



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

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
01-Nov-2022	US Dollar	3.6725
01-Nov-2022	Argentine Peso	0.023355
01-Nov-2022	Australian Dollar	2.358703
01-Nov-2022	Bangladesh Taka	0.036272
01-Nov-2022	Bahrani Dinar	9.742413
01-Nov-2022	Brunei Dollar	2.60258
01-Nov-2022	Brazilian Real	0.707965
01-Nov-2022	Botswana Pula	0.274703
01-Nov-2022	Belarus Rouble	1.454398
01-Nov-2022	Canadian Dollar	2.697987
01-Nov-2022	Swiss Franc	3.685769
01-Nov-2022	Chilean Peso	0.003893
01-Nov-2022	Chinese Yuan - Offshore	0.503966
01-Nov-2022	Chinese Yuan	0.505332
01-Nov-2022	Colombian Peso	0.00074
01-Nov-2022	Czech Koruna	0.148907
01-Nov-2022	Danish Krone	0.48951
01-Nov-2022	Algerian Dinar	0.026151
01-Nov-2022	Egypt Pound	0.151756
01-Nov-2022	Euro	3.642992
01-Nov-2022	GB Pound	4.233429
01-Nov-2022	Hongkong Dollar	0.467852
01-Nov-2022	Hungarian Forint	0.008958
01-Nov-2022	Indonesia Rupiah	0.000235
01-Nov-2022	Indian Rupee	0.044497
01-Nov-2022	Iceland Krona	0.025438
01-Nov-2022	Jordan Dinar	5.179831
01-Nov-2022	Japanese Yen	0.024861
01-Nov-2022	Kenya Shilling	0.030264
01-Nov-2022	Korean Won	0.002598
01-Nov-2022	Kuwaiti Dinar	11.855188
01-Nov-2022	Kazakhstan Tenge	0.007938
01-Nov-2022	Lebanon Pound	0.002429
01-Nov-2022	Sri Lanka Rupee	0.010007
01-Nov-2022	Moroccan Dirham	0.336189
01-Nov-2022	Macedonia Denar	0.059263
01-Nov-2022	Mexican Peso	0.186201
01-Nov-2022	Malaysia Ringgit	0.77528



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
01-Nov-2022	Nigerian Naira	0.008377
01-Nov-2022	Norwegian Krone	0.35682
01-Nov-2022	NewZealand Dollar	2.156489
01-Nov-2022	Omani Rial	9.551365
01-Nov-2022	Peru Sol	0.92462
01-Nov-2022	Philippine Piso	0.063185
01-Nov-2022	Pakistan Rupee	0.016645
01-Nov-2022	Polish Zloty	0.775165
01-Nov-2022	Qatari Riyal	1.00843
01-Nov-2022	Serbian Dinar	0.03106
01-Nov-2022	Russia Rouble	0.059748
01-Nov-2022	Saudi Riyal	0.977249
01-Nov-2022	Sudanese Pound	0.006479
01-Nov-2022	Swedish Krona	0.334621
01-Nov-2022	Singapore Dollar	2.598896
01-Nov-2022	Thai Baht	0.097388
01-Nov-2022	Tunisian Dinar	1.139679
01-Nov-2022	Turkish Lira	0.197247
01-Nov-2022	Trin Tob Dollar	0.541819
01-Nov-2022	Taiwan Dollar	0.114244
01-Nov-2022	Tanzania Shilling	0.001575
01-Nov-2022	Uganda Shilling	0.000968
01-Nov-2022	Vietnam Dong	0.000148
01-Nov-2022	Yemen Rial	0.014678
01-Nov-2022	South Africa Rand	0.202208
01-Nov-2022	Zambian Kwacha	0.226558
01-Nov-2022	Azerbaijan manat	2.161566
01-Nov-2022	Bulgarian lev	1.861756
01-Nov-2022	Croatian kuna	0.483408
01-Nov-2022	Ethiopian birr	0.068814
01-Nov-2022	Iraqi dinar	0.002516
01-Nov-2022	Israeli new shekel	1.04362
01-Nov-2022	Libyan dinar	0.735132
01-Nov-2022	Mauritian rupee	0.082901
01-Nov-2022	Romanian leu	0.741171
01-Nov-2022	Syrian pound	0.001462
01-Nov-2022	Turkmen manat	1.050787
01-Nov-2022	Uzbekistani som	0.000329



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
02-Nov-2022	US Dollar	3.6725
02-Nov-2022	Argentine Peso	0.023307
02-Nov-2022	Australian Dollar	2.355677
02-Nov-2022	Bangladesh Taka	0.036005
02-Nov-2022	Bahrani Dinar	9.743447
02-Nov-2022	Brunei Dollar	2.600184
02-Nov-2022	Brazilian Real	0.71398
02-Nov-2022	Botswana Pula	0.274151
02-Nov-2022	Belarus Rouble	1.45411
02-Nov-2022	Canadian Dollar	2.693634
02-Nov-2022	Swiss Franc	3.684659
02-Nov-2022	Chilean Peso	0.003917
02-Nov-2022	Chinese Yuan - Offshore	0.502497
02-Nov-2022	Chinese Yuan	0.504139
02-Nov-2022	Colombian Peso	0.000734
02-Nov-2022	Czech Koruna	0.148186
02-Nov-2022	Danish Krone	0.488085
02-Nov-2022	Algerian Dinar	0.026139
02-Nov-2022	Egypt Pound	0.151756
02-Nov-2022	Euro	3.632901
02-Nov-2022	GB Pound	4.220294
02-Nov-2022	Hongkong Dollar	0.467846
02-Nov-2022	Hungarian Forint	0.008909
02-Nov-2022	Indonesia Rupiah	0.000235
02-Nov-2022	Indian Rupee	0.044381
02-Nov-2022	Iceland Krona	0.025281
02-Nov-2022	Jordan Dinar	5.179831
02-Nov-2022	Japanese Yen	0.024973
02-Nov-2022	Kenya Shilling	0.030239
02-Nov-2022	Korean Won	0.002594
02-Nov-2022	Kuwaiti Dinar	11.854422
02-Nov-2022	Kazakhstan Tenge	0.007964
02-Nov-2022	Lebanon Pound	0.002429
02-Nov-2022	Sri Lanka Rupee	0.010007
02-Nov-2022	Moroccan Dirham	0.335563
02-Nov-2022	Macedonia Denar	0.058939
02-Nov-2022	Mexican Peso	0.186767
02-Nov-2022	Malaysia Ringgit	0.775116



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Date	Currency	Rate
02-Nov-2022	Nigerian Naira	0.008375
02-Nov-2022	Norwegian Krone	0.354324
02-Nov-2022	NewZealand Dollar	2.155349
02-Nov-2022	Omani Rial	9.539209
02-Nov-2022	Peru Sol	0.92068
02-Nov-2022	Philippine Piso	0.062912
02-Nov-2022	Pakistan Rupee	0.016588
02-Nov-2022	Polish Zloty	0.772475
02-Nov-2022	Qatari Riyal	1.008651
02-Nov-2022	Serbian Dinar	0.030986
02-Nov-2022	Russia Rouble	0.059331
02-Nov-2022	Saudi Riyal	0.977249
02-Nov-2022	Sudanese Pound	0.006325
02-Nov-2022	Swedish Krona	0.333224
02-Nov-2022	Singapore Dollar	2.600368
02-Nov-2022	Thai Baht	0.097517
02-Nov-2022	Tunisian Dinar	1.139148
02-Nov-2022	Turkish Lira	0.197216
02-Nov-2022	Trin Tob Dollar	0.541283
02-Nov-2022	Taiwan Dollar	0.114074
02-Nov-2022	Tanzania Shilling	0.001575
02-Nov-2022	Uganda Shilling	0.000973
02-Nov-2022	Vietnam Dong	0.000148
02-Nov-2022	Yemen Rial	0.014684
02-Nov-2022	South Africa Rand	0.202192
02-Nov-2022	Zambian Kwacha	0.226458
02-Nov-2022	Azerbaijan manat	2.161566
02-Nov-2022	Bulgarian lev	1.857707
02-Nov-2022	Croatian kuna	0.482038
02-Nov-2022	Ethiopian birr	0.068811
02-Nov-2022	Iraqi dinar	0.002516
02-Nov-2022	Israeli new shekel	1.038897
02-Nov-2022	Libyan dinar	0.734706
02-Nov-2022	Mauritian rupee	0.082901
02-Nov-2022	Romanian leu	0.739469
02-Nov-2022	Syrian pound	0.001462
02-Nov-2022	Turkmen manat	1.050787
02-Nov-2022	Uzbekistani som	0.00033



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Date	Currency	Rate
03-Nov-2022	US Dollar	3.6725
03-Nov-2022	Argentine Peso	0.023255
03-Nov-2022	Australian Dollar	2.312075
03-Nov-2022	Bangladesh Taka	0.035742
03-Nov-2022	Bahrani Dinar	9.742671
03-Nov-2022	Brunei Dollar	2.581904
03-Nov-2022	Brazilian Real	0.710788
03-Nov-2022	Botswana Pula	0.271025
03-Nov-2022	Belarus Rouble	1.45411
03-Nov-2022	Canadian Dollar	2.663355
03-Nov-2022	Swiss Franc	3.623224
03-Nov-2022	Chilean Peso	0.003872
03-Nov-2022	Chinese Yuan - Offshore	0.499837
03-Nov-2022	Chinese Yuan	0.501961
03-Nov-2022	Colombian Peso	0.00073
03-Nov-2022	Czech Koruna	0.146268
03-Nov-2022	Danish Krone	0.481009
03-Nov-2022	Algerian Dinar	0.026134
03-Nov-2022	Egypt Pound	0.151443
03-Nov-2022	Euro	3.578737
03-Nov-2022	GB Pound	4.102435
03-Nov-2022	Hongkong Dollar	0.46784
03-Nov-2022	Hungarian Forint	0.008776
03-Nov-2022	Indonesia Rupiah	0.000234
03-Nov-2022	Indian Rupee	0.04429
03-Nov-2022	Iceland Krona	0.024699
03-Nov-2022	Jordan Dinar	5.179831
03-Nov-2022	Japanese Yen	0.024838
03-Nov-2022	Kenya Shilling	0.030214
03-Nov-2022	Korean Won	0.002576
03-Nov-2022	Kuwaiti Dinar	11.826555
03-Nov-2022	Kazakhstan Tenge	0.00787
03-Nov-2022	Lebanon Pound	0.002429
03-Nov-2022	Sri Lanka Rupee	0.009993
03-Nov-2022	Moroccan Dirham	0.332732
03-Nov-2022	Macedonia Denar	0.0581
03-Nov-2022	Mexican Peso	0.185956
03-Nov-2022	Malaysia Ringgit	0.774087



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Date	Currency	Rate
03-Nov-2022	Nigerian Naira	0.008362
03-Nov-2022	Norwegian Krone	0.34579
03-Nov-2022	NewZealand Dollar	2.117935
03-Nov-2022	Omani Rial	9.551365
03-Nov-2022	Peru Sol	0.929865
03-Nov-2022	Philippine Piso	0.062373
03-Nov-2022	Pakistan Rupee	0.016554
03-Nov-2022	Polish Zloty	0.760399
03-Nov-2022	Qatari Riyal	1.00843
03-Nov-2022	Serbian Dinar	0.030541
03-Nov-2022	Russia Rouble	0.059155
03-Nov-2022	Saudi Riyal	0.977041
03-Nov-2022	Sudanese Pound	0.006478
03-Nov-2022	Swedish Krona	0.327753
03-Nov-2022	Singapore Dollar	2.58263
03-Nov-2022	Thai Baht	0.096594
03-Nov-2022	Tunisian Dinar	1.127052
03-Nov-2022	Turkish Lira	0.197236
03-Nov-2022	Trin Tob Dollar	0.541283
03-Nov-2022	Taiwan Dollar	0.11376
03-Nov-2022	Tanzania Shilling	0.001575
03-Nov-2022	Uganda Shilling	0.000965
03-Nov-2022	Vietnam Dong	0.000148
03-Nov-2022	Yemen Rial	0.014678
03-Nov-2022	South Africa Rand	0.199001
03-Nov-2022	Zambian Kwacha	0.226329
03-Nov-2022	Azerbaijan manat	2.159659
03-Nov-2022	Bulgarian lev	1.830758
03-Nov-2022	Croatian kuna	0.474986
03-Nov-2022	Ethiopian birr	0.068805
03-Nov-2022	Iraqi dinar	0.002516
03-Nov-2022	Israeli new shekel	1.027388
03-Nov-2022	Libyan dinar	0.731064
03-Nov-2022	Mauritian rupee	0.082343
03-Nov-2022	Romanian leu	0.731049
03-Nov-2022	Syrian pound	0.001462
03-Nov-2022	Turkmen manat	1.050787
03-Nov-2022	Uzbekistani som	0.00033





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Date	Currency	Rate
04-Nov-2022	US Dollar	3.6725
04-Nov-2022	Argentine Peso	0.023255
04-Nov-2022	Australian Dollar	2.366454
04-Nov-2022	Bangladesh Taka	0.035777
04-Nov-2022	Bahrani Dinar	9.743964
04-Nov-2022	Brunei Dollar	2.608495
04-Nov-2022	Brazilian Real	0.728194
04-Nov-2022	Botswana Pula	0.274699
04-Nov-2022	Belarus Rouble	1.454455
04-Nov-2022	Canadian Dollar	2.713536
04-Nov-2022	Swiss Franc	3.672133
04-Nov-2022	Chilean Peso	0.00394
04-Nov-2022	Chinese Yuan - Offshore	0.510183
04-Nov-2022	Chinese Yuan	0.510459
04-Nov-2022	Colombian Peso	0.000731
04-Nov-2022	Czech Koruna	0.148348
04-Nov-2022	Danish Krone	0.486875
04-Nov-2022	Algerian Dinar	0.026187
04-Nov-2022	Egypt Pound	0.151443
04-Nov-2022	Euro	3.623224
04-Nov-2022	GB Pound	4.139427
04-Nov-2022	Hongkong Dollar	0.46784
04-Nov-2022	Hungarian Forint	0.008972
04-Nov-2022	Indonesia Rupiah	0.000233
04-Nov-2022	Indian Rupee	0.04462
04-Nov-2022	Iceland Krona	0.024873
04-Nov-2022	Jordan Dinar	5.173993
04-Nov-2022	Japanese Yen	0.024951
04-Nov-2022	Kenya Shilling	0.030226
04-Nov-2022	Korean Won	0.002602
04-Nov-2022	Kuwaiti Dinar	11.840663
04-Nov-2022	Kazakhstan Tenge	0.007897
04-Nov-2022	Lebanon Pound	0.002429
04-Nov-2022	Sri Lanka Rupee	0.010075
04-Nov-2022	Moroccan Dirham	0.334396
04-Nov-2022	Macedonia Denar	0.058798
04-Nov-2022	Mexican Peso	0.188121
04-Nov-2022	Malaysia Ringgit	0.773484



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Date	Currency	Rate
04-Nov-2022	Nigerian Naira	0.008358
04-Nov-2022	Norwegian Krone	0.355325
04-Nov-2022	NewZealand Dollar	2.161311
04-Nov-2022	Omani Rial	9.539209
04-Nov-2022	Peru Sol	0.925576
04-Nov-2022	Philippine Piso	0.062755
04-Nov-2022	Pakistan Rupee	0.016576
04-Nov-2022	Polish Zloty	0.772101
04-Nov-2022	Qatari Riyal	1.00843
04-Nov-2022	Serbian Dinar	0.030916
04-Nov-2022	Russia Rouble	0.059234
04-Nov-2022	Saudi Riyal	0.977249
04-Nov-2022	Sudanese Pound	0.006479
04-Nov-2022	Swedish Krona	0.334146
04-Nov-2022	Singapore Dollar	2.609607
04-Nov-2022	Thai Baht	0.098116
04-Nov-2022	Tunisian Dinar	1.126568
04-Nov-2022	Turkish Lira	0.197243
04-Nov-2022	Trin Tob Dollar	0.541283
04-Nov-2022	Taiwan Dollar	0.114698
04-Nov-2022	Tanzania Shilling	0.001575
04-Nov-2022	Uganda Shilling	0.00097
04-Nov-2022	Vietnam Dong	0.000148
04-Nov-2022	Yemen Rial	0.014675
04-Nov-2022	South Africa Rand	0.203518
04-Nov-2022	Zambian Kwacha	0.225819
04-Nov-2022	Azerbaijan manat	2.159659
04-Nov-2022	Bulgarian lev	1.853487
04-Nov-2022	Croatian kuna	0.481072
04-Nov-2022	Ethiopian birr	0.068801
04-Nov-2022	Iraqi dinar	0.002515
04-Nov-2022	Israeli new shekel	1.032878
04-Nov-2022	Libyan dinar	0.731064
04-Nov-2022	Mauritian rupee	0.082251
04-Nov-2022	Romanian leu	0.74129
04-Nov-2022	Syrian pound	0.001462
04-Nov-2022	Turkmen manat	1.050787
04-Nov-2022	Uzbekistani som	0.00033





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Date	Currency	Rate
07-Nov-2022	US Dollar	3.6725
07-Nov-2022	Argentine Peso	0.023053
07-Nov-2022	Australian Dollar	2.377177
07-Nov-2022	Bangladesh Taka	0.035952
07-Nov-2022	Bahrani Dinar	9.740863
07-Nov-2022	Brunei Dollar	2.616859
07-Nov-2022	Brazilian Real	0.727213
07-Nov-2022	Botswana Pula	0.278003
07-Nov-2022	Belarus Rouble	1.454398
07-Nov-2022	Canadian Dollar	2.723598
07-Nov-2022	Swiss Franc	3.715225
07-Nov-2022	Chilean Peso	0.004005
07-Nov-2022	Chinese Yuan - Offshore	0.50803
07-Nov-2022	Chinese Yuan	0.508452
07-Nov-2022	Colombian Peso	0.00072
07-Nov-2022	Czech Koruna	0.151082
07-Nov-2022	Danish Krone	0.493277
07-Nov-2022	Algerian Dinar	0.026215
07-Nov-2022	Egypt Pound	0.151256
07-Nov-2022	Euro	3.670298
07-Nov-2022	GB Pound	4.212549
07-Nov-2022	Hongkong Dollar	0.46784
07-Nov-2022	Hungarian Forint	0.009149
07-Nov-2022	Indonesia Rupiah	0.000234
07-Nov-2022	Indian Rupee	0.044845
07-Nov-2022	Iceland Krona	0.025159
07-Nov-2022	Jordan Dinar	5.179831
07-Nov-2022	Japanese Yen	0.025106
07-Nov-2022	Kenya Shilling	0.030189
07-Nov-2022	Korean Won	0.002637
07-Nov-2022	Kuwaiti Dinar	11.865529
07-Nov-2022	Kazakhstan Tenge	0.007913
07-Nov-2022	Lebanon Pound	0.002426
07-Nov-2022	Sri Lanka Rupee	0.010075
07-Nov-2022	Moroccan Dirham	0.336482
07-Nov-2022	Macedonia Denar	0.05957
07-Nov-2022	Mexican Peso	0.188667
07-Nov-2022	Malaysia Ringgit	0.774871



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Date	Currency	Rate
07-Nov-2022	Nigerian Naira	0.008299
07-Nov-2022	Norwegian Krone	0.35793
07-Nov-2022	NewZealand Dollar	2.179267
07-Nov-2022	Omani Rial	9.551365
07-Nov-2022	Peru Sol	0.9297
07-Nov-2022	Philippine Piso	0.062876
07-Nov-2022	Pakistan Rupee	0.016569
07-Nov-2022	Polish Zloty	0.782915
07-Nov-2022	Qatari Riyal	1.004458
07-Nov-2022	Serbian Dinar	0.031295
07-Nov-2022	Russia Rouble	0.060026
07-Nov-2022	Saudi Riyal	0.977301
07-Nov-2022	Sudanese Pound	0.006479
07-Nov-2022	Swedish Krona	0.338779
07-Nov-2022	Singapore Dollar	2.617232
07-Nov-2022	Thai Baht	0.098406
07-Nov-2022	Tunisian Dinar	1.144509
07-Nov-2022	Turkish Lira	0.197554
07-Nov-2022	Trin Tob Dollar	0.541124
07-Nov-2022	Taiwan Dollar	0.11487
07-Nov-2022	Tanzania Shilling	0.001575
07-Nov-2022	Uganda Shilling	0.000972
07-Nov-2022	Vietnam Dong	0.000148
07-Nov-2022	Yemen Rial	0.014683
07-Nov-2022	South Africa Rand	0.207242
07-Nov-2022	Zambian Kwacha	0.225238
07-Nov-2022	Azerbaijan manat	2.159659
07-Nov-2022	Bulgarian lev	1.878036
07-Nov-2022	Croatian kuna	0.487011
07-Nov-2022	Ethiopian birr	0.068796
07-Nov-2022	Iraqi dinar	0.002516
07-Nov-2022	Israeli new shekel	1.0374
07-Nov-2022	Libyan dinar	0.731108
07-Nov-2022	Mauritian rupee	0.081975
07-Nov-2022	Romanian leu	0.75133
07-Nov-2022	Syrian pound	0.001462
07-Nov-2022	Turkmen manat	1.050787
07-Nov-2022	Uzbekistani som	0.000329



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Date	Currency	Rate
08-Nov-2022	US Dollar	3.6725
08-Nov-2022	Argentine Peso	0.022997
08-Nov-2022	Australian Dollar	2.37733
08-Nov-2022	Bangladesh Taka	0.036225
08-Nov-2022	Bahrani Dinar	9.74293
08-Nov-2022	Brunei Dollar	2.617419
08-Nov-2022	Brazilian Real	0.708225
08-Nov-2022	Botswana Pula	0.276721
08-Nov-2022	Belarus Rouble	1.45411
08-Nov-2022	Canadian Dollar	2.721177
08-Nov-2022	Swiss Franc	3.706975
08-Nov-2022	Chilean Peso	0.004034
08-Nov-2022	Chinese Yuan - Offshore	0.505763
08-Nov-2022	Chinese Yuan	0.506321
08-Nov-2022	Colombian Peso	0.000727
08-Nov-2022	Czech Koruna	0.150921
08-Nov-2022	Danish Krone	0.493728
08-Nov-2022	Algerian Dinar	0.026188
08-Nov-2022	Egypt Pound	0.150821
08-Nov-2022	Euro	3.672133
08-Nov-2022	GB Pound	4.203388
08-Nov-2022	Hongkong Dollar	0.467834
08-Nov-2022	Hungarian Forint	0.009117
08-Nov-2022	Indonesia Rupiah	0.000234
08-Nov-2022	Indian Rupee	0.045053
08-Nov-2022	Iceland Krona	0.025103
08-Nov-2022	Jordan Dinar	5.179831
08-Nov-2022	Japanese Yen	0.025097
08-Nov-2022	Kenya Shilling	0.030177
08-Nov-2022	Korean Won	0.002668
08-Nov-2022	Kuwaiti Dinar	11.874353
08-Nov-2022	Kazakhstan Tenge	0.007895
08-Nov-2022	Lebanon Pound	0.002429
08-Nov-2022	Sri Lanka Rupee	0.010048
08-Nov-2022	Moroccan Dirham	0.336251
08-Nov-2022	Macedonia Denar	0.059589
08-Nov-2022	Mexican Peso	0.188603
08-Nov-2022	Malaysia Ringgit	0.775362



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
08-Nov-2022	Nigerian Naira	0.008299
08-Nov-2022	Norwegian Krone	0.357073
08-Nov-2022	NewZealand Dollar	2.177329
08-Nov-2022	Omani Rial	9.551365
08-Nov-2022	Peru Sol	0.930689
08-Nov-2022	Philippine Piso	0.063123
08-Nov-2022	Pakistan Rupee	0.01658
08-Nov-2022	Polish Zloty	0.782832
08-Nov-2022	Qatari Riyal	1.004623
08-Nov-2022	Serbian Dinar	0.031311
08-Nov-2022	Russia Rouble	0.06023
08-Nov-2022	Saudi Riyal	0.976885
08-Nov-2022	Sudanese Pound	0.006479
08-Nov-2022	Swedish Krona	0.338979
08-Nov-2022	Singapore Dollar	2.617792
08-Nov-2022	Thai Baht	0.09875
08-Nov-2022	Tunisian Dinar	1.144866
08-Nov-2022	Turkish Lira	0.197397
08-Nov-2022	Trin Tob Dollar	0.541124
08-Nov-2022	Taiwan Dollar	0.11518
08-Nov-2022	Tanzania Shilling	0.001575
08-Nov-2022	Uganda Shilling	0.000972
08-Nov-2022	Vietnam Dong	0.000148
08-Nov-2022	Yemen Rial	0.014676
08-Nov-2022	South Africa Rand	0.205905
08-Nov-2022	Zambian Kwacha	0.225293
08-Nov-2022	Azerbaijan manat	2.159659
08-Nov-2022	Bulgarian lev	1.87794
08-Nov-2022	Croatian kuna	0.487146
08-Nov-2022	Ethiopian birr	0.068792
08-Nov-2022	Iraqi dinar	0.002516
08-Nov-2022	Israeli new shekel	1.035265
08-Nov-2022	Libyan dinar	0.734676
08-Nov-2022	Mauritian rupee	0.081975
08-Nov-2022	Romanian leu	0.749046
08-Nov-2022	Syrian pound	0.001462
08-Nov-2022	Turkmen manat	1.050787
08-Nov-2022	Uzbekistani som	0.000329



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
09-Nov-2022	US Dollar	3.6725
09-Nov-2022	Argentine Peso	0.022946
09-Nov-2022	Australian Dollar	2.371956
09-Nov-2022	Bangladesh Taka	0.03481
09-Nov-2022	Bahrani Dinar	9.743188
09-Nov-2022	Brunei Dollar	2.621342
09-Nov-2022	Brazilian Real	0.710609
09-Nov-2022	Botswana Pula	0.277088
09-Nov-2022	Belarus Rouble	1.454398
09-Nov-2022	Canadian Dollar	2.731296
09-Nov-2022	Swiss Franc	3.729562
09-Nov-2022	Chilean Peso	0.004071
09-Nov-2022	Chinese Yuan - Offshore	0.506468
09-Nov-2022	Chinese Yuan	0.506356
09-Nov-2022	Colombian Peso	0.000743
09-Nov-2022	Czech Koruna	0.151294
09-Nov-2022	Danish Krone	0.495313
09-Nov-2022	Algerian Dinar	0.026164
09-Nov-2022	Egypt Pound	0.150512
09-Nov-2022	Euro	3.684659
09-Nov-2022	GB Pound	4.192352
09-Nov-2022	Hongkong Dollar	0.467864
09-Nov-2022	Hungarian Forint	0.009123
09-Nov-2022	Indonesia Rupiah	0.000235
09-Nov-2022	Indian Rupee	0.045136
09-Nov-2022	Iceland Krona	0.025116
09-Nov-2022	Jordan Dinar	5.179831
09-Nov-2022	Japanese Yen	0.025094
09-Nov-2022	Kenya Shilling	0.030152
09-Nov-2022	Korean Won	0.002686
09-Nov-2022	Kuwaiti Dinar	11.873969
09-Nov-2022	Kazakhstan Tenge	0.007868
09-Nov-2022	Lebanon Pound	0.002426
09-Nov-2022	Sri Lanka Rupee	0.009993
09-Nov-2022	Moroccan Dirham	0.337227
09-Nov-2022	Macedonia Denar	0.059813
09-Nov-2022	Mexican Peso	0.187583
09-Nov-2022	Malaysia Ringgit	0.782799



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
09-Nov-2022	Nigerian Naira	0.008358
09-Nov-2022	Norwegian Krone	0.356754
09-Nov-2022	NewZealand Dollar	2.166922
09-Nov-2022	Omani Rial	9.538713
09-Nov-2022	Peru Sol	0.941039
09-Nov-2022	Philippine Piso	0.063297
09-Nov-2022	Pakistan Rupee	0.016569
09-Nov-2022	Polish Zloty	0.784102
09-Nov-2022	Qatari Riyal	1.003498
09-Nov-2022	Serbian Dinar	0.031418
09-Nov-2022	Russia Rouble	0.059927
09-Nov-2022	Saudi Riyal	0.976599
09-Nov-2022	Sudanese Pound	0.006341
09-Nov-2022	Swedish Krona	0.33988
09-Nov-2022	Singapore Dollar	2.622091
09-Nov-2022	Thai Baht	0.099715
09-Nov-2022	Tunisian Dinar	1.147513
09-Nov-2022	Turkish Lira	0.1975
09-Nov-2022	Trin Tob Dollar	0.541052
09-Nov-2022	Taiwan Dollar	0.115473
09-Nov-2022	Tanzania Shilling	0.001575
09-Nov-2022	Uganda Shilling	0.000973
09-Nov-2022	Vietnam Dong	0.000148
09-Nov-2022	Yemen Rial	0.014686
09-Nov-2022	South Africa Rand	0.206319
09-Nov-2022	Zambian Kwacha	0.224686
09-Nov-2022	Azerbaijan manat	2.159659
09-Nov-2022	Bulgarian lev	1.884493
09-Nov-2022	Croatian kuna	0.488787
09-Nov-2022	Ethiopian birr	0.068786
09-Nov-2022	Iraqi dinar	0.002516
09-Nov-2022	Israeli new shekel	1.03544
09-Nov-2022	Libyan dinar	0.731064
09-Nov-2022	Mauritian rupee	0.083847
09-Nov-2022	Romanian leu	0.751576
09-Nov-2022	Syrian pound	0.001462
09-Nov-2022	Turkmen manat	1.050787
09-Nov-2022	Uzbekistani som	0.000329





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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
10-Nov-2022	US Dollar	3.6725
10-Nov-2022	Argentine Peso	0.022904
10-Nov-2022	Australian Dollar	2.398759
10-Nov-2022	Bangladesh Taka	0.036015
10-Nov-2022	Bahrani Dinar	9.742671
10-Nov-2022	Brunei Dollar	2.640377
10-Nov-2022	Brazilian Real	0.693068
10-Nov-2022	Botswana Pula	0.280577
10-Nov-2022	Belarus Rouble	1.454398
10-Nov-2022	Canadian Dollar	2.739445
10-Nov-2022	Swiss Franc	3.762807
10-Nov-2022	Chilean Peso	0.004127
10-Nov-2022	Chinese Yuan - Offshore	0.510204
10-Nov-2022	Chinese Yuan	0.511134
10-Nov-2022	Colombian Peso	0.000761
10-Nov-2022	Czech Koruna	0.152671
10-Nov-2022	Danish Krone	0.499354
10-Nov-2022	Algerian Dinar	0.026306
10-Nov-2022	Egypt Pound	0.150389
10-Nov-2022	Euro	3.717105
10-Nov-2022	GB Pound	4.264894
10-Nov-2022	Hongkong Dollar	0.467924
10-Nov-2022	Hungarian Forint	0.009293
10-Nov-2022	Indonesia Rupiah	0.000234
10-Nov-2022	Indian Rupee	0.045283
10-Nov-2022	Iceland Krona	0.02517
10-Nov-2022	Jordan Dinar	5.173264
10-Nov-2022	Japanese Yen	0.02556
10-Nov-2022	Kenya Shilling	0.030152
10-Nov-2022	Korean Won	0.002698
10-Nov-2022	Kuwaiti Dinar	11.904762
10-Nov-2022	Kazakhstan Tenge	0.007856
10-Nov-2022	Lebanon Pound	0.002429
10-Nov-2022	Sri Lanka Rupee	0.009966
10-Nov-2022	Moroccan Dirham	0.33867
10-Nov-2022	Macedonia Denar	0.059282
10-Nov-2022	Mexican Peso	0.188824
10-Nov-2022	Malaysia Ringgit	0.7813



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
10-Nov-2022	Nigerian Naira	0.008299
10-Nov-2022	Norwegian Krone	0.359693
10-Nov-2022	NewZealand Dollar	2.187965
10-Nov-2022	Omani Rial	9.538713
10-Nov-2022	Peru Sol	0.942029
10-Nov-2022	Philippine Piso	0.063308
10-Nov-2022	Pakistan Rupee	0.01658
10-Nov-2022	Polish Zloty	0.791589
10-Nov-2022	Qatari Riyal	1.005641
10-Nov-2022	Serbian Dinar	0.031687
10-Nov-2022	Russia Rouble	0.060378
10-Nov-2022	Saudi Riyal	0.976859
10-Nov-2022	Sudanese Pound	0.006479
10-Nov-2022	Swedish Krona	0.342798
10-Nov-2022	Singapore Dollar	2.638669
10-Nov-2022	Thai Baht	0.100699
10-Nov-2022	Tunisian Dinar	1.126568
10-Nov-2022	Turkish Lira	0.197834
10-Nov-2022	Trin Tob Dollar	0.540877
10-Nov-2022	Taiwan Dollar	0.115863
10-Nov-2022	Tanzania Shilling	0.001575
10-Nov-2022	Uganda Shilling	0.000972
10-Nov-2022	Vietnam Dong	0.000148
10-Nov-2022	Yemen Rial	0.014676
10-Nov-2022	South Africa Rand	0.20992
10-Nov-2022	Zambian Kwacha	0.224582
10-Nov-2022	Azerbaijan manat	2.159659
10-Nov-2022	Bulgarian lev	1.8997
10-Nov-2022	Croatian kuna	0.492497
10-Nov-2022	Ethiopian birr	0.068783
10-Nov-2022	Iraqi dinar	0.002516
10-Nov-2022	Israeli new shekel	1.042287
10-Nov-2022	Libyan dinar	0.73828
10-Nov-2022	Mauritian rupee	0.083847
10-Nov-2022	Romanian leu	0.759974
10-Nov-2022	Syrian pound	0.001462
10-Nov-2022	Turkmen manat	1.050787
10-Nov-2022	Uzbekistani som	0.000328



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
11-Nov-2022	US Dollar	3.6725
11-Nov-2022	Argentine Peso	0.022855
11-Nov-2022	Australian Dollar	2.4557
11-Nov-2022	Bangladesh Taka	0.035952
11-Nov-2022	Bahrani Dinar	9.743447
11-Nov-2022	Brunei Dollar	2.669356
11-Nov-2022	Brazilian Real	0.694917
11-Nov-2022	Botswana Pula	0.283698
11-Nov-2022	Belarus Rouble	1.454398
11-Nov-2022	Canadian Dollar	2.768147
11-Nov-2022	Swiss Franc	3.871495
11-Nov-2022	Chilean Peso	0.004153
11-Nov-2022	Chinese Yuan - Offshore	0.517895
11-Nov-2022	Chinese Yuan	0.516817
11-Nov-2022	Colombian Peso	0.000764
11-Nov-2022	Czech Koruna	0.155912
11-Nov-2022	Danish Krone	0.5092
11-Nov-2022	Algerian Dinar	0.026409
11-Nov-2022	Egypt Pound	0.150574
11-Nov-2022	Euro	3.787254
11-Nov-2022	GB Pound	4.325168
11-Nov-2022	Hongkong Dollar	0.468628
11-Nov-2022	Hungarian Forint	0.0094
11-Nov-2022	Indonesia Rupiah	0.000237
11-Nov-2022	Indian Rupee	0.04556
11-Nov-2022	Iceland Krona	0.025433
11-Nov-2022	Jordan Dinar	5.179831
11-Nov-2022	Japanese Yen	0.026351
11-Nov-2022	Kenya Shilling	0.030127
11-Nov-2022	Korean Won	0.002787
11-Nov-2022	Kuwaiti Dinar	11.959035
11-Nov-2022	Kazakhstan Tenge	0.007977
11-Nov-2022	Lebanon Pound	0.002429
11-Nov-2022	Sri Lanka Rupee	0.009993
11-Nov-2022	Moroccan Dirham	0.342565
11-Nov-2022	Macedonia Denar	0.061464
11-Nov-2022	Mexican Peso	0.188314
11-Nov-2022	Malaysia Ringgit	0.793625



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
11-Nov-2022	Nigerian Naira	0.008299
11-Nov-2022	Norwegian Krone	0.370279
11-Nov-2022	NewZealand Dollar	2.232116
11-Nov-2022	Omani Rial	9.551365
11-Nov-2022	Peru Sol	0.952264
11-Nov-2022	Philippine Piso	0.064092
11-Nov-2022	Pakistan Rupee	0.016588
11-Nov-2022	Polish Zloty	0.808031
11-Nov-2022	Qatari Riyal	1.004184
11-Nov-2022	Serbian Dinar	0.032311
11-Nov-2022	Russia Rouble	0.060527
11-Nov-2022	Saudi Riyal	0.976859
11-Nov-2022	Sudanese Pound	0.00648
11-Nov-2022	Swedish Krona	0.354461
11-Nov-2022	Singapore Dollar	2.66955
11-Nov-2022	Thai Baht	0.102127
11-Nov-2022	Tunisian Dinar	1.146796
11-Nov-2022	Turkish Lira	0.198068
11-Nov-2022	Trin Tob Dollar	0.540877
11-Nov-2022	Taiwan Dollar	0.118163
11-Nov-2022	Tanzania Shilling	0.001575
11-Nov-2022	Uganda Shilling	0.000975
11-Nov-2022	Vietnam Dong	0.000148
11-Nov-2022	Yemen Rial	0.014682
11-Nov-2022	South Africa Rand	0.213246
11-Nov-2022	Zambian Kwacha	0.223592
11-Nov-2022	Azerbaijan manat	2.159659
11-Nov-2022	Bulgarian lev	1.936973
11-Nov-2022	Croatian kuna	0.502188
11-Nov-2022	Ethiopian birr	0.068778
11-Nov-2022	Iraqi dinar	0.002516
11-Nov-2022	Israeli new shekel	1.075277
11-Nov-2022	Libyan dinar	0.736666
11-Nov-2022	Mauritian rupee	0.083847
11-Nov-2022	Romanian leu	0.774185
11-Nov-2022	Syrian pound	0.001462
11-Nov-2022	Turkmen manat	1.050787
11-Nov-2022	Uzbekistani som	0.000328



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
14-Nov-2022	US Dollar	3.6725
14-Nov-2022	Argentine Peso	0.022705
14-Nov-2022	Australian Dollar	2.458331
14-Nov-2022	Bangladesh Taka	0.035794
14-Nov-2022	Bahrani Dinar	9.743447
14-Nov-2022	Brunei Dollar	2.672075
14-Nov-2022	Brazilian Real	0.695154
14-Nov-2022	Botswana Pula	0.283512
14-Nov-2022	Belarus Rouble	1.45411
14-Nov-2022	Canadian Dollar	2.765437
14-Nov-2022	Swiss Franc	3.883777
14-Nov-2022	Chilean Peso	0.004078
14-Nov-2022	Chinese Yuan - Offshore	0.519691
14-Nov-2022	Chinese Yuan	0.519669
14-Nov-2022	Colombian Peso	0.000763
14-Nov-2022	Czech Koruna	0.155932
14-Nov-2022	Danish Krone	0.509298
14-Nov-2022	Algerian Dinar	0.026412
14-Nov-2022	Egypt Pound	0.150451
14-Nov-2022	Euro	3.787644
14-Nov-2022	GB Pound	4.319064
14-Nov-2022	Hongkong Dollar	0.4687
14-Nov-2022	Hungarian Forint	0.009274
14-Nov-2022	Indonesia Rupiah	0.000237
14-Nov-2022	Indian Rupee	0.04525
14-Nov-2022	Iceland Krona	0.025173
14-Nov-2022	Jordan Dinar	5.173264
14-Nov-2022	Japanese Yen	0.026148
14-Nov-2022	Kenya Shilling	0.030127
14-Nov-2022	Korean Won	0.002767
14-Nov-2022	Kuwaiti Dinar	11.932612
14-Nov-2022	Kazakhstan Tenge	0.007962
14-Nov-2022	Lebanon Pound	0.002429
14-Nov-2022	Sri Lanka Rupee	0.010048
14-Nov-2022	Moroccan Dirham	0.342335
14-Nov-2022	Macedonia Denar	0.061495
14-Nov-2022	Mexican Peso	0.188414
14-Nov-2022	Malaysia Ringgit	0.799012



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Date	Currency	Rate
14-Nov-2022	Nigerian Naira	0.008281
14-Nov-2022	Norwegian Krone	0.367522
14-Nov-2022	NewZealand Dollar	2.238101
14-Nov-2022	Omani Rial	9.538713
14-Nov-2022	Peru Sol	0.952264
14-Nov-2022	Philippine Piso	0.06416
14-Nov-2022	Pakistan Rupee	0.016578
14-Nov-2022	Polish Zloty	0.806221
14-Nov-2022	Qatari Riyal	1.00843
14-Nov-2022	Serbian Dinar	0.03232
14-Nov-2022	Russia Rouble	0.06018
14-Nov-2022	Saudi Riyal	0.977093
14-Nov-2022	Sudanese Pound	0.006479
14-Nov-2022	Swedish Krona	0.352035
14-Nov-2022	Singapore Dollar	2.673048
14-Nov-2022	Thai Baht	0.102584
14-Nov-2022	Tunisian Dinar	1.143155
14-Nov-2022	Turkish Lira	0.197507
14-Nov-2022	Trin Tob Dollar	0.541339
14-Nov-2022	Taiwan Dollar	0.118682
14-Nov-2022	Tanzania Shilling	0.001575
14-Nov-2022	Uganda Shilling	0.000978
14-Nov-2022	Vietnam Dong	0.000148
14-Nov-2022	Yemen Rial	0.014682
14-Nov-2022	South Africa Rand	0.212227
14-Nov-2022	Zambian Kwacha	0.223008
14-Nov-2022	Azerbaijan manat	2.159659
14-Nov-2022	Bulgarian lev	1.938711
14-Nov-2022	Croatian kuna	0.502408
14-Nov-2022	Ethiopian birr	0.068774
14-Nov-2022	Iraqi dinar	0.002516
14-Nov-2022	Israeli new shekel	1.070107
14-Nov-2022	Libyan dinar	0.736902
14-Nov-2022	Mauritian rupee	0.083656
14-Nov-2022	Romanian leu	0.773288
14-Nov-2022	Syrian pound	0.001462
14-Nov-2022	Turkmen manat	1.050787
14-Nov-2022	Uzbekistani som	0.000328





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Date	Currency	Rate
15-Nov-2022	US Dollar	3.6725
15-Nov-2022	Argentine Peso	0.022654
15-Nov-2022	Australian Dollar	2.480413
15-Nov-2022	Bangladesh Taka	0.035759
15-Nov-2022	Bahrani Dinar	9.743964
15-Nov-2022	Brunei Dollar	2.686933
15-Nov-2022	Brazilian Real	0.688688
15-Nov-2022	Botswana Pula	0.2848
15-Nov-2022	Belarus Rouble	1.454398
15-Nov-2022	Canadian Dollar	2.76919
15-Nov-2022	Swiss Franc	3.906084
15-Nov-2022	Chilean Peso	0.00414
15-Nov-2022	Chinese Yuan - Offshore	0.522003
15-Nov-2022	Chinese Yuan	0.521736
15-Nov-2022	Colombian Peso	0.000768
15-Nov-2022	Czech Koruna	0.157638
15-Nov-2022	Danish Krone	0.515439
15-Nov-2022	Algerian Dinar	0.026524
15-Nov-2022	Egypt Pound	0.150204
15-Nov-2022	Euro	3.834308
15-Nov-2022	GB Pound	4.397677
15-Nov-2022	Hongkong Dollar	0.469227
15-Nov-2022	Hungarian Forint	0.009429
15-Nov-2022	Indonesia Rupiah	0.000236
15-Nov-2022	Indian Rupee	0.045444
15-Nov-2022	Iceland Krona	0.025653
15-Nov-2022	Jordan Dinar	5.179831
15-Nov-2022	Japanese Yen	0.026528
15-Nov-2022	Kenya Shilling	0.030102
15-Nov-2022	Korean Won	0.002801
15-Nov-2022	Kuwaiti Dinar	11.944643
15-Nov-2022	Kazakhstan Tenge	0.007981
15-Nov-2022	Lebanon Pound	0.002429
15-Nov-2022	Sri Lanka Rupee	0.009993
15-Nov-2022	Moroccan Dirham	0.344541
15-Nov-2022	Macedonia Denar	0.062235
15-Nov-2022	Mexican Peso	0.190477
15-Nov-2022	Malaysia Ringgit	0.809366



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
15-Nov-2022	Nigerian Naira	0.008321
15-Nov-2022	Norwegian Krone	0.370975
15-Nov-2022	NewZealand Dollar	2.264459
15-Nov-2022	Omani Rial	9.551365
15-Nov-2022	Peru Sol	0.954194
15-Nov-2022	Philippine Piso	0.064216
15-Nov-2022	Pakistan Rupee	0.01655
15-Nov-2022	Polish Zloty	0.815912
15-Nov-2022	Qatari Riyal	1.003251
15-Nov-2022	Serbian Dinar	0.032679
15-Nov-2022	Russia Rouble	0.060907
15-Nov-2022	Saudi Riyal	0.977249
15-Nov-2022	Sudanese Pound	0.00648
15-Nov-2022	Swedish Krona	0.35429
15-Nov-2022	Singapore Dollar	2.685558
15-Nov-2022	Thai Baht	0.103509
15-Nov-2022	Tunisian Dinar	1.170369
15-Nov-2022	Turkish Lira	0.197328
15-Nov-2022	Trin Tob Dollar	0.540797
15-Nov-2022	Taiwan Dollar	0.118433
15-Nov-2022	Tanzania Shilling	0.001575
15-Nov-2022	Uganda Shilling	0.000979
15-Nov-2022	Vietnam Dong	0.000148
15-Nov-2022	Yemen Rial	0.014684
15-Nov-2022	South Africa Rand	0.213618
15-Nov-2022	Zambian Kwacha	0.222508
15-Nov-2022	Azerbaijan manat	2.159659
15-Nov-2022	Bulgarian lev	1.958667
15-Nov-2022	Croatian kuna	0.507679
15-Nov-2022	Ethiopian birr	0.068769
15-Nov-2022	Iraqi dinar	0.002516
15-Nov-2022	Israeli new shekel	1.075277
15-Nov-2022	Libyan dinar	0.749184
15-Nov-2022	Mauritian rupee	0.083847
15-Nov-2022	Romanian leu	0.779956
15-Nov-2022	Syrian pound	0.001462
15-Nov-2022	Turkmen manat	1.050787
15-Nov-2022	Uzbekistani som	0.000329



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
16-Nov-2022	US Dollar	3.6725
16-Nov-2022	Argentine Peso	0.022603
16-Nov-2022	Australian Dollar	2.481419
16-Nov-2022	Bangladesh Taka	0.03569
16-Nov-2022	Bahrani Dinar	9.743188
16-Nov-2022	Brunei Dollar	2.681048
16-Nov-2022	Brazilian Real	0.692258
16-Nov-2022	Botswana Pula	0.283698
16-Nov-2022	Belarus Rouble	1.45411
16-Nov-2022	Canadian Dollar	2.767938
16-Nov-2022	Swiss Franc	3.899862
16-Nov-2022	Chilean Peso	0.004136
16-Nov-2022	Chinese Yuan - Offshore	0.517144
16-Nov-2022	Chinese Yuan	0.518063
16-Nov-2022	Colombian Peso	0.00075
16-Nov-2022	Czech Koruna	0.156723
16-Nov-2022	Danish Krone	0.513098
16-Nov-2022	Algerian Dinar	0.026502
16-Nov-2022	Egypt Pound	0.149837
16-Nov-2022	Euro	3.816774
16-Nov-2022	GB Pound	4.359568
16-Nov-2022	Hongkong Dollar	0.469479
16-Nov-2022	Hungarian Forint	0.009362
16-Nov-2022	Indonesia Rupiah	0.000235
16-Nov-2022	Indian Rupee	0.045143
16-Nov-2022	Iceland Krona	0.025633
16-Nov-2022	Jordan Dinar	5.173264
16-Nov-2022	Japanese Yen	0.026296
16-Nov-2022	Kenya Shilling	0.030102
16-Nov-2022	Korean Won	0.002766
16-Nov-2022	Kuwaiti Dinar	11.924863
16-Nov-2022	Kazakhstan Tenge	0.007984
16-Nov-2022	Lebanon Pound	0.002429
16-Nov-2022	Sri Lanka Rupee	0.009993
16-Nov-2022	Moroccan Dirham	0.343587
16-Nov-2022	Macedonia Denar	0.061962
16-Nov-2022	Mexican Peso	0.190039
16-Nov-2022	Malaysia Ringgit	0.808031



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
16-Nov-2022	Nigerian Naira	0.008315
16-Nov-2022	Norwegian Krone	0.368436
16-Nov-2022	NewZealand Dollar	2.263343
16-Nov-2022	Omani Rial	9.538713
16-Nov-2022	Peru Sol	0.957602
16-Nov-2022	Philippine Piso	0.063999
16-Nov-2022	Pakistan Rupee	0.016539
16-Nov-2022	Polish Zloty	0.811638
16-Nov-2022	Qatari Riyal	1.003114
16-Nov-2022	Serbian Dinar	0.032561
16-Nov-2022	Russia Rouble	0.060579
16-Nov-2022	Saudi Riyal	0.977067
16-Nov-2022	Sudanese Pound	0.006479
16-Nov-2022	Swedish Krona	0.351277
16-Nov-2022	Singapore Dollar	2.681048
16-Nov-2022	Thai Baht	0.102727
16-Nov-2022	Tunisian Dinar	1.168209
16-Nov-2022	Turkish Lira	0.197312
16-Nov-2022	Trin Tob Dollar	0.540797
16-Nov-2022	Taiwan Dollar	0.117859
16-Nov-2022	Tanzania Shilling	0.001575
16-Nov-2022	Uganda Shilling	0.000979
16-Nov-2022	Vietnam Dong	0.000148
16-Nov-2022	Yemen Rial	0.014689
16-Nov-2022	South Africa Rand	0.212415
16-Nov-2022	Zambian Kwacha	0.221435
16-Nov-2022	Azerbaijan manat	2.159659
16-Nov-2022	Bulgarian lev	1.951174
16-Nov-2022	Croatian kuna	0.505645
16-Nov-2022	Ethiopian birr	0.068766
16-Nov-2022	Iraqi dinar	0.002516
16-Nov-2022	Israeli new shekel	1.071262
16-Nov-2022	Libyan dinar	0.74952
16-Nov-2022	Mauritian rupee	0.084039
16-Nov-2022	Romanian leu	0.775476
16-Nov-2022	Syrian pound	0.001462
16-Nov-2022	Turkmen manat	1.050787
16-Nov-2022	Uzbekistani som	0.000328



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
17-Nov-2022	US Dollar	3.6725
17-Nov-2022	Argentine Peso	0.022557
17-Nov-2022	Australian Dollar	2.438093
17-Nov-2022	Bangladesh Taka	0.035638
17-Nov-2022	Bahrani Dinar	9.742671
17-Nov-2022	Brunei Dollar	2.661618
17-Nov-2022	Brazilian Real	0.670384
17-Nov-2022	Botswana Pula	0.281495
17-Nov-2022	Belarus Rouble	1.45411
17-Nov-2022	Canadian Dollar	2.742309
17-Nov-2022	Swiss Franc	3.856858
17-Nov-2022	Chilean Peso	0.003991
17-Nov-2022	Chinese Yuan - Offshore	0.511626
17-Nov-2022	Chinese Yuan	0.512647
17-Nov-2022	Colombian Peso	0.000729
17-Nov-2022	Czech Koruna	0.155239
17-Nov-2022	Danish Krone	0.509101
17-Nov-2022	Algerian Dinar	0.026392
17-Nov-2022	Egypt Pound	0.149776
17-Nov-2022	Euro	3.787254
17-Nov-2022	GB Pound	4.320588
17-Nov-2022	Hongkong Dollar	0.469161
17-Nov-2022	Hungarian Forint	0.009166
17-Nov-2022	Indonesia Rupiah	0.000234
17-Nov-2022	Indian Rupee	0.044876
17-Nov-2022	Iceland Krona	0.025438
17-Nov-2022	Jordan Dinar	5.173264
17-Nov-2022	Japanese Yen	0.026131
17-Nov-2022	Kenya Shilling	0.030102
17-Nov-2022	Korean Won	0.002717
17-Nov-2022	Kuwaiti Dinar	11.92254
17-Nov-2022	Kazakhstan Tenge	0.008012
17-Nov-2022	Lebanon Pound	0.002429
17-Nov-2022	Sri Lanka Rupee	0.009993
17-Nov-2022	Moroccan Dirham	0.342533
17-Nov-2022	Macedonia Denar	0.061485
17-Nov-2022	Mexican Peso	0.188751
17-Nov-2022	Malaysia Ringgit	0.806522



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
17-Nov-2022	Nigerian Naira	0.008302
17-Nov-2022	Norwegian Krone	0.360792
17-Nov-2022	NewZealand Dollar	2.229947
17-Nov-2022	Omani Rial	9.538218
17-Nov-2022	Peru Sol	0.952634
17-Nov-2022	Philippine Piso	0.063881
17-Nov-2022	Pakistan Rupee	0.016505
17-Nov-2022	Polish Zloty	0.804579
17-Nov-2022	Qatari Riyal	1.002977
17-Nov-2022	Serbian Dinar	0.032294
17-Nov-2022	Russia Rouble	0.060637
17-Nov-2022	Saudi Riyal	0.977119
17-Nov-2022	Sudanese Pound	0.00648
17-Nov-2022	Swedish Krona	0.345468
17-Nov-2022	Singapore Dollar	2.662196
17-Nov-2022	Thai Baht	0.101986
17-Nov-2022	Tunisian Dinar	1.166503
17-Nov-2022	Turkish Lira	0.197264
17-Nov-2022	Trin Tob Dollar	0.54106
17-Nov-2022	Taiwan Dollar	0.11734
17-Nov-2022	Tanzania Shilling	0.001575
17-Nov-2022	Uganda Shilling	0.000982
17-Nov-2022	Vietnam Dong	0.000148
17-Nov-2022	Yemen Rial	0.01468
17-Nov-2022	South Africa Rand	0.209679
17-Nov-2022	Zambian Kwacha	0.220504
17-Nov-2022	Azerbaijan manat	2.159659
17-Nov-2022	Bulgarian lev	1.936258
17-Nov-2022	Croatian kuna	0.502071
17-Nov-2022	Ethiopian birr	0.068759
17-Nov-2022	Iraqi dinar	0.002516
17-Nov-2022	Israeli new shekel	1.059304
17-Nov-2022	Libyan dinar	0.750823
17-Nov-2022	Mauritian rupee	0.084039
17-Nov-2022	Romanian leu	0.768724
17-Nov-2022	Syrian pound	0.001462
17-Nov-2022	Turkmen manat	1.050787
17-Nov-2022	Uzbekistani som	0.000328





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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
18-Nov-2022	US Dollar	3.6725
18-Nov-2022	Argentine Peso	0.022513
18-Nov-2022	Australian Dollar	2.459318
18-Nov-2022	Bangladesh Taka	0.035638
18-Nov-2022	Bahrani Dinar	9.742671
18-Nov-2022	Brunei Dollar	2.675189
18-Nov-2022	Brazilian Real	0.687284
18-Nov-2022	Botswana Pula	0.283698
18-Nov-2022	Belarus Rouble	1.45411
18-Nov-2022	Canadian Dollar	2.74826
18-Nov-2022	Swiss Franc	3.852003
18-Nov-2022	Chilean Peso	0.003973
18-Nov-2022	Chinese Yuan - Offshore	0.514832
18-Nov-2022	Chinese Yuan	0.515909
18-Nov-2022	Colombian Peso	0.000737
18-Nov-2022	Czech Koruna	0.156097
18-Nov-2022	Danish Krone	0.511747
18-Nov-2022	Algerian Dinar	0.026448
18-Nov-2022	Egypt Pound	0.149776
18-Nov-2022	Euro	3.806094
18-Nov-2022	GB Pound	4.372024
18-Nov-2022	Hongkong Dollar	0.469461
18-Nov-2022	Hungarian Forint	0.009353
18-Nov-2022	Indonesia Rupiah	0.000234
18-Nov-2022	Indian Rupee	0.044959
18-Nov-2022	Iceland Krona	0.025562
18-Nov-2022	Jordan Dinar	5.179831
18-Nov-2022	Japanese Yen	0.026238
18-Nov-2022	Kenya Shilling	0.030078
18-Nov-2022	Korean Won	0.002745
18-Nov-2022	Kuwaiti Dinar	11.930674
18-Nov-2022	Kazakhstan Tenge	0.00795
18-Nov-2022	Lebanon Pound	0.002426
18-Nov-2022	Sri Lanka Rupee	0.009993
18-Nov-2022	Moroccan Dirham	0.343125
18-Nov-2022	Macedonia Denar	0.06164
18-Nov-2022	Mexican Peso	0.18881
18-Nov-2022	Malaysia Ringgit	0.806522



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
18-Nov-2022	Nigerian Naira	0.008302
18-Nov-2022	Norwegian Krone	0.361944
18-Nov-2022	NewZealand Dollar	2.266695
18-Nov-2022	Omani Rial	9.537722
18-Nov-2022	Peru Sol	0.959178
18-Nov-2022	Philippine Piso	0.064092
18-Nov-2022	Pakistan Rupee	0.016386
18-Nov-2022	Polish Zloty	0.808476
18-Nov-2022	Qatari Riyal	1.003498
18-Nov-2022	Serbian Dinar	0.032445
18-Nov-2022	Russia Rouble	0.060702
18-Nov-2022	Saudi Riyal	0.977119
18-Nov-2022	Sudanese Pound	0.00648
18-Nov-2022	Swedish Krona	0.346492
18-Nov-2022	Singapore Dollar	2.674995
18-Nov-2022	Thai Baht	0.102727
18-Nov-2022	Tunisian Dinar	1.162699
18-Nov-2022	Turkish Lira	0.197232
18-Nov-2022	Trin Tob Dollar	0.54106
18-Nov-2022	Taiwan Dollar	0.118003
18-Nov-2022	Tanzania Shilling	0.001574
18-Nov-2022	Uganda Shilling	0.000983
18-Nov-2022	Vietnam Dong	0.000148
18-Nov-2022	Yemen Rial	0.014684
18-Nov-2022	South Africa Rand	0.21247
18-Nov-2022	Zambian Kwacha	0.220504
18-Nov-2022	Azerbaijan manat	2.159659
18-Nov-2022	Bulgarian lev	1.946624
18-Nov-2022	Croatian kuna	0.50479
18-Nov-2022	Ethiopian birr	0.068756
18-Nov-2022	Iraqi dinar	0.002516
18-Nov-2022	Israeli new shekel	1.06111
18-Nov-2022	Libyan dinar	0.750669
18-Nov-2022	Mauritian rupee	0.084039
18-Nov-2022	Romanian leu	0.77074
18-Nov-2022	Syrian pound	0.001462
18-Nov-2022	Turkmen manat	1.050787
18-Nov-2022	Uzbekistani som	0.000328



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
21-Nov-2022	US Dollar	3.6725
21-Nov-2022	Argentine Peso	0.022518
21-Nov-2022	Australian Dollar	2.429866
21-Nov-2022	Bangladesh Taka	0.035552
21-Nov-2022	Bahrani Dinar	9.742155
21-Nov-2022	Brunei Dollar	2.658535
21-Nov-2022	Brazilian Real	0.690969
21-Nov-2022	Botswana Pula	0.282047
21-Nov-2022	Belarus Rouble	1.45411
21-Nov-2022	Canadian Dollar	2.73455
21-Nov-2022	Swiss Franc	3.833507
21-Nov-2022	Chilean Peso	0.003883
21-Nov-2022	Chinese Yuan - Offshore	0.512161
21-Nov-2022	Chinese Yuan	0.512518
21-Nov-2022	Colombian Peso	0.000736
21-Nov-2022	Czech Koruna	0.154671
21-Nov-2022	Danish Krone	0.506203
21-Nov-2022	Algerian Dinar	0.026335
21-Nov-2022	Egypt Pound	0.149654
21-Nov-2022	Euro	3.763964
21-Nov-2022	GB Pound	4.33538
21-Nov-2022	Hongkong Dollar	0.470405
21-Nov-2022	Hungarian Forint	0.009194
21-Nov-2022	Indonesia Rupiah	0.000234
21-Nov-2022	Indian Rupee	0.044938
21-Nov-2022	Iceland Krona	0.025516
21-Nov-2022	Jordan Dinar	5.172535
21-Nov-2022	Japanese Yen	0.02593
21-Nov-2022	Kenya Shilling	0.030053
21-Nov-2022	Korean Won	0.002699
21-Nov-2022	Kuwaiti Dinar	11.913258
21-Nov-2022	Kazakhstan Tenge	0.007922
21-Nov-2022	Lebanon Pound	0.002429
21-Nov-2022	Sri Lanka Rupee	0.009993
21-Nov-2022	Moroccan Dirham	0.340782
21-Nov-2022	Macedonia Denar	0.061096
21-Nov-2022	Mexican Peso	0.188517
21-Nov-2022	Malaysia Ringgit	0.801856



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
21-Nov-2022	Nigerian Naira	0.008295
21-Nov-2022	Norwegian Krone	0.35886
21-Nov-2022	NewZealand Dollar	2.245079
21-Nov-2022	Omani Rial	9.537475
21-Nov-2022	Peru Sol	0.957303
21-Nov-2022	Philippine Piso	0.06397
21-Nov-2022	Pakistan Rupee	0.016359
21-Nov-2022	Polish Zloty	0.800248
21-Nov-2022	Qatari Riyal	1.004266
21-Nov-2022	Serbian Dinar	0.032094
21-Nov-2022	Russia Rouble	0.060259
21-Nov-2022	Saudi Riyal	0.977171
21-Nov-2022	Sudanese Pound	0.006479
21-Nov-2022	Swedish Krona	0.342901
21-Nov-2022	Singapore Dollar	2.657765
21-Nov-2022	Thai Baht	0.101366
21-Nov-2022	Tunisian Dinar	1.127814
21-Nov-2022	Turkish Lira	0.197217
21-Nov-2022	Trin Tob Dollar	0.54106
21-Nov-2022	Taiwan Dollar	0.11758
21-Nov-2022	Tanzania Shilling	0.001574
21-Nov-2022	Uganda Shilling	0.000981
21-Nov-2022	Vietnam Dong	0.000148
21-Nov-2022	Yemen Rial	0.01468
21-Nov-2022	South Africa Rand	0.211465
21-Nov-2022	Zambian Kwacha	0.22024
21-Nov-2022	Azerbaijan manat	2.159659
21-Nov-2022	Bulgarian lev	1.924589
21-Nov-2022	Croatian kuna	0.499076
21-Nov-2022	Ethiopian birr	0.06875
21-Nov-2022	Iraqi dinar	0.002516
21-Nov-2022	Israeli new shekel	1.057534
21-Nov-2022	Libyan dinar	0.747431
21-Nov-2022	Mauritian rupee	0.083847
21-Nov-2022	Romanian leu	0.762009
21-Nov-2022	Syrian pound	0.001462
21-Nov-2022	Turkmen manat	1.050787
21-Nov-2022	Uzbekistani som	0.000328



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
22-Nov-2022	US Dollar	3.6725
22-Nov-2022	Argentine Peso	0.022322
22-Nov-2022	Australian Dollar	2.436153
22-Nov-2022	Bangladesh Taka	0.035725
22-Nov-2022	Bahrani Dinar	9.741379
22-Nov-2022	Brunei Dollar	2.661811
22-Nov-2022	Brazilian Real	0.689866
22-Nov-2022	Botswana Pula	0.282778
22-Nov-2022	Belarus Rouble	1.45411
22-Nov-2022	Canadian Dollar	2.739649
22-Nov-2022	Swiss Franc	3.858884
22-Nov-2022	Chilean Peso	0.003912
22-Nov-2022	Chinese Yuan - Offshore	0.51355
22-Nov-2022	Chinese Yuan	0.514269
22-Nov-2022	Colombian Peso	0.000745
22-Nov-2022	Czech Koruna	0.154749
22-Nov-2022	Danish Krone	0.506726
22-Nov-2022	Algerian Dinar	0.026376
22-Nov-2022	Egypt Pound	0.149837
22-Nov-2022	Euro	3.769373
22-Nov-2022	GB Pound	4.363194
22-Nov-2022	Hongkong Dollar	0.469797
22-Nov-2022	Hungarian Forint	0.009241
22-Nov-2022	Indonesia Rupiah	0.000234
22-Nov-2022	Indian Rupee	0.044985
22-Nov-2022	Iceland Krona	0.025832
22-Nov-2022	Jordan Dinar	5.172535
22-Nov-2022	Japanese Yen	0.025965
22-Nov-2022	Kenya Shilling	0.030041
22-Nov-2022	Korean Won	0.002711
22-Nov-2022	Kuwaiti Dinar	11.917897
22-Nov-2022	Kazakhstan Tenge	0.007921
22-Nov-2022	Lebanon Pound	0.002429
22-Nov-2022	Sri Lanka Rupee	0.009993
22-Nov-2022	Moroccan Dirham	0.341491
22-Nov-2022	Macedonia Denar	0.061168
22-Nov-2022	Mexican Peso	0.187862
22-Nov-2022	Malaysia Ringgit	0.801856



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
22-Nov-2022	Nigerian Naira	0.008281
22-Nov-2022	Norwegian Krone	0.361097
22-Nov-2022	NewZealand Dollar	2.25639
22-Nov-2022	Omani Rial	9.538466
22-Nov-2022	Peru Sol	0.955112
22-Nov-2022	Philippine Piso	0.064014
22-Nov-2022	Pakistan Rupee	0.016367
22-Nov-2022	Polish Zloty	0.800039
22-Nov-2022	Qatari Riyal	1.003443
22-Nov-2022	Serbian Dinar	0.032116
22-Nov-2022	Russia Rouble	0.060537
22-Nov-2022	Saudi Riyal	0.977119
22-Nov-2022	Sudanese Pound	0.006479
22-Nov-2022	Swedish Krona	0.343417
22-Nov-2022	Singapore Dollar	2.662196
22-Nov-2022	Thai Baht	0.101619
22-Nov-2022	Tunisian Dinar	1.132579
22-Nov-2022	Turkish Lira	0.197268
22-Nov-2022	Trin Tob Dollar	0.54106
22-Nov-2022	Taiwan Dollar	0.11775
22-Nov-2022	Tanzania Shilling	0.001575
22-Nov-2022	Uganda Shilling	0.000982
22-Nov-2022	Vietnam Dong	0.000148
22-Nov-2022	Yemen Rial	0.014684
22-Nov-2022	South Africa Rand	0.212327
22-Nov-2022	Zambian Kwacha	0.218927
22-Nov-2022	Azerbaijan manat	2.159659
22-Nov-2022	Bulgarian lev	1.92681
22-Nov-2022	Croatian kuna	0.499517
22-Nov-2022	Ethiopian birr	0.068747
22-Nov-2022	Iraqi dinar	0.002516
22-Nov-2022	Israeli new shekel	1.058785
22-Nov-2022	Libyan dinar	0.747263
22-Nov-2022	Mauritian rupee	0.083088
22-Nov-2022	Romanian leu	0.764531
22-Nov-2022	Syrian pound	0.001462
22-Nov-2022	Turkmen manat	1.050787
22-Nov-2022	Uzbekistani som	0.000328





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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
23-Nov-2022	US Dollar	3.6725
23-Nov-2022	Argentine Peso	0.022277
23-Nov-2022	Australian Dollar	2.444422
23-Nov-2022	Bangladesh Taka	0.035899
23-Nov-2022	Bahrani Dinar	9.741638
23-Nov-2022	Brunei Dollar	2.652008
23-Nov-2022	Brazilian Real	0.680093
23-Nov-2022	Botswana Pula	0.284067
23-Nov-2022	Belarus Rouble	1.454398
23-Nov-2022	Canadian Dollar	2.737607
23-Nov-2022	Swiss Franc	3.869455
23-Nov-2022	Chilean Peso	0.003956
23-Nov-2022	Chinese Yuan - Offshore	0.51149
23-Nov-2022	Chinese Yuan	0.512047
23-Nov-2022	Colombian Peso	0.000752
23-Nov-2022	Czech Koruna	0.15576
23-Nov-2022	Danish Krone	0.510261
23-Nov-2022	Algerian Dinar	0.026455
23-Nov-2022	Egypt Pound	0.149593
23-Nov-2022	Euro	3.794297
23-Nov-2022	GB Pound	4.395572
23-Nov-2022	Hongkong Dollar	0.469803
23-Nov-2022	Hungarian Forint	0.009278
23-Nov-2022	Indonesia Rupiah	0.000234
23-Nov-2022	Indian Rupee	0.044889
23-Nov-2022	Iceland Krona	0.025866
23-Nov-2022	Jordan Dinar	5.172535
23-Nov-2022	Japanese Yen	0.026029
23-Nov-2022	Kenya Shilling	0.030029
23-Nov-2022	Korean Won	0.002717
23-Nov-2022	Kuwaiti Dinar	11.929899
23-Nov-2022	Kazakhstan Tenge	0.0079
23-Nov-2022	Lebanon Pound	0.002429
23-Nov-2022	Sri Lanka Rupee	0.010048
23-Nov-2022	Moroccan Dirham	0.342386
23-Nov-2022	Macedonia Denar	0.061609
23-Nov-2022	Mexican Peso	0.18966
23-Nov-2022	Malaysia Ringgit	0.802732



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
23-Nov-2022	Nigerian Naira	0.008288
23-Nov-2022	Norwegian Krone	0.366122
23-Nov-2022	NewZealand Dollar	2.271603
23-Nov-2022	Omani Rial	9.551365
23-Nov-2022	Peru Sol	0.95345
23-Nov-2022	Philippine Piso	0.064364
23-Nov-2022	Pakistan Rupee	0.016366
23-Nov-2022	Polish Zloty	0.807498
23-Nov-2022	Qatari Riyal	1.001773
23-Nov-2022	Serbian Dinar	0.032354
23-Nov-2022	Russia Rouble	0.060652
23-Nov-2022	Saudi Riyal	0.977119
23-Nov-2022	Sudanese Pound	0.00648
23-Nov-2022	Swedish Krona	0.348491
23-Nov-2022	Singapore Dollar	2.652008
23-Nov-2022	Thai Baht	0.101366
23-Nov-2022	Tunisian Dinar	1.127848
23-Nov-2022	Turkish Lira	0.197143
23-Nov-2022	Trin Tob Dollar	0.541052
23-Nov-2022	Taiwan Dollar	0.117727
23-Nov-2022	Tanzania Shilling	0.001575
23-Nov-2022	Uganda Shilling	0.000982
23-Nov-2022	Vietnam Dong	0.000148
23-Nov-2022	Yemen Rial	0.014685
23-Nov-2022	South Africa Rand	0.214409
23-Nov-2022	Zambian Kwacha	0.218992
23-Nov-2022	Azerbaijan manat	2.159659
23-Nov-2022	Bulgarian lev	1.940247
23-Nov-2022	Croatian kuna	0.503165
23-Nov-2022	Ethiopian birr	0.068741
23-Nov-2022	Iraqi dinar	0.002516
23-Nov-2022	Israeli new shekel	1.062122
23-Nov-2022	Libyan dinar	0.746261
23-Nov-2022	Mauritian rupee	0.084135
23-Nov-2022	Romanian leu	0.768868
23-Nov-2022	Syrian pound	0.001462
23-Nov-2022	Turkmen manat	1.050787
23-Nov-2022	Uzbekistani som	0.000327



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
24-Nov-2022	US Dollar	3.6725
24-Nov-2022	Argentine Peso	0.022228
24-Nov-2022	Australian Dollar	2.480916
24-Nov-2022	Bangladesh Taka	0.036058
24-Nov-2022	Bahrani Dinar	9.740604
24-Nov-2022	Brunei Dollar	2.670521
24-Nov-2022	Brazilian Real	0.691125
24-Nov-2022	Botswana Pula	0.285902
24-Nov-2022	Belarus Rouble	1.454398
24-Nov-2022	Canadian Dollar	2.751761
24-Nov-2022	Swiss Franc	3.900276
24-Nov-2022	Chilean Peso	0.004021
24-Nov-2022	Chinese Yuan - Offshore	0.513256
24-Nov-2022	Chinese Yuan	0.513759
24-Nov-2022	Colombian Peso	0.000752
24-Nov-2022	Czech Koruna	0.156985
24-Nov-2022	Danish Krone	0.514882
24-Nov-2022	Algerian Dinar	0.026539
24-Nov-2022	Egypt Pound	0.149532
24-Nov-2022	Euro	3.828711
24-Nov-2022	GB Pound	4.453134
24-Nov-2022	Hongkong Dollar	0.47023
24-Nov-2022	Hungarian Forint	0.00927
24-Nov-2022	Indonesia Rupiah	0.000234
24-Nov-2022	Indian Rupee	0.044949
24-Nov-2022	Iceland Krona	0.026135
24-Nov-2022	Jordan Dinar	5.179831
24-Nov-2022	Japanese Yen	0.026553
24-Nov-2022	Kenya Shilling	0.030041
24-Nov-2022	Korean Won	0.002767
24-Nov-2022	Kuwaiti Dinar	11.950473
24-Nov-2022	Kazakhstan Tenge	0.007895
24-Nov-2022	Lebanon Pound	0.002429
24-Nov-2022	Sri Lanka Rupee	0.009966
24-Nov-2022	Moroccan Dirham	0.344196
24-Nov-2022	Macedonia Denar	0.06214
24-Nov-2022	Mexican Peso	0.189683
24-Nov-2022	Malaysia Ringgit	0.817019



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
24-Nov-2022	Nigerian Naira	0.008284
24-Nov-2022	Norwegian Krone	0.370249
24-Nov-2022	NewZealand Dollar	2.303519
24-Nov-2022	Omani Rial	9.537722
24-Nov-2022	Peru Sol	0.953054
24-Nov-2022	Philippine Piso	0.064851
24-Nov-2022	Pakistan Rupee	0.016362
24-Nov-2022	Polish Zloty	0.815097
24-Nov-2022	Qatari Riyal	1.000954
24-Nov-2022	Serbian Dinar	0.032615
24-Nov-2022	Russia Rouble	0.060838
24-Nov-2022	Saudi Riyal	0.977301
24-Nov-2022	Sudanese Pound	0.006479
24-Nov-2022	Swedish Krona	0.353142
24-Nov-2022	Singapore Dollar	2.670521
24-Nov-2022	Thai Baht	0.102814
24-Nov-2022	Tunisian Dinar	1.132579
24-Nov-2022	Turkish Lira	0.197152
24-Nov-2022	Trin Tob Dollar	0.540877
24-Nov-2022	Taiwan Dollar	0.118774
24-Nov-2022	Tanzania Shilling	0.001575
24-Nov-2022	Uganda Shilling	0.000982
24-Nov-2022	Vietnam Dong	0.000148
24-Nov-2022	Yemen Rial	0.014678
24-Nov-2022	South Africa Rand	0.215716
24-Nov-2022	Zambian Kwacha	0.217953
24-Nov-2022	Azerbaijan manat	2.159659
24-Nov-2022	Bulgarian lev	1.956684
24-Nov-2022	Croatian kuna	0.50709
24-Nov-2022	Ethiopian birr	0.068738
24-Nov-2022	Iraqi dinar	0.002516
24-Nov-2022	Israeli new shekel	1.074207
24-Nov-2022	Libyan dinar	0.748253
24-Nov-2022	Mauritian rupee	0.084135
24-Nov-2022	Romanian leu	0.777084
24-Nov-2022	Syrian pound	0.001462
24-Nov-2022	Turkmen manat	1.050787
24-Nov-2022	Uzbekistani som	0.000327



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
25-Nov-2022	US Dollar	3.6725
25-Nov-2022	Argentine Peso	0.022181
25-Nov-2022	Australian Dollar	2.472398
25-Nov-2022	Bangladesh Taka	0.03597
25-Nov-2022	Bahrani Dinar	9.741121
25-Nov-2022	Brunei Dollar	2.667805
25-Nov-2022	Brazilian Real	0.685692
25-Nov-2022	Botswana Pula	0.284067
25-Nov-2022	Belarus Rouble	1.454398
25-Nov-2022	Canadian Dollar	2.743538
25-Nov-2022	Swiss Franc	3.869863
25-Nov-2022	Chilean Peso	0.004008
25-Nov-2022	Chinese Yuan - Offshore	0.510346
25-Nov-2022	Chinese Yuan	0.511704
25-Nov-2022	Colombian Peso	0.000749
25-Nov-2022	Czech Koruna	0.156416
25-Nov-2022	Danish Krone	0.512289
25-Nov-2022	Algerian Dinar	0.026509
25-Nov-2022	Egypt Pound	0.14941
25-Nov-2022	Euro	3.809647
25-Nov-2022	GB Pound	4.436458
25-Nov-2022	Hongkong Dollar	0.469888
25-Nov-2022	Hungarian Forint	0.009243
25-Nov-2022	Indonesia Rupiah	0.000234
25-Nov-2022	Indian Rupee	0.044972
25-Nov-2022	Iceland Krona	0.025998
25-Nov-2022	Jordan Dinar	5.179831
25-Nov-2022	Japanese Yen	0.026343
25-Nov-2022	Kenya Shilling	0.030053
25-Nov-2022	Korean Won	0.002752
25-Nov-2022	Kuwaiti Dinar	11.938431
25-Nov-2022	Kazakhstan Tenge	0.00789
25-Nov-2022	Lebanon Pound	0.002426
25-Nov-2022	Sri Lanka Rupee	0.009993
25-Nov-2022	Moroccan Dirham	0.343054
25-Nov-2022	Macedonia Denar	0.061795
25-Nov-2022	Mexican Peso	0.189377
25-Nov-2022	Malaysia Ringgit	0.819754



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
25-Nov-2022	Nigerian Naira	0.008282
25-Nov-2022	Norwegian Krone	0.370077
25-Nov-2022	NewZealand Dollar	2.286452
25-Nov-2022	Omani Rial	9.538713
25-Nov-2022	Peru Sol	0.951376
25-Nov-2022	Philippine Piso	0.064805
25-Nov-2022	Pakistan Rupee	0.016349
25-Nov-2022	Polish Zloty	0.811262
25-Nov-2022	Qatari Riyal	0.999755
25-Nov-2022	Serbian Dinar	0.032454
25-Nov-2022	Russia Rouble	0.060453
25-Nov-2022	Saudi Riyal	0.977301
25-Nov-2022	Sudanese Pound	0.006479
25-Nov-2022	Swedish Krona	0.352072
25-Nov-2022	Singapore Dollar	2.667417
25-Nov-2022	Thai Baht	0.102498
25-Nov-2022	Tunisian Dinar	1.12474
25-Nov-2022	Turkish Lira	0.197079
25-Nov-2022	Trin Tob Dollar	0.540877
25-Nov-2022	Taiwan Dollar	0.118617
25-Nov-2022	Tanzania Shilling	0.001573
25-Nov-2022	Uganda Shilling	0.000982
25-Nov-2022	Vietnam Dong	0.000148
25-Nov-2022	Yemen Rial	0.014682
25-Nov-2022	South Africa Rand	0.213839
25-Nov-2022	Zambian Kwacha	0.217308
25-Nov-2022	Azerbaijan manat	2.159659
25-Nov-2022	Bulgarian lev	1.946933
25-Nov-2022	Croatian kuna	0.504589
25-Nov-2022	Ethiopian birr	0.068732
25-Nov-2022	Iraqi dinar	0.002516
25-Nov-2022	Israeli new shekel	1.071293
25-Nov-2022	Libyan dinar	0.752654
25-Nov-2022	Mauritian rupee	0.084135
25-Nov-2022	Romanian leu	0.773011
25-Nov-2022	Syrian pound	0.001462
25-Nov-2022	Turkmen manat	1.050787
25-Nov-2022	Uzbekistani som	0.000327





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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
28-Nov-2022	US Dollar	3.6725
28-Nov-2022	Argentine Peso	0.022042
28-Nov-2022	Australian Dollar	2.457672
28-Nov-2022	Bangladesh Taka	0.034794
28-Nov-2022	Bahrani Dinar	9.740604
28-Nov-2022	Brunei Dollar	2.673048
28-Nov-2022	Brazilian Real	0.68323
28-Nov-2022	Botswana Pula	0.2848
28-Nov-2022	Belarus Rouble	1.45411
28-Nov-2022	Canadian Dollar	2.731092
28-Nov-2022	Swiss Franc	3.892834
28-Nov-2022	Chilean Peso	0.003996
28-Nov-2022	Chinese Yuan - Offshore	0.508312
28-Nov-2022	Chinese Yuan	0.510006
28-Nov-2022	Colombian Peso	0.000756
28-Nov-2022	Czech Koruna	0.15774
28-Nov-2022	Danish Krone	0.516432
28-Nov-2022	Algerian Dinar	0.02659
28-Nov-2022	Egypt Pound	0.149593
28-Nov-2022	Euro	3.839921
28-Nov-2022	GB Pound	4.430036
28-Nov-2022	Hongkong Dollar	0.469785
28-Nov-2022	Hungarian Forint	0.009402
28-Nov-2022	Indonesia Rupiah	0.000234
28-Nov-2022	Indian Rupee	0.044957
28-Nov-2022	Iceland Krona	0.026137
28-Nov-2022	Jordan Dinar	5.179831
28-Nov-2022	Japanese Yen	0.026491
28-Nov-2022	Kenya Shilling	0.029992
28-Nov-2022	Korean Won	0.002751
28-Nov-2022	Kuwaiti Dinar	11.945032
28-Nov-2022	Kazakhstan Tenge	0.007845
28-Nov-2022	Lebanon Pound	0.002429
28-Nov-2022	Sri Lanka Rupee	0.009966
28-Nov-2022	Moroccan Dirham	0.344719
28-Nov-2022	Macedonia Denar	0.06233
28-Nov-2022	Mexican Peso	0.189803
28-Nov-2022	Malaysia Ringgit	0.819754



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
28-Nov-2022	Nigerian Naira	0.008281
28-Nov-2022	Norwegian Krone	0.370354
28-Nov-2022	NewZealand Dollar	2.280773
28-Nov-2022	Omani Rial	9.551365
28-Nov-2022	Peru Sol	0.952091
28-Nov-2022	Philippine Piso	0.064897
28-Nov-2022	Pakistan Rupee	0.016359
28-Nov-2022	Polish Zloty	0.818348
28-Nov-2022	Qatari Riyal	1.005228
28-Nov-2022	Serbian Dinar	0.032717
28-Nov-2022	Russia Rouble	0.059788
28-Nov-2022	Saudi Riyal	0.977223
28-Nov-2022	Sudanese Pound	0.00648
28-Nov-2022	Swedish Krona	0.352461
28-Nov-2022	Singapore Dollar	2.671686
28-Nov-2022	Thai Baht	0.1029
28-Nov-2022	Tunisian Dinar	1.13
28-Nov-2022	Turkish Lira	0.197285
28-Nov-2022	Trin Tob Dollar	0.541172
28-Nov-2022	Taiwan Dollar	0.11851
28-Nov-2022	Tanzania Shilling	0.001573
28-Nov-2022	Uganda Shilling	0.000983
28-Nov-2022	Vietnam Dong	0.000148
28-Nov-2022	Yemen Rial	0.014684
28-Nov-2022	South Africa Rand	0.214327
28-Nov-2022	Zambian Kwacha	0.216987
28-Nov-2022	Azerbaijan manat	2.159659
28-Nov-2022	Bulgarian lev	1.96191
28-Nov-2022	Croatian kuna	0.508304
28-Nov-2022	Ethiopian birr	0.068729
28-Nov-2022	Iraqi dinar	0.002516
28-Nov-2022	Israeli new shekel	1.06579
28-Nov-2022	Libyan dinar	0.751899
28-Nov-2022	Mauritian rupee	0.083466
28-Nov-2022	Romanian leu	0.778963
28-Nov-2022	Syrian pound	0.001462
28-Nov-2022	Turkmen manat	1.050787
28-Nov-2022	Uzbekistani som	0.000327



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
29-Nov-2022	US Dollar	3.6725
29-Nov-2022	Argentine Peso	0.021994
29-Nov-2022	Australian Dollar	2.46642
29-Nov-2022	Bangladesh Taka	0.036129
29-Nov-2022	Bahrani Dinar	9.740604
29-Nov-2022	Brunei Dollar	2.672075
29-Nov-2022	Brazilian Real	0.690891
29-Nov-2022	Botswana Pula	0.285167
29-Nov-2022	Belarus Rouble	1.454398
29-Nov-2022	Canadian Dollar	2.709532
29-Nov-2022	Swiss Franc	3.855238
29-Nov-2022	Chilean Peso	0.004065
29-Nov-2022	Chinese Yuan - Offshore	0.511262
29-Nov-2022	Chinese Yuan	0.512189
29-Nov-2022	Colombian Peso	0.000761
29-Nov-2022	Czech Koruna	0.155727
29-Nov-2022	Danish Krone	0.510091
29-Nov-2022	Algerian Dinar	0.02646
29-Nov-2022	Egypt Pound	0.14941
29-Nov-2022	Euro	3.792338
29-Nov-2022	GB Pound	4.400312
29-Nov-2022	Hongkong Dollar	0.47017
29-Nov-2022	Hungarian Forint	0.009294
29-Nov-2022	Indonesia Rupiah	0.000233
29-Nov-2022	Indian Rupee	0.044945
29-Nov-2022	Iceland Krona	0.025781
29-Nov-2022	Jordan Dinar	5.172535
29-Nov-2022	Japanese Yen	0.026499
29-Nov-2022	Kenya Shilling	0.029992
29-Nov-2022	Korean Won	0.002764
29-Nov-2022	Kuwaiti Dinar	11.933775
29-Nov-2022	Kazakhstan Tenge	0.007853
29-Nov-2022	Lebanon Pound	0.002426
29-Nov-2022	Sri Lanka Rupee	0.009993
29-Nov-2022	Moroccan Dirham	0.342373
29-Nov-2022	Macedonia Denar	0.061557
29-Nov-2022	Mexican Peso	0.191936
29-Nov-2022	Malaysia Ringgit	0.814572



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
29-Nov-2022	Nigerian Naira	0.008274
29-Nov-2022	Norwegian Krone	0.367732
29-Nov-2022	NewZealand Dollar	2.283467
29-Nov-2022	Omani Rial	9.538466
29-Nov-2022	Peru Sol	0.955137
29-Nov-2022	Philippine Piso	0.06492
29-Nov-2022	Pakistan Rupee	0.016349
29-Nov-2022	Polish Zloty	0.810975
29-Nov-2022	Qatari Riyal	1.005228
29-Nov-2022	Serbian Dinar	0.032351
29-Nov-2022	Russia Rouble	0.060358
29-Nov-2022	Saudi Riyal	0.977171
29-Nov-2022	Sudanese Pound	0.00648
29-Nov-2022	Swedish Krona	0.348401
29-Nov-2022	Singapore Dollar	2.672464
29-Nov-2022	Thai Baht	0.103772
29-Nov-2022	Tunisian Dinar	1.125878
29-Nov-2022	Turkish Lira	0.197049
29-Nov-2022	Trin Tob Dollar	0.541938
29-Nov-2022	Taiwan Dollar	0.118517
29-Nov-2022	Tanzania Shilling	0.001573
29-Nov-2022	Uganda Shilling	0.000982
29-Nov-2022	Vietnam Dong	0.000148
29-Nov-2022	Yemen Rial	0.014683
29-Nov-2022	South Africa Rand	0.216017
29-Nov-2022	Zambian Kwacha	0.214955
29-Nov-2022	Azerbaijan manat	2.159659
29-Nov-2022	Bulgarian lev	1.940555
29-Nov-2022	Croatian kuna	0.502731
29-Nov-2022	Ethiopian birr	0.068723
29-Nov-2022	Iraqi dinar	0.002516
29-Nov-2022	Israeli new shekel	1.068706
29-Nov-2022	Libyan dinar	0.750485
29-Nov-2022	Mauritian rupee	0.082994
29-Nov-2022	Romanian leu	0.77155
29-Nov-2022	Syrian pound	0.001462
29-Nov-2022	Turkmen manat	1.050787
29-Nov-2022	Uzbekistani som	0.000328



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

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
30-Nov-2022	US Dollar	3.6725
30-Nov-2022	Argentine Peso	0.021957
30-Nov-2022	Australian Dollar	2.466089
30-Nov-2022	Bangladesh Taka	0.036093
30-Nov-2022	Bahrani Dinar	9.741121
30-Nov-2022	Brunei Dollar	2.685361
30-Nov-2022	Brazilian Real	0.691437
30-Nov-2022	Botswana Pula	0.286087
30-Nov-2022	Belarus Rouble	1.45411
30-Nov-2022	Canadian Dollar	2.715543
30-Nov-2022	Swiss Franc	3.857668
30-Nov-2022	Chilean Peso	0.004109
30-Nov-2022	Chinese Yuan - Offshore	0.518759
30-Nov-2022	Chinese Yuan	0.518524
30-Nov-2022	Colombian Peso	0.000765
30-Nov-2022	Czech Koruna	0.15631
30-Nov-2022	Danish Krone	0.511654
30-Nov-2022	Algerian Dinar	0.026463
30-Nov-2022	Egypt Pound	0.149289
30-Nov-2022	Euro	3.804517
30-Nov-2022	GB Pound	4.402421
30-Nov-2022	Hongkong Dollar	0.470767
30-Nov-2022	Hungarian Forint	0.009292
30-Nov-2022	Indonesia Rupiah	0.000233
30-Nov-2022	Indian Rupee	0.045124
30-Nov-2022	Iceland Krona	0.025866
30-Nov-2022	Jordan Dinar	5.174722
30-Nov-2022	Japanese Yen	0.026353
30-Nov-2022	Kenya Shilling	0.029992
30-Nov-2022	Korean Won	0.002793
30-Nov-2022	Kuwaiti Dinar	11.927574
30-Nov-2022	Kazakhstan Tenge	0.007829
30-Nov-2022	Lebanon Pound	0.002426
30-Nov-2022	Sri Lanka Rupee	0.009966
30-Nov-2022	Moroccan Dirham	0.343215
30-Nov-2022	Macedonia Denar	0.061754
30-Nov-2022	Mexican Peso	0.19031
30-Nov-2022	Malaysia Ringgit	0.825745



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

## Exchange Rates against UAE Dirham for VAT related obligations. November 2022

Date	Currency	Rate
30-Nov-2022	Nigerian Naira	0.008273
30-Nov-2022	Norwegian Krone	0.370604
30-Nov-2022	NewZealand Dollar	2.284603
30-Nov-2022	Omani Rial	9.538218
30-Nov-2022	Peru Sol	0.953178
30-Nov-2022	Philippine Piso	0.06492
30-Nov-2022	Pakistan Rupee	0.01634
30-Nov-2022	Polish Zloty	0.815205
30-Nov-2022	Qatari Riyal	1.003388
30-Nov-2022	Serbian Dinar	0.032434
30-Nov-2022	Russia Rouble	0.060262
30-Nov-2022	Saudi Riyal	0.976911
30-Nov-2022	Sudanese Pound	0.006479
30-Nov-2022	Swedish Krona	0.347877
30-Nov-2022	Singapore Dollar	2.685754
30-Nov-2022	Thai Baht	0.104066
30-Nov-2022	Tunisian Dinar	1.123604
30-Nov-2022	Turkish Lira	0.197142
30-Nov-2022	Trin Tob Dollar	0.541188
30-Nov-2022	Taiwan Dollar	0.118978
30-Nov-2022	Tanzania Shilling	0.001574
30-Nov-2022	Uganda Shilling	0.000982
30-Nov-2022	Vietnam Dong	0.000149
30-Nov-2022	Yemen Rial	0.014681
30-Nov-2022	South Africa Rand	0.2168
30-Nov-2022	Zambian Kwacha	0.214572
30-Nov-2022	Azerbaijan manat	2.160294
30-Nov-2022	Bulgarian lev	1.945489
30-Nov-2022	Croatian kuna	0.503938
30-Nov-2022	Ethiopian birr	0.068719
30-Nov-2022	Iraqi dinar	0.002516
30-Nov-2022	Israeli new shekel	1.066626
30-Nov-2022	Libyan dinar	0.751038
30-Nov-2022	Mauritian rupee	0.082807
30-Nov-2022	Romanian leu	0.77306
30-Nov-2022	Syrian pound	0.001462
30-Nov-2022	Turkmen manat	1.050787
30-Nov-2022	Uzbekistani som	0.000328