



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

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
01-Feb-2022	US Dollar	3.6725
01-Feb-2022	Argentine Peso	0.034935
01-Feb-2022	Australian Dollar	2.60868
01-Feb-2022	Bangladesh Taka	0.042713
01-Feb-2022	Bahrani Dinar	9.741379
01-Feb-2022	Brunei Dollar	2.720975
01-Feb-2022	Brazilian Real	0.694379
01-Feb-2022	Botswana Pula	0.317853
01-Feb-2022	Belarus Rouble	1.418775
01-Feb-2022	Canadian Dollar	2.893327
01-Feb-2022	Swiss Franc	3.984485
01-Feb-2022	Chilean Peso	0.004589
01-Feb-2022	Chinese Yuan - Offshore	0.576657
01-Feb-2022	Chinese Yuan	0.577346
01-Feb-2022	Colombian Peso	0.000935
01-Feb-2022	Czech Koruna	0.170354
01-Feb-2022	Danish Krone	0.556077
01-Feb-2022	Algerian Dinar	0.026222
01-Feb-2022	Egypt Pound	0.233768
01-Feb-2022	Euro	4.137562
01-Feb-2022	GB Pound	4.95614
01-Feb-2022	Hongkong Dollar	0.471129
01-Feb-2022	Hungarian Forint	0.011621
01-Feb-2022	Indonesia Rupiah	0.000255
01-Feb-2022	Indian Rupee	0.049126
01-Feb-2022	Iceland Krona	0.028775
01-Feb-2022	Jordan Dinar	5.179831
01-Feb-2022	Japanese Yen	0.032021
01-Feb-2022	Kenya Shilling	0.032328
01-Feb-2022	Korean Won	0.003053
01-Feb-2022	Kuwaiti Dinar	12.138088
01-Feb-2022	Kazakhstan Tenge	0.00846
01-Feb-2022	Lebanon Pound	0.002429
01-Feb-2022	Sri Lanka Rupee	0.018136
01-Feb-2022	Moroccan Dirham	0.391374
01-Feb-2022	Macedonia Denar	0.067078
01-Feb-2022	Mexican Peso	0.178855
01-Feb-2022	Malaysia Ringgit	0.877434



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Date	Currency	Rate
01-Feb-2022	Nigerian Naira	0.008832
01-Feb-2022	Norwegian Krone	0.415098
01-Feb-2022	NewZealand Dollar	2.43067
01-Feb-2022	Omani Rial	9.538466
01-Feb-2022	Peru Sol	0.955882
01-Feb-2022	Philippine Piso	0.071897
01-Feb-2022	Pakistan Rupee	0.02081
01-Feb-2022	Polish Zloty	0.904445
01-Feb-2022	Qatari Riyal	1.008651
01-Feb-2022	Serbian Dinar	0.035181
01-Feb-2022	Russia Rouble	0.047896
01-Feb-2022	Saudi Riyal	0.97889
01-Feb-2022	Sudanese Pound	0.008323
01-Feb-2022	Swedish Krona	0.396243
01-Feb-2022	Singapore Dollar	2.720975
01-Feb-2022	Thai Baht	0.110617
01-Feb-2022	Tunisian Dinar	1.270717
01-Feb-2022	Turkish Lira	0.27476
01-Feb-2022	Trin Tob Dollar	0.541914
01-Feb-2022	Taiwan Dollar	0.132095
01-Feb-2022	Tanzania Shilling	0.001589
01-Feb-2022	Uganda Shilling	0.001051
01-Feb-2022	Vietnam Dong	0.000162
01-Feb-2022	Yemen Rial	0.014675
01-Feb-2022	South Africa Rand	0.241001
01-Feb-2022	Zambian Kwacha	0.202901
01-Feb-2022	Azerbaijan manat	2.161566
01-Feb-2022	Bulgarian lev	2.115374
01-Feb-2022	Croatian kuna	0.54952
01-Feb-2022	Ethiopian birr	0.073624
01-Feb-2022	Iraqi dinar	0.002516
01-Feb-2022	Israeli new shekel	1.160311
01-Feb-2022	Libyan dinar	0.795258
01-Feb-2022	Mauritian rupee	0.084039
01-Feb-2022	Romanian leu	0.836446
01-Feb-2022	Syrian pound	0.001462
01-Feb-2022	Turkmen manat	1.050787
01-Feb-2022	Uzbekistani som	0.00034



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
02-Feb-2022	US Dollar	3.6725
02-Feb-2022	Argentine Peso	0.034901
02-Feb-2022	Australian Dollar	2.620781
02-Feb-2022	Bangladesh Taka	0.042733
02-Feb-2022	Bahrani Dinar	9.741638
02-Feb-2022	Brunei Dollar	2.724204
02-Feb-2022	Brazilian Real	0.693671
02-Feb-2022	Botswana Pula	0.31712
02-Feb-2022	Belarus Rouble	1.420422
02-Feb-2022	Canadian Dollar	2.898808
02-Feb-2022	Swiss Franc	3.992282
02-Feb-2022	Chilean Peso	0.004561
02-Feb-2022	Chinese Yuan - Offshore	0.576974
02-Feb-2022	Chinese Yuan	0.577346
02-Feb-2022	Colombian Peso	0.000937
02-Feb-2022	Czech Koruna	0.171164
02-Feb-2022	Danish Krone	0.558521
02-Feb-2022	Algerian Dinar	0.026207
02-Feb-2022	Egypt Pound	0.233917
02-Feb-2022	Euro	4.153942
02-Feb-2022	GB Pound	4.979661
02-Feb-2022	Hongkong Dollar	0.47122
02-Feb-2022	Hungarian Forint	0.011724
02-Feb-2022	Indonesia Rupiah	0.000256
02-Feb-2022	Indian Rupee	0.049094
02-Feb-2022	Iceland Krona	0.029043
02-Feb-2022	Jordan Dinar	5.179831
02-Feb-2022	Japanese Yen	0.032091
02-Feb-2022	Kenya Shilling	0.032343
02-Feb-2022	Korean Won	0.003056
02-Feb-2022	Kuwaiti Dinar	12.144912
02-Feb-2022	Kazakhstan Tenge	0.008472
02-Feb-2022	Lebanon Pound	0.002429
02-Feb-2022	Sri Lanka Rupee	0.018102
02-Feb-2022	Moroccan Dirham	0.39276
02-Feb-2022	Macedonia Denar	0.06746
02-Feb-2022	Mexican Peso	0.178715
02-Feb-2022	Malaysia Ringgit	0.877434



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CENTRAL BANK OF THE U.A.E.

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02-Feb-2022	Nigerian Naira	0.008831
02-Feb-2022	Norwegian Krone	0.418242
02-Feb-2022	NewZealand Dollar	2.438903
02-Feb-2022	Omani Rial	9.538961
02-Feb-2022	Peru Sol	0.944452
02-Feb-2022	Philippine Piso	0.071963
02-Feb-2022	Pakistan Rupee	0.020852
02-Feb-2022	Polish Zloty	0.913694
02-Feb-2022	Qatari Riyal	1.008651
02-Feb-2022	Serbian Dinar	0.035326
02-Feb-2022	Russia Rouble	0.048256
02-Feb-2022	Saudi Riyal	0.97889
02-Feb-2022	Sudanese Pound	0.008316
02-Feb-2022	Swedish Krona	0.399007
02-Feb-2022	Singapore Dollar	2.724204
02-Feb-2022	Thai Baht	0.110617
02-Feb-2022	Tunisian Dinar	1.275041
02-Feb-2022	Turkish Lira	0.270696
02-Feb-2022	Trin Tob Dollar	0.541363
02-Feb-2022	Taiwan Dollar	0.132071
02-Feb-2022	Tanzania Shilling	0.001588
02-Feb-2022	Uganda Shilling	0.001051
02-Feb-2022	Vietnam Dong	0.000162
02-Feb-2022	Yemen Rial	0.014675
02-Feb-2022	South Africa Rand	0.239679
02-Feb-2022	Zambian Kwacha	0.201205
02-Feb-2022	Azerbaijan manat	2.161566
02-Feb-2022	Bulgarian lev	2.123692
02-Feb-2022	Croatian kuna	0.551932
02-Feb-2022	Ethiopian birr	0.073063
02-Feb-2022	Iraqi dinar	0.002516
02-Feb-2022	Israeli new shekel	1.160678
02-Feb-2022	Libyan dinar	0.798595
02-Feb-2022	Mauritian rupee	0.083466
02-Feb-2022	Romanian leu	0.839659
02-Feb-2022	Syrian pound	0.001462
02-Feb-2022	Turkmen manat	1.050787
02-Feb-2022	Uzbekistani som	0.000339



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03-Feb-2022	US Dollar	3.6725
03-Feb-2022	Argentine Peso	0.034875
03-Feb-2022	Australian Dollar	2.619472
03-Feb-2022	Bangladesh Taka	0.042733
03-Feb-2022	Bahrani Dinar	9.741638
03-Feb-2022	Brunei Dollar	2.727442
03-Feb-2022	Brazilian Real	0.690995
03-Feb-2022	Botswana Pula	0.317487
03-Feb-2022	Belarus Rouble	1.415876
03-Feb-2022	Canadian Dollar	2.894239
03-Feb-2022	Swiss Franc	3.993584
03-Feb-2022	Chilean Peso	0.004481
03-Feb-2022	Chinese Yuan - Offshore	0.577582
03-Feb-2022	Chinese Yuan	0.577346
03-Feb-2022	Colombian Peso	0.000927
03-Feb-2022	Czech Koruna	0.172556
03-Feb-2022	Danish Krone	0.561407
03-Feb-2022	Algerian Dinar	0.02626
03-Feb-2022	Egypt Pound	0.23362
03-Feb-2022	Euro	4.176618
03-Feb-2022	GB Pound	4.989132
03-Feb-2022	Hongkong Dollar	0.471184
03-Feb-2022	Hungarian Forint	0.011809
03-Feb-2022	Indonesia Rupiah	0.000255
03-Feb-2022	Indian Rupee	0.049058
03-Feb-2022	Iceland Krona	0.029286
03-Feb-2022	Jordan Dinar	5.179831
03-Feb-2022	Japanese Yen	0.031974
03-Feb-2022	Kenya Shilling	0.032343
03-Feb-2022	Korean Won	0.003052
03-Feb-2022	Kuwaiti Dinar	12.144912
03-Feb-2022	Kazakhstan Tenge	0.008447
03-Feb-2022	Lebanon Pound	0.002426
03-Feb-2022	Sri Lanka Rupee	0.018113
03-Feb-2022	Moroccan Dirham	0.394379
03-Feb-2022	Macedonia Denar	0.0672
03-Feb-2022	Mexican Peso	0.177853
03-Feb-2022	Malaysia Ringgit	0.877853



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03-Feb-2022	Nigerian Naira	0.008832
03-Feb-2022	Norwegian Krone	0.418523
03-Feb-2022	NewZealand Dollar	2.444748
03-Feb-2022	Omani Rial	9.538961
03-Feb-2022	Peru Sol	0.951302
03-Feb-2022	Philippine Piso	0.072021
03-Feb-2022	Pakistan Rupee	0.020857
03-Feb-2022	Polish Zloty	0.922345
03-Feb-2022	Qatari Riyal	1.008651
03-Feb-2022	Serbian Dinar	0.035528
03-Feb-2022	Russia Rouble	0.048158
03-Feb-2022	Saudi Riyal	0.97889
03-Feb-2022	Sudanese Pound	0.00831
03-Feb-2022	Swedish Krona	0.402395
03-Feb-2022	Singapore Dollar	2.727847
03-Feb-2022	Thai Baht	0.110885
03-Feb-2022	Tunisian Dinar	1.278637
03-Feb-2022	Turkish Lira	0.271113
03-Feb-2022	Trin Tob Dollar	0.541858
03-Feb-2022	Taiwan Dollar	0.131981
03-Feb-2022	Tanzania Shilling	0.001588
03-Feb-2022	Uganda Shilling	0.00105
03-Feb-2022	Vietnam Dong	0.000162
03-Feb-2022	Yemen Rial	0.01468
03-Feb-2022	South Africa Rand	0.239707
03-Feb-2022	Zambian Kwacha	0.200734
03-Feb-2022	Azerbaijan manat	2.161566
03-Feb-2022	Bulgarian lev	2.13766
03-Feb-2022	Croatian kuna	0.555304
03-Feb-2022	Ethiopian birr	0.073154
03-Feb-2022	Iraqi dinar	0.002516
03-Feb-2022	Israeli new shekel	1.153206
03-Feb-2022	Libyan dinar	0.798543
03-Feb-2022	Mauritian rupee	0.084135
03-Feb-2022	Romanian leu	0.845497
03-Feb-2022	Syrian pound	0.001462
03-Feb-2022	Turkmen manat	1.050787
03-Feb-2022	Uzbekistani som	0.000339



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04-Feb-2022	US Dollar	3.6725
04-Feb-2022	Argentine Peso	0.03484
04-Feb-2022	Australian Dollar	2.591195
04-Feb-2022	Bangladesh Taka	0.042748
04-Feb-2022	Bahrani Dinar	9.741638
04-Feb-2022	Brunei Dollar	2.725822
04-Feb-2022	Brazilian Real	0.688404
04-Feb-2022	Botswana Pula	0.316385
04-Feb-2022	Belarus Rouble	1.420477
04-Feb-2022	Canadian Dollar	2.874305
04-Feb-2022	Swiss Franc	3.971558
04-Feb-2022	Chilean Peso	0.00444
04-Feb-2022	Chinese Yuan - Offshore	0.576685
04-Feb-2022	Chinese Yuan	0.577346
04-Feb-2022	Colombian Peso	0.000924
04-Feb-2022	Czech Koruna	0.172345
04-Feb-2022	Danish Krone	0.564149
04-Feb-2022	Algerian Dinar	0.026114
04-Feb-2022	Egypt Pound	0.233323
04-Feb-2022	Euro	4.199062
04-Feb-2022	GB Pound	4.962167
04-Feb-2022	Hongkong Dollar	0.471426
04-Feb-2022	Hungarian Forint	0.011861
04-Feb-2022	Indonesia Rupiah	0.000255
04-Feb-2022	Indian Rupee	0.049077
04-Feb-2022	Iceland Krona	0.029474
04-Feb-2022	Jordan Dinar	5.179831
04-Feb-2022	Japanese Yen	0.031838
04-Feb-2022	Kenya Shilling	0.032328
04-Feb-2022	Korean Won	0.003059
04-Feb-2022	Kuwaiti Dinar	12.146117
04-Feb-2022	Kazakhstan Tenge	0.008502
04-Feb-2022	Lebanon Pound	0.002429
04-Feb-2022	Sri Lanka Rupee	0.018142
04-Feb-2022	Moroccan Dirham	0.39443
04-Feb-2022	Macedonia Denar	0.067225
04-Feb-2022	Mexican Peso	0.177445
04-Feb-2022	Malaysia Ringgit	0.878694



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Date	Currency	Rate
04-Feb-2022	Nigerian Naira	0.008824
04-Feb-2022	Norwegian Krone	0.416667
04-Feb-2022	NewZealand Dollar	2.421535
04-Feb-2022	Omani Rial	9.539704
04-Feb-2022	Peru Sol	0.949114
04-Feb-2022	Philippine Piso	0.071604
04-Feb-2022	Pakistan Rupee	0.021064
04-Feb-2022	Polish Zloty	0.922368
04-Feb-2022	Qatari Riyal	1.008651
04-Feb-2022	Serbian Dinar	0.035707
04-Feb-2022	Russia Rouble	0.048211
04-Feb-2022	Saudi Riyal	0.97889
04-Feb-2022	Sudanese Pound	0.00831
04-Feb-2022	Swedish Krona	0.400613
04-Feb-2022	Singapore Dollar	2.725215
04-Feb-2022	Thai Baht	0.111019
04-Feb-2022	Tunisian Dinar	1.283059
04-Feb-2022	Turkish Lira	0.270983
04-Feb-2022	Trin Tob Dollar	0.541347
04-Feb-2022	Taiwan Dollar	0.132005
04-Feb-2022	Tanzania Shilling	0.001588
04-Feb-2022	Uganda Shilling	0.001049
04-Feb-2022	Vietnam Dong	0.000162
04-Feb-2022	Yemen Rial	0.014675
04-Feb-2022	South Africa Rand	0.237314
04-Feb-2022	Zambian Kwacha	0.200108
04-Feb-2022	Azerbaijan manat	2.161566
04-Feb-2022	Bulgarian lev	2.146531
04-Feb-2022	Croatian kuna	0.557648
04-Feb-2022	Ethiopian birr	0.072703
04-Feb-2022	Iraqi dinar	0.002516
04-Feb-2022	Israeli new shekel	1.144545
04-Feb-2022	Libyan dinar	0.799308
04-Feb-2022	Mauritian rupee	0.084328
04-Feb-2022	Romanian leu	0.848466
04-Feb-2022	Syrian pound	0.001462
04-Feb-2022	Turkmen manat	1.050787
04-Feb-2022	Uzbekistani som	0.000338



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07-Feb-2022	US Dollar	3.6725
07-Feb-2022	Argentine Peso	0.034743
07-Feb-2022	Australian Dollar	2.611091
07-Feb-2022	Bangladesh Taka	0.042713
07-Feb-2022	Bahrani Dinar	9.741896
07-Feb-2022	Brunei Dollar	2.731702
07-Feb-2022	Brazilian Real	0.693238
07-Feb-2022	Botswana Pula	0.316385
07-Feb-2022	Belarus Rouble	1.43373
07-Feb-2022	Canadian Dollar	2.889003
07-Feb-2022	Swiss Franc	3.976288
07-Feb-2022	Chilean Peso	0.004446
07-Feb-2022	Chinese Yuan - Offshore	0.576993
07-Feb-2022	Chinese Yuan	0.577319
07-Feb-2022	Colombian Peso	0.000928
07-Feb-2022	Czech Koruna	0.173542
07-Feb-2022	Danish Krone	0.564462
07-Feb-2022	Algerian Dinar	0.026114
07-Feb-2022	Egypt Pound	0.23362
07-Feb-2022	Euro	4.202426
07-Feb-2022	GB Pound	4.966193
07-Feb-2022	Hongkong Dollar	0.471299
07-Feb-2022	Hungarian Forint	0.011887
07-Feb-2022	Indonesia Rupiah	0.000255
07-Feb-2022	Indian Rupee	0.04916
07-Feb-2022	Iceland Krona	0.029298
07-Feb-2022	Jordan Dinar	5.179831
07-Feb-2022	Japanese Yen	0.03191
07-Feb-2022	Kenya Shilling	0.032314
07-Feb-2022	Korean Won	0.003063
07-Feb-2022	Kuwaiti Dinar	12.154559
07-Feb-2022	Kazakhstan Tenge	0.008532
07-Feb-2022	Lebanon Pound	0.002429
07-Feb-2022	Sri Lanka Rupee	0.018102
07-Feb-2022	Moroccan Dirham	0.394108
07-Feb-2022	Macedonia Denar	0.068047
07-Feb-2022	Mexican Peso	0.178142
07-Feb-2022	Malaysia Ringgit	0.877476



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07-Feb-2022	Norwegian Krone	0.41788
07-Feb-2022	NewZealand Dollar	2.431797
07-Feb-2022	Omani Rial	9.538961
07-Feb-2022	Peru Sol	0.954988
07-Feb-2022	Philippine Piso	0.071326
07-Feb-2022	Pakistan Rupee	0.021042
07-Feb-2022	Polish Zloty	0.92476
07-Feb-2022	Qatari Riyal	1.005806
07-Feb-2022	Serbian Dinar	0.035732
07-Feb-2022	Russia Rouble	0.048607
07-Feb-2022	Saudi Riyal	0.97889
07-Feb-2022	Sudanese Pound	0.00831
07-Feb-2022	Swedish Krona	0.402228
07-Feb-2022	Singapore Dollar	2.731702
07-Feb-2022	Thai Baht	0.111355
07-Feb-2022	Tunisian Dinar	1.283956
07-Feb-2022	Turkish Lira	0.270428
07-Feb-2022	Trin Tob Dollar	0.541387
07-Feb-2022	Taiwan Dollar	0.131853
07-Feb-2022	Tanzania Shilling	0.001588
07-Feb-2022	Uganda Shilling	0.001048
07-Feb-2022	Vietnam Dong	0.000162
07-Feb-2022	Yemen Rial	0.014675
07-Feb-2022	South Africa Rand	0.237203
07-Feb-2022	Zambian Kwacha	0.199051
07-Feb-2022	Azerbaijan manat	2.161566
07-Feb-2022	Bulgarian lev	2.148415
07-Feb-2022	Croatian kuna	0.558598
07-Feb-2022	Ethiopian birr	0.072658
07-Feb-2022	Iraqi dinar	0.002517
07-Feb-2022	Israeli new shekel	1.150208
07-Feb-2022	Libyan dinar	0.801856
07-Feb-2022	Mauritian rupee	0.084328
07-Feb-2022	Romanian leu	0.849683
07-Feb-2022	Syrian pound	0.001462
07-Feb-2022	Turkmen manat	1.050787
07-Feb-2022	Uzbekistani som	0.000338



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08-Feb-2022	US Dollar	3.6725
08-Feb-2022	Argentine Peso	0.034715
08-Feb-2022	Australian Dollar	2.616859
08-Feb-2022	Bangladesh Taka	0.042743
08-Feb-2022	Bahrani Dinar	9.742671
08-Feb-2022	Brunei Dollar	2.729874
08-Feb-2022	Brazilian Real	0.696525
08-Feb-2022	Botswana Pula	0.316385
08-Feb-2022	Belarus Rouble	1.427433
08-Feb-2022	Canadian Dollar	2.889912
08-Feb-2022	Swiss Franc	3.974997
08-Feb-2022	Chilean Peso	0.004449
08-Feb-2022	Chinese Yuan - Offshore	0.576458
08-Feb-2022	Chinese Yuan	0.576829
08-Feb-2022	Colombian Peso	0.000924
08-Feb-2022	Czech Koruna	0.172832
08-Feb-2022	Danish Krone	0.562904
08-Feb-2022	Algerian Dinar	0.026176
08-Feb-2022	Egypt Pound	0.233768
08-Feb-2022	Euro	4.189482
08-Feb-2022	GB Pound	4.971572
08-Feb-2022	Hongkong Dollar	0.471111
08-Feb-2022	Hungarian Forint	0.011868
08-Feb-2022	Indonesia Rupiah	0.000255
08-Feb-2022	Indian Rupee	0.04914
08-Feb-2022	Iceland Krona	0.029418
08-Feb-2022	Jordan Dinar	5.179831
08-Feb-2022	Japanese Yen	0.03181
08-Feb-2022	Kenya Shilling	0.032328
08-Feb-2022	Korean Won	0.003063
08-Feb-2022	Kuwaiti Dinar	12.150136
08-Feb-2022	Kazakhstan Tenge	0.008584
08-Feb-2022	Lebanon Pound	0.002429
08-Feb-2022	Sri Lanka Rupee	0.018181
08-Feb-2022	Moroccan Dirham	0.393243
08-Feb-2022	Macedonia Denar	0.068009
08-Feb-2022	Mexican Peso	0.178059
08-Feb-2022	Malaysia Ringgit	0.877581



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
08-Feb-2022	Nigerian Naira	0.008839
08-Feb-2022	Norwegian Krone	0.415931
08-Feb-2022	NewZealand Dollar	2.43777
08-Feb-2022	Omani Rial	9.539704
08-Feb-2022	Peru Sol	0.955733
08-Feb-2022	Philippine Piso	0.071419
08-Feb-2022	Pakistan Rupee	0.021071
08-Feb-2022	Polish Zloty	0.925459
08-Feb-2022	Qatari Riyal	1.008651
08-Feb-2022	Serbian Dinar	0.035628
08-Feb-2022	Russia Rouble	0.048758
08-Feb-2022	Saudi Riyal	0.97889
08-Feb-2022	Sudanese Pound	0.008297
08-Feb-2022	Swedish Krona	0.401191
08-Feb-2022	Singapore Dollar	2.729671
08-Feb-2022	Thai Baht	0.111524
08-Feb-2022	Tunisian Dinar	1.281403
08-Feb-2022	Turkish Lira	0.269357
08-Feb-2022	Trin Tob Dollar	0.541124
08-Feb-2022	Taiwan Dollar	0.1319
08-Feb-2022	Tanzania Shilling	0.001589
08-Feb-2022	Uganda Shilling	0.001045
08-Feb-2022	Vietnam Dong	0.000162
08-Feb-2022	Yemen Rial	0.014686
08-Feb-2022	South Africa Rand	0.237788
08-Feb-2022	Zambian Kwacha	0.198639
08-Feb-2022	Azerbaijan manat	2.161566
08-Feb-2022	Bulgarian lev	2.142024
08-Feb-2022	Croatian kuna	0.556996
08-Feb-2022	Ethiopian birr	0.07262
08-Feb-2022	Iraqi dinar	0.002517
08-Feb-2022	Israeli new shekel	1.14145
08-Feb-2022	Libyan dinar	0.801803
08-Feb-2022	Mauritian rupee	0.084039
08-Feb-2022	Romanian leu	0.847076
08-Feb-2022	Syrian pound	0.001462
08-Feb-2022	Turkmen manat	1.050787
08-Feb-2022	Uzbekistani som	0.000339



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
09-Feb-2022	US Dollar	3.6725
09-Feb-2022	Argentine Peso	0.034672
09-Feb-2022	Australian Dollar	2.636396
09-Feb-2022	Bangladesh Taka	0.042733
09-Feb-2022	Bahrani Dinar	9.741896
09-Feb-2022	Brunei Dollar	2.735772
09-Feb-2022	Brazilian Real	0.694878
09-Feb-2022	Botswana Pula	0.317487
09-Feb-2022	Belarus Rouble	1.434682
09-Feb-2022	Canadian Dollar	2.893783
09-Feb-2022	Swiss Franc	3.980167
09-Feb-2022	Chilean Peso	0.004463
09-Feb-2022	Chinese Yuan - Offshore	0.576857
09-Feb-2022	Chinese Yuan	0.577201
09-Feb-2022	Colombian Peso	0.000932
09-Feb-2022	Czech Koruna	0.172864
09-Feb-2022	Danish Krone	0.564297
09-Feb-2022	Algerian Dinar	0.026199
09-Feb-2022	Egypt Pound	0.233917
09-Feb-2022	Euro	4.199543
09-Feb-2022	GB Pound	4.986422
09-Feb-2022	Hongkong Dollar	0.471286
09-Feb-2022	Hungarian Forint	0.011908
09-Feb-2022	Indonesia Rupiah	0.000256
09-Feb-2022	Indian Rupee	0.049084
09-Feb-2022	Iceland Krona	0.029536
09-Feb-2022	Jordan Dinar	5.179831
09-Feb-2022	Japanese Yen	0.03181
09-Feb-2022	Kenya Shilling	0.032314
09-Feb-2022	Korean Won	0.003075
09-Feb-2022	Kuwaiti Dinar	12.152146
09-Feb-2022	Kazakhstan Tenge	0.008617
09-Feb-2022	Lebanon Pound	0.002429
09-Feb-2022	Sri Lanka Rupee	0.018181
09-Feb-2022	Moroccan Dirham	0.394265
09-Feb-2022	Macedonia Denar	0.068034
09-Feb-2022	Mexican Peso	0.17868
09-Feb-2022	Malaysia Ringgit	0.877581



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
09-Feb-2022	Nigerian Naira	0.008816
09-Feb-2022	Norwegian Krone	0.4175
09-Feb-2022	NewZealand Dollar	2.455372
09-Feb-2022	Omani Rial	9.539704
09-Feb-2022	Peru Sol	0.956206
09-Feb-2022	Philippine Piso	0.071673
09-Feb-2022	Pakistan Rupee	0.021
09-Feb-2022	Polish Zloty	0.931468
09-Feb-2022	Qatari Riyal	1.008651
09-Feb-2022	Serbian Dinar	0.035721
09-Feb-2022	Russia Rouble	0.049143
09-Feb-2022	Saudi Riyal	0.97889
09-Feb-2022	Sudanese Pound	0.008297
09-Feb-2022	Swedish Krona	0.403625
09-Feb-2022	Singapore Dollar	2.735772
09-Feb-2022	Thai Baht	0.112275
09-Feb-2022	Tunisian Dinar	1.284855
09-Feb-2022	Turkish Lira	0.27023
09-Feb-2022	Trin Tob Dollar	0.540391
09-Feb-2022	Taiwan Dollar	0.13209
09-Feb-2022	Tanzania Shilling	0.001588
09-Feb-2022	Uganda Shilling	0.001043
09-Feb-2022	Vietnam Dong	0.000162
09-Feb-2022	Yemen Rial	0.014676
09-Feb-2022	South Africa Rand	0.239505
09-Feb-2022	Zambian Kwacha	0.197985
09-Feb-2022	Azerbaijan manat	2.161566
09-Feb-2022	Bulgarian lev	2.146782
09-Feb-2022	Croatian kuna	0.557715
09-Feb-2022	Ethiopian birr	0.072574
09-Feb-2022	Iraqi dinar	0.002516
09-Feb-2022	Israeli new shekel	1.142586
09-Feb-2022	Libyan dinar	0.801593
09-Feb-2022	Mauritian rupee	0.084039
09-Feb-2022	Romanian leu	0.848937
09-Feb-2022	Syrian pound	0.001462
09-Feb-2022	Turkmen manat	1.050787
09-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
10-Feb-2022	US Dollar	3.6725
10-Feb-2022	Argentine Peso	0.034648
10-Feb-2022	Australian Dollar	2.630731
10-Feb-2022	Bangladesh Taka	0.042713
10-Feb-2022	Bahrani Dinar	9.742155
10-Feb-2022	Brunei Dollar	2.733125
10-Feb-2022	Brazilian Real	0.702347
10-Feb-2022	Botswana Pula	0.318954
10-Feb-2022	Belarus Rouble	1.436647
10-Feb-2022	Canadian Dollar	2.88923
10-Feb-2022	Swiss Franc	3.957435
10-Feb-2022	Chilean Peso	0.004535
10-Feb-2022	Chinese Yuan - Offshore	0.577328
10-Feb-2022	Chinese Yuan	0.577564
10-Feb-2022	Colombian Peso	0.000936
10-Feb-2022	Czech Koruna	0.171877
10-Feb-2022	Danish Krone	0.562991
10-Feb-2022	Algerian Dinar	0.026172
10-Feb-2022	Egypt Pound	0.233917
10-Feb-2022	Euro	4.188049
10-Feb-2022	GB Pound	4.973592
10-Feb-2022	Hongkong Dollar	0.471166
10-Feb-2022	Hungarian Forint	0.011804
10-Feb-2022	Indonesia Rupiah	0.000256
10-Feb-2022	Indian Rupee	0.048834
10-Feb-2022	Iceland Krona	0.029529
10-Feb-2022	Jordan Dinar	5.179831
10-Feb-2022	Japanese Yen	0.03161
10-Feb-2022	Kenya Shilling	0.032314
10-Feb-2022	Korean Won	0.003066
10-Feb-2022	Kuwaiti Dinar	12.1417
10-Feb-2022	Kazakhstan Tenge	0.008596
10-Feb-2022	Lebanon Pound	0.002429
10-Feb-2022	Sri Lanka Rupee	0.018102
10-Feb-2022	Moroccan Dirham	0.393496
10-Feb-2022	Macedonia Denar	0.067934
10-Feb-2022	Mexican Peso	0.17905
10-Feb-2022	Malaysia Ringgit	0.877853



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
10-Feb-2022	Nigerian Naira	0.008812
10-Feb-2022	Norwegian Krone	0.414588
10-Feb-2022	NewZealand Dollar	2.445073
10-Feb-2022	Omani Rial	9.551365
10-Feb-2022	Peru Sol	0.964873
10-Feb-2022	Philippine Piso	0.071583
10-Feb-2022	Pakistan Rupee	0.021004
10-Feb-2022	Polish Zloty	0.930218
10-Feb-2022	Qatari Riyal	1.008651
10-Feb-2022	Serbian Dinar	0.035593
10-Feb-2022	Russia Rouble	0.049167
10-Feb-2022	Saudi Riyal	0.97889
10-Feb-2022	Sudanese Pound	0.008297
10-Feb-2022	Swedish Krona	0.396466
10-Feb-2022	Singapore Dollar	2.732312
10-Feb-2022	Thai Baht	0.112206
10-Feb-2022	Tunisian Dinar	1.276681
10-Feb-2022	Turkish Lira	0.271059
10-Feb-2022	Trin Tob Dollar	0.54036
10-Feb-2022	Taiwan Dollar	0.1319
10-Feb-2022	Tanzania Shilling	0.001588
10-Feb-2022	Uganda Shilling	0.00104
10-Feb-2022	Vietnam Dong	0.000162
10-Feb-2022	Yemen Rial	0.014676
10-Feb-2022	South Africa Rand	0.241578
10-Feb-2022	Zambian Kwacha	0.196564
10-Feb-2022	Azerbaijan manat	2.161566
10-Feb-2022	Bulgarian lev	2.138407
10-Feb-2022	Croatian kuna	0.55569
10-Feb-2022	Ethiopian birr	0.072536
10-Feb-2022	Iraqi dinar	0.002516
10-Feb-2022	Israeli new shekel	1.13823
10-Feb-2022	Libyan dinar	0.801593
10-Feb-2022	Mauritian rupee	0.084039
10-Feb-2022	Romanian leu	0.845906
10-Feb-2022	Syrian pound	0.001462
10-Feb-2022	Turkmen manat	1.050787
10-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
11-Feb-2022	US Dollar	3.6725
11-Feb-2022	Argentine Peso	0.03461
11-Feb-2022	Australian Dollar	2.629224
11-Feb-2022	Bangladesh Taka	0.042733
11-Feb-2022	Bahrani Dinar	9.741896
11-Feb-2022	Brunei Dollar	2.731905
11-Feb-2022	Brazilian Real	0.704219
11-Feb-2022	Botswana Pula	0.318954
11-Feb-2022	Belarus Rouble	1.436534
11-Feb-2022	Canadian Dollar	2.889684
11-Feb-2022	Swiss Franc	3.963842
11-Feb-2022	Chilean Peso	0.004572
11-Feb-2022	Chinese Yuan - Offshore	0.577828
11-Feb-2022	Chinese Yuan	0.577773
11-Feb-2022	Colombian Peso	0.000938
11-Feb-2022	Czech Koruna	0.171444
11-Feb-2022	Danish Krone	0.562413
11-Feb-2022	Algerian Dinar	0.026071
11-Feb-2022	Egypt Pound	0.233768
11-Feb-2022	Euro	4.183755
11-Feb-2022	GB Pound	4.985745
11-Feb-2022	Hongkong Dollar	0.470833
11-Feb-2022	Hungarian Forint	0.011822
11-Feb-2022	Indonesia Rupiah	0.000256
11-Feb-2022	Indian Rupee	0.048779
11-Feb-2022	Iceland Krona	0.029505
11-Feb-2022	Jordan Dinar	5.179831
11-Feb-2022	Japanese Yen	0.03169
11-Feb-2022	Kenya Shilling	0.032328
11-Feb-2022	Korean Won	0.003074
11-Feb-2022	Kuwaiti Dinar	12.148528
11-Feb-2022	Kazakhstan Tenge	0.00854
11-Feb-2022	Lebanon Pound	0.002426
11-Feb-2022	Sri Lanka Rupee	0.018136
11-Feb-2022	Moroccan Dirham	0.393264
11-Feb-2022	Macedonia Denar	0.067871
11-Feb-2022	Mexican Peso	0.17975
11-Feb-2022	Malaysia Ringgit	0.876596



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
11-Feb-2022	Nigerian Naira	0.00881
11-Feb-2022	Norwegian Krone	0.415136
11-Feb-2022	NewZealand Dollar	2.451929
11-Feb-2022	Omani Rial	9.539704
11-Feb-2022	Peru Sol	0.981217
11-Feb-2022	Philippine Piso	0.071678
11-Feb-2022	Pakistan Rupee	0.021036
11-Feb-2022	Polish Zloty	0.92376
11-Feb-2022	Qatari Riyal	1.008651
11-Feb-2022	Serbian Dinar	0.035583
11-Feb-2022	Russia Rouble	0.048532
11-Feb-2022	Saudi Riyal	0.97889
11-Feb-2022	Sudanese Pound	0.008288
11-Feb-2022	Swedish Krona	0.396213
11-Feb-2022	Singapore Dollar	2.732312
11-Feb-2022	Thai Baht	0.112378
11-Feb-2022	Tunisian Dinar	1.281626
11-Feb-2022	Turkish Lira	0.272315
11-Feb-2022	Trin Tob Dollar	0.54036
11-Feb-2022	Taiwan Dollar	0.131967
11-Feb-2022	Tanzania Shilling	0.001588
11-Feb-2022	Uganda Shilling	0.001043
11-Feb-2022	Vietnam Dong	0.000162
11-Feb-2022	Yemen Rial	0.014682
11-Feb-2022	South Africa Rand	0.24227
11-Feb-2022	Zambian Kwacha	0.195694
11-Feb-2022	Azerbaijan manat	2.161566
11-Feb-2022	Bulgarian lev	2.139154
11-Feb-2022	Croatian kuna	0.555488
11-Feb-2022	Ethiopian birr	0.072491
11-Feb-2022	Iraqi dinar	0.002516
11-Feb-2022	Israeli new shekel	1.134223
11-Feb-2022	Libyan dinar	0.801418
11-Feb-2022	Mauritian rupee	0.083943
11-Feb-2022	Romanian leu	0.845828
11-Feb-2022	Syrian pound	0.001462
11-Feb-2022	Turkmen manat	1.050787
11-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
14-Feb-2022	US Dollar	3.6725
14-Feb-2022	Argentine Peso	0.034508
14-Feb-2022	Australian Dollar	2.612763
14-Feb-2022	Bangladesh Taka	0.042733
14-Feb-2022	Bahrani Dinar	9.741896
14-Feb-2022	Brunei Dollar	2.725215
14-Feb-2022	Brazilian Real	0.705328
14-Feb-2022	Botswana Pula	0.318589
14-Feb-2022	Belarus Rouble	1.418721
14-Feb-2022	Canadian Dollar	2.879263
14-Feb-2022	Swiss Franc	3.967697
14-Feb-2022	Chilean Peso	0.004514
14-Feb-2022	Chinese Yuan - Offshore	0.577528
14-Feb-2022	Chinese Yuan	0.577819
14-Feb-2022	Colombian Peso	0.000932
14-Feb-2022	Czech Koruna	0.169583
14-Feb-2022	Danish Krone	0.558266
14-Feb-2022	Algerian Dinar	0.026142
14-Feb-2022	Egypt Pound	0.233323
14-Feb-2022	Euro	4.154412
14-Feb-2022	GB Pound	4.967537
14-Feb-2022	Hongkong Dollar	0.470743
14-Feb-2022	Hungarian Forint	0.011624
14-Feb-2022	Indonesia Rupiah	0.000256
14-Feb-2022	Indian Rupee	0.048604
14-Feb-2022	Iceland Krona	0.029138
14-Feb-2022	Jordan Dinar	5.179831
14-Feb-2022	Japanese Yen	0.031783
14-Feb-2022	Kenya Shilling	0.032314
14-Feb-2022	Korean Won	0.003069
14-Feb-2022	Kuwaiti Dinar	12.138891
14-Feb-2022	Kazakhstan Tenge	0.008512
14-Feb-2022	Lebanon Pound	0.002431
14-Feb-2022	Sri Lanka Rupee	0.018136
14-Feb-2022	Moroccan Dirham	0.39122
14-Feb-2022	Macedonia Denar	0.067435
14-Feb-2022	Mexican Peso	0.179766
14-Feb-2022	Malaysia Ringgit	0.876387



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
14-Feb-2022	Nigerian Naira	0.008839
14-Feb-2022	Norwegian Krone	0.41343
14-Feb-2022	NewZealand Dollar	2.425533
14-Feb-2022	Omani Rial	9.539457
14-Feb-2022	Peru Sol	0.973234
14-Feb-2022	Philippine Piso	0.071451
14-Feb-2022	Pakistan Rupee	0.020822
14-Feb-2022	Polish Zloty	0.915333
14-Feb-2022	Qatari Riyal	1.008651
14-Feb-2022	Serbian Dinar	0.035333
14-Feb-2022	Russia Rouble	0.04797
14-Feb-2022	Saudi Riyal	0.978811
14-Feb-2022	Sudanese Pound	0.008278
14-Feb-2022	Swedish Krona	0.391483
14-Feb-2022	Singapore Dollar	2.725013
14-Feb-2022	Thai Baht	0.11307
14-Feb-2022	Tunisian Dinar	1.275041
14-Feb-2022	Turkish Lira	0.270889
14-Feb-2022	Trin Tob Dollar	0.541052
14-Feb-2022	Taiwan Dollar	0.131612
14-Feb-2022	Tanzania Shilling	0.001588
14-Feb-2022	Uganda Shilling	0.001046
14-Feb-2022	Vietnam Dong	0.000162
14-Feb-2022	Yemen Rial	0.014682
14-Feb-2022	South Africa Rand	0.242741
14-Feb-2022	Zambian Kwacha	0.195294
14-Feb-2022	Azerbaijan manat	2.161566
14-Feb-2022	Bulgarian lev	2.124429
14-Feb-2022	Croatian kuna	0.551882
14-Feb-2022	Ethiopian birr	0.07245
14-Feb-2022	Iraqi dinar	0.002516
14-Feb-2022	Israeli new shekel	1.127883
14-Feb-2022	Libyan dinar	0.800214
14-Feb-2022	Mauritian rupee	0.08462
14-Feb-2022	Romanian leu	0.840139
14-Feb-2022	Syrian pound	0.001462
14-Feb-2022	Turkmen manat	1.050787
14-Feb-2022	Uzbekistani som	0.000338



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
15-Feb-2022	US Dollar	3.6725
15-Feb-2022	Argentine Peso	0.03449
15-Feb-2022	Australian Dollar	2.625465
15-Feb-2022	Bangladesh Taka	0.042733
15-Feb-2022	Bahrani Dinar	9.742155
15-Feb-2022	Brunei Dollar	2.730483
15-Feb-2022	Brazilian Real	0.709895
15-Feb-2022	Botswana Pula	0.318954
15-Feb-2022	Belarus Rouble	1.430101
15-Feb-2022	Canadian Dollar	2.887867
15-Feb-2022	Swiss Franc	3.979736
15-Feb-2022	Chilean Peso	0.004577
15-Feb-2022	Chinese Yuan - Offshore	0.579862
15-Feb-2022	Chinese Yuan	0.579405
15-Feb-2022	Colombian Peso	0.000933
15-Feb-2022	Czech Koruna	0.171132
15-Feb-2022	Danish Krone	0.560447
15-Feb-2022	Algerian Dinar	0.026182
15-Feb-2022	Egypt Pound	0.233768
15-Feb-2022	Euro	4.170452
15-Feb-2022	GB Pound	4.976287
15-Feb-2022	Hongkong Dollar	0.470664
15-Feb-2022	Hungarian Forint	0.011757
15-Feb-2022	Indonesia Rupiah	0.000257
15-Feb-2022	Indian Rupee	0.048827
15-Feb-2022	Iceland Krona	0.029534
15-Feb-2022	Jordan Dinar	5.179831
15-Feb-2022	Japanese Yen	0.031769
15-Feb-2022	Kenya Shilling	0.032314
15-Feb-2022	Korean Won	0.003069
15-Feb-2022	Kuwaiti Dinar	12.139292
15-Feb-2022	Kazakhstan Tenge	0.008552
15-Feb-2022	Lebanon Pound	0.002429
15-Feb-2022	Sri Lanka Rupee	0.018136
15-Feb-2022	Moroccan Dirham	0.392097
15-Feb-2022	Macedonia Denar	0.067671
15-Feb-2022	Mexican Peso	0.180449
15-Feb-2022	Malaysia Ringgit	0.877266



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

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
15-Feb-2022	Nigerian Naira	0.008819
15-Feb-2022	Norwegian Krone	0.413514
15-Feb-2022	NewZealand Dollar	2.436314
15-Feb-2022	Omani Rial	9.539952
15-Feb-2022	Peru Sol	0.968103
15-Feb-2022	Philippine Piso	0.071636
15-Feb-2022	Pakistan Rupee	0.020819
15-Feb-2022	Polish Zloty	0.927352
15-Feb-2022	Qatari Riyal	1.004678
15-Feb-2022	Serbian Dinar	0.035473
15-Feb-2022	Russia Rouble	0.048522
15-Feb-2022	Saudi Riyal	0.978733
15-Feb-2022	Sudanese Pound	0.008267
15-Feb-2022	Swedish Krona	0.393669
15-Feb-2022	Singapore Dollar	2.73028
15-Feb-2022	Thai Baht	0.113454
15-Feb-2022	Tunisian Dinar	1.274687
15-Feb-2022	Turkish Lira	0.26904
15-Feb-2022	Trin Tob Dollar	0.540773
15-Feb-2022	Taiwan Dollar	0.131773
15-Feb-2022	Tanzania Shilling	0.001588
15-Feb-2022	Uganda Shilling	0.001045
15-Feb-2022	Vietnam Dong	0.000161
15-Feb-2022	Yemen Rial	0.014679
15-Feb-2022	South Africa Rand	0.242659
15-Feb-2022	Zambian Kwacha	0.202621
15-Feb-2022	Azerbaijan manat	2.161566
15-Feb-2022	Bulgarian lev	2.132075
15-Feb-2022	Croatian kuna	0.55393
15-Feb-2022	Ethiopian birr	0.072404
15-Feb-2022	Iraqi dinar	0.002516
15-Feb-2022	Israeli new shekel	1.137349
15-Feb-2022	Libyan dinar	0.79997
15-Feb-2022	Mauritian rupee	0.08462
15-Feb-2022	Romanian leu	0.844136
15-Feb-2022	Syrian pound	0.001462
15-Feb-2022	Turkmen manat	1.050787
15-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
16-Feb-2022	US Dollar	3.6725
16-Feb-2022	Argentine Peso	0.034459
16-Feb-2022	Australian Dollar	2.630731
16-Feb-2022	Bangladesh Taka	0.042713
16-Feb-2022	Bahrani Dinar	9.741121
16-Feb-2022	Brunei Dollar	2.731092
16-Feb-2022	Brazilian Real	0.70973
16-Feb-2022	Botswana Pula	0.318954
16-Feb-2022	Belarus Rouble	1.435075
16-Feb-2022	Canadian Dollar	2.895152
16-Feb-2022	Swiss Franc	3.973707
16-Feb-2022	Chilean Peso	0.0046
16-Feb-2022	Chinese Yuan - Offshore	0.579414
16-Feb-2022	Chinese Yuan	0.579405
16-Feb-2022	Colombian Peso	0.000926
16-Feb-2022	Czech Koruna	0.171156
16-Feb-2022	Danish Krone	0.56067
16-Feb-2022	Algerian Dinar	0.026185
16-Feb-2022	Egypt Pound	0.233768
16-Feb-2022	Euro	4.172347
16-Feb-2022	GB Pound	4.975613
16-Feb-2022	Hongkong Dollar	0.470755
16-Feb-2022	Hungarian Forint	0.011729
16-Feb-2022	Indonesia Rupiah	0.000258
16-Feb-2022	Indian Rupee	0.048888
16-Feb-2022	Iceland Krona	0.029505
16-Feb-2022	Jordan Dinar	5.179831
16-Feb-2022	Japanese Yen	0.03181
16-Feb-2022	Kenya Shilling	0.032328
16-Feb-2022	Korean Won	0.003066
16-Feb-2022	Kuwaiti Dinar	12.136885
16-Feb-2022	Kazakhstan Tenge	0.008582
16-Feb-2022	Lebanon Pound	0.002429
16-Feb-2022	Sri Lanka Rupee	0.018162
16-Feb-2022	Moroccan Dirham	0.391901
16-Feb-2022	Macedonia Denar	0.067708
16-Feb-2022	Mexican Peso	0.180228
16-Feb-2022	Malaysia Ringgit	0.877476



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
16-Feb-2022	Nigerian Naira	0.008832
16-Feb-2022	Norwegian Krone	0.412362
16-Feb-2022	NewZealand Dollar	2.437284
16-Feb-2022	Omani Rial	9.551365
16-Feb-2022	Peru Sol	0.966625
16-Feb-2022	Philippine Piso	0.071479
16-Feb-2022	Pakistan Rupee	0.020837
16-Feb-2022	Polish Zloty	0.927212
16-Feb-2022	Qatari Riyal	1.008651
16-Feb-2022	Serbian Dinar	0.035473
16-Feb-2022	Russia Rouble	0.048725
16-Feb-2022	Saudi Riyal	0.978707
16-Feb-2022	Sudanese Pound	0.008267
16-Feb-2022	Swedish Krona	0.395177
16-Feb-2022	Singapore Dollar	2.730889
16-Feb-2022	Thai Baht	0.113594
16-Feb-2022	Tunisian Dinar	1.277969
16-Feb-2022	Turkish Lira	0.269688
16-Feb-2022	Trin Tob Dollar	0.541132
16-Feb-2022	Taiwan Dollar	0.131782
16-Feb-2022	Tanzania Shilling	0.001588
16-Feb-2022	Uganda Shilling	0.001044
16-Feb-2022	Vietnam Dong	0.000161
16-Feb-2022	Yemen Rial	0.014676
16-Feb-2022	South Africa Rand	0.242767
16-Feb-2022	Zambian Kwacha	0.20661
16-Feb-2022	Azerbaijan manat	2.161566
16-Feb-2022	Bulgarian lev	2.132818
16-Feb-2022	Croatian kuna	0.55403
16-Feb-2022	Ethiopian birr	0.072365
16-Feb-2022	Iraqi dinar	0.002516
16-Feb-2022	Israeli new shekel	1.150388
16-Feb-2022	Libyan dinar	0.799377
16-Feb-2022	Mauritian rupee	0.083656
16-Feb-2022	Romanian leu	0.844039
16-Feb-2022	Syrian pound	0.001462
16-Feb-2022	Turkmen manat	1.050787
16-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
17-Feb-2022	US Dollar	3.6725
17-Feb-2022	Argentine Peso	0.034425
17-Feb-2022	Australian Dollar	2.644941
17-Feb-2022	Bangladesh Taka	0.042654
17-Feb-2022	Bahrani Dinar	9.741121
17-Feb-2022	Brunei Dollar	2.732515
17-Feb-2022	Brazilian Real	0.714064
17-Feb-2022	Botswana Pula	0.320975
17-Feb-2022	Belarus Rouble	1.427322
17-Feb-2022	Canadian Dollar	2.889912
17-Feb-2022	Swiss Franc	3.991848
17-Feb-2022	Chilean Peso	0.004603
17-Feb-2022	Chinese Yuan - Offshore	0.579542
17-Feb-2022	Chinese Yuan	0.579368
17-Feb-2022	Colombian Peso	0.000929
17-Feb-2022	Czech Koruna	0.171069
17-Feb-2022	Danish Krone	0.560798
17-Feb-2022	Algerian Dinar	0.026102
17-Feb-2022	Egypt Pound	0.233768
17-Feb-2022	Euro	4.172821
17-Feb-2022	GB Pound	5.002043
17-Feb-2022	Hongkong Dollar	0.470815
17-Feb-2022	Hungarian Forint	0.011698
17-Feb-2022	Indonesia Rupiah	0.000256
17-Feb-2022	Indian Rupee	0.048914
17-Feb-2022	Iceland Krona	0.029467
17-Feb-2022	Jordan Dinar	5.179831
17-Feb-2022	Japanese Yen	0.031943
17-Feb-2022	Kenya Shilling	0.032328
17-Feb-2022	Korean Won	0.003066
17-Feb-2022	Kuwaiti Dinar	12.144912
17-Feb-2022	Kazakhstan Tenge	0.00856
17-Feb-2022	Lebanon Pound	0.002429
17-Feb-2022	Sri Lanka Rupee	0.018113
17-Feb-2022	Moroccan Dirham	0.391437
17-Feb-2022	Macedonia Denar	0.067721
17-Feb-2022	Mexican Peso	0.181282
17-Feb-2022	Malaysia Ringgit	0.877015



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
17-Feb-2022	Nigerian Naira	0.008832
17-Feb-2022	Norwegian Krone	0.412057
17-Feb-2022	NewZealand Dollar	2.464104
17-Feb-2022	Omani Rial	9.551365
17-Feb-2022	Peru Sol	0.979856
17-Feb-2022	Philippine Piso	0.071558
17-Feb-2022	Pakistan Rupee	0.020855
17-Feb-2022	Polish Zloty	0.924085
17-Feb-2022	Qatari Riyal	1.004074
17-Feb-2022	Serbian Dinar	0.035493
17-Feb-2022	Russia Rouble	0.048207
17-Feb-2022	Saudi Riyal	0.978707
17-Feb-2022	Sudanese Pound	0.008267
17-Feb-2022	Swedish Krona	0.393062
17-Feb-2022	Singapore Dollar	2.732515
17-Feb-2022	Thai Baht	0.114266
17-Feb-2022	Tunisian Dinar	1.278147
17-Feb-2022	Turkish Lira	0.269664
17-Feb-2022	Trin Tob Dollar	0.542114
17-Feb-2022	Taiwan Dollar	0.131768
17-Feb-2022	Tanzania Shilling	0.001587
17-Feb-2022	Uganda Shilling	0.001046
17-Feb-2022	Vietnam Dong	0.000161
17-Feb-2022	Yemen Rial	0.014676
17-Feb-2022	South Africa Rand	0.245665
17-Feb-2022	Zambian Kwacha	0.210157
17-Feb-2022	Azerbaijan manat	2.161566
17-Feb-2022	Bulgarian lev	2.134058
17-Feb-2022	Croatian kuna	0.55408
17-Feb-2022	Ethiopian birr	0.072319
17-Feb-2022	Iraqi dinar	0.002516
17-Feb-2022	Israeli new shekel	1.149956
17-Feb-2022	Libyan dinar	0.80051
17-Feb-2022	Mauritian rupee	0.08511
17-Feb-2022	Romanian leu	0.844233
17-Feb-2022	Syrian pound	0.001462
17-Feb-2022	Turkmen manat	1.050787
17-Feb-2022	Uzbekistani som	0.000339



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
18-Feb-2022	US Dollar	3.6725
18-Feb-2022	Argentine Peso	0.034395
18-Feb-2022	Australian Dollar	2.646847
18-Feb-2022	Bangladesh Taka	0.042649
18-Feb-2022	Bahrani Dinar	9.740863
18-Feb-2022	Brunei Dollar	2.732515
18-Feb-2022	Brazilian Real	0.714842
18-Feb-2022	Botswana Pula	0.319874
18-Feb-2022	Belarus Rouble	1.430213
18-Feb-2022	Canadian Dollar	2.889684
18-Feb-2022	Swiss Franc	3.989246
18-Feb-2022	Chilean Peso	0.004641
18-Feb-2022	Chinese Yuan - Offshore	0.58077
18-Feb-2022	Chinese Yuan	0.580531
18-Feb-2022	Colombian Peso	0.000935
18-Feb-2022	Czech Koruna	0.171276
18-Feb-2022	Danish Krone	0.560473
18-Feb-2022	Algerian Dinar	0.026093
18-Feb-2022	Egypt Pound	0.233323
18-Feb-2022	Euro	4.168558
18-Feb-2022	GB Pound	4.997959
18-Feb-2022	Hongkong Dollar	0.470845
18-Feb-2022	Hungarian Forint	0.011674
18-Feb-2022	Indonesia Rupiah	0.000256
18-Feb-2022	Indian Rupee	0.049241
18-Feb-2022	Iceland Krona	0.029598
18-Feb-2022	Jordan Dinar	5.179831
18-Feb-2022	Japanese Yen	0.031913
18-Feb-2022	Kenya Shilling	0.0323
18-Feb-2022	Korean Won	0.003071
18-Feb-2022	Kuwaiti Dinar	12.144511
18-Feb-2022	Kazakhstan Tenge	0.008572
18-Feb-2022	Lebanon Pound	0.002429
18-Feb-2022	Sri Lanka Rupee	0.018136
18-Feb-2022	Moroccan Dirham	0.389139
18-Feb-2022	Macedonia Denar	0.067646
18-Feb-2022	Mexican Peso	0.181077
18-Feb-2022	Malaysia Ringgit	0.877329



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
18-Feb-2022	Nigerian Naira	0.008831
18-Feb-2022	Norwegian Krone	0.410431
18-Feb-2022	NewZealand Dollar	2.466089
18-Feb-2022	Omani Rial	9.539952
18-Feb-2022	Peru Sol	0.983978
18-Feb-2022	Philippine Piso	0.071391
18-Feb-2022	Pakistan Rupee	0.020831
18-Feb-2022	Polish Zloty	0.921373
18-Feb-2022	Qatari Riyal	1.008651
18-Feb-2022	Serbian Dinar	0.035439
18-Feb-2022	Russia Rouble	0.04817
18-Feb-2022	Saudi Riyal	0.978733
18-Feb-2022	Sudanese Pound	0.00826
18-Feb-2022	Swedish Krona	0.393597
18-Feb-2022	Singapore Dollar	2.732312
18-Feb-2022	Thai Baht	0.114337
18-Feb-2022	Tunisian Dinar	1.277214
18-Feb-2022	Turkish Lira	0.269444
18-Feb-2022	Trin Tob Dollar	0.540917
18-Feb-2022	Taiwan Dollar	0.131834
18-Feb-2022	Tanzania Shilling	0.001587
18-Feb-2022	Uganda Shilling	0.001047
18-Feb-2022	Vietnam Dong	0.000161
18-Feb-2022	Yemen Rial	0.014675
18-Feb-2022	South Africa Rand	0.243712
18-Feb-2022	Zambian Kwacha	0.210157
18-Feb-2022	Azerbaijan manat	2.161566
18-Feb-2022	Bulgarian lev	2.130591
18-Feb-2022	Croatian kuna	0.552962
18-Feb-2022	Ethiopian birr	0.07228
18-Feb-2022	Iraqi dinar	0.002516
18-Feb-2022	Israeli new shekel	1.148518
18-Feb-2022	Libyan dinar	0.80051
18-Feb-2022	Mauritian rupee	0.083751
18-Feb-2022	Romanian leu	0.842645
18-Feb-2022	Syrian pound	0.001462
18-Feb-2022	Turkmen manat	1.050787
18-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
21-Feb-2022	US Dollar	3.6725
21-Feb-2022	Argentine Peso	0.034297
21-Feb-2022	Australian Dollar	2.646275
21-Feb-2022	Bangladesh Taka	0.042713
21-Feb-2022	Bahrani Dinar	9.741379
21-Feb-2022	Brunei Dollar	2.727036
21-Feb-2022	Brazilian Real	0.719379
21-Feb-2022	Botswana Pula	0.318954
21-Feb-2022	Belarus Rouble	1.411414
21-Feb-2022	Canadian Dollar	2.882201
21-Feb-2022	Swiss Franc	4.003598
21-Feb-2022	Chilean Peso	0.004607
21-Feb-2022	Chinese Yuan - Offshore	0.580596
21-Feb-2022	Chinese Yuan	0.579615
21-Feb-2022	Colombian Peso	0.000934
21-Feb-2022	Czech Koruna	0.170735
21-Feb-2022	Danish Krone	0.559184
21-Feb-2022	Algerian Dinar	0.026157
21-Feb-2022	Egypt Pound	0.233471
21-Feb-2022	Euro	4.159588
21-Feb-2022	GB Pound	4.995239
21-Feb-2022	Hongkong Dollar	0.470797
21-Feb-2022	Hungarian Forint	0.011654
21-Feb-2022	Indonesia Rupiah	0.000256
21-Feb-2022	Indian Rupee	0.049167
21-Feb-2022	Iceland Krona	0.029418
21-Feb-2022	Jordan Dinar	5.179831
21-Feb-2022	Japanese Yen	0.031971
21-Feb-2022	Kenya Shilling	0.0323
21-Feb-2022	Korean Won	0.003078
21-Feb-2022	Kuwaiti Dinar	12.1417
21-Feb-2022	Kazakhstan Tenge	0.008592
21-Feb-2022	Lebanon Pound	0.002429
21-Feb-2022	Sri Lanka Rupee	0.018136
21-Feb-2022	Moroccan Dirham	0.388596
21-Feb-2022	Macedonia Denar	0.067509
21-Feb-2022	Mexican Peso	0.180947
21-Feb-2022	Malaysia Ringgit	0.878694



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Date	Currency	Rate
21-Feb-2022	Nigerian Naira	0.008831
21-Feb-2022	Norwegian Krone	0.408782
21-Feb-2022	NewZealand Dollar	2.46642
21-Feb-2022	Omani Rial	9.539457
21-Feb-2022	Peru Sol	0.983293
21-Feb-2022	Philippine Piso	0.071436
21-Feb-2022	Pakistan Rupee	0.020831
21-Feb-2022	Polish Zloty	0.917391
21-Feb-2022	Qatari Riyal	1.005696
21-Feb-2022	Serbian Dinar	0.035377
21-Feb-2022	Russia Rouble	0.046396
21-Feb-2022	Saudi Riyal	0.978811
21-Feb-2022	Sudanese Pound	0.008259
21-Feb-2022	Swedish Krona	0.390571
21-Feb-2022	Singapore Dollar	2.727036
21-Feb-2022	Thai Baht	0.113805
21-Feb-2022	Tunisian Dinar	1.275927
21-Feb-2022	Turkish Lira	0.269156
21-Feb-2022	Trin Tob Dollar	0.540917
21-Feb-2022	Taiwan Dollar	0.131896
21-Feb-2022	Tanzania Shilling	0.001587
21-Feb-2022	Uganda Shilling	0.001045
21-Feb-2022	Vietnam Dong	0.000161
21-Feb-2022	Yemen Rial	0.014675
21-Feb-2022	South Africa Rand	0.242435
21-Feb-2022	Zambian Kwacha	0.208962
21-Feb-2022	Azerbaijan manat	2.161566
21-Feb-2022	Bulgarian lev	2.127136
21-Feb-2022	Croatian kuna	0.552032
21-Feb-2022	Ethiopian birr	0.072234
21-Feb-2022	Iraqi dinar	0.002516
21-Feb-2022	Israeli new shekel	1.140528
21-Feb-2022	Libyan dinar	0.800336
21-Feb-2022	Mauritian rupee	0.083943
21-Feb-2022	Romanian leu	0.841332
21-Feb-2022	Syrian pound	0.001462
21-Feb-2022	Turkmen manat	1.050787
21-Feb-2022	Uzbekistani som	0.000339



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Exchange Rates against UAE Dirham for VAT related obligations. February 2022

Date	Currency	Rate
22-Feb-2022	US Dollar	3.6725
22-Feb-2022	Argentine Peso	0.034274
22-Feb-2022	Australian Dollar	2.64952
22-Feb-2022	Bangladesh Taka	0.042689
22-Feb-2022	Bahrani Dinar	9.741896
22-Feb-2022	Brunei Dollar	2.729469
22-Feb-2022	Brazilian Real	0.725891
22-Feb-2022	Botswana Pula	0.318954
22-Feb-2022	Belarus Rouble	1.388574
22-Feb-2022	Canadian Dollar	2.885371
22-Feb-2022	Swiss Franc	3.992716
22-Feb-2022	Chilean Peso	0.004605
22-Feb-2022	Chinese Yuan - Offshore	0.580945
22-Feb-2022	Chinese Yuan	0.580431
22-Feb-2022	Colombian Peso	0.000933
22-Feb-2022	Czech Koruna	0.170102
22-Feb-2022	Danish Krone	0.559824
22-Feb-2022	Algerian Dinar	0.026102
22-Feb-2022	Egypt Pound	0.233768
22-Feb-2022	Euro	4.164777
22-Feb-2022	GB Pound	4.974939
22-Feb-2022	Hongkong Dollar	0.470658
22-Feb-2022	Hungarian Forint	0.011705
22-Feb-2022	Indonesia Rupiah	0.000256
22-Feb-2022	Indian Rupee	0.049145
22-Feb-2022	Iceland Krona	0.029493
22-Feb-2022	Jordan Dinar	5.179831
22-Feb-2022	Japanese Yen	0.031901
22-Feb-2022	Kenya Shilling	0.0323
22-Feb-2022	Korean Won	0.003079
22-Feb-2022	Kuwaiti Dinar	12.137286
22-Feb-2022	Kazakhstan Tenge	0.008399
22-Feb-2022	Lebanon Pound	0.002429
22-Feb-2022	Sri Lanka Rupee	0.018113
22-Feb-2022	Moroccan Dirham	0.389511
22-Feb-2022	Macedonia Denar	0.067584
22-Feb-2022	Mexican Peso	0.180796
22-Feb-2022	Malaysia Ringgit	0.877434



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Date	Currency	Rate
22-Feb-2022	Nigerian Naira	0.00883
22-Feb-2022	Norwegian Krone	0.412705
22-Feb-2022	NewZealand Dollar	2.474897
22-Feb-2022	Omani Rial	9.539704
22-Feb-2022	Peru Sol	0.975224
22-Feb-2022	Philippine Piso	0.071578
22-Feb-2022	Pakistan Rupee	0.020807
22-Feb-2022	Polish Zloty	0.916796
22-Feb-2022	Qatari Riyal	1.008651
22-Feb-2022	Serbian Dinar	0.035411
22-Feb-2022	Russia Rouble	0.046357
22-Feb-2022	Saudi Riyal	0.978837
22-Feb-2022	Sudanese Pound	0.00826
22-Feb-2022	Swedish Krona	0.393408
22-Feb-2022	Singapore Dollar	2.729266
22-Feb-2022	Thai Baht	0.113419
22-Feb-2022	Tunisian Dinar	1.27677
22-Feb-2022	Turkish Lira	0.264967
22-Feb-2022	Trin Tob Dollar	0.540917
22-Feb-2022	Taiwan Dollar	0.131801
22-Feb-2022	Tanzania Shilling	0.001587
22-Feb-2022	Uganda Shilling	0.001044
22-Feb-2022	Vietnam Dong	0.000161
22-Feb-2022	Yemen Rial	0.014675
22-Feb-2022	South Africa Rand	0.242531
22-Feb-2022	Zambian Kwacha	0.208805
22-Feb-2022	Azerbaijan manat	2.161566
22-Feb-2022	Bulgarian lev	2.129479
22-Feb-2022	Croatian kuna	0.552522
22-Feb-2022	Ethiopian birr	0.072194
22-Feb-2022	Iraqi dinar	0.002516
22-Feb-2022	Israeli new shekel	1.135942
22-Feb-2022	Libyan dinar	0.800004
22-Feb-2022	Mauritian rupee	0.083751
22-Feb-2022	Romanian leu	0.841988
22-Feb-2022	Syrian pound	0.001462
22-Feb-2022	Turkmen manat	1.050787
22-Feb-2022	Uzbekistani som	0.000338



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Date	Currency	Rate
23-Feb-2022	US Dollar	3.6725
23-Feb-2022	Argentine Peso	0.034231
23-Feb-2022	Australian Dollar	2.6748
23-Feb-2022	Bangladesh Taka	0.042654
23-Feb-2022	Bahrani Dinar	9.741638
23-Feb-2022	Brunei Dollar	2.732312
23-Feb-2022	Brazilian Real	0.7345
23-Feb-2022	Botswana Pula	0.320055
23-Feb-2022	Belarus Rouble	1.384961
23-Feb-2022	Canadian Dollar	2.894924
23-Feb-2022	Swiss Franc	3.998367
23-Feb-2022	Chilean Peso	0.00468
23-Feb-2022	Chinese Yuan - Offshore	0.582105
23-Feb-2022	Chinese Yuan	0.581561
23-Feb-2022	Colombian Peso	0.000938
23-Feb-2022	Czech Koruna	0.169992
23-Feb-2022	Danish Krone	0.560345
23-Feb-2022	Algerian Dinar	0.026129
23-Feb-2022	Egypt Pound	0.233768
23-Feb-2022	Euro	4.168085
23-Feb-2022	GB Pound	4.996599
23-Feb-2022	Hongkong Dollar	0.470568
23-Feb-2022	Hungarian Forint	0.011647
23-Feb-2022	Indonesia Rupiah	0.000256
23-Feb-2022	Indian Rupee	0.049259
23-Feb-2022	Iceland Krona	0.029522
23-Feb-2022	Jordan Dinar	5.179831
23-Feb-2022	Japanese Yen	0.031926
23-Feb-2022	Kenya Shilling	0.032272
23-Feb-2022	Korean Won	0.003086
23-Feb-2022	Kuwaiti Dinar	12.142904
23-Feb-2022	Kazakhstan Tenge	0.008389
23-Feb-2022	Lebanon Pound	0.002426
23-Feb-2022	Sri Lanka Rupee	0.018136
23-Feb-2022	Moroccan Dirham	0.389924
23-Feb-2022	Macedonia Denar	0.067646
23-Feb-2022	Mexican Peso	0.182129
23-Feb-2022	Malaysia Ringgit	0.877434



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Date	Currency	Rate
23-Feb-2022	Nigerian Naira	0.00883
23-Feb-2022	Norwegian Krone	0.41562
23-Feb-2022	NewZealand Dollar	2.49983
23-Feb-2022	Omani Rial	9.539209
23-Feb-2022	Peru Sol	0.984901
23-Feb-2022	Philippine Piso	0.071897
23-Feb-2022	Pakistan Rupee	0.020807
23-Feb-2022	Polish Zloty	0.915402
23-Feb-2022	Qatari Riyal	1.003032
23-Feb-2022	Serbian Dinar	0.035445
23-Feb-2022	Russia Rouble	0.045884
23-Feb-2022	Saudi Riyal	0.978811
23-Feb-2022	Sudanese Pound	0.008257
23-Feb-2022	Swedish Krona	0.3946
23-Feb-2022	Singapore Dollar	2.732515
23-Feb-2022	Thai Baht	0.11377
23-Feb-2022	Tunisian Dinar	1.274466
23-Feb-2022	Turkish Lira	0.265283
23-Feb-2022	Trin Tob Dollar	0.540606
23-Feb-2022	Taiwan Dollar	0.131735
23-Feb-2022	Tanzania Shilling	0.001587
23-Feb-2022	Uganda Shilling	0.001045
23-Feb-2022	Vietnam Dong	0.000161
23-Feb-2022	Yemen Rial	0.014681
23-Feb-2022	South Africa Rand	0.244688
23-Feb-2022	Zambian Kwacha	0.207981
23-Feb-2022	Azerbaijan manat	2.161566
23-Feb-2022	Bulgarian lev	2.131333
23-Feb-2022	Croatian kuna	0.553087
23-Feb-2022	Ethiopian birr	0.071661
23-Feb-2022	Iraqi dinar	0.002516
23-Feb-2022	Israeli new shekel	1.141769
23-Feb-2022	Libyan dinar	0.799952
23-Feb-2022	Mauritian rupee	0.083466
23-Feb-2022	Romanian leu	0.842722
23-Feb-2022	Syrian pound	0.001462
23-Feb-2022	Turkmen manat	1.050787
23-Feb-2022	Uzbekistani som	0.000338



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Date	Currency	Rate
24-Feb-2022	US Dollar	3.6725
24-Feb-2022	Argentine Peso	0.034188
24-Feb-2022	Australian Dollar	2.626591
24-Feb-2022	Bangladesh Taka	0.042713
24-Feb-2022	Bahrani Dinar	9.741379
24-Feb-2022	Brunei Dollar	2.706936
24-Feb-2022	Brazilian Real	0.719773
24-Feb-2022	Botswana Pula	0.315282
24-Feb-2022	Belarus Rouble	1.323901
24-Feb-2022	Canadian Dollar	2.864218
24-Feb-2022	Swiss Franc	3.97715
24-Feb-2022	Chilean Peso	0.004537
24-Feb-2022	Chinese Yuan - Offshore	0.580265
24-Feb-2022	Chinese Yuan	0.580375
24-Feb-2022	Colombian Peso	0.000929
24-Feb-2022	Czech Koruna	0.163629
24-Feb-2022	Danish Krone	0.550872
24-Feb-2022	Algerian Dinar	0.026002
24-Feb-2022	Egypt Pound	0.233175
24-Feb-2022	Euro	4.098772
24-Feb-2022	GB Pound	4.90648
24-Feb-2022	Hongkong Dollar	0.470243
24-Feb-2022	Hungarian Forint	0.011087
24-Feb-2022	Indonesia Rupiah	0.000255
24-Feb-2022	Indian Rupee	0.048598
24-Feb-2022	Iceland Krona	0.028917
24-Feb-2022	Jordan Dinar	5.179831
24-Feb-2022	Japanese Yen	0.031949
24-Feb-2022	Kenya Shilling	0.032257
24-Feb-2022	Korean Won	0.003037
24-Feb-2022	Kuwaiti Dinar	12.118862
24-Feb-2022	Kazakhstan Tenge	0.007837
24-Feb-2022	Lebanon Pound	0.002429
24-Feb-2022	Sri Lanka Rupee	0.018136
24-Feb-2022	Moroccan Dirham	0.386909
24-Feb-2022	Macedonia Denar	0.066531
24-Feb-2022	Mexican Peso	0.178735
24-Feb-2022	Malaysia Ringgit	0.874197



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Date	Currency	Rate
24-Feb-2022	Nigerian Naira	0.00883
24-Feb-2022	Norwegian Krone	0.406502
24-Feb-2022	NewZealand Dollar	2.453732
24-Feb-2022	Omani Rial	9.538961
24-Feb-2022	Peru Sol	0.982845
24-Feb-2022	Philippine Piso	0.071297
24-Feb-2022	Pakistan Rupee	0.020778
24-Feb-2022	Polish Zloty	0.875071
24-Feb-2022	Qatari Riyal	1.002594
24-Feb-2022	Serbian Dinar	0.034843
24-Feb-2022	Russia Rouble	0.043251
24-Feb-2022	Saudi Riyal	0.978863
24-Feb-2022	Sudanese Pound	0.008258
24-Feb-2022	Swedish Krona	0.382118
24-Feb-2022	Singapore Dollar	2.706537
24-Feb-2022	Thai Baht	0.112137
24-Feb-2022	Tunisian Dinar	1.265681
24-Feb-2022	Turkish Lira	0.2574
24-Feb-2022	Trin Tob Dollar	0.540272
24-Feb-2022	Taiwan Dollar	0.130675
24-Feb-2022	Tanzania Shilling	0.001587
24-Feb-2022	Uganda Shilling	0.00104
24-Feb-2022	Vietnam Dong	0.000161
24-Feb-2022	Yemen Rial	0.014676
24-Feb-2022	South Africa Rand	0.238885
24-Feb-2022	Zambian Kwacha	0.207427
24-Feb-2022	Azerbaijan manat	2.161566
24-Feb-2022	Bulgarian lev	2.096056
24-Feb-2022	Croatian kuna	0.542868
24-Feb-2022	Ethiopian birr	0.071653
24-Feb-2022	Iraqi dinar	0.002515
24-Feb-2022	Israeli new shekel	1.121374
24-Feb-2022	Libyan dinar	0.798734
24-Feb-2022	Mauritian rupee	0.083277
24-Feb-2022	Romanian leu	0.828184
24-Feb-2022	Syrian pound	0.001462
24-Feb-2022	Turkmen manat	1.050787
24-Feb-2022	Uzbekistani som	0.000338



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Date	Currency	Rate
25-Feb-2022	US Dollar	3.6725
25-Feb-2022	Argentine Peso	0.03418
25-Feb-2022	Australian Dollar	2.655075
25-Feb-2022	Bangladesh Taka	0.042713
25-Feb-2022	Bahrani Dinar	9.740863
25-Feb-2022	Brunei Dollar	2.714138
25-Feb-2022	Brazilian Real	0.717285
25-Feb-2022	Botswana Pula	0.317853
25-Feb-2022	Belarus Rouble	1.331726
25-Feb-2022	Canadian Dollar	2.879037
25-Feb-2022	Swiss Franc	3.961277
25-Feb-2022	Chilean Peso	0.004544
25-Feb-2022	Chinese Yuan - Offshore	0.581865
25-Feb-2022	Chinese Yuan	0.581589
25-Feb-2022	Colombian Peso	0.000939
25-Feb-2022	Czech Koruna	0.167053
25-Feb-2022	Danish Krone	0.554616
25-Feb-2022	Algerian Dinar	0.026001
25-Feb-2022	Egypt Pound	0.233175
25-Feb-2022	Euro	4.126868
25-Feb-2022	GB Pound	4.920284
25-Feb-2022	Hongkong Dollar	0.470321
25-Feb-2022	Hungarian Forint	0.01128
25-Feb-2022	Indonesia Rupiah	0.000256
25-Feb-2022	Indian Rupee	0.048866
25-Feb-2022	Iceland Krona	0.029352
25-Feb-2022	Jordan Dinar	5.179831
25-Feb-2022	Japanese Yen	0.031786
25-Feb-2022	Kenya Shilling	0.032257
25-Feb-2022	Korean Won	0.00306
25-Feb-2022	Kuwaiti Dinar	12.122863
25-Feb-2022	Kazakhstan Tenge	0.007982
25-Feb-2022	Lebanon Pound	0.002429
25-Feb-2022	Sri Lanka Rupee	0.018136
25-Feb-2022	Moroccan Dirham	0.386954
25-Feb-2022	Macedonia Denar	0.066968
25-Feb-2022	Mexican Peso	0.179883
25-Feb-2022	Malaysia Ringgit	0.874405



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Date	Currency	Rate
25-Feb-2022	Nigerian Naira	0.00883
25-Feb-2022	Norwegian Krone	0.413915
25-Feb-2022	NewZealand Dollar	2.477067
25-Feb-2022	Omani Rial	9.538466
25-Feb-2022	Peru Sol	0.966753
25-Feb-2022	Philippine Piso	0.071575
25-Feb-2022	Pakistan Rupee	0.020702
25-Feb-2022	Polish Zloty	0.89238
25-Feb-2022	Qatari Riyal	1.002594
25-Feb-2022	Serbian Dinar	0.035076
25-Feb-2022	Russia Rouble	0.044638
25-Feb-2022	Saudi Riyal	0.97889
25-Feb-2022	Sudanese Pound	0.008258
25-Feb-2022	Swedish Krona	0.390119
25-Feb-2022	Singapore Dollar	2.714339
25-Feb-2022	Thai Baht	0.113139
25-Feb-2022	Tunisian Dinar	1.265158
25-Feb-2022	Turkish Lira	0.265479
25-Feb-2022	Trin Tob Dollar	0.541052
25-Feb-2022	Taiwan Dollar	0.131269
25-Feb-2022	Tanzania Shilling	0.001586
25-Feb-2022	Uganda Shilling	0.001035
25-Feb-2022	Vietnam Dong	0.000161
25-Feb-2022	Yemen Rial	0.014675
25-Feb-2022	South Africa Rand	0.24238
25-Feb-2022	Zambian Kwacha	0.207018
25-Feb-2022	Azerbaijan manat	2.161566
25-Feb-2022	Bulgarian lev	2.109178
25-Feb-2022	Croatian kuna	0.546389
25-Feb-2022	Ethiopian birr	0.071648
25-Feb-2022	Iraqi dinar	0.002517
25-Feb-2022	Israeli new shekel	1.134153
25-Feb-2022	Libyan dinar	0.798734
25-Feb-2022	Mauritian rupee	0.083466
25-Feb-2022	Romanian leu	0.83356
25-Feb-2022	Syrian pound	0.001462
25-Feb-2022	Turkmen manat	1.050787
25-Feb-2022	Uzbekistani som	0.000338



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Date	Currency	Rate
28-Feb-2022	US Dollar	3.6725
28-Feb-2022	Argentine Peso	0.034195
28-Feb-2022	Australian Dollar	2.655651
28-Feb-2022	Bangladesh Taka	0.042689
28-Feb-2022	Bahrani Dinar	9.741638
28-Feb-2022	Brunei Dollar	2.704942
28-Feb-2022	Brazilian Real	0.711215
28-Feb-2022	Botswana Pula	0.314917
28-Feb-2022	Belarus Rouble	1.17992
28-Feb-2022	Canadian Dollar	2.884464
28-Feb-2022	Swiss Franc	3.996626
28-Feb-2022	Chilean Peso	0.004596
28-Feb-2022	Chinese Yuan - Offshore	0.581414
28-Feb-2022	Chinese Yuan	0.581994
28-Feb-2022	Colombian Peso	0.000938
28-Feb-2022	Czech Koruna	0.164472
28-Feb-2022	Danish Krone	0.553412
28-Feb-2022	Algerian Dinar	0.025984
28-Feb-2022	Egypt Pound	0.233768
28-Feb-2022	Euro	4.118076
28-Feb-2022	GB Pound	4.924903
28-Feb-2022	Hongkong Dollar	0.469954
28-Feb-2022	Hungarian Forint	0.011079
28-Feb-2022	Indonesia Rupiah	0.000256
28-Feb-2022	Indian Rupee	0.048644
28-Feb-2022	Iceland Krona	0.029004
28-Feb-2022	Jordan Dinar	5.179831
28-Feb-2022	Japanese Yen	0.031841
28-Feb-2022	Kenya Shilling	0.032257
28-Feb-2022	Korean Won	0.00305
28-Feb-2022	Kuwaiti Dinar	12.118462
28-Feb-2022	Kazakhstan Tenge	0.007493
28-Feb-2022	Lebanon Pound	0.002429
28-Feb-2022	Sri Lanka Rupee	0.018181
28-Feb-2022	Moroccan Dirham	0.384269
28-Feb-2022	Macedonia Denar	0.066821
28-Feb-2022	Mexican Peso	0.180038
28-Feb-2022	Malaysia Ringgit	0.874717



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Date	Currency	Rate
28-Feb-2022	Nigerian Naira	0.008839
28-Feb-2022	Norwegian Krone	0.414129
28-Feb-2022	NewZealand Dollar	2.474064
28-Feb-2022	Omani Rial	9.539209
28-Feb-2022	Peru Sol	0.967135
28-Feb-2022	Philippine Piso	0.071607
28-Feb-2022	Pakistan Rupee	0.020675
28-Feb-2022	Polish Zloty	0.87553
28-Feb-2022	Qatari Riyal	1.004211
28-Feb-2022	Serbian Dinar	0.035006
28-Feb-2022	Russia Rouble	0.037337
28-Feb-2022	Saudi Riyal	0.97889
28-Feb-2022	Sudanese Pound	0.00825
28-Feb-2022	Swedish Krona	0.388341
28-Feb-2022	Singapore Dollar	2.704942
28-Feb-2022	Thai Baht	0.112446
28-Feb-2022	Tunisian Dinar	1.262809
28-Feb-2022	Turkish Lira	0.265909
28-Feb-2022	Trin Tob Dollar	0.541196
28-Feb-2022	Taiwan Dollar	0.130838
28-Feb-2022	Tanzania Shilling	0.001586
28-Feb-2022	Uganda Shilling	0.001037
28-Feb-2022	Vietnam Dong	0.000161
28-Feb-2022	Yemen Rial	0.014682
28-Feb-2022	South Africa Rand	0.237684
28-Feb-2022	Zambian Kwacha	0.206785
28-Feb-2022	Azerbaijan manat	2.161566
28-Feb-2022	Bulgarian lev	2.105791
28-Feb-2022	Croatian kuna	0.544477
28-Feb-2022	Ethiopian birr	0.07164
28-Feb-2022	Iraqi dinar	0.002516
28-Feb-2022	Israeli new shekel	1.137913
28-Feb-2022	Libyan dinar	0.798161
28-Feb-2022	Mauritian rupee	0.084425
28-Feb-2022	Romanian leu	0.832238
28-Feb-2022	Syrian pound	0.001462
28-Feb-2022	Turkmen manat	1.050787
28-Feb-2022	Uzbekistani som	0.000338