



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
02-Aug-2021	US Dollar	3.6725
02-Aug-2021	Argentine Peso	0.037943
02-Aug-2021	Australian Dollar	2.709932
02-Aug-2021	Bangladesh Taka	0.043303
02-Aug-2021	Bahrani Dinar	9.741379
02-Aug-2021	Brunei Dollar	2.716547
02-Aug-2021	Brazilian Real	0.714898
02-Aug-2021	Botswana Pula	0.334192
02-Aug-2021	Belarus Rouble	1.468706
02-Aug-2021	Canadian Dollar	2.948615
02-Aug-2021	Swiss Franc	4.059805
02-Aug-2021	Chilean Peso	0.004846
02-Aug-2021	Chinese Yuan - Offshore	0.568331
02-Aug-2021	Chinese Yuan	0.568375
02-Aug-2021	Colombian Peso	0.000952
02-Aug-2021	Czech Koruna	0.171404
02-Aug-2021	Danish Krone	0.586774
02-Aug-2021	Algerian Dinar	0.02727
02-Aug-2021	Egypt Pound	0.233917
02-Aug-2021	Euro	4.364231
02-Aug-2021	GB Pound	5.10921
02-Aug-2021	Hongkong Dollar	0.472469
02-Aug-2021	Hungarian Forint	0.01224
02-Aug-2021	Indonesia Rupiah	0.000255
02-Aug-2021	Indian Rupee	0.049385
02-Aug-2021	Iceland Krona	0.02972
02-Aug-2021	Jordan Dinar	5.179831
02-Aug-2021	Japanese Yen	0.033551
02-Aug-2021	Kenya Shilling	0.033801
02-Aug-2021	Korean Won	0.003191
02-Aug-2021	Kuwaiti Dinar	12.224145
02-Aug-2021	Kazakhstan Tenge	0.008646
02-Aug-2021	Lebanon Pound	0.002429
02-Aug-2021	Sri Lanka Rupee	0.018409
02-Aug-2021	Moroccan Dirham	0.411942
02-Aug-2021	Macedonia Denar	0.071062
02-Aug-2021	Mexican Peso	0.185223
02-Aug-2021	Malaysia Ringgit	0.869231



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Date	Currency	Rate
02-Aug-2021	Nigerian Naira	0.008925
02-Aug-2021	Norwegian Krone	0.417933
02-Aug-2021	NewZealand Dollar	2.566029
02-Aug-2021	Omani Rial	9.538961
02-Aug-2021	Peru Sol	0.902556
02-Aug-2021	Philippine Piso	0.073693
02-Aug-2021	Pakistan Rupee	0.022757
02-Aug-2021	Polish Zloty	0.958227
02-Aug-2021	Qatari Riyal	0.989892
02-Aug-2021	Serbian Dinar	0.037164
02-Aug-2021	Russia Rouble	0.050418
02-Aug-2021	Saudi Riyal	0.979255
02-Aug-2021	Sudanese Pound	0.008244
02-Aug-2021	Swedish Krona	0.428345
02-Aug-2021	Singapore Dollar	2.716547
02-Aug-2021	Thai Baht	0.111457
02-Aug-2021	Tunisian Dinar	1.32773
02-Aug-2021	Turkish Lira	0.439557
02-Aug-2021	Trin Tob Dollar	0.544171
02-Aug-2021	Taiwan Dollar	0.131532
02-Aug-2021	Tanzania Shilling	0.001584
02-Aug-2021	Uganda Shilling	0.001034
02-Aug-2021	Vietnam Dong	0.00016
02-Aug-2021	Yemen Rial	0.014617
02-Aug-2021	South Africa Rand	0.254835
02-Aug-2021	Zambian Kwacha	0.191027
02-Aug-2021	Azerbaijan manat	2.146908
02-Aug-2021	Bulgarian lev	2.229947
02-Aug-2021	Croatian kuna	0.582068
02-Aug-2021	Ethiopian birr	0.082677
02-Aug-2021	Iraqi dinar	0.002517
02-Aug-2021	Israeli new shekel	1.138795
02-Aug-2021	Libyan dinar	0.815006
02-Aug-2021	Mauritian rupee	0.086514
02-Aug-2021	Romanian leu	0.887227
02-Aug-2021	Syrian pound	0.001462
02-Aug-2021	Turkmen manat	1.050787
02-Aug-2021	Uzbekistani som	0.000345



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Date	Currency	Rate
03-Aug-2021	US Dollar	3.6725
03-Aug-2021	Argentine Peso	0.037933
03-Aug-2021	Australian Dollar	2.703946
03-Aug-2021	Bangladesh Taka	0.043298
03-Aug-2021	Bahrani Dinar	9.741379
03-Aug-2021	Brunei Dollar	2.715342
03-Aug-2021	Brazilian Real	0.697663
03-Aug-2021	Botswana Pula	0.334563
03-Aug-2021	Belarus Rouble	1.462506
03-Aug-2021	Canadian Dollar	2.921174
03-Aug-2021	Swiss Franc	4.063399
03-Aug-2021	Chilean Peso	0.00474
03-Aug-2021	Chinese Yuan - Offshore	0.567945
03-Aug-2021	Chinese Yuan	0.567927
03-Aug-2021	Colombian Peso	0.000936
03-Aug-2021	Czech Koruna	0.171116
03-Aug-2021	Danish Krone	0.586015
03-Aug-2021	Algerian Dinar	0.027298
03-Aug-2021	Egypt Pound	0.233917
03-Aug-2021	Euro	4.358533
03-Aug-2021	GB Pound	5.099986
03-Aug-2021	Hongkong Dollar	0.472147
03-Aug-2021	Hungarian Forint	0.01225
03-Aug-2021	Indonesia Rupiah	0.000256
03-Aug-2021	Indian Rupee	0.049453
03-Aug-2021	Iceland Krona	0.029653
03-Aug-2021	Jordan Dinar	5.179831
03-Aug-2021	Japanese Yen	0.033727
03-Aug-2021	Kenya Shilling	0.033801
03-Aug-2021	Korean Won	0.00319
03-Aug-2021	Kuwaiti Dinar	12.226994
03-Aug-2021	Kazakhstan Tenge	0.008651
03-Aug-2021	Lebanon Pound	0.002429
03-Aug-2021	Sri Lanka Rupee	0.018409
03-Aug-2021	Moroccan Dirham	0.411669
03-Aug-2021	Macedonia Denar	0.070747
03-Aug-2021	Mexican Peso	0.184632
03-Aug-2021	Malaysia Ringgit	0.870158



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Date	Currency	Rate
03-Aug-2021	Nigerian Naira	0.008925
03-Aug-2021	Norwegian Krone	0.415865
03-Aug-2021	NewZealand Dollar	2.566387
03-Aug-2021	Omani Rial	9.538466
03-Aug-2021	Peru Sol	0.903755
03-Aug-2021	Philippine Piso	0.073837
03-Aug-2021	Pakistan Rupee	0.022524
03-Aug-2021	Polish Zloty	0.957128
03-Aug-2021	Qatari Riyal	1.008651
03-Aug-2021	Serbian Dinar	0.037126
03-Aug-2021	Russia Rouble	0.05018
03-Aug-2021	Saudi Riyal	0.979281
03-Aug-2021	Sudanese Pound	0.008244
03-Aug-2021	Swedish Krona	0.426697
03-Aug-2021	Singapore Dollar	2.715944
03-Aug-2021	Thai Baht	0.111187
03-Aug-2021	Tunisian Dinar	1.32476
03-Aug-2021	Turkish Lira	0.43513
03-Aug-2021	Trin Tob Dollar	0.541515
03-Aug-2021	Taiwan Dollar	0.131527
03-Aug-2021	Tanzania Shilling	0.001584
03-Aug-2021	Uganda Shilling	0.001035
03-Aug-2021	Vietnam Dong	0.00016
03-Aug-2021	Yemen Rial	0.014619
03-Aug-2021	South Africa Rand	0.255175
03-Aug-2021	Zambian Kwacha	0.191525
03-Aug-2021	Azerbaijan manat	2.161566
03-Aug-2021	Bulgarian lev	2.228459
03-Aug-2021	Croatian kuna	0.581018
03-Aug-2021	Ethiopian birr	0.082635
03-Aug-2021	Iraqi dinar	0.002517
03-Aug-2021	Israeli new shekel	1.142337
03-Aug-2021	Libyan dinar	0.815314
03-Aug-2021	Mauritian rupee	0.08631
03-Aug-2021	Romanian leu	0.886071
03-Aug-2021	Syrian pound	0.001462
03-Aug-2021	Turkmen manat	1.050787
03-Aug-2021	Uzbekistani som	0.000345



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04-Aug-2021	US Dollar	3.6725
04-Aug-2021	Argentine Peso	0.037921
04-Aug-2021	Australian Dollar	2.72562
04-Aug-2021	Bangladesh Taka	0.043298
04-Aug-2021	Bahrani Dinar	9.741896
04-Aug-2021	Brunei Dollar	2.724609
04-Aug-2021	Brazilian Real	0.708922
04-Aug-2021	Botswana Pula	0.336399
04-Aug-2021	Belarus Rouble	1.45931
04-Aug-2021	Canadian Dollar	2.930966
04-Aug-2021	Swiss Franc	4.066549
04-Aug-2021	Chilean Peso	0.004756
04-Aug-2021	Chinese Yuan - Offshore	0.569062
04-Aug-2021	Chinese Yuan	0.568807
04-Aug-2021	Colombian Peso	0.000943
04-Aug-2021	Czech Koruna	0.171652
04-Aug-2021	Danish Krone	0.586793
04-Aug-2021	Algerian Dinar	0.02728
04-Aug-2021	Egypt Pound	0.233917
04-Aug-2021	Euro	4.364749
04-Aug-2021	GB Pound	5.120608
04-Aug-2021	Hongkong Dollar	0.472299
04-Aug-2021	Hungarian Forint	0.012333
04-Aug-2021	Indonesia Rupiah	0.000257
04-Aug-2021	Indian Rupee	0.04954
04-Aug-2021	Iceland Krona	0.029581
04-Aug-2021	Jordan Dinar	5.179831
04-Aug-2021	Japanese Yen	0.033693
04-Aug-2021	Kenya Shilling	0.033786
04-Aug-2021	Korean Won	0.003216
04-Aug-2021	Kuwaiti Dinar	12.230252
04-Aug-2021	Kazakhstan Tenge	0.008654
04-Aug-2021	Lebanon Pound	0.002429
04-Aug-2021	Sri Lanka Rupee	0.018409
04-Aug-2021	Moroccan Dirham	0.411508
04-Aug-2021	Macedonia Denar	0.070829
04-Aug-2021	Mexican Peso	0.18503
04-Aug-2021	Malaysia Ringgit	0.869848



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04-Aug-2021	Nigerian Naira	0.008925
04-Aug-2021	Norwegian Krone	0.418028
04-Aug-2021	NewZealand Dollar	2.598712
04-Aug-2021	Omani Rial	9.538466
04-Aug-2021	Peru Sol	0.907261
04-Aug-2021	Philippine Piso	0.073916
04-Aug-2021	Pakistan Rupee	0.022376
04-Aug-2021	Polish Zloty	0.961387
04-Aug-2021	Qatari Riyal	1.008651
04-Aug-2021	Serbian Dinar	0.037175
04-Aug-2021	Russia Rouble	0.050384
04-Aug-2021	Saudi Riyal	0.979281
04-Aug-2021	Sudanese Pound	0.008244
04-Aug-2021	Swedish Krona	0.427841
04-Aug-2021	Singapore Dollar	2.723194
04-Aug-2021	Thai Baht	0.110952
04-Aug-2021	Tunisian Dinar	1.319287
04-Aug-2021	Turkish Lira	0.435079
04-Aug-2021	Trin Tob Dollar	0.541291
04-Aug-2021	Taiwan Dollar	0.132299
04-Aug-2021	Tanzania Shilling	0.001584
04-Aug-2021	Uganda Shilling	0.001036
04-Aug-2021	Vietnam Dong	0.00016
04-Aug-2021	Yemen Rial	0.01462
04-Aug-2021	South Africa Rand	0.257288
04-Aug-2021	Zambian Kwacha	0.190779
04-Aug-2021	Azerbaijan manat	2.161566
04-Aug-2021	Bulgarian lev	2.228864
04-Aug-2021	Croatian kuna	0.580908
04-Aug-2021	Ethiopian birr	0.081783
04-Aug-2021	Iraqi dinar	0.002517
04-Aug-2021	Israeli new shekel	1.145223
04-Aug-2021	Libyan dinar	0.815386
04-Aug-2021	Mauritian rupee	0.086514
04-Aug-2021	Romanian leu	0.886136
04-Aug-2021	Syrian pound	0.001462
04-Aug-2021	Turkmen manat	1.050787
04-Aug-2021	Uzbekistani som	0.000345



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Date	Currency	Rate
05-Aug-2021	US Dollar	3.6725
05-Aug-2021	Argentine Peso	0.037912
05-Aug-2021	Australian Dollar	2.717753
05-Aug-2021	Bangladesh Taka	0.043349
05-Aug-2021	Bahrani Dinar	9.741379
05-Aug-2021	Brunei Dollar	2.717954
05-Aug-2021	Brazilian Real	0.717173
05-Aug-2021	Botswana Pula	0.334563
05-Aug-2021	Belarus Rouble	1.453592
05-Aug-2021	Canadian Dollar	2.938
05-Aug-2021	Swiss Franc	4.049063
05-Aug-2021	Chilean Peso	0.004738
05-Aug-2021	Chinese Yuan - Offshore	0.568648
05-Aug-2021	Chinese Yuan	0.568279
05-Aug-2021	Colombian Peso	0.00094
05-Aug-2021	Czech Koruna	0.17087
05-Aug-2021	Danish Krone	0.584579
05-Aug-2021	Algerian Dinar	0.027221
05-Aug-2021	Egypt Pound	0.233323
05-Aug-2021	Euro	4.346668
05-Aug-2021	GB Pound	5.107789
05-Aug-2021	Hongkong Dollar	0.472195
05-Aug-2021	Hungarian Forint	0.012268
05-Aug-2021	Indonesia Rupiah	0.000256
05-Aug-2021	Indian Rupee	0.049531
05-Aug-2021	Iceland Krona	0.029373
05-Aug-2021	Jordan Dinar	5.179831
05-Aug-2021	Japanese Yen	0.033469
05-Aug-2021	Kenya Shilling	0.03377
05-Aug-2021	Korean Won	0.003216
05-Aug-2021	Kuwaiti Dinar	12.219671
05-Aug-2021	Kazakhstan Tenge	0.008627
05-Aug-2021	Lebanon Pound	0.002429
05-Aug-2021	Sri Lanka Rupee	0.018409
05-Aug-2021	Moroccan Dirham	0.410882
05-Aug-2021	Macedonia Denar	0.070557
05-Aug-2021	Mexican Peso	0.184372
05-Aug-2021	Malaysia Ringgit	0.870777



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05-Aug-2021	Nigerian Naira	0.008925
05-Aug-2021	Norwegian Krone	0.416511
05-Aug-2021	NewZealand Dollar	2.591012
05-Aug-2021	Omani Rial	9.538466
05-Aug-2021	Peru Sol	0.901161
05-Aug-2021	Philippine Piso	0.072874
05-Aug-2021	Pakistan Rupee	0.022366
05-Aug-2021	Polish Zloty	0.956032
05-Aug-2021	Qatari Riyal	1.008651
05-Aug-2021	Serbian Dinar	0.036973
05-Aug-2021	Russia Rouble	0.050198
05-Aug-2021	Saudi Riyal	0.979281
05-Aug-2021	Sudanese Pound	0.008244
05-Aug-2021	Swedish Krona	0.426346
05-Aug-2021	Singapore Dollar	2.717351
05-Aug-2021	Thai Baht	0.110418
05-Aug-2021	Tunisian Dinar	1.318104
05-Aug-2021	Turkish Lira	0.430096
05-Aug-2021	Trin Tob Dollar	0.544695
05-Aug-2021	Taiwan Dollar	0.13228
05-Aug-2021	Tanzania Shilling	0.001584
05-Aug-2021	Uganda Shilling	0.001037
05-Aug-2021	Vietnam Dong	0.00016
05-Aug-2021	Yemen Rial	0.014634
05-Aug-2021	South Africa Rand	0.255184
05-Aug-2021	Zambian Kwacha	0.190829
05-Aug-2021	Azerbaijan manat	2.146657
05-Aug-2021	Bulgarian lev	2.222659
05-Aug-2021	Croatian kuna	0.579423
05-Aug-2021	Ethiopian birr	0.081729
05-Aug-2021	Iraqi dinar	0.002517
05-Aug-2021	Israeli new shekel	1.143262
05-Aug-2021	Libyan dinar	0.815386
05-Aug-2021	Mauritian rupee	0.086108
05-Aug-2021	Romanian leu	0.884109
05-Aug-2021	Syrian pound	0.001462
05-Aug-2021	Turkmen manat	1.050787
05-Aug-2021	Uzbekistani som	0.000345



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Date	Currency	Rate
06-Aug-2021	US Dollar	3.6725
06-Aug-2021	Argentine Peso	0.037896
06-Aug-2021	Australian Dollar	2.70554
06-Aug-2021	Bangladesh Taka	0.043374
06-Aug-2021	Bahrani Dinar	9.740604
06-Aug-2021	Brunei Dollar	2.712735
06-Aug-2021	Brazilian Real	0.699178
06-Aug-2021	Botswana Pula	0.332359
06-Aug-2021	Belarus Rouble	1.459542
06-Aug-2021	Canadian Dollar	2.926528
06-Aug-2021	Swiss Franc	4.024658
06-Aug-2021	Chilean Peso	0.004681
06-Aug-2021	Chinese Yuan - Offshore	0.56663
06-Aug-2021	Chinese Yuan	0.566613
06-Aug-2021	Colombian Peso	0.000934
06-Aug-2021	Czech Koruna	0.170102
06-Aug-2021	Danish Krone	0.581349
06-Aug-2021	Algerian Dinar	0.027134
06-Aug-2021	Egypt Pound	0.233768
06-Aug-2021	Euro	4.323131
06-Aug-2021	GB Pound	5.09857
06-Aug-2021	Hongkong Dollar	0.47208
06-Aug-2021	Hungarian Forint	0.012255
06-Aug-2021	Indonesia Rupiah	0.000256
06-Aug-2021	Indian Rupee	0.049505
06-Aug-2021	Iceland Krona	0.029249
06-Aug-2021	Jordan Dinar	5.179831
06-Aug-2021	Japanese Yen	0.033296
06-Aug-2021	Kenya Shilling	0.033755
06-Aug-2021	Korean Won	0.003206
06-Aug-2021	Kuwaiti Dinar	12.217232
06-Aug-2021	Kazakhstan Tenge	0.008645
06-Aug-2021	Lebanon Pound	0.002429
06-Aug-2021	Sri Lanka Rupee	0.018409
06-Aug-2021	Moroccan Dirham	0.409635
06-Aug-2021	Macedonia Denar	0.070153
06-Aug-2021	Mexican Peso	0.183892
06-Aug-2021	Malaysia Ringgit	0.870467



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06-Aug-2021	Nigerian Naira	0.008925
06-Aug-2021	Norwegian Krone	0.41434
06-Aug-2021	NewZealand Dollar	2.580271
06-Aug-2021	Omani Rial	9.538713
06-Aug-2021	Peru Sol	0.900012
06-Aug-2021	Philippine Piso	0.072462
06-Aug-2021	Pakistan Rupee	0.022369
06-Aug-2021	Polish Zloty	0.947742
06-Aug-2021	Qatari Riyal	1.008651
06-Aug-2021	Serbian Dinar	0.036776
06-Aug-2021	Russia Rouble	0.050066
06-Aug-2021	Saudi Riyal	0.979255
06-Aug-2021	Sudanese Pound	0.008244
06-Aug-2021	Swedish Krona	0.424674
06-Aug-2021	Singapore Dollar	2.712334
06-Aug-2021	Thai Baht	0.109988
06-Aug-2021	Tunisian Dinar	1.312404
06-Aug-2021	Turkish Lira	0.425718
06-Aug-2021	Trin Tob Dollar	0.541515
06-Aug-2021	Taiwan Dollar	0.131872
06-Aug-2021	Tanzania Shilling	0.001584
06-Aug-2021	Uganda Shilling	0.001039
06-Aug-2021	Vietnam Dong	0.00016
06-Aug-2021	Yemen Rial	0.014599
06-Aug-2021	South Africa Rand	0.25269
06-Aug-2021	Zambian Kwacha	0.19068
06-Aug-2021	Azerbaijan manat	2.161566
06-Aug-2021	Bulgarian lev	2.210219
06-Aug-2021	Croatian kuna	0.576476
06-Aug-2021	Ethiopian birr	0.081729
06-Aug-2021	Iraqi dinar	0.002517
06-Aug-2021	Israeli new shekel	1.139926
06-Aug-2021	Libyan dinar	0.814121
06-Aug-2021	Mauritian rupee	0.085209
06-Aug-2021	Romanian leu	0.879704
06-Aug-2021	Syrian pound	0.001462
06-Aug-2021	Turkmen manat	1.050787
06-Aug-2021	Uzbekistani som	0.000345



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09-Aug-2021	US Dollar	3.6725
09-Aug-2021	Argentine Peso	0.037863
09-Aug-2021	Australian Dollar	2.70315
09-Aug-2021	Bangladesh Taka	0.043308
09-Aug-2021	Bahrani Dinar	9.740346
09-Aug-2021	Brunei Dollar	2.709532
09-Aug-2021	Brazilian Real	0.701073
09-Aug-2021	Botswana Pula	0.331259
09-Aug-2021	Belarus Rouble	1.46175
09-Aug-2021	Canadian Dollar	2.926761
09-Aug-2021	Swiss Franc	4.002725
09-Aug-2021	Chilean Peso	0.004647
09-Aug-2021	Chinese Yuan - Offshore	0.566639
09-Aug-2021	Chinese Yuan	0.566578
09-Aug-2021	Colombian Peso	0.000922
09-Aug-2021	Czech Koruna	0.170133
09-Aug-2021	Danish Krone	0.580853
09-Aug-2021	Algerian Dinar	0.027153
09-Aug-2021	Egypt Pound	0.23362
09-Aug-2021	Euro	4.319064
09-Aug-2021	GB Pound	5.092914
09-Aug-2021	Hongkong Dollar	0.471977
09-Aug-2021	Hungarian Forint	0.012236
09-Aug-2021	Indonesia Rupiah	0.000256
09-Aug-2021	Indian Rupee	0.049442
09-Aug-2021	Iceland Krona	0.029186
09-Aug-2021	Jordan Dinar	5.179831
09-Aug-2021	Japanese Yen	0.03335
09-Aug-2021	Kenya Shilling	0.033739
09-Aug-2021	Korean Won	0.003204
09-Aug-2021	Kuwaiti Dinar	12.209109
09-Aug-2021	Kazakhstan Tenge	0.008607
09-Aug-2021	Lebanon Pound	0.002429
09-Aug-2021	Sri Lanka Rupee	0.018409
09-Aug-2021	Moroccan Dirham	0.409859
09-Aug-2021	Macedonia Denar	0.070099
09-Aug-2021	Mexican Peso	0.183132
09-Aug-2021	Malaysia Ringgit	0.868511



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
09-Aug-2021	Nigerian Naira	0.008925
09-Aug-2021	Norwegian Krone	0.411752
09-Aug-2021	NewZealand Dollar	2.577917
09-Aug-2021	Omani Rial	9.551365
09-Aug-2021	Peru Sol	0.895186
09-Aug-2021	Philippine Piso	0.072886
09-Aug-2021	Pakistan Rupee	0.022342
09-Aug-2021	Polish Zloty	0.945619
09-Aug-2021	Qatari Riyal	1.008651
09-Aug-2021	Serbian Dinar	0.036721
09-Aug-2021	Russia Rouble	0.049985
09-Aug-2021	Saudi Riyal	0.979255
09-Aug-2021	Sudanese Pound	0.008245
09-Aug-2021	Swedish Krona	0.422622
09-Aug-2021	Singapore Dollar	2.708533
09-Aug-2021	Thai Baht	0.109824
09-Aug-2021	Tunisian Dinar	1.317347
09-Aug-2021	Turkish Lira	0.425122
09-Aug-2021	Trin Tob Dollar	0.541084
09-Aug-2021	Taiwan Dollar	0.132
09-Aug-2021	Tanzania Shilling	0.001584
09-Aug-2021	Uganda Shilling	0.001039
09-Aug-2021	Vietnam Dong	0.00016
09-Aug-2021	Yemen Rial	0.014614
09-Aug-2021	South Africa Rand	0.250401
09-Aug-2021	Zambian Kwacha	0.190532
09-Aug-2021	Azerbaijan manat	2.161566
09-Aug-2021	Bulgarian lev	2.207031
09-Aug-2021	Croatian kuna	0.575411
09-Aug-2021	Ethiopian birr	0.081635
09-Aug-2021	Iraqi dinar	0.002517
09-Aug-2021	Israeli new shekel	1.140847
09-Aug-2021	Libyan dinar	0.814121
09-Aug-2021	Mauritian rupee	0.086412
09-Aug-2021	Romanian leu	0.878567
09-Aug-2021	Syrian pound	0.001462
09-Aug-2021	Turkmen manat	1.050787
09-Aug-2021	Uzbekistani som	0.000346



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
10-Aug-2021	US Dollar	3.6725
10-Aug-2021	Argentine Peso	0.037849
10-Aug-2021	Australian Dollar	2.695017
10-Aug-2021	Bangladesh Taka	0.043323
10-Aug-2021	Bahrani Dinar	9.740346
10-Aug-2021	Brunei Dollar	2.702156
10-Aug-2021	Brazilian Real	0.699977
10-Aug-2021	Botswana Pula	0.329053
10-Aug-2021	Belarus Rouble	1.459252
10-Aug-2021	Canadian Dollar	2.924896
10-Aug-2021	Swiss Franc	3.979736
10-Aug-2021	Chilean Peso	0.004689
10-Aug-2021	Chinese Yuan - Offshore	0.566045
10-Aug-2021	Chinese Yuan	0.566272
10-Aug-2021	Colombian Peso	0.00092
10-Aug-2021	Czech Koruna	0.169443
10-Aug-2021	Danish Krone	0.578547
10-Aug-2021	Algerian Dinar	0.027137
10-Aug-2021	Egypt Pound	0.23362
10-Aug-2021	Euro	4.302366
10-Aug-2021	GB Pound	5.084452
10-Aug-2021	Hongkong Dollar	0.471916
10-Aug-2021	Hungarian Forint	0.012193
10-Aug-2021	Indonesia Rupiah	0.000255
10-Aug-2021	Indian Rupee	0.049314
10-Aug-2021	Iceland Krona	0.029029
10-Aug-2021	Jordan Dinar	5.179831
10-Aug-2021	Japanese Yen	0.033214
10-Aug-2021	Kenya Shilling	0.033677
10-Aug-2021	Korean Won	0.003186
10-Aug-2021	Kuwaiti Dinar	12.201402
10-Aug-2021	Kazakhstan Tenge	0.008619
10-Aug-2021	Lebanon Pound	0.002429
10-Aug-2021	Sri Lanka Rupee	0.018409
10-Aug-2021	Moroccan Dirham	0.408887
10-Aug-2021	Macedonia Denar	0.069819
10-Aug-2021	Mexican Peso	0.182145
10-Aug-2021	Malaysia Ringgit	0.868511



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
10-Aug-2021	Nigerian Naira	0.008925
10-Aug-2021	Norwegian Krone	0.410734
10-Aug-2021	NewZealand Dollar	2.568002
10-Aug-2021	Omani Rial	9.538713
10-Aug-2021	Peru Sol	0.893487
10-Aug-2021	Philippine Piso	0.072778
10-Aug-2021	Pakistan Rupee	0.022359
10-Aug-2021	Polish Zloty	0.939811
10-Aug-2021	Qatari Riyal	1.008651
10-Aug-2021	Serbian Dinar	0.036597
10-Aug-2021	Russia Rouble	0.049661
10-Aug-2021	Saudi Riyal	0.979281
10-Aug-2021	Sudanese Pound	0.008245
10-Aug-2021	Swedish Krona	0.421337
10-Aug-2021	Singapore Dollar	2.702355
10-Aug-2021	Thai Baht	0.109758
10-Aug-2021	Tunisian Dinar	1.316025
10-Aug-2021	Turkish Lira	0.426524
10-Aug-2021	Trin Tob Dollar	0.544034
10-Aug-2021	Taiwan Dollar	0.131843
10-Aug-2021	Tanzania Shilling	0.001584
10-Aug-2021	Uganda Shilling	0.00104
10-Aug-2021	Vietnam Dong	0.00016
10-Aug-2021	Yemen Rial	0.014608
10-Aug-2021	South Africa Rand	0.247685
10-Aug-2021	Zambian Kwacha	0.190236
10-Aug-2021	Azerbaijan manat	2.161566
10-Aug-2021	Bulgarian lev	2.199629
10-Aug-2021	Croatian kuna	0.573738
10-Aug-2021	Ethiopian birr	0.081594
10-Aug-2021	Iraqi dinar	0.002517
10-Aug-2021	Israeli new shekel	1.138301
10-Aug-2021	Libyan dinar	0.811136
10-Aug-2021	Mauritian rupee	0.08631
10-Aug-2021	Romanian leu	0.874926
10-Aug-2021	Syrian pound	0.001462
10-Aug-2021	Turkmen manat	1.050787
10-Aug-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
11-Aug-2021	US Dollar	3.6725
11-Aug-2021	Argentine Peso	0.037841
11-Aug-2021	Australian Dollar	2.708134
11-Aug-2021	Bangladesh Taka	0.043287
11-Aug-2021	Bahrani Dinar	9.740863
11-Aug-2021	Brunei Dollar	2.705739
11-Aug-2021	Brazilian Real	0.706006
11-Aug-2021	Botswana Pula	0.330522
11-Aug-2021	Belarus Rouble	1.457283
11-Aug-2021	Canadian Dollar	2.934713
11-Aug-2021	Swiss Franc	3.984053
11-Aug-2021	Chilean Peso	0.004765
11-Aug-2021	Chinese Yuan - Offshore	0.56649
11-Aug-2021	Chinese Yuan	0.5667
11-Aug-2021	Colombian Peso	0.00093
11-Aug-2021	Czech Koruna	0.169779
11-Aug-2021	Danish Krone	0.57946
11-Aug-2021	Algerian Dinar	0.027148
11-Aug-2021	Egypt Pound	0.23362
11-Aug-2021	Euro	4.308929
11-Aug-2021	GB Pound	5.087975
11-Aug-2021	Hongkong Dollar	0.472019
11-Aug-2021	Hungarian Forint	0.012171
11-Aug-2021	Indonesia Rupiah	0.000255
11-Aug-2021	Indian Rupee	0.049457
11-Aug-2021	Iceland Krona	0.029117
11-Aug-2021	Jordan Dinar	5.182023
11-Aug-2021	Japanese Yen	0.033238
11-Aug-2021	Kenya Shilling	0.033646
11-Aug-2021	Korean Won	0.003174
11-Aug-2021	Kuwaiti Dinar	12.203429
11-Aug-2021	Kazakhstan Tenge	0.008619
11-Aug-2021	Lebanon Pound	0.002429
11-Aug-2021	Sri Lanka Rupee	0.018409
11-Aug-2021	Moroccan Dirham	0.408232
11-Aug-2021	Macedonia Denar	0.069806
11-Aug-2021	Mexican Peso	0.18391
11-Aug-2021	Malaysia Ringgit	0.866156



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
11-Aug-2021	Nigerian Naira	0.008925
11-Aug-2021	Norwegian Krone	0.413929
11-Aug-2021	NewZealand Dollar	2.586814
11-Aug-2021	Omani Rial	9.538466
11-Aug-2021	Peru Sol	0.900255
11-Aug-2021	Philippine Piso	0.072818
11-Aug-2021	Pakistan Rupee	0.022476
11-Aug-2021	Polish Zloty	0.939907
11-Aug-2021	Qatari Riyal	1.008651
11-Aug-2021	Serbian Dinar	0.036644
11-Aug-2021	Russia Rouble	0.049773
11-Aug-2021	Saudi Riyal	0.979255
11-Aug-2021	Sudanese Pound	0.008244
11-Aug-2021	Swedish Krona	0.422301
11-Aug-2021	Singapore Dollar	2.705739
11-Aug-2021	Thai Baht	0.110484
11-Aug-2021	Tunisian Dinar	1.311326
11-Aug-2021	Turkish Lira	0.424346
11-Aug-2021	Trin Tob Dollar	0.543687
11-Aug-2021	Taiwan Dollar	0.131896
11-Aug-2021	Tanzania Shilling	0.001584
11-Aug-2021	Uganda Shilling	0.00104
11-Aug-2021	Vietnam Dong	0.000161
11-Aug-2021	Yemen Rial	0.014592
11-Aug-2021	South Africa Rand	0.249477
11-Aug-2021	Zambian Kwacha	0.190236
11-Aug-2021	Azerbaijan manat	2.146657
11-Aug-2021	Bulgarian lev	2.203059
11-Aug-2021	Croatian kuna	0.574789
11-Aug-2021	Ethiopian birr	0.081594
11-Aug-2021	Iraqi dinar	0.002518
11-Aug-2021	Israeli new shekel	1.141059
11-Aug-2021	Libyan dinar	0.811118
11-Aug-2021	Mauritian rupee	0.086412
11-Aug-2021	Romanian leu	0.876701
11-Aug-2021	Syrian pound	0.001462
11-Aug-2021	Turkmen manat	1.050787
11-Aug-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
12-Aug-2021	US Dollar	3.6725
12-Aug-2021	Argentine Peso	0.03783
12-Aug-2021	Australian Dollar	2.696006
12-Aug-2021	Bangladesh Taka	0.043328
12-Aug-2021	Bahrani Dinar	9.740346
12-Aug-2021	Brunei Dollar	2.704544
12-Aug-2021	Brazilian Real	0.703032
12-Aug-2021	Botswana Pula	0.329786
12-Aug-2021	Belarus Rouble	1.465483
12-Aug-2021	Canadian Dollar	2.93706
12-Aug-2021	Swiss Franc	3.978011
12-Aug-2021	Chilean Peso	0.004772
12-Aug-2021	Chinese Yuan - Offshore	0.566656
12-Aug-2021	Chinese Yuan	0.566718
12-Aug-2021	Colombian Peso	0.000939
12-Aug-2021	Czech Koruna	0.169544
12-Aug-2021	Danish Krone	0.57925
12-Aug-2021	Algerian Dinar	0.027144
12-Aug-2021	Egypt Pound	0.233917
12-Aug-2021	Euro	4.307918
12-Aug-2021	GB Pound	5.080935
12-Aug-2021	Hongkong Dollar	0.472007
12-Aug-2021	Hungarian Forint	0.012201
12-Aug-2021	Indonesia Rupiah	0.000255
12-Aug-2021	Indian Rupee	0.049441
12-Aug-2021	Iceland Krona	0.029108
12-Aug-2021	Jordan Dinar	5.179831
12-Aug-2021	Japanese Yen	0.033241
12-Aug-2021	Kenya Shilling	0.033631
12-Aug-2021	Korean Won	0.003157
12-Aug-2021	Kuwaiti Dinar	12.205052
12-Aug-2021	Kazakhstan Tenge	0.008646
12-Aug-2021	Lebanon Pound	0.002429
12-Aug-2021	Sri Lanka Rupee	0.018409
12-Aug-2021	Moroccan Dirham	0.408173
12-Aug-2021	Macedonia Denar	0.069926
12-Aug-2021	Mexican Peso	0.184628
12-Aug-2021	Malaysia Ringgit	0.867588



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
12-Aug-2021	Nigerian Naira	0.008932
12-Aug-2021	Norwegian Krone	0.414747
12-Aug-2021	NewZealand Dollar	2.572499
12-Aug-2021	Omani Rial	9.538466
12-Aug-2021	Peru Sol	0.896847
12-Aug-2021	Philippine Piso	0.072795
12-Aug-2021	Pakistan Rupee	0.022352
12-Aug-2021	Polish Zloty	0.940774
12-Aug-2021	Qatari Riyal	1.008651
12-Aug-2021	Serbian Dinar	0.036652
12-Aug-2021	Russia Rouble	0.049895
12-Aug-2021	Saudi Riyal	0.979255
12-Aug-2021	Sudanese Pound	0.008245
12-Aug-2021	Swedish Krona	0.422515
12-Aug-2021	Singapore Dollar	2.704345
12-Aug-2021	Thai Baht	0.111086
12-Aug-2021	Tunisian Dinar	1.315695
12-Aug-2021	Turkish Lira	0.428285
12-Aug-2021	Trin Tob Dollar	0.540042
12-Aug-2021	Taiwan Dollar	0.13199
12-Aug-2021	Tanzania Shilling	0.001584
12-Aug-2021	Uganda Shilling	0.001038
12-Aug-2021	Vietnam Dong	0.000161
12-Aug-2021	Yemen Rial	0.014601
12-Aug-2021	South Africa Rand	0.248592
12-Aug-2021	Zambian Kwacha	0.190236
12-Aug-2021	Azerbaijan manat	2.161566
12-Aug-2021	Bulgarian lev	2.202531
12-Aug-2021	Croatian kuna	0.574412
12-Aug-2021	Ethiopian birr	0.081497
12-Aug-2021	Iraqi dinar	0.002517
12-Aug-2021	Israeli new shekel	1.140068
12-Aug-2021	Libyan dinar	0.811262
12-Aug-2021	Mauritian rupee	0.08631
12-Aug-2021	Romanian leu	0.877057
12-Aug-2021	Syrian pound	0.001462
12-Aug-2021	Turkmen manat	1.050787
12-Aug-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
13-Aug-2021	US Dollar	3.6725
13-Aug-2021	Argentine Peso	0.03782
13-Aug-2021	Australian Dollar	2.699375
13-Aug-2021	Bangladesh Taka	0.043405
13-Aug-2021	Bahrani Dinar	9.740346
13-Aug-2021	Brunei Dollar	2.705939
13-Aug-2021	Brazilian Real	0.696962
13-Aug-2021	Botswana Pula	0.328318
13-Aug-2021	Belarus Rouble	1.472003
13-Aug-2021	Canadian Dollar	2.93237
13-Aug-2021	Swiss Franc	3.996192
13-Aug-2021	Chilean Peso	0.004733
13-Aug-2021	Chinese Yuan - Offshore	0.566464
13-Aug-2021	Chinese Yuan	0.566735
13-Aug-2021	Colombian Peso	0.000961
13-Aug-2021	Czech Koruna	0.170173
13-Aug-2021	Danish Krone	0.581211
13-Aug-2021	Algerian Dinar	0.027151
13-Aug-2021	Egypt Pound	0.233917
13-Aug-2021	Euro	4.322114
13-Aug-2021	GB Pound	5.083749
13-Aug-2021	Hongkong Dollar	0.471874
13-Aug-2021	Hungarian Forint	0.012254
13-Aug-2021	Indonesia Rupiah	0.000255
13-Aug-2021	Indian Rupee	0.049423
13-Aug-2021	Iceland Krona	0.029207
13-Aug-2021	Jordan Dinar	5.179831
13-Aug-2021	Japanese Yen	0.033368
13-Aug-2021	Kenya Shilling	0.0336
13-Aug-2021	Korean Won	0.003155
13-Aug-2021	Kuwaiti Dinar	12.213169
13-Aug-2021	Kazakhstan Tenge	0.008646
13-Aug-2021	Lebanon Pound	0.002429
13-Aug-2021	Sri Lanka Rupee	0.018385
13-Aug-2021	Moroccan Dirham	0.409397
13-Aug-2021	Macedonia Denar	0.069926
13-Aug-2021	Mexican Peso	0.184823
13-Aug-2021	Malaysia Ringgit	0.866667



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
13-Aug-2021	Nigerian Naira	0.008925
13-Aug-2021	Norwegian Krone	0.416799
13-Aug-2021	NewZealand Dollar	2.577736
13-Aug-2021	Omani Rial	9.538466
13-Aug-2021	Peru Sol	0.898383
13-Aug-2021	Philippine Piso	0.072566
13-Aug-2021	Pakistan Rupee	0.022352
13-Aug-2021	Polish Zloty	0.944913
13-Aug-2021	Qatari Riyal	1.008651
13-Aug-2021	Serbian Dinar	0.036776
13-Aug-2021	Russia Rouble	0.050055
13-Aug-2021	Saudi Riyal	0.979203
13-Aug-2021	Sudanese Pound	0.008245
13-Aug-2021	Swedish Krona	0.423934
13-Aug-2021	Singapore Dollar	2.707135
13-Aug-2021	Thai Baht	0.110153
13-Aug-2021	Tunisian Dinar	1.314471
13-Aug-2021	Turkish Lira	0.429577
13-Aug-2021	Trin Tob Dollar	0.541052
13-Aug-2021	Taiwan Dollar	0.131948
13-Aug-2021	Tanzania Shilling	0.001584
13-Aug-2021	Uganda Shilling	0.001038
13-Aug-2021	Vietnam Dong	0.000161
13-Aug-2021	Yemen Rial	0.014605
13-Aug-2021	South Africa Rand	0.248204
13-Aug-2021	Zambian Kwacha	0.190236
13-Aug-2021	Azerbaijan manat	2.161566
13-Aug-2021	Bulgarian lev	2.209953
13-Aug-2021	Croatian kuna	0.576404
13-Aug-2021	Ethiopian birr	0.081452
13-Aug-2021	Iraqi dinar	0.002517
13-Aug-2021	Israeli new shekel	1.14145
13-Aug-2021	Libyan dinar	0.811262
13-Aug-2021	Mauritian rupee	0.086514
13-Aug-2021	Romanian leu	0.879894
13-Aug-2021	Syrian pound	0.001462
13-Aug-2021	Turkmen manat	1.050787
13-Aug-2021	Uzbekistani som	0.000344



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
16-Aug-2021	US Dollar	3.6725
16-Aug-2021	Argentine Peso	0.037848
16-Aug-2021	Australian Dollar	2.689294
16-Aug-2021	Bangladesh Taka	0.043257
16-Aug-2021	Bahrani Dinar	9.749137
16-Aug-2021	Brunei Dollar	2.708533
16-Aug-2021	Brazilian Real	0.699657
16-Aug-2021	Botswana Pula	0.329789
16-Aug-2021	Belarus Rouble	1.474426
16-Aug-2021	Canadian Dollar	2.921639
16-Aug-2021	Swiss Franc	4.025099
16-Aug-2021	Chilean Peso	0.004715
16-Aug-2021	Chinese Yuan - Offshore	0.56691
16-Aug-2021	Chinese Yuan	0.567068
16-Aug-2021	Colombian Peso	0.000956
16-Aug-2021	Czech Koruna	0.169905
16-Aug-2021	Danish Krone	0.581451
16-Aug-2021	Algerian Dinar	0.027151
16-Aug-2021	Egypt Pound	0.233917
16-Aug-2021	Euro	4.32364
16-Aug-2021	GB Pound	5.078125
16-Aug-2021	Hongkong Dollar	0.47168
16-Aug-2021	Hungarian Forint	0.012292
16-Aug-2021	Indonesia Rupiah	0.000256
16-Aug-2021	Indian Rupee	0.049481
16-Aug-2021	Iceland Krona	0.029177
16-Aug-2021	Jordan Dinar	5.179831
16-Aug-2021	Japanese Yen	0.033628
16-Aug-2021	Kenya Shilling	0.033569
16-Aug-2021	Korean Won	0.003146
16-Aug-2021	Kuwaiti Dinar	12.221298
16-Aug-2021	Kazakhstan Tenge	0.008634
16-Aug-2021	Lebanon Pound	0.002429
16-Aug-2021	Sri Lanka Rupee	0.018409
16-Aug-2021	Moroccan Dirham	0.409681
16-Aug-2021	Macedonia Denar	0.070166
16-Aug-2021	Mexican Peso	0.184812
16-Aug-2021	Malaysia Ringgit	0.866667



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
16-Aug-2021	Nigerian Naira	0.008925
16-Aug-2021	Norwegian Krone	0.414991
16-Aug-2021	NewZealand Dollar	2.577012
16-Aug-2021	Omani Rial	9.538466
16-Aug-2021	Peru Sol	0.900564
16-Aug-2021	Philippine Piso	0.072565
16-Aug-2021	Pakistan Rupee	0.022318
16-Aug-2021	Polish Zloty	0.94674
16-Aug-2021	Qatari Riyal	0.994368
16-Aug-2021	Serbian Dinar	0.036776
16-Aug-2021	Russia Rouble	0.050007
16-Aug-2021	Saudi Riyal	0.979203
16-Aug-2021	Sudanese Pound	0.008245
16-Aug-2021	Swedish Krona	0.423949
16-Aug-2021	Singapore Dollar	2.708333
16-Aug-2021	Thai Baht	0.109922
16-Aug-2021	Tunisian Dinar	1.318435
16-Aug-2021	Turkish Lira	0.433144
16-Aug-2021	Trin Tob Dollar	0.5411
16-Aug-2021	Taiwan Dollar	0.131948
16-Aug-2021	Tanzania Shilling	0.001584
16-Aug-2021	Uganda Shilling	0.001038
16-Aug-2021	Vietnam Dong	0.000161
16-Aug-2021	Yemen Rial	0.014607
16-Aug-2021	South Africa Rand	0.248204
16-Aug-2021	Zambian Kwacha	0.191525
16-Aug-2021	Azerbaijan manat	2.161566
16-Aug-2021	Bulgarian lev	2.211017
16-Aug-2021	Croatian kuna	0.576902
16-Aug-2021	Ethiopian birr	0.081401
16-Aug-2021	Iraqi dinar	0.002517
16-Aug-2021	Israeli new shekel	1.139997
16-Aug-2021	Libyan dinar	0.812896
16-Aug-2021	Mauritian rupee	0.086514
16-Aug-2021	Romanian leu	0.879409
16-Aug-2021	Syrian pound	0.001462
16-Aug-2021	Turkmen manat	1.050787
16-Aug-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
17-Aug-2021	US Dollar	3.6725
17-Aug-2021	Argentine Peso	0.037771
17-Aug-2021	Australian Dollar	2.669162
17-Aug-2021	Bangladesh Taka	0.043226
17-Aug-2021	Bahrani Dinar	9.741121
17-Aug-2021	Brunei Dollar	2.697987
17-Aug-2021	Brazilian Real	0.698592
17-Aug-2021	Botswana Pula	0.328318
17-Aug-2021	Belarus Rouble	1.469353
17-Aug-2021	Canadian Dollar	2.911909
17-Aug-2021	Swiss Franc	4.027306
17-Aug-2021	Chilean Peso	0.004663
17-Aug-2021	Chinese Yuan - Offshore	0.565722
17-Aug-2021	Chinese Yuan	0.566289
17-Aug-2021	Colombian Peso	0.00095
17-Aug-2021	Czech Koruna	0.169247
17-Aug-2021	Danish Krone	0.579643
17-Aug-2021	Algerian Dinar	0.027149
17-Aug-2021	Egypt Pound	0.234066
17-Aug-2021	Euro	4.310446
17-Aug-2021	GB Pound	5.052972
17-Aug-2021	Hongkong Dollar	0.47119
17-Aug-2021	Hungarian Forint	0.012267
17-Aug-2021	Indonesia Rupiah	0.000256
17-Aug-2021	Indian Rupee	0.049398
17-Aug-2021	Iceland Krona	0.029043
17-Aug-2021	Jordan Dinar	5.179831
17-Aug-2021	Japanese Yen	0.033557
17-Aug-2021	Kenya Shilling	0.033554
17-Aug-2021	Korean Won	0.003121
17-Aug-2021	Kuwaiti Dinar	12.207486
17-Aug-2021	Kazakhstan Tenge	0.008639
17-Aug-2021	Lebanon Pound	0.002429
17-Aug-2021	Sri Lanka Rupee	0.018409
17-Aug-2021	Moroccan Dirham	0.408773
17-Aug-2021	Macedonia Denar	0.069952
17-Aug-2021	Mexican Peso	0.18398
17-Aug-2021	Malaysia Ringgit	0.866564



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
17-Aug-2021	Nigerian Naira	0.00892
17-Aug-2021	Norwegian Krone	0.414527
17-Aug-2021	NewZealand Dollar	2.541347
17-Aug-2021	Omani Rial	9.538466
17-Aug-2021	Peru Sol	0.899175
17-Aug-2021	Philippine Piso	0.072815
17-Aug-2021	Pakistan Rupee	0.022352
17-Aug-2021	Polish Zloty	0.944524
17-Aug-2021	Qatari Riyal	0.992568
17-Aug-2021	Serbian Dinar	0.036655
17-Aug-2021	Russia Rouble	0.049986
17-Aug-2021	Saudi Riyal	0.979203
17-Aug-2021	Sudanese Pound	0.008245
17-Aug-2021	Swedish Krona	0.422282
17-Aug-2021	Singapore Dollar	2.698185
17-Aug-2021	Thai Baht	0.110352
17-Aug-2021	Tunisian Dinar	1.316025
17-Aug-2021	Turkish Lira	0.435559
17-Aug-2021	Trin Tob Dollar	0.540535
17-Aug-2021	Taiwan Dollar	0.13165
17-Aug-2021	Tanzania Shilling	0.001584
17-Aug-2021	Uganda Shilling	0.00104
17-Aug-2021	Vietnam Dong	0.000161
17-Aug-2021	Yemen Rial	0.014617
17-Aug-2021	South Africa Rand	0.245601
17-Aug-2021	Zambian Kwacha	0.191826
17-Aug-2021	Azerbaijan manat	2.161566
17-Aug-2021	Bulgarian lev	2.203853
17-Aug-2021	Croatian kuna	0.575429
17-Aug-2021	Ethiopian birr	0.081349
17-Aug-2021	Iraqi dinar	0.002517
17-Aug-2021	Israeli new shekel	1.136575
17-Aug-2021	Libyan dinar	0.812087
17-Aug-2021	Mauritian rupee	0.086514
17-Aug-2021	Romanian leu	0.875384
17-Aug-2021	Syrian pound	0.001462
17-Aug-2021	Turkmen manat	1.050787
17-Aug-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
18-Aug-2021	US Dollar	3.6725
18-Aug-2021	Argentine Peso	0.037756
18-Aug-2021	Australian Dollar	2.662969
18-Aug-2021	Bangladesh Taka	0.043262
18-Aug-2021	Bahrani Dinar	9.740604
18-Aug-2021	Brunei Dollar	2.700169
18-Aug-2021	Brazilian Real	0.697663
18-Aug-2021	Botswana Pula	0.327583
18-Aug-2021	Belarus Rouble	1.462623
18-Aug-2021	Canadian Dollar	2.911678
18-Aug-2021	Swiss Franc	4.008842
18-Aug-2021	Chilean Peso	0.004654
18-Aug-2021	Chinese Yuan - Offshore	0.566613
18-Aug-2021	Chinese Yuan	0.566726
18-Aug-2021	Colombian Peso	0.000951
18-Aug-2021	Czech Koruna	0.169037
18-Aug-2021	Danish Krone	0.578592
18-Aug-2021	Algerian Dinar	0.027129
18-Aug-2021	Egypt Pound	0.233917
18-Aug-2021	Euro	4.302871
18-Aug-2021	GB Pound	5.055754
18-Aug-2021	Hongkong Dollar	0.471595
18-Aug-2021	Hungarian Forint	0.012275
18-Aug-2021	Indonesia Rupiah	0.000256
18-Aug-2021	Indian Rupee	0.049452
18-Aug-2021	Iceland Krona	0.028997
18-Aug-2021	Jordan Dinar	5.179831
18-Aug-2021	Japanese Yen	0.033447
18-Aug-2021	Kenya Shilling	0.033539
18-Aug-2021	Korean Won	0.003138
18-Aug-2021	Kuwaiti Dinar	12.202213
18-Aug-2021	Kazakhstan Tenge	0.008625
18-Aug-2021	Lebanon Pound	0.002429
18-Aug-2021	Sri Lanka Rupee	0.018409
18-Aug-2021	Moroccan Dirham	0.408223
18-Aug-2021	Macedonia Denar	0.069833
18-Aug-2021	Mexican Peso	0.183833
18-Aug-2021	Malaysia Ringgit	0.866564



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
18-Aug-2021	Nigerian Naira	0.008916
18-Aug-2021	Norwegian Krone	0.41323
18-Aug-2021	NewZealand Dollar	2.531362
18-Aug-2021	Omani Rial	9.538466
18-Aug-2021	Peru Sol	0.897702
18-Aug-2021	Philippine Piso	0.072788
18-Aug-2021	Pakistan Rupee	0.022352
18-Aug-2021	Polish Zloty	0.943481
18-Aug-2021	Qatari Riyal	0.994691
18-Aug-2021	Serbian Dinar	0.036601
18-Aug-2021	Russia Rouble	0.049861
18-Aug-2021	Saudi Riyal	0.979229
18-Aug-2021	Sudanese Pound	0.008245
18-Aug-2021	Swedish Krona	0.42126
18-Aug-2021	Singapore Dollar	2.700368
18-Aug-2021	Thai Baht	0.110352
18-Aug-2021	Tunisian Dinar	1.314894
18-Aug-2021	Turkish Lira	0.433364
18-Aug-2021	Trin Tob Dollar	0.540535
18-Aug-2021	Taiwan Dollar	0.131848
18-Aug-2021	Tanzania Shilling	0.001584
18-Aug-2021	Uganda Shilling	0.00104
18-Aug-2021	Vietnam Dong	0.000161
18-Aug-2021	Yemen Rial	0.014608
18-Aug-2021	South Africa Rand	0.245955
18-Aug-2021	Zambian Kwacha	0.196128
18-Aug-2021	Azerbaijan manat	2.161566
18-Aug-2021	Bulgarian lev	2.200156
18-Aug-2021	Croatian kuna	0.574025
18-Aug-2021	Ethiopian birr	0.080831
18-Aug-2021	Iraqi dinar	0.002517
18-Aug-2021	Israeli new shekel	1.136012
18-Aug-2021	Libyan dinar	0.810581
18-Aug-2021	Mauritian rupee	0.085806
18-Aug-2021	Romanian leu	0.873677
18-Aug-2021	Syrian pound	0.001462
18-Aug-2021	Turkmen manat	1.050787
18-Aug-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
19-Aug-2021	US Dollar	3.6725
19-Aug-2021	Argentine Peso	0.037746
19-Aug-2021	Australian Dollar	2.636018
19-Aug-2021	Bangladesh Taka	0.043155
19-Aug-2021	Bahrani Dinar	9.741121
19-Aug-2021	Brunei Dollar	2.694226
19-Aug-2021	Brazilian Real	0.67969
19-Aug-2021	Botswana Pula	0.324644
19-Aug-2021	Belarus Rouble	1.457862
19-Aug-2021	Canadian Dollar	2.877007
19-Aug-2021	Swiss Franc	4.003598
19-Aug-2021	Chilean Peso	0.004636
19-Aug-2021	Chinese Yuan - Offshore	0.565444
19-Aug-2021	Chinese Yuan	0.565749
19-Aug-2021	Colombian Peso	0.000949
19-Aug-2021	Czech Koruna	0.168587
19-Aug-2021	Danish Krone	0.577582
19-Aug-2021	Algerian Dinar	0.027117
19-Aug-2021	Egypt Pound	0.23362
19-Aug-2021	Euro	4.295824
19-Aug-2021	GB Pound	5.02669
19-Aug-2021	Hongkong Dollar	0.471389
19-Aug-2021	Hungarian Forint	0.012256
19-Aug-2021	Indonesia Rupiah	0.000255
19-Aug-2021	Indian Rupee	0.04937
19-Aug-2021	Iceland Krona	0.028752
19-Aug-2021	Jordan Dinar	5.179831
19-Aug-2021	Japanese Yen	0.033469
19-Aug-2021	Kenya Shilling	0.033524
19-Aug-2021	Korean Won	0.003122
19-Aug-2021	Kuwaiti Dinar	12.194919
19-Aug-2021	Kazakhstan Tenge	0.008601
19-Aug-2021	Lebanon Pound	0.002429
19-Aug-2021	Sri Lanka Rupee	0.018409
19-Aug-2021	Moroccan Dirham	0.407815
19-Aug-2021	Macedonia Denar	0.069713
19-Aug-2021	Mexican Peso	0.182657
19-Aug-2021	Malaysia Ringgit	0.866462



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
19-Aug-2021	Nigerian Naira	0.008918
19-Aug-2021	Norwegian Krone	0.408124
19-Aug-2021	NewZealand Dollar	2.515066
19-Aug-2021	Omani Rial	9.538466
19-Aug-2021	Peru Sol	0.896694
19-Aug-2021	Philippine Piso	0.072747
19-Aug-2021	Pakistan Rupee	0.022352
19-Aug-2021	Polish Zloty	0.936886
19-Aug-2021	Qatari Riyal	1.008651
19-Aug-2021	Serbian Dinar	0.036542
19-Aug-2021	Russia Rouble	0.049495
19-Aug-2021	Saudi Riyal	0.979229
19-Aug-2021	Sudanese Pound	0.008185
19-Aug-2021	Swedish Krona	0.418209
19-Aug-2021	Singapore Dollar	2.693634
19-Aug-2021	Thai Baht	0.110153
19-Aug-2021	Tunisian Dinar	1.308663
19-Aug-2021	Turkish Lira	0.430878
19-Aug-2021	Trin Tob Dollar	0.540527
19-Aug-2021	Taiwan Dollar	0.131137
19-Aug-2021	Tanzania Shilling	0.001584
19-Aug-2021	Uganda Shilling	0.00104
19-Aug-2021	Vietnam Dong	0.000161
19-Aug-2021	Yemen Rial	0.014578
19-Aug-2021	South Africa Rand	0.242696
19-Aug-2021	Zambian Kwacha	0.209558
19-Aug-2021	Azerbaijan manat	2.161566
19-Aug-2021	Bulgarian lev	2.196865
19-Aug-2021	Croatian kuna	0.572638
19-Aug-2021	Ethiopian birr	0.08078
19-Aug-2021	Iraqi dinar	0.002518
19-Aug-2021	Israeli new shekel	1.130104
19-Aug-2021	Libyan dinar	0.810563
19-Aug-2021	Mauritian rupee	0.085606
19-Aug-2021	Romanian leu	0.87121
19-Aug-2021	Syrian pound	0.001462
19-Aug-2021	Turkmen manat	1.050787
19-Aug-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
20-Aug-2021	US Dollar	3.6725
20-Aug-2021	Argentine Peso	0.037736
20-Aug-2021	Australian Dollar	2.624151
20-Aug-2021	Bangladesh Taka	0.04316
20-Aug-2021	Bahrani Dinar	9.740863
20-Aug-2021	Brunei Dollar	2.695215
20-Aug-2021	Brazilian Real	0.674063
20-Aug-2021	Botswana Pula	0.32428
20-Aug-2021	Belarus Rouble	1.462973
20-Aug-2021	Canadian Dollar	2.856421
20-Aug-2021	Swiss Franc	4.002725
20-Aug-2021	Chilean Peso	0.004666
20-Aug-2021	Chinese Yuan - Offshore	0.564583
20-Aug-2021	Chinese Yuan	0.564974
20-Aug-2021	Colombian Peso	0.000947
20-Aug-2021	Czech Koruna	0.168109
20-Aug-2021	Danish Krone	0.576612
20-Aug-2021	Algerian Dinar	0.027117
20-Aug-2021	Egypt Pound	0.233917
20-Aug-2021	Euro	4.287799
20-Aug-2021	GB Pound	5.00477
20-Aug-2021	Hongkong Dollar	0.471432
20-Aug-2021	Hungarian Forint	0.012247
20-Aug-2021	Indonesia Rupiah	0.000254
20-Aug-2021	Indian Rupee	0.049404
20-Aug-2021	Iceland Krona	0.0287
20-Aug-2021	Jordan Dinar	5.179831
20-Aug-2021	Japanese Yen	0.033429
20-Aug-2021	Kenya Shilling	0.033524
20-Aug-2021	Korean Won	0.00311
20-Aug-2021	Kuwaiti Dinar	12.194919
20-Aug-2021	Kazakhstan Tenge	0.008591
20-Aug-2021	Lebanon Pound	0.002431
20-Aug-2021	Sri Lanka Rupee	0.018409
20-Aug-2021	Moroccan Dirham	0.407829
20-Aug-2021	Macedonia Denar	0.069594
20-Aug-2021	Mexican Peso	0.180202
20-Aug-2021	Malaysia Ringgit	0.866667



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
20-Aug-2021	Nigerian Naira	0.008918
20-Aug-2021	Norwegian Krone	0.405922
20-Aug-2021	NewZealand Dollar	2.511283
20-Aug-2021	Omani Rial	9.538218
20-Aug-2021	Peru Sol	0.893857
20-Aug-2021	Philippine Piso	0.073038
20-Aug-2021	Pakistan Rupee	0.022321
20-Aug-2021	Polish Zloty	0.935073
20-Aug-2021	Qatari Riyal	0.993803
20-Aug-2021	Serbian Dinar	0.036466
20-Aug-2021	Russia Rouble	0.049398
20-Aug-2021	Saudi Riyal	0.979255
20-Aug-2021	Sudanese Pound	0.008245
20-Aug-2021	Swedish Krona	0.41586
20-Aug-2021	Singapore Dollar	2.695017
20-Aug-2021	Thai Baht	0.110054
20-Aug-2021	Tunisian Dinar	1.306893
20-Aug-2021	Turkish Lira	0.431764
20-Aug-2021	Trin Tob Dollar	0.540901
20-Aug-2021	Taiwan Dollar	0.131095
20-Aug-2021	Tanzania Shilling	0.001584
20-Aug-2021	Uganda Shilling	0.001039
20-Aug-2021	Vietnam Dong	0.000161
20-Aug-2021	Yemen Rial	0.014576
20-Aug-2021	South Africa Rand	0.240741
20-Aug-2021	Zambian Kwacha	0.215712
20-Aug-2021	Azerbaijan manat	2.161566
20-Aug-2021	Bulgarian lev	2.192537
20-Aug-2021	Croatian kuna	0.571818
20-Aug-2021	Ethiopian birr	0.080737
20-Aug-2021	Iraqi dinar	0.002517
20-Aug-2021	Israeli new shekel	1.132963
20-Aug-2021	Libyan dinar	0.808903
20-Aug-2021	Mauritian rupee	0.086616
20-Aug-2021	Romanian leu	0.868922
20-Aug-2021	Syrian pound	0.001462
20-Aug-2021	Turkmen manat	1.050787
20-Aug-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
23-Aug-2021	US Dollar	3.6725
23-Aug-2021	Argentine Peso	0.0377
23-Aug-2021	Australian Dollar	2.639428
23-Aug-2021	Bangladesh Taka	0.043155
23-Aug-2021	Bahrani Dinar	9.741121
23-Aug-2021	Brunei Dollar	2.704145
23-Aug-2021	Brazilian Real	0.683892
23-Aug-2021	Botswana Pula	0.32538
23-Aug-2021	Belarus Rouble	1.463381
23-Aug-2021	Canadian Dollar	2.885371
23-Aug-2021	Swiss Franc	4.014978
23-Aug-2021	Chilean Peso	0.004696
23-Aug-2021	Chinese Yuan - Offshore	0.566246
23-Aug-2021	Chinese Yuan	0.56656
23-Aug-2021	Colombian Peso	0.00095
23-Aug-2021	Czech Koruna	0.168711
23-Aug-2021	Danish Krone	0.579186
23-Aug-2021	Algerian Dinar	0.027131
23-Aug-2021	Egypt Pound	0.233471
23-Aug-2021	Euro	4.307413
23-Aug-2021	GB Pound	5.029444
23-Aug-2021	Hongkong Dollar	0.471268
23-Aug-2021	Hungarian Forint	0.012308
23-Aug-2021	Indonesia Rupiah	0.000255
23-Aug-2021	Indian Rupee	0.049557
23-Aug-2021	Iceland Krona	0.028676
23-Aug-2021	Jordan Dinar	5.179831
23-Aug-2021	Japanese Yen	0.033432
23-Aug-2021	Kenya Shilling	0.033508
23-Aug-2021	Korean Won	0.003137
23-Aug-2021	Kuwaiti Dinar	12.202213
23-Aug-2021	Kazakhstan Tenge	0.008633
23-Aug-2021	Lebanon Pound	0.002429
23-Aug-2021	Sri Lanka Rupee	0.018385
23-Aug-2021	Moroccan Dirham	0.408496
23-Aug-2021	Macedonia Denar	0.069912
23-Aug-2021	Mexican Peso	0.179759
23-Aug-2021	Malaysia Ringgit	0.869025



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
23-Aug-2021	Nigerian Naira	0.008924
23-Aug-2021	Norwegian Krone	0.410643
23-Aug-2021	NewZealand Dollar	2.523361
23-Aug-2021	Omani Rial	9.538466
23-Aug-2021	Peru Sol	0.892271
23-Aug-2021	Philippine Piso	0.073214
23-Aug-2021	Pakistan Rupee	0.022312
23-Aug-2021	Polish Zloty	0.939306
23-Aug-2021	Qatari Riyal	0.992568
23-Aug-2021	Serbian Dinar	0.036659
23-Aug-2021	Russia Rouble	0.049523
23-Aug-2021	Saudi Riyal	0.979255
23-Aug-2021	Sudanese Pound	0.008252
23-Aug-2021	Swedish Krona	0.420161
23-Aug-2021	Singapore Dollar	2.703946
23-Aug-2021	Thai Baht	0.110352
23-Aug-2021	Tunisian Dinar	1.309923
23-Aug-2021	Turkish Lira	0.433835
23-Aug-2021	Trin Tob Dollar	0.540901
23-Aug-2021	Taiwan Dollar	0.131334
23-Aug-2021	Tanzania Shilling	0.001584
23-Aug-2021	Uganda Shilling	0.001037
23-Aug-2021	Vietnam Dong	0.000161
23-Aug-2021	Yemen Rial	0.014675
23-Aug-2021	South Africa Rand	0.24161
23-Aug-2021	Zambian Kwacha	0.218927
23-Aug-2021	Azerbaijan manat	2.161566
23-Aug-2021	Bulgarian lev	2.202003
23-Aug-2021	Croatian kuna	0.574394
23-Aug-2021	Ethiopian birr	0.080685
23-Aug-2021	Iraqi dinar	0.002517
23-Aug-2021	Israeli new shekel	1.136821
23-Aug-2021	Libyan dinar	0.80967
23-Aug-2021	Mauritian rupee	0.086616
23-Aug-2021	Romanian leu	0.873739
23-Aug-2021	Syrian pound	0.001462
23-Aug-2021	Turkmen manat	1.050787
23-Aug-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
24-Aug-2021	US Dollar	3.6725
24-Aug-2021	Argentine Peso	0.03769
24-Aug-2021	Australian Dollar	2.662582
24-Aug-2021	Bangladesh Taka	0.043115
24-Aug-2021	Bahrani Dinar	9.740863
24-Aug-2021	Brunei Dollar	2.709332
24-Aug-2021	Brazilian Real	0.690125
24-Aug-2021	Botswana Pula	0.326848
24-Aug-2021	Belarus Rouble	1.467181
24-Aug-2021	Canadian Dollar	2.907529
24-Aug-2021	Swiss Franc	4.024217
24-Aug-2021	Chilean Peso	0.004698
24-Aug-2021	Chinese Yuan - Offshore	0.567436
24-Aug-2021	Chinese Yuan	0.567181
24-Aug-2021	Colombian Peso	0.00095
24-Aug-2021	Czech Koruna	0.16892
24-Aug-2021	Danish Krone	0.580137
24-Aug-2021	Algerian Dinar	0.027153
24-Aug-2021	Egypt Pound	0.233917
24-Aug-2021	Euro	4.31399
24-Aug-2021	GB Pound	5.038414
24-Aug-2021	Hongkong Dollar	0.471504
24-Aug-2021	Hungarian Forint	0.012385
24-Aug-2021	Indonesia Rupiah	0.000255
24-Aug-2021	Indian Rupee	0.049496
24-Aug-2021	Iceland Krona	0.028802
24-Aug-2021	Jordan Dinar	5.179831
24-Aug-2021	Japanese Yen	0.033514
24-Aug-2021	Kenya Shilling	0.033493
24-Aug-2021	Korean Won	0.003151
24-Aug-2021	Kuwaiti Dinar	12.205052
24-Aug-2021	Kazakhstan Tenge	0.008651
24-Aug-2021	Lebanon Pound	0.002429
24-Aug-2021	Sri Lanka Rupee	0.018409
24-Aug-2021	Moroccan Dirham	0.408864
24-Aug-2021	Macedonia Denar	0.070032
24-Aug-2021	Mexican Peso	0.18093
24-Aug-2021	Malaysia Ringgit	0.87057



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
24-Aug-2021	Nigerian Naira	0.008925
24-Aug-2021	Norwegian Krone	0.415385
24-Aug-2021	NewZealand Dollar	2.550524
24-Aug-2021	Omani Rial	9.538713
24-Aug-2021	Peru Sol	0.894815
24-Aug-2021	Philippine Piso	0.0734
24-Aug-2021	Pakistan Rupee	0.022206
24-Aug-2021	Polish Zloty	0.94273
24-Aug-2021	Qatari Riyal	1.008651
24-Aug-2021	Serbian Dinar	0.036703
24-Aug-2021	Russia Rouble	0.049735
24-Aug-2021	Saudi Riyal	0.979255
24-Aug-2021	Sudanese Pound	0.008271
24-Aug-2021	Swedish Krona	0.422126
24-Aug-2021	Singapore Dollar	2.709332
24-Aug-2021	Thai Baht	0.11166
24-Aug-2021	Tunisian Dinar	1.310998
24-Aug-2021	Turkish Lira	0.436283
24-Aug-2021	Trin Tob Dollar	0.540336
24-Aug-2021	Taiwan Dollar	0.131452
24-Aug-2021	Tanzania Shilling	0.001584
24-Aug-2021	Uganda Shilling	0.001039
24-Aug-2021	Vietnam Dong	0.000161
24-Aug-2021	Yemen Rial	0.014678
24-Aug-2021	South Africa Rand	0.244056
24-Aug-2021	Zambian Kwacha	0.219254
24-Aug-2021	Azerbaijan manat	2.161566
24-Aug-2021	Bulgarian lev	2.207164
24-Aug-2021	Croatian kuna	0.576449
24-Aug-2021	Ethiopian birr	0.080637
24-Aug-2021	Iraqi dinar	0.002517
24-Aug-2021	Israeli new shekel	1.141024
24-Aug-2021	Libyan dinar	0.811118
24-Aug-2021	Mauritian rupee	0.086616
24-Aug-2021	Romanian leu	0.87576
24-Aug-2021	Syrian pound	0.001462
24-Aug-2021	Turkmen manat	1.050787
24-Aug-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
25-Aug-2021	US Dollar	3.6725
25-Aug-2021	Argentine Peso	0.037674
25-Aug-2021	Australian Dollar	2.663934
25-Aug-2021	Bangladesh Taka	0.043089
25-Aug-2021	Bahrani Dinar	9.740863
25-Aug-2021	Brunei Dollar	2.712534
25-Aug-2021	Brazilian Real	0.697902
25-Aug-2021	Botswana Pula	0.327399
25-Aug-2021	Belarus Rouble	1.4656
25-Aug-2021	Canadian Dollar	2.90845
25-Aug-2021	Swiss Franc	4.018492
25-Aug-2021	Chilean Peso	0.004692
25-Aug-2021	Chinese Yuan - Offshore	0.567225
25-Aug-2021	Chinese Yuan	0.566919
25-Aug-2021	Colombian Peso	0.000948
25-Aug-2021	Czech Koruna	0.169045
25-Aug-2021	Danish Krone	0.580201
25-Aug-2021	Algerian Dinar	0.027157
25-Aug-2021	Egypt Pound	0.233917
25-Aug-2021	Euro	4.314497
25-Aug-2021	GB Pound	5.036341
25-Aug-2021	Hongkong Dollar	0.471759
25-Aug-2021	Hungarian Forint	0.012392
25-Aug-2021	Indonesia Rupiah	0.000255
25-Aug-2021	Indian Rupee	0.04951
25-Aug-2021	Iceland Krona	0.029039
25-Aug-2021	Jordan Dinar	5.179831
25-Aug-2021	Japanese Yen	0.033392
25-Aug-2021	Kenya Shilling	0.033462
25-Aug-2021	Korean Won	0.003148
25-Aug-2021	Kuwaiti Dinar	12.203024
25-Aug-2021	Kazakhstan Tenge	0.008621
25-Aug-2021	Lebanon Pound	0.002429
25-Aug-2021	Sri Lanka Rupee	0.018409
25-Aug-2021	Moroccan Dirham	0.408723
25-Aug-2021	Macedonia Denar	0.070032
25-Aug-2021	Mexican Peso	0.180684
25-Aug-2021	Malaysia Ringgit	0.873365



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
25-Aug-2021	Nigerian Naira	0.008924
25-Aug-2021	Norwegian Krone	0.415352
25-Aug-2021	NewZealand Dollar	2.553362
25-Aug-2021	Omani Rial	9.538466
25-Aug-2021	Peru Sol	0.896716
25-Aug-2021	Philippine Piso	0.073761
25-Aug-2021	Pakistan Rupee	0.022139
25-Aug-2021	Polish Zloty	0.943845
25-Aug-2021	Qatari Riyal	1.008651
25-Aug-2021	Serbian Dinar	0.036703
25-Aug-2021	Russia Rouble	0.049617
25-Aug-2021	Saudi Riyal	0.979229
25-Aug-2021	Sudanese Pound	0.008293
25-Aug-2021	Swedish Krona	0.421986
25-Aug-2021	Singapore Dollar	2.713336
25-Aug-2021	Thai Baht	0.111966
25-Aug-2021	Tunisian Dinar	1.317158
25-Aug-2021	Turkish Lira	0.438099
25-Aug-2021	Trin Tob Dollar	0.540638
25-Aug-2021	Taiwan Dollar	0.131565
25-Aug-2021	Tanzania Shilling	0.001584
25-Aug-2021	Uganda Shilling	0.001039
25-Aug-2021	Vietnam Dong	0.000161
25-Aug-2021	Yemen Rial	0.014702
25-Aug-2021	South Africa Rand	0.245424
25-Aug-2021	Zambian Kwacha	0.222508
25-Aug-2021	Azerbaijan manat	2.161566
25-Aug-2021	Bulgarian lev	2.206633
25-Aug-2021	Croatian kuna	0.576033
25-Aug-2021	Ethiopian birr	0.080584
25-Aug-2021	Iraqi dinar	0.002517
25-Aug-2021	Israeli new shekel	1.137631
25-Aug-2021	Libyan dinar	0.811047
25-Aug-2021	Mauritian rupee	0.085706
25-Aug-2021	Romanian leu	0.875739
25-Aug-2021	Syrian pound	0.001462
25-Aug-2021	Turkmen manat	1.050787
25-Aug-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
26-Aug-2021	US Dollar	3.6725
26-Aug-2021	Argentine Peso	0.037649
26-Aug-2021	Australian Dollar	2.663934
26-Aug-2021	Bangladesh Taka	0.043029
26-Aug-2021	Bahrani Dinar	9.740863
26-Aug-2021	Brunei Dollar	2.712735
26-Aug-2021	Brazilian Real	0.700939
26-Aug-2021	Botswana Pula	0.327583
26-Aug-2021	Belarus Rouble	1.457226
26-Aug-2021	Canadian Dollar	2.910294
26-Aug-2021	Swiss Franc	3.997496
26-Aug-2021	Chilean Peso	0.004686
26-Aug-2021	Chinese Yuan - Offshore	0.566726
26-Aug-2021	Chinese Yuan	0.566438
26-Aug-2021	Colombian Peso	0.000947
26-Aug-2021	Czech Koruna	0.169099
26-Aug-2021	Danish Krone	0.58044
26-Aug-2021	Algerian Dinar	0.027101
26-Aug-2021	Egypt Pound	0.233323
26-Aug-2021	Euro	4.316526
26-Aug-2021	GB Pound	5.037032
26-Aug-2021	Hongkong Dollar	0.471565
26-Aug-2021	Hungarian Forint	0.012382
26-Aug-2021	Indonesia Rupiah	0.000255
26-Aug-2021	Indian Rupee	0.049535
26-Aug-2021	Iceland Krona	0.029048
26-Aug-2021	Jordan Dinar	5.179831
26-Aug-2021	Japanese Yen	0.033332
26-Aug-2021	Kenya Shilling	0.033447
26-Aug-2021	Korean Won	0.003139
26-Aug-2021	Kuwaiti Dinar	12.203024
26-Aug-2021	Kazakhstan Tenge	0.008608
26-Aug-2021	Lebanon Pound	0.002429
26-Aug-2021	Sri Lanka Rupee	0.018317
26-Aug-2021	Moroccan Dirham	0.409055
26-Aug-2021	Macedonia Denar	0.070046
26-Aug-2021	Mexican Peso	0.180531
26-Aug-2021	Malaysia Ringgit	0.875447



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
26-Aug-2021	Nigerian Naira	0.008925
26-Aug-2021	Norwegian Krone	0.416572
26-Aug-2021	NewZealand Dollar	2.556383
26-Aug-2021	Omani Rial	9.538218
26-Aug-2021	Peru Sol	0.898207
26-Aug-2021	Philippine Piso	0.073479
26-Aug-2021	Pakistan Rupee	0.022024
26-Aug-2021	Polish Zloty	0.943239
26-Aug-2021	Qatari Riyal	1.008651
26-Aug-2021	Serbian Dinar	0.036699
26-Aug-2021	Russia Rouble	0.049454
26-Aug-2021	Saudi Riyal	0.979203
26-Aug-2021	Sudanese Pound	0.008294
26-Aug-2021	Swedish Krona	0.421342
26-Aug-2021	Singapore Dollar	2.712534
26-Aug-2021	Thai Baht	0.112069
26-Aug-2021	Tunisian Dinar	1.311279
26-Aug-2021	Turkish Lira	0.437385
26-Aug-2021	Trin Tob Dollar	0.540121
26-Aug-2021	Taiwan Dollar	0.13148
26-Aug-2021	Tanzania Shilling	0.001584
26-Aug-2021	Uganda Shilling	0.001037
26-Aug-2021	Vietnam Dong	0.000161
26-Aug-2021	Yemen Rial	0.014678
26-Aug-2021	South Africa Rand	0.245636
26-Aug-2021	Zambian Kwacha	0.223592
26-Aug-2021	Azerbaijan manat	2.161566
26-Aug-2021	Bulgarian lev	2.206899
26-Aug-2021	Croatian kuna	0.57663
26-Aug-2021	Ethiopian birr	0.08054
26-Aug-2021	Iraqi dinar	0.002517
26-Aug-2021	Israeli new shekel	1.139254
26-Aug-2021	Libyan dinar	0.811226
26-Aug-2021	Mauritian rupee	0.085308
26-Aug-2021	Romanian leu	0.874967
26-Aug-2021	Syrian pound	0.001462
26-Aug-2021	Turkmen manat	1.050787
26-Aug-2021	Uzbekistani som	0.000345



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Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
27-Aug-2021	US Dollar	3.6725
27-Aug-2021	Argentine Peso	0.03764
27-Aug-2021	Australian Dollar	2.664901
27-Aug-2021	Bangladesh Taka	0.043029
27-Aug-2021	Bahrani Dinar	9.741121
27-Aug-2021	Brunei Dollar	2.716949
27-Aug-2021	Brazilian Real	0.701917
27-Aug-2021	Botswana Pula	0.328318
27-Aug-2021	Belarus Rouble	1.458036
27-Aug-2021	Canadian Dollar	2.897665
27-Aug-2021	Swiss Franc	4.009279
27-Aug-2021	Chilean Peso	0.004673
27-Aug-2021	Chinese Yuan - Offshore	0.566954
27-Aug-2021	Chinese Yuan	0.566866
27-Aug-2021	Colombian Peso	0.000957
27-Aug-2021	Czech Koruna	0.169076
27-Aug-2021	Danish Krone	0.581313
27-Aug-2021	Algerian Dinar	0.027097
27-Aug-2021	Egypt Pound	0.233917
27-Aug-2021	Euro	4.324149
27-Aug-2021	GB Pound	5.051582
27-Aug-2021	Hongkong Dollar	0.471365
27-Aug-2021	Hungarian Forint	0.012334
27-Aug-2021	Indonesia Rupiah	0.000255
27-Aug-2021	Indian Rupee	0.049773
27-Aug-2021	Iceland Krona	0.028965
27-Aug-2021	Jordan Dinar	5.179831
27-Aug-2021	Japanese Yen	0.033374
27-Aug-2021	Kenya Shilling	0.033432
27-Aug-2021	Korean Won	0.00314
27-Aug-2021	Kuwaiti Dinar	12.205052
27-Aug-2021	Kazakhstan Tenge	0.008595
27-Aug-2021	Lebanon Pound	0.002429
27-Aug-2021	Sri Lanka Rupee	0.018317
27-Aug-2021	Moroccan Dirham	0.409233
27-Aug-2021	Macedonia Denar	0.070166
27-Aug-2021	Mexican Peso	0.181018
27-Aug-2021	Malaysia Ringgit	0.876492



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
27-Aug-2021	Nigerian Naira	0.008925
27-Aug-2021	Norwegian Krone	0.419163
27-Aug-2021	NewZealand Dollar	2.564058
27-Aug-2021	Omani Rial	9.538218
27-Aug-2021	Peru Sol	0.901869
27-Aug-2021	Philippine Piso	0.073554
27-Aug-2021	Pakistan Rupee	0.022044
27-Aug-2021	Polish Zloty	0.946643
27-Aug-2021	Qatari Riyal	0.992568
27-Aug-2021	Serbian Dinar	0.036813
27-Aug-2021	Russia Rouble	0.049793
27-Aug-2021	Saudi Riyal	0.979151
27-Aug-2021	Sudanese Pound	0.008294
27-Aug-2021	Swedish Krona	0.423871
27-Aug-2021	Singapore Dollar	2.723194
27-Aug-2021	Thai Baht	0.112515
27-Aug-2021	Tunisian Dinar	1.319477
27-Aug-2021	Turkish Lira	0.43787
27-Aug-2021	Trin Tob Dollar	0.541052
27-Aug-2021	Taiwan Dollar	0.131551
27-Aug-2021	Tanzania Shilling	0.001584
27-Aug-2021	Uganda Shilling	0.001039
27-Aug-2021	Vietnam Dong	0.000161
27-Aug-2021	Yemen Rial	0.014678
27-Aug-2021	South Africa Rand	0.248187
27-Aug-2021	Zambian Kwacha	0.231703
27-Aug-2021	Azerbaijan manat	2.161566
27-Aug-2021	Bulgarian lev	2.214083
27-Aug-2021	Croatian kuna	0.578128
27-Aug-2021	Ethiopian birr	0.080489
27-Aug-2021	Iraqi dinar	0.002517
27-Aug-2021	Israeli new shekel	1.137596
27-Aug-2021	Libyan dinar	0.811226
27-Aug-2021	Mauritian rupee	0.086007
27-Aug-2021	Romanian leu	0.876868
27-Aug-2021	Syrian pound	0.001462
27-Aug-2021	Turkmen manat	1.050787
27-Aug-2021	Uzbekistani som	0.000345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
30-Aug-2021	US Dollar	3.6725
30-Aug-2021	Argentine Peso	0.037582
30-Aug-2021	Australian Dollar	2.67792
30-Aug-2021	Bangladesh Taka	0.043115
30-Aug-2021	Bahrani Dinar	9.740863
30-Aug-2021	Brunei Dollar	2.729874
30-Aug-2021	Brazilian Real	0.704786
30-Aug-2021	Botswana Pula	0.330889
30-Aug-2021	Belarus Rouble	1.458788
30-Aug-2021	Canadian Dollar	2.914451
30-Aug-2021	Swiss Franc	4.005344
30-Aug-2021	Chilean Peso	0.004708
30-Aug-2021	Chinese Yuan - Offshore	0.568191
30-Aug-2021	Chinese Yuan	0.567813
30-Aug-2021	Colombian Peso	0.000963
30-Aug-2021	Czech Koruna	0.169271
30-Aug-2021	Danish Krone	0.58216
30-Aug-2021	Algerian Dinar	0.027169
30-Aug-2021	Egypt Pound	0.233917
30-Aug-2021	Euro	4.328736
30-Aug-2021	GB Pound	5.04811
30-Aug-2021	Hongkong Dollar	0.471595
30-Aug-2021	Hungarian Forint	0.012443
30-Aug-2021	Indonesia Rupiah	0.000256
30-Aug-2021	Indian Rupee	0.050103
30-Aug-2021	Iceland Krona	0.028901
30-Aug-2021	Jordan Dinar	5.179831
30-Aug-2021	Japanese Yen	0.033417
30-Aug-2021	Kenya Shilling	0.033432
30-Aug-2021	Korean Won	0.003155
30-Aug-2021	Kuwaiti Dinar	12.209109
30-Aug-2021	Kazakhstan Tenge	0.008595
30-Aug-2021	Lebanon Pound	0.002429
30-Aug-2021	Sri Lanka Rupee	0.018385
30-Aug-2021	Moroccan Dirham	0.409896
30-Aug-2021	Macedonia Denar	0.07026
30-Aug-2021	Mexican Peso	0.181959
30-Aug-2021	Malaysia Ringgit	0.88345



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
30-Aug-2021	Nigerian Naira	0.008914
30-Aug-2021	Norwegian Krone	0.424022
30-Aug-2021	NewZealand Dollar	2.570519
30-Aug-2021	Omani Rial	9.538218
30-Aug-2021	Peru Sol	0.899395
30-Aug-2021	Philippine Piso	0.073776
30-Aug-2021	Pakistan Rupee	0.02217
30-Aug-2021	Polish Zloty	0.948084
30-Aug-2021	Qatari Riyal	0.99418
30-Aug-2021	Serbian Dinar	0.03681
30-Aug-2021	Russia Rouble	0.04989
30-Aug-2021	Saudi Riyal	0.979177
30-Aug-2021	Sudanese Pound	0.008315
30-Aug-2021	Swedish Krona	0.425171
30-Aug-2021	Singapore Dollar	2.730077
30-Aug-2021	Thai Baht	0.11307
30-Aug-2021	Tunisian Dinar	1.319761
30-Aug-2021	Turkish Lira	0.43812
30-Aug-2021	Trin Tob Dollar	0.540582
30-Aug-2021	Taiwan Dollar	0.132271
30-Aug-2021	Tanzania Shilling	0.001584
30-Aug-2021	Uganda Shilling	0.001037
30-Aug-2021	Vietnam Dong	0.000161
30-Aug-2021	Yemen Rial	0.014676
30-Aug-2021	South Africa Rand	0.250754
30-Aug-2021	Zambian Kwacha	0.231703
30-Aug-2021	Azerbaijan manat	2.161566
30-Aug-2021	Bulgarian lev	2.214484
30-Aug-2021	Croatian kuna	0.578092
30-Aug-2021	Ethiopian birr	0.080446
30-Aug-2021	Iraqi dinar	0.002517
30-Aug-2021	Israeli new shekel	1.141095
30-Aug-2021	Libyan dinar	0.812644
30-Aug-2021	Mauritian rupee	0.086007
30-Aug-2021	Romanian leu	0.877455
30-Aug-2021	Syrian pound	0.001462
30-Aug-2021	Turkmen manat	1.050787
30-Aug-2021	Uzbekistani som	0.000345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
31-Aug-2021	US Dollar	3.6725
31-Aug-2021	Argentine Peso	0.037566
31-Aug-2021	Australian Dollar	2.685361
31-Aug-2021	Bangladesh Taka	0.043115
31-Aug-2021	Bahrani Dinar	9.740863
31-Aug-2021	Brunei Dollar	2.733328
31-Aug-2021	Brazilian Real	0.713509
31-Aug-2021	Botswana Pula	0.331992
31-Aug-2021	Belarus Rouble	1.458788
31-Aug-2021	Canadian Dollar	2.909833
31-Aug-2021	Swiss Franc	4.024658
31-Aug-2021	Chilean Peso	0.004734
31-Aug-2021	Chinese Yuan - Offshore	0.568956
31-Aug-2021	Chinese Yuan	0.568419
31-Aug-2021	Colombian Peso	0.000972
31-Aug-2021	Czech Koruna	0.170323
31-Aug-2021	Danish Krone	0.584021
31-Aug-2021	Algerian Dinar	0.027147
31-Aug-2021	Egypt Pound	0.23362
31-Aug-2021	Euro	4.342556
31-Aug-2021	GB Pound	5.062026
31-Aug-2021	Hongkong Dollar	0.472007
31-Aug-2021	Hungarian Forint	0.01243
31-Aug-2021	Indonesia Rupiah	0.000257
31-Aug-2021	Indian Rupee	0.050356
31-Aug-2021	Iceland Krona	0.029029
31-Aug-2021	Jordan Dinar	5.179831
31-Aug-2021	Japanese Yen	0.033478
31-Aug-2021	Kenya Shilling	0.033417
31-Aug-2021	Korean Won	0.003171
31-Aug-2021	Kuwaiti Dinar	12.211139
31-Aug-2021	Kazakhstan Tenge	0.008613
31-Aug-2021	Lebanon Pound	0.002429
31-Aug-2021	Sri Lanka Rupee	0.018409
31-Aug-2021	Moroccan Dirham	0.410643
31-Aug-2021	Macedonia Denar	0.070544
31-Aug-2021	Mexican Peso	0.182791
31-Aug-2021	Malaysia Ringgit	0.88345



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2021

Date	Currency	Rate
31-Aug-2021	Nigerian Naira	0.008914
31-Aug-2021	Norwegian Krone	0.422573
31-Aug-2021	NewZealand Dollar	2.588455
31-Aug-2021	Omani Rial	9.538713
31-Aug-2021	Peru Sol	0.899351
31-Aug-2021	Philippine Piso	0.073916
31-Aug-2021	Pakistan Rupee	0.022007
31-Aug-2021	Polish Zloty	0.959253
31-Aug-2021	Qatari Riyal	0.995042
31-Aug-2021	Serbian Dinar	0.036921
31-Aug-2021	Russia Rouble	0.050106
31-Aug-2021	Saudi Riyal	0.979151
31-Aug-2021	Sudanese Pound	0.008316
31-Aug-2021	Swedish Krona	0.426549
31-Aug-2021	Singapore Dollar	2.733532
31-Aug-2021	Thai Baht	0.113876
31-Aug-2021	Tunisian Dinar	1.318482
31-Aug-2021	Turkish Lira	0.440871
31-Aug-2021	Trin Tob Dollar	0.540582
31-Aug-2021	Taiwan Dollar	0.132744
31-Aug-2021	Tanzania Shilling	0.001584
31-Aug-2021	Uganda Shilling	0.001039
31-Aug-2021	Vietnam Dong	0.000161
31-Aug-2021	Yemen Rial	0.014672
31-Aug-2021	South Africa Rand	0.252324
31-Aug-2021	Zambian Kwacha	0.230417
31-Aug-2021	Azerbaijan manat	2.161566
31-Aug-2021	Bulgarian lev	2.220509
31-Aug-2021	Croatian kuna	0.57978
31-Aug-2021	Ethiopian birr	0.080394
31-Aug-2021	Iraqi dinar	0.002517
31-Aug-2021	Israeli new shekel	1.145258
31-Aug-2021	Libyan dinar	0.813436
31-Aug-2021	Mauritian rupee	0.085308
31-Aug-2021	Romanian leu	0.879957
31-Aug-2021	Syrian pound	0.001462
31-Aug-2021	Turkmen manat	1.050787
31-Aug-2021	Uzbekistani som	0.000344