



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
01-Jul-2025	US Dollar	3.6725
01-Jul-2025	Argentine Peso	0.003071
01-Jul-2025	Australian Dollar	2.411676
01-Jul-2025	Bangladesh Taka	0.029923
01-Jul-2025	Bahrani Dinar	9.740863
01-Jul-2025	Brunei Dollar	2.886732
01-Jul-2025	Brazilian Real	0.674002
01-Jul-2025	Botswana Pula	0.277266
01-Jul-2025	Belarus Rouble	1.122196
01-Jul-2025	Canadian Dollar	2.69087
01-Jul-2025	Swiss Franc	4.644619
01-Jul-2025	Chilean Peso	0.00397
01-Jul-2025	Chinese Yuan - Offshore	0.512747
01-Jul-2025	Chinese Yuan	0.512704
01-Jul-2025	Colombian Peso	0.000903
01-Jul-2025	Czech Koruna	0.175365
01-Jul-2025	Danish Krone	0.580403
01-Jul-2025	Algerian Dinar	0.028398
01-Jul-2025	Egypt Pound	0.074327
01-Jul-2025	Euro	4.329247
01-Jul-2025	GB Pound	5.039036
01-Jul-2025	Hongkong Dollar	0.467834
01-Jul-2025	Hungarian Forint	0.01084
01-Jul-2025	Indonesia Rupiah	0.000227
01-Jul-2025	Indian Rupee	0.042924
01-Jul-2025	Iceland Krona	0.030407
01-Jul-2025	Jordan Dinar	5.179831
01-Jul-2025	Japanese Yen	0.025628
01-Jul-2025	Kenya Shilling	0.028414
01-Jul-2025	Korean Won	0.002709
01-Jul-2025	Kuwaiti Dinar	12.03191
01-Jul-2025	Kazakhstan Tenge	0.007083
01-Jul-2025	Lebanon Pound	0.000041
01-Jul-2025	Sri Lanka Rupee	0.012244
01-Jul-2025	Moroccan Dirham	0.40901
01-Jul-2025	Macedonia Denar	0.070408
01-Jul-2025	Mexican Peso	0.196144
01-Jul-2025	Malaysia Ringgit	0.874926



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
01-Jul-2025	Nigerian Naira	0.002395
01-Jul-2025	Norwegian Krone	0.364918
01-Jul-2025	NewZealand Dollar	2.237283
01-Jul-2025	Omani Rial	9.538713
01-Jul-2025	Peru Sol	1.036697
01-Jul-2025	Philippine Piso	0.065196
01-Jul-2025	Pakistan Rupee	0.012943
01-Jul-2025	Polish Zloty	1.019856
01-Jul-2025	Qatari Riyal	1.0076
01-Jul-2025	Serbian Dinar	0.036936
01-Jul-2025	Russia Rouble	0.046769
01-Jul-2025	Saudi Riyal	0.979255
01-Jul-2025	Sudanese Pound	0.006116
01-Jul-2025	Swedish Krona	0.387137
01-Jul-2025	Singapore Dollar	2.885144
01-Jul-2025	Thai Baht	0.113244
01-Jul-2025	Tunisian Dinar	1.273096
01-Jul-2025	Turkish Lira	0.092186
01-Jul-2025	Trin Tob Dollar	0.541579
01-Jul-2025	Taiwan Dollar	0.125753
01-Jul-2025	Tanzania Shilling	0.001407
01-Jul-2025	Uganda Shilling	0.001022
01-Jul-2025	Vietnam Dong	0.000141
01-Jul-2025	Yemen Rial	0.015164
01-Jul-2025	South Africa Rand	0.208473
01-Jul-2025	Zambian Kwacha	0.153822
01-Jul-2025	Azerbaijan manat	2.160294
01-Jul-2025	Bulgarian lev	2.212883
01-Jul-2025	Croatian kuna	0.521499
01-Jul-2025	Ethiopian birr	0.026622
01-Jul-2025	Iraqi dinar	0.002803
01-Jul-2025	Israeli new shekel	1.088826
01-Jul-2025	Libyan dinar	0.681974
01-Jul-2025	Mauritian rupee	0.081884
01-Jul-2025	Romanian leu	0.853494
01-Jul-2025	Syrian pound	0.000282
01-Jul-2025	Turkmen manat	1.049436
01-Jul-2025	Uzbekistani som	0.00029



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Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
02-Jul-2025	US Dollar	3.6725
02-Jul-2025	Argentine Peso	0.002974
02-Jul-2025	Australian Dollar	2.4052
02-Jul-2025	Bangladesh Taka	0.030029
02-Jul-2025	Bahrani Dinar	9.741896
02-Jul-2025	Brunei Dollar	2.881522
02-Jul-2025	Brazilian Real	0.672385
02-Jul-2025	Botswana Pula	0.276531
02-Jul-2025	Belarus Rouble	1.122196
02-Jul-2025	Canadian Dollar	2.690673
02-Jul-2025	Swiss Franc	4.631148
02-Jul-2025	Chilean Peso	0.003956
02-Jul-2025	Chinese Yuan - Offshore	0.512432
02-Jul-2025	Chinese Yuan	0.512304
02-Jul-2025	Colombian Peso	0.000913
02-Jul-2025	Czech Koruna	0.175131
02-Jul-2025	Danish Krone	0.579021
02-Jul-2025	Algerian Dinar	0.028375
02-Jul-2025	Egypt Pound	0.074402
02-Jul-2025	Euro	4.32008
02-Jul-2025	GB Pound	4.98964
02-Jul-2025	Hongkong Dollar	0.467846
02-Jul-2025	Hungarian Forint	0.010778
02-Jul-2025	Indonesia Rupiah	0.000226
02-Jul-2025	Indian Rupee	0.042859
02-Jul-2025	Iceland Krona	0.030251
02-Jul-2025	Jordan Dinar	5.179831
02-Jul-2025	Japanese Yen	0.025503
02-Jul-2025	Kenya Shilling	0.028425
02-Jul-2025	Korean Won	0.002701
02-Jul-2025	Kuwaiti Dinar	12.025607
02-Jul-2025	Kazakhstan Tenge	0.007084
02-Jul-2025	Lebanon Pound	0.000041
02-Jul-2025	Sri Lanka Rupee	0.012245
02-Jul-2025	Moroccan Dirham	0.408946
02-Jul-2025	Macedonia Denar	0.070113
02-Jul-2025	Mexican Peso	0.195325
02-Jul-2025	Malaysia Ringgit	0.868409



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Date	Currency	Rate
02-Jul-2025	Nigerian Naira	0.002399
02-Jul-2025	Norwegian Krone	0.362935
02-Jul-2025	New Zealand Dollar	2.223467
02-Jul-2025	Omani Rial	9.538218
02-Jul-2025	Peru Sol	1.031225
02-Jul-2025	Philippine Piso	0.065143
02-Jul-2025	Pakistan Rupee	0.01288
02-Jul-2025	Polish Zloty	1.01288
02-Jul-2025	Qatari Riyal	1.007655
02-Jul-2025	Serbian Dinar	0.036884
02-Jul-2025	Russia Rouble	0.046718
02-Jul-2025	Saudi Riyal	0.979281
02-Jul-2025	Sudanese Pound	0.006116
02-Jul-2025	Swedish Krona	0.384301
02-Jul-2025	Singapore Dollar	2.881296
02-Jul-2025	Thai Baht	0.113349
02-Jul-2025	Tunisian Dinar	1.270234
02-Jul-2025	Turkish Lira	0.092334
02-Jul-2025	Trinidad Dollar	0.541994
02-Jul-2025	Taiwan Dollar	0.126446
02-Jul-2025	Tanzania Shilling	0.001391
02-Jul-2025	Uganda Shilling	0.001024
02-Jul-2025	Vietnam Dong	0.00014
02-Jul-2025	Yemen Rial	0.015167
02-Jul-2025	South Africa Rand	0.207871
02-Jul-2025	Zambian Kwacha	0.152797
02-Jul-2025	Azerbaijan manat	2.160294
02-Jul-2025	Bulgarian lev	2.208226
02-Jul-2025	Croatian kuna	0.521499
02-Jul-2025	Ethiopian birr	0.026622
02-Jul-2025	Iraqi dinar	0.002803
02-Jul-2025	Israeli new shekel	1.087343
02-Jul-2025	Libyan dinar	0.682
02-Jul-2025	Mauritian rupee	0.08203
02-Jul-2025	Romanian leu	0.852761
02-Jul-2025	Syrian pound	0.000282
02-Jul-2025	Turkmen manat	1.049436
02-Jul-2025	Uzbekistani som	0.00029



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Date	Currency	Rate
03-Jul-2025	US Dollar	3.6725
03-Jul-2025	Argentine Peso	0.002986
03-Jul-2025	Australian Dollar	2.412785
03-Jul-2025	Bangladesh Taka	0.029936
03-Jul-2025	Bahrani Dinar	9.741896
03-Jul-2025	Brunei Dollar	2.882653
03-Jul-2025	Brazilian Real	0.678447
03-Jul-2025	Botswana Pula	0.277633
03-Jul-2025	Belarus Rouble	1.122196
03-Jul-2025	Canadian Dollar	2.705939
03-Jul-2025	Swiss Franc	4.625897
03-Jul-2025	Chilean Peso	0.003966
03-Jul-2025	Chinese Yuan - Offshore	0.512575
03-Jul-2025	Chinese Yuan	0.512525
03-Jul-2025	Colombian Peso	0.000923
03-Jul-2025	Czech Koruna	0.175709
03-Jul-2025	Danish Krone	0.580119
03-Jul-2025	Algerian Dinar	0.028309
03-Jul-2025	Egypt Pound	0.074402
03-Jul-2025	Euro	4.327716
03-Jul-2025	GB Pound	5.020856
03-Jul-2025	Hongkong Dollar	0.467834
03-Jul-2025	Hungarian Forint	0.010837
03-Jul-2025	Indonesia Rupiah	0.000227
03-Jul-2025	Indian Rupee	0.042996
03-Jul-2025	Iceland Krona	0.030386
03-Jul-2025	Jordan Dinar	5.179831
03-Jul-2025	Japanese Yen	0.025371
03-Jul-2025	Kenya Shilling	0.028425
03-Jul-2025	Korean Won	0.002693
03-Jul-2025	Kuwaiti Dinar	12.029546
03-Jul-2025	Kazakhstan Tenge	0.00707
03-Jul-2025	Lebanon Pound	0.000041
03-Jul-2025	Sri Lanka Rupee	0.012245
03-Jul-2025	Moroccan Dirham	0.408664
03-Jul-2025	Macedonia Denar	0.070153
03-Jul-2025	Mexican Peso	0.19663
03-Jul-2025	Malaysia Ringgit	0.869642



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Date	Currency	Rate
03-Jul-2025	Nigerian Naira	0.002399
03-Jul-2025	Norwegian Krone	0.365339
03-Jul-2025	NewZealand Dollar	2.23198
03-Jul-2025	Omani Rial	9.538961
03-Jul-2025	Peru Sol	1.034361
03-Jul-2025	Philippine Piso	0.065156
03-Jul-2025	Pakistan Rupee	0.012943
03-Jul-2025	Polish Zloty	1.019289
03-Jul-2025	Qatari Riyal	1.00771
03-Jul-2025	Serbian Dinar	0.036936
03-Jul-2025	Russia Rouble	0.046443
03-Jul-2025	Saudi Riyal	0.979255
03-Jul-2025	Sudanese Pound	0.006116
03-Jul-2025	Swedish Krona	0.38474
03-Jul-2025	Singapore Dollar	2.882201
03-Jul-2025	Thai Baht	0.113314
03-Jul-2025	Tunisian Dinar	1.271289
03-Jul-2025	Turkish Lira	0.092195
03-Jul-2025	Trin Tob Dollar	0.541483
03-Jul-2025	Taiwan Dollar	0.127041
03-Jul-2025	Tanzania Shilling	0.001388
03-Jul-2025	Uganda Shilling	0.001024
03-Jul-2025	Vietnam Dong	0.00014
03-Jul-2025	Yemen Rial	0.01516
03-Jul-2025	South Africa Rand	0.209522
03-Jul-2025	Zambian Kwacha	0.151568
03-Jul-2025	Azerbaijan manat	2.160294
03-Jul-2025	Bulgarian lev	2.210884
03-Jul-2025	Croatian kuna	0.521499
03-Jul-2025	Ethiopian birr	0.026474
03-Jul-2025	Iraqi dinar	0.002803
03-Jul-2025	Israeli new shekel	1.100309
03-Jul-2025	Libyan dinar	0.675713
03-Jul-2025	Mauritian rupee	0.081848
03-Jul-2025	Romanian leu	0.854467
03-Jul-2025	Syrian pound	0.000282
03-Jul-2025	Turkmen manat	1.049436
03-Jul-2025	Uzbekistani som	0.000291



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Date	Currency	Rate
04-Jul-2025	US Dollar	3.6725
04-Jul-2025	Argentine Peso	0.002969
04-Jul-2025	Australian Dollar	2.405988
04-Jul-2025	Bangladesh Taka	0.029936
04-Jul-2025	Bahrani Dinar	9.741896
04-Jul-2025	Brunei Dollar	2.882201
04-Jul-2025	Brazilian Real	0.678986
04-Jul-2025	Botswana Pula	0.276898
04-Jul-2025	Belarus Rouble	1.122196
04-Jul-2025	Canadian Dollar	2.699772
04-Jul-2025	Swiss Franc	4.630564
04-Jul-2025	Chilean Peso	0.003937
04-Jul-2025	Chinese Yuan - Offshore	0.512676
04-Jul-2025	Chinese Yuan	0.512654
04-Jul-2025	Colombian Peso	0.000922
04-Jul-2025	Czech Koruna	0.1756
04-Jul-2025	Danish Krone	0.579826
04-Jul-2025	Algerian Dinar	0.028387
04-Jul-2025	Egypt Pound	0.074402
04-Jul-2025	Euro	4.326697
04-Jul-2025	GB Pound	5.013878
04-Jul-2025	Hongkong Dollar	0.467846
04-Jul-2025	Hungarian Forint	0.010853
04-Jul-2025	Indonesia Rupiah	0.000227
04-Jul-2025	Indian Rupee	0.042979
04-Jul-2025	Iceland Krona	0.030386
04-Jul-2025	Jordan Dinar	5.179831
04-Jul-2025	Japanese Yen	0.025426
04-Jul-2025	Kenya Shilling	0.028425
04-Jul-2025	Korean Won	0.002695
04-Jul-2025	Kuwaiti Dinar	12.030334
04-Jul-2025	Kazakhstan Tenge	0.007069
04-Jul-2025	Lebanon Pound	0.000041
04-Jul-2025	Sri Lanka Rupee	0.01224
04-Jul-2025	Moroccan Dirham	0.408882
04-Jul-2025	Macedonia Denar	0.07022
04-Jul-2025	Mexican Peso	0.196954
04-Jul-2025	Malaysia Ringgit	0.870054



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Date	Currency	Rate
04-Jul-2025	Nigerian Naira	0.0024
04-Jul-2025	Norwegian Krone	0.365147
04-Jul-2025	New Zealand Dollar	2.225353
04-Jul-2025	Omani Rial	9.538961
04-Jul-2025	Peru Sol	1.035674
04-Jul-2025	Philippine Piso	0.065077
04-Jul-2025	Pakistan Rupee	0.012937
04-Jul-2025	Polish Zloty	1.019827
04-Jul-2025	Qatari Riyal	1.0076
04-Jul-2025	Serbian Dinar	0.03695
04-Jul-2025	Russia Rouble	0.046635
04-Jul-2025	Saudi Riyal	0.979229
04-Jul-2025	Sudanese Pound	0.006116
04-Jul-2025	Swedish Krona	0.384587
04-Jul-2025	Singapore Dollar	2.882653
04-Jul-2025	Thai Baht	0.113489
04-Jul-2025	Tunisian Dinar	1.28634
04-Jul-2025	Turkish Lira	0.092495
04-Jul-2025	Trinidad Dollar	0.541483
04-Jul-2025	Taiwan Dollar	0.126852
04-Jul-2025	Tanzania Shilling	0.001391
04-Jul-2025	Uganda Shilling	0.001024
04-Jul-2025	Vietnam Dong	0.00014
04-Jul-2025	Yemen Rial	0.015169
04-Jul-2025	South Africa Rand	0.208531
04-Jul-2025	Zambian Kwacha	0.1516
04-Jul-2025	Azerbaijan manat	2.160294
04-Jul-2025	Bulgarian lev	2.212616
04-Jul-2025	Croatian kuna	0.521499
04-Jul-2025	Ethiopian birr	0.026462
04-Jul-2025	Iraqi dinar	0.002803
04-Jul-2025	Israeli new shekel	1.097875
04-Jul-2025	Libyan dinar	0.681822
04-Jul-2025	Mauritian rupee	0.081702
04-Jul-2025	Romanian leu	0.855821
04-Jul-2025	Syrian pound	0.000282
04-Jul-2025	Turkmen manat	1.049436
04-Jul-2025	Uzbekistani som	0.000291



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Date	Currency	Rate
07-Jul-2025	US Dollar	3.6725
07-Jul-2025	Argentine Peso	0.002956
07-Jul-2025	Australian Dollar	2.392352
07-Jul-2025	Bangladesh Taka	0.030029
07-Jul-2025	Bahrani Dinar	9.741896
07-Jul-2025	Brunei Dollar	2.873631
07-Jul-2025	Brazilian Real	0.674162
07-Jul-2025	Botswana Pula	0.275796
07-Jul-2025	Belarus Rouble	1.122196
07-Jul-2025	Canadian Dollar	2.692844
07-Jul-2025	Swiss Franc	4.607327
07-Jul-2025	Chilean Peso	0.003919
07-Jul-2025	Chinese Yuan - Offshore	0.511768
07-Jul-2025	Chinese Yuan	0.511868
07-Jul-2025	Colombian Peso	0.000918
07-Jul-2025	Czech Koruna	0.174981
07-Jul-2025	Danish Krone	0.577719
07-Jul-2025	Algerian Dinar	0.028331
07-Jul-2025	Egypt Pound	0.073953
07-Jul-2025	Euro	4.30994
07-Jul-2025	GB Pound	5.006353
07-Jul-2025	Hongkong Dollar	0.467834
07-Jul-2025	Hungarian Forint	0.010786
07-Jul-2025	Indonesia Rupiah	0.000226
07-Jul-2025	Indian Rupee	0.042799
07-Jul-2025	Iceland Krona	0.030219
07-Jul-2025	Jordan Dinar	5.179831
07-Jul-2025	Japanese Yen	0.025204
07-Jul-2025	Kenya Shilling	0.028425
07-Jul-2025	Korean Won	0.002685
07-Jul-2025	Kuwaiti Dinar	12.03191
07-Jul-2025	Kazakhstan Tenge	0.007069
07-Jul-2025	Lebanon Pound	0.000041
07-Jul-2025	Sri Lanka Rupee	0.012191
07-Jul-2025	Moroccan Dirham	0.407689
07-Jul-2025	Macedonia Denar	0.070019
07-Jul-2025	Mexican Peso	0.196769
07-Jul-2025	Malaysia Ringgit	0.867178



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07-Jul-2025	Nigerian Naira	0.002399
07-Jul-2025	Norwegian Krone	0.363387
07-Jul-2025	NewZealand Dollar	2.208358
07-Jul-2025	Omani Rial	9.538961
07-Jul-2025	Peru Sol	1.034944
07-Jul-2025	Philippine Piso	0.064925
07-Jul-2025	Pakistan Rupee	0.012925
07-Jul-2025	Polish Zloty	1.013915
07-Jul-2025	Qatari Riyal	1.007655
07-Jul-2025	Serbian Dinar	0.036784
07-Jul-2025	Russia Rouble	0.046635
07-Jul-2025	Saudi Riyal	0.979229
07-Jul-2025	Sudanese Pound	0.006116
07-Jul-2025	Swedish Krona	0.386168
07-Jul-2025	Singapore Dollar	2.873631
07-Jul-2025	Thai Baht	0.112826
07-Jul-2025	Tunisian Dinar	1.268216
07-Jul-2025	Turkish Lira	0.09182
07-Jul-2025	Trin Tob Dollar	0.541299
07-Jul-2025	Taiwan Dollar	0.12639
07-Jul-2025	Tanzania Shilling	0.001391
07-Jul-2025	Uganda Shilling	0.001022
07-Jul-2025	Vietnam Dong	0.00014
07-Jul-2025	Yemen Rial	0.015172
07-Jul-2025	South Africa Rand	0.20709
07-Jul-2025	Zambian Kwacha	0.1516
07-Jul-2025	Azerbaijan manat	2.160294
07-Jul-2025	Bulgarian lev	2.203853
07-Jul-2025	Croatian kuna	0.521499
07-Jul-2025	Ethiopian birr	0.026462
07-Jul-2025	Iraqi dinar	0.002803
07-Jul-2025	Israeli new shekel	1.101199
07-Jul-2025	Libyan dinar	0.681822
07-Jul-2025	Mauritian rupee	0.081647
07-Jul-2025	Romanian leu	0.850982
07-Jul-2025	Syrian pound	0.000282
07-Jul-2025	Turkmen manat	1.049436
07-Jul-2025	Uzbekistani som	0.00029



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Date	Currency	Rate
08-Jul-2025	US Dollar	3.6725
08-Jul-2025	Argentine Peso	0.002914
08-Jul-2025	Australian Dollar	2.395317
08-Jul-2025	Bangladesh Taka	0.030102
08-Jul-2025	Bahrani Dinar	9.742155
08-Jul-2025	Brunei Dollar	2.867572
08-Jul-2025	Brazilian Real	0.673371
08-Jul-2025	Botswana Pula	0.275063
08-Jul-2025	Belarus Rouble	1.122196
08-Jul-2025	Canadian Dollar	2.68595
08-Jul-2025	Swiss Franc	4.599825
08-Jul-2025	Chilean Peso	0.003885
08-Jul-2025	Chinese Yuan - Offshore	0.511369
08-Jul-2025	Chinese Yuan	0.511911
08-Jul-2025	Colombian Peso	0.000907
08-Jul-2025	Czech Koruna	0.1743
08-Jul-2025	Danish Krone	0.576169
08-Jul-2025	Algerian Dinar	0.028323
08-Jul-2025	Egypt Pound	0.073923
08-Jul-2025	Euro	4.298338
08-Jul-2025	GB Pound	4.976604
08-Jul-2025	Hongkong Dollar	0.467834
08-Jul-2025	Hungarian Forint	0.010764
08-Jul-2025	Indonesia Rupiah	0.000227
08-Jul-2025	Indian Rupee	0.042836
08-Jul-2025	Iceland Krona	0.03014
08-Jul-2025	Jordan Dinar	5.179831
08-Jul-2025	Japanese Yen	0.02502
08-Jul-2025	Kenya Shilling	0.028425
08-Jul-2025	Korean Won	0.002675
08-Jul-2025	Kuwaiti Dinar	12.01695
08-Jul-2025	Kazakhstan Tenge	0.007069
08-Jul-2025	Lebanon Pound	0.000041
08-Jul-2025	Sri Lanka Rupee	0.012217
08-Jul-2025	Moroccan Dirham	0.407508
08-Jul-2025	Macedonia Denar	0.069939
08-Jul-2025	Mexican Peso	0.19651
08-Jul-2025	Malaysia Ringgit	0.865951



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Date	Currency	Rate
08-Jul-2025	Nigerian Naira	0.002398
08-Jul-2025	Norwegian Krone	0.362949
08-Jul-2025	New Zealand Dollar	2.201079
08-Jul-2025	Omani Rial	9.539209
08-Jul-2025	Peru Sol	1.031022
08-Jul-2025	Philippine Piso	0.06486
08-Jul-2025	Pakistan Rupee	0.012918
08-Jul-2025	Polish Zloty	1.012489
08-Jul-2025	Qatari Riyal	1.007655
08-Jul-2025	Serbian Dinar	0.036674
08-Jul-2025	Russia Rouble	0.046978
08-Jul-2025	Saudi Riyal	0.979203
08-Jul-2025	Sudanese Pound	0.006116
08-Jul-2025	Swedish Krona	0.38514
08-Jul-2025	Singapore Dollar	2.867572
08-Jul-2025	Thai Baht	0.112723
08-Jul-2025	Tunisian Dinar	1.264853
08-Jul-2025	Turkish Lira	0.091872
08-Jul-2025	Trinidad Dollar	0.540861
08-Jul-2025	Taiwan Dollar	0.12609
08-Jul-2025	Tanzania Shilling	0.001396
08-Jul-2025	Uganda Shilling	0.001022
08-Jul-2025	Vietnam Dong	0.000141
08-Jul-2025	Yemen Rial	0.015174
08-Jul-2025	South Africa Rand	0.206049
08-Jul-2025	Zambian Kwacha	0.1516
08-Jul-2025	Azerbaijan manat	2.160294
08-Jul-2025	Bulgarian lev	2.197128
08-Jul-2025	Croatian kuna	0.521499
08-Jul-2025	Ethiopian birr	0.026468
08-Jul-2025	Iraqi dinar	0.002803
08-Jul-2025	Israeli new shekel	1.094243
08-Jul-2025	Libyan dinar	0.679816
08-Jul-2025	Mauritian rupee	0.081412
08-Jul-2025	Romanian leu	0.847722
08-Jul-2025	Syrian pound	0.000282
08-Jul-2025	Turkmen manat	1.049436
08-Jul-2025	Uzbekistani som	0.000289



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Date	Currency	Rate
09-Jul-2025	US Dollar	3.6725
09-Jul-2025	Argentine Peso	0.002927
09-Jul-2025	Australian Dollar	2.401583
09-Jul-2025	Bangladesh Taka	0.030127
09-Jul-2025	Bahrani Dinar	9.742413
09-Jul-2025	Brunei Dollar	2.867125
09-Jul-2025	Brazilian Real	0.672557
09-Jul-2025	Botswana Pula	0.275063
09-Jul-2025	Belarus Rouble	1.122196
09-Jul-2025	Canadian Dollar	2.683203
09-Jul-2025	Swiss Franc	4.617754
09-Jul-2025	Chilean Peso	0.003876
09-Jul-2025	Chinese Yuan - Offshore	0.511113
09-Jul-2025	Chinese Yuan	0.511476
09-Jul-2025	Colombian Peso	0.00091
09-Jul-2025	Czech Koruna	0.174358
09-Jul-2025	Danish Krone	0.576097
09-Jul-2025	Algerian Dinar	0.028288
09-Jul-2025	Egypt Pound	0.074117
09-Jul-2025	Euro	4.298841
09-Jul-2025	GB Pound	4.989274
09-Jul-2025	Hongkong Dollar	0.467834
09-Jul-2025	Hungarian Forint	0.010746
09-Jul-2025	Indonesia Rupiah	0.000226
09-Jul-2025	Indian Rupee	0.042857
09-Jul-2025	Iceland Krona	0.02998
09-Jul-2025	Jordan Dinar	5.179831
09-Jul-2025	Japanese Yen	0.025082
09-Jul-2025	Kenya Shilling	0.028425
09-Jul-2025	Korean Won	0.00267
09-Jul-2025	Kuwaiti Dinar	12.024425
09-Jul-2025	Kazakhstan Tenge	0.00708
09-Jul-2025	Lebanon Pound	0.000041
09-Jul-2025	Sri Lanka Rupee	0.012225
09-Jul-2025	Moroccan Dirham	0.407643
09-Jul-2025	Macedonia Denar	0.069846
09-Jul-2025	Mexican Peso	0.197602
09-Jul-2025	Malaysia Ringgit	0.864016



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Date	Currency	Rate
09-Jul-2025	Nigerian Naira	0.002404
09-Jul-2025	Norwegian Krone	0.363549
09-Jul-2025	NewZealand Dollar	2.203324
09-Jul-2025	Omani Rial	9.539209
09-Jul-2025	Peru Sol	1.035382
09-Jul-2025	Philippine Piso	0.064926
09-Jul-2025	Pakistan Rupee	0.012914
09-Jul-2025	Polish Zloty	1.012796
09-Jul-2025	Qatari Riyal	1.007572
09-Jul-2025	Serbian Dinar	0.036703
09-Jul-2025	Russia Rouble	0.046987
09-Jul-2025	Saudi Riyal	0.979177
09-Jul-2025	Sudanese Pound	0.006116
09-Jul-2025	Swedish Krona	0.384994
09-Jul-2025	Singapore Dollar	2.867349
09-Jul-2025	Thai Baht	0.11224
09-Jul-2025	Tunisian Dinar	1.265419
09-Jul-2025	Turkish Lira	0.091808
09-Jul-2025	Trin Tob Dollar	0.540837
09-Jul-2025	Taiwan Dollar	0.125848
09-Jul-2025	Tanzania Shilling	0.001398
09-Jul-2025	Uganda Shilling	0.001023
09-Jul-2025	Vietnam Dong	0.00014
09-Jul-2025	Yemen Rial	0.015176
09-Jul-2025	South Africa Rand	0.206392
09-Jul-2025	Zambian Kwacha	0.151287
09-Jul-2025	Azerbaijan manat	2.160294
09-Jul-2025	Bulgarian lev	2.197917
09-Jul-2025	Croatian kuna	0.521499
09-Jul-2025	Ethiopian birr	0.026468
09-Jul-2025	Iraqi dinar	0.002803
09-Jul-2025	Israeli new shekel	1.106141
09-Jul-2025	Libyan dinar	0.678948
09-Jul-2025	Mauritian rupee	0.081089
09-Jul-2025	Romanian leu	0.846783
09-Jul-2025	Syrian pound	0.000282
09-Jul-2025	Turkmen manat	1.049436
09-Jul-2025	Uzbekistani som	0.00029



Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
10-Jul-2025	US Dollar	3.6725
10-Jul-2025	Argentine Peso	0.002915
10-Jul-2025	Australian Dollar	2.404098
10-Jul-2025	Bangladesh Taka	0.030201
10-Jul-2025	Bahrani Dinar	9.741638
10-Jul-2025	Brunei Dollar	2.865782
10-Jul-2025	Brazilian Real	0.661604
10-Jul-2025	Botswana Pula	0.27543
10-Jul-2025	Belarus Rouble	1.122196
10-Jul-2025	Canadian Dollar	2.680853
10-Jul-2025	Swiss Franc	4.604438
10-Jul-2025	Chilean Peso	0.003866
10-Jul-2025	Chinese Yuan - Offshore	0.51144
10-Jul-2025	Chinese Yuan	0.511854
10-Jul-2025	Colombian Peso	0.000915
10-Jul-2025	Czech Koruna	0.174184
10-Jul-2025	Danish Krone	0.575329
10-Jul-2025	Algerian Dinar	0.028279
10-Jul-2025	Egypt Pound	0.074132
10-Jul-2025	Euro	4.293815
10-Jul-2025	GB Pound	4.974953
10-Jul-2025	Hongkong Dollar	0.467834
10-Jul-2025	Hungarian Forint	0.010757
10-Jul-2025	Indonesia Rupiah	0.000226
10-Jul-2025	Indian Rupee	0.042823
10-Jul-2025	Iceland Krona	0.030056
10-Jul-2025	Jordan Dinar	5.179831
10-Jul-2025	Japanese Yen	0.025041
10-Jul-2025	Kenya Shilling	0.028425
10-Jul-2025	Korean Won	0.002672
10-Jul-2025	Kuwaiti Dinar	12.01184
10-Jul-2025	Kazakhstan Tenge	0.007073
10-Jul-2025	Lebanon Pound	0.000041
10-Jul-2025	Sri Lanka Rupee	0.012225
10-Jul-2025	Moroccan Dirham	0.407621
10-Jul-2025	Macedonia Denar	0.069727
10-Jul-2025	Mexican Peso	0.196746
10-Jul-2025	Malaysia Ringgit	0.864626



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Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
10-Jul-2025	Nigerian Naira	0.00241
10-Jul-2025	Norwegian Krone	0.36305
10-Jul-2025	New Zealand Dollar	2.20372
10-Jul-2025	Omani Rial	9.540448
10-Jul-2025	Peru Sol	1.036405
10-Jul-2025	Philippine Piso	0.064979
10-Jul-2025	Pakistan Rupee	0.012909
10-Jul-2025	Polish Zloty	1.009317
10-Jul-2025	Qatari Riyal	1.007572
10-Jul-2025	Serbian Dinar	0.036644
10-Jul-2025	Russia Rouble	0.047159
10-Jul-2025	Saudi Riyal	0.979177
10-Jul-2025	Sudanese Pound	0.006117
10-Jul-2025	Swedish Krona	0.384454
10-Jul-2025	Singapore Dollar	2.865559
10-Jul-2025	Thai Baht	0.112343
10-Jul-2025	Tunisian Dinar	1.284765
10-Jul-2025	Turkish Lira	0.091648
10-Jul-2025	Trinidad Dollar	0.540535
10-Jul-2025	Taiwan Dollar	0.125491
10-Jul-2025	Tanzania Shilling	0.001396
10-Jul-2025	Uganda Shilling	0.001025
10-Jul-2025	Vietnam Dong	0.000141
10-Jul-2025	Yemen Rial	0.015178
10-Jul-2025	South Africa Rand	0.20697
10-Jul-2025	Zambian Kwacha	0.157449
10-Jul-2025	Azerbaijan manat	2.160294
10-Jul-2025	Bulgarian lev	2.19529
10-Jul-2025	Croatian kuna	0.521499
10-Jul-2025	Ethiopian birr	0.026656
10-Jul-2025	Iraqi dinar	0.002803
10-Jul-2025	Israeli new shekel	1.108512
10-Jul-2025	Libyan dinar	0.679753
10-Jul-2025	Mauritian rupee	0.081214
10-Jul-2025	Romanian leu	0.845166
10-Jul-2025	Syrian pound	0.000282
10-Jul-2025	Turkmen manat	1.049436
10-Jul-2025	Uzbekistani som	0.000291



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Date	Currency	Rate
11-Jul-2025	US Dollar	3.6725
11-Jul-2025	Argentine Peso	0.002905
11-Jul-2025	Australian Dollar	2.41453
11-Jul-2025	Bangladesh Taka	0.030201
11-Jul-2025	Bahrani Dinar	9.741638
11-Jul-2025	Brunei Dollar	2.868244
11-Jul-2025	Brazilian Real	0.657683
11-Jul-2025	Botswana Pula	0.275063
11-Jul-2025	Belarus Rouble	1.122196
11-Jul-2025	Canadian Dollar	2.680853
11-Jul-2025	Swiss Franc	4.611376
11-Jul-2025	Chilean Peso	0.003848
11-Jul-2025	Chinese Yuan - Offshore	0.512189
11-Jul-2025	Chinese Yuan	0.512318
11-Jul-2025	Colombian Peso	0.000917
11-Jul-2025	Czech Koruna	0.173879
11-Jul-2025	Danish Krone	0.575221
11-Jul-2025	Algerian Dinar	0.0283
11-Jul-2025	Egypt Pound	0.074207
11-Jul-2025	Euro	4.291808
11-Jul-2025	GB Pound	4.955672
11-Jul-2025	Hongkong Dollar	0.467834
11-Jul-2025	Hungarian Forint	0.010728
11-Jul-2025	Indonesia Rupiah	0.000227
11-Jul-2025	Indian Rupee	0.042763
11-Jul-2025	Iceland Krona	0.030144
11-Jul-2025	Jordan Dinar	5.179831
11-Jul-2025	Japanese Yen	0.024925
11-Jul-2025	Kenya Shilling	0.028425
11-Jul-2025	Korean Won	0.002668
11-Jul-2025	Kuwaiti Dinar	12.015377
11-Jul-2025	Kazakhstan Tenge	0.007009
11-Jul-2025	Lebanon Pound	0.000041
11-Jul-2025	Sri Lanka Rupee	0.012215
11-Jul-2025	Moroccan Dirham	0.407607
11-Jul-2025	Macedonia Denar	0.069713
11-Jul-2025	Mexican Peso	0.195954
11-Jul-2025	Malaysia Ringgit	0.86361



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Date	Currency	Rate
11-Jul-2025	Nigerian Naira	0.002397
11-Jul-2025	Norwegian Krone	0.362272
11-Jul-2025	NewZealand Dollar	2.204779
11-Jul-2025	Omani Rial	9.541439
11-Jul-2025	Peru Sol	1.03375
11-Jul-2025	Philippine Piso	0.06502
11-Jul-2025	Pakistan Rupee	0.012914
11-Jul-2025	Polish Zloty	1.007932
11-Jul-2025	Qatari Riyal	1.007655
11-Jul-2025	Serbian Dinar	0.036637
11-Jul-2025	Russia Rouble	0.047107
11-Jul-2025	Saudi Riyal	0.979203
11-Jul-2025	Sudanese Pound	0.006117
11-Jul-2025	Swedish Krona	0.384579
11-Jul-2025	Singapore Dollar	2.86802
11-Jul-2025	Thai Baht	0.113279
11-Jul-2025	Tunisian Dinar	1.263721
11-Jul-2025	Turkish Lira	0.091412
11-Jul-2025	Trin Tob Dollar	0.541052
11-Jul-2025	Taiwan Dollar	0.125684
11-Jul-2025	Tanzania Shilling	0.001413
11-Jul-2025	Uganda Shilling	0.001025
11-Jul-2025	Vietnam Dong	0.000141
11-Jul-2025	Yemen Rial	0.015178
11-Jul-2025	South Africa Rand	0.204554
11-Jul-2025	Zambian Kwacha	0.157884
11-Jul-2025	Azerbaijan manat	2.160294
11-Jul-2025	Bulgarian lev	2.194503
11-Jul-2025	Croatian kuna	0.521499
11-Jul-2025	Ethiopian birr	0.026656
11-Jul-2025	Iraqi dinar	0.002803
11-Jul-2025	Israeli new shekel	1.102224
11-Jul-2025	Libyan dinar	0.679753
11-Jul-2025	Mauritian rupee	0.080785
11-Jul-2025	Romanian leu	0.844738
11-Jul-2025	Syrian pound	0.000282
11-Jul-2025	Turkmen manat	1.049436
11-Jul-2025	Uzbekistani som	0.000291



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Date	Currency	Rate
14-Jul-2025	US Dollar	3.6725
14-Jul-2025	Argentine Peso	0.002912
14-Jul-2025	Australian Dollar	2.409777
14-Jul-2025	Bangladesh Taka	0.030351
14-Jul-2025	Bahrani Dinar	9.741638
14-Jul-2025	Brunei Dollar	2.866453
14-Jul-2025	Brazilian Real	0.66232
14-Jul-2025	Botswana Pula	0.263452
14-Jul-2025	Belarus Rouble	1.122196
14-Jul-2025	Canadian Dollar	2.682027
14-Jul-2025	Swiss Franc	4.611955
14-Jul-2025	Chilean Peso	0.003811
14-Jul-2025	Chinese Yuan - Offshore	0.512182
14-Jul-2025	Chinese Yuan	0.512404
14-Jul-2025	Colombian Peso	0.000912
14-Jul-2025	Czech Koruna	0.173904
14-Jul-2025	Danish Krone	0.574825
14-Jul-2025	Algerian Dinar	0.028292
14-Jul-2025	Egypt Pound	0.074252
14-Jul-2025	Euro	4.289302
14-Jul-2025	GB Pound	4.950895
14-Jul-2025	Hongkong Dollar	0.467834
14-Jul-2025	Hungarian Forint	0.010724
14-Jul-2025	Indonesia Rupiah	0.000226
14-Jul-2025	Indian Rupee	0.042699
14-Jul-2025	Iceland Krona	0.030122
14-Jul-2025	Jordan Dinar	5.179831
14-Jul-2025	Japanese Yen	0.024924
14-Jul-2025	Kenya Shilling	0.028425
14-Jul-2025	Korean Won	0.002659
14-Jul-2025	Kuwaiti Dinar	12.021277
14-Jul-2025	Kazakhstan Tenge	0.007004
14-Jul-2025	Lebanon Pound	0.000041
14-Jul-2025	Sri Lanka Rupee	0.012205
14-Jul-2025	Moroccan Dirham	0.407151
14-Jul-2025	Macedonia Denar	0.069674
14-Jul-2025	Mexican Peso	0.195973
14-Jul-2025	Malaysia Ringgit	0.86361



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Date	Currency	Rate
14-Jul-2025	Nigerian Naira	0.002398
14-Jul-2025	Norwegian Krone	0.36305
14-Jul-2025	NewZealand Dollar	2.197523
14-Jul-2025	Omani Rial	9.539457
14-Jul-2025	Peru Sol	1.031282
14-Jul-2025	Philippine Piso	0.064805
14-Jul-2025	Pakistan Rupee	0.012903
14-Jul-2025	Polish Zloty	1.007103
14-Jul-2025	Qatari Riyal	1.007655
14-Jul-2025	Serbian Dinar	0.036615
14-Jul-2025	Russia Rouble	0.046963
14-Jul-2025	Saudi Riyal	0.979229
14-Jul-2025	Sudanese Pound	0.006117
14-Jul-2025	Swedish Krona	0.382055
14-Jul-2025	Singapore Dollar	2.865782
14-Jul-2025	Thai Baht	0.11307
14-Jul-2025	Tunisian Dinar	1.270717
14-Jul-2025	Turkish Lira	0.091364
14-Jul-2025	Trin Tob Dollar	0.540949
14-Jul-2025	Taiwan Dollar	0.125051
14-Jul-2025	Tanzania Shilling	0.001413
14-Jul-2025	Uganda Shilling	0.001025
14-Jul-2025	Vietnam Dong	0.000141
14-Jul-2025	Yemen Rial	0.015211
14-Jul-2025	South Africa Rand	0.205107
14-Jul-2025	Zambian Kwacha	0.158025
14-Jul-2025	Azerbaijan manat	2.160294
14-Jul-2025	Bulgarian lev	2.193323
14-Jul-2025	Croatian kuna	0.521499
14-Jul-2025	Ethiopian birr	0.026434
14-Jul-2025	Iraqi dinar	0.002803
14-Jul-2025	Israeli new shekel	1.093983
14-Jul-2025	Libyan dinar	0.677358
14-Jul-2025	Mauritian rupee	0.080874
14-Jul-2025	Romanian leu	0.844602
14-Jul-2025	Syrian pound	0.000282
14-Jul-2025	Turkmen manat	1.049436
14-Jul-2025	Uzbekistani som	0.000289



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Date	Currency	Rate
15-Jul-2025	US Dollar	3.6725
15-Jul-2025	Argentine Peso	0.00287
15-Jul-2025	Australian Dollar	2.402525
15-Jul-2025	Bangladesh Taka	0.030226
15-Jul-2025	Bahrani Dinar	9.741379
15-Jul-2025	Brunei Dollar	2.861094
15-Jul-2025	Brazilian Real	0.661378
15-Jul-2025	Botswana Pula	0.27258
15-Jul-2025	Belarus Rouble	1.122196
15-Jul-2025	Canadian Dollar	2.680266
15-Jul-2025	Swiss Franc	4.593496
15-Jul-2025	Chilean Peso	0.003817
15-Jul-2025	Chinese Yuan - Offshore	0.511298
15-Jul-2025	Chinese Yuan	0.511989
15-Jul-2025	Colombian Peso	0.000916
15-Jul-2025	Czech Koruna	0.173166
15-Jul-2025	Danish Krone	0.57246
15-Jul-2025	Algerian Dinar	0.028274
15-Jul-2025	Egypt Pound	0.074417
15-Jul-2025	Euro	4.271839
15-Jul-2025	GB Pound	4.920231
15-Jul-2025	Hongkong Dollar	0.467834
15-Jul-2025	Hungarian Forint	0.01067
15-Jul-2025	Indonesia Rupiah	0.000226
15-Jul-2025	Indian Rupee	0.042739
15-Jul-2025	Iceland Krona	0.030004
15-Jul-2025	Jordan Dinar	5.179831
15-Jul-2025	Japanese Yen	0.024689
15-Jul-2025	Kenya Shilling	0.028425
15-Jul-2025	Korean Won	0.002653
15-Jul-2025	Kuwaiti Dinar	12.009876
15-Jul-2025	Kazakhstan Tenge	0.006981
15-Jul-2025	Lebanon Pound	0.000041
15-Jul-2025	Sri Lanka Rupee	0.012204
15-Jul-2025	Moroccan Dirham	0.406371
15-Jul-2025	Macedonia Denar	0.069594
15-Jul-2025	Mexican Peso	0.195957
15-Jul-2025	Malaysia Ringgit	0.865747



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Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
15-Jul-2025	Nigerian Naira	0.002399
15-Jul-2025	Norwegian Krone	0.36025
15-Jul-2025	NewZealand Dollar	2.18927
15-Jul-2025	Omani Rial	9.538713
15-Jul-2025	Peru Sol	1.029721
15-Jul-2025	Philippine Piso	0.064735
15-Jul-2025	Pakistan Rupee	0.012904
15-Jul-2025	Polish Zloty	1.002895
15-Jul-2025	Qatari Riyal	1.007683
15-Jul-2025	Serbian Dinar	0.036473
15-Jul-2025	Russia Rouble	0.047038
15-Jul-2025	Saudi Riyal	0.979203
15-Jul-2025	Sudanese Pound	0.006118
15-Jul-2025	Swedish Krona	0.379155
15-Jul-2025	Singapore Dollar	2.859089
15-Jul-2025	Thai Baht	0.112896
15-Jul-2025	Tunisian Dinar	1.266554
15-Jul-2025	Turkish Lira	0.091325
15-Jul-2025	Trin Tob Dollar	0.541236
15-Jul-2025	Taiwan Dollar	0.125119
15-Jul-2025	Tanzania Shilling	0.001406
15-Jul-2025	Uganda Shilling	0.001025
15-Jul-2025	Vietnam Dong	0.000141
15-Jul-2025	Yemen Rial	0.015215
15-Jul-2025	South Africa Rand	0.205629
15-Jul-2025	Zambian Kwacha	0.160898
15-Jul-2025	Azerbaijan manat	2.160294
15-Jul-2025	Bulgarian lev	2.183932
15-Jul-2025	Croatian kuna	0.521499
15-Jul-2025	Ethiopian birr	0.026546
15-Jul-2025	Iraqi dinar	0.002803
15-Jul-2025	Israeli new shekel	1.093983
15-Jul-2025	Libyan dinar	0.677621
15-Jul-2025	Mauritian rupee	0.080821
15-Jul-2025	Romanian leu	0.841082
15-Jul-2025	Syrian pound	0.000282
15-Jul-2025	Turkmen manat	1.049436
15-Jul-2025	Uzbekistani som	0.000287



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Date	Currency	Rate
16-Jul-2025	US Dollar	3.6725
16-Jul-2025	Argentine Peso	0.002942
16-Jul-2025	Australian Dollar	2.387531
16-Jul-2025	Bangladesh Taka	0.030276
16-Jul-2025	Bahrani Dinar	9.740604
16-Jul-2025	Brunei Dollar	2.853314
16-Jul-2025	Brazilian Real	0.657459
16-Jul-2025	Botswana Pula	0.256127
16-Jul-2025	Belarus Rouble	1.122196
16-Jul-2025	Canadian Dollar	2.672075
16-Jul-2025	Swiss Franc	4.561545
16-Jul-2025	Chilean Peso	0.0038
16-Jul-2025	Chinese Yuan - Offshore	0.510957
16-Jul-2025	Chinese Yuan	0.511227
16-Jul-2025	Colombian Peso	0.000907
16-Jul-2025	Czech Koruna	0.172653
16-Jul-2025	Danish Krone	0.569645
16-Jul-2025	Algerian Dinar	0.028211
16-Jul-2025	Egypt Pound	0.074312
16-Jul-2025	Euro	4.251563
16-Jul-2025	GB Pound	4.914168
16-Jul-2025	Hongkong Dollar	0.467834
16-Jul-2025	Hungarian Forint	0.010641
16-Jul-2025	Indonesia Rupiah	0.000226
16-Jul-2025	Indian Rupee	0.042683
16-Jul-2025	Iceland Krona	0.029897
16-Jul-2025	Jordan Dinar	5.179831
16-Jul-2025	Japanese Yen	0.024686
16-Jul-2025	Kenya Shilling	0.028414
16-Jul-2025	Korean Won	0.002635
16-Jul-2025	Kuwaiti Dinar	12.008305
16-Jul-2025	Kazakhstan Tenge	0.006945
16-Jul-2025	Lebanon Pound	0.000041
16-Jul-2025	Sri Lanka Rupee	0.012183
16-Jul-2025	Moroccan Dirham	0.405009
16-Jul-2025	Macedonia Denar	0.069032
16-Jul-2025	Mexican Peso	0.195133
16-Jul-2025	Malaysia Ringgit	0.865135



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Date	Currency	Rate
16-Jul-2025	Nigerian Naira	0.002401
16-Jul-2025	Norwegian Krone	0.355987
16-Jul-2025	New Zealand Dollar	2.175007
16-Jul-2025	Omani Rial	9.538713
16-Jul-2025	Peru Sol	1.031746
16-Jul-2025	Philippine Piso	0.064332
16-Jul-2025	Pakistan Rupee	0.012888
16-Jul-2025	Polish Zloty	0.997745
16-Jul-2025	Qatari Riyal	1.0076
16-Jul-2025	Serbian Dinar	0.036282
16-Jul-2025	Russia Rouble	0.046867
16-Jul-2025	Saudi Riyal	0.979098
16-Jul-2025	Sudanese Pound	0.006117
16-Jul-2025	Swedish Krona	0.375481
16-Jul-2025	Singapore Dollar	2.853979
16-Jul-2025	Thai Baht	0.11255
16-Jul-2025	Tunisian Dinar	1.262635
16-Jul-2025	Turkish Lira	0.091239
16-Jul-2025	Trinidad Dollar	0.541236
16-Jul-2025	Taiwan Dollar	0.124268
16-Jul-2025	Tanzania Shilling	0.001404
16-Jul-2025	Uganda Shilling	0.001025
16-Jul-2025	Vietnam Dong	0.00014
16-Jul-2025	Yemen Rial	0.015218
16-Jul-2025	South Africa Rand	0.204752
16-Jul-2025	Zambian Kwacha	0.160898
16-Jul-2025	Azerbaijan manat	2.160294
16-Jul-2025	Bulgarian lev	2.173463
16-Jul-2025	Croatian kuna	0.521499
16-Jul-2025	Ethiopian birr	0.026461
16-Jul-2025	Iraqi dinar	0.002803
16-Jul-2025	Israeli new shekel	1.09109
16-Jul-2025	Libyan dinar	0.675974
16-Jul-2025	Mauritian rupee	0.080449
16-Jul-2025	Romanian leu	0.837973
16-Jul-2025	Syrian pound	0.000282
16-Jul-2025	Turkmen manat	1.049436
16-Jul-2025	Uzbekistani som	0.000287



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Date	Currency	Rate
17-Jul-2025	US Dollar	3.6725
17-Jul-2025	Argentine Peso	0.002914
17-Jul-2025	Australian Dollar	2.377484
17-Jul-2025	Bangladesh Taka	0.030251
17-Jul-2025	Bahrani Dinar	9.740604
17-Jul-2025	Brunei Dollar	2.854423
17-Jul-2025	Brazilian Real	0.657494
17-Jul-2025	Botswana Pula	0.271842
17-Jul-2025	Belarus Rouble	1.122196
17-Jul-2025	Canadian Dollar	2.671103
17-Jul-2025	Swiss Franc	4.562112
17-Jul-2025	Chilean Peso	0.003794
17-Jul-2025	Chinese Yuan - Offshore	0.510807
17-Jul-2025	Chinese Yuan	0.511205
17-Jul-2025	Colombian Peso	0.000911
17-Jul-2025	Czech Koruna	0.172694
17-Jul-2025	Danish Krone	0.570034
17-Jul-2025	Algerian Dinar	0.02814
17-Jul-2025	Egypt Pound	0.074312
17-Jul-2025	Euro	4.254025
17-Jul-2025	GB Pound	4.920047
17-Jul-2025	Hongkong Dollar	0.467894
17-Jul-2025	Hungarian Forint	0.010661
17-Jul-2025	Indonesia Rupiah	0.000225
17-Jul-2025	Indian Rupee	0.042662
17-Jul-2025	Iceland Krona	0.029999
17-Jul-2025	Jordan Dinar	5.179831
17-Jul-2025	Japanese Yen	0.024712
17-Jul-2025	Kenya Shilling	0.028425
17-Jul-2025	Korean Won	0.002636
17-Jul-2025	Kuwaiti Dinar	12.012626
17-Jul-2025	Kazakhstan Tenge	0.006886
17-Jul-2025	Lebanon Pound	0.000041
17-Jul-2025	Sri Lanka Rupee	0.012183
17-Jul-2025	Moroccan Dirham	0.40442
17-Jul-2025	Macedonia Denar	0.069045
17-Jul-2025	Mexican Peso	0.195178
17-Jul-2025	Malaysia Ringgit	0.86483



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Date	Currency	Rate
17-Jul-2025	Nigerian Naira	0.002399
17-Jul-2025	Norwegian Krone	0.355714
17-Jul-2025	NewZealand Dollar	2.175781
17-Jul-2025	Omani Rial	9.538713
17-Jul-2025	Peru Sol	1.034799
17-Jul-2025	Philippine Piso	0.064141
17-Jul-2025	Pakistan Rupee	0.01289
17-Jul-2025	Polish Zloty	0.999673
17-Jul-2025	Qatari Riyal	1.007517
17-Jul-2025	Serbian Dinar	0.036322
17-Jul-2025	Russia Rouble	0.046873
17-Jul-2025	Saudi Riyal	0.979072
17-Jul-2025	Sudanese Pound	0.006117
17-Jul-2025	Swedish Krona	0.376103
17-Jul-2025	Singapore Dollar	2.854866
17-Jul-2025	Thai Baht	0.112826
17-Jul-2025	Tunisian Dinar	1.263852
17-Jul-2025	Turkish Lira	0.091174
17-Jul-2025	Trin Tob Dollar	0.540972
17-Jul-2025	Taiwan Dollar	0.124788
17-Jul-2025	Tanzania Shilling	0.001407
17-Jul-2025	Uganda Shilling	0.001025
17-Jul-2025	Vietnam Dong	0.00014
17-Jul-2025	Yemen Rial	0.01522
17-Jul-2025	South Africa Rand	0.205267
17-Jul-2025	Zambian Kwacha	0.160196
17-Jul-2025	Azerbaijan manat	2.160294
17-Jul-2025	Bulgarian lev	2.175652
17-Jul-2025	Croatian kuna	0.521499
17-Jul-2025	Ethiopian birr	0.026431
17-Jul-2025	Iraqi dinar	0.002803
17-Jul-2025	Israeli new shekel	1.092356
17-Jul-2025	Libyan dinar	0.675204
17-Jul-2025	Mauritian rupee	0.080326
17-Jul-2025	Romanian leu	0.838623
17-Jul-2025	Syrian pound	0.000282
17-Jul-2025	Turkmen manat	1.049436
17-Jul-2025	Uzbekistani som	0.00029



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Date	Currency	Rate
18-Jul-2025	US Dollar	3.6725
18-Jul-2025	Argentine Peso	0.002879
18-Jul-2025	Australian Dollar	2.40174
18-Jul-2025	Bangladesh Taka	0.030251
18-Jul-2025	Bahrani Dinar	9.740604
18-Jul-2025	Brunei Dollar	2.864888
18-Jul-2025	Brazilian Real	0.664273
18-Jul-2025	Botswana Pula	0.259528
18-Jul-2025	Belarus Rouble	1.122196
18-Jul-2025	Canadian Dollar	2.679874
18-Jul-2025	Swiss Franc	4.594645
18-Jul-2025	Chilean Peso	0.003829
18-Jul-2025	Chinese Yuan - Offshore	0.511725
18-Jul-2025	Chinese Yuan	0.51164
18-Jul-2025	Colombian Peso	0.000918
18-Jul-2025	Czech Koruna	0.173863
18-Jul-2025	Danish Krone	0.573981
18-Jul-2025	Algerian Dinar	0.028213
18-Jul-2025	Egypt Pound	0.074327
18-Jul-2025	Euro	4.283798
18-Jul-2025	GB Pound	4.945202
18-Jul-2025	Hongkong Dollar	0.468001
18-Jul-2025	Hungarian Forint	0.010736
18-Jul-2025	Indonesia Rupiah	0.000225
18-Jul-2025	Indian Rupee	0.04266
18-Jul-2025	Iceland Krona	0.030167
18-Jul-2025	Jordan Dinar	5.179831
18-Jul-2025	Japanese Yen	0.024762
18-Jul-2025	Kenya Shilling	0.028425
18-Jul-2025	Korean Won	0.002647
18-Jul-2025	Kuwaiti Dinar	12.022851
18-Jul-2025	Kazakhstan Tenge	0.0069
18-Jul-2025	Lebanon Pound	0.000041
18-Jul-2025	Sri Lanka Rupee	0.012175
18-Jul-2025	Moroccan Dirham	0.406358
18-Jul-2025	Macedonia Denar	0.06941
18-Jul-2025	Mexican Peso	0.196366
18-Jul-2025	Malaysia Ringgit	0.865645



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Date	Currency	Rate
18-Jul-2025	Nigerian Naira	0.002398
18-Jul-2025	Norwegian Krone	0.362065
18-Jul-2025	NewZealand Dollar	2.19818
18-Jul-2025	Omani Rial	9.538713
18-Jul-2025	Peru Sol	1.031746
18-Jul-2025	Philippine Piso	0.064424
18-Jul-2025	Pakistan Rupee	0.012895
18-Jul-2025	Polish Zloty	1.007628
18-Jul-2025	Qatari Riyal	1.008236
18-Jul-2025	Serbian Dinar	0.036571
18-Jul-2025	Russia Rouble	0.046659
18-Jul-2025	Saudi Riyal	0.979046
18-Jul-2025	Sudanese Pound	0.006117
18-Jul-2025	Swedish Krona	0.380815
18-Jul-2025	Singapore Dollar	2.863548
18-Jul-2025	Thai Baht	0.113419
18-Jul-2025	Tunisian Dinar	1.272743
18-Jul-2025	Turkish Lira	0.091056
18-Jul-2025	Trin Tob Dollar	0.540972
18-Jul-2025	Taiwan Dollar	0.125094
18-Jul-2025	Tanzania Shilling	0.00141
18-Jul-2025	Uganda Shilling	0.001025
18-Jul-2025	Vietnam Dong	0.00014
18-Jul-2025	Yemen Rial	0.015243
18-Jul-2025	South Africa Rand	0.207734
18-Jul-2025	Zambian Kwacha	0.159674
18-Jul-2025	Azerbaijan manat	2.160294
18-Jul-2025	Bulgarian lev	2.190314
18-Jul-2025	Croatian kuna	0.521499
18-Jul-2025	Ethiopian birr	0.026425
18-Jul-2025	Iraqi dinar	0.002803
18-Jul-2025	Israeli new shekel	1.095059
18-Jul-2025	Libyan dinar	0.677658
18-Jul-2025	Mauritian rupee	0.080361
18-Jul-2025	Romanian leu	0.844233
18-Jul-2025	Syrian pound	0.000282
18-Jul-2025	Turkmen manat	1.049436
18-Jul-2025	Uzbekistani som	0.000292



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Date	Currency	Rate
21-Jul-2025	US Dollar	3.6725
21-Jul-2025	Argentine Peso	0.002855
21-Jul-2025	Australian Dollar	2.393288
21-Jul-2025	Bangladesh Taka	0.030194
21-Jul-2025	Bahrani Dinar	9.741121
21-Jul-2025	Brunei Dollar	2.865335
21-Jul-2025	Brazilian Real	0.658579
21-Jul-2025	Botswana Pula	0.257021
21-Jul-2025	Belarus Rouble	1.122196
21-Jul-2025	Canadian Dollar	2.67753
21-Jul-2025	Swiss Franc	4.593496
21-Jul-2025	Chilean Peso	0.003822
21-Jul-2025	Chinese Yuan - Offshore	0.511897
21-Jul-2025	Chinese Yuan	0.511747
21-Jul-2025	Colombian Peso	0.000916
21-Jul-2025	Czech Koruna	0.174019
21-Jul-2025	Danish Krone	0.574052
21-Jul-2025	Algerian Dinar	0.02824
21-Jul-2025	Egypt Pound	0.074569
21-Jul-2025	Euro	4.284298
21-Jul-2025	GB Pound	4.947774
21-Jul-2025	Hongkong Dollar	0.46784
21-Jul-2025	Hungarian Forint	0.010739
21-Jul-2025	Indonesia Rupiah	0.000225
21-Jul-2025	Indian Rupee	0.042544
21-Jul-2025	Iceland Krona	0.030093
21-Jul-2025	Jordan Dinar	5.179831
21-Jul-2025	Japanese Yen	0.024912
21-Jul-2025	Kenya Shilling	0.028425
21-Jul-2025	Korean Won	0.002652
21-Jul-2025	Kuwaiti Dinar	12.026788
21-Jul-2025	Kazakhstan Tenge	0.006924
21-Jul-2025	Lebanon Pound	0.000041
21-Jul-2025	Sri Lanka Rupee	0.012171
21-Jul-2025	Moroccan Dirham	0.406745
21-Jul-2025	Macedonia Denar	0.069384
21-Jul-2025	Mexican Peso	0.196764
21-Jul-2025	Malaysia Ringgit	0.867076



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Date	Currency	Rate
21-Jul-2025	Nigerian Naira	0.002395
21-Jul-2025	Norwegian Krone	0.3607
21-Jul-2025	NewZealand Dollar	2.192276
21-Jul-2025	Omani Rial	9.538713
21-Jul-2025	Peru Sol	1.030761
21-Jul-2025	Philippine Piso	0.064273
21-Jul-2025	Pakistan Rupee	0.012888
21-Jul-2025	Polish Zloty	1.010455
21-Jul-2025	Qatari Riyal	1.007517
21-Jul-2025	Serbian Dinar	0.036608
21-Jul-2025	Russia Rouble	0.046948
21-Jul-2025	Saudi Riyal	0.978994
21-Jul-2025	Sudanese Pound	0.006118
21-Jul-2025	Swedish Krona	0.382027
21-Jul-2025	Singapore Dollar	2.86623
21-Jul-2025	Thai Baht	0.113841
21-Jul-2025	Tunisian Dinar	1.2742
21-Jul-2025	Turkish Lira	0.091027
21-Jul-2025	Trin Tob Dollar	0.540773
21-Jul-2025	Taiwan Dollar	0.124979
21-Jul-2025	Tanzania Shilling	0.001404
21-Jul-2025	Uganda Shilling	0.001025
21-Jul-2025	Vietnam Dong	0.00014
21-Jul-2025	Yemen Rial	0.015247
21-Jul-2025	South Africa Rand	0.206935
21-Jul-2025	Zambian Kwacha	0.159501
21-Jul-2025	Azerbaijan manat	2.160294
21-Jul-2025	Bulgarian lev	2.192145
21-Jul-2025	Croatian kuna	0.521499
21-Jul-2025	Ethiopian birr	0.026425
21-Jul-2025	Iraqi dinar	0.002803
21-Jul-2025	Israeli new shekel	1.096465
21-Jul-2025	Libyan dinar	0.676559
21-Jul-2025	Mauritian rupee	0.080379
21-Jul-2025	Romanian leu	0.845789
21-Jul-2025	Syrian pound	0.000282
21-Jul-2025	Turkmen manat	1.049436
21-Jul-2025	Uzbekistani som	0.000291



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Date	Currency	Rate
22-Jul-2025	US Dollar	3.6725
22-Jul-2025	Argentine Peso	0.002873
22-Jul-2025	Australian Dollar	2.398289
22-Jul-2025	Bangladesh Taka	0.030164
22-Jul-2025	Bahrani Dinar	9.741379
22-Jul-2025	Brunei Dollar	2.868244
22-Jul-2025	Brazilian Real	0.658319
22-Jul-2025	Botswana Pula	0.255224
22-Jul-2025	Belarus Rouble	1.122196
22-Jul-2025	Canadian Dollar	2.686933
22-Jul-2025	Swiss Franc	4.611376
22-Jul-2025	Chilean Peso	0.003849
22-Jul-2025	Chinese Yuan - Offshore	0.511918
22-Jul-2025	Chinese Yuan	0.511847
22-Jul-2025	Colombian Peso	0.000906
22-Jul-2025	Czech Koruna	0.174573
22-Jul-2025	Danish Krone	0.575717
22-Jul-2025	Algerian Dinar	0.028304
22-Jul-2025	Egypt Pound	0.074796
22-Jul-2025	Euro	4.297332
22-Jul-2025	GB Pound	4.951076
22-Jul-2025	Hongkong Dollar	0.467834
22-Jul-2025	Hungarian Forint	0.01077
22-Jul-2025	Indonesia Rupiah	0.000225
22-Jul-2025	Indian Rupee	0.042508
22-Jul-2025	Iceland Krona	0.030182
22-Jul-2025	Jordan Dinar	5.179831
22-Jul-2025	Japanese Yen	0.025061
22-Jul-2025	Kenya Shilling	0.028425
22-Jul-2025	Korean Won	0.002651
22-Jul-2025	Kuwaiti Dinar	12.033093
22-Jul-2025	Kazakhstan Tenge	0.006867
22-Jul-2025	Lebanon Pound	0.000041
22-Jul-2025	Sri Lanka Rupee	0.012171
22-Jul-2025	Moroccan Dirham	0.407843
22-Jul-2025	Macedonia Denar	0.069384
22-Jul-2025	Mexican Peso	0.196653
22-Jul-2025	Malaysia Ringgit	0.867896



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Date	Currency	Rate
22-Jul-2025	Nigerian Naira	0.002393
22-Jul-2025	Norwegian Krone	0.361894
22-Jul-2025	NewZealand Dollar	2.192276
22-Jul-2025	Omani Rial	9.538713
22-Jul-2025	Peru Sol	1.031543
22-Jul-2025	Philippine Piso	0.064469
22-Jul-2025	Pakistan Rupee	0.012888
22-Jul-2025	Polish Zloty	1.010511
22-Jul-2025	Qatari Riyal	1.007572
22-Jul-2025	Serbian Dinar	0.036674
22-Jul-2025	Russia Rouble	0.046777
22-Jul-2025	Saudi Riyal	0.978968
22-Jul-2025	Sudanese Pound	0.006118
22-Jul-2025	Swedish Krona	0.383928
22-Jul-2025	Singapore Dollar	2.867572
22-Jul-2025	Thai Baht	0.113947
22-Jul-2025	Tunisian Dinar	1.277391
22-Jul-2025	Turkish Lira	0.09095
22-Jul-2025	Trin Tob Dollar	0.54114
22-Jul-2025	Taiwan Dollar	0.124826
22-Jul-2025	Tanzania Shilling	0.001407
22-Jul-2025	Uganda Shilling	0.001023
22-Jul-2025	Vietnam Dong	0.00014
22-Jul-2025	Yemen Rial	0.015249
22-Jul-2025	South Africa Rand	0.208794
22-Jul-2025	Zambian Kwacha	0.158468
22-Jul-2025	Azerbaijan manat	2.160294
22-Jul-2025	Bulgarian lev	2.197128
22-Jul-2025	Croatian kuna	0.521499
22-Jul-2025	Ethiopian birr	0.026394
22-Jul-2025	Iraqi dinar	0.002803
22-Jul-2025	Israeli new shekel	1.095451
22-Jul-2025	Libyan dinar	0.677783
22-Jul-2025	Mauritian rupee	0.080732
22-Jul-2025	Romanian leu	0.847252
22-Jul-2025	Syrian pound	0.000282
22-Jul-2025	Turkmen manat	1.049436
22-Jul-2025	Uzbekistani som	0.000289



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Date	Currency	Rate
23-Jul-2025	US Dollar	3.6725
23-Jul-2025	Argentine Peso	0.002912
23-Jul-2025	Australian Dollar	2.418824
23-Jul-2025	Bangladesh Taka	0.030127
23-Jul-2025	Bahrani Dinar	9.742413
23-Jul-2025	Brunei Dollar	2.873631
23-Jul-2025	Brazilian Real	0.660403
23-Jul-2025	Botswana Pula	0.275323
23-Jul-2025	Belarus Rouble	1.122196
23-Jul-2025	Canadian Dollar	2.697591
23-Jul-2025	Swiss Franc	4.625897
23-Jul-2025	Chilean Peso	0.003866
23-Jul-2025	Chinese Yuan - Offshore	0.51294
23-Jul-2025	Chinese Yuan	0.512905
23-Jul-2025	Colombian Peso	0.000902
23-Jul-2025	Czech Koruna	0.175073
23-Jul-2025	Danish Krone	0.577029
23-Jul-2025	Algerian Dinar	0.028331
23-Jul-2025	Egypt Pound	0.074812
23-Jul-2025	Euro	4.306907
23-Jul-2025	GB Pound	4.974771
23-Jul-2025	Hongkong Dollar	0.467834
23-Jul-2025	Hungarian Forint	0.010793
23-Jul-2025	Indonesia Rupiah	0.000225
23-Jul-2025	Indian Rupee	0.042509
23-Jul-2025	Iceland Krona	0.030286
23-Jul-2025	Jordan Dinar	5.179831
23-Jul-2025	Japanese Yen	0.025072
23-Jul-2025	Kenya Shilling	0.028425
23-Jul-2025	Korean Won	0.002668
23-Jul-2025	Kuwaiti Dinar	12.03467
23-Jul-2025	Kazakhstan Tenge	0.006816
23-Jul-2025	Lebanon Pound	0.000041
23-Jul-2025	Sri Lanka Rupee	0.012173
23-Jul-2025	Moroccan Dirham	0.408459
23-Jul-2025	Macedonia Denar	0.069437
23-Jul-2025	Mexican Peso	0.197409
23-Jul-2025	Malaysia Ringgit	0.868717



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Date	Currency	Rate
23-Jul-2025	Nigerian Naira	0.002397
23-Jul-2025	Norwegian Krone	0.363319
23-Jul-2025	NewZealand Dollar	2.217292
23-Jul-2025	Omani Rial	9.538713
23-Jul-2025	Peru Sol	1.033255
23-Jul-2025	Philippine Piso	0.064659
23-Jul-2025	Pakistan Rupee	0.0129
23-Jul-2025	Polish Zloty	1.012489
23-Jul-2025	Qatari Riyal	1.007545
23-Jul-2025	Serbian Dinar	0.036758
23-Jul-2025	Russia Rouble	0.046933
23-Jul-2025	Saudi Riyal	0.97889
23-Jul-2025	Sudanese Pound	0.006117
23-Jul-2025	Swedish Krona	0.385649
23-Jul-2025	Singapore Dollar	2.873856
23-Jul-2025	Thai Baht	0.114088
23-Jul-2025	Tunisian Dinar	1.278592
23-Jul-2025	Turkish Lira	0.090806
23-Jul-2025	Trin Tob Dollar	0.540376
23-Jul-2025	Taiwan Dollar	0.125299
23-Jul-2025	Tanzania Shilling	0.00141
23-Jul-2025	Uganda Shilling	0.001023
23-Jul-2025	Vietnam Dong	0.00014
23-Jul-2025	Yemen Rial	0.015252
23-Jul-2025	South Africa Rand	0.20925
23-Jul-2025	Zambian Kwacha	0.157787
23-Jul-2025	Azerbaijan manat	2.160294
23-Jul-2025	Bulgarian lev	2.202663
23-Jul-2025	Croatian kuna	0.521499
23-Jul-2025	Ethiopian birr	0.026152
23-Jul-2025	Iraqi dinar	0.002803
23-Jul-2025	Israeli new shekel	1.10077
23-Jul-2025	Libyan dinar	0.679124
23-Jul-2025	Mauritian rupee	0.080981
23-Jul-2025	Romanian leu	0.849978
23-Jul-2025	Syrian pound	0.000282
23-Jul-2025	Turkmen manat	1.049436
23-Jul-2025	Uzbekistani som	0.000288



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Date	Currency	Rate
24-Jul-2025	US Dollar	3.6725
24-Jul-2025	Argentine Peso	0.002915
24-Jul-2025	Australian Dollar	2.426655
24-Jul-2025	Bangladesh Taka	0.030041
24-Jul-2025	Bahrani Dinar	9.743705
24-Jul-2025	Brunei Dollar	2.876557
24-Jul-2025	Brazilian Real	0.663553
24-Jul-2025	Botswana Pula	0.274954
24-Jul-2025	Belarus Rouble	1.122196
24-Jul-2025	Canadian Dollar	2.696006
24-Jul-2025	Swiss Franc	4.623568
24-Jul-2025	Chilean Peso	0.003857
24-Jul-2025	Chinese Yuan - Offshore	0.5135
24-Jul-2025	Chinese Yuan	0.513277
24-Jul-2025	Colombian Peso	0.000907
24-Jul-2025	Czech Koruna	0.176038
24-Jul-2025	Danish Krone	0.57924
24-Jul-2025	Algerian Dinar	0.028371
24-Jul-2025	Egypt Pound	0.074857
24-Jul-2025	Euro	4.324149
24-Jul-2025	GB Pound	4.977886
24-Jul-2025	Hongkong Dollar	0.467834
24-Jul-2025	Hungarian Forint	0.010877
24-Jul-2025	Indonesia Rupiah	0.000226
24-Jul-2025	Indian Rupee	0.0425
24-Jul-2025	Iceland Krona	0.030409
24-Jul-2025	Jordan Dinar	5.179831
24-Jul-2025	Japanese Yen	0.025067
24-Jul-2025	Kenya Shilling	0.028425
24-Jul-2025	Korean Won	0.002682
24-Jul-2025	Kuwaiti Dinar	12.042168
24-Jul-2025	Kazakhstan Tenge	0.006761
24-Jul-2025	Lebanon Pound	0.000041
24-Jul-2025	Sri Lanka Rupee	0.012169
24-Jul-2025	Moroccan Dirham	0.409005
24-Jul-2025	Macedonia Denar	0.069437
24-Jul-2025	Mexican Peso	0.197668
24-Jul-2025	Malaysia Ringgit	0.87119



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Date	Currency	Rate
24-Jul-2025	Nigerian Naira	0.002397
24-Jul-2025	Norwegian Krone	0.363599
24-Jul-2025	New Zealand Dollar	2.221449
24-Jul-2025	Omani Rial	9.538713
24-Jul-2025	Peru Sol	1.033197
24-Jul-2025	Philippine Piso	0.064816
24-Jul-2025	Pakistan Rupee	0.012925
24-Jul-2025	Polish Zloty	1.016271
24-Jul-2025	Qatari Riyal	1.007489
24-Jul-2025	Serbian Dinar	0.036924
24-Jul-2025	Russia Rouble	0.046335
24-Jul-2025	Saudi Riyal	0.978942
24-Jul-2025	Sudanese Pound	0.006117
24-Jul-2025	Swedish Krona	0.386559
24-Jul-2025	Singapore Dollar	2.877458
24-Jul-2025	Thai Baht	0.113876
24-Jul-2025	Tunisian Dinar	1.280643
24-Jul-2025	Turkish Lira	0.090841
24-Jul-2025	Trinidad Dollar	0.540074
24-Jul-2025	Taiwan Dollar	0.125098
24-Jul-2025	Tanzania Shilling	0.001429
24-Jul-2025	Uganda Shilling	0.001024
24-Jul-2025	Vietnam Dong	0.000141
24-Jul-2025	Yemen Rial	0.015252
24-Jul-2025	South Africa Rand	0.20841
24-Jul-2025	Zambian Kwacha	0.157314
24-Jul-2025	Azerbaijan manat	2.160294
24-Jul-2025	Bulgarian lev	2.212883
24-Jul-2025	Croatian kuna	0.521499
24-Jul-2025	Ethiopian birr	0.026152
24-Jul-2025	Iraqi dinar	0.002803
24-Jul-2025	Israeli new shekel	1.098006
24-Jul-2025	Libyan dinar	0.679124
24-Jul-2025	Mauritian rupee	0.08116
24-Jul-2025	Romanian leu	0.853554
24-Jul-2025	Syrian pound	0.000282
24-Jul-2025	Turkmen manat	1.049436
24-Jul-2025	Uzbekistani som	0.000288



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Date	Currency	Rate
25-Jul-2025	US Dollar	3.6725
25-Jul-2025	Argentine Peso	0.002887
25-Jul-2025	Australian Dollar	2.409303
25-Jul-2025	Bangladesh Taka	0.030041
25-Jul-2025	Bahrani Dinar	9.743705
25-Jul-2025	Brunei Dollar	2.865559
25-Jul-2025	Brazilian Real	0.66311
25-Jul-2025	Botswana Pula	0.26396
25-Jul-2025	Belarus Rouble	1.122196
25-Jul-2025	Canadian Dollar	2.68007
25-Jul-2025	Swiss Franc	4.609061
25-Jul-2025	Chilean Peso	0.003845
25-Jul-2025	Chinese Yuan - Offshore	0.512354
25-Jul-2025	Chinese Yuan	0.512325
25-Jul-2025	Colombian Peso	0.000897
25-Jul-2025	Czech Koruna	0.17539
25-Jul-2025	Danish Krone	0.576857
25-Jul-2025	Algerian Dinar	0.028362
25-Jul-2025	Egypt Pound	0.074857
25-Jul-2025	Euro	4.305393
25-Jul-2025	GB Pound	4.934916
25-Jul-2025	Hongkong Dollar	0.467852
25-Jul-2025	Hungarian Forint	0.010857
25-Jul-2025	Indonesia Rupiah	0.000225
25-Jul-2025	Indian Rupee	0.042471
25-Jul-2025	Iceland Krona	0.030284
25-Jul-2025	Jordan Dinar	5.179831
25-Jul-2025	Japanese Yen	0.024875
25-Jul-2025	Kenya Shilling	0.028425
25-Jul-2025	Korean Won	0.002659
25-Jul-2025	Kuwaiti Dinar	12.022851
25-Jul-2025	Kazakhstan Tenge	0.006737
25-Jul-2025	Lebanon Pound	0.000041
25-Jul-2025	Sri Lanka Rupee	0.012167
25-Jul-2025	Moroccan Dirham	0.408201
25-Jul-2025	Macedonia Denar	0.069437
25-Jul-2025	Mexican Peso	0.197825
25-Jul-2025	Malaysia Ringgit	0.869951



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Date	Currency	Rate
25-Jul-2025	Nigerian Naira	0.002395
25-Jul-2025	Norwegian Krone	0.361862
25-Jul-2025	NewZealand Dollar	2.208093
25-Jul-2025	Omani Rial	9.538713
25-Jul-2025	Peru Sol	1.035645
25-Jul-2025	Philippine Piso	0.064266
25-Jul-2025	Pakistan Rupee	0.01296
25-Jul-2025	Polish Zloty	1.012629
25-Jul-2025	Qatari Riyal	1.004788
25-Jul-2025	Serbian Dinar	0.036762
25-Jul-2025	Russia Rouble	0.046247
25-Jul-2025	Saudi Riyal	0.978916
25-Jul-2025	Sudanese Pound	0.006117
25-Jul-2025	Swedish Krona	0.385346
25-Jul-2025	Singapore Dollar	2.86623
25-Jul-2025	Thai Baht	0.113384
25-Jul-2025	Tunisian Dinar	1.280732
25-Jul-2025	Turkish Lira	0.090623
25-Jul-2025	Trin Tob Dollar	0.540034
25-Jul-2025	Taiwan Dollar	0.124593
25-Jul-2025	Tanzania Shilling	0.001418
25-Jul-2025	Uganda Shilling	0.001024
25-Jul-2025	Vietnam Dong	0.00014
25-Jul-2025	Yemen Rial	0.015256
25-Jul-2025	South Africa Rand	0.20682
25-Jul-2025	Zambian Kwacha	0.157112
25-Jul-2025	Azerbaijan manat	2.160294
25-Jul-2025	Bulgarian lev	2.201739
25-Jul-2025	Croatian kuna	0.521499
25-Jul-2025	Ethiopian birr	0.02639
25-Jul-2025	Iraqi dinar	0.002803
25-Jul-2025	Israeli new shekel	1.094211
25-Jul-2025	Libyan dinar	0.680382
25-Jul-2025	Mauritian rupee	0.080874
25-Jul-2025	Romanian leu	0.849192
25-Jul-2025	Syrian pound	0.000282
25-Jul-2025	Turkmen manat	1.049436
25-Jul-2025	Uzbekistani som	0.00029



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Date	Currency	Rate
28-Jul-2025	US Dollar	3.6725
28-Jul-2025	Argentine Peso	0.002867
28-Jul-2025	Australian Dollar	2.393288
28-Jul-2025	Bangladesh Taka	0.02998
28-Jul-2025	Bahrani Dinar	9.74293
28-Jul-2025	Brunei Dollar	2.856865
28-Jul-2025	Brazilian Real	0.656472
28-Jul-2025	Botswana Pula	0.272212
28-Jul-2025	Belarus Rouble	1.122368
28-Jul-2025	Canadian Dollar	2.676944
28-Jul-2025	Swiss Franc	4.576324
28-Jul-2025	Chilean Peso	0.00379
28-Jul-2025	Chinese Yuan - Offshore	0.511611
28-Jul-2025	Chinese Yuan	0.511811
28-Jul-2025	Colombian Peso	0.000881
28-Jul-2025	Czech Koruna	0.173583
28-Jul-2025	Danish Krone	0.572451
28-Jul-2025	Algerian Dinar	0.028275
28-Jul-2025	Egypt Pound	0.075411
28-Jul-2025	Euro	4.271342
28-Jul-2025	GB Pound	4.927394
28-Jul-2025	Hongkong Dollar	0.467846
28-Jul-2025	Hungarian Forint	0.010732
28-Jul-2025	Indonesia Rupiah	0.000225
28-Jul-2025	Indian Rupee	0.04235
28-Jul-2025	Iceland Krona	0.030041
28-Jul-2025	Jordan Dinar	5.179831
28-Jul-2025	Japanese Yen	0.024766
28-Jul-2025	Kenya Shilling	0.028425
28-Jul-2025	Korean Won	0.002645
28-Jul-2025	Kuwaiti Dinar	12.028364
28-Jul-2025	Kazakhstan Tenge	0.006768
28-Jul-2025	Lebanon Pound	0.000041
28-Jul-2025	Sri Lanka Rupee	0.012163
28-Jul-2025	Moroccan Dirham	0.406151
28-Jul-2025	Macedonia Denar	0.069437
28-Jul-2025	Mexican Peso	0.196664
28-Jul-2025	Malaysia Ringgit	0.867998



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Date	Currency	Rate
28-Jul-2025	Nigerian Naira	0.002397
28-Jul-2025	Norwegian Krone	0.360976
28-Jul-2025	NewZealand Dollar	2.194765
28-Jul-2025	Omani Rial	9.538466
28-Jul-2025	Peru Sol	1.035966
28-Jul-2025	Philippine Piso	0.064233
28-Jul-2025	Pakistan Rupee	0.012971
28-Jul-2025	Polish Zloty	1.002484
28-Jul-2025	Qatari Riyal	1.007489
28-Jul-2025	Serbian Dinar	0.03647
28-Jul-2025	Russia Rouble	0.045424
28-Jul-2025	Saudi Riyal	0.978968
28-Jul-2025	Sudanese Pound	0.006118
28-Jul-2025	Swedish Krona	0.383267
28-Jul-2025	Singapore Dollar	2.857087
28-Jul-2025	Thai Baht	0.112965
28-Jul-2025	Tunisian Dinar	1.275838
28-Jul-2025	Turkish Lira	0.090649
28-Jul-2025	Trin Tob Dollar	0.541052
28-Jul-2025	Taiwan Dollar	0.123954
28-Jul-2025	Tanzania Shilling	0.001429
28-Jul-2025	Uganda Shilling	0.001024
28-Jul-2025	Vietnam Dong	0.00014
28-Jul-2025	Yemen Rial	0.015261
28-Jul-2025	South Africa Rand	0.205278
28-Jul-2025	Zambian Kwacha	0.158811
28-Jul-2025	Azerbaijan manat	2.160294
28-Jul-2025	Bulgarian lev	2.183932
28-Jul-2025	Croatian kuna	0.521499
28-Jul-2025	Ethiopian birr	0.026559
28-Jul-2025	Iraqi dinar	0.002803
28-Jul-2025	Israeli new shekel	1.096138
28-Jul-2025	Libyan dinar	0.677996
28-Jul-2025	Mauritian rupee	0.080928
28-Jul-2025	Romanian leu	0.842587
28-Jul-2025	Syrian pound	0.000282
28-Jul-2025	Turkmen manat	1.049436
28-Jul-2025	Uzbekistani som	0.000293



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Date	Currency	Rate
29-Jul-2025	US Dollar	3.6725
29-Jul-2025	Argentine Peso	0.00283
29-Jul-2025	Australian Dollar	2.390795
29-Jul-2025	Bangladesh Taka	0.029894
29-Jul-2025	Bahrani Dinar	9.741638
29-Jul-2025	Brunei Dollar	2.850213
29-Jul-2025	Brazilian Real	0.657471
29-Jul-2025	Botswana Pula	0.257324
29-Jul-2025	Belarus Rouble	1.122196
29-Jul-2025	Canadian Dollar	2.669162
29-Jul-2025	Swiss Franc	4.55928
29-Jul-2025	Chilean Peso	0.003788
29-Jul-2025	Chinese Yuan - Offshore	0.511227
29-Jul-2025	Chinese Yuan	0.51154
29-Jul-2025	Colombian Peso	0.000882
29-Jul-2025	Czech Koruna	0.172119
29-Jul-2025	Danish Krone	0.56827
29-Jul-2025	Algerian Dinar	0.028114
29-Jul-2025	Egypt Pound	0.075426
29-Jul-2025	Euro	4.238315
29-Jul-2025	GB Pound	4.893424
29-Jul-2025	Hongkong Dollar	0.467834
29-Jul-2025	Hungarian Forint	0.010603
29-Jul-2025	Indonesia Rupiah	0.000224
29-Jul-2025	Indian Rupee	0.042236
29-Jul-2025	Iceland Krona	0.029807
29-Jul-2025	Jordan Dinar	5.179831
29-Jul-2025	Japanese Yen	0.024707
29-Jul-2025	Kenya Shilling	0.028425
29-Jul-2025	Korean Won	0.002637
29-Jul-2025	Kuwaiti Dinar	12.02049
29-Jul-2025	Kazakhstan Tenge	0.006756
29-Jul-2025	Lebanon Pound	0.000041
29-Jul-2025	Sri Lanka Rupee	0.012157
29-Jul-2025	Moroccan Dirham	0.404038
29-Jul-2025	Macedonia Denar	0.069437
29-Jul-2025	Mexican Peso	0.195006
29-Jul-2025	Malaysia Ringgit	0.867281



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Date	Currency	Rate
29-Jul-2025	Nigerian Naira	0.002395
29-Jul-2025	Norwegian Krone	0.359228
29-Jul-2025	NewZealand Dollar	2.184582
29-Jul-2025	Omani Rial	9.538713
29-Jul-2025	Peru Sol	1.034332
29-Jul-2025	Philippine Piso	0.064023
29-Jul-2025	Pakistan Rupee	0.012975
29-Jul-2025	Polish Zloty	0.989946
29-Jul-2025	Qatari Riyal	1.007489
29-Jul-2025	Serbian Dinar	0.036164
29-Jul-2025	Russia Rouble	0.044556
29-Jul-2025	Saudi Riyal	0.979124
29-Jul-2025	Sudanese Pound	0.006118
29-Jul-2025	Swedish Krona	0.379952
29-Jul-2025	Singapore Dollar	2.849108
29-Jul-2025	Thai Baht	0.113104
29-Jul-2025	Tunisian Dinar	1.268566
29-Jul-2025	Turkish Lira	0.090606
29-Jul-2025	Trin Tob Dollar	0.541156
29-Jul-2025	Taiwan Dollar	0.123803
29-Jul-2025	Tanzania Shilling	0.001429
29-Jul-2025	Uganda Shilling	0.001024
29-Jul-2025	Vietnam Dong	0.00014
29-Jul-2025	Yemen Rial	0.015264
29-Jul-2025	South Africa Rand	0.204429
29-Jul-2025	Zambian Kwacha	0.159848
29-Jul-2025	Azerbaijan manat	2.160294
29-Jul-2025	Bulgarian lev	2.166155
29-Jul-2025	Croatian kuna	0.521499
29-Jul-2025	Ethiopian birr	0.026472
29-Jul-2025	Iraqi dinar	0.002803
29-Jul-2025	Israeli new shekel	1.089245
29-Jul-2025	Libyan dinar	0.675104
29-Jul-2025	Mauritian rupee	0.079681
29-Jul-2025	Romanian leu	0.834545
29-Jul-2025	Syrian pound	0.000282
29-Jul-2025	Turkmen manat	1.049436
29-Jul-2025	Uzbekistani som	0.000294



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Date	Currency	Rate
30-Jul-2025	US Dollar	3.6725
30-Jul-2025	Argentine Peso	0.002844
30-Jul-2025	Australian Dollar	2.370731
30-Jul-2025	Bangladesh Taka	0.029955
30-Jul-2025	Bahrani Dinar	9.741379
30-Jul-2025	Brunei Dollar	2.838757
30-Jul-2025	Brazilian Real	0.656237
30-Jul-2025	Botswana Pula	0.270578
30-Jul-2025	Belarus Rouble	1.122196
30-Jul-2025	Canadian Dollar	2.660653
30-Jul-2025	Swiss Franc	4.524455
30-Jul-2025	Chilean Peso	0.003754
30-Jul-2025	Chinese Yuan - Offshore	0.510154
30-Jul-2025	Chinese Yuan	0.510743
30-Jul-2025	Colombian Peso	0.000881
30-Jul-2025	Czech Koruna	0.171252
30-Jul-2025	Danish Krone	0.564548
30-Jul-2025	Algerian Dinar	0.028182
30-Jul-2025	Egypt Pound	0.07538
30-Jul-2025	Euro	4.212549
30-Jul-2025	GB Pound	4.878363
30-Jul-2025	Hongkong Dollar	0.467834
30-Jul-2025	Hungarian Forint	0.010551
30-Jul-2025	Indonesia Rupiah	0.000224
30-Jul-2025	Indian Rupee	0.04187
30-Jul-2025	Iceland Krona	0.029634
30-Jul-2025	Jordan Dinar	5.179831
30-Jul-2025	Japanese Yen	0.024644
30-Jul-2025	Kenya Shilling	0.028425
30-Jul-2025	Korean Won	0.002639
30-Jul-2025	Kuwaiti Dinar	12.011054
30-Jul-2025	Kazakhstan Tenge	0.006766
30-Jul-2025	Lebanon Pound	0.000041
30-Jul-2025	Sri Lanka Rupee	0.012153
30-Jul-2025	Moroccan Dirham	0.403869
30-Jul-2025	Macedonia Denar	0.069437
30-Jul-2025	Mexican Peso	0.195042
30-Jul-2025	Malaysia Ringgit	0.866156



Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
30-Jul-2025	Nigerian Naira	0.002394
30-Jul-2025	Norwegian Krone	0.357581
30-Jul-2025	New Zealand Dollar	2.172434
30-Jul-2025	Omani Rial	9.538713
30-Jul-2025	Peru Sol	1.033692
30-Jul-2025	Philippine Piso	0.063702
30-Jul-2025	Pakistan Rupee	0.012943
30-Jul-2025	Polish Zloty	0.985033
30-Jul-2025	Qatari Riyal	1.007517
30-Jul-2025	Serbian Dinar	0.035949
30-Jul-2025	Russia Rouble	0.045334
30-Jul-2025	Saudi Riyal	0.97902
30-Jul-2025	Sudanese Pound	0.006118
30-Jul-2025	Swedish Krona	0.377235
30-Jul-2025	Singapore Dollar	2.838976
30-Jul-2025	Thai Baht	0.11255
30-Jul-2025	Tunisian Dinar	1.274068
30-Jul-2025	Turkish Lira	0.09049
30-Jul-2025	Trinidad Dollar	0.540901
30-Jul-2025	Taiwan Dollar	0.123114
30-Jul-2025	Tanzania Shilling	0.001429
30-Jul-2025	Uganda Shilling	0.001024
30-Jul-2025	Vietnam Dong	0.00014
30-Jul-2025	Yemen Rial	0.015266
30-Jul-2025	South Africa Rand	0.204723
30-Jul-2025	Zambian Kwacha	0.160196
30-Jul-2025	Azerbaijan manat	2.160294
30-Jul-2025	Bulgarian lev	2.15358
30-Jul-2025	Croatian kuna	0.521499
30-Jul-2025	Ethiopian birr	0.0265
30-Jul-2025	Iraqi dinar	0.002803
30-Jul-2025	Israeli new shekel	1.086828
30-Jul-2025	Libyan dinar	0.674707
30-Jul-2025	Mauritian rupee	0.079577
30-Jul-2025	Romanian leu	0.829962
30-Jul-2025	Syrian pound	0.000282
30-Jul-2025	Turkmen manat	1.049436
30-Jul-2025	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
31-Jul-2025	US Dollar	3.6725
31-Jul-2025	Argentine Peso	0.00273
31-Jul-2025	Australian Dollar	2.363408
31-Jul-2025	Bangladesh Taka	0.030041
31-Jul-2025	Bahrani Dinar	9.741121
31-Jul-2025	Brunei Dollar	2.827828
31-Jul-2025	Brazilian Real	0.653877
31-Jul-2025	Botswana Pula	0.268943
31-Jul-2025	Belarus Rouble	1.122196
31-Jul-2025	Canadian Dollar	2.651625
31-Jul-2025	Swiss Franc	4.510563
31-Jul-2025	Chilean Peso	0.003741
31-Jul-2025	Chinese Yuan - Offshore	0.509334
31-Jul-2025	Chinese Yuan	0.51019
31-Jul-2025	Colombian Peso	0.000874
31-Jul-2025	Czech Koruna	0.170489
31-Jul-2025	Danish Krone	0.561579
31-Jul-2025	Algerian Dinar	0.028069
31-Jul-2025	Egypt Pound	0.075613
31-Jul-2025	Euro	4.190438
31-Jul-2025	GB Pound	4.843658
31-Jul-2025	Hongkong Dollar	0.467834
31-Jul-2025	Hungarian Forint	0.010478
31-Jul-2025	Indonesia Rupiah	0.000223
31-Jul-2025	Indian Rupee	0.04193
31-Jul-2025	Iceland Krona	0.029465
31-Jul-2025	Jordan Dinar	5.179831
31-Jul-2025	Japanese Yen	0.024389
31-Jul-2025	Kenya Shilling	0.028425
31-Jul-2025	Korean Won	0.002629
31-Jul-2025	Kuwaiti Dinar	11.995362
31-Jul-2025	Kazakhstan Tenge	0.006791
31-Jul-2025	Lebanon Pound	0.000041
31-Jul-2025	Sri Lanka Rupee	0.012151
31-Jul-2025	Moroccan Dirham	0.400827
31-Jul-2025	Macedonia Denar	0.069437
31-Jul-2025	Mexican Peso	0.194513
31-Jul-2025	Malaysia Ringgit	0.861079



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2025

Date	Currency	Rate
31-Jul-2025	Nigerian Naira	0.002396
31-Jul-2025	Norwegian Krone	0.355983
31-Jul-2025	NewZealand Dollar	2.163603
31-Jul-2025	Omani Rial	9.538466
31-Jul-2025	Peru Sol	1.029
31-Jul-2025	Philippine Piso	0.062947
31-Jul-2025	Pakistan Rupee	0.012937
31-Jul-2025	Polish Zloty	0.979595
31-Jul-2025	Qatari Riyal	1.007489
31-Jul-2025	Serbian Dinar	0.035766
31-Jul-2025	Russia Rouble	0.045792
31-Jul-2025	Saudi Riyal	0.979046
31-Jul-2025	Sudanese Pound	0.006117
31-Jul-2025	Swedish Krona	0.37471
31-Jul-2025	Singapore Dollar	2.82761
31-Jul-2025	Thai Baht	0.112137
31-Jul-2025	Tunisian Dinar	1.263417
31-Jul-2025	Turkish Lira	0.090467
31-Jul-2025	Trin Tob Dollar	0.541803
31-Jul-2025	Taiwan Dollar	0.12265
31-Jul-2025	Tanzania Shilling	0.001429
31-Jul-2025	Uganda Shilling	0.001024
31-Jul-2025	Vietnam Dong	0.00014
31-Jul-2025	Yemen Rial	0.015268
31-Jul-2025	South Africa Rand	0.202604
31-Jul-2025	Zambian Kwacha	0.161251
31-Jul-2025	Azerbaijan manat	2.160294
31-Jul-2025	Bulgarian lev	2.142274
31-Jul-2025	Croatian kuna	0.521499
31-Jul-2025	Ethiopian birr	0.026526
31-Jul-2025	Iraqi dinar	0.002803
31-Jul-2025	Israeli new shekel	1.082695
31-Jul-2025	Libyan dinar	0.672188
31-Jul-2025	Mauritian rupee	0.078556
31-Jul-2025	Romanian leu	0.825411
31-Jul-2025	Syrian pound	0.000282
31-Jul-2025	Turkmen manat	1.049436
31-Jul-2025	Uzbekistani som	0.000289