jun-2023	Iceland Krona	0.026895
19-Jun-2023	Jordan Dinar	5.171807
19-Jun-2023	Japanese Yen	0.025921
19-Jun-2023	Kenya Shilling	0.026204
19-Jun-2023	Korean Won	0.002863
19-Jun-2023	Kuwaiti Dinar	11.959035
19-Jun-2023	Kazakhstan Tenge	0.008185
19-Jun-2023	Lebanon Pound	0.000245
19-Jun-2023	Sri Lanka Rupee	0.011982
19-Jun-2023	Moroccan Dirham	0.367783
19-Jun-2023	Macedonia Denar	0.065081
19-Jun-2023	Mexican Peso	0.213986
19-Jun-2023	Malaysia Ringgit	0.793625



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
19-Jun-2023	Nigerian Naira	0.005646
19-Jun-2023	Norwegian Krone	0.344836
19-Jun-2023	NewZealand Dollar	2.277802
19-Jun-2023	Omani Rial	9.538961
19-Jun-2023	Peru Sol	1.014895
19-Jun-2023	Philippine Piso	0.065909
19-Jun-2023	Pakistan Rupee	0.012785
19-Jun-2023	Polish Zloty	0.90167
19-Jun-2023	Qatari Riyal	1.008125
19-Jun-2023	Serbian Dinar	0.034195
19-Jun-2023	Russia Rouble	0.043638
19-Jun-2023	Saudi Riyal	0.979098
19-Jun-2023	Sudanese Pound	0.006106
19-Jun-2023	Swedish Krona	0.342163
19-Jun-2023	Singapore Dollar	2.739241
19-Jun-2023	Thai Baht	0.105653
19-Jun-2023	Tunisian Dinar	1.188204
19-Jun-2023	Turkish Lira	0.155529
19-Jun-2023	Trin Tob Dollar	0.541747
19-Jun-2023	Taiwan Dollar	0.119276
19-Jun-2023	Tanzania Shilling	0.001538
19-Jun-2023	Uganda Shilling	0.000993
19-Jun-2023	Vietnam Dong	0.000156
19-Jun-2023	Yemen Rial	0.014678
19-Jun-2023	South Africa Rand	0.201955
19-Jun-2023	Zambian Kwacha	0.188575
19-Jun-2023	Azerbaijan manat	2.160294
19-Jun-2023	Bulgarian lev	2.049844
19-Jun-2023	Croatian kuna	0.521499
19-Jun-2023	Ethiopian birr	0.066834
19-Jun-2023	Iraqi dinar	0.002803
19-Jun-2023	Israeli new shekel	1.017482
19-Jun-2023	Libyan dinar	0.766158
19-Jun-2023	Mauritian rupee	0.080892
19-Jun-2023	Romanian leu	0.808476
19-Jun-2023	Syrian pound	0.001462
19-Jun-2023	Turkmen manat	1.049286
19-Jun-2023	Uzbekistani som	0.00032



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Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
20-Jun-2023	US Dollar	3.6725
20-Jun-2023	Argentine Peso	0.01473
20-Jun-2023	Australian Dollar	2.483936
20-Jun-2023	Bangladesh Taka	0.033939
20-Jun-2023	Bahrani Dinar	9.741121
20-Jun-2023	Brunei Dollar	2.731499
20-Jun-2023	Brazilian Real	0.766493
20-Jun-2023	Botswana Pula	0.27562
20-Jun-2023	Belarus Rouble	1.469
20-Jun-2023	Canadian Dollar	2.772117
20-Jun-2023	Swiss Franc	4.089188
20-Jun-2023	Chilean Peso	0.004589
20-Jun-2023	Chinese Yuan - Offshore	0.511234
20-Jun-2023	Chinese Yuan	0.51154
20-Jun-2023	Colombian Peso	0.000886
20-Jun-2023	Czech Koruna	0.16861
20-Jun-2023	Danish Krone	0.538214
20-Jun-2023	Algerian Dinar	0.027045
20-Jun-2023	Egypt Pound	0.118851
20-Jun-2023	Euro	4.009717
20-Jun-2023	GB Pound	4.672986
20-Jun-2023	Hongkong Dollar	0.469281
20-Jun-2023	Hungarian Forint	0.010778
20-Jun-2023	Indonesia Rupiah	0.000245
20-Jun-2023	Indian Rupee	0.044768
20-Jun-2023	Iceland Krona	0.026934
20-Jun-2023	Jordan Dinar	5.17691
20-Jun-2023	Japanese Yen	0.025945
20-Jun-2023	Kenya Shilling	0.026195
20-Jun-2023	Korean Won	0.002855
20-Jun-2023	Kuwaiti Dinar	11.957867
20-Jun-2023	Kazakhstan Tenge	0.008188
20-Jun-2023	Lebanon Pound	0.000245
20-Jun-2023	Sri Lanka Rupee	0.011963
20-Jun-2023	Moroccan Dirham	0.368001
20-Jun-2023	Macedonia Denar	0.065092
20-Jun-2023	Mexican Peso	0.2145
20-Jun-2023	Malaysia Ringgit	0.791487



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Date	Currency	Rate
20-Jun-2023	Nigerian Naira	0.005319
20-Jun-2023	Norwegian Krone	0.341568
20-Jun-2023	NewZealand Dollar	2.25861
20-Jun-2023	Omani Rial	9.551365
20-Jun-2023	Peru Sol	1.008347
20-Jun-2023	Philippine Piso	0.066043
20-Jun-2023	Pakistan Rupee	0.012774
20-Jun-2023	Polish Zloty	0.901692
20-Jun-2023	Qatari Riyal	1.008208
20-Jun-2023	Serbian Dinar	0.034188
20-Jun-2023	Russia Rouble	0.043343
20-Jun-2023	Saudi Riyal	0.979124
20-Jun-2023	Sudanese Pound	0.006106
20-Jun-2023	Swedish Krona	0.339738
20-Jun-2023	Singapore Dollar	2.731296
20-Jun-2023	Thai Baht	0.10535
20-Jun-2023	Tunisian Dinar	1.189204
20-Jun-2023	Turkish Lira	0.155857
20-Jun-2023	Trin Tob Dollar	0.541747
20-Jun-2023	Taiwan Dollar	0.118755
20-Jun-2023	Tanzania Shilling	0.001537
20-Jun-2023	Uganda Shilling	0.000993
20-Jun-2023	Vietnam Dong	0.000156
20-Jun-2023	Yemen Rial	0.014677
20-Jun-2023	South Africa Rand	0.199548
20-Jun-2023	Zambian Kwacha	0.21076
20-Jun-2023	Azerbaijan manat	2.160294
20-Jun-2023	Bulgarian lev	2.050073
20-Jun-2023	Croatian kuna	0.521499
20-Jun-2023	Ethiopian birr	0.066828
20-Jun-2023	Iraqi dinar	0.002803
20-Jun-2023	Israeli new shekel	1.017595
20-Jun-2023	Libyan dinar	0.765678
20-Jun-2023	Mauritian rupee	0.080011
20-Jun-2023	Romanian leu	0.807906
20-Jun-2023	Syrian pound	0.001462
20-Jun-2023	Turkmen manat	1.049286
20-Jun-2023	Uzbekistani som	0.000319



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Date	Currency	Rate
21-Jun-2023	US Dollar	3.6725
21-Jun-2023	Argentine Peso	0.014571
21-Jun-2023	Australian Dollar	2.482761
21-Jun-2023	Bangladesh Taka	0.033945
21-Jun-2023	Bahrani Dinar	9.740863
21-Jun-2023	Brunei Dollar	2.732718
21-Jun-2023	Brazilian Real	0.767342
21-Jun-2023	Botswana Pula	0.275804
21-Jun-2023	Belarus Rouble	1.469
21-Jun-2023	Canadian Dollar	2.77988
21-Jun-2023	Swiss Franc	4.086458
21-Jun-2023	Chilean Peso	0.004574
21-Jun-2023	Chinese Yuan - Offshore	0.511113
21-Jun-2023	Chinese Yuan	0.511149
21-Jun-2023	Colombian Peso	0.000883
21-Jun-2023	Czech Koruna	0.168843
21-Jun-2023	Danish Krone	0.538671
21-Jun-2023	Algerian Dinar	0.027044
21-Jun-2023	Egypt Pound	0.118851
21-Jun-2023	Euro	4.011907
21-Jun-2023	GB Pound	4.670609
21-Jun-2023	Hongkong Dollar	0.469089
21-Jun-2023	Hungarian Forint	0.010847
21-Jun-2023	Indonesia Rupiah	0.000246
21-Jun-2023	Indian Rupee	0.044776
21-Jun-2023	Iceland Krona	0.027163
21-Jun-2023	Jordan Dinar	5.173264
21-Jun-2023	Japanese Yen	0.025814
21-Jun-2023	Kenya Shilling	0.026176
21-Jun-2023	Korean Won	0.002839
21-Jun-2023	Kuwaiti Dinar	11.946586
21-Jun-2023	Kazakhstan Tenge	0.008185
21-Jun-2023	Lebanon Pound	0.000243
21-Jun-2023	Sri Lanka Rupee	0.011963
21-Jun-2023	Moroccan Dirham	0.367415
21-Jun-2023	Macedonia Denar	0.065115
21-Jun-2023	Mexican Peso	0.213678
21-Jun-2023	Malaysia Ringgit	0.790635



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Date	Currency	Rate
21-Jun-2023	Nigerian Naira	0.00492
21-Jun-2023	Norwegian Krone	0.341838
21-Jun-2023	NewZealand Dollar	2.266276
21-Jun-2023	Omani Rial	9.551365
21-Jun-2023	Peru Sol	1.007766
21-Jun-2023	Philippine Piso	0.065977
21-Jun-2023	Pakistan Rupee	0.012775
21-Jun-2023	Polish Zloty	0.904
21-Jun-2023	Qatari Riyal	1.007959
21-Jun-2023	Serbian Dinar	0.034204
21-Jun-2023	Russia Rouble	0.043697
21-Jun-2023	Saudi Riyal	0.979072
21-Jun-2023	Sudanese Pound	0.006111
21-Jun-2023	Swedish Krona	0.341847
21-Jun-2023	Singapore Dollar	2.732312
21-Jun-2023	Thai Baht	0.105199
21-Jun-2023	Tunisian Dinar	1.18932
21-Jun-2023	Turkish Lira	0.155947
21-Jun-2023	Trin Tob Dollar	0.541132
21-Jun-2023	Taiwan Dollar	0.118644
21-Jun-2023	Tanzania Shilling	0.001535
21-Jun-2023	Uganda Shilling	0.000993
21-Jun-2023	Vietnam Dong	0.000156
21-Jun-2023	Yemen Rial	0.014672
21-Jun-2023	South Africa Rand	0.200047
21-Jun-2023	Zambian Kwacha	0.211367
21-Jun-2023	Azerbaijan manat	2.160294
21-Jun-2023	Bulgarian lev	2.051332
21-Jun-2023	Croatian kuna	0.521499
21-Jun-2023	Ethiopian birr	0.066818
21-Jun-2023	Iraqi dinar	0.002803
21-Jun-2023	Israeli new shekel	1.013551
21-Jun-2023	Libyan dinar	0.765104
21-Jun-2023	Mauritian rupee	0.080714
21-Jun-2023	Romanian leu	0.808476
21-Jun-2023	Syrian pound	0.001462
21-Jun-2023	Turkmen manat	1.049286
21-Jun-2023	Uzbekistani som	0.000319



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Date	Currency	Rate
22-Jun-2023	US Dollar	3.6725
22-Jun-2023	Argentine Peso	0.014545
22-Jun-2023	Australian Dollar	2.486796
22-Jun-2023	Bangladesh Taka	0.033948
22-Jun-2023	Bahrani Dinar	9.740604
22-Jun-2023	Brunei Dollar	2.735976
22-Jun-2023	Brazilian Real	0.769577
22-Jun-2023	Botswana Pula	0.275252
22-Jun-2023	Belarus Rouble	1.454974
22-Jun-2023	Canadian Dollar	2.788746
22-Jun-2023	Swiss Franc	4.104269
22-Jun-2023	Chilean Peso	0.004562
22-Jun-2023	Chinese Yuan - Offshore	0.510914
22-Jun-2023	Chinese Yuan	0.511526
22-Jun-2023	Colombian Peso	0.000889
22-Jun-2023	Czech Koruna	0.170354
22-Jun-2023	Danish Krone	0.541323
22-Jun-2023	Algerian Dinar	0.027152
22-Jun-2023	Egypt Pound	0.118851
22-Jun-2023	Euro	4.032612
22-Jun-2023	GB Pound	4.683117
22-Jun-2023	Hongkong Dollar	0.469155
22-Jun-2023	Hungarian Forint	0.010917
22-Jun-2023	Indonesia Rupiah	0.000246
22-Jun-2023	Indian Rupee	0.044819
22-Jun-2023	Iceland Krona	0.027153
22-Jun-2023	Jordan Dinar	5.171807
22-Jun-2023	Japanese Yen	0.025792
22-Jun-2023	Kenya Shilling	0.026148
22-Jun-2023	Korean Won	0.002828
22-Jun-2023	Kuwaiti Dinar	11.95592
22-Jun-2023	Kazakhstan Tenge	0.008213
22-Jun-2023	Lebanon Pound	0.000245
22-Jun-2023	Sri Lanka Rupee	0.011963
22-Jun-2023	Moroccan Dirham	0.36901
22-Jun-2023	Macedonia Denar	0.065452
22-Jun-2023	Mexican Peso	0.214167
22-Jun-2023	Malaysia Ringgit	0.789615



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Date	Currency	Rate
22-Jun-2023	Nigerian Naira	0.004893
22-Jun-2023	Norwegian Krone	0.34581
22-Jun-2023	NewZealand Dollar	2.275121
22-Jun-2023	Omani Rial	9.551365
22-Jun-2023	Peru Sol	1.00843
22-Jun-2023	Philippine Piso	0.066053
22-Jun-2023	Pakistan Rupee	0.012817
22-Jun-2023	Polish Zloty	0.90962
22-Jun-2023	Qatari Riyal	1.007849
22-Jun-2023	Serbian Dinar	0.034383
22-Jun-2023	Russia Rouble	0.043787
22-Jun-2023	Saudi Riyal	0.979072
22-Jun-2023	Sudanese Pound	0.006106
22-Jun-2023	Swedish Krona	0.344128
22-Jun-2023	Singapore Dollar	2.734753
22-Jun-2023	Thai Baht	0.104689
22-Jun-2023	Tunisian Dinar	1.192448
22-Jun-2023	Turkish Lira	0.151132
22-Jun-2023	Trin Tob Dollar	0.540288
22-Jun-2023	Taiwan Dollar	0.118498
22-Jun-2023	Tanzania Shilling	0.001531
22-Jun-2023	Uganda Shilling	0.000998
22-Jun-2023	Vietnam Dong	0.000156
22-Jun-2023	Yemen Rial	0.014682
22-Jun-2023	South Africa Rand	0.198568
22-Jun-2023	Zambian Kwacha	0.210673
22-Jun-2023	Azerbaijan manat	2.160294
22-Jun-2023	Bulgarian lev	2.061697
22-Jun-2023	Croatian kuna	0.521499
22-Jun-2023	Ethiopian birr	0.066812
22-Jun-2023	Iraqi dinar	0.002803
22-Jun-2023	Israeli new shekel	1.014727
22-Jun-2023	Libyan dinar	0.765104
22-Jun-2023	Mauritian rupee	0.079924
22-Jun-2023	Romanian leu	0.812212
22-Jun-2023	Syrian pound	0.001462
22-Jun-2023	Turkmen manat	1.049286
22-Jun-2023	Uzbekistani som	0.00032



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
23-Jun-2023	US Dollar	3.6725
23-Jun-2023	Argentine Peso	0.014513
23-Jun-2023	Australian Dollar	2.449313
23-Jun-2023	Bangladesh Taka	0.033948
23-Jun-2023	Bahrani Dinar	9.740863
23-Jun-2023	Brunei Dollar	2.715141
23-Jun-2023	Brazilian Real	0.767214
23-Jun-2023	Botswana Pula	0.273048
23-Jun-2023	Belarus Rouble	1.454974
23-Jun-2023	Canadian Dollar	2.77988
23-Jun-2023	Swiss Franc	4.090555
23-Jun-2023	Chilean Peso	0.004549
23-Jun-2023	Chinese Yuan - Offshore	0.509263
23-Jun-2023	Chinese Yuan	0.511526
23-Jun-2023	Colombian Peso	0.000889
23-Jun-2023	Czech Koruna	0.168944
23-Jun-2023	Danish Krone	0.536656
23-Jun-2023	Algerian Dinar	0.027051
23-Jun-2023	Egypt Pound	0.118851
23-Jun-2023	Euro	3.996626
23-Jun-2023	GB Pound	4.666455
23-Jun-2023	Hongkong Dollar	0.469125
23-Jun-2023	Hungarian Forint	0.010803
23-Jun-2023	Indonesia Rupiah	0.000245
23-Jun-2023	Indian Rupee	0.044781
23-Jun-2023	Iceland Krona	0.026846
23-Jun-2023	Jordan Dinar	5.172535
23-Jun-2023	Japanese Yen	0.025624
23-Jun-2023	Kenya Shilling	0.026148
23-Jun-2023	Korean Won	0.002808
23-Jun-2023	Kuwaiti Dinar	11.943089
23-Jun-2023	Kazakhstan Tenge	0.008192
23-Jun-2023	Lebanon Pound	0.000243
23-Jun-2023	Sri Lanka Rupee	0.011933
23-Jun-2023	Moroccan Dirham	0.367353
23-Jun-2023	Macedonia Denar	0.064862
23-Jun-2023	Mexican Peso	0.213777
23-Jun-2023	Malaysia Ringgit	0.78531



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
23-Jun-2023	Nigerian Naira	0.004884
23-Jun-2023	Norwegian Krone	0.338333
23-Jun-2023	NewZealand Dollar	2.252238
23-Jun-2023	Omani Rial	9.538466
23-Jun-2023	Peru Sol	1.012266
23-Jun-2023	Philippine Piso	0.06584
23-Jun-2023	Pakistan Rupee	0.012794
23-Jun-2023	Polish Zloty	0.901227
23-Jun-2023	Qatari Riyal	1.00807
23-Jun-2023	Serbian Dinar	0.034093
23-Jun-2023	Russia Rouble	0.043372
23-Jun-2023	Saudi Riyal	0.979046
23-Jun-2023	Sudanese Pound	0.006111
23-Jun-2023	Swedish Krona	0.342134
23-Jun-2023	Singapore Dollar	2.715342
23-Jun-2023	Thai Baht	0.104511
23-Jun-2023	Tunisian Dinar	1.18483
23-Jun-2023	Turkish Lira	0.146525
23-Jun-2023	Trin Tob Dollar	0.54063
23-Jun-2023	Taiwan Dollar	0.118437
23-Jun-2023	Tanzania Shilling	0.001533
23-Jun-2023	Uganda Shilling	0.000998
23-Jun-2023	Vietnam Dong	0.000156
23-Jun-2023	Yemen Rial	0.014675
23-Jun-2023	South Africa Rand	0.195957
23-Jun-2023	Zambian Kwacha	0.215449
23-Jun-2023	Azerbaijan manat	2.160294
23-Jun-2023	Bulgarian lev	2.044594
23-Jun-2023	Croatian kuna	0.521499
23-Jun-2023	Ethiopian birr	0.066802
23-Jun-2023	Iraqi dinar	0.002806
23-Jun-2023	Israeli new shekel	1.012908
23-Jun-2023	Libyan dinar	0.766798
23-Jun-2023	Mauritian rupee	0.079924
23-Jun-2023	Romanian leu	0.806966
23-Jun-2023	Syrian pound	0.001462
23-Jun-2023	Turkmen manat	1.049286
23-Jun-2023	Uzbekistani som	0.00032



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
26-Jun-2023	US Dollar	3.6725
26-Jun-2023	Argentine Peso	0.014422
26-Jun-2023	Australian Dollar	2.452093
26-Jun-2023	Bangladesh Taka	0.033948
26-Jun-2023	Bahrani Dinar	9.741121
26-Jun-2023	Brunei Dollar	2.712935
26-Jun-2023	Brazilian Real	0.770578
26-Jun-2023	Botswana Pula	0.2736
26-Jun-2023	Belarus Rouble	1.469
26-Jun-2023	Canadian Dollar	2.789594
26-Jun-2023	Swiss Franc	4.108401
26-Jun-2023	Chilean Peso	0.004556
26-Jun-2023	Chinese Yuan - Offshore	0.507118
26-Jun-2023	Chinese Yuan	0.507623
26-Jun-2023	Colombian Peso	0.000877
26-Jun-2023	Czech Koruna	0.169443
26-Jun-2023	Danish Krone	0.538135
26-Jun-2023	Algerian Dinar	0.027078
26-Jun-2023	Egypt Pound	0.118851
26-Jun-2023	Euro	4.007529
26-Jun-2023	GB Pound	4.670015
26-Jun-2023	Hongkong Dollar	0.469053
26-Jun-2023	Hungarian Forint	0.010856
26-Jun-2023	Indonesia Rupiah	0.000245
26-Jun-2023	Indian Rupee	0.044784
26-Jun-2023	Iceland Krona	0.026915
26-Jun-2023	Jordan Dinar	5.172535
26-Jun-2023	Japanese Yen	0.025599
26-Jun-2023	Kenya Shilling	0.026148
26-Jun-2023	Korean Won	0.00281
26-Jun-2023	Kuwaiti Dinar	11.954753
26-Jun-2023	Kazakhstan Tenge	0.008154
26-Jun-2023	Lebanon Pound	0.000245
26-Jun-2023	Sri Lanka Rupee	0.011924
26-Jun-2023	Moroccan Dirham	0.369746
26-Jun-2023	Macedonia Denar	0.065012
26-Jun-2023	Mexican Peso	0.214125
26-Jun-2023	Malaysia Ringgit	0.785814



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
26-Jun-2023	Nigerian Naira	0.004823
26-Jun-2023	Norwegian Krone	0.342073
26-Jun-2023	NewZealand Dollar	2.262785
26-Jun-2023	Omani Rial	9.55062
26-Jun-2023	Peru Sol	1.009539
26-Jun-2023	Philippine Piso	0.065912
26-Jun-2023	Pakistan Rupee	0.012818
26-Jun-2023	Polish Zloty	0.903555
26-Jun-2023	Qatari Riyal	1.008375
26-Jun-2023	Serbian Dinar	0.034172
26-Jun-2023	Russia Rouble	0.043508
26-Jun-2023	Saudi Riyal	0.979203
26-Jun-2023	Sudanese Pound	0.006111
26-Jun-2023	Swedish Krona	0.342933
26-Jun-2023	Singapore Dollar	2.713135
26-Jun-2023	Thai Baht	0.104303
26-Jun-2023	Tunisian Dinar	1.186668
26-Jun-2023	Turkish Lira	0.142898
26-Jun-2023	Trin Tob Dollar	0.540129
26-Jun-2023	Taiwan Dollar	0.118254
26-Jun-2023	Tanzania Shilling	0.001527
26-Jun-2023	Uganda Shilling	0.000999
26-Jun-2023	Vietnam Dong	0.000156
26-Jun-2023	Yemen Rial	0.014672
26-Jun-2023	South Africa Rand	0.197113
26-Jun-2023	Zambian Kwacha	0.215449
26-Jun-2023	Azerbaijan manat	2.160294
26-Jun-2023	Bulgarian lev	2.048586
26-Jun-2023	Croatian kuna	0.521499
26-Jun-2023	Ethiopian birr	0.066795
26-Jun-2023	Iraqi dinar	0.002806
26-Jun-2023	Israeli new shekel	1.010733
26-Jun-2023	Libyan dinar	0.763656
26-Jun-2023	Mauritian rupee	0.080803
26-Jun-2023	Romanian leu	0.8086
26-Jun-2023	Syrian pound	0.001462
26-Jun-2023	Turkmen manat	1.049286
26-Jun-2023	Uzbekistani som	0.00032



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
27-Jun-2023	US Dollar	3.6725
27-Jun-2023	Argentine Peso	0.014392
27-Jun-2023	Australian Dollar	2.461131
27-Jun-2023	Bangladesh Taka	0.033948
27-Jun-2023	Bahrani Dinar	9.741379
27-Jun-2023	Brunei Dollar	2.72562
27-Jun-2023	Brazilian Real	0.766509
27-Jun-2023	Botswana Pula	0.274886
27-Jun-2023	Belarus Rouble	1.454974
27-Jun-2023	Canadian Dollar	2.78663
27-Jun-2023	Swiss Franc	4.103352
27-Jun-2023	Chilean Peso	0.00458
27-Jun-2023	Chinese Yuan - Offshore	0.508931
27-Jun-2023	Chinese Yuan	0.509574
27-Jun-2023	Colombian Peso	0.000889
27-Jun-2023	Czech Koruna	0.170608
27-Jun-2023	Danish Krone	0.540352
27-Jun-2023	Algerian Dinar	0.027109
27-Jun-2023	Egypt Pound	0.118851
27-Jun-2023	Euro	4.024658
27-Jun-2023	GB Pound	4.681326
27-Jun-2023	Hongkong Dollar	0.468832
27-Jun-2023	Hungarian Forint	0.010899
27-Jun-2023	Indonesia Rupiah	0.000245
27-Jun-2023	Indian Rupee	0.044784
27-Jun-2023	Iceland Krona	0.027022
27-Jun-2023	Jordan Dinar	5.17618
27-Jun-2023	Japanese Yen	0.025553
27-Jun-2023	Kenya Shilling	0.026148
27-Jun-2023	Korean Won	0.002832
27-Jun-2023	Kuwaiti Dinar	11.952807
27-Jun-2023	Kazakhstan Tenge	0.008141
27-Jun-2023	Lebanon Pound	0.000245
27-Jun-2023	Sri Lanka Rupee	0.011904
27-Jun-2023	Moroccan Dirham	0.371061
27-Jun-2023	Macedonia Denar	0.065092
27-Jun-2023	Mexican Peso	0.215154
27-Jun-2023	Malaysia Ringgit	0.787077



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
27-Jun-2023	Nigerian Naira	0.004804
27-Jun-2023	Norwegian Krone	0.34236
27-Jun-2023	NewZealand Dollar	2.269357
27-Jun-2023	Omani Rial	9.538961
27-Jun-2023	Peru Sol	1.008651
27-Jun-2023	Philippine Piso	0.066618
27-Jun-2023	Pakistan Rupee	0.013
27-Jun-2023	Polish Zloty	0.907507
27-Jun-2023	Qatari Riyal	1.007517
27-Jun-2023	Serbian Dinar	0.034329
27-Jun-2023	Russia Rouble	0.043041
27-Jun-2023	Saudi Riyal	0.979203
27-Jun-2023	Sudanese Pound	0.006106
27-Jun-2023	Swedish Krona	0.342328
27-Jun-2023	Singapore Dollar	2.724407
27-Jun-2023	Thai Baht	0.104125
27-Jun-2023	Tunisian Dinar	1.195125
27-Jun-2023	Turkish Lira	0.141068
27-Jun-2023	Trin Tob Dollar	0.541052
27-Jun-2023	Taiwan Dollar	0.118307
27-Jun-2023	Tanzania Shilling	0.001524
27-Jun-2023	Uganda Shilling	0.000999
27-Jun-2023	Vietnam Dong	0.000156
27-Jun-2023	Yemen Rial	0.014679
27-Jun-2023	South Africa Rand	0.198544
27-Jun-2023	Zambian Kwacha	0.209761
27-Jun-2023	Azerbaijan manat	2.160294
27-Jun-2023	Bulgarian lev	2.057538
27-Jun-2023	Croatian kuna	0.521499
27-Jun-2023	Ethiopian birr	0.066785
27-Jun-2023	Iraqi dinar	0.002803
27-Jun-2023	Israeli new shekel	1.006109
27-Jun-2023	Libyan dinar	0.763799
27-Jun-2023	Mauritian rupee	0.080803
27-Jun-2023	Romanian leu	0.811226
27-Jun-2023	Syrian pound	0.001462
27-Jun-2023	Turkmen manat	1.049286
27-Jun-2023	Uzbekistani som	0.000319



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
28-Jun-2023	US Dollar	3.6725
28-Jun-2023	Argentine Peso	0.014354
28-Jun-2023	Australian Dollar	2.43067
28-Jun-2023	Bangladesh Taka	0.033948
28-Jun-2023	Bahrani Dinar	9.741638
28-Jun-2023	Brunei Dollar	2.714138
28-Jun-2023	Brazilian Real	0.756063
28-Jun-2023	Botswana Pula	0.273048
28-Jun-2023	Belarus Rouble	1.454974
28-Jun-2023	Canadian Dollar	2.769608
28-Jun-2023	Swiss Franc	4.095116
28-Jun-2023	Chilean Peso	0.004589
28-Jun-2023	Chinese Yuan - Offshore	0.505694
28-Jun-2023	Chinese Yuan	0.506482
28-Jun-2023	Colombian Peso	0.000876
28-Jun-2023	Czech Koruna	0.169411
28-Jun-2023	Danish Krone	0.53917
28-Jun-2023	Algerian Dinar	0.027096
28-Jun-2023	Egypt Pound	0.118851
28-Jun-2023	Euro	4.015417
28-Jun-2023	GB Pound	4.64227
28-Jun-2023	Hongkong Dollar	0.468886
28-Jun-2023	Hungarian Forint	0.010815
28-Jun-2023	Indonesia Rupiah	0.000245
28-Jun-2023	Indian Rupee	0.044774
28-Jun-2023	Iceland Krona	0.027039
28-Jun-2023	Jordan Dinar	5.17618
28-Jun-2023	Japanese Yen	0.025435
28-Jun-2023	Kenya Shilling	0.026148
28-Jun-2023	Korean Won	0.002802
28-Jun-2023	Kuwaiti Dinar	11.946197
28-Jun-2023	Kazakhstan Tenge	0.008152
28-Jun-2023	Lebanon Pound	0.000245
28-Jun-2023	Sri Lanka Rupee	0.011933
28-Jun-2023	Moroccan Dirham	0.371515
28-Jun-2023	Macedonia Denar	0.065115
28-Jun-2023	Mexican Peso	0.214989
28-Jun-2023	Malaysia Ringgit	0.78615



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
28-Jun-2023	Nigerian Naira	0.004868
28-Jun-2023	Norwegian Krone	0.339688
28-Jun-2023	NewZealand Dollar	2.232523
28-Jun-2023	Omani Rial	9.538961
28-Jun-2023	Peru Sol	1.01015
28-Jun-2023	Philippine Piso	0.066507
28-Jun-2023	Pakistan Rupee	0.012816
28-Jun-2023	Polish Zloty	0.89536
28-Jun-2023	Qatari Riyal	1.007572
28-Jun-2023	Serbian Dinar	0.034242
28-Jun-2023	Russia Rouble	0.042602
28-Jun-2023	Saudi Riyal	0.979203
28-Jun-2023	Sudanese Pound	0.006106
28-Jun-2023	Swedish Krona	0.3401
28-Jun-2023	Singapore Dollar	2.713737
28-Jun-2023	Thai Baht	0.103102
28-Jun-2023	Tunisian Dinar	1.188204
28-Jun-2023	Turkish Lira	0.140925
28-Jun-2023	Trin Tob Dollar	0.540558
28-Jun-2023	Taiwan Dollar	0.118163
28-Jun-2023	Tanzania Shilling	0.001519
28-Jun-2023	Uganda Shilling	0.000999
28-Jun-2023	Vietnam Dong	0.000156
28-Jun-2023	Yemen Rial	0.014676
28-Jun-2023	South Africa Rand	0.196283
28-Jun-2023	Zambian Kwacha	0.211003
28-Jun-2023	Azerbaijan manat	2.160294
28-Jun-2023	Bulgarian lev	2.052364
28-Jun-2023	Croatian kuna	0.521499
28-Jun-2023	Ethiopian birr	0.066785
28-Jun-2023	Iraqi dinar	0.002803
28-Jun-2023	Israeli new shekel	0.998423
28-Jun-2023	Libyan dinar	0.763799
28-Jun-2023	Mauritian rupee	0.07975
28-Jun-2023	Romanian leu	0.808743
28-Jun-2023	Syrian pound	0.001462
28-Jun-2023	Turkmen manat	1.049286
28-Jun-2023	Uzbekistani som	0.000319



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
29-Jun-2023	US Dollar	3.6725
29-Jun-2023	Argentine Peso	0.014328
29-Jun-2023	Australian Dollar	2.426174
29-Jun-2023	Bangladesh Taka	0.033948
29-Jun-2023	Bahrani Dinar	9.741379
29-Jun-2023	Brunei Dollar	2.706736
29-Jun-2023	Brazilian Real	0.755456
29-Jun-2023	Botswana Pula	0.27158
29-Jun-2023	Belarus Rouble	1.454974
29-Jun-2023	Canadian Dollar	2.76627
29-Jun-2023	Swiss Franc	4.085095
29-Jun-2023	Chilean Peso	0.00457
29-Jun-2023	Chinese Yuan - Offshore	0.505123
29-Jun-2023	Chinese Yuan	0.506321
29-Jun-2023	Colombian Peso	0.00088
29-Jun-2023	Czech Koruna	0.168494
29-Jun-2023	Danish Krone	0.53628
29-Jun-2023	Algerian Dinar	0.02709
29-Jun-2023	Egypt Pound	0.118851
29-Jun-2023	Euro	3.993584
29-Jun-2023	GB Pound	4.629396
29-Jun-2023	Hongkong Dollar	0.468622
29-Jun-2023	Hungarian Forint	0.010745
29-Jun-2023	Indonesia Rupiah	0.000245
29-Jun-2023	Indian Rupee	0.044735
29-Jun-2023	Iceland Krona	0.026783
29-Jun-2023	Jordan Dinar	5.17618
29-Jun-2023	Japanese Yen	0.025361
29-Jun-2023	Kenya Shilling	0.026139
29-Jun-2023	Korean Won	0.00278
29-Jun-2023	Kuwaiti Dinar	11.939983
29-Jun-2023	Kazakhstan Tenge	0.008087
29-Jun-2023	Lebanon Pound	0.000245
29-Jun-2023	Sri Lanka Rupee	0.011933
29-Jun-2023	Moroccan Dirham	0.370219
29-Jun-2023	Macedonia Denar	0.06515
29-Jun-2023	Mexican Peso	0.214236
29-Jun-2023	Malaysia Ringgit	0.78615



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
29-Jun-2023	Nigerian Naira	0.004868
29-Jun-2023	Norwegian Krone	0.339826
29-Jun-2023	NewZealand Dollar	2.224679
29-Jun-2023	Omani Rial	9.538961
29-Jun-2023	Peru Sol	1.010984
29-Jun-2023	Philippine Piso	0.066205
29-Jun-2023	Pakistan Rupee	0.012831
29-Jun-2023	Polish Zloty	0.898185
29-Jun-2023	Qatari Riyal	1.007323
29-Jun-2023	Serbian Dinar	0.034071
29-Jun-2023	Russia Rouble	0.041972
29-Jun-2023	Saudi Riyal	0.979203
29-Jun-2023	Sudanese Pound	0.006106
29-Jun-2023	Swedish Krona	0.337391
29-Jun-2023	Singapore Dollar	2.707934
29-Jun-2023	Thai Baht	0.102958
29-Jun-2023	Tunisian Dinar	1.188204
29-Jun-2023	Turkish Lira	0.140916
29-Jun-2023	Trin Tob Dollar	0.541523
29-Jun-2023	Taiwan Dollar	0.118011
29-Jun-2023	Tanzania Shilling	0.001521
29-Jun-2023	Uganda Shilling	0.001002
29-Jun-2023	Vietnam Dong	0.000156
29-Jun-2023	Yemen Rial	0.01468
29-Jun-2023	South Africa Rand	0.194761
29-Jun-2023	Zambian Kwacha	0.210157
29-Jun-2023	Azerbaijan manat	2.160294
29-Jun-2023	Bulgarian lev	2.041639
29-Jun-2023	Croatian kuna	0.521499
29-Jun-2023	Ethiopian birr	0.066778
29-Jun-2023	Iraqi dinar	0.002803
29-Jun-2023	Israeli new shekel	0.992568
29-Jun-2023	Libyan dinar	0.766798
29-Jun-2023	Mauritian rupee	0.080626
29-Jun-2023	Romanian leu	0.804314
29-Jun-2023	Syrian pound	0.001462
29-Jun-2023	Turkmen manat	1.049286
29-Jun-2023	Uzbekistani som	0.000319



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
30-Jun-2023	US Dollar	3.6725
30-Jun-2023	Argentine Peso	0.014305
30-Jun-2023	Australian Dollar	2.443121
30-Jun-2023	Bangladesh Taka	0.033948
30-Jun-2023	Bahrani Dinar	9.741379
30-Jun-2023	Brunei Dollar	2.714539
30-Jun-2023	Brazilian Real	0.761961
30-Jun-2023	Botswana Pula	0.271946
30-Jun-2023	Belarus Rouble	1.454974
30-Jun-2023	Canadian Dollar	2.775678
30-Jun-2023	Swiss Franc	4.0974
30-Jun-2023	Chilean Peso	0.004586
30-Jun-2023	Chinese Yuan - Offshore	0.505123
30-Jun-2023	Chinese Yuan	0.505959
30-Jun-2023	Colombian Peso	0.000881
30-Jun-2023	Czech Koruna	0.16882
30-Jun-2023	Danish Krone	0.538608
30-Jun-2023	Algerian Dinar	0.027013
30-Jun-2023	Egypt Pound	0.118851
30-Jun-2023	Euro	4.011469
30-Jun-2023	GB Pound	4.665269
30-Jun-2023	Hongkong Dollar	0.46864
30-Jun-2023	Hungarian Forint	0.010767
30-Jun-2023	Indonesia Rupiah	0.000245
30-Jun-2023	Indian Rupee	0.044763
30-Jun-2023	Iceland Krona	0.02697
30-Jun-2023	Jordan Dinar	5.17618
30-Jun-2023	Japanese Yen	0.025426
30-Jun-2023	Kenya Shilling	0.02612
30-Jun-2023	Korean Won	0.002788
30-Jun-2023	Kuwaiti Dinar	11.943866
30-Jun-2023	Kazakhstan Tenge	0.008146
30-Jun-2023	Lebanon Pound	0.000245
30-Jun-2023	Sri Lanka Rupee	0.011933
30-Jun-2023	Moroccan Dirham	0.37078
30-Jun-2023	Macedonia Denar	0.06515
30-Jun-2023	Mexican Peso	0.215102
30-Jun-2023	Malaysia Ringgit	0.786824



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2023

Date	Currency	Rate
30-Jun-2023	Nigerian Naira	0.00483
30-Jun-2023	Norwegian Krone	0.343205
30-Jun-2023	NewZealand Dollar	2.247552
30-Jun-2023	Omani Rial	9.538961
30-Jun-2023	Peru Sol	1.011987
30-Jun-2023	Philippine Piso	0.066447
30-Jun-2023	Pakistan Rupee	0.012816
30-Jun-2023	Polish Zloty	0.902068
30-Jun-2023	Qatari Riyal	1.007987
30-Jun-2023	Serbian Dinar	0.034179
30-Jun-2023	Russia Rouble	0.041151
30-Jun-2023	Saudi Riyal	0.979151
30-Jun-2023	Sudanese Pound	0.006106
30-Jun-2023	Swedish Krona	0.34081
30-Jun-2023	Singapore Dollar	2.714339
30-Jun-2023	Thai Baht	0.104007
30-Jun-2023	Tunisian Dinar	1.197658
30-Jun-2023	Turkish Lira	0.140884
30-Jun-2023	Trin Tob Dollar	0.540383
30-Jun-2023	Taiwan Dollar	0.11789
30-Jun-2023	Tanzania Shilling	0.001521
30-Jun-2023	Uganda Shilling	0.001001
30-Jun-2023	Vietnam Dong	0.000156
30-Jun-2023	Yemen Rial	0.014678
30-Jun-2023	South Africa Rand	0.194996
30-Jun-2023	Zambian Kwacha	0.208074
30-Jun-2023	Azerbaijan manat	2.160294
30-Jun-2023	Bulgarian lev	2.050416
30-Jun-2023	Croatian kuna	0.521499
30-Jun-2023	Ethiopian birr	0.066768
30-Jun-2023	Iraqi dinar	0.002803
30-Jun-2023	Israeli new shekel	0.989999
30-Jun-2023	Libyan dinar	0.763799
30-Jun-2023	Mauritian rupee	0.080626
30-Jun-2023	Romanian leu	0.807995
30-Jun-2023	Syrian pound	0.001462
30-Jun-2023	Turkmen manat	1.049286
30-Jun-2023	Uzbekistani som	0.000319