



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

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

Date	Currency	Rate
02-May-2022	US Dollar	3.6725
02-May-2022	Argentine Peso	0.031718
02-May-2022	Australian Dollar	2.59394
02-May-2022	Bangladesh Taka	0.042325
02-May-2022	Bahrani Dinar	9.741379
02-May-2022	Brunei Dollar	2.648756
02-May-2022	Brazilian Real	0.730294
02-May-2022	Botswana Pula	0.30206
02-May-2022	Belarus Rouble	1.091512
02-May-2022	Canadian Dollar	2.846899
02-May-2022	Swiss Franc	3.763579
02-May-2022	Chilean Peso	0.004284
02-May-2022	Chinese Yuan - Offshore	0.549751
02-May-2022	Chinese Yuan	0.555724
02-May-2022	Colombian Peso	0.000919
02-May-2022	Czech Koruna	0.156931
02-May-2022	Danish Krone	0.519882
02-May-2022	Algerian Dinar	0.025371
02-May-2022	Egypt Pound	0.198728
02-May-2022	Euro	3.867418
02-May-2022	GB Pound	4.606749
02-May-2022	Hongkong Dollar	0.467977
02-May-2022	Hungarian Forint	0.010178
02-May-2022	Indonesia Rupiah	0.000253
02-May-2022	Indian Rupee	0.048011
02-May-2022	Iceland Krona	0.02823
02-May-2022	Jordan Dinar	5.17764
02-May-2022	Japanese Yen	0.028241
02-May-2022	Kenya Shilling	0.031714
02-May-2022	Korean Won	0.002896
02-May-2022	Kuwaiti Dinar	11.982055
02-May-2022	Kazakhstan Tenge	0.008284
02-May-2022	Lebanon Pound	0.002429
02-May-2022	Sri Lanka Rupee	0.010366
02-May-2022	Moroccan Dirham	0.367397
02-May-2022	Macedonia Denar	0.062671
02-May-2022	Mexican Peso	0.18001
02-May-2022	Malaysia Ringgit	0.843574



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

Date	Currency	Rate
02-May-2022	Nigerian Naira	0.008845
02-May-2022	Norwegian Krone	0.388604
02-May-2022	NewZealand Dollar	2.36356
02-May-2022	Omani Rial	9.538466
02-May-2022	Peru Sol	0.957353
02-May-2022	Philippine Piso	0.069923
02-May-2022	Pakistan Rupee	0.019782
02-May-2022	Polish Zloty	0.823929
02-May-2022	Qatari Riyal	1.004211
02-May-2022	Serbian Dinar	0.032911
02-May-2022	Russia Rouble	0.051364
02-May-2022	Saudi Riyal	0.979124
02-May-2022	Sudanese Pound	0.008222
02-May-2022	Swedish Krona	0.371876
02-May-2022	Singapore Dollar	2.649138
02-May-2022	Thai Baht	0.106573
02-May-2022	Tunisian Dinar	1.198714
02-May-2022	Turkish Lira	0.246558
02-May-2022	Trin Tob Dollar	0.540861
02-May-2022	Taiwan Dollar	0.124449
02-May-2022	Tanzania Shilling	0.00158
02-May-2022	Uganda Shilling	0.001032
02-May-2022	Vietnam Dong	0.00016
02-May-2022	Yemen Rial	0.014677
02-May-2022	South Africa Rand	0.227732
02-May-2022	Zambian Kwacha	0.214315
02-May-2022	Azerbaijan manat	2.161566
02-May-2022	Bulgarian lev	1.976801
02-May-2022	Croatian kuna	0.511483
02-May-2022	Ethiopian birr	0.070819
02-May-2022	Iraqi dinar	0.002516
02-May-2022	Israeli new shekel	1.094472
02-May-2022	Libyan dinar	0.766749
02-May-2022	Mauritian rupee	0.086007
02-May-2022	Romanian leu	0.781599
02-May-2022	Syrian pound	0.001462
02-May-2022	Turkmen manat	1.050787
02-May-2022	Uzbekistani som	0.000329



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Date	Currency	Rate
03-May-2022	US Dollar	3.6725
03-May-2022	Argentine Peso	0.031694
03-May-2022	Australian Dollar	2.610349
03-May-2022	Bangladesh Taka	0.042329
03-May-2022	Bahrani Dinar	9.740863
03-May-2022	Brunei Dollar	2.655075
03-May-2022	Brazilian Real	0.732771
03-May-2022	Botswana Pula	0.30353
03-May-2022	Belarus Rouble	1.091836
03-May-2022	Canadian Dollar	2.858422
03-May-2022	Swiss Franc	3.765122
03-May-2022	Chilean Peso	0.0043
03-May-2022	Chinese Yuan - Offshore	0.550963
03-May-2022	Chinese Yuan	0.555724
03-May-2022	Colombian Peso	0.000916
03-May-2022	Czech Koruna	0.157112
03-May-2022	Danish Krone	0.520988
03-May-2022	Algerian Dinar	0.025371
03-May-2022	Egypt Pound	0.198728
03-May-2022	Euro	3.875989
03-May-2022	GB Pound	4.603861
03-May-2022	Hongkong Dollar	0.46796
03-May-2022	Hungarian Forint	0.01016
03-May-2022	Indonesia Rupiah	0.000253
03-May-2022	Indian Rupee	0.047939
03-May-2022	Iceland Krona	0.02817
03-May-2022	Jordan Dinar	5.179831
03-May-2022	Japanese Yen	0.028272
03-May-2022	Kenya Shilling	0.031714
03-May-2022	Korean Won	0.002907
03-May-2022	Kuwaiti Dinar	11.974632
03-May-2022	Kazakhstan Tenge	0.00834
03-May-2022	Lebanon Pound	0.002429
03-May-2022	Sri Lanka Rupee	0.010366
03-May-2022	Moroccan Dirham	0.367912
03-May-2022	Macedonia Denar	0.062907
03-May-2022	Mexican Peso	0.180476
03-May-2022	Malaysia Ringgit	0.843574



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
03-May-2022	Nigerian Naira	0.008845
03-May-2022	Norwegian Krone	0.391112
03-May-2022	NewZealand Dollar	2.365844
03-May-2022	Omani Rial	9.538466
03-May-2022	Peru Sol	0.958052
03-May-2022	Philippine Piso	0.069898
03-May-2022	Pakistan Rupee	0.019786
03-May-2022	Polish Zloty	0.825207
03-May-2022	Qatari Riyal	1.004596
03-May-2022	Serbian Dinar	0.032899
03-May-2022	Russia Rouble	0.054611
03-May-2022	Saudi Riyal	0.979124
03-May-2022	Sudanese Pound	0.008222
03-May-2022	Swedish Krona	0.372608
03-May-2022	Singapore Dollar	2.654883
03-May-2022	Thai Baht	0.106666
03-May-2022	Tunisian Dinar	1.198401
03-May-2022	Turkish Lira	0.247531
03-May-2022	Trin Tob Dollar	0.54071
03-May-2022	Taiwan Dollar	0.124475
03-May-2022	Tanzania Shilling	0.00158
03-May-2022	Uganda Shilling	0.001037
03-May-2022	Vietnam Dong	0.00016
03-May-2022	Yemen Rial	0.014676
03-May-2022	South Africa Rand	0.231907
03-May-2022	Zambian Kwacha	0.215847
03-May-2022	Azerbaijan manat	2.161566
03-May-2022	Bulgarian lev	1.981387
03-May-2022	Croatian kuna	0.512991
03-May-2022	Ethiopian birr	0.070814
03-May-2022	Iraqi dinar	0.002516
03-May-2022	Israeli new shekel	1.093038
03-May-2022	Libyan dinar	0.766749
03-May-2022	Mauritian rupee	0.086007
03-May-2022	Romanian leu	0.783032
03-May-2022	Syrian pound	0.001462
03-May-2022	Turkmen manat	1.050787
03-May-2022	Uzbekistani som	0.000329



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Date	Currency	Rate
04-May-2022	US Dollar	3.6725
04-May-2022	Argentine Peso	0.031655
04-May-2022	Australian Dollar	2.618165
04-May-2022	Bangladesh Taka	0.042305
04-May-2022	Bahrani Dinar	9.741379
04-May-2022	Brunei Dollar	2.65642
04-May-2022	Brazilian Real	0.73057
04-May-2022	Botswana Pula	0.30261
04-May-2022	Belarus Rouble	1.091836
04-May-2022	Canadian Dollar	2.861317
04-May-2022	Swiss Franc	3.738294
04-May-2022	Chilean Peso	0.004276
04-May-2022	Chinese Yuan - Offshore	0.551832
04-May-2022	Chinese Yuan	0.555724
04-May-2022	Colombian Peso	0.000907
04-May-2022	Czech Koruna	0.156998
04-May-2022	Danish Krone	0.519919
04-May-2022	Algerian Dinar	0.025371
04-May-2022	Egypt Pound	0.198728
04-May-2022	Euro	3.869048
04-May-2022	GB Pound	4.586039
04-May-2022	Hongkong Dollar	0.467906
04-May-2022	Hungarian Forint	0.010255
04-May-2022	Indonesia Rupiah	0.000253
04-May-2022	Indian Rupee	0.04814
04-May-2022	Iceland Krona	0.02815
04-May-2022	Jordan Dinar	5.179831
04-May-2022	Japanese Yen	0.02823
04-May-2022	Kenya Shilling	0.0317
04-May-2022	Korean Won	0.002905
04-May-2022	Kuwaiti Dinar	11.973461
04-May-2022	Kazakhstan Tenge	0.008382
04-May-2022	Lebanon Pound	0.002429
04-May-2022	Sri Lanka Rupee	0.010418
04-May-2022	Moroccan Dirham	0.367496
04-May-2022	Macedonia Denar	0.062821
04-May-2022	Mexican Peso	0.181165
04-May-2022	Malaysia Ringgit	0.843574



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04-May-2022	Nigerian Naira	0.008845
04-May-2022	Norwegian Krone	0.389965
04-May-2022	NewZealand Dollar	2.3628
04-May-2022	Omani Rial	9.538466
04-May-2022	Peru Sol	0.962622
04-May-2022	Philippine Piso	0.070038
04-May-2022	Pakistan Rupee	0.019781
04-May-2022	Polish Zloty	0.825151
04-May-2022	Qatari Riyal	1.005724
04-May-2022	Serbian Dinar	0.032872
04-May-2022	Russia Rouble	0.054732
04-May-2022	Saudi Riyal	0.979098
04-May-2022	Sudanese Pound	0.008222
04-May-2022	Swedish Krona	0.371887
04-May-2022	Singapore Dollar	2.655843
04-May-2022	Thai Baht	0.107008
04-May-2022	Tunisian Dinar	1.199458
04-May-2022	Turkish Lira	0.248209
04-May-2022	Trin Tob Dollar	0.54071
04-May-2022	Taiwan Dollar	0.124344
04-May-2022	Tanzania Shilling	0.00158
04-May-2022	Uganda Shilling	0.001033
04-May-2022	Vietnam Dong	0.00016
04-May-2022	Yemen Rial	0.014679
04-May-2022	South Africa Rand	0.23226
04-May-2022	Zambian Kwacha	0.216029
04-May-2022	Azerbaijan manat	2.146908
04-May-2022	Bulgarian lev	1.976907
04-May-2022	Croatian kuna	0.512232
04-May-2022	Ethiopian birr	0.070807
04-May-2022	Iraqi dinar	0.002516
04-May-2022	Israeli new shekel	1.084517
04-May-2022	Libyan dinar	0.766749
04-May-2022	Mauritian rupee	0.085407
04-May-2022	Romanian leu	0.781716
04-May-2022	Syrian pound	0.001462
04-May-2022	Turkmen manat	1.050787
04-May-2022	Uzbekistani som	0.000329



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Date	Currency	Rate
05-May-2022	US Dollar	3.6725
05-May-2022	Argentine Peso	0.031615
05-May-2022	Australian Dollar	2.630542
05-May-2022	Bangladesh Taka	0.042481
05-May-2022	Bahrani Dinar	9.741379
05-May-2022	Brunei Dollar	2.657958
05-May-2022	Brazilian Real	0.737154
05-May-2022	Botswana Pula	0.303164
05-May-2022	Belarus Rouble	1.088277
05-May-2022	Canadian Dollar	2.872732
05-May-2022	Swiss Franc	3.734872
05-May-2022	Chilean Peso	0.004248
05-May-2022	Chinese Yuan - Offshore	0.550682
05-May-2022	Chinese Yuan	0.553579
05-May-2022	Colombian Peso	0.000899
05-May-2022	Czech Koruna	0.158161
05-May-2022	Danish Krone	0.520782
05-May-2022	Algerian Dinar	0.025322
05-May-2022	Egypt Pound	0.198728
05-May-2022	Euro	3.873537
05-May-2022	GB Pound	4.545173
05-May-2022	Hongkong Dollar	0.467888
05-May-2022	Hungarian Forint	0.010202
05-May-2022	Indonesia Rupiah	0.000253
05-May-2022	Indian Rupee	0.048095
05-May-2022	Iceland Krona	0.028077
05-May-2022	Jordan Dinar	5.179831
05-May-2022	Japanese Yen	0.028189
05-May-2022	Kenya Shilling	0.0317
05-May-2022	Korean Won	0.002911
05-May-2022	Kuwaiti Dinar	11.969559
05-May-2022	Kazakhstan Tenge	0.008602
05-May-2022	Lebanon Pound	0.002429
05-May-2022	Sri Lanka Rupee	0.009926
05-May-2022	Moroccan Dirham	0.367419
05-May-2022	Macedonia Denar	0.062864
05-May-2022	Mexican Peso	0.182437
05-May-2022	Malaysia Ringgit	0.844544



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Date	Currency	Rate
05-May-2022	Nigerian Naira	0.008847
05-May-2022	Norwegian Krone	0.390691
05-May-2022	NewZealand Dollar	2.37165
05-May-2022	Omani Rial	9.538713
05-May-2022	Peru Sol	0.974138
05-May-2022	Philippine Piso	0.069966
05-May-2022	Pakistan Rupee	0.01978
05-May-2022	Polish Zloty	0.833201
05-May-2022	Qatari Riyal	1.006054
05-May-2022	Serbian Dinar	0.032943
05-May-2022	Russia Rouble	0.055671
05-May-2022	Saudi Riyal	0.979098
05-May-2022	Sudanese Pound	0.008184
05-May-2022	Swedish Krona	0.37285
05-May-2022	Singapore Dollar	2.656804
05-May-2022	Thai Baht	0.107383
05-May-2022	Tunisian Dinar	1.198323
05-May-2022	Turkish Lira	0.247147
05-May-2022	Trin Tob Dollar	0.541363
05-May-2022	Taiwan Dollar	0.124134
05-May-2022	Tanzania Shilling	0.00158
05-May-2022	Uganda Shilling	0.001033
05-May-2022	Vietnam Dong	0.00016
05-May-2022	Yemen Rial	0.01468
05-May-2022	South Africa Rand	0.231611
05-May-2022	Zambian Kwacha	0.21594
05-May-2022	Azerbaijan manat	2.161566
05-May-2022	Bulgarian lev	1.98128
05-May-2022	Croatian kuna	0.514032
05-May-2022	Ethiopian birr	0.070807
05-May-2022	Iraqi dinar	0.002516
05-May-2022	Israeli new shekel	1.076948
05-May-2022	Libyan dinar	0.766749
05-May-2022	Mauritian rupee	0.085407
05-May-2022	Romanian leu	0.783249
05-May-2022	Syrian pound	0.001462
05-May-2022	Turkmen manat	1.050787
05-May-2022	Uzbekistani som	0.00033



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Date	Currency	Rate
06-May-2022	US Dollar	3.6725
06-May-2022	Argentine Peso	0.031576
06-May-2022	Australian Dollar	2.595406
06-May-2022	Bangladesh Taka	0.042437
06-May-2022	Bahrani Dinar	9.741379
06-May-2022	Brunei Dollar	2.650094
06-May-2022	Brazilian Real	0.720253
06-May-2022	Botswana Pula	0.301876
06-May-2022	Belarus Rouble	1.087633
06-May-2022	Canadian Dollar	2.848887
06-May-2022	Swiss Franc	3.716353
06-May-2022	Chilean Peso	0.004266
06-May-2022	Chinese Yuan - Offshore	0.547309
06-May-2022	Chinese Yuan	0.550435
06-May-2022	Colombian Peso	0.000903
06-May-2022	Czech Koruna	0.155885
06-May-2022	Danish Krone	0.52184
06-May-2022	Algerian Dinar	0.025328
06-May-2022	Egypt Pound	0.198728
06-May-2022	Euro	3.882956
06-May-2022	GB Pound	4.526686
06-May-2022	Hongkong Dollar	0.467864
06-May-2022	Hungarian Forint	0.010137
06-May-2022	Indonesia Rupiah	0.000253
06-May-2022	Indian Rupee	0.047681
06-May-2022	Iceland Krona	0.028077
06-May-2022	Jordan Dinar	5.179831
06-May-2022	Japanese Yen	0.028176
06-May-2022	Kenya Shilling	0.031673
06-May-2022	Korean Won	0.002889
06-May-2022	Kuwaiti Dinar	11.964489
06-May-2022	Kazakhstan Tenge	0.008359
06-May-2022	Lebanon Pound	0.002429
06-May-2022	Sri Lanka Rupee	0.010201
06-May-2022	Moroccan Dirham	0.367827
06-May-2022	Macedonia Denar	0.063015
06-May-2022	Mexican Peso	0.18234
06-May-2022	Malaysia Ringgit	0.840389



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Date	Currency	Rate
06-May-2022	Nigerian Naira	0.008846
06-May-2022	Norwegian Krone	0.388172
06-May-2022	NewZealand Dollar	2.358703
06-May-2022	Omani Rial	9.538466
06-May-2022	Peru Sol	0.969509
06-May-2022	Philippine Piso	0.069999
06-May-2022	Pakistan Rupee	0.019698
06-May-2022	Polish Zloty	0.825504
06-May-2022	Qatari Riyal	1.006054
06-May-2022	Serbian Dinar	0.033035
06-May-2022	Russia Rouble	0.054007
06-May-2022	Saudi Riyal	0.979124
06-May-2022	Sudanese Pound	0.008184
06-May-2022	Swedish Krona	0.370339
06-May-2022	Singapore Dollar	2.651816
06-May-2022	Thai Baht	0.106883
06-May-2022	Tunisian Dinar	1.206551
06-May-2022	Turkish Lira	0.245716
06-May-2022	Trin Tob Dollar	0.541028
06-May-2022	Taiwan Dollar	0.123791
06-May-2022	Tanzania Shilling	0.00158
06-May-2022	Uganda Shilling	0.001031
06-May-2022	Vietnam Dong	0.00016
06-May-2022	Yemen Rial	0.014678
06-May-2022	South Africa Rand	0.229998
06-May-2022	Zambian Kwacha	0.215712
06-May-2022	Azerbaijan manat	2.161566
06-May-2022	Bulgarian lev	1.986746
06-May-2022	Croatian kuna	0.515815
06-May-2022	Ethiopian birr	0.070803
06-May-2022	Iraqi dinar	0.002516
06-May-2022	Israeli new shekel	1.077675
06-May-2022	Libyan dinar	0.766749
06-May-2022	Mauritian rupee	0.084913
06-May-2022	Romanian leu	0.785226
06-May-2022	Syrian pound	0.001462
06-May-2022	Turkmen manat	1.050787
06-May-2022	Uzbekistani som	0.00033



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Date	Currency	Rate
09-May-2022	US Dollar	3.6725
09-May-2022	Argentine Peso	0.031455
09-May-2022	Australian Dollar	2.571059
09-May-2022	Bangladesh Taka	0.042344
09-May-2022	Bahrani Dinar	9.741379
09-May-2022	Brunei Dollar	2.639428
09-May-2022	Brazilian Real	0.713606
09-May-2022	Botswana Pula	0.299305
09-May-2022	Belarus Rouble	1.087633
09-May-2022	Canadian Dollar	2.83766
09-May-2022	Swiss Franc	3.696155
09-May-2022	Chilean Peso	0.004241
09-May-2022	Chinese Yuan - Offshore	0.543141
09-May-2022	Chinese Yuan	0.546056
09-May-2022	Colombian Peso	0.000899
09-May-2022	Czech Koruna	0.155023
09-May-2022	Danish Krone	0.519904
09-May-2022	Algerian Dinar	0.02521
09-May-2022	Egypt Pound	0.198728
09-May-2022	Euro	3.867418
09-May-2022	GB Pound	4.521113
09-May-2022	Hongkong Dollar	0.46784
09-May-2022	Hungarian Forint	0.010121
09-May-2022	Indonesia Rupiah	0.000252
09-May-2022	Indian Rupee	0.047425
09-May-2022	Iceland Krona	0.027763
09-May-2022	Jordan Dinar	5.179831
09-May-2022	Japanese Yen	0.028079
09-May-2022	Kenya Shilling	0.031659
09-May-2022	Korean Won	0.00288
09-May-2022	Kuwaiti Dinar	11.965269
09-May-2022	Kazakhstan Tenge	0.008359
09-May-2022	Lebanon Pound	0.002429
09-May-2022	Sri Lanka Rupee	0.010062
09-May-2022	Moroccan Dirham	0.365601
09-May-2022	Macedonia Denar	0.062756
09-May-2022	Mexican Peso	0.180778
09-May-2022	Malaysia Ringgit	0.837801



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

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

Date	Currency	Rate
09-May-2022	Nigerian Naira	0.008843
09-May-2022	Norwegian Krone	0.383848
09-May-2022	NewZealand Dollar	2.332338
09-May-2022	Omani Rial	9.538961
09-May-2022	Peru Sol	0.9629
09-May-2022	Philippine Piso	0.069733
09-May-2022	Pakistan Rupee	0.019503
09-May-2022	Polish Zloty	0.825726
09-May-2022	Qatari Riyal	1.0052
09-May-2022	Serbian Dinar	0.032866
09-May-2022	Russia Rouble	0.052643
09-May-2022	Saudi Riyal	0.979072
09-May-2022	Sudanese Pound	0.008184
09-May-2022	Swedish Krona	0.36494
09-May-2022	Singapore Dollar	2.639997
09-May-2022	Thai Baht	0.106234
09-May-2022	Tunisian Dinar	1.188204
09-May-2022	Turkish Lira	0.243552
09-May-2022	Trin Tob Dollar	0.541036
09-May-2022	Taiwan Dollar	0.123267
09-May-2022	Tanzania Shilling	0.00158
09-May-2022	Uganda Shilling	0.001023
09-May-2022	Vietnam Dong	0.00016
09-May-2022	Yemen Rial	0.014676
09-May-2022	South Africa Rand	0.226272
09-May-2022	Zambian Kwacha	0.215559
09-May-2022	Azerbaijan manat	2.161566
09-May-2022	Bulgarian lev	1.977546
09-May-2022	Croatian kuna	0.513629
09-May-2022	Ethiopian birr	0.070796
09-May-2022	Iraqi dinar	0.002516
09-May-2022	Israeli new shekel	1.066409
09-May-2022	Libyan dinar	0.765503
09-May-2022	Mauritian rupee	0.085906
09-May-2022	Romanian leu	0.781865
09-May-2022	Syrian pound	0.001462
09-May-2022	Turkmen manat	1.050787
09-May-2022	Uzbekistani som	0.00033



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

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

Date	Currency	Rate
10-May-2022	US Dollar	3.6725
10-May-2022	Argentine Peso	0.031412
10-May-2022	Australian Dollar	2.55959
10-May-2022	Bangladesh Taka	0.042344
10-May-2022	Bahrani Dinar	9.741379
10-May-2022	Brunei Dollar	2.643988
10-May-2022	Brazilian Real	0.715706
10-May-2022	Botswana Pula	0.300593
10-May-2022	Belarus Rouble	1.088277
10-May-2022	Canadian Dollar	2.828917
10-May-2022	Swiss Franc	3.701371
10-May-2022	Chilean Peso	0.004237
10-May-2022	Chinese Yuan - Offshore	0.544147
10-May-2022	Chinese Yuan	0.545942
10-May-2022	Colombian Peso	0.000901
10-May-2022	Czech Koruna	0.154964
10-May-2022	Danish Krone	0.520841
10-May-2022	Algerian Dinar	0.025185
10-May-2022	Egypt Pound	0.198406
10-May-2022	Euro	3.873537
10-May-2022	GB Pound	4.524455
10-May-2022	Hongkong Dollar	0.467834
10-May-2022	Hungarian Forint	0.010217
10-May-2022	Indonesia Rupiah	0.000252
10-May-2022	Indian Rupee	0.047568
10-May-2022	Iceland Krona	0.027767
10-May-2022	Jordan Dinar	5.179831
10-May-2022	Japanese Yen	0.028222
10-May-2022	Kenya Shilling	0.031646
10-May-2022	Korean Won	0.002883
10-May-2022	Kuwaiti Dinar	11.970729
10-May-2022	Kazakhstan Tenge	0.008359
10-May-2022	Lebanon Pound	0.002429
10-May-2022	Sri Lanka Rupee	0.010062
10-May-2022	Moroccan Dirham	0.365889
10-May-2022	Macedonia Denar	0.062853
10-May-2022	Mexican Peso	0.181021
10-May-2022	Malaysia Ringgit	0.838088



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

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

Date	Currency	Rate
10-May-2022	Nigerian Naira	0.008864
10-May-2022	Norwegian Krone	0.378421
10-May-2022	NewZealand Dollar	2.318497
10-May-2022	Omani Rial	9.538713
10-May-2022	Peru Sol	0.960131
10-May-2022	Philippine Piso	0.070286
10-May-2022	Pakistan Rupee	0.019385
10-May-2022	Polish Zloty	0.828371
10-May-2022	Qatari Riyal	1.005118
10-May-2022	Serbian Dinar	0.032899
10-May-2022	Russia Rouble	0.052729
10-May-2022	Saudi Riyal	0.979072
10-May-2022	Sudanese Pound	0.008184
10-May-2022	Swedish Krona	0.365034
10-May-2022	Singapore Dollar	2.642657
10-May-2022	Thai Baht	0.106295
10-May-2022	Tunisian Dinar	1.188204
10-May-2022	Turkish Lira	0.240742
10-May-2022	Trin Tob Dollar	0.540423
10-May-2022	Taiwan Dollar	0.123812
10-May-2022	Tanzania Shilling	0.00158
10-May-2022	Uganda Shilling	0.001024
10-May-2022	Vietnam Dong	0.00016
10-May-2022	Yemen Rial	0.014677
10-May-2022	South Africa Rand	0.2283
10-May-2022	Zambian Kwacha	0.215396
10-May-2022	Azerbaijan manat	2.161566
10-May-2022	Bulgarian lev	1.979144
10-May-2022	Croatian kuna	0.513543
10-May-2022	Ethiopian birr	0.070791
10-May-2022	Iraqi dinar	0.002516
10-May-2022	Israeli new shekel	1.05912
10-May-2022	Libyan dinar	0.765631
10-May-2022	Mauritian rupee	0.084913
10-May-2022	Romanian leu	0.782448
10-May-2022	Syrian pound	0.001462
10-May-2022	Turkmen manat	1.050787
10-May-2022	Uzbekistani som	0.000329



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

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

Date	Currency	Rate
11-May-2022	US Dollar	3.6725
11-May-2022	Argentine Peso	0.031366
11-May-2022	Australian Dollar	2.585357
11-May-2022	Bangladesh Taka	0.042344
11-May-2022	Bahrani Dinar	9.741896
11-May-2022	Brunei Dollar	2.650476
11-May-2022	Brazilian Real	0.719548
11-May-2022	Botswana Pula	0.301141
11-May-2022	Belarus Rouble	1.0886
11-May-2022	Canadian Dollar	2.838538
11-May-2022	Swiss Franc	3.714098
11-May-2022	Chilean Peso	0.00426
11-May-2022	Chinese Yuan - Offshore	0.54514
11-May-2022	Chinese Yuan	0.546983
11-May-2022	Colombian Peso	0.000901
11-May-2022	Czech Koruna	0.153334
11-May-2022	Danish Krone	0.521233
11-May-2022	Algerian Dinar	0.025233
11-May-2022	Egypt Pound	0.199592
11-May-2022	Euro	3.878036
11-May-2022	GB Pound	4.545736
11-May-2022	Hongkong Dollar	0.467834
11-May-2022	Hungarian Forint	0.010223
11-May-2022	Indonesia Rupiah	0.000252
11-May-2022	Indian Rupee	0.047551
11-May-2022	Iceland Krona	0.027845
11-May-2022	Jordan Dinar	5.179831
11-May-2022	Japanese Yen	0.028194
11-May-2022	Kenya Shilling	0.031632
11-May-2022	Korean Won	0.002882
11-May-2022	Kuwaiti Dinar	11.9719
11-May-2022	Kazakhstan Tenge	0.00833
11-May-2022	Lebanon Pound	0.002429
11-May-2022	Sri Lanka Rupee	0.010062
11-May-2022	Moroccan Dirham	0.366305
11-May-2022	Macedonia Denar	0.062918
11-May-2022	Mexican Peso	0.18124
11-May-2022	Malaysia Ringgit	0.839141



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

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

Date	Currency	Rate
11-May-2022	Nigerian Naira	0.008864
11-May-2022	Norwegian Krone	0.380862
11-May-2022	NewZealand Dollar	2.340066
11-May-2022	Omani Rial	9.538961
11-May-2022	Peru Sol	0.968997
11-May-2022	Philippine Piso	0.070456
11-May-2022	Pakistan Rupee	0.019253
11-May-2022	Polish Zloty	0.83171
11-May-2022	Qatari Riyal	1.005668
11-May-2022	Serbian Dinar	0.032973
11-May-2022	Russia Rouble	0.055151
11-May-2022	Saudi Riyal	0.979046
11-May-2022	Sudanese Pound	0.008185
11-May-2022	Swedish Krona	0.368769
11-May-2022	Singapore Dollar	2.651242
11-May-2022	Thai Baht	0.106203
11-May-2022	Tunisian Dinar	1.19179
11-May-2022	Turkish Lira	0.239818
11-May-2022	Trin Tob Dollar	0.540423
11-May-2022	Taiwan Dollar	0.12382
11-May-2022	Tanzania Shilling	0.00158
11-May-2022	Uganda Shilling	0.001021
11-May-2022	Vietnam Dong	0.000159
11-May-2022	Yemen Rial	0.014676
11-May-2022	South Africa Rand	0.228674
11-May-2022	Zambian Kwacha	0.215081
11-May-2022	Azerbaijan manat	2.161566
11-May-2022	Bulgarian lev	1.982456
11-May-2022	Croatian kuna	0.514558
11-May-2022	Ethiopian birr	0.070784
11-May-2022	Iraqi dinar	0.002516
11-May-2022	Israeli new shekel	1.069889
11-May-2022	Libyan dinar	0.764817
11-May-2022	Mauritian rupee	0.085012
11-May-2022	Romanian leu	0.783567
11-May-2022	Syrian pound	0.001462
11-May-2022	Turkmen manat	1.050787
11-May-2022	Uzbekistani som	0.000328



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

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

Date	Currency	Rate
12-May-2022	US Dollar	3.6725
12-May-2022	Argentine Peso	0.031323
12-May-2022	Australian Dollar	2.51843
12-May-2022	Bangladesh Taka	0.042346
12-May-2022	Bahrani Dinar	9.741767
12-May-2022	Brunei Dollar	2.629883
12-May-2022	Brazilian Real	0.710541
12-May-2022	Botswana Pula	0.298937
12-May-2022	Belarus Rouble	1.0886
12-May-2022	Canadian Dollar	2.815687
12-May-2022	Swiss Franc	3.672867
12-May-2022	Chilean Peso	0.004217
12-May-2022	Chinese Yuan - Offshore	0.539304
12-May-2022	Chinese Yuan	0.541236
12-May-2022	Colombian Peso	0.000893
12-May-2022	Czech Koruna	0.153002
12-May-2022	Danish Krone	0.513292
12-May-2022	Algerian Dinar	0.025109
12-May-2022	Egypt Pound	0.200355
12-May-2022	Euro	3.819354
12-May-2022	GB Pound	4.481938
12-May-2022	Hongkong Dollar	0.467837
12-May-2022	Hungarian Forint	0.009981
12-May-2022	Indonesia Rupiah	0.000252
12-May-2022	Indian Rupee	0.047436
12-May-2022	Iceland Krona	0.027337
12-May-2022	Jordan Dinar	5.179831
12-May-2022	Japanese Yen	0.028701
12-May-2022	Kenya Shilling	0.031619
12-May-2022	Korean Won	0.002847
12-May-2022	Kuwaiti Dinar	11.966049
12-May-2022	Kazakhstan Tenge	0.008465
12-May-2022	Lebanon Pound	0.002429
12-May-2022	Sri Lanka Rupee	0.009926
12-May-2022	Moroccan Dirham	0.362877
12-May-2022	Macedonia Denar	0.061978
12-May-2022	Mexican Peso	0.180038
12-May-2022	Malaysia Ringgit	0.835942



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

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

Date	Currency	Rate
12-May-2022	Nigerian Naira	0.008842
12-May-2022	Norwegian Krone	0.370971
12-May-2022	NewZealand Dollar	2.289089
12-May-2022	Omani Rial	9.53958
12-May-2022	Peru Sol	0.969509
12-May-2022	Philippine Piso	0.070055
12-May-2022	Pakistan Rupee	0.019088
12-May-2022	Polish Zloty	0.81812
12-May-2022	Qatari Riyal	1.005063
12-May-2022	Serbian Dinar	0.03247
12-May-2022	Russia Rouble	0.057518
12-May-2022	Saudi Riyal	0.979072
12-May-2022	Sudanese Pound	0.008185
12-May-2022	Swedish Krona	0.36229
12-May-2022	Singapore Dollar	2.629883
12-May-2022	Thai Baht	0.10582
12-May-2022	Tunisian Dinar	1.187167
12-May-2022	Turkish Lira	0.238517
12-May-2022	Trin Tob Dollar	0.541056
12-May-2022	Taiwan Dollar	0.122995
12-May-2022	Tanzania Shilling	0.00158
12-May-2022	Uganda Shilling	0.001019
12-May-2022	Vietnam Dong	0.000159
12-May-2022	Yemen Rial	0.014678
12-May-2022	South Africa Rand	0.227335
12-May-2022	Zambian Kwacha	0.216029
12-May-2022	Azerbaijan manat	2.161566
12-May-2022	Bulgarian lev	1.952471
12-May-2022	Croatian kuna	0.507535
12-May-2022	Ethiopian birr	0.07078
12-May-2022	Iraqi dinar	0.002516
12-May-2022	Israeli new shekel	1.06114
12-May-2022	Libyan dinar	0.763109
12-May-2022	Mauritian rupee	0.084717
12-May-2022	Romanian leu	0.771842
12-May-2022	Syrian pound	0.001462
12-May-2022	Turkmen manat	1.050787
12-May-2022	Uzbekistani som	0.000329



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

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

Date	Currency	Rate
13-May-2022	US Dollar	3.6725
13-May-2022	Argentine Peso	0.031282
13-May-2022	Australian Dollar	2.540995
13-May-2022	Bangladesh Taka	0.042247
13-May-2022	Bahrani Dinar	9.741896
13-May-2022	Brunei Dollar	2.635072
13-May-2022	Brazilian Real	0.722194
13-May-2022	Botswana Pula	0.298388
13-May-2022	Belarus Rouble	1.0886
13-May-2022	Canadian Dollar	2.838757
13-May-2022	Swiss Franc	3.668465
13-May-2022	Chilean Peso	0.004277
13-May-2022	Chinese Yuan - Offshore	0.540058
13-May-2022	Chinese Yuan	0.540949
13-May-2022	Colombian Peso	0.000893
13-May-2022	Czech Koruna	0.154404
13-May-2022	Danish Krone	0.513838
13-May-2022	Algerian Dinar	0.025086
13-May-2022	Egypt Pound	0.200464
13-May-2022	Euro	3.823131
13-May-2022	GB Pound	4.492904
13-May-2022	Hongkong Dollar	0.467834
13-May-2022	Hungarian Forint	0.009913
13-May-2022	Indonesia Rupiah	0.000251
13-May-2022	Indian Rupee	0.047422
13-May-2022	Iceland Krona	0.027407
13-May-2022	Jordan Dinar	5.179831
13-May-2022	Japanese Yen	0.028416
13-May-2022	Kenya Shilling	0.031605
13-May-2022	Korean Won	0.002865
13-May-2022	Kuwaiti Dinar	11.961372
13-May-2022	Kazakhstan Tenge	0.0085
13-May-2022	Lebanon Pound	0.002429
13-May-2022	Sri Lanka Rupee	0.010201
13-May-2022	Moroccan Dirham	0.362816
13-May-2022	Macedonia Denar	0.061827
13-May-2022	Mexican Peso	0.182331
13-May-2022	Malaysia Ringgit	0.835039



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

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

Date	Currency	Rate
13-May-2022	Nigerian Naira	0.008844
13-May-2022	Norwegian Krone	0.375642
13-May-2022	NewZealand Dollar	2.298905
13-May-2022	Omani Rial	9.539457
13-May-2022	Peru Sol	0.972822
13-May-2022	Philippine Piso	0.070149
13-May-2022	Pakistan Rupee	0.018991
13-May-2022	Polish Zloty	0.814482
13-May-2022	Qatari Riyal	1.006744
13-May-2022	Serbian Dinar	0.032512
13-May-2022	Russia Rouble	0.056828
13-May-2022	Saudi Riyal	0.979072
13-May-2022	Sudanese Pound	0.008095
13-May-2022	Swedish Krona	0.365383
13-May-2022	Singapore Dollar	2.635261
13-May-2022	Thai Baht	0.105653
13-May-2022	Tunisian Dinar	1.193106
13-May-2022	Turkish Lira	0.23728
13-May-2022	Trin Tob Dollar	0.540901
13-May-2022	Taiwan Dollar	0.123247
13-May-2022	Tanzania Shilling	0.00158
13-May-2022	Uganda Shilling	0.001017
13-May-2022	Vietnam Dong	0.000159
13-May-2022	Yemen Rial	0.014676
13-May-2022	South Africa Rand	0.22729
13-May-2022	Zambian Kwacha	0.216348
13-May-2022	Azerbaijan manat	2.161566
13-May-2022	Bulgarian lev	1.954809
13-May-2022	Croatian kuna	0.507988
13-May-2022	Ethiopian birr	0.070773
13-May-2022	Iraqi dinar	0.002516
13-May-2022	Israeli new shekel	1.077675
13-May-2022	Libyan dinar	0.763101
13-May-2022	Mauritian rupee	0.085407
13-May-2022	Romanian leu	0.772995
13-May-2022	Syrian pound	0.001462
13-May-2022	Turkmen manat	1.050787
13-May-2022	Uzbekistani som	0.000329



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

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

Date	Currency	Rate
16-May-2022	US Dollar	3.6725
16-May-2022	Argentine Peso	0.031156
16-May-2022	Australian Dollar	2.54434
16-May-2022	Bangladesh Taka	0.041967
16-May-2022	Bahrani Dinar	9.741121
16-May-2022	Brunei Dollar	2.633372
16-May-2022	Brazilian Real	0.726092
16-May-2022	Botswana Pula	0.29857
16-May-2022	Belarus Rouble	1.0886
16-May-2022	Canadian Dollar	2.842052
16-May-2022	Swiss Franc	3.651322
16-May-2022	Chilean Peso	0.004289
16-May-2022	Chinese Yuan - Offshore	0.53978
16-May-2022	Chinese Yuan	0.541268
16-May-2022	Colombian Peso	0.0009
16-May-2022	Czech Koruna	0.154287
16-May-2022	Danish Krone	0.513414
16-May-2022	Algerian Dinar	0.025065
16-May-2022	Egypt Pound	0.200793
16-May-2022	Euro	3.820347
16-May-2022	GB Pound	4.495104
16-May-2022	Hongkong Dollar	0.467834
16-May-2022	Hungarian Forint	0.009879
16-May-2022	Indonesia Rupiah	0.000251
16-May-2022	Indian Rupee	0.047168
16-May-2022	Iceland Krona	0.027667
16-May-2022	Jordan Dinar	5.179831
16-May-2022	Japanese Yen	0.028454
16-May-2022	Kenya Shilling	0.031605
16-May-2022	Korean Won	0.002864
16-May-2022	Kuwaiti Dinar	11.957867
16-May-2022	Kazakhstan Tenge	0.008486
16-May-2022	Lebanon Pound	0.002429
16-May-2022	Sri Lanka Rupee	0.010222
16-May-2022	Moroccan Dirham	0.363877
16-May-2022	Macedonia Denar	0.062004
16-May-2022	Mexican Peso	0.183029
16-May-2022	Malaysia Ringgit	0.835039



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

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

Date	Currency	Rate
16-May-2022	Nigerian Naira	0.008844
16-May-2022	Norwegian Krone	0.373222
16-May-2022	NewZealand Dollar	2.306267
16-May-2022	Omani Rial	9.539209
16-May-2022	Peru Sol	0.969304
16-May-2022	Philippine Piso	0.069906
16-May-2022	Pakistan Rupee	0.018882
16-May-2022	Polish Zloty	0.821037
16-May-2022	Qatari Riyal	1.005421
16-May-2022	Serbian Dinar	0.032523
16-May-2022	Russia Rouble	0.056784
16-May-2022	Saudi Riyal	0.979046
16-May-2022	Sudanese Pound	0.008095
16-May-2022	Swedish Krona	0.364007
16-May-2022	Singapore Dollar	2.633372
16-May-2022	Thai Baht	0.105501
16-May-2022	Tunisian Dinar	1.192641
16-May-2022	Turkish Lira	0.235928
16-May-2022	Trin Tob Dollar	0.540957
16-May-2022	Taiwan Dollar	0.123317
16-May-2022	Tanzania Shilling	0.001579
16-May-2022	Uganda Shilling	0.001012
16-May-2022	Vietnam Dong	0.000159
16-May-2022	Yemen Rial	0.014678
16-May-2022	South Africa Rand	0.226224
16-May-2022	Zambian Kwacha	0.216017
16-May-2022	Azerbaijan manat	2.161566
16-May-2022	Bulgarian lev	1.953561
16-May-2022	Croatian kuna	0.507904
16-May-2022	Ethiopian birr	0.070768
16-May-2022	Iraqi dinar	0.002516
16-May-2022	Israeli new shekel	1.080369
16-May-2022	Libyan dinar	0.760903
16-May-2022	Mauritian rupee	0.084815
16-May-2022	Romanian leu	0.772199
16-May-2022	Syrian pound	0.001462
16-May-2022	Turkmen manat	1.050787
16-May-2022	Uzbekistani som	0.000329



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

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

Date	Currency	Rate
17-May-2022	US Dollar	3.6725
17-May-2022	Argentine Peso	0.031114
17-May-2022	Australian Dollar	2.578279
17-May-2022	Bangladesh Taka	0.041967
17-May-2022	Bahrani Dinar	9.741379
17-May-2022	Brunei Dollar	2.651433
17-May-2022	Brazilian Real	0.739797
17-May-2022	Botswana Pula	0.302062
17-May-2022	Belarus Rouble	1.088277
17-May-2022	Canadian Dollar	2.863771
17-May-2022	Swiss Franc	3.697644
17-May-2022	Chilean Peso	0.004321
17-May-2022	Chinese Yuan - Offshore	0.544744
17-May-2022	Chinese Yuan	0.545432
17-May-2022	Colombian Peso	0.00091
17-May-2022	Czech Koruna	0.156777
17-May-2022	Danish Krone	0.520228
17-May-2022	Algerian Dinar	0.025226
17-May-2022	Egypt Pound	0.201013
17-May-2022	Euro	3.871495
17-May-2022	GB Pound	4.581462
17-May-2022	Hongkong Dollar	0.467864
17-May-2022	Hungarian Forint	0.010022
17-May-2022	Indonesia Rupiah	0.000251
17-May-2022	Indian Rupee	0.047378
17-May-2022	Iceland Krona	0.027951
17-May-2022	Jordan Dinar	5.179831
17-May-2022	Japanese Yen	0.028337
17-May-2022	Kenya Shilling	0.031564
17-May-2022	Korean Won	0.002897
17-May-2022	Kuwaiti Dinar	11.973071
17-May-2022	Kazakhstan Tenge	0.008457
17-May-2022	Lebanon Pound	0.002429
17-May-2022	Sri Lanka Rupee	0.010201
17-May-2022	Moroccan Dirham	0.366352
17-May-2022	Macedonia Denar	0.062821
17-May-2022	Mexican Peso	0.184231
17-May-2022	Malaysia Ringgit	0.83656



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

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

Date	Currency	Rate
17-May-2022	Nigerian Naira	0.008844
17-May-2022	Norwegian Krone	0.379567
17-May-2022	NewZealand Dollar	2.33575
17-May-2022	Omani Rial	9.551365
17-May-2022	Peru Sol	0.974138
17-May-2022	Philippine Piso	0.070093
17-May-2022	Pakistan Rupee	0.018666
17-May-2022	Polish Zloty	0.832446
17-May-2022	Qatari Riyal	1.005641
17-May-2022	Serbian Dinar	0.032955
17-May-2022	Russia Rouble	0.056153
17-May-2022	Saudi Riyal	0.979072
17-May-2022	Sudanese Pound	0.008095
17-May-2022	Swedish Krona	0.370212
17-May-2022	Singapore Dollar	2.651625
17-May-2022	Thai Baht	0.106449
17-May-2022	Tunisian Dinar	1.196527
17-May-2022	Turkish Lira	0.233124
17-May-2022	Trin Tob Dollar	0.541459
17-May-2022	Taiwan Dollar	0.12413
17-May-2022	Tanzania Shilling	0.001579
17-May-2022	Uganda Shilling	0.001002
17-May-2022	Vietnam Dong	0.000159
17-May-2022	Yemen Rial	0.014681
17-May-2022	South Africa Rand	0.230631
17-May-2022	Zambian Kwacha	0.215712
17-May-2022	Azerbaijan manat	2.161566
17-May-2022	Bulgarian lev	1.978718
17-May-2022	Croatian kuna	0.514075
17-May-2022	Ethiopian birr	0.070761
17-May-2022	Iraqi dinar	0.002516
17-May-2022	Israeli new shekel	1.097022
17-May-2022	Libyan dinar	0.760903
17-May-2022	Mauritian rupee	0.086007
17-May-2022	Romanian leu	0.781999
17-May-2022	Syrian pound	0.001462
17-May-2022	Turkmen manat	1.050787
17-May-2022	Uzbekistani som	0.00033



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

Date	Currency	Rate
18-May-2022	US Dollar	3.6725
18-May-2022	Argentine Peso	0.031119
18-May-2022	Australian Dollar	2.570159
18-May-2022	Bangladesh Taka	0.041962
18-May-2022	Bahrani Dinar	9.741638
18-May-2022	Brunei Dollar	2.647801
18-May-2022	Brazilian Real	0.741874
18-May-2022	Botswana Pula	0.301695
18-May-2022	Belarus Rouble	1.088277
18-May-2022	Canadian Dollar	2.85998
18-May-2022	Swiss Franc	3.687249
18-May-2022	Chilean Peso	0.004328
18-May-2022	Chinese Yuan - Offshore	0.543261
18-May-2022	Chinese Yuan	0.544316
18-May-2022	Colombian Peso	0.000908
18-May-2022	Czech Koruna	0.156837
18-May-2022	Danish Krone	0.519272
18-May-2022	Algerian Dinar	0.025233
18-May-2022	Egypt Pound	0.200903
18-May-2022	Euro	3.864569
18-May-2022	GB Pound	4.552498
18-May-2022	Hongkong Dollar	0.467924
18-May-2022	Hungarian Forint	0.010093
18-May-2022	Indonesia Rupiah	0.00025
18-May-2022	Indian Rupee	0.047296
18-May-2022	Iceland Krona	0.027824
18-May-2022	Jordan Dinar	5.179831
18-May-2022	Japanese Yen	0.028549
18-May-2022	Kenya Shilling	0.031564
18-May-2022	Korean Won	0.002895
18-May-2022	Kuwaiti Dinar	11.975804
18-May-2022	Kazakhstan Tenge	0.008479
18-May-2022	Lebanon Pound	0.002429
18-May-2022	Sri Lanka Rupee	0.010201
18-May-2022	Moroccan Dirham	0.365078
18-May-2022	Macedonia Denar	0.062692
18-May-2022	Mexican Peso	0.184157
18-May-2022	Malaysia Ringgit	0.835514



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-May-2022	Nigerian Naira	0.008846
18-May-2022	Norwegian Krone	0.376046
18-May-2022	NewZealand Dollar	2.329084
18-May-2022	Omani Rial	9.539457
18-May-2022	Peru Sol	0.975432
18-May-2022	Philippine Piso	0.07013
18-May-2022	Pakistan Rupee	0.018494
18-May-2022	Polish Zloty	0.831353
18-May-2022	Qatari Riyal	1.005558
18-May-2022	Serbian Dinar	0.032884
18-May-2022	Russia Rouble	0.056679
18-May-2022	Saudi Riyal	0.979046
18-May-2022	Sudanese Pound	0.008095
18-May-2022	Swedish Krona	0.367879
18-May-2022	Singapore Dollar	2.64761
18-May-2022	Thai Baht	0.10608
18-May-2022	Tunisian Dinar	1.188204
18-May-2022	Turkish Lira	0.229916
18-May-2022	Trin Tob Dollar	0.540933
18-May-2022	Taiwan Dollar	0.123487
18-May-2022	Tanzania Shilling	0.00158
18-May-2022	Uganda Shilling	0.001008
18-May-2022	Vietnam Dong	0.000159
18-May-2022	Yemen Rial	0.014676
18-May-2022	South Africa Rand	0.23046
18-May-2022	Zambian Kwacha	0.215541
18-May-2022	Azerbaijan manat	2.161566
18-May-2022	Bulgarian lev	1.974462
18-May-2022	Croatian kuna	0.512575
18-May-2022	Ethiopian birr	0.070757
18-May-2022	Iraqi dinar	0.002516
18-May-2022	Israeli new shekel	1.092258
18-May-2022	Libyan dinar	0.760761
18-May-2022	Mauritian rupee	0.084913
18-May-2022	Romanian leu	0.780553
18-May-2022	Syrian pound	0.001462
18-May-2022	Turkmen manat	1.050787
18-May-2022	Uzbekistani som	0.00033



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

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

Date	Currency	Rate
19-May-2022	US Dollar	3.6725
19-May-2022	Argentine Peso	0.03103
19-May-2022	Australian Dollar	2.589002
19-May-2022	Bangladesh Taka	0.041986
19-May-2022	Bahrani Dinar	9.741638
19-May-2022	Brunei Dollar	2.658535
19-May-2022	Brazilian Real	0.747628
19-May-2022	Botswana Pula	0.303344
19-May-2022	Belarus Rouble	1.088277
19-May-2022	Canadian Dollar	2.869813
19-May-2022	Swiss Franc	3.780237
19-May-2022	Chilean Peso	0.004342
19-May-2022	Chinese Yuan - Offshore	0.545027
19-May-2022	Chinese Yuan	0.545983
19-May-2022	Colombian Peso	0.000906
19-May-2022	Czech Koruna	0.157153
19-May-2022	Danish Krone	0.521181
19-May-2022	Algerian Dinar	0.025224
19-May-2022	Egypt Pound	0.200903
19-May-2022	Euro	3.879265
19-May-2022	GB Pound	4.587758
19-May-2022	Hongkong Dollar	0.467995
19-May-2022	Hungarian Forint	0.010095
19-May-2022	Indonesia Rupiah	0.000249
19-May-2022	Indian Rupee	0.047386
19-May-2022	Iceland Krona	0.027803
19-May-2022	Jordan Dinar	5.179831
19-May-2022	Japanese Yen	0.028863
19-May-2022	Kenya Shilling	0.031551
19-May-2022	Korean Won	0.002893
19-May-2022	Kuwaiti Dinar	11.989488
19-May-2022	Kazakhstan Tenge	0.008556
19-May-2022	Lebanon Pound	0.002429
19-May-2022	Sri Lanka Rupee	0.010205
19-May-2022	Moroccan Dirham	0.366093
19-May-2022	Macedonia Denar	0.06295
19-May-2022	Mexican Peso	0.184492
19-May-2022	Malaysia Ringgit	0.833712



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

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

Date	Currency	Rate
19-May-2022	Nigerian Naira	0.008846
19-May-2022	Norwegian Krone	0.37793
19-May-2022	NewZealand Dollar	2.354921
19-May-2022	Omani Rial	9.538713
19-May-2022	Peru Sol	0.973544
19-May-2022	Philippine Piso	0.070344
19-May-2022	Pakistan Rupee	0.018251
19-May-2022	Polish Zloty	0.834432
19-May-2022	Qatari Riyal	1.005393
19-May-2022	Serbian Dinar	0.033047
19-May-2022	Russia Rouble	0.059115
19-May-2022	Saudi Riyal	0.979046
19-May-2022	Sudanese Pound	0.008095
19-May-2022	Swedish Krona	0.369925
19-May-2022	Singapore Dollar	2.660461
19-May-2022	Thai Baht	0.106666
19-May-2022	Tunisian Dinar	1.205244
19-May-2022	Turkish Lira	0.231736
19-May-2022	Trin Tob Dollar	0.540933
19-May-2022	Taiwan Dollar	0.123616
19-May-2022	Tanzania Shilling	0.001578
19-May-2022	Uganda Shilling	0.001008
19-May-2022	Vietnam Dong	0.000159
19-May-2022	Yemen Rial	0.014678
19-May-2022	South Africa Rand	0.232344
19-May-2022	Zambian Kwacha	0.215329
19-May-2022	Azerbaijan manat	2.161566
19-May-2022	Bulgarian lev	1.984706
19-May-2022	Croatian kuna	0.514933
19-May-2022	Ethiopian birr	0.070749
19-May-2022	Iraqi dinar	0.002516
19-May-2022	Israeli new shekel	1.086892
19-May-2022	Libyan dinar	0.765216
19-May-2022	Mauritian rupee	0.084815
19-May-2022	Romanian leu	0.784504
19-May-2022	Syrian pound	0.001462
19-May-2022	Turkmen manat	1.050787
19-May-2022	Uzbekistani som	0.00033



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-May-2022	US Dollar	3.6725
20-May-2022	Argentine Peso	0.030993
20-May-2022	Australian Dollar	2.594123
20-May-2022	Bangladesh Taka	0.041971
20-May-2022	Bahrani Dinar	9.741896
20-May-2022	Brunei Dollar	2.662003
20-May-2022	Brazilian Real	0.752145
20-May-2022	Botswana Pula	0.302797
20-May-2022	Belarus Rouble	1.087955
20-May-2022	Canadian Dollar	2.868468
20-May-2022	Swiss Franc	3.768986
20-May-2022	Chilean Peso	0.004417
20-May-2022	Chinese Yuan - Offshore	0.548233
20-May-2022	Chinese Yuan	0.549167
20-May-2022	Colombian Peso	0.000917
20-May-2022	Czech Koruna	0.157429
20-May-2022	Danish Krone	0.521284
20-May-2022	Algerian Dinar	0.025197
20-May-2022	Egypt Pound	0.200903
20-May-2022	Euro	3.878855
20-May-2022	GB Pound	4.586039
20-May-2022	Hongkong Dollar	0.467954
20-May-2022	Hungarian Forint	0.010129
20-May-2022	Indonesia Rupiah	0.000251
20-May-2022	Indian Rupee	0.047296
20-May-2022	Iceland Krona	0.028009
20-May-2022	Jordan Dinar	5.179831
20-May-2022	Japanese Yen	0.028662
20-May-2022	Kenya Shilling	0.031537
20-May-2022	Korean Won	0.002892
20-May-2022	Kuwaiti Dinar	11.991445
20-May-2022	Kazakhstan Tenge	0.008584
20-May-2022	Lebanon Pound	0.002429
20-May-2022	Sri Lanka Rupee	0.010208
20-May-2022	Moroccan Dirham	0.366389
20-May-2022	Macedonia Denar	0.06295
20-May-2022	Mexican Peso	0.185141
20-May-2022	Malaysia Ringgit	0.836751



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-May-2022	Nigerian Naira	0.008847
20-May-2022	Norwegian Krone	0.377383
20-May-2022	NewZealand Dollar	2.351152
20-May-2022	Omani Rial	9.538961
20-May-2022	Peru Sol	0.983266
20-May-2022	Philippine Piso	0.070406
20-May-2022	Pakistan Rupee	0.018385
20-May-2022	Polish Zloty	0.839007
20-May-2022	Qatari Riyal	1.005283
20-May-2022	Serbian Dinar	0.032999
20-May-2022	Russia Rouble	0.059681
20-May-2022	Saudi Riyal	0.979046
20-May-2022	Sudanese Pound	0.008218
20-May-2022	Swedish Krona	0.369519
20-May-2022	Singapore Dollar	2.661425
20-May-2022	Thai Baht	0.106945
20-May-2022	Tunisian Dinar	1.204572
20-May-2022	Turkish Lira	0.231011
20-May-2022	Trin Tob Dollar	0.541052
20-May-2022	Taiwan Dollar	0.123824
20-May-2022	Tanzania Shilling	0.001578
20-May-2022	Uganda Shilling	0.001005
20-May-2022	Vietnam Dong	0.000159
20-May-2022	Yemen Rial	0.01468
20-May-2022	South Africa Rand	0.231547
20-May-2022	Zambian Kwacha	0.215
20-May-2022	Azerbaijan manat	2.161566
20-May-2022	Bulgarian lev	1.982349
20-May-2022	Croatian kuna	0.514687
20-May-2022	Ethiopian birr	0.070745
20-May-2022	Iraqi dinar	0.002516
20-May-2022	Israeli new shekel	1.094668
20-May-2022	Libyan dinar	0.76372
20-May-2022	Mauritian rupee	0.085209
20-May-2022	Romanian leu	0.783634
20-May-2022	Syrian pound	0.001462
20-May-2022	Turkmen manat	1.050787
20-May-2022	Uzbekistani som	0.000331



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
23-May-2022	US Dollar	3.6725
23-May-2022	Argentine Peso	0.030873
23-May-2022	Australian Dollar	2.609607
23-May-2022	Bangladesh Taka	0.041771
23-May-2022	Bahrani Dinar	9.741379
23-May-2022	Brunei Dollar	2.673826
23-May-2022	Brazilian Real	0.765423
23-May-2022	Botswana Pula	0.305
23-May-2022	Belarus Rouble	1.087955
23-May-2022	Canadian Dollar	2.870711
23-May-2022	Swiss Franc	3.805699
23-May-2022	Chilean Peso	0.004436
23-May-2022	Chinese Yuan - Offshore	0.551393
23-May-2022	Chinese Yuan	0.552114
23-May-2022	Colombian Peso	0.000933
23-May-2022	Czech Koruna	0.159169
23-May-2022	Danish Krone	0.526387
23-May-2022	Algerian Dinar	0.025274
23-May-2022	Egypt Pound	0.199592
23-May-2022	Euro	3.916916
23-May-2022	GB Pound	4.620078
23-May-2022	Hongkong Dollar	0.467852
23-May-2022	Hungarian Forint	0.010231
23-May-2022	Indonesia Rupiah	0.00025
23-May-2022	Indian Rupee	0.047317
23-May-2022	Iceland Krona	0.028148
23-May-2022	Jordan Dinar	5.179831
23-May-2022	Japanese Yen	0.02879
23-May-2022	Kenya Shilling	0.031524
23-May-2022	Korean Won	0.002909
23-May-2022	Kuwaiti Dinar	11.995754
23-May-2022	Kazakhstan Tenge	0.008726
23-May-2022	Lebanon Pound	0.002429
23-May-2022	Sri Lanka Rupee	0.010216
23-May-2022	Moroccan Dirham	0.368122
23-May-2022	Macedonia Denar	0.06356
23-May-2022	Mexican Peso	0.185358
23-May-2022	Malaysia Ringgit	0.836751



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Date	Currency	Rate
23-May-2022	Nigerian Naira	0.008839
23-May-2022	Norwegian Krone	0.381364
23-May-2022	NewZealand Dollar	2.373489
23-May-2022	Omani Rial	9.539209
23-May-2022	Peru Sol	0.984452
23-May-2022	Philippine Piso	0.07028
23-May-2022	Pakistan Rupee	0.018267
23-May-2022	Polish Zloty	0.849722
23-May-2022	Qatari Riyal	1.005999
23-May-2022	Serbian Dinar	0.033308
23-May-2022	Russia Rouble	0.063704
23-May-2022	Saudi Riyal	0.979046
23-May-2022	Sudanese Pound	0.008218
23-May-2022	Swedish Krona	0.372793
23-May-2022	Singapore Dollar	2.673048
23-May-2022	Thai Baht	0.107352
23-May-2022	Tunisian Dinar	1.217107
23-May-2022	Turkish Lira	0.231898
23-May-2022	Trin Tob Dollar	0.54118
23-May-2022	Taiwan Dollar	0.124176
23-May-2022	Tanzania Shilling	0.001579
23-May-2022	Uganda Shilling	0.001003
23-May-2022	Vietnam Dong	0.000158
23-May-2022	Yemen Rial	0.014681
23-May-2022	South Africa Rand	0.233786
23-May-2022	Zambian Kwacha	0.214166
23-May-2022	Azerbaijan manat	2.161566
23-May-2022	Bulgarian lev	2.001362
23-May-2022	Croatian kuna	0.519764
23-May-2022	Ethiopian birr	0.070739
23-May-2022	Iraqi dinar	0.002516
23-May-2022	Israeli new shekel	1.099222
23-May-2022	Libyan dinar	0.76372
23-May-2022	Mauritian rupee	0.08462
23-May-2022	Romanian leu	0.791095
23-May-2022	Syrian pound	0.001462
23-May-2022	Turkmen manat	1.050787
23-May-2022	Uzbekistani som	0.000331



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

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

Date	Currency	Rate
24-May-2022	US Dollar	3.6725
24-May-2022	Argentine Peso	0.030837
24-May-2022	Australian Dollar	2.602026
24-May-2022	Bangladesh Taka	0.041757
24-May-2022	Bahrani Dinar	9.741638
24-May-2022	Brunei Dollar	2.676359
24-May-2022	Brazilian Real	0.768482
24-May-2022	Botswana Pula	0.305733
24-May-2022	Belarus Rouble	1.087955
24-May-2022	Canadian Dollar	2.868916
24-May-2022	Swiss Franc	3.825919
24-May-2022	Chilean Peso	0.004421
24-May-2022	Chinese Yuan - Offshore	0.551038
24-May-2022	Chinese Yuan	0.551857
24-May-2022	Colombian Peso	0.000927
24-May-2022	Czech Koruna	0.159959
24-May-2022	Danish Krone	0.530003
24-May-2022	Algerian Dinar	0.02528
24-May-2022	Egypt Pound	0.198406
24-May-2022	Euro	3.942989
24-May-2022	GB Pound	4.594071
24-May-2022	Hongkong Dollar	0.467858
24-May-2022	Hungarian Forint	0.010291
24-May-2022	Indonesia Rupiah	0.000251
24-May-2022	Indian Rupee	0.047359
24-May-2022	Iceland Krona	0.028309
24-May-2022	Jordan Dinar	5.179831
24-May-2022	Japanese Yen	0.029016
24-May-2022	Kenya Shilling	0.031497
24-May-2022	Korean Won	0.002912
24-May-2022	Kuwaiti Dinar	12.012233
24-May-2022	Kazakhstan Tenge	0.008812
24-May-2022	Lebanon Pound	0.002431
24-May-2022	Sri Lanka Rupee	0.010216
24-May-2022	Moroccan Dirham	0.369025
24-May-2022	Macedonia Denar	0.063494
24-May-2022	Mexican Peso	0.185236
24-May-2022	Malaysia Ringgit	0.835324



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

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

Date	Currency	Rate
24-May-2022	Nigerian Naira	0.008846
24-May-2022	Norwegian Krone	0.383047
24-May-2022	NewZealand Dollar	2.369049
24-May-2022	Omani Rial	9.551365
24-May-2022	Peru Sol	0.988241
24-May-2022	Philippine Piso	0.070192
24-May-2022	Pakistan Rupee	0.018248
24-May-2022	Polish Zloty	0.8569
24-May-2022	Qatari Riyal	1.004403
24-May-2022	Serbian Dinar	0.033545
24-May-2022	Russia Rouble	0.064765
24-May-2022	Saudi Riyal	0.979098
24-May-2022	Sudanese Pound	0.008218
24-May-2022	Swedish Krona	0.37512
24-May-2022	Singapore Dollar	2.676554
24-May-2022	Thai Baht	0.10773
24-May-2022	Tunisian Dinar	1.2184
24-May-2022	Turkish Lira	0.228667
24-May-2022	Trin Tob Dollar	0.541435
24-May-2022	Taiwan Dollar	0.124063
24-May-2022	Tanzania Shilling	0.001578
24-May-2022	Uganda Shilling	0.001
24-May-2022	Vietnam Dong	0.000158
24-May-2022	Yemen Rial	0.014683
24-May-2022	South Africa Rand	0.234791
24-May-2022	Zambian Kwacha	0.212837
24-May-2022	Azerbaijan manat	2.161566
24-May-2022	Bulgarian lev	2.012549
24-May-2022	Croatian kuna	0.523984
24-May-2022	Ethiopian birr	0.070734
24-May-2022	Iraqi dinar	0.002516
24-May-2022	Israeli new shekel	1.096498
24-May-2022	Libyan dinar	0.770352
24-May-2022	Mauritian rupee	0.084425
24-May-2022	Romanian leu	0.798231
24-May-2022	Syrian pound	0.001462
24-May-2022	Turkmen manat	1.050787
24-May-2022	Uzbekistani som	0.000332



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-May-2022	US Dollar	3.6725
25-May-2022	Argentine Peso	0.030846
25-May-2022	Australian Dollar	2.592109
25-May-2022	Bangladesh Taka	0.041771
25-May-2022	Bahrani Dinar	9.741638
25-May-2022	Brunei Dollar	2.668192
25-May-2022	Brazilian Real	0.761456
25-May-2022	Botswana Pula	0.304264
25-May-2022	Belarus Rouble	1.087955
25-May-2022	Canadian Dollar	2.859089
25-May-2022	Swiss Franc	3.814396
25-May-2022	Chilean Peso	0.004405
25-May-2022	Chinese Yuan - Offshore	0.547603
25-May-2022	Chinese Yuan	0.548585
25-May-2022	Colombian Peso	0.000923
25-May-2022	Czech Koruna	0.15868
25-May-2022	Danish Krone	0.526538
25-May-2022	Algerian Dinar	0.025219
25-May-2022	Egypt Pound	0.197446
25-May-2022	Euro	3.916498
25-May-2022	GB Pound	4.598673
25-May-2022	Hongkong Dollar	0.467846
25-May-2022	Hungarian Forint	0.010088
25-May-2022	Indonesia Rupiah	0.000251
25-May-2022	Indian Rupee	0.047377
25-May-2022	Iceland Krona	0.028361
25-May-2022	Jordan Dinar	5.179831
25-May-2022	Japanese Yen	0.028872
25-May-2022	Kenya Shilling	0.031497
25-May-2022	Korean Won	0.002896
25-May-2022	Kuwaiti Dinar	12.00438
25-May-2022	Kazakhstan Tenge	0.008831
25-May-2022	Lebanon Pound	0.002429
25-May-2022	Sri Lanka Rupee	0.010145
25-May-2022	Moroccan Dirham	0.369913
25-May-2022	Macedonia Denar	0.063439
25-May-2022	Mexican Peso	0.184975
25-May-2022	Malaysia Ringgit	0.835609



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

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

Date	Currency	Rate
25-May-2022	Nigerian Naira	0.008846
25-May-2022	Norwegian Krone	0.381451
25-May-2022	NewZealand Dollar	2.370578
25-May-2022	Omani Rial	9.538961
25-May-2022	Peru Sol	0.991683
25-May-2022	Philippine Piso	0.070177
25-May-2022	Pakistan Rupee	0.018147
25-May-2022	Polish Zloty	0.850391
25-May-2022	Qatari Riyal	1.005503
25-May-2022	Serbian Dinar	0.033353
25-May-2022	Russia Rouble	0.062455
25-May-2022	Saudi Riyal	0.979072
25-May-2022	Sudanese Pound	0.008219
25-May-2022	Swedish Krona	0.371854
25-May-2022	Singapore Dollar	2.66858
25-May-2022	Thai Baht	0.107008
25-May-2022	Tunisian Dinar	1.217592
25-May-2022	Turkish Lira	0.224424
25-May-2022	Trin Tob Dollar	0.541435
25-May-2022	Taiwan Dollar	0.124298
25-May-2022	Tanzania Shilling	0.001578
25-May-2022	Uganda Shilling	0.000996
25-May-2022	Vietnam Dong	0.000158
25-May-2022	Yemen Rial	0.014678
25-May-2022	South Africa Rand	0.233361
25-May-2022	Zambian Kwacha	0.212578
25-May-2022	Azerbaijan manat	2.161566
25-May-2022	Bulgarian lev	2.003109
25-May-2022	Croatian kuna	0.519823
25-May-2022	Ethiopian birr	0.070726
25-May-2022	Iraqi dinar	0.002516
25-May-2022	Israeli new shekel	1.094407
25-May-2022	Libyan dinar	0.771048
25-May-2022	Mauritian rupee	0.084913
25-May-2022	Romanian leu	0.792991
25-May-2022	Syrian pound	0.001462
25-May-2022	Turkmen manat	1.050787
25-May-2022	Uzbekistani som	0.000332



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

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

Date	Currency	Rate
26-May-2022	US Dollar	3.6725
26-May-2022	Argentine Peso	0.030754
26-May-2022	Australian Dollar	2.603871
26-May-2022	Bangladesh Taka	0.041757
26-May-2022	Bahrani Dinar	9.741638
26-May-2022	Brunei Dollar	2.672658
26-May-2022	Brazilian Real	0.763514
26-May-2022	Botswana Pula	0.304078
26-May-2022	Belarus Rouble	1.0886
26-May-2022	Canadian Dollar	2.867796
26-May-2022	Swiss Franc	3.827514
26-May-2022	Chilean Peso	0.004404
26-May-2022	Chinese Yuan - Offshore	0.543181
26-May-2022	Chinese Yuan	0.545423
26-May-2022	Colombian Peso	0.000934
26-May-2022	Czech Koruna	0.159514
26-May-2022	Danish Krone	0.529026
26-May-2022	Algerian Dinar	0.025232
26-May-2022	Egypt Pound	0.197552
26-May-2022	Euro	3.935384
26-May-2022	GB Pound	4.617754
26-May-2022	Hongkong Dollar	0.46784
26-May-2022	Hungarian Forint	0.010071
26-May-2022	Indonesia Rupiah	0.000251
26-May-2022	Indian Rupee	0.047345
26-May-2022	Iceland Krona	0.028502
26-May-2022	Jordan Dinar	5.179831
26-May-2022	Japanese Yen	0.028899
26-May-2022	Kenya Shilling	0.031483
26-May-2022	Korean Won	0.002906
26-May-2022	Kuwaiti Dinar	12.010662
26-May-2022	Kazakhstan Tenge	0.008671
26-May-2022	Lebanon Pound	0.002429
26-May-2022	Sri Lanka Rupee	0.010138
26-May-2022	Moroccan Dirham	0.370915
26-May-2022	Macedonia Denar	0.063439
26-May-2022	Mexican Peso	0.185582
26-May-2022	Malaysia Ringgit	0.835039



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

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

Date	Currency	Rate
26-May-2022	Nigerian Naira	0.008845
26-May-2022	Norwegian Krone	0.384237
26-May-2022	NewZealand Dollar	2.374564
26-May-2022	Omani Rial	9.538713
26-May-2022	Peru Sol	0.996608
26-May-2022	Philippine Piso	0.070194
26-May-2022	Pakistan Rupee	0.018124
26-May-2022	Polish Zloty	0.855004
26-May-2022	Qatari Riyal	1.005724
26-May-2022	Serbian Dinar	0.03349
26-May-2022	Russia Rouble	0.05685
26-May-2022	Saudi Riyal	0.979072
26-May-2022	Sudanese Pound	0.008219
26-May-2022	Swedish Krona	0.372057
26-May-2022	Singapore Dollar	2.672853
26-May-2022	Thai Baht	0.107414
26-May-2022	Tunisian Dinar	1.208059
26-May-2022	Turkish Lira	0.224872
26-May-2022	Trin Tob Dollar	0.541212
26-May-2022	Taiwan Dollar	0.124877
26-May-2022	Tanzania Shilling	0.001578
26-May-2022	Uganda Shilling	0.000995
26-May-2022	Vietnam Dong	0.000158
26-May-2022	Yemen Rial	0.014678
26-May-2022	South Africa Rand	0.232538
26-May-2022	Zambian Kwacha	0.213517
26-May-2022	Azerbaijan manat	2.161566
26-May-2022	Bulgarian lev	2.012329
26-May-2022	Croatian kuna	0.522322
26-May-2022	Ethiopian birr	0.070722
26-May-2022	Iraqi dinar	0.002516
26-May-2022	Israeli new shekel	1.09408
26-May-2022	Libyan dinar	0.76961
26-May-2022	Mauritian rupee	0.085209
26-May-2022	Romanian leu	0.796603
26-May-2022	Syrian pound	0.001462
26-May-2022	Turkmen manat	1.050787
26-May-2022	Uzbekistani som	0.000332



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

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

Date	Currency	Rate
27-May-2022	US Dollar	3.6725
27-May-2022	Argentine Peso	0.030718
27-May-2022	Australian Dollar	2.630354
27-May-2022	Bangladesh Taka	0.041761
27-May-2022	Bahrani Dinar	9.740863
27-May-2022	Brunei Dollar	2.684184
27-May-2022	Brazilian Real	0.772394
27-May-2022	Botswana Pula	0.306103
27-May-2022	Belarus Rouble	1.087311
27-May-2022	Canadian Dollar	2.883785
27-May-2022	Swiss Franc	3.841125
27-May-2022	Chilean Peso	0.004476
27-May-2022	Chinese Yuan - Offshore	0.547269
27-May-2022	Chinese Yuan	0.548667
27-May-2022	Colombian Peso	0.000939
27-May-2022	Czech Koruna	0.159792
27-May-2022	Danish Krone	0.530463
27-May-2022	Algerian Dinar	0.025255
27-May-2022	Egypt Pound	0.19734
27-May-2022	Euro	3.945107
27-May-2022	GB Pound	4.642857
27-May-2022	Hongkong Dollar	0.46784
27-May-2022	Hungarian Forint	0.010029
27-May-2022	Indonesia Rupiah	0.000252
27-May-2022	Indian Rupee	0.047353
27-May-2022	Iceland Krona	0.028653
27-May-2022	Jordan Dinar	5.171807
27-May-2022	Japanese Yen	0.028938
27-May-2022	Kenya Shilling	0.03147
27-May-2022	Korean Won	0.002939
27-May-2022	Kuwaiti Dinar	12.013019
27-May-2022	Kazakhstan Tenge	0.008442
27-May-2022	Lebanon Pound	0.002429
27-May-2022	Sri Lanka Rupee	0.010145
27-May-2022	Moroccan Dirham	0.371918
27-May-2022	Macedonia Denar	0.063516
27-May-2022	Mexican Peso	0.187181
27-May-2022	Malaysia Ringgit	0.838662



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

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

Date	Currency	Rate
27-May-2022	Nigerian Naira	0.008845
27-May-2022	Norwegian Krone	0.388398
27-May-2022	NewZealand Dollar	2.40174
27-May-2022	Omani Rial	9.538466
27-May-2022	Peru Sol	1.003717
27-May-2022	Philippine Piso	0.070384
27-May-2022	Pakistan Rupee	0.018437
27-May-2022	Polish Zloty	0.861705
27-May-2022	Qatari Riyal	1.004705
27-May-2022	Serbian Dinar	0.033566
27-May-2022	Russia Rouble	0.055019
27-May-2022	Saudi Riyal	0.979072
27-May-2022	Sudanese Pound	0.008219
27-May-2022	Swedish Krona	0.374203
27-May-2022	Singapore Dollar	2.683791
27-May-2022	Thai Baht	0.107635
27-May-2022	Tunisian Dinar	1.213087
27-May-2022	Turkish Lira	0.225762
27-May-2022	Trin Tob Dollar	0.54185
27-May-2022	Taiwan Dollar	0.125423
27-May-2022	Tanzania Shilling	0.001579
27-May-2022	Uganda Shilling	0.000985
27-May-2022	Vietnam Dong	0.000158
27-May-2022	Yemen Rial	0.01468
27-May-2022	South Africa Rand	0.23558
27-May-2022	Zambian Kwacha	0.213208
27-May-2022	Azerbaijan manat	2.161566
27-May-2022	Bulgarian lev	2.016417
27-May-2022	Croatian kuna	0.523193
27-May-2022	Ethiopian birr	0.070715
27-May-2022	Iraqi dinar	0.002516
27-May-2022	Israeli new shekel	1.09532
27-May-2022	Libyan dinar	0.76961
27-May-2022	Mauritian rupee	0.084717
27-May-2022	Romanian leu	0.797797
27-May-2022	Syrian pound	0.001462
27-May-2022	Turkmen manat	1.050787
27-May-2022	Uzbekistani som	0.000333



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

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

Date	Currency	Rate
30-May-2022	US Dollar	3.6725
30-May-2022	Argentine Peso	0.0306
30-May-2022	Australian Dollar	2.637722
30-May-2022	Bangladesh Taka	0.041227
30-May-2022	Bahrani Dinar	9.741379
30-May-2022	Brunei Dollar	2.684969
30-May-2022	Brazilian Real	0.779294
30-May-2022	Botswana Pula	0.306837
30-May-2022	Belarus Rouble	1.087311
30-May-2022	Canadian Dollar	2.898351
30-May-2022	Swiss Franc	3.82951
30-May-2022	Chilean Peso	0.004457
30-May-2022	Chinese Yuan - Offshore	0.54999
30-May-2022	Chinese Yuan	0.550765
30-May-2022	Colombian Peso	0.000934
30-May-2022	Czech Koruna	0.160071
30-May-2022	Danish Krone	0.531745
30-May-2022	Algerian Dinar	0.025261
30-May-2022	Egypt Pound	0.197659
30-May-2022	Euro	3.95573
30-May-2022	GB Pound	4.641097
30-May-2022	Hongkong Dollar	0.467882
30-May-2022	Hungarian Forint	0.010089
30-May-2022	Indonesia Rupiah	0.000252
30-May-2022	Indian Rupee	0.047354
30-May-2022	Iceland Krona	0.028938
30-May-2022	Jordan Dinar	5.179831
30-May-2022	Japanese Yen	0.02875
30-May-2022	Kenya Shilling	0.03147
30-May-2022	Korean Won	0.002967
30-May-2022	Kuwaiti Dinar	12.00595
30-May-2022	Kazakhstan Tenge	0.008665
30-May-2022	Lebanon Pound	0.002429
30-May-2022	Sri Lanka Rupee	0.010145
30-May-2022	Moroccan Dirham	0.372083
30-May-2022	Macedonia Denar	0.064205
30-May-2022	Mexican Peso	0.188573
30-May-2022	Malaysia Ringgit	0.841101



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

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

Date	Currency	Rate
30-May-2022	Nigerian Naira	0.008845
30-May-2022	Norwegian Krone	0.389957
30-May-2022	NewZealand Dollar	2.402054
30-May-2022	Omani Rial	9.538961
30-May-2022	Peru Sol	0.999864
30-May-2022	Philippine Piso	0.070154
30-May-2022	Pakistan Rupee	0.01848
30-May-2022	Polish Zloty	0.863833
30-May-2022	Qatari Riyal	1.005944
30-May-2022	Serbian Dinar	0.033668
30-May-2022	Russia Rouble	0.056711
30-May-2022	Saudi Riyal	0.979098
30-May-2022	Sudanese Pound	0.008219
30-May-2022	Swedish Krona	0.376165
30-May-2022	Singapore Dollar	2.684969
30-May-2022	Thai Baht	0.107698
30-May-2022	Tunisian Dinar	1.215617
30-May-2022	Turkish Lira	0.224038
30-May-2022	Trin Tob Dollar	0.54185
30-May-2022	Taiwan Dollar	0.126669
30-May-2022	Tanzania Shilling	0.001578
30-May-2022	Uganda Shilling	0.000973
30-May-2022	Vietnam Dong	0.000158
30-May-2022	Yemen Rial	0.014678
30-May-2022	South Africa Rand	0.236693
30-May-2022	Zambian Kwacha	0.212899
30-May-2022	Azerbaijan manat	2.161566
30-May-2022	Bulgarian lev	2.022859
30-May-2022	Croatian kuna	0.522813
30-May-2022	Ethiopian birr	0.070711
30-May-2022	Iraqi dinar	0.002516
30-May-2022	Israeli new shekel	1.103947
30-May-2022	Libyan dinar	0.771923
30-May-2022	Mauritian rupee	0.084232
30-May-2022	Romanian leu	0.800214
30-May-2022	Syrian pound	0.001462
30-May-2022	Turkmen manat	1.050787
30-May-2022	Uzbekistani som	0.000334



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

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

Date	Currency	Rate
31-May-2022	US Dollar	3.6725
31-May-2022	Argentine Peso	0.030565
31-May-2022	Australian Dollar	2.63545
31-May-2022	Bangladesh Taka	0.041246
31-May-2022	Bahrani Dinar	9.741379
31-May-2022	Brunei Dollar	2.678702
31-May-2022	Brazilian Real	0.781001
31-May-2022	Botswana Pula	0.305367
31-May-2022	Belarus Rouble	1.087311
31-May-2022	Canadian Dollar	2.90454
31-May-2022	Swiss Franc	3.827913
31-May-2022	Chilean Peso	0.004444
31-May-2022	Chinese Yuan - Offshore	0.550228
31-May-2022	Chinese Yuan	0.55093
31-May-2022	Colombian Peso	0.000971
31-May-2022	Czech Koruna	0.1591
31-May-2022	Danish Krone	0.528653
31-May-2022	Algerian Dinar	0.025232
31-May-2022	Egypt Pound	0.197446
31-May-2022	Euro	3.933276
31-May-2022	GB Pound	4.622986
31-May-2022	Hongkong Dollar	0.468007
31-May-2022	Hungarian Forint	0.009947
31-May-2022	Indonesia Rupiah	0.000252
31-May-2022	Indian Rupee	0.047276
31-May-2022	Iceland Krona	0.028849
31-May-2022	Jordan Dinar	5.179831
31-May-2022	Japanese Yen	0.02852
31-May-2022	Kenya Shilling	0.031443
31-May-2022	Korean Won	0.002957
31-May-2022	Kuwaiti Dinar	11.988705
31-May-2022	Kazakhstan Tenge	0.008634
31-May-2022	Lebanon Pound	0.002429
31-May-2022	Sri Lanka Rupee	0.010201
31-May-2022	Moroccan Dirham	0.371805
31-May-2022	Macedonia Denar	0.063814
31-May-2022	Mexican Peso	0.187315
31-May-2022	Malaysia Ringgit	0.838758



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

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

Date	Currency	Rate
31-May-2022	Nigerian Naira	0.008845
31-May-2022	Norwegian Krone	0.389354
31-May-2022	NewZealand Dollar	2.388929
31-May-2022	Omani Rial	9.538218
31-May-2022	Peru Sol	0.99864
31-May-2022	Philippine Piso	0.069943
31-May-2022	Pakistan Rupee	0.018521
31-May-2022	Polish Zloty	0.86007
31-May-2022	Qatari Riyal	1.004733
31-May-2022	Serbian Dinar	0.033472
31-May-2022	Russia Rouble	0.058345
31-May-2022	Saudi Riyal	0.979203
31-May-2022	Sudanese Pound	0.008219
31-May-2022	Swedish Krona	0.373518
31-May-2022	Singapore Dollar	2.678116
31-May-2022	Thai Baht	0.107039
31-May-2022	Tunisian Dinar	1.212006
31-May-2022	Turkish Lira	0.22413
31-May-2022	Trin Tob Dollar	0.541523
31-May-2022	Taiwan Dollar	0.126433
31-May-2022	Tanzania Shilling	0.001578
31-May-2022	Uganda Shilling	0.000973
31-May-2022	Vietnam Dong	0.000158
31-May-2022	Yemen Rial	0.014676
31-May-2022	South Africa Rand	0.235139
31-May-2022	Zambian Kwacha	0.21259
31-May-2022	Azerbaijan manat	2.161566
31-May-2022	Bulgarian lev	2.010676
31-May-2022	Croatian kuna	0.521388
31-May-2022	Ethiopian birr	0.070704
31-May-2022	Iraqi dinar	0.002516
31-May-2022	Israeli new shekel	1.100836
31-May-2022	Libyan dinar	0.76961
31-May-2022	Mauritian rupee	0.085209
31-May-2022	Romanian leu	0.795568
31-May-2022	Syrian pound	0.001462
31-May-2022	Turkmen manat	1.050787
31-May-2022	Uzbekistani som	0.000334