



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

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

Date	Currency	Rate
01-Jun-2022	US Dollar	3.6725
01-Jun-2022	Argentine Peso	0.030522
01-Jun-2022	Australian Dollar	2.649329
01-Jun-2022	Bangladesh Taka	0.041246
01-Jun-2022	Bahrani Dinar	9.741121
01-Jun-2022	Brunei Dollar	2.677725
01-Jun-2022	Brazilian Real	0.771842
01-Jun-2022	Botswana Pula	0.306103
01-Jun-2022	Belarus Rouble	1.087311
01-Jun-2022	Canadian Dollar	2.912602
01-Jun-2022	Swiss Franc	3.81995
01-Jun-2022	Chilean Peso	0.004456
01-Jun-2022	Chinese Yuan - Offshore	0.549323
01-Jun-2022	Chinese Yuan	0.550443
01-Jun-2022	Colombian Peso	0.000971
01-Jun-2022	Czech Koruna	0.158797
01-Jun-2022	Danish Krone	0.52806
01-Jun-2022	Algerian Dinar	0.025232
01-Jun-2022	Egypt Pound	0.19734
01-Jun-2022	Euro	3.927807
01-Jun-2022	GB Pound	4.598673
01-Jun-2022	Hongkong Dollar	0.468031
01-Jun-2022	Hungarian Forint	0.009898
01-Jun-2022	Indonesia Rupiah	0.000252
01-Jun-2022	Indian Rupee	0.047375
01-Jun-2022	Iceland Krona	0.028691
01-Jun-2022	Jordan Dinar	5.179831
01-Jun-2022	Japanese Yen	0.028339
01-Jun-2022	Kenya Shilling	0.031443
01-Jun-2022	Korean Won	0.002958
01-Jun-2022	Kuwaiti Dinar	11.995362
01-Jun-2022	Kazakhstan Tenge	0.008568
01-Jun-2022	Lebanon Pound	0.002429
01-Jun-2022	Sri Lanka Rupee	0.010216
01-Jun-2022	Moroccan Dirham	0.372257
01-Jun-2022	Macedonia Denar	0.063737
01-Jun-2022	Mexican Peso	0.186622
01-Jun-2022	Malaysia Ringgit	0.837896



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

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

Date	Currency	Rate
01-Jun-2022	Nigerian Naira	0.008846
01-Jun-2022	Norwegian Krone	0.39082
01-Jun-2022	NewZealand Dollar	2.391418
01-Jun-2022	Omani Rial	9.538466
01-Jun-2022	Peru Sol	0.98864
01-Jun-2022	Philippine Piso	0.07005
01-Jun-2022	Pakistan Rupee	0.01858
01-Jun-2022	Polish Zloty	0.854388
01-Jun-2022	Qatari Riyal	1.005861
01-Jun-2022	Serbian Dinar	0.033411
01-Jun-2022	Russia Rouble	0.057863
01-Jun-2022	Saudi Riyal	0.979177
01-Jun-2022	Sudanese Pound	0.008219
01-Jun-2022	Swedish Krona	0.374802
01-Jun-2022	Singapore Dollar	2.676749
01-Jun-2022	Thai Baht	0.107039
01-Jun-2022	Tunisian Dinar	1.212486
01-Jun-2022	Turkish Lira	0.223422
01-Jun-2022	Trin Tob Dollar	0.541882
01-Jun-2022	Taiwan Dollar	0.12584
01-Jun-2022	Tanzania Shilling	0.001578
01-Jun-2022	Uganda Shilling	0.000968
01-Jun-2022	Vietnam Dong	0.000158
01-Jun-2022	Yemen Rial	0.014681
01-Jun-2022	South Africa Rand	0.236621
01-Jun-2022	Zambian Kwacha	0.21259
01-Jun-2022	Azerbaijan manat	2.161566
01-Jun-2022	Bulgarian lev	2.007818
01-Jun-2022	Croatian kuna	0.521055
01-Jun-2022	Ethiopian birr	0.07069
01-Jun-2022	Iraqi dinar	0.002516
01-Jun-2022	Israeli new shekel	1.102026
01-Jun-2022	Libyan dinar	0.770578
01-Jun-2022	Mauritian rupee	0.08462
01-Jun-2022	Romanian leu	0.794398
01-Jun-2022	Syrian pound	0.001462
01-Jun-2022	Turkmen manat	1.050787
01-Jun-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. June 2022

Date	Currency	Rate
02-Jun-2022	US Dollar	3.6725
02-Jun-2022	Argentine Peso	0.030484
02-Jun-2022	Australian Dollar	2.650859
02-Jun-2022	Bangladesh Taka	0.041246
02-Jun-2022	Bahrani Dinar	9.740863
02-Jun-2022	Brunei Dollar	2.670715
02-Jun-2022	Brazilian Real	0.76477
02-Jun-2022	Botswana Pula	0.306103
02-Jun-2022	Belarus Rouble	1.087633
02-Jun-2022	Canadian Dollar	2.90799
02-Jun-2022	Swiss Franc	3.823529
02-Jun-2022	Chilean Peso	0.004496
02-Jun-2022	Chinese Yuan - Offshore	0.549652
02-Jun-2022	Chinese Yuan	0.550517
02-Jun-2022	Colombian Peso	0.000967
02-Jun-2022	Czech Koruna	0.15899
02-Jun-2022	Danish Krone	0.528075
02-Jun-2022	Algerian Dinar	0.025321
02-Jun-2022	Egypt Pound	0.197128
02-Jun-2022	Euro	3.928228
02-Jun-2022	GB Pound	4.60213
02-Jun-2022	Hongkong Dollar	0.468085
02-Jun-2022	Hungarian Forint	0.009965
02-Jun-2022	Indonesia Rupiah	0.000254
02-Jun-2022	Indian Rupee	0.047357
02-Jun-2022	Iceland Krona	0.028705
02-Jun-2022	Jordan Dinar	5.171079
02-Jun-2022	Japanese Yen	0.028261
02-Jun-2022	Kenya Shilling	0.031429
02-Jun-2022	Korean Won	0.002944
02-Jun-2022	Kuwaiti Dinar	11.995754
02-Jun-2022	Kazakhstan Tenge	0.008442
02-Jun-2022	Lebanon Pound	0.002429
02-Jun-2022	Sri Lanka Rupee	0.010216
02-Jun-2022	Moroccan Dirham	0.372559
02-Jun-2022	Macedonia Denar	0.063759
02-Jun-2022	Mexican Peso	0.187514
02-Jun-2022	Malaysia Ringgit	0.83637



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

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

Date	Currency	Rate
02-Jun-2022	Nigerian Naira	0.008848
02-Jun-2022	Norwegian Krone	0.388875
02-Jun-2022	NewZealand Dollar	2.396567
02-Jun-2022	Omani Rial	9.538466
02-Jun-2022	Peru Sol	0.985403
02-Jun-2022	Philippine Piso	0.069531
02-Jun-2022	Pakistan Rupee	0.018599
02-Jun-2022	Polish Zloty	0.858562
02-Jun-2022	Qatari Riyal	1.005448
02-Jun-2022	Serbian Dinar	0.033481
02-Jun-2022	Russia Rouble	0.058925
02-Jun-2022	Saudi Riyal	0.979124
02-Jun-2022	Sudanese Pound	0.008219
02-Jun-2022	Swedish Krona	0.375339
02-Jun-2022	Singapore Dollar	2.671881
02-Jun-2022	Thai Baht	0.107101
02-Jun-2022	Tunisian Dinar	1.218763
02-Jun-2022	Turkish Lira	0.222911
02-Jun-2022	Trin Tob Dollar	0.541795
02-Jun-2022	Taiwan Dollar	0.125401
02-Jun-2022	Tanzania Shilling	0.001576
02-Jun-2022	Uganda Shilling	0.000983
02-Jun-2022	Vietnam Dong	0.000158
02-Jun-2022	Yemen Rial	0.014676
02-Jun-2022	South Africa Rand	0.236697
02-Jun-2022	Zambian Kwacha	0.214453
02-Jun-2022	Azerbaijan manat	2.161566
02-Jun-2022	Bulgarian lev	2.009466
02-Jun-2022	Croatian kuna	0.521773
02-Jun-2022	Ethiopian birr	0.070677
02-Jun-2022	Iraqi dinar	0.002516
02-Jun-2022	Israeli new shekel	1.098959
02-Jun-2022	Libyan dinar	0.768949
02-Jun-2022	Mauritian rupee	0.084232
02-Jun-2022	Romanian leu	0.795447
02-Jun-2022	Syrian pound	0.001462
02-Jun-2022	Turkmen manat	1.050787
02-Jun-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. June 2022

Date	Currency	Rate
03-Jun-2022	US Dollar	3.6725
03-Jun-2022	Argentine Peso	0.030446
03-Jun-2022	Australian Dollar	2.659112
03-Jun-2022	Bangladesh Taka	0.041112
03-Jun-2022	Bahrani Dinar	9.741638
03-Jun-2022	Brunei Dollar	2.673242
03-Jun-2022	Brazilian Real	0.767535
03-Jun-2022	Botswana Pula	0.306468
03-Jun-2022	Belarus Rouble	1.087633
03-Jun-2022	Canadian Dollar	2.924198
03-Jun-2022	Swiss Franc	3.821938
03-Jun-2022	Chilean Peso	0.004532
03-Jun-2022	Chinese Yuan - Offshore	0.552838
03-Jun-2022	Chinese Yuan	0.551402
03-Jun-2022	Colombian Peso	0.000975
03-Jun-2022	Czech Koruna	0.159716
03-Jun-2022	Danish Krone	0.530532
03-Jun-2022	Algerian Dinar	0.025266
03-Jun-2022	Egypt Pound	0.197128
03-Jun-2022	Euro	3.945531
03-Jun-2022	GB Pound	4.616593
03-Jun-2022	Hongkong Dollar	0.468168
03-Jun-2022	Hungarian Forint	0.010005
03-Jun-2022	Indonesia Rupiah	0.000254
03-Jun-2022	Indian Rupee	0.047317
03-Jun-2022	Iceland Krona	0.028615
03-Jun-2022	Jordan Dinar	5.179831
03-Jun-2022	Japanese Yen	0.02814
03-Jun-2022	Kenya Shilling	0.031456
03-Jun-2022	Korean Won	0.002942
03-Jun-2022	Kuwaiti Dinar	11.995754
03-Jun-2022	Kazakhstan Tenge	0.008455
03-Jun-2022	Lebanon Pound	0.002429
03-Jun-2022	Sri Lanka Rupee	0.010244
03-Jun-2022	Moroccan Dirham	0.372616
03-Jun-2022	Macedonia Denar	0.064048
03-Jun-2022	Mexican Peso	0.188177
03-Jun-2022	Malaysia Ringgit	0.836751



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

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

Date	Currency	Rate
03-Jun-2022	Nigerian Naira	0.008848
03-Jun-2022	Norwegian Krone	0.389903
03-Jun-2022	NewZealand Dollar	2.400327
03-Jun-2022	Omani Rial	9.538466
03-Jun-2022	Peru Sol	0.991415
03-Jun-2022	Philippine Piso	0.069479
03-Jun-2022	Pakistan Rupee	0.01858
03-Jun-2022	Polish Zloty	0.859547
03-Jun-2022	Qatari Riyal	1.004788
03-Jun-2022	Serbian Dinar	0.033606
03-Jun-2022	Russia Rouble	0.058391
03-Jun-2022	Saudi Riyal	0.979124
03-Jun-2022	Sudanese Pound	0.008219
03-Jun-2022	Swedish Krona	0.377274
03-Jun-2022	Singapore Dollar	2.673048
03-Jun-2022	Thai Baht	0.107008
03-Jun-2022	Tunisian Dinar	1.216664
03-Jun-2022	Turkish Lira	0.222153
03-Jun-2022	Trin Tob Dollar	0.541459
03-Jun-2022	Taiwan Dollar	0.125209
03-Jun-2022	Tanzania Shilling	0.001578
03-Jun-2022	Uganda Shilling	0.000982
03-Jun-2022	Vietnam Dong	0.000158
03-Jun-2022	Yemen Rial	0.014678
03-Jun-2022	South Africa Rand	0.23676
03-Jun-2022	Zambian Kwacha	0.21622
03-Jun-2022	Azerbaijan manat	2.161566
03-Jun-2022	Bulgarian lev	2.017081
03-Jun-2022	Croatian kuna	0.524733
03-Jun-2022	Ethiopian birr	0.070662
03-Jun-2022	Iraqi dinar	0.002516
03-Jun-2022	Israeli new shekel	1.101662
03-Jun-2022	Libyan dinar	0.76882
03-Jun-2022	Mauritian rupee	0.08511
03-Jun-2022	Romanian leu	0.798161
03-Jun-2022	Syrian pound	0.001462
03-Jun-2022	Turkmen manat	1.050787
03-Jun-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. June 2022

Date	Currency	Rate
06-Jun-2022	US Dollar	3.6725
06-Jun-2022	Argentine Peso	0.030322
06-Jun-2022	Australian Dollar	2.653349
06-Jun-2022	Bangladesh Taka	0.040045
06-Jun-2022	Bahrani Dinar	9.741638
06-Jun-2022	Brunei Dollar	2.673048
06-Jun-2022	Brazilian Real	0.768981
06-Jun-2022	Botswana Pula	0.307569
06-Jun-2022	Belarus Rouble	1.086538
06-Jun-2022	Canadian Dollar	2.927228
06-Jun-2022	Swiss Franc	3.809647
06-Jun-2022	Chilean Peso	0.004518
06-Jun-2022	Chinese Yuan - Offshore	0.55258
06-Jun-2022	Chinese Yuan	0.552546
06-Jun-2022	Colombian Peso	0.000966
06-Jun-2022	Czech Koruna	0.159196
06-Jun-2022	Danish Krone	0.529026
06-Jun-2022	Algerian Dinar	0.025308
06-Jun-2022	Egypt Pound	0.197128
06-Jun-2022	Euro	3.935384
06-Jun-2022	GB Pound	4.610797
06-Jun-2022	Hongkong Dollar	0.468097
06-Jun-2022	Hungarian Forint	0.010151
06-Jun-2022	Indonesia Rupiah	0.000254
06-Jun-2022	Indian Rupee	0.047293
06-Jun-2022	Iceland Krona	0.028456
06-Jun-2022	Jordan Dinar	5.179831
06-Jun-2022	Japanese Yen	0.028043
06-Jun-2022	Kenya Shilling	0.031416
06-Jun-2022	Korean Won	0.002937
06-Jun-2022	Kuwaiti Dinar	11.994187
06-Jun-2022	Kazakhstan Tenge	0.008494
06-Jun-2022	Lebanon Pound	0.002429
06-Jun-2022	Sri Lanka Rupee	0.010103
06-Jun-2022	Moroccan Dirham	0.372408
06-Jun-2022	Macedonia Denar	0.063858
06-Jun-2022	Mexican Peso	0.188372
06-Jun-2022	Malaysia Ringgit	0.836751



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

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

Date	Currency	Rate
06-Jun-2022	Nigerian Naira	0.008847
06-Jun-2022	Norwegian Krone	0.391516
06-Jun-2022	NewZealand Dollar	2.398602
06-Jun-2022	Omani Rial	9.538713
06-Jun-2022	Peru Sol	0.988799
06-Jun-2022	Philippine Piso	0.069494
06-Jun-2022	Pakistan Rupee	0.018336
06-Jun-2022	Polish Zloty	0.858964
06-Jun-2022	Qatari Riyal	1.005145
06-Jun-2022	Serbian Dinar	0.033499
06-Jun-2022	Russia Rouble	0.059369
06-Jun-2022	Saudi Riyal	0.979098
06-Jun-2022	Sudanese Pound	0.00822
06-Jun-2022	Swedish Krona	0.376918
06-Jun-2022	Singapore Dollar	2.673826
06-Jun-2022	Thai Baht	0.107008
06-Jun-2022	Tunisian Dinar	1.210927
06-Jun-2022	Turkish Lira	0.221583
06-Jun-2022	Trin Tob Dollar	0.54126
06-Jun-2022	Taiwan Dollar	0.125068
06-Jun-2022	Tanzania Shilling	0.001578
06-Jun-2022	Uganda Shilling	0.000979
06-Jun-2022	Vietnam Dong	0.000158
06-Jun-2022	Yemen Rial	0.01468
06-Jun-2022	South Africa Rand	0.239122
06-Jun-2022	Zambian Kwacha	0.216987
06-Jun-2022	Azerbaijan manat	2.146657
06-Jun-2022	Bulgarian lev	2.011888
06-Jun-2022	Croatian kuna	0.523171
06-Jun-2022	Ethiopian birr	0.070651
06-Jun-2022	Iraqi dinar	0.002516
06-Jun-2022	Israeli new shekel	1.106541
06-Jun-2022	Libyan dinar	0.770207
06-Jun-2022	Mauritian rupee	0.08511
06-Jun-2022	Romanian leu	0.796258
06-Jun-2022	Syrian pound	0.001462
06-Jun-2022	Turkmen manat	1.050787
06-Jun-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. June 2022

Date	Currency	Rate
07-Jun-2022	US Dollar	3.6725
07-Jun-2022	Argentine Peso	0.03028
07-Jun-2022	Australian Dollar	2.641896
07-Jun-2022	Bangladesh Taka	0.039711
07-Jun-2022	Bahrani Dinar	9.741638
07-Jun-2022	Brunei Dollar	2.669938
07-Jun-2022	Brazilian Real	0.748527
07-Jun-2022	Botswana Pula	0.307016
07-Jun-2022	Belarus Rouble	1.088277
07-Jun-2022	Canadian Dollar	2.920942
07-Jun-2022	Swiss Franc	3.77247
07-Jun-2022	Chilean Peso	0.004439
07-Jun-2022	Chinese Yuan - Offshore	0.550047
07-Jun-2022	Chinese Yuan	0.5506
07-Jun-2022	Colombian Peso	0.000967
07-Jun-2022	Czech Koruna	0.158585
07-Jun-2022	Danish Krone	0.527537
07-Jun-2022	Algerian Dinar	0.025168
07-Jun-2022	Egypt Pound	0.196811
07-Jun-2022	Euro	3.924869
07-Jun-2022	GB Pound	4.600401
07-Jun-2022	Hongkong Dollar	0.468049
07-Jun-2022	Hungarian Forint	0.010081
07-Jun-2022	Indonesia Rupiah	0.000254
07-Jun-2022	Indian Rupee	0.047229
07-Jun-2022	Iceland Krona	0.028254
07-Jun-2022	Jordan Dinar	5.179831
07-Jun-2022	Japanese Yen	0.027696
07-Jun-2022	Kenya Shilling	0.031416
07-Jun-2022	Korean Won	0.002925
07-Jun-2022	Kuwaiti Dinar	11.989879
07-Jun-2022	Kazakhstan Tenge	0.008518
07-Jun-2022	Lebanon Pound	0.002429
07-Jun-2022	Sri Lanka Rupee	0.010216
07-Jun-2022	Moroccan Dirham	0.372805
07-Jun-2022	Macedonia Denar	0.063692
07-Jun-2022	Mexican Peso	0.187454
07-Jun-2022	Malaysia Ringgit	0.835514



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

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

Date	Currency	Rate
07-Jun-2022	Nigerian Naira	0.008847
07-Jun-2022	Norwegian Krone	0.386047
07-Jun-2022	NewZealand Dollar	2.371497
07-Jun-2022	Omani Rial	9.538713
07-Jun-2022	Peru Sol	0.982872
07-Jun-2022	Philippine Piso	0.069371
07-Jun-2022	Pakistan Rupee	0.018212
07-Jun-2022	Polish Zloty	0.85616
07-Jun-2022	Qatari Riyal	1.006192
07-Jun-2022	Serbian Dinar	0.033423
07-Jun-2022	Russia Rouble	0.059619
07-Jun-2022	Saudi Riyal	0.97902
07-Jun-2022	Sudanese Pound	0.00822
07-Jun-2022	Swedish Krona	0.374313
07-Jun-2022	Singapore Dollar	2.669162
07-Jun-2022	Thai Baht	0.106573
07-Jun-2022	Tunisian Dinar	1.208855
07-Jun-2022	Turkish Lira	0.21941
07-Jun-2022	Trin Tob Dollar	0.541331
07-Jun-2022	Taiwan Dollar	0.124462
07-Jun-2022	Tanzania Shilling	0.001576
07-Jun-2022	Uganda Shilling	0.000982
07-Jun-2022	Vietnam Dong	0.000158
07-Jun-2022	Yemen Rial	0.014676
07-Jun-2022	South Africa Rand	0.238938
07-Jun-2022	Zambian Kwacha	0.218276
07-Jun-2022	Azerbaijan manat	2.161566
07-Jun-2022	Bulgarian lev	2.006721
07-Jun-2022	Croatian kuna	0.521677
07-Jun-2022	Ethiopian birr	0.070636
07-Jun-2022	Iraqi dinar	0.002516
07-Jun-2022	Israeli new shekel	1.09771
07-Jun-2022	Libyan dinar	0.767807
07-Jun-2022	Mauritian rupee	0.083656
07-Jun-2022	Romanian leu	0.793985
07-Jun-2022	Syrian pound	0.001462
07-Jun-2022	Turkmen manat	1.050787
07-Jun-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. June 2022

Date	Currency	Rate
08-Jun-2022	US Dollar	3.6725
08-Jun-2022	Argentine Peso	0.030238
08-Jun-2022	Australian Dollar	2.65105
08-Jun-2022	Bangladesh Taka	0.03951
08-Jun-2022	Bahrani Dinar	9.741896
08-Jun-2022	Brunei Dollar	2.670521
08-Jun-2022	Brazilian Real	0.756374
08-Jun-2022	Botswana Pula	0.307938
08-Jun-2022	Belarus Rouble	1.087955
08-Jun-2022	Canadian Dollar	2.93237
08-Jun-2022	Swiss Franc	3.771308
08-Jun-2022	Chilean Peso	0.004475
08-Jun-2022	Chinese Yuan - Offshore	0.548929
08-Jun-2022	Chinese Yuan	0.549545
08-Jun-2022	Colombian Peso	0.000975
08-Jun-2022	Czech Koruna	0.160071
08-Jun-2022	Danish Krone	0.530202
08-Jun-2022	Algerian Dinar	0.025218
08-Jun-2022	Egypt Pound	0.196495
08-Jun-2022	Euro	3.943836
08-Jun-2022	GB Pound	4.60964
08-Jun-2022	Hongkong Dollar	0.467977
08-Jun-2022	Hungarian Forint	0.010051
08-Jun-2022	Indonesia Rupiah	0.000253
08-Jun-2022	Indian Rupee	0.047284
08-Jun-2022	Iceland Krona	0.028392
08-Jun-2022	Jordan Dinar	5.179831
08-Jun-2022	Japanese Yen	0.027372
08-Jun-2022	Kenya Shilling	0.031375
08-Jun-2022	Korean Won	0.002927
08-Jun-2022	Kuwaiti Dinar	11.986748
08-Jun-2022	Kazakhstan Tenge	0.008455
08-Jun-2022	Lebanon Pound	0.002429
08-Jun-2022	Sri Lanka Rupee	0.010244
08-Jun-2022	Moroccan Dirham	0.374031
08-Jun-2022	Macedonia Denar	0.064003
08-Jun-2022	Mexican Peso	0.187498
08-Jun-2022	Malaysia Ringgit	0.835799



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

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

Date	Currency	Rate
08-Jun-2022	Nigerian Naira	0.008847
08-Jun-2022	Norwegian Krone	0.388707
08-Jun-2022	NewZealand Dollar	2.374103
08-Jun-2022	Omani Rial	9.551365
08-Jun-2022	Peru Sol	0.978994
08-Jun-2022	Philippine Piso	0.06945
08-Jun-2022	Pakistan Rupee	0.01834
08-Jun-2022	Polish Zloty	0.860816
08-Jun-2022	Qatari Riyal	1.006137
08-Jun-2022	Serbian Dinar	0.033591
08-Jun-2022	Russia Rouble	0.060735
08-Jun-2022	Saudi Riyal	0.978994
08-Jun-2022	Sudanese Pound	0.00822
08-Jun-2022	Swedish Krona	0.375653
08-Jun-2022	Singapore Dollar	2.670909
08-Jun-2022	Thai Baht	0.106418
08-Jun-2022	Tunisian Dinar	1.213007
08-Jun-2022	Turkish Lira	0.214244
08-Jun-2022	Trin Tob Dollar	0.54067
08-Jun-2022	Taiwan Dollar	0.124462
08-Jun-2022	Tanzania Shilling	0.001577
08-Jun-2022	Uganda Shilling	0.000987
08-Jun-2022	Vietnam Dong	0.000158
08-Jun-2022	Yemen Rial	0.014676
08-Jun-2022	South Africa Rand	0.240234
08-Jun-2022	Zambian Kwacha	0.217512
08-Jun-2022	Azerbaijan manat	2.161566
08-Jun-2022	Bulgarian lev	2.016417
08-Jun-2022	Croatian kuna	0.524276
08-Jun-2022	Ethiopian birr	0.070624
08-Jun-2022	Iraqi dinar	0.002516
08-Jun-2022	Israeli new shekel	1.103184
08-Jun-2022	Libyan dinar	0.768707
08-Jun-2022	Mauritian rupee	0.082621
08-Jun-2022	Romanian leu	0.797745
08-Jun-2022	Syrian pound	0.001462
08-Jun-2022	Turkmen manat	1.050787
08-Jun-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. June 2022

Date	Currency	Rate
09-Jun-2022	US Dollar	3.6725
09-Jun-2022	Argentine Peso	0.030195
09-Jun-2022	Australian Dollar	2.624339
09-Jun-2022	Bangladesh Taka	0.03951
09-Jun-2022	Bahrani Dinar	9.74293
09-Jun-2022	Brunei Dollar	2.665481
09-Jun-2022	Brazilian Real	0.750715
09-Jun-2022	Botswana Pula	0.306837
09-Jun-2022	Belarus Rouble	1.087955
09-Jun-2022	Canadian Dollar	2.915608
09-Jun-2022	Swiss Franc	3.772858
09-Jun-2022	Chilean Peso	0.004445
09-Jun-2022	Chinese Yuan - Offshore	0.548872
09-Jun-2022	Chinese Yuan	0.549471
09-Jun-2022	Colombian Peso	0.000964
09-Jun-2022	Czech Koruna	0.158948
09-Jun-2022	Danish Krone	0.527476
09-Jun-2022	Algerian Dinar	0.025268
09-Jun-2022	Egypt Pound	0.19639
09-Jun-2022	Euro	3.922773
09-Jun-2022	GB Pound	4.608483
09-Jun-2022	Hongkong Dollar	0.467912
09-Jun-2022	Hungarian Forint	0.009928
09-Jun-2022	Indonesia Rupiah	0.000252
09-Jun-2022	Indian Rupee	0.047199
09-Jun-2022	Iceland Krona	0.028363
09-Jun-2022	Jordan Dinar	5.179831
09-Jun-2022	Japanese Yen	0.02746
09-Jun-2022	Kenya Shilling	0.031362
09-Jun-2022	Korean Won	0.00292
09-Jun-2022	Kuwaiti Dinar	11.987922
09-Jun-2022	Kazakhstan Tenge	0.008416
09-Jun-2022	Lebanon Pound	0.002429
09-Jun-2022	Sri Lanka Rupee	0.010201
09-Jun-2022	Moroccan Dirham	0.372306
09-Jun-2022	Macedonia Denar	0.063659
09-Jun-2022	Mexican Peso	0.187653
09-Jun-2022	Malaysia Ringgit	0.835894



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

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

Date	Currency	Rate
09-Jun-2022	Nigerian Naira	0.008847
09-Jun-2022	Norwegian Krone	0.386018
09-Jun-2022	NewZealand Dollar	2.359157
09-Jun-2022	Omani Rial	9.538466
09-Jun-2022	Peru Sol	0.9745
09-Jun-2022	Philippine Piso	0.069358
09-Jun-2022	Pakistan Rupee	0.018317
09-Jun-2022	Polish Zloty	0.852602
09-Jun-2022	Qatari Riyal	1.003662
09-Jun-2022	Serbian Dinar	0.033444
09-Jun-2022	Russia Rouble	0.062644
09-Jun-2022	Saudi Riyal	0.978863
09-Jun-2022	Sudanese Pound	0.00822
09-Jun-2022	Swedish Krona	0.373351
09-Jun-2022	Singapore Dollar	2.664708
09-Jun-2022	Thai Baht	0.106295
09-Jun-2022	Tunisian Dinar	1.211486
09-Jun-2022	Turkish Lira	0.213215
09-Jun-2022	Trin Tob Dollar	0.540368
09-Jun-2022	Taiwan Dollar	0.124298
09-Jun-2022	Tanzania Shilling	0.001577
09-Jun-2022	Uganda Shilling	0.000986
09-Jun-2022	Vietnam Dong	0.000159
09-Jun-2022	Yemen Rial	0.014678
09-Jun-2022	South Africa Rand	0.238943
09-Jun-2022	Zambian Kwacha	0.216348
09-Jun-2022	Azerbaijan manat	2.161566
09-Jun-2022	Bulgarian lev	2.005187
09-Jun-2022	Croatian kuna	0.521425
09-Jun-2022	Ethiopian birr	0.07061
09-Jun-2022	Iraqi dinar	0.002516
09-Jun-2022	Israeli new shekel	1.097087
09-Jun-2022	Libyan dinar	0.768434
09-Jun-2022	Mauritian rupee	0.083466
09-Jun-2022	Romanian leu	0.792871
09-Jun-2022	Syrian pound	0.001462
09-Jun-2022	Turkmen manat	1.050787
09-Jun-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. June 2022

Date	Currency	Rate
10-Jun-2022	US Dollar	3.6725
10-Jun-2022	Argentine Peso	0.030154
10-Jun-2022	Australian Dollar	2.594123
10-Jun-2022	Bangladesh Taka	0.039493
10-Jun-2022	Bahrani Dinar	9.742413
10-Jun-2022	Brunei Dollar	2.649711
10-Jun-2022	Brazilian Real	0.736252
10-Jun-2022	Botswana Pula	0.302246
10-Jun-2022	Belarus Rouble	1.087955
10-Jun-2022	Canadian Dollar	2.871833
10-Jun-2022	Swiss Franc	3.715601
10-Jun-2022	Chilean Peso	0.004389
10-Jun-2022	Chinese Yuan - Offshore	0.545569
10-Jun-2022	Chinese Yuan	0.546877
10-Jun-2022	Colombian Peso	0.00094
10-Jun-2022	Czech Koruna	0.156456
10-Jun-2022	Danish Krone	0.519544
10-Jun-2022	Algerian Dinar	0.025069
10-Jun-2022	Egypt Pound	0.196285
10-Jun-2022	Euro	3.864162
10-Jun-2022	GB Pound	4.540116
10-Jun-2022	Hongkong Dollar	0.467852
10-Jun-2022	Hungarian Forint	0.009722
10-Jun-2022	Indonesia Rupiah	0.000252
10-Jun-2022	Indian Rupee	0.047024
10-Jun-2022	Iceland Krona	0.02782
10-Jun-2022	Jordan Dinar	5.179831
10-Jun-2022	Japanese Yen	0.027356
10-Jun-2022	Kenya Shilling	0.031389
10-Jun-2022	Korean Won	0.002868
10-Jun-2022	Kuwaiti Dinar	11.985966
10-Jun-2022	Kazakhstan Tenge	0.008416
10-Jun-2022	Lebanon Pound	0.002429
10-Jun-2022	Sri Lanka Rupee	0.010201
10-Jun-2022	Moroccan Dirham	0.368788
10-Jun-2022	Macedonia Denar	0.063319
10-Jun-2022	Mexican Peso	0.184563
10-Jun-2022	Malaysia Ringgit	0.83428



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

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

Date	Currency	Rate
10-Jun-2022	Nigerian Naira	0.008847
10-Jun-2022	Norwegian Krone	0.379712
10-Jun-2022	NewZealand Dollar	2.337683
10-Jun-2022	Omani Rial	9.538466
10-Jun-2022	Peru Sol	0.978498
10-Jun-2022	Philippine Piso	0.069214
10-Jun-2022	Pakistan Rupee	0.018158
10-Jun-2022	Polish Zloty	0.837457
10-Jun-2022	Qatari Riyal	1.005696
10-Jun-2022	Serbian Dinar	0.032899
10-Jun-2022	Russia Rouble	0.062659
10-Jun-2022	Saudi Riyal	0.978968
10-Jun-2022	Sudanese Pound	0.00822
10-Jun-2022	Swedish Krona	0.366341
10-Jun-2022	Singapore Dollar	2.648565
10-Jun-2022	Thai Baht	0.105471
10-Jun-2022	Tunisian Dinar	1.195942
10-Jun-2022	Turkish Lira	0.21592
10-Jun-2022	Trin Tob Dollar	0.540312
10-Jun-2022	Taiwan Dollar	0.123899
10-Jun-2022	Tanzania Shilling	0.001576
10-Jun-2022	Uganda Shilling	0.000995
10-Jun-2022	Vietnam Dong	0.000158
10-Jun-2022	Yemen Rial	0.014676
10-Jun-2022	South Africa Rand	0.23245
10-Jun-2022	Zambian Kwacha	0.217308
10-Jun-2022	Azerbaijan manat	2.161566
10-Jun-2022	Bulgarian lev	1.974781
10-Jun-2022	Croatian kuna	0.513457
10-Jun-2022	Ethiopian birr	0.070599
10-Jun-2022	Iraqi dinar	0.002516
10-Jun-2022	Israeli new shekel	1.08279
10-Jun-2022	Libyan dinar	0.768305
10-Jun-2022	Mauritian rupee	0.083277
10-Jun-2022	Romanian leu	0.781034
10-Jun-2022	Syrian pound	0.001462
10-Jun-2022	Turkmen manat	1.050787
10-Jun-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. June 2022

Date	Currency	Rate
13-Jun-2022	US Dollar	3.6725
13-Jun-2022	Argentine Peso	0.03003
13-Jun-2022	Australian Dollar	2.557451
13-Jun-2022	Bangladesh Taka	0.039123
13-Jun-2022	Bahrani Dinar	9.742155
13-Jun-2022	Brunei Dollar	2.641136
13-Jun-2022	Brazilian Real	0.720932
13-Jun-2022	Botswana Pula	0.298388
13-Jun-2022	Belarus Rouble	1.088277
13-Jun-2022	Canadian Dollar	2.85731
13-Jun-2022	Swiss Franc	3.694668
13-Jun-2022	Chilean Peso	0.004246
13-Jun-2022	Chinese Yuan - Offshore	0.542731
13-Jun-2022	Chinese Yuan	0.544179
13-Jun-2022	Colombian Peso	0.000912
13-Jun-2022	Czech Koruna	0.154984
13-Jun-2022	Danish Krone	0.515193
13-Jun-2022	Algerian Dinar	0.025019
13-Jun-2022	Egypt Pound	0.196181
13-Jun-2022	Euro	3.833107
13-Jun-2022	GB Pound	4.472114
13-Jun-2022	Hongkong Dollar	0.467834
13-Jun-2022	Hungarian Forint	0.009577
13-Jun-2022	Indonesia Rupiah	0.00025
13-Jun-2022	Indian Rupee	0.047015
13-Jun-2022	Iceland Krona	0.02764
13-Jun-2022	Jordan Dinar	5.179831
13-Jun-2022	Japanese Yen	0.027474
13-Jun-2022	Kenya Shilling	0.031335
13-Jun-2022	Korean Won	0.002842
13-Jun-2022	Kuwaiti Dinar	11.965269
13-Jun-2022	Kazakhstan Tenge	0.008399
13-Jun-2022	Lebanon Pound	0.002429
13-Jun-2022	Sri Lanka Rupee	0.010201
13-Jun-2022	Moroccan Dirham	0.366352
13-Jun-2022	Macedonia Denar	0.06232
13-Jun-2022	Mexican Peso	0.180086
13-Jun-2022	Malaysia Ringgit	0.831164



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

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

Date	Currency	Rate
13-Jun-2022	Nigerian Naira	0.008847
13-Jun-2022	Norwegian Krone	0.371989
13-Jun-2022	NewZealand Dollar	2.307861
13-Jun-2022	Omani Rial	9.538713
13-Jun-2022	Peru Sol	0.974371
13-Jun-2022	Philippine Piso	0.06891
13-Jun-2022	Pakistan Rupee	0.01798
13-Jun-2022	Polish Zloty	0.824299
13-Jun-2022	Qatari Riyal	1.004733
13-Jun-2022	Serbian Dinar	0.032642
13-Jun-2022	Russia Rouble	0.064615
13-Jun-2022	Saudi Riyal	0.978916
13-Jun-2022	Sudanese Pound	0.006442
13-Jun-2022	Swedish Krona	0.361079
13-Jun-2022	Singapore Dollar	2.640567
13-Jun-2022	Thai Baht	0.105229
13-Jun-2022	Tunisian Dinar	1.189782
13-Jun-2022	Turkish Lira	0.212755
13-Jun-2022	Trin Tob Dollar	0.541052
13-Jun-2022	Taiwan Dollar	0.123433
13-Jun-2022	Tanzania Shilling	0.001576
13-Jun-2022	Uganda Shilling	0.000983
13-Jun-2022	Vietnam Dong	0.000158
13-Jun-2022	Yemen Rial	0.014678
13-Jun-2022	South Africa Rand	0.227676
13-Jun-2022	Zambian Kwacha	0.217308
13-Jun-2022	Azerbaijan manat	2.161566
13-Jun-2022	Bulgarian lev	1.960339
13-Jun-2022	Croatian kuna	0.509701
13-Jun-2022	Ethiopian birr	0.070583
13-Jun-2022	Iraqi dinar	0.002516
13-Jun-2022	Israeli new shekel	1.067991
13-Jun-2022	Libyan dinar	0.768434
13-Jun-2022	Mauritian rupee	0.083277
13-Jun-2022	Romanian leu	0.775443
13-Jun-2022	Syrian pound	0.001462
13-Jun-2022	Turkmen manat	1.050787
13-Jun-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. June 2022

Date	Currency	Rate
14-Jun-2022	US Dollar	3.6725
14-Jun-2022	Argentine Peso	0.029986
14-Jun-2022	Australian Dollar	2.53049
14-Jun-2022	Bangladesh Taka	0.03914
14-Jun-2022	Bahrani Dinar	9.741896
14-Jun-2022	Brunei Dollar	2.638669
14-Jun-2022	Brazilian Real	0.718337
14-Jun-2022	Botswana Pula	0.298757
14-Jun-2022	Belarus Rouble	1.088277
14-Jun-2022	Canadian Dollar	2.844033
14-Jun-2022	Swiss Franc	3.691326
14-Jun-2022	Chilean Peso	0.004247
14-Jun-2022	Chinese Yuan - Offshore	0.544243
14-Jun-2022	Chinese Yuan	0.545019
14-Jun-2022	Colombian Peso	0.000926
14-Jun-2022	Czech Koruna	0.154899
14-Jun-2022	Danish Krone	0.515308
14-Jun-2022	Algerian Dinar	0.025061
14-Jun-2022	Egypt Pound	0.195971
14-Jun-2022	Euro	3.834708
14-Jun-2022	GB Pound	4.426832
14-Jun-2022	Hongkong Dollar	0.467828
14-Jun-2022	Hungarian Forint	0.009635
14-Jun-2022	Indonesia Rupiah	0.00025
14-Jun-2022	Indian Rupee	0.047085
14-Jun-2022	Iceland Krona	0.027805
14-Jun-2022	Jordan Dinar	5.179831
14-Jun-2022	Japanese Yen	0.027311
14-Jun-2022	Kenya Shilling	0.031335
14-Jun-2022	Korean Won	0.002851
14-Jun-2022	Kuwaiti Dinar	11.947363
14-Jun-2022	Kazakhstan Tenge	0.008403
14-Jun-2022	Lebanon Pound	0.002429
14-Jun-2022	Sri Lanka Rupee	0.010222
14-Jun-2022	Moroccan Dirham	0.365347
14-Jun-2022	Macedonia Denar	0.062299
14-Jun-2022	Mexican Peso	0.178903
14-Jun-2022	Malaysia Ringgit	0.830413



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

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

Date	Currency	Rate
14-Jun-2022	Nigerian Naira	0.008847
14-Jun-2022	Norwegian Krone	0.368588
14-Jun-2022	NewZealand Dollar	2.288875
14-Jun-2022	Omani Rial	9.538713
14-Jun-2022	Peru Sol	0.971767
14-Jun-2022	Philippine Piso	0.068933
14-Jun-2022	Pakistan Rupee	0.017795
14-Jun-2022	Polish Zloty	0.822803
14-Jun-2022	Qatari Riyal	1.004678
14-Jun-2022	Serbian Dinar	0.032656
14-Jun-2022	Russia Rouble	0.063594
14-Jun-2022	Saudi Riyal	0.978837
14-Jun-2022	Sudanese Pound	0.006476
14-Jun-2022	Swedish Krona	0.360948
14-Jun-2022	Singapore Dollar	2.638859
14-Jun-2022	Thai Baht	0.104959
14-Jun-2022	Tunisian Dinar	1.193067
14-Jun-2022	Turkish Lira	0.212611
14-Jun-2022	Trin Tob Dollar	0.540574
14-Jun-2022	Taiwan Dollar	0.12372
14-Jun-2022	Tanzania Shilling	0.001576
14-Jun-2022	Uganda Shilling	0.000978
14-Jun-2022	Vietnam Dong	0.000158
14-Jun-2022	Yemen Rial	0.014676
14-Jun-2022	South Africa Rand	0.228866
14-Jun-2022	Zambian Kwacha	0.217308
14-Jun-2022	Azerbaijan manat	2.146657
14-Jun-2022	Bulgarian lev	1.961072
14-Jun-2022	Croatian kuna	0.509807
14-Jun-2022	Ethiopian birr	0.070572
14-Jun-2022	Iraqi dinar	0.002516
14-Jun-2022	Israeli new shekel	1.058022
14-Jun-2022	Libyan dinar	0.7601
14-Jun-2022	Mauritian rupee	0.082714
14-Jun-2022	Romanian leu	0.775624
14-Jun-2022	Syrian pound	0.001462
14-Jun-2022	Turkmen manat	1.050787
14-Jun-2022	Uzbekistani som	0.000335



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

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

Date	Currency	Rate
15-Jun-2022	US Dollar	3.6725
15-Jun-2022	Argentine Peso	0.029936
15-Jun-2022	Australian Dollar	2.551942
15-Jun-2022	Bangladesh Taka	0.039527
15-Jun-2022	Bahrani Dinar	9.741638
15-Jun-2022	Brunei Dollar	2.639618
15-Jun-2022	Brazilian Real	0.719548
15-Jun-2022	Botswana Pula	0.29857
15-Jun-2022	Belarus Rouble	1.088277
15-Jun-2022	Canadian Dollar	2.839415
15-Jun-2022	Swiss Franc	3.6725
15-Jun-2022	Chilean Peso	0.004249
15-Jun-2022	Chinese Yuan - Offshore	0.546397
15-Jun-2022	Chinese Yuan	0.547008
15-Jun-2022	Colombian Peso	0.000932
15-Jun-2022	Czech Koruna	0.154781
15-Jun-2022	Danish Krone	0.514738
15-Jun-2022	Algerian Dinar	0.025078
15-Jun-2022	Egypt Pound	0.195658
15-Jun-2022	Euro	3.828711
15-Jun-2022	GB Pound	4.435922
15-Jun-2022	Hongkong Dollar	0.467834
15-Jun-2022	Hungarian Forint	0.009622
15-Jun-2022	Indonesia Rupiah	0.000249
15-Jun-2022	Indian Rupee	0.047037
15-Jun-2022	Iceland Krona	0.027841
15-Jun-2022	Jordan Dinar	5.179831
15-Jun-2022	Japanese Yen	0.027295
15-Jun-2022	Kenya Shilling	0.031309
15-Jun-2022	Korean Won	0.002845
15-Jun-2022	Kuwaiti Dinar	11.948918
15-Jun-2022	Kazakhstan Tenge	0.008355
15-Jun-2022	Lebanon Pound	0.002429
15-Jun-2022	Sri Lanka Rupee	0.010201
15-Jun-2022	Moroccan Dirham	0.362019
15-Jun-2022	Macedonia Denar	0.062277
15-Jun-2022	Mexican Peso	0.17789
15-Jun-2022	Malaysia Ringgit	0.832106



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

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

Date	Currency	Rate
15-Jun-2022	Nigerian Naira	0.008845
15-Jun-2022	Norwegian Krone	0.369044
15-Jun-2022	NewZealand Dollar	2.298905
15-Jun-2022	Omani Rial	9.551365
15-Jun-2022	Peru Sol	0.976028
15-Jun-2022	Philippine Piso	0.06886
15-Jun-2022	Pakistan Rupee	0.01772
15-Jun-2022	Polish Zloty	0.820139
15-Jun-2022	Qatari Riyal	1.001227
15-Jun-2022	Serbian Dinar	0.032615
15-Jun-2022	Russia Rouble	0.063456
15-Jun-2022	Saudi Riyal	0.978811
15-Jun-2022	Sudanese Pound	0.006442
15-Jun-2022	Swedish Krona	0.360462
15-Jun-2022	Singapore Dollar	2.639807
15-Jun-2022	Thai Baht	0.105049
15-Jun-2022	Tunisian Dinar	1.194659
15-Jun-2022	Turkish Lira	0.21246
15-Jun-2022	Trin Tob Dollar	0.540527
15-Jun-2022	Taiwan Dollar	0.123612
15-Jun-2022	Tanzania Shilling	0.001576
15-Jun-2022	Uganda Shilling	0.000977
15-Jun-2022	Vietnam Dong	0.000158
15-Jun-2022	Yemen Rial	0.014677
15-Jun-2022	South Africa Rand	0.228494
15-Jun-2022	Zambian Kwacha	0.216948
15-Jun-2022	Azerbaijan manat	2.161566
15-Jun-2022	Bulgarian lev	1.957727
15-Jun-2022	Croatian kuna	0.508769
15-Jun-2022	Ethiopian birr	0.070557
15-Jun-2022	Iraqi dinar	0.002516
15-Jun-2022	Israeli new shekel	1.064184
15-Jun-2022	Libyan dinar	0.760446
15-Jun-2022	Mauritian rupee	0.082714
15-Jun-2022	Romanian leu	0.774593
15-Jun-2022	Syrian pound	0.001462
15-Jun-2022	Turkmen manat	1.050787
15-Jun-2022	Uzbekistani som	0.000335



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

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

Date	Currency	Rate
16-Jun-2022	US Dollar	3.6725
16-Jun-2022	Argentine Peso	0.029886
16-Jun-2022	Australian Dollar	2.560125
16-Jun-2022	Bangladesh Taka	0.03951
16-Jun-2022	Bahrani Dinar	9.741638
16-Jun-2022	Brunei Dollar	2.646465
16-Jun-2022	Brazilian Real	0.726681
16-Jun-2022	Botswana Pula	0.298937
16-Jun-2022	Belarus Rouble	1.087955
16-Jun-2022	Canadian Dollar	2.837441
16-Jun-2022	Swiss Franc	3.77907
16-Jun-2022	Chilean Peso	0.004224
16-Jun-2022	Chinese Yuan - Offshore	0.546381
16-Jun-2022	Chinese Yuan	0.547146
16-Jun-2022	Colombian Peso	0.000933
16-Jun-2022	Czech Koruna	0.155082
16-Jun-2022	Danish Krone	0.515888
16-Jun-2022	Algerian Dinar	0.025057
16-Jun-2022	Egypt Pound	0.195762
16-Jun-2022	Euro	3.837513
16-Jun-2022	GB Pound	4.497306
16-Jun-2022	Hongkong Dollar	0.46784
16-Jun-2022	Hungarian Forint	0.009596
16-Jun-2022	Indonesia Rupiah	0.000249
16-Jun-2022	Indian Rupee	0.047049
16-Jun-2022	Iceland Krona	0.027909
16-Jun-2022	Jordan Dinar	5.179831
16-Jun-2022	Japanese Yen	0.027684
16-Jun-2022	Kenya Shilling	0.031295
16-Jun-2022	Korean Won	0.002837
16-Jun-2022	Kuwaiti Dinar	11.965269
16-Jun-2022	Kazakhstan Tenge	0.008259
16-Jun-2022	Lebanon Pound	0.002429
16-Jun-2022	Sri Lanka Rupee	0.010145
16-Jun-2022	Moroccan Dirham	0.362655
16-Jun-2022	Macedonia Denar	0.06233
16-Jun-2022	Mexican Peso	0.177941
16-Jun-2022	Malaysia Ringgit	0.834185



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

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

Date	Currency	Rate
16-Jun-2022	Nigerian Naira	0.008843
16-Jun-2022	Norwegian Krone	0.365485
16-Jun-2022	NewZealand Dollar	2.308297
16-Jun-2022	Omani Rial	9.551365
16-Jun-2022	Peru Sol	0.985774
16-Jun-2022	Philippine Piso	0.068623
16-Jun-2022	Pakistan Rupee	0.017561
16-Jun-2022	Polish Zloty	0.809438
16-Jun-2022	Qatari Riyal	1.008651
16-Jun-2022	Serbian Dinar	0.032673
16-Jun-2022	Russia Rouble	0.064388
16-Jun-2022	Saudi Riyal	0.978785
16-Jun-2022	Sudanese Pound	0.006442
16-Jun-2022	Swedish Krona	0.358069
16-Jun-2022	Singapore Dollar	2.645893
16-Jun-2022	Thai Baht	0.104421
16-Jun-2022	Tunisian Dinar	1.188242
16-Jun-2022	Turkish Lira	0.212212
16-Jun-2022	Trin Tob Dollar	0.540527
16-Jun-2022	Taiwan Dollar	0.123185
16-Jun-2022	Tanzania Shilling	0.001576
16-Jun-2022	Uganda Shilling	0.000978
16-Jun-2022	Vietnam Dong	0.000158
16-Jun-2022	Yemen Rial	0.014676
16-Jun-2022	South Africa Rand	0.228396
16-Jun-2022	Zambian Kwacha	0.216667
16-Jun-2022	Azerbaijan manat	2.161566
16-Jun-2022	Bulgarian lev	1.962539
16-Jun-2022	Croatian kuna	0.510133
16-Jun-2022	Ethiopian birr	0.070546
16-Jun-2022	Iraqi dinar	0.002516
16-Jun-2022	Israeli new shekel	1.061478
16-Jun-2022	Libyan dinar	0.760195
16-Jun-2022	Mauritian rupee	0.082343
16-Jun-2022	Romanian leu	0.776115
16-Jun-2022	Syrian pound	0.001462
16-Jun-2022	Turkmen manat	1.050787
16-Jun-2022	Uzbekistani som	0.000335



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

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

Date	Currency	Rate
17-Jun-2022	US Dollar	3.6725
17-Jun-2022	Argentine Peso	0.029892
17-Jun-2022	Australian Dollar	2.55425
17-Jun-2022	Bangladesh Taka	0.039523
17-Jun-2022	Bahrani Dinar	9.741638
17-Jun-2022	Brunei Dollar	2.644369
17-Jun-2022	Brazilian Real	0.716362
17-Jun-2022	Botswana Pula	0.300407
17-Jun-2022	Belarus Rouble	1.087955
17-Jun-2022	Canadian Dollar	2.816766
17-Jun-2022	Swiss Franc	3.803335
17-Jun-2022	Chilean Peso	0.004189
17-Jun-2022	Chinese Yuan - Offshore	0.547073
17-Jun-2022	Chinese Yuan	0.547554
17-Jun-2022	Colombian Peso	0.000942
17-Jun-2022	Czech Koruna	0.155746
17-Jun-2022	Danish Krone	0.517684
17-Jun-2022	Algerian Dinar	0.025105
17-Jun-2022	Egypt Pound	0.195971
17-Jun-2022	Euro	3.850792
17-Jun-2022	GB Pound	4.490158
17-Jun-2022	Hongkong Dollar	0.467834
17-Jun-2022	Hungarian Forint	0.009604
17-Jun-2022	Indonesia Rupiah	0.000248
17-Jun-2022	Indian Rupee	0.047035
17-Jun-2022	Iceland Krona	0.027953
17-Jun-2022	Jordan Dinar	5.179831
17-Jun-2022	Japanese Yen	0.027226
17-Jun-2022	Kenya Shilling	0.031295
17-Jun-2022	Korean Won	0.002839
17-Jun-2022	Kuwaiti Dinar	11.960593
17-Jun-2022	Kazakhstan Tenge	0.008228
17-Jun-2022	Lebanon Pound	0.002429
17-Jun-2022	Sri Lanka Rupee	0.010145
17-Jun-2022	Moroccan Dirham	0.363653
17-Jun-2022	Macedonia Denar	0.062692
17-Jun-2022	Mexican Peso	0.178676
17-Jun-2022	Malaysia Ringgit	0.83428



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

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

Date	Currency	Rate
17-Jun-2022	Nigerian Naira	0.008842
17-Jun-2022	Norwegian Krone	0.366363
17-Jun-2022	NewZealand Dollar	2.314406
17-Jun-2022	Omani Rial	9.538713
17-Jun-2022	Peru Sol	0.988453
17-Jun-2022	Philippine Piso	0.068256
17-Jun-2022	Pakistan Rupee	0.017551
17-Jun-2022	Polish Zloty	0.819773
17-Jun-2022	Qatari Riyal	1.00843
17-Jun-2022	Serbian Dinar	0.032767
17-Jun-2022	Russia Rouble	0.065289
17-Jun-2022	Saudi Riyal	0.978603
17-Jun-2022	Sudanese Pound	0.006442
17-Jun-2022	Swedish Krona	0.359957
17-Jun-2022	Singapore Dollar	2.642847
17-Jun-2022	Thai Baht	0.104125
17-Jun-2022	Tunisian Dinar	1.195397
17-Jun-2022	Turkish Lira	0.212233
17-Jun-2022	Trin Tob Dollar	0.540853
17-Jun-2022	Taiwan Dollar	0.123375
17-Jun-2022	Tanzania Shilling	0.001576
17-Jun-2022	Uganda Shilling	0.000985
17-Jun-2022	Vietnam Dong	0.000158
17-Jun-2022	Yemen Rial	0.014678
17-Jun-2022	South Africa Rand	0.230056
17-Jun-2022	Zambian Kwacha	0.216411
17-Jun-2022	Azerbaijan manat	2.161566
17-Jun-2022	Bulgarian lev	1.966322
17-Jun-2022	Croatian kuna	0.511583
17-Jun-2022	Ethiopian birr	0.07053
17-Jun-2022	Iraqi dinar	0.002516
17-Jun-2022	Israeli new shekel	1.063907
17-Jun-2022	Libyan dinar	0.760195
17-Jun-2022	Mauritian rupee	0.081702
17-Jun-2022	Romanian leu	0.777249
17-Jun-2022	Syrian pound	0.001462
17-Jun-2022	Turkmen manat	1.050787
17-Jun-2022	Uzbekistani som	0.000335



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

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

Date	Currency	Rate
20-Jun-2022	US Dollar	3.6725
20-Jun-2022	Argentine Peso	0.029892
20-Jun-2022	Australian Dollar	2.558164
20-Jun-2022	Bangladesh Taka	0.03951
20-Jun-2022	Bahrani Dinar	9.741379
20-Jun-2022	Brunei Dollar	2.645893
20-Jun-2022	Brazilian Real	0.709155
20-Jun-2022	Botswana Pula	0.29949
20-Jun-2022	Belarus Rouble	1.087955
20-Jun-2022	Canadian Dollar	2.822612
20-Jun-2022	Swiss Franc	3.795081
20-Jun-2022	Chilean Peso	0.004172
20-Jun-2022	Chinese Yuan - Offshore	0.549069
20-Jun-2022	Chinese Yuan	0.549019
20-Jun-2022	Colombian Peso	0.00094
20-Jun-2022	Czech Koruna	0.156277
20-Jun-2022	Danish Krone	0.519331
20-Jun-2022	Algerian Dinar	0.025166
20-Jun-2022	Egypt Pound	0.195971
20-Jun-2022	Euro	3.862943
20-Jun-2022	GB Pound	4.491805
20-Jun-2022	Hongkong Dollar	0.467834
20-Jun-2022	Hungarian Forint	0.009703
20-Jun-2022	Indonesia Rupiah	0.000248
20-Jun-2022	Indian Rupee	0.047106
20-Jun-2022	Iceland Krona	0.028099
20-Jun-2022	Jordan Dinar	5.179831
20-Jun-2022	Japanese Yen	0.027192
20-Jun-2022	Kenya Shilling	0.031282
20-Jun-2022	Korean Won	0.002843
20-Jun-2022	Kuwaiti Dinar	11.960593
20-Jun-2022	Kazakhstan Tenge	0.008228
20-Jun-2022	Lebanon Pound	0.002429
20-Jun-2022	Sri Lanka Rupee	0.01023
20-Jun-2022	Moroccan Dirham	0.364748
20-Jun-2022	Macedonia Denar	0.062692
20-Jun-2022	Mexican Peso	0.181125
20-Jun-2022	Malaysia Ringgit	0.834375



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

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

Date	Currency	Rate
20-Jun-2022	Nigerian Naira	0.008754
20-Jun-2022	Norwegian Krone	0.370436
20-Jun-2022	NewZealand Dollar	2.328051
20-Jun-2022	Omani Rial	9.551365
20-Jun-2022	Peru Sol	0.986568
20-Jun-2022	Philippine Piso	0.067889
20-Jun-2022	Pakistan Rupee	0.017472
20-Jun-2022	Polish Zloty	0.83107
20-Jun-2022	Qatari Riyal	1.005586
20-Jun-2022	Serbian Dinar	0.032899
20-Jun-2022	Russia Rouble	0.066083
20-Jun-2022	Saudi Riyal	0.978759
20-Jun-2022	Sudanese Pound	0.006447
20-Jun-2022	Swedish Krona	0.362669
20-Jun-2022	Singapore Dollar	2.645893
20-Jun-2022	Thai Baht	0.103919
20-Jun-2022	Tunisian Dinar	1.193921
20-Jun-2022	Turkish Lira	0.211916
20-Jun-2022	Trin Tob Dollar	0.540853
20-Jun-2022	Taiwan Dollar	0.123562
20-Jun-2022	Tanzania Shilling	0.001576
20-Jun-2022	Uganda Shilling	0.00099
20-Jun-2022	Vietnam Dong	0.000158
20-Jun-2022	Yemen Rial	0.014678
20-Jun-2022	South Africa Rand	0.228812
20-Jun-2022	Zambian Kwacha	0.216168
20-Jun-2022	Azerbaijan manat	2.161566
20-Jun-2022	Bulgarian lev	1.97595
20-Jun-2022	Croatian kuna	0.51419
20-Jun-2022	Ethiopian birr	0.07052
20-Jun-2022	Iraqi dinar	0.002516
20-Jun-2022	Israeli new shekel	1.063198
20-Jun-2022	Libyan dinar	0.761282
20-Jun-2022	Mauritian rupee	0.081702
20-Jun-2022	Romanian leu	0.781666
20-Jun-2022	Syrian pound	0.001462
20-Jun-2022	Turkmen manat	1.050787
20-Jun-2022	Uzbekistani som	0.000336



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

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

Date	Currency	Rate
21-Jun-2022	US Dollar	3.6725
21-Jun-2022	Argentine Peso	0.029677
21-Jun-2022	Australian Dollar	2.562626
21-Jun-2022	Bangladesh Taka	0.039545
21-Jun-2022	Bahrani Dinar	9.741379
21-Jun-2022	Brunei Dollar	2.651816
21-Jun-2022	Brazilian Real	0.712871
21-Jun-2022	Botswana Pula	0.301509
21-Jun-2022	Belarus Rouble	1.087955
21-Jun-2022	Canadian Dollar	2.841173
21-Jun-2022	Swiss Franc	3.803729
21-Jun-2022	Chilean Peso	0.004176
21-Jun-2022	Chinese Yuan - Offshore	0.549069
21-Jun-2022	Chinese Yuan	0.548822
21-Jun-2022	Colombian Peso	0.00094
21-Jun-2022	Czech Koruna	0.157072
21-Jun-2022	Danish Krone	0.52124
21-Jun-2022	Algerian Dinar	0.025205
21-Jun-2022	Egypt Pound	0.195971
21-Jun-2022	Euro	3.877626
21-Jun-2022	GB Pound	4.510563
21-Jun-2022	Hongkong Dollar	0.467834
21-Jun-2022	Hungarian Forint	0.009805
21-Jun-2022	Indonesia Rupiah	0.000248
21-Jun-2022	Indian Rupee	0.047004
21-Jun-2022	Iceland Krona	0.028002
21-Jun-2022	Jordan Dinar	5.179831
21-Jun-2022	Japanese Yen	0.026962
21-Jun-2022	Kenya Shilling	0.031255
21-Jun-2022	Korean Won	0.002842
21-Jun-2022	Kuwaiti Dinar	11.960593
21-Jun-2022	Kazakhstan Tenge	0.008164
21-Jun-2022	Lebanon Pound	0.002429
21-Jun-2022	Sri Lanka Rupee	0.010201
21-Jun-2022	Moroccan Dirham	0.366975
21-Jun-2022	Macedonia Denar	0.062928
21-Jun-2022	Mexican Peso	0.182067
21-Jun-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. June 2022

Date	Currency	Rate
21-Jun-2022	Nigerian Naira	0.008844
21-Jun-2022	Norwegian Krone	0.374726
21-Jun-2022	NewZealand Dollar	2.329084
21-Jun-2022	Omani Rial	9.551365
21-Jun-2022	Peru Sol	0.986065
21-Jun-2022	Philippine Piso	0.067673
21-Jun-2022	Pakistan Rupee	0.017303
21-Jun-2022	Polish Zloty	0.835248
21-Jun-2022	Qatari Riyal	1.00232
21-Jun-2022	Serbian Dinar	0.033026
21-Jun-2022	Russia Rouble	0.067165
21-Jun-2022	Saudi Riyal	0.978759
21-Jun-2022	Sudanese Pound	0.006447
21-Jun-2022	Swedish Krona	0.364147
21-Jun-2022	Singapore Dollar	2.651816
21-Jun-2022	Thai Baht	0.104037
21-Jun-2022	Tunisian Dinar	1.202206
21-Jun-2022	Turkish Lira	0.211786
21-Jun-2022	Trin Tob Dollar	0.540638
21-Jun-2022	Taiwan Dollar	0.123549
21-Jun-2022	Tanzania Shilling	0.001575
21-Jun-2022	Uganda Shilling	0.00099
21-Jun-2022	Vietnam Dong	0.000158
21-Jun-2022	Yemen Rial	0.014678
21-Jun-2022	South Africa Rand	0.231747
21-Jun-2022	Zambian Kwacha	0.216348
21-Jun-2022	Azerbaijan manat	2.161566
21-Jun-2022	Bulgarian lev	1.982349
21-Jun-2022	Croatian kuna	0.515627
21-Jun-2022	Ethiopian birr	0.070505
21-Jun-2022	Iraqi dinar	0.002516
21-Jun-2022	Israeli new shekel	1.062737
21-Jun-2022	Libyan dinar	0.762341
21-Jun-2022	Mauritian rupee	0.082343
21-Jun-2022	Romanian leu	0.783952
21-Jun-2022	Syrian pound	0.001462
21-Jun-2022	Turkmen manat	1.050787
21-Jun-2022	Uzbekistani som	0.000337



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

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

Date	Currency	Rate
22-Jun-2022	US Dollar	3.6725
22-Jun-2022	Argentine Peso	0.029647
22-Jun-2022	Australian Dollar	2.545221
22-Jun-2022	Bangladesh Taka	0.039515
22-Jun-2022	Bahrani Dinar	9.740604
22-Jun-2022	Brunei Dollar	2.645512
22-Jun-2022	Brazilian Real	0.710623
22-Jun-2022	Botswana Pula	0.298937
22-Jun-2022	Belarus Rouble	1.087955
22-Jun-2022	Canadian Dollar	2.836784
22-Jun-2022	Swiss Franc	3.81995
22-Jun-2022	Chilean Peso	0.004151
22-Jun-2022	Chinese Yuan - Offshore	0.547464
22-Jun-2022	Chinese Yuan	0.547963
22-Jun-2022	Colombian Peso	0.000915
22-Jun-2022	Czech Koruna	0.15679
22-Jun-2022	Danish Krone	0.521255
22-Jun-2022	Algerian Dinar	0.025187
22-Jun-2022	Egypt Pound	0.195658
22-Jun-2022	Euro	3.877217
22-Jun-2022	GB Pound	4.506135
22-Jun-2022	Hongkong Dollar	0.467834
22-Jun-2022	Hungarian Forint	0.009774
22-Jun-2022	Indonesia Rupiah	0.000247
22-Jun-2022	Indian Rupee	0.046941
22-Jun-2022	Iceland Krona	0.027913
22-Jun-2022	Jordan Dinar	5.179831
22-Jun-2022	Japanese Yen	0.02703
22-Jun-2022	Kenya Shilling	0.031229
22-Jun-2022	Korean Won	0.002826
22-Jun-2022	Kuwaiti Dinar	11.97268
22-Jun-2022	Kazakhstan Tenge	0.00806
22-Jun-2022	Lebanon Pound	0.002429
22-Jun-2022	Sri Lanka Rupee	0.010201
22-Jun-2022	Moroccan Dirham	0.366108
22-Jun-2022	Macedonia Denar	0.062928
22-Jun-2022	Mexican Peso	0.182943
22-Jun-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. June 2022

Date	Currency	Rate
22-Jun-2022	Nigerian Naira	0.008846
22-Jun-2022	Norwegian Krone	0.369508
22-Jun-2022	NewZealand Dollar	2.307571
22-Jun-2022	Omani Rial	9.551365
22-Jun-2022	Peru Sol	0.985218
22-Jun-2022	Philippine Piso	0.067592
22-Jun-2022	Pakistan Rupee	0.017353
22-Jun-2022	Polish Zloty	0.825541
22-Jun-2022	Qatari Riyal	1.005366
22-Jun-2022	Serbian Dinar	0.033014
22-Jun-2022	Russia Rouble	0.068284
22-Jun-2022	Saudi Riyal	0.978759
22-Jun-2022	Sudanese Pound	0.006458
22-Jun-2022	Swedish Krona	0.363107
22-Jun-2022	Singapore Dollar	2.645131
22-Jun-2022	Thai Baht	0.103919
22-Jun-2022	Tunisian Dinar	1.198479
22-Jun-2022	Turkish Lira	0.211582
22-Jun-2022	Trin Tob Dollar	0.540352
22-Jun-2022	Taiwan Dollar	0.123325
22-Jun-2022	Tanzania Shilling	0.001573
22-Jun-2022	Uganda Shilling	0.000983
22-Jun-2022	Vietnam Dong	0.000158
22-Jun-2022	Yemen Rial	0.014676
22-Jun-2022	South Africa Rand	0.230891
22-Jun-2022	Zambian Kwacha	0.215815
22-Jun-2022	Azerbaijan manat	2.161566
22-Jun-2022	Bulgarian lev	1.981707
22-Jun-2022	Croatian kuna	0.515598
22-Jun-2022	Ethiopian birr	0.070494
22-Jun-2022	Iraqi dinar	0.002516
22-Jun-2022	Israeli new shekel	1.064339
22-Jun-2022	Libyan dinar	0.76114
22-Jun-2022	Mauritian rupee	0.08134
22-Jun-2022	Romanian leu	0.783835
22-Jun-2022	Syrian pound	0.001462
22-Jun-2022	Turkmen manat	1.050787
22-Jun-2022	Uzbekistani som	0.000339



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

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

Date	Currency	Rate
23-Jun-2022	US Dollar	3.6725
23-Jun-2022	Argentine Peso	0.029607
23-Jun-2022	Australian Dollar	2.542754
23-Jun-2022	Bangladesh Taka	0.039545
23-Jun-2022	Bahrani Dinar	9.741121
23-Jun-2022	Brunei Dollar	2.64475
23-Jun-2022	Brazilian Real	0.71006
23-Jun-2022	Botswana Pula	0.300407
23-Jun-2022	Belarus Rouble	1.087633
23-Jun-2022	Canadian Dollar	2.836345
23-Jun-2022	Swiss Franc	3.832307
23-Jun-2022	Chilean Peso	0.004094
23-Jun-2022	Chinese Yuan - Offshore	0.548298
23-Jun-2022	Chinese Yuan	0.548028
23-Jun-2022	Colombian Peso	0.000908
23-Jun-2022	Czech Koruna	0.156516
23-Jun-2022	Danish Krone	0.520796
23-Jun-2022	Algerian Dinar	0.025165
23-Jun-2022	Egypt Pound	0.195971
23-Jun-2022	Euro	3.874763
23-Jun-2022	GB Pound	4.514999
23-Jun-2022	Hongkong Dollar	0.467894
23-Jun-2022	Hungarian Forint	0.009689
23-Jun-2022	Indonesia Rupiah	0.000248
23-Jun-2022	Indian Rupee	0.046975
23-Jun-2022	Iceland Krona	0.027665
23-Jun-2022	Jordan Dinar	5.179831
23-Jun-2022	Japanese Yen	0.027333
23-Jun-2022	Kenya Shilling	0.031229
23-Jun-2022	Korean Won	0.002821
23-Jun-2022	Kuwaiti Dinar	11.982837
23-Jun-2022	Kazakhstan Tenge	0.00785
23-Jun-2022	Lebanon Pound	0.002429
23-Jun-2022	Sri Lanka Rupee	0.01023
23-Jun-2022	Moroccan Dirham	0.366835
23-Jun-2022	Macedonia Denar	0.062842
23-Jun-2022	Mexican Peso	0.18312
23-Jun-2022	Malaysia Ringgit	0.83356



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

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

Date	Currency	Rate
23-Jun-2022	Nigerian Naira	0.008847
23-Jun-2022	Norwegian Krone	0.369404
23-Jun-2022	NewZealand Dollar	2.317035
23-Jun-2022	Omani Rial	9.538218
23-Jun-2022	Peru Sol	0.985456
23-Jun-2022	Philippine Piso	0.067253
23-Jun-2022	Pakistan Rupee	0.017704
23-Jun-2022	Polish Zloty	0.822508
23-Jun-2022	Qatari Riyal	1.004321
23-Jun-2022	Serbian Dinar	0.032988
23-Jun-2022	Russia Rouble	0.067808
23-Jun-2022	Saudi Riyal	0.978733
23-Jun-2022	Sudanese Pound	0.006481
23-Jun-2022	Swedish Krona	0.361367
23-Jun-2022	Singapore Dollar	2.644941
23-Jun-2022	Thai Baht	0.103626
23-Jun-2022	Tunisian Dinar	1.182998
23-Jun-2022	Turkish Lira	0.211613
23-Jun-2022	Trin Tob Dollar	0.540352
23-Jun-2022	Taiwan Dollar	0.123466
23-Jun-2022	Tanzania Shilling	0.001576
23-Jun-2022	Uganda Shilling	0.000977
23-Jun-2022	Vietnam Dong	0.000158
23-Jun-2022	Yemen Rial	0.014677
23-Jun-2022	South Africa Rand	0.230059
23-Jun-2022	Zambian Kwacha	0.215712
23-Jun-2022	Azerbaijan manat	2.161566
23-Jun-2022	Bulgarian lev	1.981387
23-Jun-2022	Croatian kuna	0.514839
23-Jun-2022	Ethiopian birr	0.070479
23-Jun-2022	Iraqi dinar	0.002516
23-Jun-2022	Israeli new shekel	1.065419
23-Jun-2022	Libyan dinar	0.762863
23-Jun-2022	Mauritian rupee	0.083277
23-Jun-2022	Romanian leu	0.783517
23-Jun-2022	Syrian pound	0.001462
23-Jun-2022	Turkmen manat	1.050787
23-Jun-2022	Uzbekistani som	0.000339



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

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

Date	Currency	Rate
24-Jun-2022	US Dollar	3.6725
24-Jun-2022	Argentine Peso	0.02956
24-Jun-2022	Australian Dollar	2.534157
24-Jun-2022	Bangladesh Taka	0.039562
24-Jun-2022	Bahrani Dinar	9.740863
24-Jun-2022	Brunei Dollar	2.64761
24-Jun-2022	Brazilian Real	0.699204
24-Jun-2022	Botswana Pula	0.301141
24-Jun-2022	Belarus Rouble	1.087633
24-Jun-2022	Canadian Dollar	2.834375
24-Jun-2022	Swiss Franc	3.847967
24-Jun-2022	Chilean Peso	0.004029
24-Jun-2022	Chinese Yuan - Offshore	0.549512
24-Jun-2022	Chinese Yuan	0.548954
24-Jun-2022	Colombian Peso	0.000889
24-Jun-2022	Czech Koruna	0.156616
24-Jun-2022	Danish Krone	0.520715
24-Jun-2022	Algerian Dinar	0.02519
24-Jun-2022	Egypt Pound	0.195554
24-Jun-2022	Euro	3.873537
24-Jun-2022	GB Pound	4.516109
24-Jun-2022	Hongkong Dollar	0.467882
24-Jun-2022	Hungarian Forint	0.009642
24-Jun-2022	Indonesia Rupiah	0.000247
24-Jun-2022	Indian Rupee	0.046933
24-Jun-2022	Iceland Krona	0.027744
24-Jun-2022	Jordan Dinar	5.179831
24-Jun-2022	Japanese Yen	0.027254
24-Jun-2022	Kenya Shilling	0.031189
24-Jun-2022	Korean Won	0.002836
24-Jun-2022	Kuwaiti Dinar	11.983228
24-Jun-2022	Kazakhstan Tenge	0.00786
24-Jun-2022	Lebanon Pound	0.002429
24-Jun-2022	Sri Lanka Rupee	0.01023
24-Jun-2022	Moroccan Dirham	0.366828
24-Jun-2022	Macedonia Denar	0.062972
24-Jun-2022	Mexican Peso	0.184548
24-Jun-2022	Malaysia Ringgit	0.83428



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

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

Date	Currency	Rate
24-Jun-2022	Nigerian Naira	0.008754
24-Jun-2022	Norwegian Krone	0.371647
24-Jun-2022	NewZealand Dollar	2.319523
24-Jun-2022	Omani Rial	9.538218
24-Jun-2022	Peru Sol	0.975717
24-Jun-2022	Philippine Piso	0.066836
24-Jun-2022	Pakistan Rupee	0.017699
24-Jun-2022	Polish Zloty	0.823985
24-Jun-2022	Qatari Riyal	1.005228
24-Jun-2022	Serbian Dinar	0.03305
24-Jun-2022	Russia Rouble	0.067696
24-Jun-2022	Saudi Riyal	0.978681
24-Jun-2022	Sudanese Pound	0.006481
24-Jun-2022	Swedish Krona	0.363021
24-Jun-2022	Singapore Dollar	2.648565
24-Jun-2022	Thai Baht	0.103451
24-Jun-2022	Tunisian Dinar	1.184601
24-Jun-2022	Turkish Lira	0.211361
24-Jun-2022	Trin Tob Dollar	0.540352
24-Jun-2022	Taiwan Dollar	0.12362
24-Jun-2022	Tanzania Shilling	0.001576
24-Jun-2022	Uganda Shilling	0.000978
24-Jun-2022	Vietnam Dong	0.000158
24-Jun-2022	Yemen Rial	0.014677
24-Jun-2022	South Africa Rand	0.23214
24-Jun-2022	Zambian Kwacha	0.215112
24-Jun-2022	Azerbaijan manat	2.161566
24-Jun-2022	Bulgarian lev	1.98417
24-Jun-2022	Croatian kuna	0.515337
24-Jun-2022	Ethiopian birr	0.070468
24-Jun-2022	Iraqi dinar	0.002516
24-Jun-2022	Israeli new shekel	1.072169
24-Jun-2022	Libyan dinar	0.762721
24-Jun-2022	Mauritian rupee	0.081702
24-Jun-2022	Romanian leu	0.784923
24-Jun-2022	Syrian pound	0.001462
24-Jun-2022	Turkmen manat	1.050787
24-Jun-2022	Uzbekistani som	0.000339



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

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

Date	Currency	Rate
27-Jun-2022	US Dollar	3.6725
27-Jun-2022	Argentine Peso	0.02945
27-Jun-2022	Australian Dollar	2.54628
27-Jun-2022	Bangladesh Taka	0.039493
27-Jun-2022	Bahrani Dinar	9.740604
27-Jun-2022	Brunei Dollar	2.652774
27-Jun-2022	Brazilian Real	0.701515
27-Jun-2022	Botswana Pula	0.301141
27-Jun-2022	Belarus Rouble	1.087633
27-Jun-2022	Canadian Dollar	2.845355
27-Jun-2022	Swiss Franc	3.833507
27-Jun-2022	Chilean Peso	0.003987
27-Jun-2022	Chinese Yuan - Offshore	0.549077
27-Jun-2022	Chinese Yuan	0.548716
27-Jun-2022	Colombian Peso	0.000887
27-Jun-2022	Czech Koruna	0.15718
27-Jun-2022	Danish Krone	0.522478
27-Jun-2022	Algerian Dinar	0.025193
27-Jun-2022	Egypt Pound	0.195971
27-Jun-2022	Euro	3.887066
27-Jun-2022	GB Pound	4.511671
27-Jun-2022	Hongkong Dollar	0.468121
27-Jun-2022	Hungarian Forint	0.009632
27-Jun-2022	Indonesia Rupiah	0.000248
27-Jun-2022	Indian Rupee	0.046806
27-Jun-2022	Iceland Krona	0.027803
27-Jun-2022	Jordan Dinar	5.179831
27-Jun-2022	Japanese Yen	0.027172
27-Jun-2022	Kenya Shilling	0.031189
27-Jun-2022	Korean Won	0.00286
27-Jun-2022	Kuwaiti Dinar	11.978147
27-Jun-2022	Kazakhstan Tenge	0.007945
27-Jun-2022	Lebanon Pound	0.002429
27-Jun-2022	Sri Lanka Rupee	0.01023
27-Jun-2022	Moroccan Dirham	0.366243
27-Jun-2022	Macedonia Denar	0.063058
27-Jun-2022	Mexican Peso	0.184722
27-Jun-2022	Malaysia Ringgit	0.833901



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

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

Date	Currency	Rate
27-Jun-2022	Nigerian Naira	0.008849
27-Jun-2022	Norwegian Krone	0.374634
27-Jun-2022	NewZealand Dollar	2.318058
27-Jun-2022	Omani Rial	9.551365
27-Jun-2022	Peru Sol	0.968844
27-Jun-2022	Philippine Piso	0.06706
27-Jun-2022	Pakistan Rupee	0.017685
27-Jun-2022	Polish Zloty	0.82755
27-Jun-2022	Qatari Riyal	1.004321
27-Jun-2022	Serbian Dinar	0.033095
27-Jun-2022	Russia Rouble	0.069129
27-Jun-2022	Saudi Riyal	0.978446
27-Jun-2022	Sudanese Pound	0.006476
27-Jun-2022	Swedish Krona	0.364476
27-Jun-2022	Singapore Dollar	2.652774
27-Jun-2022	Thai Baht	0.10389
27-Jun-2022	Tunisian Dinar	1.19844
27-Jun-2022	Turkish Lira	0.221515
27-Jun-2022	Trin Tob Dollar	0.541052
27-Jun-2022	Taiwan Dollar	0.123933
27-Jun-2022	Tanzania Shilling	0.001575
27-Jun-2022	Uganda Shilling	0.000979
27-Jun-2022	Vietnam Dong	0.000158
27-Jun-2022	Yemen Rial	0.014677
27-Jun-2022	South Africa Rand	0.231519
27-Jun-2022	Zambian Kwacha	0.2147
27-Jun-2022	Azerbaijan manat	2.161566
27-Jun-2022	Bulgarian lev	1.987499
27-Jun-2022	Croatian kuna	0.516214
27-Jun-2022	Ethiopian birr	0.070453
27-Jun-2022	Iraqi dinar	0.002516
27-Jun-2022	Israeli new shekel	1.075277
27-Jun-2022	Libyan dinar	0.763339
27-Jun-2022	Mauritian rupee	0.081702
27-Jun-2022	Romanian leu	0.786268
27-Jun-2022	Syrian pound	0.001462
27-Jun-2022	Turkmen manat	1.050787
27-Jun-2022	Uzbekistani som	0.000339



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

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

Date	Currency	Rate
28-Jun-2022	US Dollar	3.6725
28-Jun-2022	Argentine Peso	0.029406
28-Jun-2022	Australian Dollar	2.547517
28-Jun-2022	Bangladesh Taka	0.039316
28-Jun-2022	Bahrani Dinar	9.740863
28-Jun-2022	Brunei Dollar	2.647038
28-Jun-2022	Brazilian Real	0.70568
28-Jun-2022	Botswana Pula	0.299124
28-Jun-2022	Belarus Rouble	1.087633
28-Jun-2022	Canadian Dollar	2.85731
28-Jun-2022	Swiss Franc	3.834708
28-Jun-2022	Chilean Peso	0.004079
28-Jun-2022	Chinese Yuan - Offshore	0.547252
28-Jun-2022	Chinese Yuan	0.547472
28-Jun-2022	Colombian Peso	0.000903
28-Jun-2022	Czech Koruna	0.156403
28-Jun-2022	Danish Krone	0.519919
28-Jun-2022	Algerian Dinar	0.025146
28-Jun-2022	Egypt Pound	0.195658
28-Jun-2022	Euro	3.868233
28-Jun-2022	GB Pound	4.486866
28-Jun-2022	Hongkong Dollar	0.467948
28-Jun-2022	Hungarian Forint	0.009704
28-Jun-2022	Indonesia Rupiah	0.000248
28-Jun-2022	Indian Rupee	0.046498
28-Jun-2022	Iceland Krona	0.027725
28-Jun-2022	Jordan Dinar	5.179831
28-Jun-2022	Japanese Yen	0.026966
28-Jun-2022	Kenya Shilling	0.031176
28-Jun-2022	Korean Won	0.002848
28-Jun-2022	Kuwaiti Dinar	11.974632
28-Jun-2022	Kazakhstan Tenge	0.007981
28-Jun-2022	Lebanon Pound	0.002429
28-Jun-2022	Sri Lanka Rupee	0.010258
28-Jun-2022	Moroccan Dirham	0.36439
28-Jun-2022	Macedonia Denar	0.062778
28-Jun-2022	Mexican Peso	0.183739
28-Jun-2022	Malaysia Ringgit	0.835229



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

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

Date	Currency	Rate
28-Jun-2022	Nigerian Naira	0.008846
28-Jun-2022	Norwegian Krone	0.374642
28-Jun-2022	NewZealand Dollar	2.302941
28-Jun-2022	Omani Rial	9.538218
28-Jun-2022	Peru Sol	0.972848
28-Jun-2022	Philippine Piso	0.06708
28-Jun-2022	Pakistan Rupee	0.01776
28-Jun-2022	Polish Zloty	0.825299
28-Jun-2022	Qatari Riyal	1.005008
28-Jun-2022	Serbian Dinar	0.032922
28-Jun-2022	Russia Rouble	0.068838
28-Jun-2022	Saudi Riyal	0.978524
28-Jun-2022	Sudanese Pound	0.006475
28-Jun-2022	Swedish Krona	0.363164
28-Jun-2022	Singapore Dollar	2.647038
28-Jun-2022	Thai Baht	0.104481
28-Jun-2022	Tunisian Dinar	1.200046
28-Jun-2022	Turkish Lira	0.220548
28-Jun-2022	Trin Tob Dollar	0.540376
28-Jun-2022	Taiwan Dollar	0.123508
28-Jun-2022	Tanzania Shilling	0.001575
28-Jun-2022	Uganda Shilling	0.000977
28-Jun-2022	Vietnam Dong	0.000158
28-Jun-2022	Yemen Rial	0.014678
28-Jun-2022	South Africa Rand	0.228893
28-Jun-2022	Zambian Kwacha	0.214451
28-Jun-2022	Azerbaijan manat	2.161566
28-Jun-2022	Bulgarian lev	1.977013
28-Jun-2022	Croatian kuna	0.513199
28-Jun-2022	Ethiopian birr	0.070442
28-Jun-2022	Iraqi dinar	0.002516
28-Jun-2022	Israeli new shekel	1.070731
28-Jun-2022	Libyan dinar	0.763926
28-Jun-2022	Mauritian rupee	0.081702
28-Jun-2022	Romanian leu	0.781799
28-Jun-2022	Syrian pound	0.001462
28-Jun-2022	Turkmen manat	1.050787
28-Jun-2022	Uzbekistani som	0.00034



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

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

Date	Currency	Rate
29-Jun-2022	US Dollar	3.6725
29-Jun-2022	Argentine Peso	0.029369
29-Jun-2022	Australian Dollar	2.523361
29-Jun-2022	Bangladesh Taka	0.039299
29-Jun-2022	Bahrani Dinar	9.740604
29-Jun-2022	Brunei Dollar	2.63829
29-Jun-2022	Brazilian Real	0.702817
29-Jun-2022	Botswana Pula	0.297655
29-Jun-2022	Belarus Rouble	1.087633
29-Jun-2022	Canadian Dollar	2.850213
29-Jun-2022	Swiss Franc	3.852812
29-Jun-2022	Chilean Peso	0.004017
29-Jun-2022	Chinese Yuan - Offshore	0.547987
29-Jun-2022	Chinese Yuan	0.548102
29-Jun-2022	Colombian Peso	0.00089
29-Jun-2022	Czech Koruna	0.155542
29-Jun-2022	Danish Krone	0.517305
29-Jun-2022	Algerian Dinar	0.025126
29-Jun-2022	Egypt Pound	0.195242
29-Jun-2022	Euro	3.847967
29-Jun-2022	GB Pound	4.447203
29-Jun-2022	Hongkong Dollar	0.468001
29-Jun-2022	Hungarian Forint	0.009735
29-Jun-2022	Indonesia Rupiah	0.000247
29-Jun-2022	Indian Rupee	0.046484
29-Jun-2022	Iceland Krona	0.027505
29-Jun-2022	Jordan Dinar	5.179831
29-Jun-2022	Japanese Yen	0.026816
29-Jun-2022	Kenya Shilling	0.031176
29-Jun-2022	Korean Won	0.00283
29-Jun-2022	Kuwaiti Dinar	11.967998
29-Jun-2022	Kazakhstan Tenge	0.007841
29-Jun-2022	Lebanon Pound	0.002427
29-Jun-2022	Sri Lanka Rupee	0.010258
29-Jun-2022	Moroccan Dirham	0.362312
29-Jun-2022	Macedonia Denar	0.062447
29-Jun-2022	Mexican Peso	0.182325
29-Jun-2022	Malaysia Ringgit	0.834697



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

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

Date	Currency	Rate
29-Jun-2022	Nigerian Naira	0.008847
29-Jun-2022	Norwegian Krone	0.372434
29-Jun-2022	NewZealand Dollar	2.282474
29-Jun-2022	Omani Rial	9.538713
29-Jun-2022	Peru Sol	0.968665
29-Jun-2022	Philippine Piso	0.066829
29-Jun-2022	Pakistan Rupee	0.01792
29-Jun-2022	Polish Zloty	0.822951
29-Jun-2022	Qatari Riyal	0.999946
29-Jun-2022	Serbian Dinar	0.032784
29-Jun-2022	Russia Rouble	0.068839
29-Jun-2022	Saudi Riyal	0.978785
29-Jun-2022	Sudanese Pound	0.006466
29-Jun-2022	Swedish Krona	0.360219
29-Jun-2022	Singapore Dollar	2.638859
29-Jun-2022	Thai Baht	0.104451
29-Jun-2022	Tunisian Dinar	1.176442
29-Jun-2022	Turkish Lira	0.220831
29-Jun-2022	Trin Tob Dollar	0.540781
29-Jun-2022	Taiwan Dollar	0.123553
29-Jun-2022	Tanzania Shilling	0.001574
29-Jun-2022	Uganda Shilling	0.000977
29-Jun-2022	Vietnam Dong	0.000158
29-Jun-2022	Yemen Rial	0.014682
29-Jun-2022	South Africa Rand	0.2271
29-Jun-2022	Zambian Kwacha	0.214242
29-Jun-2022	Azerbaijan manat	2.161566
29-Jun-2022	Bulgarian lev	1.96843
29-Jun-2022	Croatian kuna	0.511319
29-Jun-2022	Ethiopian birr	0.070427
29-Jun-2022	Iraqi dinar	0.002516
29-Jun-2022	Israeli new shekel	1.062153
29-Jun-2022	Libyan dinar	0.761077
29-Jun-2022	Mauritian rupee	0.081793
29-Jun-2022	Romanian leu	0.778782
29-Jun-2022	Syrian pound	0.001462
29-Jun-2022	Turkmen manat	1.050787
29-Jun-2022	Uzbekistani som	0.000338



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

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

Date	Currency	Rate
30-Jun-2022	US Dollar	3.6725
30-Jun-2022	Argentine Peso	0.02933
30-Jun-2022	Australian Dollar	2.534681
30-Jun-2022	Bangladesh Taka	0.039286
30-Jun-2022	Bahrani Dinar	9.740863
30-Jun-2022	Brunei Dollar	2.636586
30-Jun-2022	Brazilian Real	0.698991
30-Jun-2022	Botswana Pula	0.294897
30-Jun-2022	Belarus Rouble	1.087633
30-Jun-2022	Canadian Dollar	2.84712
30-Jun-2022	Swiss Franc	3.842733
30-Jun-2022	Chilean Peso	0.003933
30-Jun-2022	Chinese Yuan - Offshore	0.548437
30-Jun-2022	Chinese Yuan	0.548708
30-Jun-2022	Colombian Peso	0.000886
30-Jun-2022	Czech Koruna	0.154658
30-Jun-2022	Danish Krone	0.514219
30-Jun-2022	Algerian Dinar	0.025043
30-Jun-2022	Egypt Pound	0.195346
30-Jun-2022	Euro	3.825122
30-Jun-2022	GB Pound	4.466132
30-Jun-2022	Hongkong Dollar	0.468043
30-Jun-2022	Hungarian Forint	0.009653
30-Jun-2022	Indonesia Rupiah	0.000247
30-Jun-2022	Indian Rupee	0.046443
30-Jun-2022	Iceland Krona	0.027578
30-Jun-2022	Jordan Dinar	5.179831
30-Jun-2022	Japanese Yen	0.027006
30-Jun-2022	Kenya Shilling	0.031149
30-Jun-2022	Korean Won	0.002827
30-Jun-2022	Kuwaiti Dinar	11.970339
30-Jun-2022	Kazakhstan Tenge	0.00781
30-Jun-2022	Lebanon Pound	0.002429
30-Jun-2022	Sri Lanka Rupee	0.010258
30-Jun-2022	Moroccan Dirham	0.362996
30-Jun-2022	Macedonia Denar	0.062077
30-Jun-2022	Mexican Peso	0.181642
30-Jun-2022	Malaysia Ringgit	0.833239



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

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

Date	Currency	Rate
30-Jun-2022	Nigerian Naira	0.008844
30-Jun-2022	Norwegian Krone	0.370137
30-Jun-2022	NewZealand Dollar	2.291732
30-Jun-2022	Omani Rial	9.538961
30-Jun-2022	Peru Sol	0.969842
30-Jun-2022	Philippine Piso	0.066731
30-Jun-2022	Pakistan Rupee	0.017947
30-Jun-2022	Polish Zloty	0.814157
30-Jun-2022	Qatari Riyal	1.002457
30-Jun-2022	Serbian Dinar	0.032589
30-Jun-2022	Russia Rouble	0.067634
30-Jun-2022	Saudi Riyal	0.978785
30-Jun-2022	Sudanese Pound	0.006467
30-Jun-2022	Swedish Krona	0.356779
30-Jun-2022	Singapore Dollar	2.636396
30-Jun-2022	Thai Baht	0.103919
30-Jun-2022	Tunisian Dinar	1.193688
30-Jun-2022	Turkish Lira	0.220063
30-Jun-2022	Trin Tob Dollar	0.540614
30-Jun-2022	Taiwan Dollar	0.123338
30-Jun-2022	Tanzania Shilling	0.001575
30-Jun-2022	Uganda Shilling	0.000979
30-Jun-2022	Vietnam Dong	0.000158
30-Jun-2022	Yemen Rial	0.014678
30-Jun-2022	South Africa Rand	0.223705
30-Jun-2022	Zambian Kwacha	0.218276
30-Jun-2022	Azerbaijan manat	2.161566
30-Jun-2022	Bulgarian lev	1.956059
30-Jun-2022	Croatian kuna	0.507855
30-Jun-2022	Ethiopian birr	0.070416
30-Jun-2022	Iraqi dinar	0.002516
30-Jun-2022	Israeli new shekel	1.048447
30-Jun-2022	Libyan dinar	0.760226
30-Jun-2022	Mauritian rupee	0.080449
30-Jun-2022	Romanian leu	0.7735
30-Jun-2022	Syrian pound	0.001462
30-Jun-2022	Turkmen manat	1.050787
30-Jun-2022	Uzbekistani som	0.000338