



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2019

Date	Currency	Rate
01-Aug-2019	US Dollar	3.6725
01-Aug-2019	Argentine Peso	0.082761
01-Aug-2019	Australian Dollar	2.511455
01-Aug-2019	Bangladesh Taka	0.043482
01-Aug-2019	Bahrani Dinar	9.741379
01-Aug-2019	Brunei Dollar	2.67227
01-Aug-2019	Brazilian Real	0.959403
01-Aug-2019	Botswana Pula	0.338963
01-Aug-2019	Belarus Rouble	1.791201
01-Aug-2019	Canadian Dollar	2.773373
01-Aug-2019	Swiss Franc	3.693182
01-Aug-2019	Chilean Peso	0.005201
01-Aug-2019	Chinese Yuan - Offshore	0.531207
01-Aug-2019	Chinese Yuan	0.532046
01-Aug-2019	Colombian Peso	0.001101
01-Aug-2019	Czech Koruna	0.157557
01-Aug-2019	Danish Krone	0.543583
01-Aug-2019	Algerian Dinar	0.030561
01-Aug-2019	Egypt Pound	0.221635
01-Aug-2019	Euro	4.058908
01-Aug-2019	GB Pound	4.447741
01-Aug-2019	Hongkong Dollar	0.469287
01-Aug-2019	Hungarian Forint	0.012411
01-Aug-2019	Indonesia Rupiah	0.00026
01-Aug-2019	Indian Rupee	0.053166
01-Aug-2019	Iceland Krona	0.029821
01-Aug-2019	Jordan Dinar	5.179831
01-Aug-2019	Japanese Yen	0.033892
01-Aug-2019	Kenya Shilling	0.035569
01-Aug-2019	Korean Won	0.003086
01-Aug-2019	Kuwaiti Dinar	12.053234
01-Aug-2019	Kazakhstan Tenge	0.009536
01-Aug-2019	Lebanon Pound	0.002429
01-Aug-2019	Sri Lanka Rupee	0.020807
01-Aug-2019	Moroccan Dirham	0.380298
01-Aug-2019	Macedonia Denar	0.066483
01-Aug-2019	Mexican Peso	0.191273
01-Aug-2019	Malaysia Ringgit	0.8859



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Date	Currency	Rate
01-Aug-2019	Nigerian Naira	0.011988
01-Aug-2019	Norwegian Krone	0.413486
01-Aug-2019	New Zealand Dollar	2.407723
01-Aug-2019	Omani Rial	9.538961
01-Aug-2019	Peru Sol	1.109517
01-Aug-2019	Philippine Piso	0.07179
01-Aug-2019	Pakistan Rupee	0.022882
01-Aug-2019	Polish Zloty	0.943093
01-Aug-2019	Qatari Riyal	1.00843
01-Aug-2019	Serbian Dinar	0.034484
01-Aug-2019	Russia Rouble	0.057329
01-Aug-2019	Saudi Riyal	0.97902
01-Aug-2019	Swedish Krona	0.37961
01-Aug-2019	Singapore Dollar	2.673826
01-Aug-2019	Thai Baht	0.118813
01-Aug-2019	Tunisian Dinar	1.268304
01-Aug-2019	Turkish Lira	0.65806
01-Aug-2019	Trin Tob Dollar	0.542595
01-Aug-2019	Taiwan Dollar	0.117818
01-Aug-2019	Tanzania Shilling	0.001597
01-Aug-2019	Uganda Shilling	0.000993
01-Aug-2019	Vietnam Dong	0.000158
01-Aug-2019	South Africa Rand	0.253421
01-Aug-2019	Zambian Kwacha	0.285132
02-Aug-2019	US Dollar	3.6725
02-Aug-2019	Argentine Peso	0.082232
02-Aug-2019	Australian Dollar	2.495753
02-Aug-2019	Bangladesh Taka	0.043415
02-Aug-2019	Bahrani Dinar	9.741638
02-Aug-2019	Brunei Dollar	2.668774
02-Aug-2019	Brazilian Real	0.949457
02-Aug-2019	Botswana Pula	0.337863
02-Aug-2019	Belarus Rouble	1.787888
02-Aug-2019	Canadian Dollar	2.771907
02-Aug-2019	Swiss Franc	3.733354
02-Aug-2019	Chilean Peso	0.005164
02-Aug-2019	Chinese Yuan - Offshore	0.527453
02-Aug-2019	Chinese Yuan	0.529537



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Date	Currency	Rate
02-Aug-2019	Colombian Peso	0.001093
02-Aug-2019	Czech Koruna	0.158338
02-Aug-2019	Danish Krone	0.546097
02-Aug-2019	Algerian Dinar	0.030611
02-Aug-2019	Egypt Pound	0.221502
02-Aug-2019	Euro	4.077384
02-Aug-2019	GB Pound	4.457458
02-Aug-2019	Hongkong Dollar	0.469281
02-Aug-2019	Hungarian Forint	0.012483
02-Aug-2019	Indonesia Rupiah	0.000259
02-Aug-2019	Indian Rupee	0.052726
02-Aug-2019	Iceland Krona	0.029916
02-Aug-2019	Jordan Dinar	5.179831
02-Aug-2019	Japanese Yen	0.0344
02-Aug-2019	Kenya Shilling	0.035638
02-Aug-2019	Korean Won	0.003055
02-Aug-2019	Kuwaiti Dinar	12.060359
02-Aug-2019	Kazakhstan Tenge	0.009509
02-Aug-2019	Lebanon Pound	0.002434
02-Aug-2019	Sri Lanka Rupee	0.02079
02-Aug-2019	Moroccan Dirham	0.381626
02-Aug-2019	Macedonia Denar	0.066483
02-Aug-2019	Mexican Peso	0.190361
02-Aug-2019	Malaysia Ringgit	0.883343
02-Aug-2019	Nigerian Naira	0.011988
02-Aug-2019	Norwegian Krone	0.411798
02-Aug-2019	New Zealand Dollar	2.399699
02-Aug-2019	Omani Rial	9.538713
02-Aug-2019	Peru Sol	1.10153
02-Aug-2019	Philippine Piso	0.071207
02-Aug-2019	Pakistan Rupee	0.023025
02-Aug-2019	Polish Zloty	0.948133
02-Aug-2019	Qatari Riyal	1.008707
02-Aug-2019	Serbian Dinar	0.034659
02-Aug-2019	Russia Rouble	0.056302
02-Aug-2019	Saudi Riyal	0.978994
02-Aug-2019	Swedish Krona	0.380842
02-Aug-2019	Singapore Dollar	2.669162



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Date	Currency	Rate
02-Aug-2019	Thai Baht	0.119353
02-Aug-2019	Tunisian Dinar	1.271333
02-Aug-2019	Turkish Lira	0.658874
02-Aug-2019	Trin Tob Dollar	0.542996
02-Aug-2019	Taiwan Dollar	0.116624
02-Aug-2019	Tanzania Shilling	0.001597
02-Aug-2019	Uganda Shilling	0.000993
02-Aug-2019	Vietnam Dong	0.000158
02-Aug-2019	South Africa Rand	0.249889
02-Aug-2019	Zambian Kwacha	0.2848
05-Aug-2019	US Dollar	3.6725
05-Aug-2019	Argentine Peso	0.080874
05-Aug-2019	Australian Dollar	2.488649
05-Aug-2019	Bangladesh Taka	0.043498
05-Aug-2019	Bahrani Dinar	9.741379
05-Aug-2019	Brunei Dollar	2.657573
05-Aug-2019	Brazilian Real	0.931634
05-Aug-2019	Botswana Pula	0.336214
05-Aug-2019	Belarus Rouble	1.787366
05-Aug-2019	Canadian Dollar	2.782197
05-Aug-2019	Swiss Franc	3.764736
05-Aug-2019	Chilean Peso	0.005072
05-Aug-2019	Chinese Yuan - Offshore	0.517625
05-Aug-2019	Chinese Yuan	0.520952
05-Aug-2019	Colombian Peso	0.001061
05-Aug-2019	Czech Koruna	0.159321
05-Aug-2019	Danish Krone	0.550088
05-Aug-2019	Algerian Dinar	0.030709
05-Aug-2019	Egypt Pound	0.222172
05-Aug-2019	Euro	4.106105
05-Aug-2019	GB Pound	4.468849
05-Aug-2019	Hongkong Dollar	0.46864
05-Aug-2019	Hungarian Forint	0.012585
05-Aug-2019	Indonesia Rupiah	0.000258
05-Aug-2019	Indian Rupee	0.051852
05-Aug-2019	Iceland Krona	0.03013
05-Aug-2019	Jordan Dinar	5.179831
05-Aug-2019	Japanese Yen	0.034617



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Date	Currency	Rate
05-Aug-2019	Kenya Shilling	0.03561
05-Aug-2019	Korean Won	0.003013
05-Aug-2019	Kuwaiti Dinar	12.078605
05-Aug-2019	Kazakhstan Tenge	0.009498
05-Aug-2019	Lebanon Pound	0.002429
05-Aug-2019	Sri Lanka Rupee	0.020754
05-Aug-2019	Moroccan Dirham	0.383984
05-Aug-2019	Macedonia Denar	0.066676
05-Aug-2019	Mexican Peso	0.187423
05-Aug-2019	Malaysia Ringgit	0.878904
05-Aug-2019	Nigerian Naira	0.011988
05-Aug-2019	Norwegian Krone	0.411379
05-Aug-2019	New Zealand Dollar	2.40017
05-Aug-2019	Omani Rial	9.538713
05-Aug-2019	Peru Sol	1.096269
05-Aug-2019	Philippine Piso	0.070462
05-Aug-2019	Pakistan Rupee	0.022917
05-Aug-2019	Polish Zloty	0.952684
05-Aug-2019	Qatari Riyal	1.008707
05-Aug-2019	Serbian Dinar	0.034886
05-Aug-2019	Russia Rouble	0.056433
05-Aug-2019	Saudi Riyal	0.97902
05-Aug-2019	Swedish Krona	0.381297
05-Aug-2019	Singapore Dollar	2.657188
05-Aug-2019	Thai Baht	0.119121
05-Aug-2019	Tunisian Dinar	1.282611
05-Aug-2019	Turkish Lira	0.663325
05-Aug-2019	Trin Tob Dollar	0.542483
05-Aug-2019	Taiwan Dollar	0.116005
05-Aug-2019	Tanzania Shilling	0.001597
05-Aug-2019	Uganda Shilling	0.000994
05-Aug-2019	Vietnam Dong	0.000158
05-Aug-2019	South Africa Rand	0.247333
05-Aug-2019	Zambian Kwacha	0.285099
06-Aug-2019	US Dollar	3.6725
06-Aug-2019	Argentine Peso	0.081026
06-Aug-2019	Australian Dollar	2.492196
06-Aug-2019	Bangladesh Taka	0.043492



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Date	Currency	Rate
06-Aug-2019	Bahrani Dinar	9.741379
06-Aug-2019	Brunei Dollar	2.661232
06-Aug-2019	Brazilian Real	0.929276
06-Aug-2019	Botswana Pula	0.337128
06-Aug-2019	Belarus Rouble	1.790677
06-Aug-2019	Canadian Dollar	2.776518
06-Aug-2019	Swiss Franc	3.75166
06-Aug-2019	Chilean Peso	0.005129
06-Aug-2019	Chinese Yuan - Offshore	0.520966
06-Aug-2019	Chinese Yuan	0.523036
06-Aug-2019	Colombian Peso	0.001074
06-Aug-2019	Czech Koruna	0.159355
06-Aug-2019	Danish Krone	0.549652
06-Aug-2019	Algerian Dinar	0.0307
06-Aug-2019	Egypt Pound	0.222037
06-Aug-2019	Euro	4.102894
06-Aug-2019	GB Pound	4.473748
06-Aug-2019	Hongkong Dollar	0.468616
06-Aug-2019	Hungarian Forint	0.01262
06-Aug-2019	Indonesia Rupiah	0.000257
06-Aug-2019	Indian Rupee	0.051852
06-Aug-2019	Iceland Krona	0.030061
06-Aug-2019	Jordan Dinar	5.179831
06-Aug-2019	Japanese Yen	0.03448
06-Aug-2019	Kenya Shilling	0.035535
06-Aug-2019	Korean Won	0.003028
06-Aug-2019	Kuwaiti Dinar	12.071062
06-Aug-2019	Kazakhstan Tenge	0.009481
06-Aug-2019	Lebanon Pound	0.002429
06-Aug-2019	Sri Lanka Rupee	0.020696
06-Aug-2019	Moroccan Dirham	0.383595
06-Aug-2019	Macedonia Denar	0.0667
06-Aug-2019	Mexican Peso	0.187904
06-Aug-2019	Malaysia Ringgit	0.876178
06-Aug-2019	Nigerian Naira	0.011986
06-Aug-2019	Norwegian Krone	0.412071
06-Aug-2019	New Zealand Dollar	2.400641
06-Aug-2019	Omani Rial	9.539209



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Date	Currency	Rate
06-Aug-2019	Peru Sol	1.088309
06-Aug-2019	Philippine Piso	0.070502
06-Aug-2019	Pakistan Rupee	0.022917
06-Aug-2019	Polish Zloty	0.951252
06-Aug-2019	Qatari Riyal	1.00843
06-Aug-2019	Serbian Dinar	0.034877
06-Aug-2019	Russia Rouble	0.056458
06-Aug-2019	Saudi Riyal	0.979072
06-Aug-2019	Swedish Krona	0.382724
06-Aug-2019	Singapore Dollar	2.661425
06-Aug-2019	Thai Baht	0.119509
06-Aug-2019	Tunisian Dinar	1.279617
06-Aug-2019	Turkish Lira	0.664923
06-Aug-2019	Trin Tob Dollar	0.542723
06-Aug-2019	Taiwan Dollar	0.116836
06-Aug-2019	Tanzania Shilling	0.001598
06-Aug-2019	Uganda Shilling	0.000994
06-Aug-2019	Vietnam Dong	0.000158
06-Aug-2019	South Africa Rand	0.24831
06-Aug-2019	Zambian Kwacha	0.284359
07-Aug-2019	US Dollar	3.6725
07-Aug-2019	Argentine Peso	0.080308
07-Aug-2019	Australian Dollar	2.475231
07-Aug-2019	Bangladesh Taka	0.043477
07-Aug-2019	Bahrani Dinar	9.741121
07-Aug-2019	Brunei Dollar	2.655075
07-Aug-2019	Brazilian Real	0.921465
07-Aug-2019	Botswana Pula	0.334192
07-Aug-2019	Belarus Rouble	1.795317
07-Aug-2019	Canadian Dollar	2.756304
07-Aug-2019	Swiss Franc	3.777515
07-Aug-2019	Chilean Peso	0.005095
07-Aug-2019	Chinese Yuan - Offshore	0.51764
07-Aug-2019	Chinese Yuan	0.52
07-Aug-2019	Colombian Peso	0.001069
07-Aug-2019	Czech Koruna	0.160196
07-Aug-2019	Danish Krone	0.552846
07-Aug-2019	Algerian Dinar	0.03074



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Date	Currency	Rate
07-Aug-2019	Egypt Pound	0.221635
07-Aug-2019	Euro	4.125941
07-Aug-2019	GB Pound	4.466132
07-Aug-2019	Hongkong Dollar	0.468336
07-Aug-2019	Hungarian Forint	0.012664
07-Aug-2019	Indonesia Rupiah	0.000258
07-Aug-2019	Indian Rupee	0.051809
07-Aug-2019	Iceland Krona	0.030137
07-Aug-2019	Jordan Dinar	5.179831
07-Aug-2019	Japanese Yen	0.034758
07-Aug-2019	Kenya Shilling	0.0355
07-Aug-2019	Korean Won	0.003011
07-Aug-2019	Kuwaiti Dinar	12.080592
07-Aug-2019	Kazakhstan Tenge	0.009474
07-Aug-2019	Lebanon Pound	0.002429
07-Aug-2019	Sri Lanka Rupee	0.020698
07-Aug-2019	Moroccan Dirham	0.384926
07-Aug-2019	Macedonia Denar	0.067176
07-Aug-2019	Mexican Peso	0.186263
07-Aug-2019	Malaysia Ringgit	0.876701
07-Aug-2019	Nigerian Naira	0.011986
07-Aug-2019	Norwegian Krone	0.409864
07-Aug-2019	New Zealand Dollar	2.366454
07-Aug-2019	Omani Rial	9.538961
07-Aug-2019	Peru Sol	1.085094
07-Aug-2019	Philippine Piso	0.070044
07-Aug-2019	Pakistan Rupee	0.022989
07-Aug-2019	Polish Zloty	0.954988
07-Aug-2019	Qatari Riyal	1.00843
07-Aug-2019	Serbian Dinar	0.035073
07-Aug-2019	Russia Rouble	0.055992
07-Aug-2019	Saudi Riyal	0.979072
07-Aug-2019	Swedish Krona	0.381943
07-Aug-2019	Singapore Dollar	2.654691
07-Aug-2019	Thai Baht	0.119198
07-Aug-2019	Tunisian Dinar	1.284855
07-Aug-2019	Turkish Lira	0.669468
07-Aug-2019	Trin Tob Dollar	0.542483



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Date	Currency	Rate
07-Aug-2019	Taiwan Dollar	0.116462
07-Aug-2019	Tanzania Shilling	0.001597
07-Aug-2019	Uganda Shilling	0.000995
07-Aug-2019	Vietnam Dong	0.000158
07-Aug-2019	South Africa Rand	0.243064
07-Aug-2019	Zambian Kwacha	0.282391
08-Aug-2019	US Dollar	3.6725
08-Aug-2019	Argentine Peso	0.08099
08-Aug-2019	Australian Dollar	2.5
08-Aug-2019	Bangladesh Taka	0.043513
08-Aug-2019	Bahrani Dinar	9.741379
08-Aug-2019	Brunei Dollar	2.655843
08-Aug-2019	Brazilian Real	0.933054
08-Aug-2019	Botswana Pula	0.334746
08-Aug-2019	Belarus Rouble	1.796458
08-Aug-2019	Canadian Dollar	2.765437
08-Aug-2019	Swiss Franc	3.754345
08-Aug-2019	Chilean Peso	0.005165
08-Aug-2019	Chinese Yuan - Offshore	0.519603
08-Aug-2019	Chinese Yuan	0.521122
08-Aug-2019	Colombian Peso	0.001081
08-Aug-2019	Czech Koruna	0.159431
08-Aug-2019	Danish Krone	0.550938
08-Aug-2019	Algerian Dinar	0.03077
08-Aug-2019	Egypt Pound	0.222172
08-Aug-2019	Euro	4.111621
08-Aug-2019	GB Pound	4.452055
08-Aug-2019	Hongkong Dollar	0.468359
08-Aug-2019	Hungarian Forint	0.012672
08-Aug-2019	Indonesia Rupiah	0.000258
08-Aug-2019	Indian Rupee	0.051992
08-Aug-2019	Iceland Krona	0.029945
08-Aug-2019	Jordan Dinar	5.179831
08-Aug-2019	Japanese Yen	0.034604
08-Aug-2019	Kenya Shilling	0.035483
08-Aug-2019	Korean Won	0.003039
08-Aug-2019	Kuwaiti Dinar	12.073046
08-Aug-2019	Kazakhstan Tenge	0.009468



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Date	Currency	Rate
08-Aug-2019	Lebanon Pound	0.002429
08-Aug-2019	Sri Lanka Rupee	0.02076
08-Aug-2019	Moroccan Dirham	0.383856
08-Aug-2019	Macedonia Denar	0.067176
08-Aug-2019	Mexican Peso	0.187804
08-Aug-2019	Malaysia Ringgit	0.877539
08-Aug-2019	Nigerian Naira	0.011986
08-Aug-2019	Norwegian Krone	0.410725
08-Aug-2019	New Zealand Dollar	2.380258
08-Aug-2019	Omani Rial	9.551365
08-Aug-2019	Peru Sol	1.085896
08-Aug-2019	Philippine Piso	0.07054
08-Aug-2019	Pakistan Rupee	0.02297
08-Aug-2019	Polish Zloty	0.951523
08-Aug-2019	Qatari Riyal	1.00843
08-Aug-2019	Serbian Dinar	0.03494
08-Aug-2019	Russia Rouble	0.056312
08-Aug-2019	Saudi Riyal	0.979072
08-Aug-2019	Swedish Krona	0.382819
08-Aug-2019	Singapore Dollar	2.656035
08-Aug-2019	Thai Baht	0.119392
08-Aug-2019	Tunisian Dinar	1.280554
08-Aug-2019	Turkish Lira	0.673236
08-Aug-2019	Trin Tob Dollar	0.542795
08-Aug-2019	Taiwan Dollar	0.117239
08-Aug-2019	Tanzania Shilling	0.001597
08-Aug-2019	Uganda Shilling	0.000993
08-Aug-2019	Vietnam Dong	0.000158
08-Aug-2019	South Africa Rand	0.24402
08-Aug-2019	Zambian Kwacha	0.281958
09-Aug-2019	US Dollar	3.6725
09-Aug-2019	Argentine Peso	0.080937
09-Aug-2019	Australian Dollar	2.49966
09-Aug-2019	Bangladesh Taka	0.043482
09-Aug-2019	Bahrani Dinar	9.744222
09-Aug-2019	Brunei Dollar	2.65642
09-Aug-2019	Brazilian Real	0.934027
09-Aug-2019	Botswana Pula	0.33272



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Date	Currency	Rate
09-Aug-2019	Belarus Rouble	1.798834
09-Aug-2019	Canadian Dollar	2.778829
09-Aug-2019	Swiss Franc	3.770534
09-Aug-2019	Chilean Peso	0.005163
09-Aug-2019	Chinese Yuan - Offshore	0.518583
09-Aug-2019	Chinese Yuan	0.520391
09-Aug-2019	Colombian Peso	0.001089
09-Aug-2019	Czech Koruna	0.159183
09-Aug-2019	Danish Krone	0.550823
09-Aug-2019	Algerian Dinar	0.030722
09-Aug-2019	Egypt Pound	0.221903
09-Aug-2019	Euro	4.110701
09-Aug-2019	GB Pound	4.43164
09-Aug-2019	Hongkong Dollar	0.468431
09-Aug-2019	Hungarian Forint	0.012673
09-Aug-2019	Indonesia Rupiah	0.000259
09-Aug-2019	Indian Rupee	0.051812
09-Aug-2019	Iceland Krona	0.02994
09-Aug-2019	Jordan Dinar	5.190813
09-Aug-2019	Japanese Yen	0.034712
09-Aug-2019	Kenya Shilling	0.035621
09-Aug-2019	Korean Won	0.00303
09-Aug-2019	Kuwaiti Dinar	12.074634
09-Aug-2019	Kazakhstan Tenge	0.009472
09-Aug-2019	Lebanon Pound	0.002429
09-Aug-2019	Sri Lanka Rupee	0.020766
09-Aug-2019	Moroccan Dirham	0.384314
09-Aug-2019	Macedonia Denar	0.067176
09-Aug-2019	Mexican Peso	0.189237
09-Aug-2019	Malaysia Ringgit	0.877644
09-Aug-2019	Nigerian Naira	0.011986
09-Aug-2019	Norwegian Krone	0.414064
09-Aug-2019	New Zealand Dollar	2.380412
09-Aug-2019	Omani Rial	9.538713
09-Aug-2019	Peru Sol	1.087343
09-Aug-2019	Philippine Piso	0.070686
09-Aug-2019	Pakistan Rupee	0.023241
09-Aug-2019	Polish Zloty	0.95145



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Date	Currency	Rate
09-Aug-2019	Qatari Riyal	1.004321
09-Aug-2019	Serbian Dinar	0.034936
09-Aug-2019	Russia Rouble	0.056223
09-Aug-2019	Saudi Riyal	0.97902
09-Aug-2019	Swedish Krona	0.384801
09-Aug-2019	Singapore Dollar	2.656612
09-Aug-2019	Thai Baht	0.11947
09-Aug-2019	Tunisian Dinar	1.28436
09-Aug-2019	Turkish Lira	0.668104
09-Aug-2019	Trin Tob Dollar	0.542699
09-Aug-2019	Taiwan Dollar	0.11713
09-Aug-2019	Tanzania Shilling	0.001597
09-Aug-2019	Uganda Shilling	0.000993
09-Aug-2019	Vietnam Dong	0.000158
09-Aug-2019	South Africa Rand	0.241377
09-Aug-2019	Zambian Kwacha	0.281525
12-Aug-2019	US Dollar	3.6725
12-Aug-2019	Argentine Peso	0.06387
12-Aug-2019	Australian Dollar	2.480078
12-Aug-2019	Bangladesh Taka	0.043451
12-Aug-2019	Bahrani Dinar	9.741638
12-Aug-2019	Brunei Dollar	2.649329
12-Aug-2019	Brazilian Real	0.916635
12-Aug-2019	Botswana Pula	0.331253
12-Aug-2019	Belarus Rouble	1.801216
12-Aug-2019	Canadian Dollar	2.778829
12-Aug-2019	Swiss Franc	3.781015
12-Aug-2019	Chilean Peso	0.005109
12-Aug-2019	Chinese Yuan - Offshore	0.517428
12-Aug-2019	Chinese Yuan	0.520295
12-Aug-2019	Colombian Peso	0.001065
12-Aug-2019	Czech Koruna	0.159355
12-Aug-2019	Danish Krone	0.551932
12-Aug-2019	Algerian Dinar	0.030746
12-Aug-2019	Egypt Pound	0.221368
12-Aug-2019	Euro	4.119462
12-Aug-2019	GB Pound	4.441824
12-Aug-2019	Hongkong Dollar	0.468049



**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
12-Aug-2019	Hungarian Forint	0.012697
12-Aug-2019	Indonesia Rupiah	0.000258
12-Aug-2019	Indian Rupee	0.051526
12-Aug-2019	Iceland Krona	0.029955
12-Aug-2019	Jordan Dinar	5.179831
12-Aug-2019	Japanese Yen	0.03486
12-Aug-2019	Kenya Shilling	0.035586
12-Aug-2019	Korean Won	0.003013
12-Aug-2019	Kuwaiti Dinar	12.077017
12-Aug-2019	Kazakhstan Tenge	0.009473
12-Aug-2019	Lebanon Pound	0.002429
12-Aug-2019	Sri Lanka Rupee	0.020766
12-Aug-2019	Moroccan Dirham	0.384515
12-Aug-2019	Macedonia Denar	0.067176
12-Aug-2019	Mexican Peso	0.18685
12-Aug-2019	Malaysia Ringgit	0.877644
12-Aug-2019	Nigerian Naira	0.011984
12-Aug-2019	Norwegian Krone	0.41215
12-Aug-2019	New Zealand Dollar	2.371344
12-Aug-2019	Omani Rial	9.538961
12-Aug-2019	Peru Sol	1.081419
12-Aug-2019	Philippine Piso	0.070506
12-Aug-2019	Pakistan Rupee	0.022917
12-Aug-2019	Polish Zloty	0.951622
12-Aug-2019	Qatari Riyal	1.004321
12-Aug-2019	Serbian Dinar	0.03502
12-Aug-2019	Russia Rouble	0.055958
12-Aug-2019	Saudi Riyal	0.979072
12-Aug-2019	Swedish Krona	0.383655
12-Aug-2019	Singapore Dollar	2.649138
12-Aug-2019	Thai Baht	0.119044
12-Aug-2019	Tunisian Dinar	1.290861
12-Aug-2019	Turkish Lira	0.660415
12-Aug-2019	Trin Tob Dollar	0.542226
12-Aug-2019	Taiwan Dollar	0.116836
12-Aug-2019	Tanzania Shilling	0.001597
12-Aug-2019	Uganda Shilling	0.000994
12-Aug-2019	Vietnam Dong	0.000158



**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
12-Aug-2019	South Africa Rand	0.238711
12-Aug-2019	Zambian Kwacha	0.281741
13-Aug-2019	US Dollar	3.6725
13-Aug-2019	Argentine Peso	0.065
13-Aug-2019	Australian Dollar	2.495583
13-Aug-2019	Bangladesh Taka	0.043395
13-Aug-2019	Bahrani Dinar	9.741638
13-Aug-2019	Brunei Dollar	2.655267
13-Aug-2019	Brazilian Real	0.927985
13-Aug-2019	Botswana Pula	0.33346
13-Aug-2019	Belarus Rouble	1.801128
13-Aug-2019	Canadian Dollar	2.777568
13-Aug-2019	Swiss Franc	3.775185
13-Aug-2019	Chilean Peso	0.005178
13-Aug-2019	Chinese Yuan - Offshore	0.521321
13-Aug-2019	Chinese Yuan	0.520959
13-Aug-2019	Colombian Peso	0.001077
13-Aug-2019	Czech Koruna	0.159052
13-Aug-2019	Danish Krone	0.550204
13-Aug-2019	Algerian Dinar	0.030712
13-Aug-2019	Egypt Pound	0.221368
13-Aug-2019	Euro	4.106105
13-Aug-2019	GB Pound	4.438066
13-Aug-2019	Hongkong Dollar	0.468067
13-Aug-2019	Hungarian Forint	0.012697
13-Aug-2019	Indonesia Rupiah	0.000256
13-Aug-2019	Indian Rupee	0.051427
13-Aug-2019	Iceland Krona	0.029562
13-Aug-2019	Jordan Dinar	5.179831
13-Aug-2019	Japanese Yen	0.03449
13-Aug-2019	Kenya Shilling	0.035569
13-Aug-2019	Korean Won	0.003022
13-Aug-2019	Kuwaiti Dinar	12.080195
13-Aug-2019	Kazakhstan Tenge	0.009475
13-Aug-2019	Lebanon Pound	0.002429
13-Aug-2019	Sri Lanka Rupee	0.02076
13-Aug-2019	Moroccan Dirham	0.384515
13-Aug-2019	Macedonia Denar	0.067176



**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
13-Aug-2019	Mexican Peso	0.18844
13-Aug-2019	Malaysia Ringgit	0.874926
13-Aug-2019	Nigerian Naira	0.011986
13-Aug-2019	Norwegian Krone	0.412511
13-Aug-2019	New Zealand Dollar	2.370884
13-Aug-2019	Omani Rial	9.537722
13-Aug-2019	Peru Sol	1.086667
13-Aug-2019	Philippine Piso	0.070387
13-Aug-2019	Pakistan Rupee	0.022917
13-Aug-2019	Polish Zloty	0.948158
13-Aug-2019	Qatari Riyal	1.004513
13-Aug-2019	Serbian Dinar	0.034906
13-Aug-2019	Russia Rouble	0.056214
13-Aug-2019	Saudi Riyal	0.979072
13-Aug-2019	Swedish Krona	0.384829
13-Aug-2019	Singapore Dollar	2.655459
13-Aug-2019	Thai Baht	0.119198
13-Aug-2019	Tunisian Dinar	1.296421
13-Aug-2019	Turkish Lira	0.657647
13-Aug-2019	Trin Tob Dollar	0.541946
13-Aug-2019	Taiwan Dollar	0.116988
13-Aug-2019	Tanzania Shilling	0.001597
13-Aug-2019	Uganda Shilling	0.000994
13-Aug-2019	Vietnam Dong	0.000158
13-Aug-2019	South Africa Rand	0.242146
13-Aug-2019	Zambian Kwacha	0.28185
14-Aug-2019	US Dollar	3.6725
14-Aug-2019	Argentine Peso	0.063319
14-Aug-2019	Australian Dollar	2.48209
14-Aug-2019	Bangladesh Taka	0.043498
14-Aug-2019	Bahrani Dinar	9.740863
14-Aug-2019	Brunei Dollar	2.645322
14-Aug-2019	Brazilian Real	0.91675
14-Aug-2019	Botswana Pula	0.331624
14-Aug-2019	Belarus Rouble	1.79225
14-Aug-2019	Canadian Dollar	2.761486
14-Aug-2019	Swiss Franc	3.774021
14-Aug-2019	Chilean Peso	0.005183



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Date	Currency	Rate
14-Aug-2019	Chinese Yuan - Offshore	0.521358
14-Aug-2019	Chinese Yuan	0.522992
14-Aug-2019	Colombian Peso	0.001067
14-Aug-2019	Czech Koruna	0.158441
14-Aug-2019	Danish Krone	0.549282
14-Aug-2019	Algerian Dinar	0.030726
14-Aug-2019	Egypt Pound	0.221102
14-Aug-2019	Euro	4.0974
14-Aug-2019	GB Pound	4.43271
14-Aug-2019	Hongkong Dollar	0.468097
14-Aug-2019	Hungarian Forint	0.012601
14-Aug-2019	Indonesia Rupiah	0.000258
14-Aug-2019	Indian Rupee	0.051526
14-Aug-2019	Iceland Krona	0.02967
14-Aug-2019	Jordan Dinar	5.179831
14-Aug-2019	Japanese Yen	0.03462
14-Aug-2019	Kenya Shilling	0.035569
14-Aug-2019	Korean Won	0.003026
14-Aug-2019	Kuwaiti Dinar	12.068682
14-Aug-2019	Kazakhstan Tenge	0.009511
14-Aug-2019	Lebanon Pound	0.002429
14-Aug-2019	Sri Lanka Rupee	0.02076
14-Aug-2019	Moroccan Dirham	0.384515
14-Aug-2019	Macedonia Denar	0.067176
14-Aug-2019	Mexican Peso	0.188277
14-Aug-2019	Malaysia Ringgit	0.876806
14-Aug-2019	Nigerian Naira	0.011986
14-Aug-2019	Norwegian Krone	0.410487
14-Aug-2019	New Zealand Dollar	2.365387
14-Aug-2019	Omani Rial	9.538961
14-Aug-2019	Peru Sol	1.083237
14-Aug-2019	Philippine Piso	0.070113
14-Aug-2019	Pakistan Rupee	0.022917
14-Aug-2019	Polish Zloty	0.93861
14-Aug-2019	Qatari Riyal	1.008485
14-Aug-2019	Serbian Dinar	0.034807
14-Aug-2019	Russia Rouble	0.05585
14-Aug-2019	Saudi Riyal	0.97902



**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
14-Aug-2019	Swedish Krona	0.382321
14-Aug-2019	Singapore Dollar	2.644941
14-Aug-2019	Thai Baht	0.11916
14-Aug-2019	Tunisian Dinar	1.280732
14-Aug-2019	Turkish Lira	0.65653
14-Aug-2019	Trin Tob Dollar	0.541946
14-Aug-2019	Taiwan Dollar	0.116988
14-Aug-2019	Tanzania Shilling	0.001597
14-Aug-2019	Uganda Shilling	0.000994
14-Aug-2019	Vietnam Dong	0.000158
14-Aug-2019	South Africa Rand	0.239746
14-Aug-2019	Zambian Kwacha	0.281741
15-Aug-2019	US Dollar	3.6725
15-Aug-2019	Argentine Peso	0.06387
15-Aug-2019	Australian Dollar	2.492027
15-Aug-2019	Bangladesh Taka	0.043456
15-Aug-2019	Bahrani Dinar	9.741379
15-Aug-2019	Brunei Dollar	2.643798
15-Aug-2019	Brazilian Real	0.913171
15-Aug-2019	Botswana Pula	0.331441
15-Aug-2019	Belarus Rouble	1.79479
15-Aug-2019	Canadian Dollar	2.757339
15-Aug-2019	Swiss Franc	3.757802
15-Aug-2019	Chilean Peso	0.005166
15-Aug-2019	Chinese Yuan - Offshore	0.520759
15-Aug-2019	Chinese Yuan	0.521603
15-Aug-2019	Colombian Peso	0.001067
15-Aug-2019	Czech Koruna	0.15772
15-Aug-2019	Danish Krone	0.546975
15-Aug-2019	Algerian Dinar	0.030635
15-Aug-2019	Egypt Pound	0.221368
15-Aug-2019	Euro	4.080102
15-Aug-2019	GB Pound	4.451515
15-Aug-2019	Hongkong Dollar	0.468312
15-Aug-2019	Hungarian Forint	0.012534
15-Aug-2019	Indonesia Rupiah	0.000257
15-Aug-2019	Indian Rupee	0.051142
15-Aug-2019	Iceland Krona	0.029591



**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
15-Aug-2019	Jordan Dinar	5.179831
15-Aug-2019	Japanese Yen	0.034561
15-Aug-2019	Kenya Shilling	0.035535
15-Aug-2019	Korean Won	0.003023
15-Aug-2019	Kuwaiti Dinar	12.069475
15-Aug-2019	Kazakhstan Tenge	0.009477
15-Aug-2019	Lebanon Pound	0.002429
15-Aug-2019	Sri Lanka Rupee	0.020728
15-Aug-2019	Moroccan Dirham	0.382624
15-Aug-2019	Macedonia Denar	0.067176
15-Aug-2019	Mexican Peso	0.187198
15-Aug-2019	Malaysia Ringgit	0.87576
15-Aug-2019	Nigerian Naira	0.011986
15-Aug-2019	Norwegian Krone	0.40674
15-Aug-2019	New Zealand Dollar	2.366912
15-Aug-2019	Omani Rial	9.538713
15-Aug-2019	Peru Sol	1.082216
15-Aug-2019	Philippine Piso	0.069617
15-Aug-2019	Pakistan Rupee	0.022917
15-Aug-2019	Polish Zloty	0.931539
15-Aug-2019	Qatari Riyal	1.004458
15-Aug-2019	Serbian Dinar	0.034676
15-Aug-2019	Russia Rouble	0.055536
15-Aug-2019	Saudi Riyal	0.979124
15-Aug-2019	Swedish Krona	0.380393
15-Aug-2019	Singapore Dollar	2.643608
15-Aug-2019	Thai Baht	0.119121
15-Aug-2019	Tunisian Dinar	1.278281
15-Aug-2019	Turkish Lira	0.659336
15-Aug-2019	Trin Tob Dollar	0.541635
15-Aug-2019	Taiwan Dollar	0.117171
15-Aug-2019	Tanzania Shilling	0.001597
15-Aug-2019	Uganda Shilling	0.000994
15-Aug-2019	Vietnam Dong	0.000158
15-Aug-2019	South Africa Rand	0.241122
15-Aug-2019	Zambian Kwacha	0.281958
16-Aug-2019	US Dollar	3.6725
16-Aug-2019	Argentine Peso	0.064458



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Date	Currency	Rate
16-Aug-2019	Australian Dollar	2.489662
16-Aug-2019	Bangladesh Taka	0.0434
16-Aug-2019	Bahrani Dinar	9.740863
16-Aug-2019	Brunei Dollar	2.648756
16-Aug-2019	Brazilian Real	0.918929
16-Aug-2019	Botswana Pula	0.332353
16-Aug-2019	Belarus Rouble	1.786757
16-Aug-2019	Canadian Dollar	2.760241
16-Aug-2019	Swiss Franc	3.749362
16-Aug-2019	Chilean Peso	0.005173
16-Aug-2019	Chinese Yuan - Offshore	0.520966
16-Aug-2019	Chinese Yuan	0.521566
16-Aug-2019	Colombian Peso	0.001065
16-Aug-2019	Czech Koruna	0.157998
16-Aug-2019	Danish Krone	0.545423
16-Aug-2019	Algerian Dinar	0.030598
16-Aug-2019	Egypt Pound	0.221502
16-Aug-2019	Euro	4.0679
16-Aug-2019	GB Pound	4.465046
16-Aug-2019	Hongkong Dollar	0.468276
16-Aug-2019	Hungarian Forint	0.012512
16-Aug-2019	Indonesia Rupiah	0.000258
16-Aug-2019	Indian Rupee	0.051613
16-Aug-2019	Iceland Krona	0.029545
16-Aug-2019	Jordan Dinar	5.18788
16-Aug-2019	Japanese Yen	0.034568
16-Aug-2019	Kenya Shilling	0.035517
16-Aug-2019	Korean Won	0.00304
16-Aug-2019	Kuwaiti Dinar	12.069475
16-Aug-2019	Kazakhstan Tenge	0.009493
16-Aug-2019	Lebanon Pound	0.002429
16-Aug-2019	Sri Lanka Rupee	0.020728
16-Aug-2019	Moroccan Dirham	0.38142
16-Aug-2019	Macedonia Denar	0.067176
16-Aug-2019	Mexican Peso	0.187505
16-Aug-2019	Malaysia Ringgit	0.878904
16-Aug-2019	Nigerian Naira	0.011986
16-Aug-2019	Norwegian Krone	0.407472



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Date	Currency	Rate
16-Aug-2019	New Zealand Dollar	2.363408
16-Aug-2019	Omani Rial	9.538466
16-Aug-2019	Peru Sol	1.083078
16-Aug-2019	Philippine Piso	0.070083
16-Aug-2019	Pakistan Rupee	0.022986
16-Aug-2019	Polish Zloty	0.936528
16-Aug-2019	Qatari Riyal	1.004321
16-Aug-2019	Serbian Dinar	0.034526
16-Aug-2019	Russia Rouble	0.055261
16-Aug-2019	Saudi Riyal	0.979046
16-Aug-2019	Swedish Krona	0.379112
16-Aug-2019	Singapore Dollar	2.649138
16-Aug-2019	Thai Baht	0.118736
16-Aug-2019	Tunisian Dinar	1.289275
16-Aug-2019	Turkish Lira	0.658863
16-Aug-2019	Trin Tob Dollar	0.539907
16-Aug-2019	Taiwan Dollar	0.117216
16-Aug-2019	Tanzania Shilling	0.001597
16-Aug-2019	Uganda Shilling	0.000994
16-Aug-2019	Vietnam Dong	0.000158
16-Aug-2019	South Africa Rand	0.241317
16-Aug-2019	Zambian Kwacha	0.281418
19-Aug-2019	US Dollar	3.6725
19-Aug-2019	Argentine Peso	0.066968
19-Aug-2019	Australian Dollar	2.488818
19-Aug-2019	Bangladesh Taka	0.043492
19-Aug-2019	Bahrani Dinar	9.741379
19-Aug-2019	Brunei Dollar	2.651816
19-Aug-2019	Brazilian Real	0.911313
19-Aug-2019	Botswana Pula	0.330704
19-Aug-2019	Belarus Rouble	1.782248
19-Aug-2019	Canadian Dollar	2.765853
19-Aug-2019	Swiss Franc	3.744011
19-Aug-2019	Chilean Peso	0.005171
19-Aug-2019	Chinese Yuan - Offshore	0.520457
19-Aug-2019	Chinese Yuan	0.5209
19-Aug-2019	Colombian Peso	0.001068
19-Aug-2019	Czech Koruna	0.158113



**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
19-Aug-2019	Danish Krone	0.546389
19-Aug-2019	Algerian Dinar	0.030617
19-Aug-2019	Egypt Pound	0.220836
19-Aug-2019	Euro	4.07467
19-Aug-2019	GB Pound	4.450436
19-Aug-2019	Hongkong Dollar	0.468222
19-Aug-2019	Hungarian Forint	0.012489
19-Aug-2019	Indonesia Rupiah	0.000258
19-Aug-2019	Indian Rupee	0.051431
19-Aug-2019	Iceland Krona	0.029507
19-Aug-2019	Jordan Dinar	5.179831
19-Aug-2019	Japanese Yen	0.034464
19-Aug-2019	Kenya Shilling	0.035552
19-Aug-2019	Korean Won	0.003034
19-Aug-2019	Kuwaiti Dinar	12.068286
19-Aug-2019	Kazakhstan Tenge	0.009489
19-Aug-2019	Lebanon Pound	0.002429
19-Aug-2019	Sri Lanka Rupee	0.020702
19-Aug-2019	Moroccan Dirham	0.382074
19-Aug-2019	Macedonia Denar	0.067176
19-Aug-2019	Mexican Peso	0.185433
19-Aug-2019	Malaysia Ringgit	0.87922
19-Aug-2019	Nigerian Naira	0.011986
19-Aug-2019	Norwegian Krone	0.409375
19-Aug-2019	New Zealand Dollar	2.35734
19-Aug-2019	Omani Rial	9.551365
19-Aug-2019	Peru Sol	1.086185
19-Aug-2019	Philippine Piso	0.070079
19-Aug-2019	Pakistan Rupee	0.022934
19-Aug-2019	Polish Zloty	0.932272
19-Aug-2019	Qatari Riyal	1.008651
19-Aug-2019	Serbian Dinar	0.034601
19-Aug-2019	Russia Rouble	0.054895
19-Aug-2019	Saudi Riyal	0.979203
19-Aug-2019	Swedish Krona	0.37985
19-Aug-2019	Singapore Dollar	2.651816
19-Aug-2019	Thai Baht	0.119044
19-Aug-2019	Tunisian Dinar	1.278637



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Date	Currency	Rate
19-Aug-2019	Turkish Lira	0.65091
19-Aug-2019	Trin Tob Dollar	0.541499
19-Aug-2019	Taiwan Dollar	0.117149
19-Aug-2019	Tanzania Shilling	0.001597
19-Aug-2019	Uganda Shilling	0.000994
19-Aug-2019	Vietnam Dong	0.000158
19-Aug-2019	South Africa Rand	0.238674
19-Aug-2019	Zambian Kwacha	0.280665
20-Aug-2019	US Dollar	3.6725
20-Aug-2019	Argentine Peso	0.066135
20-Aug-2019	Australian Dollar	2.490506
20-Aug-2019	Bangladesh Taka	0.043508
20-Aug-2019	Bahrani Dinar	9.740863
20-Aug-2019	Brunei Dollar	2.650668
20-Aug-2019	Brazilian Real	0.906119
20-Aug-2019	Botswana Pula	0.330707
20-Aug-2019	Belarus Rouble	1.786844
20-Aug-2019	Canadian Dollar	2.755064
20-Aug-2019	Swiss Franc	3.747831
20-Aug-2019	Chilean Peso	0.005175
20-Aug-2019	Chinese Yuan - Offshore	0.519544
20-Aug-2019	Chinese Yuan	0.52025
20-Aug-2019	Colombian Peso	0.001068
20-Aug-2019	Czech Koruna	0.15772
20-Aug-2019	Danish Krone	0.545804
20-Aug-2019	Algerian Dinar	0.030599
20-Aug-2019	Egypt Pound	0.220969
20-Aug-2019	Euro	4.069252
20-Aug-2019	GB Pound	4.458
20-Aug-2019	Hongkong Dollar	0.468294
20-Aug-2019	Hungarian Forint	0.012435
20-Aug-2019	Indonesia Rupiah	0.000258
20-Aug-2019	Indian Rupee	0.051248
20-Aug-2019	Iceland Krona	0.029425
20-Aug-2019	Jordan Dinar	5.179831
20-Aug-2019	Japanese Yen	0.034539
20-Aug-2019	Kenya Shilling	0.035673
20-Aug-2019	Korean Won	0.003039



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Date	Currency	Rate
20-Aug-2019	Kuwaiti Dinar	12.075428
20-Aug-2019	Kazakhstan Tenge	0.009494
20-Aug-2019	Lebanon Pound	0.002429
20-Aug-2019	Sri Lanka Rupee	0.020638
20-Aug-2019	Moroccan Dirham	0.381943
20-Aug-2019	Macedonia Denar	0.067176
20-Aug-2019	Mexican Peso	0.185813
20-Aug-2019	Malaysia Ringgit	0.877853
20-Aug-2019	Nigerian Naira	0.011984
20-Aug-2019	Norwegian Krone	0.407535
20-Aug-2019	New Zealand Dollar	2.359612
20-Aug-2019	Omani Rial	9.538713
20-Aug-2019	Peru Sol	1.084901
20-Aug-2019	Philippine Piso	0.070219
20-Aug-2019	Pakistan Rupee	0.022932
20-Aug-2019	Polish Zloty	0.933172
20-Aug-2019	Qatari Riyal	1.00843
20-Aug-2019	Serbian Dinar	0.034555
20-Aug-2019	Russia Rouble	0.055118
20-Aug-2019	Saudi Riyal	0.979203
20-Aug-2019	Swedish Krona	0.37788
20-Aug-2019	Singapore Dollar	2.650859
20-Aug-2019	Thai Baht	0.119353
20-Aug-2019	Tunisian Dinar	1.280554
20-Aug-2019	Turkish Lira	0.641115
20-Aug-2019	Trin Tob Dollar	0.542659
20-Aug-2019	Taiwan Dollar	0.117141
20-Aug-2019	Tanzania Shilling	0.001596
20-Aug-2019	Uganda Shilling	0.000995
20-Aug-2019	Vietnam Dong	0.000158
20-Aug-2019	South Africa Rand	0.238893
20-Aug-2019	Zambian Kwacha	0.27981
21-Aug-2019	US Dollar	3.6725
21-Aug-2019	Argentine Peso	0.066894
21-Aug-2019	Australian Dollar	2.496601
21-Aug-2019	Bangladesh Taka	0.043508
21-Aug-2019	Bahrani Dinar	9.740863
21-Aug-2019	Brunei Dollar	2.655843



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
21-Aug-2019	Brazilian Real	0.911969
21-Aug-2019	Botswana Pula	0.332543
21-Aug-2019	Belarus Rouble	1.791201
21-Aug-2019	Canadian Dollar	2.768981
21-Aug-2019	Swiss Franc	3.744392
21-Aug-2019	Chilean Peso	0.005187
21-Aug-2019	Chinese Yuan - Offshore	0.519588
21-Aug-2019	Chinese Yuan	0.519926
21-Aug-2019	Colombian Peso	0.001083
21-Aug-2019	Czech Koruna	0.158005
21-Aug-2019	Danish Krone	0.546666
21-Aug-2019	Algerian Dinar	0.030622
21-Aug-2019	Egypt Pound	0.221235
21-Aug-2019	Euro	4.075574
21-Aug-2019	GB Pound	4.456377
21-Aug-2019	Hongkong Dollar	0.468336
21-Aug-2019	Hungarian Forint	0.012452
21-Aug-2019	Indonesia Rupiah	0.000258
21-Aug-2019	Indian Rupee	0.051445
21-Aug-2019	Iceland Krona	0.029472
21-Aug-2019	Jordan Dinar	5.179831
21-Aug-2019	Japanese Yen	0.034509
21-Aug-2019	Kenya Shilling	0.035655
21-Aug-2019	Korean Won	0.003051
21-Aug-2019	Kuwaiti Dinar	12.070666
21-Aug-2019	Kazakhstan Tenge	0.009514
21-Aug-2019	Lebanon Pound	0.002429
21-Aug-2019	Sri Lanka Rupee	0.020531
21-Aug-2019	Moroccan Dirham	0.382325
21-Aug-2019	Macedonia Denar	0.067176
21-Aug-2019	Mexican Peso	0.186555
21-Aug-2019	Malaysia Ringgit	0.879114
21-Aug-2019	Nigerian Naira	0.011984
21-Aug-2019	Norwegian Krone	0.410643
21-Aug-2019	New Zealand Dollar	2.355828
21-Aug-2019	Omani Rial	9.538713
21-Aug-2019	Peru Sol	1.085768
21-Aug-2019	Philippine Piso	0.070341



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Date	Currency	Rate
21-Aug-2019	Pakistan Rupee	0.022953
21-Aug-2019	Polish Zloty	0.937508
21-Aug-2019	Qatari Riyal	1.00843
21-Aug-2019	Serbian Dinar	0.034581
21-Aug-2019	Russia Rouble	0.055802
21-Aug-2019	Saudi Riyal	0.979229
21-Aug-2019	Swedish Krona	0.381463
21-Aug-2019	Singapore Dollar	2.655651
21-Aug-2019	Thai Baht	0.119353
21-Aug-2019	Tunisian Dinar	1.281939
21-Aug-2019	Turkish Lira	0.642315
21-Aug-2019	Trin Tob Dollar	0.542659
21-Aug-2019	Taiwan Dollar	0.117115
21-Aug-2019	Tanzania Shilling	0.001597
21-Aug-2019	Uganda Shilling	0.000995
21-Aug-2019	Vietnam Dong	0.000158
21-Aug-2019	South Africa Rand	0.24155
21-Aug-2019	Zambian Kwacha	0.27981
22-Aug-2019	US Dollar	3.6725
22-Aug-2019	Argentine Peso	0.066925
22-Aug-2019	Australian Dollar	2.486796
22-Aug-2019	Bangladesh Taka	0.043508
22-Aug-2019	Bahrani Dinar	9.740346
22-Aug-2019	Brunei Dollar	2.650285
22-Aug-2019	Brazilian Real	0.908158
22-Aug-2019	Botswana Pula	0.331624
22-Aug-2019	Belarus Rouble	1.787105
22-Aug-2019	Canadian Dollar	2.764188
22-Aug-2019	Swiss Franc	3.735632
22-Aug-2019	Chilean Peso	0.005164
22-Aug-2019	Chinese Yuan - Offshore	0.518217
22-Aug-2019	Chinese Yuan	0.518524
22-Aug-2019	Colombian Peso	0.001088
22-Aug-2019	Czech Koruna	0.158039
22-Aug-2019	Danish Krone	0.54656
22-Aug-2019	Algerian Dinar	0.030619
22-Aug-2019	Egypt Pound	0.220969
22-Aug-2019	Euro	4.07467



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Date	Currency	Rate
22-Aug-2019	GB Pound	4.498408
22-Aug-2019	Hongkong Dollar	0.468479
22-Aug-2019	Hungarian Forint	0.01243
22-Aug-2019	Indonesia Rupiah	0.000258
22-Aug-2019	Indian Rupee	0.05112
22-Aug-2019	Iceland Krona	0.029422
22-Aug-2019	Jordan Dinar	5.179831
22-Aug-2019	Japanese Yen	0.034516
22-Aug-2019	Kenya Shilling	0.035638
22-Aug-2019	Korean Won	0.003035
22-Aug-2019	Kuwaiti Dinar	12.078208
22-Aug-2019	Kazakhstan Tenge	0.00951
22-Aug-2019	Lebanon Pound	0.002429
22-Aug-2019	Sri Lanka Rupee	0.02046
22-Aug-2019	Moroccan Dirham	0.382126
22-Aug-2019	Macedonia Denar	0.067176
22-Aug-2019	Mexican Peso	0.186025
22-Aug-2019	Malaysia Ringgit	0.876596
22-Aug-2019	Nigerian Naira	0.011984
22-Aug-2019	Norwegian Krone	0.409754
22-Aug-2019	New Zealand Dollar	2.344997
22-Aug-2019	Omani Rial	9.538961
22-Aug-2019	Peru Sol	1.086828
22-Aug-2019	Philippine Piso	0.070189
22-Aug-2019	Pakistan Rupee	0.023025
22-Aug-2019	Polish Zloty	0.934146
22-Aug-2019	Qatari Riyal	1.004898
22-Aug-2019	Serbian Dinar	0.034558
22-Aug-2019	Russia Rouble	0.055966
22-Aug-2019	Saudi Riyal	0.979229
22-Aug-2019	Swedish Krona	0.380078
22-Aug-2019	Singapore Dollar	2.650476
22-Aug-2019	Thai Baht	0.119276
22-Aug-2019	Tunisian Dinar	1.28436
22-Aug-2019	Turkish Lira	0.637321
22-Aug-2019	Trin Tob Dollar	0.542451
22-Aug-2019	Taiwan Dollar	0.117153
22-Aug-2019	Tanzania Shilling	0.001597



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Date	Currency	Rate
22-Aug-2019	Uganda Shilling	0.000995
22-Aug-2019	Vietnam Dong	0.000158
22-Aug-2019	South Africa Rand	0.242083
22-Aug-2019	Zambian Kwacha	0.28013
23-Aug-2019	US Dollar	3.6725
23-Aug-2019	Argentine Peso	0.066441
23-Aug-2019	Australian Dollar	2.477569
23-Aug-2019	Bangladesh Taka	0.043508
23-Aug-2019	Bahrani Dinar	9.740604
23-Aug-2019	Brunei Dollar	2.645322
23-Aug-2019	Brazilian Real	0.899285
23-Aug-2019	Botswana Pula	0.332353
23-Aug-2019	Belarus Rouble	1.781729
23-Aug-2019	Canadian Dollar	2.756511
23-Aug-2019	Swiss Franc	3.729562
23-Aug-2019	Chilean Peso	0.005137
23-Aug-2019	Chinese Yuan - Offshore	0.517013
23-Aug-2019	Chinese Yuan	0.518334
23-Aug-2019	Colombian Peso	0.00108
23-Aug-2019	Czech Koruna	0.157577
23-Aug-2019	Danish Krone	0.545027
23-Aug-2019	Algerian Dinar	0.030589
23-Aug-2019	Egypt Pound	0.221635
23-Aug-2019	Euro	4.062949
23-Aug-2019	GB Pound	4.490158
23-Aug-2019	Hongkong Dollar	0.468282
23-Aug-2019	Hungarian Forint	0.012361
23-Aug-2019	Indonesia Rupiah	0.000258
23-Aug-2019	Indian Rupee	0.051181
23-Aug-2019	Iceland Krona	0.029422
23-Aug-2019	Jordan Dinar	5.179831
23-Aug-2019	Japanese Yen	0.034474
23-Aug-2019	Kenya Shilling	0.035593
23-Aug-2019	Korean Won	0.003028
23-Aug-2019	Kuwaiti Dinar	12.075428
23-Aug-2019	Kazakhstan Tenge	0.009511
23-Aug-2019	Lebanon Pound	0.002429
23-Aug-2019	Sri Lanka Rupee	0.020397



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
23-Aug-2019	Moroccan Dirham	0.38192
23-Aug-2019	Macedonia Denar	0.067176
23-Aug-2019	Mexican Peso	0.184966
23-Aug-2019	Malaysia Ringgit	0.876178
23-Aug-2019	Nigerian Naira	0.011984
23-Aug-2019	Norwegian Krone	0.408101
23-Aug-2019	New Zealand Dollar	2.341857
23-Aug-2019	Omani Rial	9.539209
23-Aug-2019	Peru Sol	1.088051
23-Aug-2019	Philippine Piso	0.070054
23-Aug-2019	Pakistan Rupee	0.023451
23-Aug-2019	Polish Zloty	0.931634
23-Aug-2019	Qatari Riyal	1.004898
23-Aug-2019	Serbian Dinar	0.034442
23-Aug-2019	Russia Rouble	0.055604
23-Aug-2019	Saudi Riyal	0.979255
23-Aug-2019	Swedish Krona	0.379308
23-Aug-2019	Singapore Dollar	2.644941
23-Aug-2019	Thai Baht	0.119548
23-Aug-2019	Tunisian Dinar	1.281895
23-Aug-2019	Turkish Lira	0.636658
23-Aug-2019	Trin Tob Dollar	0.543808
23-Aug-2019	Taiwan Dollar	0.116981
23-Aug-2019	Tanzania Shilling	0.001597
23-Aug-2019	Uganda Shilling	0.000998
23-Aug-2019	Vietnam Dong	0.000158
23-Aug-2019	South Africa Rand	0.241609
23-Aug-2019	Zambian Kwacha	0.28013
26-Aug-2019	US Dollar	3.6725
26-Aug-2019	Argentine Peso	0.066477
26-Aug-2019	Australian Dollar	2.484104
26-Aug-2019	Bangladesh Taka	0.043462
26-Aug-2019	Bahrani Dinar	9.739829
26-Aug-2019	Brunei Dollar	2.644941
26-Aug-2019	Brazilian Real	0.888558
26-Aug-2019	Botswana Pula	0.331624
26-Aug-2019	Belarus Rouble	1.782507
26-Aug-2019	Canadian Dollar	2.760863



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Date	Currency	Rate
26-Aug-2019	Swiss Franc	3.754729
26-Aug-2019	Chilean Peso	0.005118
26-Aug-2019	Chinese Yuan - Offshore	0.512747
26-Aug-2019	Chinese Yuan	0.513881
26-Aug-2019	Colombian Peso	0.001073
26-Aug-2019	Czech Koruna	0.158236
26-Aug-2019	Danish Krone	0.547546
26-Aug-2019	Algerian Dinar	0.030648
26-Aug-2019	Egypt Pound	0.222441
26-Aug-2019	Euro	4.08237
26-Aug-2019	GB Pound	4.489609
26-Aug-2019	Hongkong Dollar	0.468192
26-Aug-2019	Hungarian Forint	0.012395
26-Aug-2019	Indonesia Rupiah	0.000258
26-Aug-2019	Indian Rupee	0.050989
26-Aug-2019	Iceland Krona	0.029522
26-Aug-2019	Jordan Dinar	5.179831
26-Aug-2019	Japanese Yen	0.03464
26-Aug-2019	Kenya Shilling	0.035569
26-Aug-2019	Korean Won	0.003025
26-Aug-2019	Kuwaiti Dinar	12.086556
26-Aug-2019	Kazakhstan Tenge	0.009486
26-Aug-2019	Lebanon Pound	0.002429
26-Aug-2019	Sri Lanka Rupee	0.020448
26-Aug-2019	Moroccan Dirham	0.383463
26-Aug-2019	Macedonia Denar	0.067176
26-Aug-2019	Mexican Peso	0.184501
26-Aug-2019	Malaysia Ringgit	0.873781
26-Aug-2019	Nigerian Naira	0.011984
26-Aug-2019	Norwegian Krone	0.408523
26-Aug-2019	New Zealand Dollar	2.342305
26-Aug-2019	Omani Rial	9.538961
26-Aug-2019	Peru Sol	1.087504
26-Aug-2019	Philippine Piso	0.070039
26-Aug-2019	Pakistan Rupee	0.023006
26-Aug-2019	Polish Zloty	0.935264
26-Aug-2019	Qatari Riyal	1.00843
26-Aug-2019	Serbian Dinar	0.03464



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Date	Currency	Rate
26-Aug-2019	Russia Rouble	0.055578
26-Aug-2019	Saudi Riyal	0.979255
26-Aug-2019	Swedish Krona	0.37981
26-Aug-2019	Singapore Dollar	2.644941
26-Aug-2019	Thai Baht	0.120056
26-Aug-2019	Tunisian Dinar	1.283911
26-Aug-2019	Turkish Lira	0.633539
26-Aug-2019	Trin Tob Dollar	0.542451
26-Aug-2019	Taiwan Dollar	0.116981
26-Aug-2019	Tanzania Shilling	0.001598
26-Aug-2019	Uganda Shilling	0.000997
26-Aug-2019	Vietnam Dong	0.000158
26-Aug-2019	South Africa Rand	0.241036
26-Aug-2019	Zambian Kwacha	0.280076
27-Aug-2019	US Dollar	3.6725
27-Aug-2019	Argentine Peso	0.067398
27-Aug-2019	Australian Dollar	2.4836
27-Aug-2019	Bangladesh Taka	0.043462
27-Aug-2019	Bahrani Dinar	9.741379
27-Aug-2019	Brunei Dollar	2.645512
27-Aug-2019	Brazilian Real	0.888236
27-Aug-2019	Botswana Pula	0.331986
27-Aug-2019	Belarus Rouble	1.7763
27-Aug-2019	Canadian Dollar	2.773163
27-Aug-2019	Swiss Franc	3.736772
27-Aug-2019	Chilean Peso	0.005094
27-Aug-2019	Chinese Yuan - Offshore	0.512826
27-Aug-2019	Chinese Yuan	0.512955
27-Aug-2019	Colombian Peso	0.001066
27-Aug-2019	Czech Koruna	0.157957
27-Aug-2019	Danish Krone	0.546674
27-Aug-2019	Algerian Dinar	0.030683
27-Aug-2019	Egypt Pound	0.221635
27-Aug-2019	Euro	4.076479
27-Aug-2019	GB Pound	4.51278
27-Aug-2019	Hongkong Dollar	0.468109
27-Aug-2019	Hungarian Forint	0.01239
27-Aug-2019	Indonesia Rupiah	0.000258



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Date	Currency	Rate
27-Aug-2019	Indian Rupee	0.051421
27-Aug-2019	Iceland Krona	0.029519
27-Aug-2019	Jordan Dinar	5.179831
27-Aug-2019	Japanese Yen	0.034636
27-Aug-2019	Kenya Shilling	0.035552
27-Aug-2019	Korean Won	0.003032
27-Aug-2019	Kuwaiti Dinar	12.088147
27-Aug-2019	Kazakhstan Tenge	0.009456
27-Aug-2019	Lebanon Pound	0.002429
27-Aug-2019	Sri Lanka Rupee	0.020431
27-Aug-2019	Moroccan Dirham	0.382899
27-Aug-2019	Macedonia Denar	0.067176
27-Aug-2019	Mexican Peso	0.184333
27-Aug-2019	Malaysia Ringgit	0.873573
27-Aug-2019	Nigerian Naira	0.011982
27-Aug-2019	Norwegian Krone	0.407675
27-Aug-2019	New Zealand Dollar	2.340066
27-Aug-2019	Omani Rial	9.538713
27-Aug-2019	Peru Sol	1.08535
27-Aug-2019	Philippine Piso	0.070263
27-Aug-2019	Pakistan Rupee	0.023025
27-Aug-2019	Polish Zloty	0.934146
27-Aug-2019	Qatari Riyal	1.00843
27-Aug-2019	Serbian Dinar	0.034627
27-Aug-2019	Russia Rouble	0.055327
27-Aug-2019	Saudi Riyal	0.979255
27-Aug-2019	Swedish Krona	0.38085
27-Aug-2019	Singapore Dollar	2.645512
27-Aug-2019	Thai Baht	0.120134
27-Aug-2019	Tunisian Dinar	1.282656
27-Aug-2019	Turkish Lira	0.631958
27-Aug-2019	Trin Tob Dollar	0.542451
27-Aug-2019	Taiwan Dollar	0.117048
27-Aug-2019	Tanzania Shilling	0.001597
27-Aug-2019	Uganda Shilling	0.000995
27-Aug-2019	Vietnam Dong	0.000158
27-Aug-2019	South Africa Rand	0.240558
27-Aug-2019	Zambian Kwacha	0.27981



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Date	Currency	Rate
28-Aug-2019	US Dollar	3.6725
28-Aug-2019	Argentine Peso	0.062671
28-Aug-2019	Australian Dollar	2.476399
28-Aug-2019	Bangladesh Taka	0.043462
28-Aug-2019	Bahrani Dinar	9.740604
28-Aug-2019	Brunei Dollar	2.644369
28-Aug-2019	Brazilian Real	0.884769
28-Aug-2019	Botswana Pula	0.330704
28-Aug-2019	Belarus Rouble	1.761053
28-Aug-2019	Canadian Dollar	2.761071
28-Aug-2019	Swiss Franc	3.741722
28-Aug-2019	Chilean Peso	0.005062
28-Aug-2019	Chinese Yuan - Offshore	0.512054
28-Aug-2019	Chinese Yuan	0.51269
28-Aug-2019	Colombian Peso	0.001056
28-Aug-2019	Czech Koruna	0.157355
28-Aug-2019	Danish Krone	0.54578
28-Aug-2019	Algerian Dinar	0.030601
28-Aug-2019	Egypt Pound	0.221635
28-Aug-2019	Euro	4.069703
28-Aug-2019	GB Pound	4.486318
28-Aug-2019	Hongkong Dollar	0.468007
28-Aug-2019	Hungarian Forint	0.012328
28-Aug-2019	Indonesia Rupiah	0.000258
28-Aug-2019	Indian Rupee	0.051173
28-Aug-2019	Iceland Krona	0.029512
28-Aug-2019	Jordan Dinar	5.179831
28-Aug-2019	Japanese Yen	0.034699
28-Aug-2019	Kenya Shilling	0.035483
28-Aug-2019	Korean Won	0.003025
28-Aug-2019	Kuwaiti Dinar	12.087351
28-Aug-2019	Kazakhstan Tenge	0.009473
28-Aug-2019	Lebanon Pound	0.002429
28-Aug-2019	Sri Lanka Rupee	0.020363
28-Aug-2019	Moroccan Dirham	0.382238
28-Aug-2019	Macedonia Denar	0.067176
28-Aug-2019	Mexican Peso	0.183355
28-Aug-2019	Malaysia Ringgit	0.871707



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Date	Currency	Rate
28-Aug-2019	Nigerian Naira	0.011982
28-Aug-2019	Norwegian Krone	0.406272
28-Aug-2019	New Zealand Dollar	2.328346
28-Aug-2019	Omani Rial	9.538713
28-Aug-2019	Peru Sol	1.081961
28-Aug-2019	Philippine Piso	0.070143
28-Aug-2019	Pakistan Rupee	0.022999
28-Aug-2019	Polish Zloty	0.926931
28-Aug-2019	Qatari Riyal	1.008651
28-Aug-2019	Serbian Dinar	0.034565
28-Aug-2019	Russia Rouble	0.054996
28-Aug-2019	Saudi Riyal	0.979255
28-Aug-2019	Swedish Krona	0.377814
28-Aug-2019	Singapore Dollar	2.64456
28-Aug-2019	Thai Baht	0.119938
28-Aug-2019	Tunisian Dinar	1.292178
28-Aug-2019	Turkish Lira	0.632132
28-Aug-2019	Trin Tob Dollar	0.54185
28-Aug-2019	Taiwan Dollar	0.116836
28-Aug-2019	Tanzania Shilling	0.001598
28-Aug-2019	Uganda Shilling	0.000995
28-Aug-2019	Vietnam Dong	0.000158
28-Aug-2019	South Africa Rand	0.239031
28-Aug-2019	Zambian Kwacha	0.28088
29-Aug-2019	US Dollar	3.6725
29-Aug-2019	Argentine Peso	0.061661
29-Aug-2019	Australian Dollar	2.475565
29-Aug-2019	Bangladesh Taka	0.043462
29-Aug-2019	Bahrani Dinar	9.740604
29-Aug-2019	Brunei Dollar	2.645703
29-Aug-2019	Brazilian Real	0.881647
29-Aug-2019	Botswana Pula	0.330707
29-Aug-2019	Belarus Rouble	1.754658
29-Aug-2019	Canadian Dollar	2.761901
29-Aug-2019	Swiss Franc	3.731457
29-Aug-2019	Chilean Peso	0.005096
29-Aug-2019	Chinese Yuan - Offshore	0.514154
29-Aug-2019	Chinese Yuan	0.513996



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Date	Currency	Rate
29-Aug-2019	Colombian Peso	0.001055
29-Aug-2019	Czech Koruna	0.157126
29-Aug-2019	Danish Krone	0.545027
29-Aug-2019	Algerian Dinar	0.030637
29-Aug-2019	Egypt Pound	0.221903
29-Aug-2019	Euro	4.063849
29-Aug-2019	GB Pound	4.478659
29-Aug-2019	Hongkong Dollar	0.468055
29-Aug-2019	Hungarian Forint	0.012261
29-Aug-2019	Indonesia Rupiah	0.000258
29-Aug-2019	Indian Rupee	0.051189
29-Aug-2019	Iceland Krona	0.029375
29-Aug-2019	Jordan Dinar	5.179831
29-Aug-2019	Japanese Yen	0.034506
29-Aug-2019	Kenya Shilling	0.035449
29-Aug-2019	Korean Won	0.003035
29-Aug-2019	Kuwaiti Dinar	12.082579
29-Aug-2019	Kazakhstan Tenge	0.009483
29-Aug-2019	Lebanon Pound	0.002434
29-Aug-2019	Sri Lanka Rupee	0.020354
29-Aug-2019	Moroccan Dirham	0.381924
29-Aug-2019	Macedonia Denar	0.067176
29-Aug-2019	Mexican Peso	0.182667
29-Aug-2019	Malaysia Ringgit	0.870777
29-Aug-2019	Nigerian Naira	0.011972
29-Aug-2019	Norwegian Krone	0.404402
29-Aug-2019	New Zealand Dollar	2.325103
29-Aug-2019	Omani Rial	9.538961
29-Aug-2019	Peru Sol	1.109483
29-Aug-2019	Philippine Piso	0.070371
29-Aug-2019	Pakistan Rupee	0.023335
29-Aug-2019	Polish Zloty	0.925413
29-Aug-2019	Qatari Riyal	1.00843
29-Aug-2019	Serbian Dinar	0.034529
29-Aug-2019	Russia Rouble	0.055076
29-Aug-2019	Saudi Riyal	0.979255
29-Aug-2019	Swedish Krona	0.376539
29-Aug-2019	Singapore Dollar	2.646084



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Date	Currency	Rate
29-Aug-2019	Thai Baht	0.119938
29-Aug-2019	Tunisian Dinar	1.283104
29-Aug-2019	Turkish Lira	0.629586
29-Aug-2019	Trin Tob Dollar	0.54185
29-Aug-2019	Taiwan Dollar	0.11713
29-Aug-2019	Tanzania Shilling	0.001598
29-Aug-2019	Uganda Shilling	0.000995
29-Aug-2019	Vietnam Dong	0.000158
29-Aug-2019	South Africa Rand	0.240413
29-Aug-2019	Zambian Kwacha	0.280987
30-Aug-2019	US Dollar	3.6725
30-Aug-2019	Argentine Peso	0.062246
30-Aug-2019	Australian Dollar	2.473564
30-Aug-2019	Bangladesh Taka	0.043462
30-Aug-2019	Bahrani Dinar	9.740863
30-Aug-2019	Brunei Dollar	2.648183
30-Aug-2019	Brazilian Real	0.886542
30-Aug-2019	Botswana Pula	0.331618
30-Aug-2019	Belarus Rouble	1.749643
30-Aug-2019	Canadian Dollar	2.76919
30-Aug-2019	Swiss Franc	3.717858
30-Aug-2019	Chilean Peso	0.005109
30-Aug-2019	Chinese Yuan - Offshore	0.513622
30-Aug-2019	Chinese Yuan	0.51401
30-Aug-2019	Colombian Peso	0.001076
30-Aug-2019	Czech Koruna	0.156416
30-Aug-2019	Danish Krone	0.544058
30-Aug-2019	Algerian Dinar	0.030572
30-Aug-2019	Egypt Pound	0.221903
30-Aug-2019	Euro	4.056666
30-Aug-2019	GB Pound	4.484675
30-Aug-2019	Hongkong Dollar	0.468437
30-Aug-2019	Hungarian Forint	0.012245
30-Aug-2019	Indonesia Rupiah	0.000259
30-Aug-2019	Indian Rupee	0.051394
30-Aug-2019	Iceland Krona	0.029291
30-Aug-2019	Jordan Dinar	5.179831
30-Aug-2019	Japanese Yen	0.034597



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

**Exchange Rates against UAE Dirham for VAT related obligations.
August 2019**

Date	Currency	Rate
30-Aug-2019	Kenya Shilling	0.035432
30-Aug-2019	Korean Won	0.00304
30-Aug-2019	Kuwaiti Dinar	12.081784
30-Aug-2019	Kazakhstan Tenge	0.009483
30-Aug-2019	Lebanon Pound	0.002429
30-Aug-2019	Sri Lanka Rupee	0.020465
30-Aug-2019	Moroccan Dirham	0.381562
30-Aug-2019	Macedonia Denar	0.067176
30-Aug-2019	Mexican Peso	0.182848
30-Aug-2019	Malaysia Ringgit	0.873261
30-Aug-2019	Nigerian Naira	0.011982
30-Aug-2019	Norwegian Krone	0.404211
30-Aug-2019	New Zealand Dollar	2.320842
30-Aug-2019	Omani Rial	9.538961
30-Aug-2019	Peru Sol	1.081833
30-Aug-2019	Philippine Piso	0.070586
30-Aug-2019	Pakistan Rupee	0.023369
30-Aug-2019	Polish Zloty	0.92497
30-Aug-2019	Qatari Riyal	1.00843
30-Aug-2019	Serbian Dinar	0.034487
30-Aug-2019	Russia Rouble	0.055269
30-Aug-2019	Saudi Riyal	0.979203
30-Aug-2019	Swedish Krona	0.374371
30-Aug-2019	Singapore Dollar	2.648374
30-Aug-2019	Thai Baht	0.120095
30-Aug-2019	Tunisian Dinar	1.280464
30-Aug-2019	Turkish Lira	0.630104
30-Aug-2019	Trin Tob Dollar	0.542595
30-Aug-2019	Taiwan Dollar	0.117224
30-Aug-2019	Tanzania Shilling	0.001596
30-Aug-2019	Uganda Shilling	0.000995
30-Aug-2019	Vietnam Dong	0.000158
30-Aug-2019	South Africa Rand	0.240976
30-Aug-2019	Zambian Kwacha	0.280023