



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

## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 02-Dec-2019 | US Dollar               | 3.6725    |
| 02-Dec-2019 | Argentine Peso          | 0.06127   |
| 02-Dec-2019 | Australian Dollar       | 2.495244  |
| 02-Dec-2019 | Bangladesh Taka         | 0.043313  |
| 02-Dec-2019 | Bahrani Dinar           | 9.741121  |
| 02-Dec-2019 | Brunei Dollar           | 2.684969  |
| 02-Dec-2019 | Brazilian Real          | 0.868429  |
| 02-Dec-2019 | Botswana Pula           | 0.338598  |
| 02-Dec-2019 | Belarus Rouble          | 1.742338  |
| 02-Dec-2019 | Canadian Dollar         | 2.761278  |
| 02-Dec-2019 | Swiss Franc             | 3.685029  |
| 02-Dec-2019 | Chilean Peso            | 0.004563  |
| 02-Dec-2019 | Chinese Yuan - Offshore | 0.521677  |
| 02-Dec-2019 | Chinese Yuan            | 0.521514  |
| 02-Dec-2019 | Colombian Peso          | 0.001045  |
| 02-Dec-2019 | Czech Koruna            | 0.15868   |
| 02-Dec-2019 | Danish Krone            | 0.542371  |
| 02-Dec-2019 | Algerian Dinar          | 0.030581  |
| 02-Dec-2019 | Egypt Pound             | 0.227823  |
| 02-Dec-2019 | Euro                    | 4.051743  |
| 02-Dec-2019 | GB Pound                | 4.747899  |
| 02-Dec-2019 | Hongkong Dollar         | 0.469083  |
| 02-Dec-2019 | Hungarian Forint        | 0.012164  |
| 02-Dec-2019 | Indonesia Rupiah        | 0.00026   |
| 02-Dec-2019 | Indian Rupee            | 0.051258  |
| 02-Dec-2019 | Iceland Krona           | 0.030105  |
| 02-Dec-2019 | Jordan Dinar            | 5.179831  |
| 02-Dec-2019 | Japanese Yen            | 0.033527  |
| 02-Dec-2019 | Kenya Shilling          | 0.035759  |
| 02-Dec-2019 | Korean Won              | 0.003099  |
| 02-Dec-2019 | Kuwaiti Dinar           | 12.081784 |
| 02-Dec-2019 | Kazakhstan Tenge        | 0.0095    |
| 02-Dec-2019 | Lebanon Pound           | 0.002429  |
| 02-Dec-2019 | Sri Lanka Rupee         | 0.020256  |
| 02-Dec-2019 | Moroccan Dirham         | 0.380471  |
| 02-Dec-2019 | Macedonia Denar         | 0.065756  |
| 02-Dec-2019 | Mexican Peso            | 0.187802  |
| 02-Dec-2019 | Malaysia Ringgit        | 0.878589  |



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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 02-Dec-2019 | Nigerian Naira          | 0.011982 |
| 02-Dec-2019 | Norwegian Krone         | 0.399854 |
| 02-Dec-2019 | NewZealand Dollar       | 2.379949 |
| 02-Dec-2019 | Omani Rial              | 9.538218 |
| 02-Dec-2019 | Peru Sol                | 1.079639 |
| 02-Dec-2019 | Philippine Piso         | 0.071911 |
| 02-Dec-2019 | Pakistan Rupee          | 0.023428 |
| 02-Dec-2019 | Polish Zloty            | 0.943772 |
| 02-Dec-2019 | Qatari Riyal            | 1.008651 |
| 02-Dec-2019 | Serbian Dinar           | 0.0345   |
| 02-Dec-2019 | Russia Rouble           | 0.057095 |
| 02-Dec-2019 | Saudi Riyal             | 0.979333 |
| 02-Dec-2019 | Swedish Krona           | 0.384229 |
| 02-Dec-2019 | Singapore Dollar        | 2.684969 |
| 02-Dec-2019 | Thai Baht               | 0.121245 |
| 02-Dec-2019 | Tunisian Dinar          | 1.292269 |
| 02-Dec-2019 | Turkish Lira            | 0.638396 |
| 02-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 02-Dec-2019 | Taiwan Dollar           | 0.12037  |
| 02-Dec-2019 | Tanzania Shilling       | 0.001597 |
| 02-Dec-2019 | Uganda Shilling         | 0.000994 |
| 02-Dec-2019 | Vietnam Dong            | 0.000158 |
| 02-Dec-2019 | South Africa Rand       | 0.25053  |
| 02-Dec-2019 | Zambian Kwacha          | 0.250512 |
| 03-Dec-2019 | US Dollar               | 3.6725   |
| 03-Dec-2019 | Argentine Peso          | 0.061259 |
| 03-Dec-2019 | Australian Dollar       | 2.511111 |
| 03-Dec-2019 | Bangladesh Taka         | 0.043318 |
| 03-Dec-2019 | Bahrani Dinar           | 9.740346 |
| 03-Dec-2019 | Brunei Dollar           | 2.689885 |
| 03-Dec-2019 | Brazilian Real          | 0.872971 |
| 03-Dec-2019 | Botswana Pula           | 0.339154 |
| 03-Dec-2019 | Belarus Rouble          | 1.739038 |
| 03-Dec-2019 | Canadian Dollar         | 2.758375 |
| 03-Dec-2019 | Swiss Franc             | 3.715977 |
| 03-Dec-2019 | Chilean Peso            | 0.004585 |
| 03-Dec-2019 | Chinese Yuan - Offshore | 0.519595 |
| 03-Dec-2019 | Chinese Yuan            | 0.520243 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 03-Dec-2019 | Colombian Peso    | 0.001044  |
| 03-Dec-2019 | Czech Koruna      | 0.159293  |
| 03-Dec-2019 | Danish Krone      | 0.544227  |
| 03-Dec-2019 | Algerian Dinar    | 0.030628  |
| 03-Dec-2019 | Egypt Pound       | 0.228106  |
| 03-Dec-2019 | Euro              | 4.066098  |
| 03-Dec-2019 | GB Pound          | 4.7732    |
| 03-Dec-2019 | Hongkong Dollar   | 0.469095  |
| 03-Dec-2019 | Hungarian Forint  | 0.01226   |
| 03-Dec-2019 | Indonesia Rupiah  | 0.00026   |
| 03-Dec-2019 | Indian Rupee      | 0.051166  |
| 03-Dec-2019 | Iceland Krona     | 0.030256  |
| 03-Dec-2019 | Jordan Dinar      | 5.179831  |
| 03-Dec-2019 | Japanese Yen      | 0.033779  |
| 03-Dec-2019 | Kenya Shilling    | 0.035917  |
| 03-Dec-2019 | Korean Won        | 0.003081  |
| 03-Dec-2019 | Kuwaiti Dinar     | 12.090933 |
| 03-Dec-2019 | Kazakhstan Tenge  | 0.009477  |
| 03-Dec-2019 | Lebanon Pound     | 0.002429  |
| 03-Dec-2019 | Sri Lanka Rupee   | 0.020225  |
| 03-Dec-2019 | Moroccan Dirham   | 0.381424  |
| 03-Dec-2019 | Macedonia Denar   | 0.066112  |
| 03-Dec-2019 | Mexican Peso      | 0.187175  |
| 03-Dec-2019 | Malaysia Ringgit  | 0.879746  |
| 03-Dec-2019 | Nigerian Naira    | 0.011976  |
| 03-Dec-2019 | Norwegian Krone   | 0.399806  |
| 03-Dec-2019 | NewZealand Dollar | 2.392508  |
| 03-Dec-2019 | Omani Rial        | 9.538466  |
| 03-Dec-2019 | Peru Sol          | 1.082695  |
| 03-Dec-2019 | Philippine Piso   | 0.071839  |
| 03-Dec-2019 | Pakistan Rupee    | 0.023633  |
| 03-Dec-2019 | Polish Zloty      | 0.948966  |
| 03-Dec-2019 | Qatari Riyal      | 1.00843   |
| 03-Dec-2019 | Serbian Dinar     | 0.03461   |
| 03-Dec-2019 | Russia Rouble     | 0.05721   |
| 03-Dec-2019 | Saudi Riyal       | 0.979333  |
| 03-Dec-2019 | Swedish Krona     | 0.384732  |
| 03-Dec-2019 | Singapore Dollar  | 2.689491  |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 03-Dec-2019 | Thai Baht               | 0.121285 |
| 03-Dec-2019 | Tunisian Dinar          | 1.292224 |
| 03-Dec-2019 | Turkish Lira            | 0.640757 |
| 03-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 03-Dec-2019 | Taiwan Dollar           | 0.120232 |
| 03-Dec-2019 | Tanzania Shilling       | 0.001598 |
| 03-Dec-2019 | Uganda Shilling         | 0.000995 |
| 03-Dec-2019 | Vietnam Dong            | 0.000158 |
| 03-Dec-2019 | South Africa Rand       | 0.250283 |
| 03-Dec-2019 | Zambian Kwacha          | 0.251283 |
| 04-Dec-2019 | US Dollar               | 3.6725   |
| 04-Dec-2019 | Argentine Peso          | 0.061275 |
| 04-Dec-2019 | Australian Dollar       | 2.514033 |
| 04-Dec-2019 | Bangladesh Taka         | 0.043323 |
| 04-Dec-2019 | Bahrani Dinar           | 9.739571 |
| 04-Dec-2019 | Brunei Dollar           | 2.695809 |
| 04-Dec-2019 | Brazilian Real          | 0.875656 |
| 04-Dec-2019 | Botswana Pula           | 0.340065 |
| 04-Dec-2019 | Belarus Rouble          | 1.735422 |
| 04-Dec-2019 | Canadian Dollar         | 2.767938 |
| 04-Dec-2019 | Swiss Franc             | 3.720494 |
| 04-Dec-2019 | Chilean Peso            | 0.004597 |
| 04-Dec-2019 | Chinese Yuan - Offshore | 0.520708 |
| 04-Dec-2019 | Chinese Yuan            | 0.520664 |
| 04-Dec-2019 | Colombian Peso          | 0.001055 |
| 04-Dec-2019 | Czech Koruna            | 0.159743 |
| 04-Dec-2019 | Danish Krone            | 0.545918 |
| 04-Dec-2019 | Algerian Dinar          | 0.030652 |
| 04-Dec-2019 | Egypt Pound             | 0.227964 |
| 04-Dec-2019 | Euro                    | 4.07829  |
| 04-Dec-2019 | GB Pound                | 4.809455 |
| 04-Dec-2019 | Hongkong Dollar         | 0.469089 |
| 04-Dec-2019 | Hungarian Forint        | 0.012316 |
| 04-Dec-2019 | Indonesia Rupiah        | 0.00026  |
| 04-Dec-2019 | Indian Rupee            | 0.05136  |
| 04-Dec-2019 | Iceland Krona           | 0.030394 |
| 04-Dec-2019 | Jordan Dinar            | 5.179831 |
| 04-Dec-2019 | Japanese Yen            | 0.033804 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 04-Dec-2019 | Kenya Shilling    | 0.036005  |
| 04-Dec-2019 | Korean Won        | 0.003081  |
| 04-Dec-2019 | Kuwaiti Dinar     | 12.095313 |
| 04-Dec-2019 | Kazakhstan Tenge  | 0.009494  |
| 04-Dec-2019 | Lebanon Pound     | 0.002429  |
| 04-Dec-2019 | Sri Lanka Rupee   | 0.020264  |
| 04-Dec-2019 | Moroccan Dirham   | 0.38211   |
| 04-Dec-2019 | Macedonia Denar   | 0.066279  |
| 04-Dec-2019 | Mexican Peso      | 0.188179  |
| 04-Dec-2019 | Malaysia Ringgit  | 0.879325  |
| 04-Dec-2019 | Nigerian Naira    | 0.011984  |
| 04-Dec-2019 | Norwegian Krone   | 0.400919  |
| 04-Dec-2019 | NewZealand Dollar | 2.400327  |
| 04-Dec-2019 | Omani Rial        | 9.538713  |
| 04-Dec-2019 | Peru Sol          | 1.083333  |
| 04-Dec-2019 | Philippine Piso   | 0.072038  |
| 04-Dec-2019 | Pakistan Rupee    | 0.023733  |
| 04-Dec-2019 | Polish Zloty      | 0.952807  |
| 04-Dec-2019 | Qatari Riyal      | 1.008651  |
| 04-Dec-2019 | Serbian Dinar     | 0.034735  |
| 04-Dec-2019 | Russia Rouble     | 0.057473  |
| 04-Dec-2019 | Saudi Riyal       | 0.979333  |
| 04-Dec-2019 | Swedish Krona     | 0.386685  |
| 04-Dec-2019 | Singapore Dollar  | 2.695611  |
| 04-Dec-2019 | Thai Baht         | 0.121205  |
| 04-Dec-2019 | Tunisian Dinar    | 1.288145  |
| 04-Dec-2019 | Turkish Lira      | 0.639407  |
| 04-Dec-2019 | Trin Tob Dollar   | 0.543535  |
| 04-Dec-2019 | Taiwan Dollar     | 0.120528  |
| 04-Dec-2019 | Tanzania Shilling | 0.001597  |
| 04-Dec-2019 | Uganda Shilling   | 0.000996  |
| 04-Dec-2019 | Vietnam Dong      | 0.000158  |
| 04-Dec-2019 | South Africa Rand | 0.252076  |
| 04-Dec-2019 | Zambian Kwacha    | 0.250256  |
| 05-Dec-2019 | US Dollar         | 3.6725    |
| 05-Dec-2019 | Argentine Peso    | 0.0613    |
| 05-Dec-2019 | Australian Dollar | 2.506313  |
| 05-Dec-2019 | Bangladesh Taka   | 0.043318  |



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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 05-Dec-2019 | Bahrani Dinar           | 9.740088 |
| 05-Dec-2019 | Brunei Dollar           | 2.697789 |
| 05-Dec-2019 | Brazilian Real          | 0.871831 |
| 05-Dec-2019 | Botswana Pula           | 0.338963 |
| 05-Dec-2019 | Belarus Rouble          | 1.734602 |
| 05-Dec-2019 | Canadian Dollar         | 2.789594 |
| 05-Dec-2019 | Swiss Franc             | 3.712596 |
| 05-Dec-2019 | Chilean Peso            | 0.00468  |
| 05-Dec-2019 | Chinese Yuan - Offshore | 0.521299 |
| 05-Dec-2019 | Chinese Yuan            | 0.521388 |
| 05-Dec-2019 | Colombian Peso          | 0.001064 |
| 05-Dec-2019 | Czech Koruna            | 0.159618 |
| 05-Dec-2019 | Danish Krone            | 0.54527  |
| 05-Dec-2019 | Algerian Dinar          | 0.030658 |
| 05-Dec-2019 | Egypt Pound             | 0.227964 |
| 05-Dec-2019 | Euro                    | 4.073766 |
| 05-Dec-2019 | GB Pound                | 4.821452 |
| 05-Dec-2019 | Hongkong Dollar         | 0.469113 |
| 05-Dec-2019 | Hungarian Forint        | 0.01232  |
| 05-Dec-2019 | Indonesia Rupiah        | 0.000261 |
| 05-Dec-2019 | Indian Rupee            | 0.051526 |
| 05-Dec-2019 | Iceland Krona           | 0.030311 |
| 05-Dec-2019 | Jordan Dinar            | 5.179831 |
| 05-Dec-2019 | Japanese Yen            | 0.033736 |
| 05-Dec-2019 | Kenya Shilling          | 0.036129 |
| 05-Dec-2019 | Korean Won              | 0.003085 |
| 05-Dec-2019 | Kuwaiti Dinar           | 12.09372 |
| 05-Dec-2019 | Kazakhstan Tenge        | 0.009541 |
| 05-Dec-2019 | Lebanon Pound           | 0.002429 |
| 05-Dec-2019 | Sri Lanka Rupee         | 0.02024  |
| 05-Dec-2019 | Moroccan Dirham         | 0.381364 |
| 05-Dec-2019 | Macedonia Denar         | 0.066112 |
| 05-Dec-2019 | Mexican Peso            | 0.189524 |
| 05-Dec-2019 | Malaysia Ringgit        | 0.880801 |
| 05-Dec-2019 | Nigerian Naira          | 0.011976 |
| 05-Dec-2019 | Norwegian Krone         | 0.401033 |
| 05-Dec-2019 | NewZealand Dollar       | 2.395786 |
| 05-Dec-2019 | Omani Rial              | 9.539209 |



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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 05-Dec-2019 | Peru Sol                | 1.088761 |
| 05-Dec-2019 | Philippine Piso         | 0.072246 |
| 05-Dec-2019 | Pakistan Rupee          | 0.023678 |
| 05-Dec-2019 | Polish Zloty            | 0.952857 |
| 05-Dec-2019 | Qatari Riyal            | 1.008651 |
| 05-Dec-2019 | Serbian Dinar           | 0.034685 |
| 05-Dec-2019 | Russia Rouble           | 0.057541 |
| 05-Dec-2019 | Saudi Riyal             | 0.979333 |
| 05-Dec-2019 | Swedish Krona           | 0.38653  |
| 05-Dec-2019 | Singapore Dollar        | 2.697789 |
| 05-Dec-2019 | Thai Baht               | 0.120965 |
| 05-Dec-2019 | Tunisian Dinar          | 1.286745 |
| 05-Dec-2019 | Turkish Lira            | 0.63864  |
| 05-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 05-Dec-2019 | Taiwan Dollar           | 0.120481 |
| 05-Dec-2019 | Tanzania Shilling       | 0.001599 |
| 05-Dec-2019 | Uganda Shilling         | 0.000997 |
| 05-Dec-2019 | Vietnam Dong            | 0.000159 |
| 05-Dec-2019 | South Africa Rand       | 0.250244 |
| 05-Dec-2019 | Zambian Kwacha          | 0.24281  |
| 06-Dec-2019 | US Dollar               | 3.6725   |
| 06-Dec-2019 | Argentine Peso          | 0.061234 |
| 06-Dec-2019 | Australian Dollar       | 2.513689 |
| 06-Dec-2019 | Bangladesh Taka         | 0.043298 |
| 06-Dec-2019 | Bahrani Dinar           | 9.740346 |
| 06-Dec-2019 | Brunei Dollar           | 2.699971 |
| 06-Dec-2019 | Brazilian Real          | 0.879367 |
| 06-Dec-2019 | Botswana Pula           | 0.33933  |
| 06-Dec-2019 | Belarus Rouble          | 1.736817 |
| 06-Dec-2019 | Canadian Dollar         | 2.771907 |
| 06-Dec-2019 | Swiss Franc             | 3.708098 |
| 06-Dec-2019 | Chilean Peso            | 0.004717 |
| 06-Dec-2019 | Chinese Yuan - Offshore | 0.52282  |
| 06-Dec-2019 | Chinese Yuan            | 0.522263 |
| 06-Dec-2019 | Colombian Peso          | 0.00107  |
| 06-Dec-2019 | Czech Koruna            | 0.159334 |
| 06-Dec-2019 | Danish Krone            | 0.544502 |
| 06-Dec-2019 | Algerian Dinar          | 0.030681 |



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|-------------|-------------------|-----------|
| 06-Dec-2019 | Egypt Pound       | 0.22754   |
| 06-Dec-2019 | Euro              | 4.068801  |
| 06-Dec-2019 | GB Pound          | 4.822718  |
| 06-Dec-2019 | Hongkong Dollar   | 0.469077  |
| 06-Dec-2019 | Hungarian Forint  | 0.012306  |
| 06-Dec-2019 | Indonesia Rupiah  | 0.000262  |
| 06-Dec-2019 | Indian Rupee      | 0.051527  |
| 06-Dec-2019 | Iceland Krona     | 0.030274  |
| 06-Dec-2019 | Jordan Dinar      | 5.179831  |
| 06-Dec-2019 | Japanese Yen      | 0.033739  |
| 06-Dec-2019 | Kenya Shilling    | 0.036005  |
| 06-Dec-2019 | Korean Won        | 0.00309   |
| 06-Dec-2019 | Kuwaiti Dinar     | 12.096907 |
| 06-Dec-2019 | Kazakhstan Tenge  | 0.009516  |
| 06-Dec-2019 | Lebanon Pound     | 0.002429  |
| 06-Dec-2019 | Sri Lanka Rupee   | 0.020268  |
| 06-Dec-2019 | Moroccan Dirham   | 0.381095  |
| 06-Dec-2019 | Macedonia Denar   | 0.066028  |
| 06-Dec-2019 | Mexican Peso      | 0.18999   |
| 06-Dec-2019 | Malaysia Ringgit  | 0.882919  |
| 06-Dec-2019 | Nigerian Naira    | 0.011984  |
| 06-Dec-2019 | Norwegian Krone   | 0.402175  |
| 06-Dec-2019 | NewZealand Dollar | 2.410884  |
| 06-Dec-2019 | Omani Rial        | 9.538713  |
| 06-Dec-2019 | Peru Sol          | 1.088277  |
| 06-Dec-2019 | Philippine Piso   | 0.072305  |
| 06-Dec-2019 | Pakistan Rupee    | 0.023706  |
| 06-Dec-2019 | Polish Zloty      | 0.95108   |
| 06-Dec-2019 | Qatari Riyal      | 1.008651  |
| 06-Dec-2019 | Serbian Dinar     | 0.034594  |
| 06-Dec-2019 | Russia Rouble     | 0.057641  |
| 06-Dec-2019 | Saudi Riyal       | 0.979333  |
| 06-Dec-2019 | Swedish Krona     | 0.387272  |
| 06-Dec-2019 | Singapore Dollar  | 2.699971  |
| 06-Dec-2019 | Thai Baht         | 0.120965  |
| 06-Dec-2019 | Tunisian Dinar    | 1.289818  |
| 06-Dec-2019 | Turkish Lira      | 0.637432  |
| 06-Dec-2019 | Trin Tob Dollar   | 0.543535  |





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| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 06-Dec-2019 | Taiwan Dollar           | 0.120517  |
| 06-Dec-2019 | Tanzania Shilling       | 0.001596  |
| 06-Dec-2019 | Uganda Shilling         | 0.000997  |
| 06-Dec-2019 | Vietnam Dong            | 0.000158  |
| 06-Dec-2019 | South Africa Rand       | 0.251     |
| 06-Dec-2019 | Zambian Kwacha          | 0.237549  |
| 09-Dec-2019 | US Dollar               | 3.6725    |
| 09-Dec-2019 | Argentine Peso          | 0.061316  |
| 09-Dec-2019 | Australian Dollar       | 2.507168  |
| 09-Dec-2019 | Bangladesh Taka         | 0.043323  |
| 09-Dec-2019 | Bahrani Dinar           | 9.740088  |
| 09-Dec-2019 | Brunei Dollar           | 2.701162  |
| 09-Dec-2019 | Brazilian Real          | 0.884194  |
| 09-Dec-2019 | Botswana Pula           | 0.339697  |
| 09-Dec-2019 | Belarus Rouble          | 1.736735  |
| 09-Dec-2019 | Canadian Dollar         | 2.77128   |
| 09-Dec-2019 | Swiss Franc             | 3.711846  |
| 09-Dec-2019 | Chilean Peso            | 0.004765  |
| 09-Dec-2019 | Chinese Yuan - Offshore | 0.521907  |
| 09-Dec-2019 | Chinese Yuan            | 0.521736  |
| 09-Dec-2019 | Colombian Peso          | 0.001075  |
| 09-Dec-2019 | Czech Koruna            | 0.159355  |
| 09-Dec-2019 | Danish Krone            | 0.544348  |
| 09-Dec-2019 | Algerian Dinar          | 0.030668  |
| 09-Dec-2019 | Egypt Pound             | 0.227399  |
| 09-Dec-2019 | Euro                    | 4.067449  |
| 09-Dec-2019 | GB Pound                | 4.829695  |
| 09-Dec-2019 | Hongkong Dollar         | 0.469161  |
| 09-Dec-2019 | Hungarian Forint        | 0.012272  |
| 09-Dec-2019 | Indonesia Rupiah        | 0.000262  |
| 09-Dec-2019 | Indian Rupee            | 0.051705  |
| 09-Dec-2019 | Iceland Krona           | 0.030286  |
| 09-Dec-2019 | Jordan Dinar            | 5.179831  |
| 09-Dec-2019 | Japanese Yen            | 0.033857  |
| 09-Dec-2019 | Kenya Shilling          | 0.036218  |
| 09-Dec-2019 | Korean Won              | 0.003084  |
| 09-Dec-2019 | Kuwaiti Dinar           | 12.094118 |
| 09-Dec-2019 | Kazakhstan Tenge        | 0.009516  |



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| Date        | Currency          | Rate     |
|-------------|-------------------|----------|
| 09-Dec-2019 | Lebanon Pound     | 0.002429 |
| 09-Dec-2019 | Sri Lanka Rupee   | 0.020268 |
| 09-Dec-2019 | Moroccan Dirham   | 0.380803 |
| 09-Dec-2019 | Macedonia Denar   | 0.065922 |
| 09-Dec-2019 | Mexican Peso      | 0.190379 |
| 09-Dec-2019 | Malaysia Ringgit  | 0.8826   |
| 09-Dec-2019 | Nigerian Naira    | 0.011976 |
| 09-Dec-2019 | Norwegian Krone   | 0.401731 |
| 09-Dec-2019 | NewZealand Dollar | 2.408671 |
| 09-Dec-2019 | Omani Rial        | 9.538961 |
| 09-Dec-2019 | Peru Sol          | 1.08715  |
| 09-Dec-2019 | Philippine Piso   | 0.072214 |
| 09-Dec-2019 | Pakistan Rupee    | 0.023687 |
| 09-Dec-2019 | Polish Zloty      | 0.949924 |
| 09-Dec-2019 | Qatari Riyal      | 1.008651 |
| 09-Dec-2019 | Serbian Dinar     | 0.034601 |
| 09-Dec-2019 | Russia Rouble     | 0.057624 |
| 09-Dec-2019 | Saudi Riyal       | 0.979333 |
| 09-Dec-2019 | Swedish Krona     | 0.385856 |
| 09-Dec-2019 | Singapore Dollar  | 2.701162 |
| 09-Dec-2019 | Thai Baht         | 0.121165 |
| 09-Dec-2019 | Tunisian Dinar    | 1.292497 |
| 09-Dec-2019 | Turkish Lira      | 0.632426 |
| 09-Dec-2019 | Trin Tob Dollar   | 0.543133 |
| 09-Dec-2019 | Taiwan Dollar     | 0.120414 |
| 09-Dec-2019 | Tanzania Shilling | 0.001597 |
| 09-Dec-2019 | Uganda Shilling   | 0.000997 |
| 09-Dec-2019 | Vietnam Dong      | 0.000158 |
| 09-Dec-2019 | South Africa Rand | 0.251395 |
| 09-Dec-2019 | Zambian Kwacha    | 0.240426 |
| 10-Dec-2019 | US Dollar         | 3.6725   |
| 10-Dec-2019 | Argentine Peso    | 0.061249 |
| 10-Dec-2019 | Australian Dollar | 2.501192 |
| 10-Dec-2019 | Bangladesh Taka   | 0.043257 |
| 10-Dec-2019 | Bahrani Dinar     | 9.740604 |
| 10-Dec-2019 | Brunei Dollar     | 2.701758 |
| 10-Dec-2019 | Brazilian Real    | 0.88712  |
| 10-Dec-2019 | Botswana Pula     | 0.337496 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 10-Dec-2019 | Belarus Rouble          | 1.73912   |
| 10-Dec-2019 | Canadian Dollar         | 2.775678  |
| 10-Dec-2019 | Swiss Franc             | 3.724645  |
| 10-Dec-2019 | Chilean Peso            | 0.00471   |
| 10-Dec-2019 | Chinese Yuan - Offshore | 0.522337  |
| 10-Dec-2019 | Chinese Yuan            | 0.522048  |
| 10-Dec-2019 | Colombian Peso          | 0.001072  |
| 10-Dec-2019 | Czech Koruna            | 0.159397  |
| 10-Dec-2019 | Danish Krone            | 0.544437  |
| 10-Dec-2019 | Algerian Dinar          | 0.030671  |
| 10-Dec-2019 | Egypt Pound             | 0.22754   |
| 10-Dec-2019 | Euro                    | 4.068351  |
| 10-Dec-2019 | GB Pound                | 4.836692  |
| 10-Dec-2019 | Hongkong Dollar         | 0.469299  |
| 10-Dec-2019 | Hungarian Forint        | 0.012295  |
| 10-Dec-2019 | Indonesia Rupiah        | 0.000262  |
| 10-Dec-2019 | Indian Rupee            | 0.051844  |
| 10-Dec-2019 | Iceland Krona           | 0.030201  |
| 10-Dec-2019 | Jordan Dinar            | 5.179831  |
| 10-Dec-2019 | Japanese Yen            | 0.033811  |
| 10-Dec-2019 | Kenya Shilling          | 0.036182  |
| 10-Dec-2019 | Korean Won              | 0.003082  |
| 10-Dec-2019 | Kuwaiti Dinar           | 12.094517 |
| 10-Dec-2019 | Kazakhstan Tenge        | 0.009499  |
| 10-Dec-2019 | Lebanon Pound           | 0.002429  |
| 10-Dec-2019 | Sri Lanka Rupee         | 0.020275  |
| 10-Dec-2019 | Moroccan Dirham         | 0.380728  |
| 10-Dec-2019 | Macedonia Denar         | 0.066112  |
| 10-Dec-2019 | Mexican Peso            | 0.191012  |
| 10-Dec-2019 | Malaysia Ringgit        | 0.881859  |
| 10-Dec-2019 | Nigerian Naira          | 0.011976  |
| 10-Dec-2019 | Norwegian Krone         | 0.39985   |
| 10-Dec-2019 | NewZealand Dollar       | 2.40457   |
| 10-Dec-2019 | Omani Rial              | 9.538961  |
| 10-Dec-2019 | Peru Sol                | 1.085543  |
| 10-Dec-2019 | Philippine Piso         | 0.07237   |
| 10-Dec-2019 | Pakistan Rupee          | 0.023701  |
| 10-Dec-2019 | Polish Zloty            | 0.948721  |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 10-Dec-2019 | Qatari Riyal            | 1.008651 |
| 10-Dec-2019 | Serbian Dinar           | 0.034627 |
| 10-Dec-2019 | Russia Rouble           | 0.057811 |
| 10-Dec-2019 | Saudi Riyal             | 0.979307 |
| 10-Dec-2019 | Swedish Krona           | 0.385532 |
| 10-Dec-2019 | Singapore Dollar        | 2.70156  |
| 10-Dec-2019 | Thai Baht               | 0.121125 |
| 10-Dec-2019 | Tunisian Dinar          | 1.289637 |
| 10-Dec-2019 | Turkish Lira            | 0.632797 |
| 10-Dec-2019 | Trin Tob Dollar         | 0.543133 |
| 10-Dec-2019 | Taiwan Dollar           | 0.120576 |
| 10-Dec-2019 | Tanzania Shilling       | 0.001599 |
| 10-Dec-2019 | Uganda Shilling         | 0.000997 |
| 10-Dec-2019 | Vietnam Dong            | 0.000158 |
| 10-Dec-2019 | South Africa Rand       | 0.247861 |
| 10-Dec-2019 | Zambian Kwacha          | 0.254064 |
| 11-Dec-2019 | US Dollar               | 3.6725   |
| 11-Dec-2019 | Argentine Peso          | 0.061413 |
| 11-Dec-2019 | Australian Dollar       | 2.513689 |
| 11-Dec-2019 | Bangladesh Taka         | 0.043257 |
| 11-Dec-2019 | Bahrani Dinar           | 9.740604 |
| 11-Dec-2019 | Brunei Dollar           | 2.701361 |
| 11-Dec-2019 | Brazilian Real          | 0.89186  |
| 11-Dec-2019 | Botswana Pula           | 0.33823  |
| 11-Dec-2019 | Belarus Rouble          | 1.737721 |
| 11-Dec-2019 | Canadian Dollar         | 2.776098 |
| 11-Dec-2019 | Swiss Franc             | 3.728048 |
| 11-Dec-2019 | Chilean Peso            | 0.004746 |
| 11-Dec-2019 | Chinese Yuan - Offshore | 0.52204  |
| 11-Dec-2019 | Chinese Yuan            | 0.521803 |
| 11-Dec-2019 | Colombian Peso          | 0.001082 |
| 11-Dec-2019 | Czech Koruna            | 0.159563 |
| 11-Dec-2019 | Danish Krone            | 0.544873 |
| 11-Dec-2019 | Algerian Dinar          | 0.030687 |
| 11-Dec-2019 | Egypt Pound             | 0.226978 |
| 11-Dec-2019 | Euro                    | 4.071508 |
| 11-Dec-2019 | GB Pound                | 4.837329 |
| 11-Dec-2019 | Hongkong Dollar         | 0.469984 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 11-Dec-2019 | Hungarian Forint  | 0.012316  |
| 11-Dec-2019 | Indonesia Rupiah  | 0.000262  |
| 11-Dec-2019 | Indian Rupee      | 0.051881  |
| 11-Dec-2019 | Iceland Krona     | 0.030046  |
| 11-Dec-2019 | Jordan Dinar      | 5.179831  |
| 11-Dec-2019 | Japanese Yen      | 0.033786  |
| 11-Dec-2019 | Kenya Shilling    | 0.036111  |
| 11-Dec-2019 | Korean Won        | 0.003079  |
| 11-Dec-2019 | Kuwaiti Dinar     | 12.097704 |
| 11-Dec-2019 | Kazakhstan Tenge  | 0.009512  |
| 11-Dec-2019 | Lebanon Pound     | 0.002429  |
| 11-Dec-2019 | Sri Lanka Rupee   | 0.020275  |
| 11-Dec-2019 | Moroccan Dirham   | 0.380945  |
| 11-Dec-2019 | Macedonia Denar   | 0.066064  |
| 11-Dec-2019 | Mexican Peso      | 0.191099  |
| 11-Dec-2019 | Malaysia Ringgit  | 0.881859  |
| 11-Dec-2019 | Nigerian Naira    | 0.011986  |
| 11-Dec-2019 | Norwegian Krone   | 0.401169  |
| 11-Dec-2019 | NewZealand Dollar | 2.40725   |
| 11-Dec-2019 | Omani Rial        | 9.538961  |
| 11-Dec-2019 | Peru Sol          | 1.082184  |
| 11-Dec-2019 | Philippine Piso   | 0.072285  |
| 11-Dec-2019 | Pakistan Rupee    | 0.02369   |
| 11-Dec-2019 | Polish Zloty      | 0.950415  |
| 11-Dec-2019 | Qatari Riyal      | 1.008651  |
| 11-Dec-2019 | Serbian Dinar     | 0.034663  |
| 11-Dec-2019 | Russia Rouble     | 0.057785  |
| 11-Dec-2019 | Saudi Riyal       | 0.979281  |
| 11-Dec-2019 | Swedish Krona     | 0.389436  |
| 11-Dec-2019 | Singapore Dollar  | 2.701361  |
| 11-Dec-2019 | Thai Baht         | 0.121325  |
| 11-Dec-2019 | Tunisian Dinar    | 1.29068   |
| 11-Dec-2019 | Turkish Lira      | 0.632339  |
| 11-Dec-2019 | Trin Tob Dollar   | 0.543133  |
| 11-Dec-2019 | Taiwan Dollar     | 0.120588  |
| 11-Dec-2019 | Tanzania Shilling | 0.001598  |
| 11-Dec-2019 | Uganda Shilling   | 0.001     |
| 11-Dec-2019 | Vietnam Dong      | 0.000158  |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 11-Dec-2019 | South Africa Rand       | 0.249056  |
| 11-Dec-2019 | Zambian Kwacha          | 0.25284   |
| 12-Dec-2019 | US Dollar               | 3.6725    |
| 12-Dec-2019 | Argentine Peso          | 0.06138   |
| 12-Dec-2019 | Australian Dollar       | 2.531536  |
| 12-Dec-2019 | Bangladesh Taka         | 0.043272  |
| 12-Dec-2019 | Bahrani Dinar           | 9.740604  |
| 12-Dec-2019 | Brunei Dollar           | 2.70554   |
| 12-Dec-2019 | Brazilian Real          | 0.891448  |
| 12-Dec-2019 | Botswana Pula           | 0.339697  |
| 12-Dec-2019 | Belarus Rouble          | 1.742255  |
| 12-Dec-2019 | Canadian Dollar         | 2.785151  |
| 12-Dec-2019 | Swiss Franc             | 3.739436  |
| 12-Dec-2019 | Chilean Peso            | 0.004774  |
| 12-Dec-2019 | Chinese Yuan - Offshore | 0.521847  |
| 12-Dec-2019 | Chinese Yuan            | 0.521973  |
| 12-Dec-2019 | Colombian Peso          | 0.001087  |
| 12-Dec-2019 | Czech Koruna            | 0.160294  |
| 12-Dec-2019 | Danish Krone            | 0.547334  |
| 12-Dec-2019 | Algerian Dinar          | 0.03074   |
| 12-Dec-2019 | Egypt Pound             | 0.227118  |
| 12-Dec-2019 | Euro                    | 4.090099  |
| 12-Dec-2019 | GB Pound                | 4.830966  |
| 12-Dec-2019 | Hongkong Dollar         | 0.470483  |
| 12-Dec-2019 | Hungarian Forint        | 0.012416  |
| 12-Dec-2019 | Indonesia Rupiah        | 0.000262  |
| 12-Dec-2019 | Indian Rupee            | 0.051859  |
| 12-Dec-2019 | Iceland Krona           | 0.029921  |
| 12-Dec-2019 | Jordan Dinar            | 5.179831  |
| 12-Dec-2019 | Japanese Yen            | 0.033823  |
| 12-Dec-2019 | Kenya Shilling          | 0.036111  |
| 12-Dec-2019 | Korean Won              | 0.003093  |
| 12-Dec-2019 | Kuwaiti Dinar           | 12.102089 |
| 12-Dec-2019 | Kazakhstan Tenge        | 0.009548  |
| 12-Dec-2019 | Lebanon Pound           | 0.002429  |
| 12-Dec-2019 | Sri Lanka Rupee         | 0.020301  |
| 12-Dec-2019 | Moroccan Dirham         | 0.382345  |
| 12-Dec-2019 | Macedonia Denar         | 0.066386  |



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| Date        | Currency          | Rate     |
|-------------|-------------------|----------|
| 12-Dec-2019 | Mexican Peso      | 0.192293 |
| 12-Dec-2019 | Malaysia Ringgit  | 0.882919 |
| 12-Dec-2019 | Nigerian Naira    | 0.011986 |
| 12-Dec-2019 | Norwegian Krone   | 0.403696 |
| 12-Dec-2019 | NewZealand Dollar | 2.419939 |
| 12-Dec-2019 | Omani Rial        | 9.539209 |
| 12-Dec-2019 | Peru Sol          | 1.082535 |
| 12-Dec-2019 | Philippine Piso   | 0.072422 |
| 12-Dec-2019 | Pakistan Rupee    | 0.0237   |
| 12-Dec-2019 | Polish Zloty      | 0.954665 |
| 12-Dec-2019 | Qatari Riyal      | 1.008568 |
| 12-Dec-2019 | Serbian Dinar     | 0.034801 |
| 12-Dec-2019 | Russia Rouble     | 0.058269 |
| 12-Dec-2019 | Saudi Riyal       | 0.979281 |
| 12-Dec-2019 | Swedish Krona     | 0.391295 |
| 12-Dec-2019 | Singapore Dollar  | 2.70554  |
| 12-Dec-2019 | Thai Baht         | 0.121767 |
| 12-Dec-2019 | Tunisian Dinar    | 1.289864 |
| 12-Dec-2019 | Turkish Lira      | 0.635271 |
| 12-Dec-2019 | Trin Tob Dollar   | 0.543133 |
| 12-Dec-2019 | Taiwan Dollar     | 0.121149 |
| 12-Dec-2019 | Tanzania Shilling | 0.001598 |
| 12-Dec-2019 | Uganda Shilling   | 0.000999 |
| 12-Dec-2019 | Vietnam Dong      | 0.000159 |
| 12-Dec-2019 | South Africa Rand | 0.25071  |
| 12-Dec-2019 | Zambian Kwacha    | 0.25424  |
| 13-Dec-2019 | US Dollar         | 3.6725   |
| 13-Dec-2019 | Argentine Peso    | 0.06139  |
| 13-Dec-2019 | Australian Dollar | 2.536607 |
| 13-Dec-2019 | Bangladesh Taka   | 0.043216 |
| 13-Dec-2019 | Bahrani Dinar     | 9.740088 |
| 13-Dec-2019 | Brunei Dollar     | 2.715543 |
| 13-Dec-2019 | Brazilian Real    | 0.898537 |
| 13-Dec-2019 | Botswana Pula     | 0.341901 |
| 13-Dec-2019 | Belarus Rouble    | 1.744241 |
| 13-Dec-2019 | Canadian Dollar   | 2.78917  |
| 13-Dec-2019 | Swiss Franc       | 3.734493 |
| 13-Dec-2019 | Chilean Peso      | 0.004785 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 13-Dec-2019 | Chinese Yuan - Offshore | 0.527431  |
| 13-Dec-2019 | Chinese Yuan            | 0.526689  |
| 13-Dec-2019 | Colombian Peso          | 0.001091  |
| 13-Dec-2019 | Czech Koruna            | 0.160807  |
| 13-Dec-2019 | Danish Krone            | 0.548855  |
| 13-Dec-2019 | Algerian Dinar          | 0.030779  |
| 13-Dec-2019 | Egypt Pound             | 0.227823  |
| 13-Dec-2019 | Euro                    | 4.101061  |
| 13-Dec-2019 | GB Pound                | 4.896014  |
| 13-Dec-2019 | Hongkong Dollar         | 0.471232  |
| 13-Dec-2019 | Hungarian Forint        | 0.012468  |
| 13-Dec-2019 | Indonesia Rupiah        | 0.000263  |
| 13-Dec-2019 | Indian Rupee            | 0.051925  |
| 13-Dec-2019 | Iceland Krona           | 0.029943  |
| 13-Dec-2019 | Jordan Dinar            | 5.179831  |
| 13-Dec-2019 | Japanese Yen            | 0.033514  |
| 13-Dec-2019 | Kenya Shilling          | 0.036111  |
| 13-Dec-2019 | Korean Won              | 0.003136  |
| 13-Dec-2019 | Kuwaiti Dinar           | 12.109272 |
| 13-Dec-2019 | Kazakhstan Tenge        | 0.009546  |
| 13-Dec-2019 | Lebanon Pound           | 0.002429  |
| 13-Dec-2019 | Sri Lanka Rupee         | 0.020279  |
| 13-Dec-2019 | Moroccan Dirham         | 0.383111  |
| 13-Dec-2019 | Macedonia Denar         | 0.066676  |
| 13-Dec-2019 | Mexican Peso            | 0.192931  |
| 13-Dec-2019 | Malaysia Ringgit        | 0.888257  |
| 13-Dec-2019 | Nigerian Naira          | 0.011986  |
| 13-Dec-2019 | Norwegian Krone         | 0.407666  |
| 13-Dec-2019 | NewZealand Dollar       | 2.427618  |
| 13-Dec-2019 | Omani Rial              | 9.539209  |
| 13-Dec-2019 | Peru Sol                | 1.089924  |
| 13-Dec-2019 | Philippine Piso         | 0.072664  |
| 13-Dec-2019 | Pakistan Rupee          | 0.023763  |
| 13-Dec-2019 | Polish Zloty            | 0.960005  |
| 13-Dec-2019 | Qatari Riyal            | 1.008568  |
| 13-Dec-2019 | Serbian Dinar           | 0.034896  |
| 13-Dec-2019 | Russia Rouble           | 0.058586  |
| 13-Dec-2019 | Saudi Riyal             | 0.979203  |





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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 13-Dec-2019 | Swedish Krona           | 0.392512 |
| 13-Dec-2019 | Singapore Dollar        | 2.715342 |
| 13-Dec-2019 | Thai Baht               | 0.121566 |
| 13-Dec-2019 | Tunisian Dinar          | 1.293043 |
| 13-Dec-2019 | Turkish Lira            | 0.632579 |
| 13-Dec-2019 | Trin Tob Dollar         | 0.544139 |
| 13-Dec-2019 | Taiwan Dollar           | 0.121493 |
| 13-Dec-2019 | Tanzania Shilling       | 0.001598 |
| 13-Dec-2019 | Uganda Shilling         | 0.001001 |
| 13-Dec-2019 | Vietnam Dong            | 0.000158 |
| 13-Dec-2019 | South Africa Rand       | 0.253738 |
| 13-Dec-2019 | Zambian Kwacha          | 0.253189 |
| 16-Dec-2019 | US Dollar               | 3.6725   |
| 16-Dec-2019 | Argentine Peso          | 0.061464 |
| 16-Dec-2019 | Australian Dollar       | 2.533108 |
| 16-Dec-2019 | Bangladesh Taka         | 0.043318 |
| 16-Dec-2019 | Bahrani Dinar           | 9.740088 |
| 16-Dec-2019 | Brunei Dollar           | 2.711733 |
| 16-Dec-2019 | Brazilian Real          | 0.899395 |
| 16-Dec-2019 | Botswana Pula           | 0.342086 |
| 16-Dec-2019 | Belarus Rouble          | 1.747561 |
| 16-Dec-2019 | Canadian Dollar         | 2.799588 |
| 16-Dec-2019 | Swiss Franc             | 3.738294 |
| 16-Dec-2019 | Chilean Peso            | 0.004807 |
| 16-Dec-2019 | Chinese Yuan - Offshore | 0.524965 |
| 16-Dec-2019 | Chinese Yuan            | 0.524628 |
| 16-Dec-2019 | Colombian Peso          | 0.001088 |
| 16-Dec-2019 | Czech Koruna            | 0.160771 |
| 16-Dec-2019 | Danish Krone            | 0.548044 |
| 16-Dec-2019 | Algerian Dinar          | 0.030721 |
| 16-Dec-2019 | Egypt Pound             | 0.229245 |
| 16-Dec-2019 | Euro                    | 4.095573 |
| 16-Dec-2019 | GB Pound                | 4.900587 |
| 16-Dec-2019 | Hongkong Dollar         | 0.471299 |
| 16-Dec-2019 | Hungarian Forint        | 0.012453 |
| 16-Dec-2019 | Indonesia Rupiah        | 0.000262 |
| 16-Dec-2019 | Indian Rupee            | 0.051742 |
| 16-Dec-2019 | Iceland Krona           | 0.029938 |



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| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 16-Dec-2019 | Jordan Dinar      | 5.179831  |
| 16-Dec-2019 | Japanese Yen      | 0.033557  |
| 16-Dec-2019 | Kenya Shilling    | 0.036129  |
| 16-Dec-2019 | Korean Won        | 0.003138  |
| 16-Dec-2019 | Kuwaiti Dinar     | 12.103286 |
| 16-Dec-2019 | Kazakhstan Tenge  | 0.009546  |
| 16-Dec-2019 | Lebanon Pound     | 0.002429  |
| 16-Dec-2019 | Sri Lanka Rupee   | 0.020268  |
| 16-Dec-2019 | Moroccan Dirham   | 0.382564  |
| 16-Dec-2019 | Macedonia Denar   | 0.066567  |
| 16-Dec-2019 | Mexican Peso      | 0.193195  |
| 16-Dec-2019 | Malaysia Ringgit  | 0.886649  |
| 16-Dec-2019 | Nigerian Naira    | 0.011986  |
| 16-Dec-2019 | Norwegian Krone   | 0.408509  |
| 16-Dec-2019 | NewZealand Dollar | 2.428581  |
| 16-Dec-2019 | Omani Rial        | 9.538961  |
| 16-Dec-2019 | Peru Sol          | 1.091706  |
| 16-Dec-2019 | Philippine Piso   | 0.072522  |
| 16-Dec-2019 | Pakistan Rupee    | 0.023732  |
| 16-Dec-2019 | Polish Zloty      | 0.960432  |
| 16-Dec-2019 | Qatari Riyal      | 1.00843   |
| 16-Dec-2019 | Serbian Dinar     | 0.03485   |
| 16-Dec-2019 | Russia Rouble     | 0.058698  |
| 16-Dec-2019 | Saudi Riyal       | 0.979203  |
| 16-Dec-2019 | Swedish Krona     | 0.393134  |
| 16-Dec-2019 | Singapore Dollar  | 2.711733  |
| 16-Dec-2019 | Thai Baht         | 0.121485  |
| 16-Dec-2019 | Tunisian Dinar    | 1.289954  |
| 16-Dec-2019 | Turkish Lira      | 0.627939  |
| 16-Dec-2019 | Trin Tob Dollar   | 0.543535  |
| 16-Dec-2019 | Taiwan Dollar     | 0.121876  |
| 16-Dec-2019 | Tanzania Shilling | 0.001598  |
| 16-Dec-2019 | Uganda Shilling   | 0.001     |
| 16-Dec-2019 | Vietnam Dong      | 0.000158  |
| 16-Dec-2019 | South Africa Rand | 0.254297  |
| 16-Dec-2019 | Zambian Kwacha    | 0.253713  |
| 17-Dec-2019 | US Dollar         | 3.6725    |
| 17-Dec-2019 | Argentine Peso    | 0.061308  |



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| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 17-Dec-2019 | Australian Dollar       | 2.512142  |
| 17-Dec-2019 | Bangladesh Taka         | 0.043318  |
| 17-Dec-2019 | Bahrani Dinar           | 9.740346  |
| 17-Dec-2019 | Brunei Dollar           | 2.708134  |
| 17-Dec-2019 | Brazilian Real          | 0.902113  |
| 17-Dec-2019 | Botswana Pula           | 0.341901  |
| 17-Dec-2019 | Belarus Rouble          | 1.744241  |
| 17-Dec-2019 | Canadian Dollar         | 2.787688  |
| 17-Dec-2019 | Swiss Franc             | 3.742484  |
| 17-Dec-2019 | Chilean Peso            | 0.004847  |
| 17-Dec-2019 | Chinese Yuan - Offshore | 0.524898  |
| 17-Dec-2019 | Chinese Yuan            | 0.524853  |
| 17-Dec-2019 | Colombian Peso          | 0.001097  |
| 17-Dec-2019 | Czech Koruna            | 0.160856  |
| 17-Dec-2019 | Danish Krone            | 0.54784   |
| 17-Dec-2019 | Algerian Dinar          | 0.030748  |
| 17-Dec-2019 | Egypt Pound             | 0.228959  |
| 17-Dec-2019 | Euro                    | 4.093747  |
| 17-Dec-2019 | GB Pound                | 4.82779   |
| 17-Dec-2019 | Hongkong Dollar         | 0.471486  |
| 17-Dec-2019 | Hungarian Forint        | 0.012426  |
| 17-Dec-2019 | Indonesia Rupiah        | 0.000263  |
| 17-Dec-2019 | Indian Rupee            | 0.05172   |
| 17-Dec-2019 | Iceland Krona           | 0.029928  |
| 17-Dec-2019 | Jordan Dinar            | 5.179831  |
| 17-Dec-2019 | Japanese Yen            | 0.033517  |
| 17-Dec-2019 | Kenya Shilling          | 0.036164  |
| 17-Dec-2019 | Korean Won              | 0.003154  |
| 17-Dec-2019 | Kuwaiti Dinar           | 12.100494 |
| 17-Dec-2019 | Kazakhstan Tenge        | 0.009546  |
| 17-Dec-2019 | Lebanon Pound           | 0.002429  |
| 17-Dec-2019 | Sri Lanka Rupee         | 0.02027   |
| 17-Dec-2019 | Moroccan Dirham         | 0.38221   |
| 17-Dec-2019 | Macedonia Denar         | 0.066435  |
| 17-Dec-2019 | Mexican Peso            | 0.19383   |
| 17-Dec-2019 | Malaysia Ringgit        | 0.886542  |
| 17-Dec-2019 | Nigerian Naira          | 0.011986  |
| 17-Dec-2019 | Norwegian Krone         | 0.40684   |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 17-Dec-2019 | NewZealand Dollar       | 2.411993 |
| 17-Dec-2019 | Omani Rial              | 9.539209 |
| 17-Dec-2019 | Peru Sol                | 1.097218 |
| 17-Dec-2019 | Philippine Piso         | 0.072622 |
| 17-Dec-2019 | Pakistan Rupee          | 0.023736 |
| 17-Dec-2019 | Polish Zloty            | 0.961387 |
| 17-Dec-2019 | Qatari Riyal            | 1.00843  |
| 17-Dec-2019 | Serbian Dinar           | 0.03485  |
| 17-Dec-2019 | Russia Rouble           | 0.058672 |
| 17-Dec-2019 | Saudi Riyal             | 0.979177 |
| 17-Dec-2019 | Swedish Krona           | 0.391183 |
| 17-Dec-2019 | Singapore Dollar        | 2.708333 |
| 17-Dec-2019 | Thai Baht               | 0.121485 |
| 17-Dec-2019 | Tunisian Dinar          | 1.295597 |
| 17-Dec-2019 | Turkish Lira            | 0.62449  |
| 17-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 17-Dec-2019 | Taiwan Dollar           | 0.121828 |
| 17-Dec-2019 | Tanzania Shilling       | 0.001598 |
| 17-Dec-2019 | Uganda Shilling         | 0.001002 |
| 17-Dec-2019 | Vietnam Dong            | 0.000158 |
| 17-Dec-2019 | South Africa Rand       | 0.254408 |
| 17-Dec-2019 | Zambian Kwacha          | 0.252805 |
| 18-Dec-2019 | US Dollar               | 3.6725   |
| 18-Dec-2019 | Argentine Peso          | 0.061382 |
| 18-Dec-2019 | Australian Dollar       | 2.515411 |
| 18-Dec-2019 | Bangladesh Taka         | 0.043318 |
| 18-Dec-2019 | Bahrani Dinar           | 9.740863 |
| 18-Dec-2019 | Brunei Dollar           | 2.708134 |
| 18-Dec-2019 | Brazilian Real          | 0.905784 |
| 18-Dec-2019 | Botswana Pula           | 0.342635 |
| 18-Dec-2019 | Belarus Rouble          | 1.743744 |
| 18-Dec-2019 | Canadian Dollar         | 2.796604 |
| 18-Dec-2019 | Swiss Franc             | 3.741722 |
| 18-Dec-2019 | Chilean Peso            | 0.004887 |
| 18-Dec-2019 | Chinese Yuan - Offshore | 0.524321 |
| 18-Dec-2019 | Chinese Yuan            | 0.524508 |
| 18-Dec-2019 | Colombian Peso          | 0.001099 |
| 18-Dec-2019 | Czech Koruna            | 0.160203 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 18-Dec-2019 | Danish Krone      | 0.54647   |
| 18-Dec-2019 | Algerian Dinar    | 0.030721  |
| 18-Dec-2019 | Egypt Pound       | 0.228959  |
| 18-Dec-2019 | Euro              | 4.082824  |
| 18-Dec-2019 | GB Pound          | 4.803793  |
| 18-Dec-2019 | Hongkong Dollar   | 0.471438  |
| 18-Dec-2019 | Hungarian Forint  | 0.012349  |
| 18-Dec-2019 | Indonesia Rupiah  | 0.000263  |
| 18-Dec-2019 | Indian Rupee      | 0.051689  |
| 18-Dec-2019 | Iceland Krona     | 0.029761  |
| 18-Dec-2019 | Jordan Dinar      | 5.179831  |
| 18-Dec-2019 | Japanese Yen      | 0.033508  |
| 18-Dec-2019 | Kenya Shilling    | 0.036379  |
| 18-Dec-2019 | Korean Won        | 0.003147  |
| 18-Dec-2019 | Kuwaiti Dinar     | 12.098501 |
| 18-Dec-2019 | Kazakhstan Tenge  | 0.009546  |
| 18-Dec-2019 | Lebanon Pound     | 0.002429  |
| 18-Dec-2019 | Sri Lanka Rupee   | 0.02027   |
| 18-Dec-2019 | Moroccan Dirham   | 0.381777  |
| 18-Dec-2019 | Macedonia Denar   | 0.066255  |
| 18-Dec-2019 | Mexican Peso      | 0.193626  |
| 18-Dec-2019 | Malaysia Ringgit  | 0.887399  |
| 18-Dec-2019 | Nigerian Naira    | 0.011984  |
| 18-Dec-2019 | Norwegian Krone   | 0.406939  |
| 18-Dec-2019 | NewZealand Dollar | 2.411676  |
| 18-Dec-2019 | Omani Rial        | 9.538961  |
| 18-Dec-2019 | Peru Sol          | 1.099024  |
| 18-Dec-2019 | Philippine Piso   | 0.072483  |
| 18-Dec-2019 | Pakistan Rupee    | 0.023738  |
| 18-Dec-2019 | Polish Zloty      | 0.956305  |
| 18-Dec-2019 | Qatari Riyal      | 1.00843   |
| 18-Dec-2019 | Serbian Dinar     | 0.034741  |
| 18-Dec-2019 | Russia Rouble     | 0.05876   |
| 18-Dec-2019 | Saudi Riyal       | 0.979124  |
| 18-Dec-2019 | Swedish Krona     | 0.390887  |
| 18-Dec-2019 | Singapore Dollar  | 2.708333  |
| 18-Dec-2019 | Thai Baht         | 0.121405  |
| 18-Dec-2019 | Tunisian Dinar    | 1.29514   |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 18-Dec-2019 | Turkish Lira            | 0.621037 |
| 18-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 18-Dec-2019 | Taiwan Dollar           | 0.121739 |
| 18-Dec-2019 | Tanzania Shilling       | 0.001598 |
| 18-Dec-2019 | Uganda Shilling         | 0.001002 |
| 18-Dec-2019 | Vietnam Dong            | 0.000158 |
| 18-Dec-2019 | South Africa Rand       | 0.256332 |
| 18-Dec-2019 | Zambian Kwacha          | 0.253713 |
| 19-Dec-2019 | US Dollar               | 3.6725   |
| 19-Dec-2019 | Argentine Peso          | 0.061353 |
| 19-Dec-2019 | Australian Dollar       | 2.520763 |
| 19-Dec-2019 | Bangladesh Taka         | 0.043257 |
| 19-Dec-2019 | Bahrani Dinar           | 9.740863 |
| 19-Dec-2019 | Brunei Dollar           | 2.708733 |
| 19-Dec-2019 | Brazilian Real          | 0.904267 |
| 19-Dec-2019 | Botswana Pula           | 0.343003 |
| 19-Dec-2019 | Belarus Rouble          | 1.745236 |
| 19-Dec-2019 | Canadian Dollar         | 2.798948 |
| 19-Dec-2019 | Swiss Franc             | 3.747831 |
| 19-Dec-2019 | Chilean Peso            | 0.004883 |
| 19-Dec-2019 | Chinese Yuan - Offshore | 0.524238 |
| 19-Dec-2019 | Chinese Yuan            | 0.523894 |
| 19-Dec-2019 | Colombian Peso          | 0.001105 |
| 19-Dec-2019 | Czech Koruna            | 0.160329 |
| 19-Dec-2019 | Danish Krone            | 0.54621  |
| 19-Dec-2019 | Algerian Dinar          | 0.030712 |
| 19-Dec-2019 | Egypt Pound             | 0.228816 |
| 19-Dec-2019 | Euro                    | 4.081463 |
| 19-Dec-2019 | GB Pound                | 4.795012 |
| 19-Dec-2019 | Hongkong Dollar         | 0.470966 |
| 19-Dec-2019 | Hungarian Forint        | 0.012352 |
| 19-Dec-2019 | Indonesia Rupiah        | 0.000263 |
| 19-Dec-2019 | Indian Rupee            | 0.051654 |
| 19-Dec-2019 | Iceland Krona           | 0.029749 |
| 19-Dec-2019 | Jordan Dinar            | 5.179831 |
| 19-Dec-2019 | Japanese Yen            | 0.033576 |
| 19-Dec-2019 | Kenya Shilling          | 0.03647  |
| 19-Dec-2019 | Korean Won              | 0.003149 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency          | Rate     |
|-------------|-------------------|----------|
| 19-Dec-2019 | Kuwaiti Dinar     | 12.09611 |
| 19-Dec-2019 | Kazakhstan Tenge  | 0.009569 |
| 19-Dec-2019 | Lebanon Pound     | 0.002429 |
| 19-Dec-2019 | Sri Lanka Rupee   | 0.020236 |
| 19-Dec-2019 | Moroccan Dirham   | 0.38144  |
| 19-Dec-2019 | Macedonia Denar   | 0.066362 |
| 19-Dec-2019 | Mexican Peso      | 0.193509 |
| 19-Dec-2019 | Malaysia Ringgit  | 0.886649 |
| 19-Dec-2019 | Nigerian Naira    | 0.011976 |
| 19-Dec-2019 | Norwegian Krone   | 0.408714 |
| 19-Dec-2019 | NewZealand Dollar | 2.415801 |
| 19-Dec-2019 | Omani Rial        | 9.538961 |
| 19-Dec-2019 | Peru Sol          | 1.099847 |
| 19-Dec-2019 | Philippine Piso   | 0.072536 |
| 19-Dec-2019 | Pakistan Rupee    | 0.02373  |
| 19-Dec-2019 | Polish Zloty      | 0.957852 |
| 19-Dec-2019 | Qatari Riyal      | 1.008651 |
| 19-Dec-2019 | Serbian Dinar     | 0.034748 |
| 19-Dec-2019 | Russia Rouble     | 0.058773 |
| 19-Dec-2019 | Saudi Riyal       | 0.979072 |
| 19-Dec-2019 | Swedish Krona     | 0.389308 |
| 19-Dec-2019 | Singapore Dollar  | 2.708733 |
| 19-Dec-2019 | Thai Baht         | 0.121606 |
| 19-Dec-2019 | Tunisian Dinar    | 1.289547 |
| 19-Dec-2019 | Turkish Lira      | 0.618339 |
| 19-Dec-2019 | Trin Tob Dollar   | 0.543535 |
| 19-Dec-2019 | Taiwan Dollar     | 0.121743 |
| 19-Dec-2019 | Tanzania Shilling | 0.001598 |
| 19-Dec-2019 | Uganda Shilling   | 0.001003 |
| 19-Dec-2019 | Vietnam Dong      | 0.000159 |
| 19-Dec-2019 | South Africa Rand | 0.256538 |
| 19-Dec-2019 | Zambian Kwacha    | 0.257268 |
| 20-Dec-2019 | US Dollar         | 3.6725   |
| 20-Dec-2019 | Argentine Peso    | 0.061305 |
| 20-Dec-2019 | Australian Dollar | 2.533632 |
| 20-Dec-2019 | Bangladesh Taka   | 0.043257 |
| 20-Dec-2019 | Bahrani Dinar     | 9.740604 |
| 20-Dec-2019 | Brunei Dollar     | 2.709932 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 20-Dec-2019 | Brazilian Real          | 0.901714  |
| 20-Dec-2019 | Botswana Pula           | 0.344105  |
| 20-Dec-2019 | Belarus Rouble          | 1.75031   |
| 20-Dec-2019 | Canadian Dollar         | 2.790866  |
| 20-Dec-2019 | Swiss Franc             | 3.745156  |
| 20-Dec-2019 | Chilean Peso            | 0.004904  |
| 20-Dec-2019 | Chinese Yuan - Offshore | 0.524538  |
| 20-Dec-2019 | Chinese Yuan            | 0.524036  |
| 20-Dec-2019 | Colombian Peso          | 0.001107  |
| 20-Dec-2019 | Czech Koruna            | 0.160099  |
| 20-Dec-2019 | Danish Krone            | 0.545262  |
| 20-Dec-2019 | Algerian Dinar          | 0.030697  |
| 20-Dec-2019 | Egypt Pound             | 0.228816  |
| 20-Dec-2019 | Euro                    | 4.073314  |
| 20-Dec-2019 | GB Pound                | 4.794386  |
| 20-Dec-2019 | Hongkong Dollar         | 0.471063  |
| 20-Dec-2019 | Hungarian Forint        | 0.012321  |
| 20-Dec-2019 | Indonesia Rupiah        | 0.000263  |
| 20-Dec-2019 | Indian Rupee            | 0.051564  |
| 20-Dec-2019 | Iceland Krona           | 0.029865  |
| 20-Dec-2019 | Jordan Dinar            | 5.179831  |
| 20-Dec-2019 | Japanese Yen            | 0.033594  |
| 20-Dec-2019 | Kenya Shilling          | 0.03647   |
| 20-Dec-2019 | Korean Won              | 0.003168  |
| 20-Dec-2019 | Kuwaiti Dinar           | 12.094517 |
| 20-Dec-2019 | Kazakhstan Tenge        | 0.009583  |
| 20-Dec-2019 | Lebanon Pound           | 0.002429  |
| 20-Dec-2019 | Sri Lanka Rupee         | 0.020279  |
| 20-Dec-2019 | Moroccan Dirham         | 0.381301  |
| 20-Dec-2019 | Macedonia Denar         | 0.066124  |
| 20-Dec-2019 | Mexican Peso            | 0.193981  |
| 20-Dec-2019 | Malaysia Ringgit        | 0.887077  |
| 20-Dec-2019 | Nigerian Naira          | 0.011986  |
| 20-Dec-2019 | Norwegian Krone         | 0.409466  |
| 20-Dec-2019 | NewZealand Dollar       | 2.423612  |
| 20-Dec-2019 | Omani Rial              | 9.539209  |
| 20-Dec-2019 | Peru Sol                | 1.101001  |
| 20-Dec-2019 | Philippine Piso         | 0.072414  |





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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 20-Dec-2019 | Pakistan Rupee          | 0.023718 |
| 20-Dec-2019 | Polish Zloty            | 0.955907 |
| 20-Dec-2019 | Qatari Riyal            | 1.00843  |
| 20-Dec-2019 | Serbian Dinar           | 0.034676 |
| 20-Dec-2019 | Russia Rouble           | 0.059053 |
| 20-Dec-2019 | Saudi Riyal             | 0.97902  |
| 20-Dec-2019 | Swedish Krona           | 0.390343 |
| 20-Dec-2019 | Singapore Dollar        | 2.709732 |
| 20-Dec-2019 | Thai Baht               | 0.121646 |
| 20-Dec-2019 | Tunisian Dinar          | 1.287873 |
| 20-Dec-2019 | Turkish Lira            | 0.618568 |
| 20-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 20-Dec-2019 | Taiwan Dollar           | 0.121683 |
| 20-Dec-2019 | Tanzania Shilling       | 0.001597 |
| 20-Dec-2019 | Uganda Shilling         | 0.001002 |
| 20-Dec-2019 | Vietnam Dong            | 0.000158 |
| 20-Dec-2019 | South Africa Rand       | 0.258558 |
| 20-Dec-2019 | Zambian Kwacha          | 0.262969 |
| 23-Dec-2019 | US Dollar               | 3.6725   |
| 23-Dec-2019 | Argentine Peso          | 0.061308 |
| 23-Dec-2019 | Australian Dollar       | 2.540292 |
| 23-Dec-2019 | Bangladesh Taka         | 0.043318 |
| 23-Dec-2019 | Bahrani Dinar           | 9.740604 |
| 23-Dec-2019 | Brunei Dollar           | 2.708533 |
| 23-Dec-2019 | Brazilian Real          | 0.899968 |
| 23-Dec-2019 | Botswana Pula           | 0.343372 |
| 23-Dec-2019 | Belarus Rouble          | 1.751061 |
| 23-Dec-2019 | Canadian Dollar         | 2.788958 |
| 23-Dec-2019 | Swiss Franc             | 3.741722 |
| 23-Dec-2019 | Chilean Peso            | 0.004864 |
| 23-Dec-2019 | Chinese Yuan - Offshore | 0.523917 |
| 23-Dec-2019 | Chinese Yuan            | 0.52379  |
| 23-Dec-2019 | Colombian Peso          | 0.001103 |
| 23-Dec-2019 | Czech Koruna            | 0.159431 |
| 23-Dec-2019 | Danish Krone            | 0.544655 |
| 23-Dec-2019 | Algerian Dinar          | 0.030678 |
| 23-Dec-2019 | Egypt Pound             | 0.228959 |
| 23-Dec-2019 | Euro                    | 4.068351 |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 23-Dec-2019 | GB Pound          | 4.746672  |
| 23-Dec-2019 | Hongkong Dollar   | 0.471595  |
| 23-Dec-2019 | Hungarian Forint  | 0.012292  |
| 23-Dec-2019 | Indonesia Rupiah  | 0.000263  |
| 23-Dec-2019 | Indian Rupee      | 0.05155   |
| 23-Dec-2019 | Iceland Krona     | 0.030051  |
| 23-Dec-2019 | Jordan Dinar      | 5.179831  |
| 23-Dec-2019 | Japanese Yen      | 0.033573  |
| 23-Dec-2019 | Kenya Shilling    | 0.036488  |
| 23-Dec-2019 | Korean Won        | 0.003156  |
| 23-Dec-2019 | Kuwaiti Dinar     | 12.095712 |
| 23-Dec-2019 | Kazakhstan Tenge  | 0.009584  |
| 23-Dec-2019 | Lebanon Pound     | 0.002429  |
| 23-Dec-2019 | Sri Lanka Rupee   | 0.020253  |
| 23-Dec-2019 | Moroccan Dirham   | 0.381143  |
| 23-Dec-2019 | Macedonia Denar   | 0.06604   |
| 23-Dec-2019 | Mexican Peso      | 0.19359   |
| 23-Dec-2019 | Malaysia Ringgit  | 0.886542  |
| 23-Dec-2019 | Nigerian Naira    | 0.011986  |
| 23-Dec-2019 | Norwegian Krone   | 0.410299  |
| 23-Dec-2019 | NewZealand Dollar | 2.43067   |
| 23-Dec-2019 | Omani Rial        | 9.539209  |
| 23-Dec-2019 | Peru Sol          | 1.109316  |
| 23-Dec-2019 | Philippine Piso   | 0.071996  |
| 23-Dec-2019 | Pakistan Rupee    | 0.023736  |
| 23-Dec-2019 | Polish Zloty      | 0.9535    |
| 23-Dec-2019 | Qatari Riyal      | 1.008651  |
| 23-Dec-2019 | Serbian Dinar     | 0.03463   |
| 23-Dec-2019 | Russia Rouble     | 0.058911  |
| 23-Dec-2019 | Saudi Riyal       | 0.978942  |
| 23-Dec-2019 | Swedish Krona     | 0.389796  |
| 23-Dec-2019 | Singapore Dollar  | 2.708533  |
| 23-Dec-2019 | Thai Baht         | 0.121727  |
| 23-Dec-2019 | Tunisian Dinar    | 1.292497  |
| 23-Dec-2019 | Turkish Lira      | 0.617258  |
| 23-Dec-2019 | Trin Tob Dollar   | 0.543535  |
| 23-Dec-2019 | Taiwan Dollar     | 0.121941  |
| 23-Dec-2019 | Tanzania Shilling | 0.001598  |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 23-Dec-2019 | Uganda Shilling         | 0.001003  |
| 23-Dec-2019 | Vietnam Dong            | 0.000158  |
| 23-Dec-2019 | South Africa Rand       | 0.258167  |
| 23-Dec-2019 | Zambian Kwacha          | 0.271906  |
| 24-Dec-2019 | US Dollar               | 3.6725    |
| 24-Dec-2019 | Argentine Peso          | 0.061255  |
| 24-Dec-2019 | Australian Dollar       | 2.541522  |
| 24-Dec-2019 | Bangladesh Taka         | 0.043323  |
| 24-Dec-2019 | Bahrani Dinar           | 9.740604  |
| 24-Dec-2019 | Brunei Dollar           | 2.709732  |
| 24-Dec-2019 | Brazilian Real          | 0.899329  |
| 24-Dec-2019 | Botswana Pula           | 0.344105  |
| 24-Dec-2019 | Belarus Rouble          | 1.755581  |
| 24-Dec-2019 | Canadian Dollar         | 2.790866  |
| 24-Dec-2019 | Swiss Franc             | 3.74096   |
| 24-Dec-2019 | Chilean Peso            | 0.004893  |
| 24-Dec-2019 | Chinese Yuan - Offshore | 0.523947  |
| 24-Dec-2019 | Chinese Yuan            | 0.524074  |
| 24-Dec-2019 | Colombian Peso          | 0.001111  |
| 24-Dec-2019 | Czech Koruna            | 0.159577  |
| 24-Dec-2019 | Danish Krone            | 0.54455   |
| 24-Dec-2019 | Algerian Dinar          | 0.030678  |
| 24-Dec-2019 | Egypt Pound             | 0.228959  |
| 24-Dec-2019 | Euro                    | 4.068351  |
| 24-Dec-2019 | GB Pound                | 4.754661  |
| 24-Dec-2019 | Hongkong Dollar         | 0.471589  |
| 24-Dec-2019 | Hungarian Forint        | 0.012257  |
| 24-Dec-2019 | Indonesia Rupiah        | 0.000263  |
| 24-Dec-2019 | Indian Rupee            | 0.051529  |
| 24-Dec-2019 | Iceland Krona           | 0.030004  |
| 24-Dec-2019 | Jordan Dinar            | 5.179831  |
| 24-Dec-2019 | Japanese Yen            | 0.033566  |
| 24-Dec-2019 | Kenya Shilling          | 0.036452  |
| 24-Dec-2019 | Korean Won              | 0.003159  |
| 24-Dec-2019 | Kuwaiti Dinar           | 12.099298 |
| 24-Dec-2019 | Kazakhstan Tenge        | 0.009638  |
| 24-Dec-2019 | Lebanon Pound           | 0.002429  |
| 24-Dec-2019 | Sri Lanka Rupee         | 0.020245  |



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| Date        | Currency          | Rate     |
|-------------|-------------------|----------|
| 24-Dec-2019 | Moroccan Dirham   | 0.380984 |
| 24-Dec-2019 | Macedonia Denar   | 0.066028 |
| 24-Dec-2019 | Mexican Peso      | 0.193919 |
| 24-Dec-2019 | Malaysia Ringgit  | 0.887828 |
| 24-Dec-2019 | Nigerian Naira    | 0.011986 |
| 24-Dec-2019 | Norwegian Krone   | 0.410886 |
| 24-Dec-2019 | NewZealand Dollar | 2.434215 |
| 24-Dec-2019 | Omani Rial        | 9.539209 |
| 24-Dec-2019 | Peru Sol          | 1.108144 |
| 24-Dec-2019 | Philippine Piso   | 0.072265 |
| 24-Dec-2019 | Pakistan Rupee    | 0.023767 |
| 24-Dec-2019 | Polish Zloty      | 0.955857 |
| 24-Dec-2019 | Qatari Riyal      | 1.008651 |
| 24-Dec-2019 | Serbian Dinar     | 0.034633 |
| 24-Dec-2019 | Russia Rouble     | 0.059231 |
| 24-Dec-2019 | Saudi Riyal       | 0.978733 |
| 24-Dec-2019 | Swedish Krona     | 0.389172 |
| 24-Dec-2019 | Singapore Dollar  | 2.709732 |
| 24-Dec-2019 | Thai Baht         | 0.121767 |
| 24-Dec-2019 | Tunisian Dinar    | 1.292542 |
| 24-Dec-2019 | Turkish Lira      | 0.61759  |
| 24-Dec-2019 | Trin Tob Dollar   | 0.543535 |
| 24-Dec-2019 | Taiwan Dollar     | 0.121856 |
| 24-Dec-2019 | Tanzania Shilling | 0.001598 |
| 24-Dec-2019 | Uganda Shilling   | 0.001002 |
| 24-Dec-2019 | Vietnam Dong      | 0.000158 |
| 24-Dec-2019 | South Africa Rand | 0.25926  |
| 24-Dec-2019 | Zambian Kwacha    | 0.271534 |
| 25-Dec-2019 | US Dollar         | 3.6725   |
| 25-Dec-2019 | Argentine Peso    | 0.061526 |
| 25-Dec-2019 | Australian Dollar | 2.541522 |
| 25-Dec-2019 | Bangladesh Taka   | 0.043282 |
| 25-Dec-2019 | Bahrani Dinar     | 9.740346 |
| 25-Dec-2019 | Brunei Dollar     | 2.710132 |
| 25-Dec-2019 | Brazilian Real    | 0.899285 |
| 25-Dec-2019 | Botswana Pula     | 0.344109 |
| 25-Dec-2019 | Belarus Rouble    | 1.7608   |
| 25-Dec-2019 | Canadian Dollar   | 2.790017 |



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| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 25-Dec-2019 | Swiss Franc             | 3.743247  |
| 25-Dec-2019 | Chilean Peso            | 0.004888  |
| 25-Dec-2019 | Chinese Yuan - Offshore | 0.525371  |
| 25-Dec-2019 | Chinese Yuan            | 0.525446  |
| 25-Dec-2019 | Colombian Peso          | 0.001113  |
| 25-Dec-2019 | Czech Koruna            | 0.160008  |
| 25-Dec-2019 | Danish Krone            | 0.545626  |
| 25-Dec-2019 | Algerian Dinar          | 0.030708  |
| 25-Dec-2019 | Egypt Pound             | 0.228959  |
| 25-Dec-2019 | Euro                    | 4.076932  |
| 25-Dec-2019 | GB Pound                | 4.76453   |
| 25-Dec-2019 | Hongkong Dollar         | 0.471407  |
| 25-Dec-2019 | Hungarian Forint        | 0.012261  |
| 25-Dec-2019 | Indonesia Rupiah        | 0.000263  |
| 25-Dec-2019 | Indian Rupee            | 0.051522  |
| 25-Dec-2019 | Iceland Krona           | 0.030051  |
| 25-Dec-2019 | Jordan Dinar            | 5.179831  |
| 25-Dec-2019 | Japanese Yen            | 0.03345   |
| 25-Dec-2019 | Kenya Shilling          | 0.036434  |
| 25-Dec-2019 | Korean Won              | 0.003161  |
| 25-Dec-2019 | Kuwaiti Dinar           | 12.098501 |
| 25-Dec-2019 | Kazakhstan Tenge        | 0.009689  |
| 25-Dec-2019 | Lebanon Pound           | 0.002429  |
| 25-Dec-2019 | Sri Lanka Rupee         | 0.020245  |
| 25-Dec-2019 | Moroccan Dirham         | 0.381174  |
| 25-Dec-2019 | Macedonia Denar         | 0.066171  |
| 25-Dec-2019 | Mexican Peso            | 0.193503  |
| 25-Dec-2019 | Malaysia Ringgit        | 0.887828  |
| 25-Dec-2019 | Nigerian Naira          | 0.011982  |
| 25-Dec-2019 | Norwegian Krone         | 0.410317  |
| 25-Dec-2019 | NewZealand Dollar       | 2.435668  |
| 25-Dec-2019 | Omani Rial              | 9.539209  |
| 25-Dec-2019 | Peru Sol                | 1.107843  |
| 25-Dec-2019 | Philippine Piso         | 0.072251  |
| 25-Dec-2019 | Pakistan Rupee          | 0.023709  |
| 25-Dec-2019 | Polish Zloty            | 0.955385  |
| 25-Dec-2019 | Qatari Riyal            | 1.00843   |
| 25-Dec-2019 | Serbian Dinar           | 0.034689  |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 25-Dec-2019 | Russia Rouble           | 0.059526 |
| 25-Dec-2019 | Saudi Riyal             | 0.978733 |
| 25-Dec-2019 | Swedish Krona           | 0.391516 |
| 25-Dec-2019 | Singapore Dollar        | 2.710132 |
| 25-Dec-2019 | Thai Baht               | 0.121727 |
| 25-Dec-2019 | Tunisian Dinar          | 1.300414 |
| 25-Dec-2019 | Turkish Lira            | 0.61837  |
| 25-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 25-Dec-2019 | Taiwan Dollar           | 0.12201  |
| 25-Dec-2019 | Tanzania Shilling       | 0.001597 |
| 25-Dec-2019 | Uganda Shilling         | 0.001002 |
| 25-Dec-2019 | Vietnam Dong            | 0.000158 |
| 25-Dec-2019 | South Africa Rand       | 0.259048 |
| 25-Dec-2019 | Zambian Kwacha          | 0.271534 |
| 26-Dec-2019 | US Dollar               | 3.6725   |
| 26-Dec-2019 | Argentine Peso          | 0.061308 |
| 26-Dec-2019 | Australian Dollar       | 2.545398 |
| 26-Dec-2019 | Bangladesh Taka         | 0.043292 |
| 26-Dec-2019 | Bahrani Dinar           | 9.740088 |
| 26-Dec-2019 | Brunei Dollar           | 2.711533 |
| 26-Dec-2019 | Brazilian Real          | 0.904891 |
| 26-Dec-2019 | Botswana Pula           | 0.343738 |
| 26-Dec-2019 | Belarus Rouble          | 1.745153 |
| 26-Dec-2019 | Canadian Dollar         | 2.792776 |
| 26-Dec-2019 | Swiss Franc             | 3.744774 |
| 26-Dec-2019 | Chilean Peso            | 0.004921 |
| 26-Dec-2019 | Chinese Yuan - Offshore | 0.525033 |
| 26-Dec-2019 | Chinese Yuan            | 0.524643 |
| 26-Dec-2019 | Colombian Peso          | 0.001117 |
| 26-Dec-2019 | Czech Koruna            | 0.160106 |
| 26-Dec-2019 | Danish Krone            | 0.545505 |
| 26-Dec-2019 | Algerian Dinar          | 0.030694 |
| 26-Dec-2019 | Egypt Pound             | 0.228959 |
| 26-Dec-2019 | Euro                    | 4.075574 |
| 26-Dec-2019 | GB Pound                | 4.768242 |
| 26-Dec-2019 | Hongkong Dollar         | 0.471601 |
| 26-Dec-2019 | Hungarian Forint        | 0.012301 |
| 26-Dec-2019 | Indonesia Rupiah        | 0.000263 |



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| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 26-Dec-2019 | Indian Rupee      | 0.051497  |
| 26-Dec-2019 | Iceland Krona     | 0.030056  |
| 26-Dec-2019 | Jordan Dinar      | 5.17764   |
| 26-Dec-2019 | Japanese Yen      | 0.033505  |
| 26-Dec-2019 | Kenya Shilling    | 0.036434  |
| 26-Dec-2019 | Korean Won        | 0.003162  |
| 26-Dec-2019 | Kuwaiti Dinar     | 12.099298 |
| 26-Dec-2019 | Kazakhstan Tenge  | 0.00967   |
| 26-Dec-2019 | Lebanon Pound     | 0.002429  |
| 26-Dec-2019 | Sri Lanka Rupee   | 0.020248  |
| 26-Dec-2019 | Moroccan Dirham   | 0.381471  |
| 26-Dec-2019 | Macedonia Denar   | 0.066255  |
| 26-Dec-2019 | Mexican Peso      | 0.193812  |
| 26-Dec-2019 | Malaysia Ringgit  | 0.88858   |
| 26-Dec-2019 | Nigerian Naira    | 0.011974  |
| 26-Dec-2019 | Norwegian Krone   | 0.412868  |
| 26-Dec-2019 | NewZealand Dollar | 2.44426   |
| 26-Dec-2019 | Omani Rial        | 9.539209  |
| 26-Dec-2019 | Peru Sol          | 1.107476  |
| 26-Dec-2019 | Philippine Piso   | 0.072293  |
| 26-Dec-2019 | Pakistan Rupee    | 0.023749  |
| 26-Dec-2019 | Polish Zloty      | 0.957353  |
| 26-Dec-2019 | Qatari Riyal      | 1.008651  |
| 26-Dec-2019 | Serbian Dinar     | 0.034705  |
| 26-Dec-2019 | Russia Rouble     | 0.059109  |
| 26-Dec-2019 | Saudi Riyal       | 0.978811  |
| 26-Dec-2019 | Swedish Krona     | 0.389701  |
| 26-Dec-2019 | Singapore Dollar  | 2.711533  |
| 26-Dec-2019 | Thai Baht         | 0.121767  |
| 26-Dec-2019 | Tunisian Dinar    | 1.300599  |
| 26-Dec-2019 | Turkish Lira      | 0.618578  |
| 26-Dec-2019 | Trin Tob Dollar   | 0.543535  |
| 26-Dec-2019 | Taiwan Dollar     | 0.121969  |
| 26-Dec-2019 | Tanzania Shilling | 0.001597  |
| 26-Dec-2019 | Uganda Shilling   | 0.001002  |
| 26-Dec-2019 | Vietnam Dong      | 0.000158  |
| 26-Dec-2019 | South Africa Rand | 0.259363  |
| 26-Dec-2019 | Zambian Kwacha    | 0.266316  |



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## Exchange Rates against UAE Dirham for VAT related obligations. December 2019

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 27-Dec-2019 | US Dollar               | 3.6725    |
| 27-Dec-2019 | Argentine Peso          | 0.061311  |
| 27-Dec-2019 | Australian Dollar       | 2.560125  |
| 27-Dec-2019 | Bangladesh Taka         | 0.043241  |
| 27-Dec-2019 | Bahrani Dinar           | 9.740346  |
| 27-Dec-2019 | Brunei Dollar           | 2.715543  |
| 27-Dec-2019 | Brazilian Real          | 0.905025  |
| 27-Dec-2019 | Botswana Pula           | 0.345943  |
| 27-Dec-2019 | Belarus Rouble          | 1.74333   |
| 27-Dec-2019 | Canadian Dollar         | 2.80622   |
| 27-Dec-2019 | Swiss Franc             | 3.762036  |
| 27-Dec-2019 | Chilean Peso            | 0.004935  |
| 27-Dec-2019 | Chinese Yuan - Offshore | 0.52504   |
| 27-Dec-2019 | Chinese Yuan            | 0.524958  |
| 27-Dec-2019 | Colombian Peso          | 0.001115  |
| 27-Dec-2019 | Czech Koruna            | 0.160568  |
| 27-Dec-2019 | Danish Krone            | 0.548552  |
| 27-Dec-2019 | Algerian Dinar          | 0.030766  |
| 27-Dec-2019 | Egypt Pound             | 0.228959  |
| 27-Dec-2019 | Euro                    | 4.096486  |
| 27-Dec-2019 | GB Pound                | 4.806308  |
| 27-Dec-2019 | Hongkong Dollar         | 0.471625  |
| 27-Dec-2019 | Hungarian Forint        | 0.012381  |
| 27-Dec-2019 | Indonesia Rupiah        | 0.000263  |
| 27-Dec-2019 | Indian Rupee            | 0.051436  |
| 27-Dec-2019 | Iceland Krona           | 0.030211  |
| 27-Dec-2019 | Jordan Dinar            | 5.17764   |
| 27-Dec-2019 | Japanese Yen            | 0.03353   |
| 27-Dec-2019 | Kenya Shilling          | 0.036325  |
| 27-Dec-2019 | Korean Won              | 0.003164  |
| 27-Dec-2019 | Kuwaiti Dinar           | 12.105281 |
| 27-Dec-2019 | Kazakhstan Tenge        | 0.009638  |
| 27-Dec-2019 | Lebanon Pound           | 0.002429  |
| 27-Dec-2019 | Sri Lanka Rupee         | 0.02024   |
| 27-Dec-2019 | Moroccan Dirham         | 0.382373  |
| 27-Dec-2019 | Macedonia Denar         | 0.066471  |
| 27-Dec-2019 | Mexican Peso            | 0.194133  |
| 27-Dec-2019 | Malaysia Ringgit        | 0.889764  |





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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 27-Dec-2019 | Nigerian Naira          | 0.011982 |
| 27-Dec-2019 | Norwegian Krone         | 0.41586  |
| 27-Dec-2019 | NewZealand Dollar       | 2.458989 |
| 27-Dec-2019 | Omani Rial              | 9.539209 |
| 27-Dec-2019 | Peru Sol                | 1.106341 |
| 27-Dec-2019 | Philippine Piso         | 0.072293 |
| 27-Dec-2019 | Pakistan Rupee          | 0.023709 |
| 27-Dec-2019 | Polish Zloty            | 0.960708 |
| 27-Dec-2019 | Qatari Riyal            | 1.008651 |
| 27-Dec-2019 | Serbian Dinar           | 0.03487  |
| 27-Dec-2019 | Russia Rouble           | 0.059174 |
| 27-Dec-2019 | Saudi Riyal             | 0.978811 |
| 27-Dec-2019 | Swedish Krona           | 0.392789 |
| 27-Dec-2019 | Singapore Dollar        | 2.715744 |
| 27-Dec-2019 | Thai Baht               | 0.121767 |
| 27-Dec-2019 | Tunisian Dinar          | 1.31156  |
| 27-Dec-2019 | Turkish Lira            | 0.616243 |
| 27-Dec-2019 | Trin Tob Dollar         | 0.543535 |
| 27-Dec-2019 | Taiwan Dollar           | 0.121933 |
| 27-Dec-2019 | Tanzania Shilling       | 0.001598 |
| 27-Dec-2019 | Uganda Shilling         | 0.001002 |
| 27-Dec-2019 | Vietnam Dong            | 0.000158 |
| 27-Dec-2019 | South Africa Rand       | 0.261338 |
| 27-Dec-2019 | Zambian Kwacha          | 0.264304 |
| 30-Dec-2019 | US Dollar               | 3.6725   |
| 30-Dec-2019 | Argentine Peso          | 0.061305 |
| 30-Dec-2019 | Australian Dollar       | 2.570339 |
| 30-Dec-2019 | Bangladesh Taka         | 0.043257 |
| 30-Dec-2019 | Bahrani Dinar           | 9.740346 |
| 30-Dec-2019 | Brunei Dollar           | 2.723194 |
| 30-Dec-2019 | Brazilian Real          | 0.90971  |
| 30-Dec-2019 | Botswana Pula           | 0.345943 |
| 30-Dec-2019 | Belarus Rouble          | 1.744987 |
| 30-Dec-2019 | Canadian Dollar         | 2.811376 |
| 30-Dec-2019 | Swiss Franc             | 3.782963 |
| 30-Dec-2019 | Chilean Peso            | 0.004903 |
| 30-Dec-2019 | Chinese Yuan - Offshore | 0.526289 |
| 30-Dec-2019 | Chinese Yuan            | 0.525634 |



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| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 30-Dec-2019 | Colombian Peso    | 0.00112   |
| 30-Dec-2019 | Czech Koruna      | 0.161379  |
| 30-Dec-2019 | Danish Krone      | 0.55041   |
| 30-Dec-2019 | Algerian Dinar    | 0.030808  |
| 30-Dec-2019 | Egypt Pound       | 0.228959  |
| 30-Dec-2019 | Euro              | 4.111161  |
| 30-Dec-2019 | GB Pound          | 4.820186  |
| 30-Dec-2019 | Hongkong Dollar   | 0.471662  |
| 30-Dec-2019 | Hungarian Forint  | 0.012422  |
| 30-Dec-2019 | Indonesia Rupiah  | 0.000264  |
| 30-Dec-2019 | Indian Rupee      | 0.051485  |
| 30-Dec-2019 | Iceland Krona     | 0.030271  |
| 30-Dec-2019 | Jordan Dinar      | 5.17764   |
| 30-Dec-2019 | Japanese Yen      | 0.03364   |
| 30-Dec-2019 | Kenya Shilling    | 0.036232  |
| 30-Dec-2019 | Korean Won        | 0.003176  |
| 30-Dec-2019 | Kuwaiti Dinar     | 12.114465 |
| 30-Dec-2019 | Kazakhstan Tenge  | 0.009608  |
| 30-Dec-2019 | Lebanon Pound     | 0.002429  |
| 30-Dec-2019 | Sri Lanka Rupee   | 0.020212  |
| 30-Dec-2019 | Moroccan Dirham   | 0.382452  |
| 30-Dec-2019 | Macedonia Denar   | 0.0667    |
| 30-Dec-2019 | Mexican Peso      | 0.19456   |
| 30-Dec-2019 | Malaysia Ringgit  | 0.894314  |
| 30-Dec-2019 | Nigerian Naira    | 0.011976  |
| 30-Dec-2019 | Norwegian Krone   | 0.417681  |
| 30-Dec-2019 | NewZealand Dollar | 2.4714    |
| 30-Dec-2019 | Omani Rial        | 9.539209  |
| 30-Dec-2019 | Peru Sol          | 1.10801   |
| 30-Dec-2019 | Philippine Piso   | 0.072322  |
| 30-Dec-2019 | Pakistan Rupee    | 0.023709  |
| 30-Dec-2019 | Polish Zloty      | 0.965634  |
| 30-Dec-2019 | Qatari Riyal      | 1.008651  |
| 30-Dec-2019 | Serbian Dinar     | 0.034983  |
| 30-Dec-2019 | Russia Rouble     | 0.059269  |
| 30-Dec-2019 | Saudi Riyal       | 0.978994  |
| 30-Dec-2019 | Swedish Krona     | 0.393762  |
| 30-Dec-2019 | Singapore Dollar  | 2.723598  |



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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 30-Dec-2019 | Thai Baht               | 0.122744 |
| 30-Dec-2019 | Tunisian Dinar          | 1.321661 |
| 30-Dec-2019 | Turkish Lira            | 0.61759  |
| 30-Dec-2019 | Trin Tob Dollar         | 0.543133 |
| 30-Dec-2019 | Taiwan Dollar           | 0.122274 |
| 30-Dec-2019 | Tanzania Shilling       | 0.001598 |
| 30-Dec-2019 | Uganda Shilling         | 0.001002 |
| 30-Dec-2019 | Vietnam Dong            | 0.000158 |
| 30-Dec-2019 | South Africa Rand       | 0.260662 |
| 30-Dec-2019 | Zambian Kwacha          | 0.261854 |
| 31-Dec-2019 | US Dollar               | 3.6725   |
| 31-Dec-2019 | Argentine Peso          | 0.061331 |
| 31-Dec-2019 | Australian Dollar       | 2.579727 |
| 31-Dec-2019 | Bangladesh Taka         | 0.043257 |
| 31-Dec-2019 | Bahrani Dinar           | 9.740604 |
| 31-Dec-2019 | Brunei Dollar           | 2.730889 |
| 31-Dec-2019 | Brazilian Real          | 0.913625 |
| 31-Dec-2019 | Botswana Pula           | 0.347413 |
| 31-Dec-2019 | Belarus Rouble          | 1.742917 |
| 31-Dec-2019 | Canadian Dollar         | 2.826522 |
| 31-Dec-2019 | Swiss Franc             | 3.806094 |
| 31-Dec-2019 | Chilean Peso            | 0.004879 |
| 31-Dec-2019 | Chinese Yuan - Offshore | 0.527279 |
| 31-Dec-2019 | Chinese Yuan            | 0.527544 |
| 31-Dec-2019 | Colombian Peso          | 0.001119 |
| 31-Dec-2019 | Czech Koruna            | 0.162421 |
| 31-Dec-2019 | Danish Krone            | 0.552364 |
| 31-Dec-2019 | Algerian Dinar          | 0.030856 |
| 31-Dec-2019 | Egypt Pound             | 0.228674 |
| 31-Dec-2019 | Euro                    | 4.126868 |
| 31-Dec-2019 | GB Pound                | 4.85331  |
| 31-Dec-2019 | Hongkong Dollar         | 0.47165  |
| 31-Dec-2019 | Hungarian Forint        | 0.012483 |
| 31-Dec-2019 | Indonesia Rupiah        | 0.000265 |
| 31-Dec-2019 | Indian Rupee            | 0.051446 |
| 31-Dec-2019 | Iceland Krona           | 0.030389 |
| 31-Dec-2019 | Jordan Dinar            | 5.179831 |
| 31-Dec-2019 | Japanese Yen            | 0.033842 |



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| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 31-Dec-2019 | Kenya Shilling    | 0.036236  |
| 31-Dec-2019 | Korean Won        | 0.003182  |
| 31-Dec-2019 | Kuwaiti Dinar     | 12.112467 |
| 31-Dec-2019 | Kazakhstan Tenge  | 0.009591  |
| 31-Dec-2019 | Lebanon Pound     | 0.002429  |
| 31-Dec-2019 | Sri Lanka Rupee   | 0.020248  |
| 31-Dec-2019 | Moroccan Dirham   | 0.38388   |
| 31-Dec-2019 | Macedonia Denar   | 0.066943  |
| 31-Dec-2019 | Mexican Peso      | 0.194425  |
| 31-Dec-2019 | Malaysia Ringgit  | 0.897812  |
| 31-Dec-2019 | Nigerian Naira    | 0.011982  |
| 31-Dec-2019 | Norwegian Krone   | 0.418891  |
| 31-Dec-2019 | NewZealand Dollar | 2.479074  |
| 31-Dec-2019 | Omani Rial        | 9.538961  |
| 31-Dec-2019 | Peru Sol          | 1.106141  |
| 31-Dec-2019 | Philippine Piso   | 0.072422  |
| 31-Dec-2019 | Pakistan Rupee    | 0.023713  |
| 31-Dec-2019 | Polish Zloty      | 0.969867  |
| 31-Dec-2019 | Qatari Riyal      | 1.008651  |
| 31-Dec-2019 | Serbian Dinar     | 0.035103  |
| 31-Dec-2019 | Russia Rouble     | 0.059117  |
| 31-Dec-2019 | Saudi Riyal       | 0.978994  |
| 31-Dec-2019 | Swedish Krona     | 0.395105  |
| 31-Dec-2019 | Singapore Dollar  | 2.731092  |
| 31-Dec-2019 | Thai Baht         | 0.12328   |
| 31-Dec-2019 | Tunisian Dinar    | 1.32701   |
| 31-Dec-2019 | Turkish Lira      | 0.617507  |
| 31-Dec-2019 | Trin Tob Dollar   | 0.543133  |
| 31-Dec-2019 | Taiwan Dollar     | 0.122719  |
| 31-Dec-2019 | Tanzania Shilling | 0.001598  |
| 31-Dec-2019 | Uganda Shilling   | 0.001002  |
| 31-Dec-2019 | Vietnam Dong      | 0.000158  |
| 31-Dec-2019 | South Africa Rand | 0.262     |
| 31-Dec-2019 | Zambian Kwacha    | 0.260553  |