



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

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

Date	Currency	Rate
01-Jan-2021	US Dollar	3.6725
01-Jan-2021	Argentine Peso	0.043676
01-Jan-2021	Australian Dollar	2.829571
01-Jan-2021	Bangladesh Taka	0.0434
01-Jan-2021	Bahrani Dinar	9.739829
01-Jan-2021	Brunei Dollar	2.777778
01-Jan-2021	Brazilian Real	0.707066
01-Jan-2021	Botswana Pula	0.3397
01-Jan-2021	Belarus Rouble	1.40558
01-Jan-2021	Canadian Dollar	2.885144
01-Jan-2021	Swiss Franc	4.148311
01-Jan-2021	Chilean Peso	0.005169
01-Jan-2021	Chinese Yuan - Offshore	0.564574
01-Jan-2021	Chinese Yuan	0.562689
01-Jan-2021	Colombian Peso	0.001073
01-Jan-2021	Czech Koruna	0.171053
01-Jan-2021	Danish Krone	0.602751
01-Jan-2021	Algerian Dinar	0.027805
01-Jan-2021	Egypt Pound	0.233323
01-Jan-2021	Euro	4.485222
01-Jan-2021	GB Pound	5.021192
01-Jan-2021	Hongkong Dollar	0.473694
01-Jan-2021	Hungarian Forint	0.012369
01-Jan-2021	Indonesia Rupiah	0.000261
01-Jan-2021	Indian Rupee	0.050222
01-Jan-2021	Iceland Krona	0.028734
01-Jan-2021	Jordan Dinar	5.179831
01-Jan-2021	Japanese Yen	0.035583
01-Jan-2021	Kenya Shilling	0.033631
01-Jan-2021	Korean Won	0.003383
01-Jan-2021	Kuwaiti Dinar	12.074634
01-Jan-2021	Kazakhstan Tenge	0.008714
01-Jan-2021	Lebanon Pound	0.002429
01-Jan-2021	Sri Lanka Rupee	0.019692
01-Jan-2021	Moroccan Dirham	0.412631
01-Jan-2021	Macedonia Denar	0.072983



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Date	Currency	Rate
01-Jan-2021	Mexican Peso	0.184836
01-Jan-2021	Malaysia Ringgit	0.912989
01-Jan-2021	Nigerian Naira	0.009634
01-Jan-2021	Norwegian Krone	0.42825
01-Jan-2021	NewZealand Dollar	2.639807
01-Jan-2021	Omani Rial	9.538713
01-Jan-2021	Peru Sol	1.014503
01-Jan-2021	Philippine Piso	0.076479
01-Jan-2021	Pakistan Rupee	0.022899
01-Jan-2021	Polish Zloty	0.981637
01-Jan-2021	Qatari Riyal	1.008651
01-Jan-2021	Serbian Dinar	0.038156
01-Jan-2021	Russia Rouble	0.049665
01-Jan-2021	Saudi Riyal	0.978916
01-Jan-2021	Swedish Krona	0.446336
01-Jan-2021	Singapore Dollar	2.777778
01-Jan-2021	Thai Baht	0.122457
01-Jan-2021	Tunisian Dinar	1.373154
01-Jan-2021	Turkish Lira	0.493669
01-Jan-2021	Trin Tob Dollar	0.543125
01-Jan-2021	Taiwan Dollar	0.13081
01-Jan-2021	Tanzania Shilling	0.001584
01-Jan-2021	Uganda Shilling	0.001006
01-Jan-2021	Vietnam Dong	0.000159
01-Jan-2021	South Africa Rand	0.250489
01-Jan-2021	Zambian Kwacha	0.173477
04-Jan-2021	US Dollar	3.6725
04-Jan-2021	Argentine Peso	0.043359
04-Jan-2021	Australian Dollar	2.834375
04-Jan-2021	Bangladesh Taka	0.043374
04-Jan-2021	Bahrani Dinar	9.740863
04-Jan-2021	Brunei Dollar	2.787053
04-Jan-2021	Brazilian Real	0.712622
04-Jan-2021	Botswana Pula	0.341171
04-Jan-2021	Belarus Rouble	1.422127
04-Jan-2021	Canadian Dollar	2.892643



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Date	Currency	Rate
04-Jan-2021	Swiss Franc	4.178043
04-Jan-2021	Chilean Peso	0.005223
04-Jan-2021	Chinese Yuan - Offshore	0.569177
04-Jan-2021	Chinese Yuan	0.568419
04-Jan-2021	Colombian Peso	0.001078
04-Jan-2021	Czech Koruna	0.17258
04-Jan-2021	Danish Krone	0.607296
04-Jan-2021	Algerian Dinar	0.027759
04-Jan-2021	Egypt Pound	0.234216
04-Jan-2021	Euro	4.517776
04-Jan-2021	GB Pound	5.005452
04-Jan-2021	Hongkong Dollar	0.473675
04-Jan-2021	Hungarian Forint	0.012501
04-Jan-2021	Indonesia Rupiah	0.000264
04-Jan-2021	Indian Rupee	0.050307
04-Jan-2021	Iceland Krona	0.028904
04-Jan-2021	Jordan Dinar	5.179831
04-Jan-2021	Japanese Yen	0.035648
04-Jan-2021	Kenya Shilling	0.0336
04-Jan-2021	Korean Won	0.003391
04-Jan-2021	Kuwaiti Dinar	12.090933
04-Jan-2021	Kazakhstan Tenge	0.008714
04-Jan-2021	Lebanon Pound	0.002429
04-Jan-2021	Sri Lanka Rupee	0.019639
04-Jan-2021	Moroccan Dirham	0.415023
04-Jan-2021	Macedonia Denar	0.073318
04-Jan-2021	Mexican Peso	0.185968
04-Jan-2021	Malaysia Ringgit	0.916635
04-Jan-2021	Nigerian Naira	0.009634
04-Jan-2021	Norwegian Krone	0.433027
04-Jan-2021	NewZealand Dollar	2.650094
04-Jan-2021	Omani Rial	9.538961
04-Jan-2021	Peru Sol	1.015569
04-Jan-2021	Philippine Piso	0.076459
04-Jan-2021	Pakistan Rupee	0.022896
04-Jan-2021	Polish Zloty	0.992863



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Date	Currency	Rate
04-Jan-2021	Qatari Riyal	1.008651
04-Jan-2021	Serbian Dinar	0.038431
04-Jan-2021	Russia Rouble	0.049997
04-Jan-2021	Saudi Riyal	0.97902
04-Jan-2021	Swedish Krona	0.447511
04-Jan-2021	Singapore Dollar	2.787476
04-Jan-2021	Thai Baht	0.122991
04-Jan-2021	Tunisian Dinar	1.370592
04-Jan-2021	Turkish Lira	0.498541
04-Jan-2021	Trin Tob Dollar	0.540582
04-Jan-2021	Taiwan Dollar	0.130792
04-Jan-2021	Tanzania Shilling	0.001584
04-Jan-2021	Uganda Shilling	0.000998
04-Jan-2021	Vietnam Dong	0.000159
04-Jan-2021	South Africa Rand	0.252026
04-Jan-2021	Zambian Kwacha	0.173456
05-Jan-2021	US Dollar	3.6725
05-Jan-2021	Argentine Peso	0.04331
05-Jan-2021	Australian Dollar	2.824565
05-Jan-2021	Bangladesh Taka	0.043374
05-Jan-2021	Bahrani Dinar	9.740863
05-Jan-2021	Brunei Dollar	2.782829
05-Jan-2021	Brazilian Real	0.686154
05-Jan-2021	Botswana Pula	0.336029
05-Jan-2021	Belarus Rouble	1.420202
05-Jan-2021	Canadian Dollar	2.87498
05-Jan-2021	Swiss Franc	4.171873
05-Jan-2021	Chilean Peso	0.005224
05-Jan-2021	Chinese Yuan - Offshore	0.569698
05-Jan-2021	Chinese Yuan	0.568287
05-Jan-2021	Colombian Peso	0.001059
05-Jan-2021	Czech Koruna	0.171548
05-Jan-2021	Danish Krone	0.605424
05-Jan-2021	Algerian Dinar	0.027783
05-Jan-2021	Egypt Pound	0.234365
05-Jan-2021	Euro	4.503372



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Date	Currency	Rate
05-Jan-2021	GB Pound	4.981687
05-Jan-2021	Hongkong Dollar	0.473688
05-Jan-2021	Hungarian Forint	0.012506
05-Jan-2021	Indonesia Rupiah	0.000264
05-Jan-2021	Indian Rupee	0.050127
05-Jan-2021	Iceland Krona	0.028849
05-Jan-2021	Jordan Dinar	5.179831
05-Jan-2021	Japanese Yen	0.035683
05-Jan-2021	Kenya Shilling	0.033569
05-Jan-2021	Korean Won	0.00337
05-Jan-2021	Kuwaiti Dinar	12.097305
05-Jan-2021	Kazakhstan Tenge	0.008712
05-Jan-2021	Lebanon Pound	0.002429
05-Jan-2021	Sri Lanka Rupee	0.019483
05-Jan-2021	Moroccan Dirham	0.416006
05-Jan-2021	Macedonia Denar	0.073099
05-Jan-2021	Mexican Peso	0.183006
05-Jan-2021	Malaysia Ringgit	0.914239
05-Jan-2021	Nigerian Naira	0.009634
05-Jan-2021	Norwegian Krone	0.429592
05-Jan-2021	NewZealand Dollar	2.642657
05-Jan-2021	Omani Rial	9.539457
05-Jan-2021	Peru Sol	1.012712
05-Jan-2021	Philippine Piso	0.076385
05-Jan-2021	Pakistan Rupee	0.022863
05-Jan-2021	Polish Zloty	0.990346
05-Jan-2021	Qatari Riyal	1.008651
05-Jan-2021	Serbian Dinar	0.038311
05-Jan-2021	Russia Rouble	0.048985
05-Jan-2021	Saudi Riyal	0.97902
05-Jan-2021	Swedish Krona	0.447495
05-Jan-2021	Singapore Dollar	2.78304
05-Jan-2021	Thai Baht	0.122498
05-Jan-2021	Tunisian Dinar	1.368345
05-Jan-2021	Turkish Lira	0.494826
05-Jan-2021	Trin Tob Dollar	0.540582



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05-Jan-2021	Taiwan Dollar	0.131245
05-Jan-2021	Tanzania Shilling	0.001584
05-Jan-2021	Uganda Shilling	0.000994
05-Jan-2021	Vietnam Dong	0.000159
05-Jan-2021	South Africa Rand	0.244025
05-Jan-2021	Zambian Kwacha	0.173333
06-Jan-2021	US Dollar	3.6725
06-Jan-2021	Argentine Peso	0.043257
06-Jan-2021	Australian Dollar	2.856421
06-Jan-2021	Bangladesh Taka	0.043308
06-Jan-2021	Bahrani Dinar	9.740863
06-Jan-2021	Brunei Dollar	2.784729
06-Jan-2021	Brazilian Real	0.693029
06-Jan-2021	Botswana Pula	0.336029
06-Jan-2021	Belarus Rouble	1.426324
06-Jan-2021	Canadian Dollar	2.890594
06-Jan-2021	Swiss Franc	4.177093
06-Jan-2021	Chilean Peso	0.005284
06-Jan-2021	Chinese Yuan - Offshore	0.569751
06-Jan-2021	Chinese Yuan	0.568877
06-Jan-2021	Colombian Peso	0.001071
06-Jan-2021	Czech Koruna	0.172718
06-Jan-2021	Danish Krone	0.608181
06-Jan-2021	Algerian Dinar	0.027778
06-Jan-2021	Egypt Pound	0.233917
06-Jan-2021	Euro	4.52334
06-Jan-2021	GB Pound	4.980336
06-Jan-2021	Hongkong Dollar	0.473669
06-Jan-2021	Hungarian Forint	0.012614
06-Jan-2021	Indonesia Rupiah	0.000264
06-Jan-2021	Indian Rupee	0.050205
06-Jan-2021	Iceland Krona	0.02894
06-Jan-2021	Jordan Dinar	5.179831
06-Jan-2021	Japanese Yen	0.03559
06-Jan-2021	Kenya Shilling	0.033539
06-Jan-2021	Korean Won	0.003379



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Date	Currency	Rate
06-Jan-2021	Kuwaiti Dinar	12.106877
06-Jan-2021	Kazakhstan Tenge	0.008761
06-Jan-2021	Lebanon Pound	0.002429
06-Jan-2021	Sri Lanka Rupee	0.019483
06-Jan-2021	Moroccan Dirham	0.417074
06-Jan-2021	Macedonia Denar	0.073056
06-Jan-2021	Mexican Peso	0.185578
06-Jan-2021	Malaysia Ringgit	0.915721
06-Jan-2021	Nigerian Naira	0.009658
06-Jan-2021	Norwegian Krone	0.43528
06-Jan-2021	New Zealand Dollar	2.671881
06-Jan-2021	Omani Rial	9.538961
06-Jan-2021	Peru Sol	1.013355
06-Jan-2021	Philippine Piso	0.076415
06-Jan-2021	Pakistan Rupee	0.022874
06-Jan-2021	Polish Zloty	0.999755
06-Jan-2021	Qatari Riyal	1.008651
06-Jan-2021	Serbian Dinar	0.038468
06-Jan-2021	Russia Rouble	0.04962
06-Jan-2021	Saudi Riyal	0.978994
06-Jan-2021	Swedish Krona	0.448824
06-Jan-2021	Singapore Dollar	2.784517
06-Jan-2021	Thai Baht	0.122662
06-Jan-2021	Tunisian Dinar	1.374593
06-Jan-2021	Turkish Lira	0.500191
06-Jan-2021	Trinidad Dollar	0.540582
06-Jan-2021	Taiwan Dollar	0.131105
06-Jan-2021	Tanzania Shilling	0.001584
06-Jan-2021	Uganda Shilling	0.000993
06-Jan-2021	Vietnam Dong	0.000159
06-Jan-2021	South Africa Rand	0.243476
06-Jan-2021	Zambian Kwacha	0.173354
07-Jan-2021	US Dollar	3.6725
07-Jan-2021	Argentine Peso	0.043206
07-Jan-2021	Australian Dollar	2.843152
07-Jan-2021	Bangladesh Taka	0.043323



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Date	Currency	Rate
07-Jan-2021	Bahrani Dinar	9.750173
07-Jan-2021	Brunei Dollar	2.773163
07-Jan-2021	Brazilian Real	0.688934
07-Jan-2021	Botswana Pula	0.332723
07-Jan-2021	Belarus Rouble	1.426324
07-Jan-2021	Canadian Dollar	2.887186
07-Jan-2021	Swiss Franc	4.160059
07-Jan-2021	Chilean Peso	0.00518
07-Jan-2021	Chinese Yuan - Offshore	0.568384
07-Jan-2021	Chinese Yuan	0.567857
07-Jan-2021	Colombian Peso	0.001067
07-Jan-2021	Czech Koruna	0.172361
07-Jan-2021	Danish Krone	0.605673
07-Jan-2021	Algerian Dinar	0.02775
07-Jan-2021	Egypt Pound	0.233917
07-Jan-2021	Euro	4.506135
07-Jan-2021	GB Pound	4.990488
07-Jan-2021	Hongkong Dollar	0.473669
07-Jan-2021	Hungarian Forint	0.012601
07-Jan-2021	Indonesia Rupiah	0.000264
07-Jan-2021	Indian Rupee	0.050047
07-Jan-2021	Iceland Krona	0.02902
07-Jan-2021	Jordan Dinar	5.179831
07-Jan-2021	Japanese Yen	0.035445
07-Jan-2021	Kenya Shilling	0.033524
07-Jan-2021	Korean Won	0.003358
07-Jan-2021	Kuwaiti Dinar	12.103685
07-Jan-2021	Kazakhstan Tenge	0.008761
07-Jan-2021	Lebanon Pound	0.002429
07-Jan-2021	Sri Lanka Rupee	0.019535
07-Jan-2021	Moroccan Dirham	0.416974
07-Jan-2021	Macedonia Denar	0.072954
07-Jan-2021	Mexican Peso	0.185251
07-Jan-2021	Malaysia Ringgit	0.909485
07-Jan-2021	Nigerian Naira	0.009634
07-Jan-2021	Norwegian Krone	0.435264



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Date	Currency	Rate
07-Jan-2021	NewZealand Dollar	2.661039
07-Jan-2021	Omani Rial	9.538961
07-Jan-2021	Peru Sol	1.011569
07-Jan-2021	Philippine Piso	0.076362
07-Jan-2021	Pakistan Rupee	0.022899
07-Jan-2021	Polish Zloty	1.00191
07-Jan-2021	Qatari Riyal	1.00347
07-Jan-2021	Serbian Dinar	0.038327
07-Jan-2021	Russia Rouble	0.049326
07-Jan-2021	Saudi Riyal	0.978968
07-Jan-2021	Swedish Krona	0.447773
07-Jan-2021	Singapore Dollar	2.773373
07-Jan-2021	Thai Baht	0.122254
07-Jan-2021	Tunisian Dinar	1.365546
07-Jan-2021	Turkish Lira	0.50002
07-Jan-2021	Trin Tob Dollar	0.540503
07-Jan-2021	Taiwan Dollar	0.131048
07-Jan-2021	Tanzania Shilling	0.001584
07-Jan-2021	Uganda Shilling	0.000993
07-Jan-2021	Vietnam Dong	0.000159
07-Jan-2021	South Africa Rand	0.238905
07-Jan-2021	Zambian Kwacha	0.173109
08-Jan-2021	US Dollar	3.6725
08-Jan-2021	Argentine Peso	0.043155
08-Jan-2021	Australian Dollar	2.86154
08-Jan-2021	Bangladesh Taka	0.043323
08-Jan-2021	Bahrani Dinar	9.741121
08-Jan-2021	Brunei Dollar	2.777988
08-Jan-2021	Brazilian Real	0.68874
08-Jan-2021	Botswana Pula	0.334192
08-Jan-2021	Belarus Rouble	1.432053
08-Jan-2021	Canadian Dollar	2.896979
08-Jan-2021	Swiss Franc	4.16053
08-Jan-2021	Chilean Peso	0.005146
08-Jan-2021	Chinese Yuan - Offshore	0.569115
08-Jan-2021	Chinese Yuan	0.568208



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08-Jan-2021	Colombian Peso	0.001059
08-Jan-2021	Czech Koruna	0.172248
08-Jan-2021	Danish Krone	0.605923
08-Jan-2021	Algerian Dinar	0.027711
08-Jan-2021	Egypt Pound	0.233917
08-Jan-2021	Euro	4.506135
08-Jan-2021	GB Pound	5.001362
08-Jan-2021	Hongkong Dollar	0.473645
08-Jan-2021	Hungarian Forint	0.01255
08-Jan-2021	Indonesia Rupiah	0.000262
08-Jan-2021	Indian Rupee	0.050135
08-Jan-2021	Iceland Krona	0.02894
08-Jan-2021	Jordan Dinar	5.179831
08-Jan-2021	Japanese Yen	0.035425
08-Jan-2021	Kenya Shilling	0.033524
08-Jan-2021	Korean Won	0.003367
08-Jan-2021	Kuwaiti Dinar	12.097305
08-Jan-2021	Kazakhstan Tenge	0.00876
08-Jan-2021	Lebanon Pound	0.002429
08-Jan-2021	Sri Lanka Rupee	0.019535
08-Jan-2021	Moroccan Dirham	0.416898
08-Jan-2021	Macedonia Denar	0.073128
08-Jan-2021	Mexican Peso	0.184576
08-Jan-2021	Malaysia Ringgit	0.910838
08-Jan-2021	Nigerian Naira	0.009634
08-Jan-2021	Norwegian Krone	0.438366
08-Jan-2021	NewZealand Dollar	2.672075
08-Jan-2021	Omani Rial	9.539704
08-Jan-2021	Peru Sol	1.015344
08-Jan-2021	Philippine Piso	0.076355
08-Jan-2021	Pakistan Rupee	0.022889
08-Jan-2021	Polish Zloty	0.997826
08-Jan-2021	Qatari Riyal	1.002457
08-Jan-2021	Serbian Dinar	0.038327
08-Jan-2021	Russia Rouble	0.049651
08-Jan-2021	Saudi Riyal	0.97889



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08-Jan-2021	Swedish Krona	0.448161
08-Jan-2021	Singapore Dollar	2.777568
08-Jan-2021	Thai Baht	0.122294
08-Jan-2021	Tunisian Dinar	1.357119
08-Jan-2021	Turkish Lira	0.500613
08-Jan-2021	Trin Tob Dollar	0.54036
08-Jan-2021	Taiwan Dollar	0.13125
08-Jan-2021	Tanzania Shilling	0.001584
08-Jan-2021	Uganda Shilling	0.000994
08-Jan-2021	Vietnam Dong	0.000159
08-Jan-2021	South Africa Rand	0.24119
08-Jan-2021	Zambian Kwacha	0.173047
11-Jan-2021	US Dollar	3.6725
11-Jan-2021	Argentine Peso	0.043011
11-Jan-2021	Australian Dollar	2.819578
11-Jan-2021	Bangladesh Taka	0.0434
11-Jan-2021	Bahrani Dinar	9.741379
11-Jan-2021	Brunei Dollar	2.757339
11-Jan-2021	Brazilian Real	0.667873
11-Jan-2021	Botswana Pula	0.329051
11-Jan-2021	Belarus Rouble	1.42367
11-Jan-2021	Canadian Dollar	2.862432
11-Jan-2021	Swiss Franc	4.119924
11-Jan-2021	Chilean Peso	0.005106
11-Jan-2021	Chinese Yuan - Offshore	0.566543
11-Jan-2021	Chinese Yuan	0.566482
11-Jan-2021	Colombian Peso	0.001045
11-Jan-2021	Czech Koruna	0.169646
11-Jan-2021	Danish Krone	0.599758
11-Jan-2021	Algerian Dinar	0.027769
11-Jan-2021	Egypt Pound	0.234665
11-Jan-2021	Euro	4.460165
11-Jan-2021	GB Pound	4.945462
11-Jan-2021	Hongkong Dollar	0.473541
11-Jan-2021	Hungarian Forint	0.012354
11-Jan-2021	Indonesia Rupiah	0.00026



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Date	Currency	Rate
11-Jan-2021	Indian Rupee	0.049905
11-Jan-2021	Iceland Krona	0.028388
11-Jan-2021	Jordan Dinar	5.179831
11-Jan-2021	Japanese Yen	0.035214
11-Jan-2021	Kenya Shilling	0.033524
11-Jan-2021	Korean Won	0.00334
11-Jan-2021	Kuwaiti Dinar	12.094118
11-Jan-2021	Kazakhstan Tenge	0.008748
11-Jan-2021	Lebanon Pound	0.002429
11-Jan-2021	Sri Lanka Rupee	0.019431
11-Jan-2021	Moroccan Dirham	0.416213
11-Jan-2021	Macedonia Denar	0.072393
11-Jan-2021	Mexican Peso	0.181686
11-Jan-2021	Malaysia Ringgit	0.906343
11-Jan-2021	Nigerian Naira	0.009633
11-Jan-2021	Norwegian Krone	0.429291
11-Jan-2021	NewZealand Dollar	2.632428
11-Jan-2021	Omani Rial	9.538713
11-Jan-2021	Peru Sol	1.015204
11-Jan-2021	Philippine Piso	0.076318
11-Jan-2021	Pakistan Rupee	0.022882
11-Jan-2021	Polish Zloty	0.985033
11-Jan-2021	Qatari Riyal	1.008651
11-Jan-2021	Serbian Dinar	0.037943
11-Jan-2021	Russia Rouble	0.049043
11-Jan-2021	Saudi Riyal	0.978916
11-Jan-2021	Swedish Krona	0.442273
11-Jan-2021	Singapore Dollar	2.758375
11-Jan-2021	Thai Baht	0.121808
11-Jan-2021	Tunisian Dinar	1.347459
11-Jan-2021	Turkish Lira	0.48906
11-Jan-2021	Trin Tob Dollar	0.540201
11-Jan-2021	Taiwan Dollar	0.131011
11-Jan-2021	Tanzania Shilling	0.001584
11-Jan-2021	Uganda Shilling	0.000993
11-Jan-2021	Vietnam Dong	0.000159



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

Date	Currency	Rate
11-Jan-2021	South Africa Rand	0.234801
11-Jan-2021	Zambian Kwacha	0.173068
12-Jan-2021	US Dollar	3.6725
12-Jan-2021	Argentine Peso	0.042971
12-Jan-2021	Australian Dollar	2.829789
12-Jan-2021	Bangladesh Taka	0.043328
12-Jan-2021	Bahrani Dinar	9.750431
12-Jan-2021	Brunei Dollar	2.763356
12-Jan-2021	Brazilian Real	0.670691
12-Jan-2021	Botswana Pula	0.331441
12-Jan-2021	Belarus Rouble	1.423394
12-Jan-2021	Canadian Dollar	2.877007
12-Jan-2021	Swiss Franc	4.125014
12-Jan-2021	Chilean Peso	0.005066
12-Jan-2021	Chinese Yuan - Offshore	0.568235
12-Jan-2021	Chinese Yuan	0.56798
12-Jan-2021	Colombian Peso	0.001052
12-Jan-2021	Czech Koruna	0.170339
12-Jan-2021	Danish Krone	0.599562
12-Jan-2021	Algerian Dinar	0.027639
12-Jan-2021	Egypt Pound	0.234365
12-Jan-2021	Euro	4.459624
12-Jan-2021	GB Pound	4.98981
12-Jan-2021	Hongkong Dollar	0.473559
12-Jan-2021	Hungarian Forint	0.012393
12-Jan-2021	Indonesia Rupiah	0.00026
12-Jan-2021	Indian Rupee	0.050124
12-Jan-2021	Iceland Krona	0.028553
12-Jan-2021	Jordan Dinar	5.179831
12-Jan-2021	Japanese Yen	0.035231
12-Jan-2021	Kenya Shilling	0.033478
12-Jan-2021	Korean Won	0.003339
12-Jan-2021	Kuwaiti Dinar	12.101292
12-Jan-2021	Kazakhstan Tenge	0.008745
12-Jan-2021	Lebanon Pound	0.002429
12-Jan-2021	Sri Lanka Rupee	0.019329



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Date	Currency	Rate
12-Jan-2021	Moroccan Dirham	0.414602
12-Jan-2021	Macedonia Denar	0.072379
12-Jan-2021	Mexican Peso	0.183478
12-Jan-2021	Malaysia Ringgit	0.905114
12-Jan-2021	Nigerian Naira	0.009645
12-Jan-2021	Norwegian Krone	0.430317
12-Jan-2021	NewZealand Dollar	2.632805
12-Jan-2021	Omani Rial	9.538961
12-Jan-2021	Peru Sol	1.0163
12-Jan-2021	Philippine Piso	0.076466
12-Jan-2021	Pakistan Rupee	0.022882
12-Jan-2021	Polish Zloty	0.985906
12-Jan-2021	Qatari Riyal	1.008651
12-Jan-2021	Serbian Dinar	0.037939
12-Jan-2021	Russia Rouble	0.049545
12-Jan-2021	Saudi Riyal	0.97889
12-Jan-2021	Swedish Krona	0.442545
12-Jan-2021	Singapore Dollar	2.763564
12-Jan-2021	Thai Baht	0.121888
12-Jan-2021	Tunisian Dinar	1.347163
12-Jan-2021	Turkish Lira	0.488696
12-Jan-2021	Trin Tob Dollar	0.540121
12-Jan-2021	Taiwan Dollar	0.131095
12-Jan-2021	Tanzania Shilling	0.001584
12-Jan-2021	Uganda Shilling	0.000989
12-Jan-2021	Vietnam Dong	0.000159
12-Jan-2021	South Africa Rand	0.237556
12-Jan-2021	Zambian Kwacha	0.172783
13-Jan-2021	US Dollar	3.6725
13-Jan-2021	Argentine Peso	0.042926
13-Jan-2021	Australian Dollar	2.840294
13-Jan-2021	Bangladesh Taka	0.043318
13-Jan-2021	Bahrani Dinar	9.750431
13-Jan-2021	Brunei Dollar	2.769817
13-Jan-2021	Brazilian Real	0.696433
13-Jan-2021	Botswana Pula	0.333276



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Date	Currency	Rate
13-Jan-2021	Belarus Rouble	1.426989
13-Jan-2021	Canadian Dollar	2.886051
13-Jan-2021	Swiss Franc	4.133836
13-Jan-2021	Chilean Peso	0.004973
13-Jan-2021	Chinese Yuan - Offshore	0.568112
13-Jan-2021	Chinese Yuan	0.56762
13-Jan-2021	Colombian Peso	0.001058
13-Jan-2021	Czech Koruna	0.170639
13-Jan-2021	Danish Krone	0.600307
13-Jan-2021	Algerian Dinar	0.027671
13-Jan-2021	Egypt Pound	0.234216
13-Jan-2021	Euro	4.465589
13-Jan-2021	GB Pound	5.023253
13-Jan-2021	Hongkong Dollar	0.473608
13-Jan-2021	Hungarian Forint	0.012402
13-Jan-2021	Indonesia Rupiah	0.000261
13-Jan-2021	Indian Rupee	0.050203
13-Jan-2021	Iceland Krona	0.028624
13-Jan-2021	Jordan Dinar	5.179831
13-Jan-2021	Japanese Yen	0.03535
13-Jan-2021	Kenya Shilling	0.033386
13-Jan-2021	Korean Won	0.003345
13-Jan-2021	Kuwaiti Dinar	12.113266
13-Jan-2021	Kazakhstan Tenge	0.008763
13-Jan-2021	Lebanon Pound	0.002429
13-Jan-2021	Sri Lanka Rupee	0.019078
13-Jan-2021	Moroccan Dirham	0.414008
13-Jan-2021	Macedonia Denar	0.072479
13-Jan-2021	Mexican Peso	0.185832
13-Jan-2021	Malaysia Ringgit	0.908023
13-Jan-2021	Nigerian Naira	0.009634
13-Jan-2021	Norwegian Krone	0.432547
13-Jan-2021	NewZealand Dollar	2.635829
13-Jan-2021	Omani Rial	9.551365
13-Jan-2021	Peru Sol	1.018413
13-Jan-2021	Philippine Piso	0.076431



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Date	Currency	Rate
13-Jan-2021	Pakistan Rupee	0.022882
13-Jan-2021	Polish Zloty	0.987231
13-Jan-2021	Qatari Riyal	1.008651
13-Jan-2021	Serbian Dinar	0.037978
13-Jan-2021	Russia Rouble	0.04989
13-Jan-2021	Saudi Riyal	0.97889
13-Jan-2021	Swedish Krona	0.440385
13-Jan-2021	Singapore Dollar	2.769608
13-Jan-2021	Thai Baht	0.122254
13-Jan-2021	Tunisian Dinar	1.358525
13-Jan-2021	Turkish Lira	0.495106
13-Jan-2021	Trin Tob Dollar	0.541763
13-Jan-2021	Taiwan Dollar	0.131105
13-Jan-2021	Tanzania Shilling	0.001584
13-Jan-2021	Uganda Shilling	0.000993
13-Jan-2021	Vietnam Dong	0.000159
13-Jan-2021	South Africa Rand	0.240591
13-Jan-2021	Zambian Kwacha	0.172337
14-Jan-2021	US Dollar	3.6725
14-Jan-2021	Argentine Peso	0.042878
14-Jan-2021	Australian Dollar	2.843813
14-Jan-2021	Bangladesh Taka	0.043354
14-Jan-2021	Bahrani Dinar	9.741379
14-Jan-2021	Brunei Dollar	2.766062
14-Jan-2021	Brazilian Real	0.696909
14-Jan-2021	Botswana Pula	0.333276
14-Jan-2021	Belarus Rouble	1.428044
14-Jan-2021	Canadian Dollar	2.891277
14-Jan-2021	Swiss Franc	4.125014
14-Jan-2021	Chilean Peso	0.004972
14-Jan-2021	Chinese Yuan - Offshore	0.567523
14-Jan-2021	Chinese Yuan	0.567532
14-Jan-2021	Colombian Peso	0.001055
14-Jan-2021	Czech Koruna	0.169944
14-Jan-2021	Danish Krone	0.598195
14-Jan-2021	Algerian Dinar	0.027646



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Date	Currency	Rate
14-Jan-2021	Egypt Pound	0.234365
14-Jan-2021	Euro	4.449897
14-Jan-2021	GB Pound	5.004088
14-Jan-2021	Hongkong Dollar	0.473657
14-Jan-2021	Hungarian Forint	0.012359
14-Jan-2021	Indonesia Rupiah	0.000261
14-Jan-2021	Indian Rupee	0.050197
14-Jan-2021	Iceland Krona	0.028416
14-Jan-2021	Jordan Dinar	5.179831
14-Jan-2021	Japanese Yen	0.035289
14-Jan-2021	Kenya Shilling	0.033402
14-Jan-2021	Korean Won	0.003346
14-Jan-2021	Kuwaiti Dinar	12.107276
14-Jan-2021	Kazakhstan Tenge	0.008747
14-Jan-2021	Lebanon Pound	0.002429
14-Jan-2021	Sri Lanka Rupee	0.019078
14-Jan-2021	Moroccan Dirham	0.413295
14-Jan-2021	Macedonia Denar	0.072222
14-Jan-2021	Mexican Peso	0.184747
14-Jan-2021	Malaysia Ringgit	0.909936
14-Jan-2021	Nigerian Naira	0.009634
14-Jan-2021	Norwegian Krone	0.430787
14-Jan-2021	NewZealand Dollar	2.638101
14-Jan-2021	Omani Rial	9.551365
14-Jan-2021	Peru Sol	1.015597
14-Jan-2021	Philippine Piso	0.076429
14-Jan-2021	Pakistan Rupee	0.022882
14-Jan-2021	Polish Zloty	0.978133
14-Jan-2021	Qatari Riyal	1.004046
14-Jan-2021	Serbian Dinar	0.037841
14-Jan-2021	Russia Rouble	0.049956
14-Jan-2021	Saudi Riyal	0.978916
14-Jan-2021	Swedish Krona	0.439968
14-Jan-2021	Singapore Dollar	2.766062
14-Jan-2021	Thai Baht	0.122254
14-Jan-2021	Tunisian Dinar	1.354117



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Date	Currency	Rate
14-Jan-2021	Turkish Lira	0.497305
14-Jan-2021	Trin Tob Dollar	0.541411
14-Jan-2021	Taiwan Dollar	0.131058
14-Jan-2021	Tanzania Shilling	0.001584
14-Jan-2021	Uganda Shilling	0.000993
14-Jan-2021	Vietnam Dong	0.000159
14-Jan-2021	South Africa Rand	0.241674
14-Jan-2021	Zambian Kwacha	0.172337
15-Jan-2021	US Dollar	3.6725
15-Jan-2021	Argentine Peso	0.042835
15-Jan-2021	Australian Dollar	2.835032
15-Jan-2021	Bangladesh Taka	0.043354
15-Jan-2021	Bahrani Dinar	9.741379
15-Jan-2021	Brunei Dollar	2.762109
15-Jan-2021	Brazilian Real	0.695404
15-Jan-2021	Botswana Pula	0.333276
15-Jan-2021	Belarus Rouble	1.439914
15-Jan-2021	Canadian Dollar	2.885824
15-Jan-2021	Swiss Franc	4.134767
15-Jan-2021	Chilean Peso	0.004993
15-Jan-2021	Chinese Yuan - Offshore	0.566849
15-Jan-2021	Chinese Yuan	0.567024
15-Jan-2021	Colombian Peso	0.001061
15-Jan-2021	Czech Koruna	0.170023
15-Jan-2021	Danish Krone	0.598088
15-Jan-2021	Algerian Dinar	0.02765
15-Jan-2021	Egypt Pound	0.234515
15-Jan-2021	Euro	4.448819
15-Jan-2021	GB Pound	4.995919
15-Jan-2021	Hongkong Dollar	0.473602
15-Jan-2021	Hungarian Forint	0.012359
15-Jan-2021	Indonesia Rupiah	0.000262
15-Jan-2021	Indian Rupee	0.050222
15-Jan-2021	Iceland Krona	0.02841
15-Jan-2021	Jordan Dinar	5.179831
15-Jan-2021	Japanese Yen	0.035391



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Date	Currency	Rate
15-Jan-2021	Kenya Shilling	0.033356
15-Jan-2021	Korean Won	0.003336
15-Jan-2021	Kuwaiti Dinar	12.11047
15-Jan-2021	Kazakhstan Tenge	0.008759
15-Jan-2021	Lebanon Pound	0.002429
15-Jan-2021	Sri Lanka Rupee	0.019028
15-Jan-2021	Moroccan Dirham	0.412039
15-Jan-2021	Macedonia Denar	0.072208
15-Jan-2021	Mexican Peso	0.184859
15-Jan-2021	Malaysia Ringgit	0.909823
15-Jan-2021	Nigerian Naira	0.009633
15-Jan-2021	Norwegian Krone	0.430565
15-Jan-2021	NewZealand Dollar	2.629412
15-Jan-2021	Omani Rial	9.538713
15-Jan-2021	Peru Sol	1.016187
15-Jan-2021	Philippine Piso	0.076479
15-Jan-2021	Pakistan Rupee	0.022874
15-Jan-2021	Polish Zloty	0.979151
15-Jan-2021	Qatari Riyal	1.00347
15-Jan-2021	Serbian Dinar	0.037814
15-Jan-2021	Russia Rouble	0.049836
15-Jan-2021	Saudi Riyal	0.97902
15-Jan-2021	Swedish Krona	0.437969
15-Jan-2021	Singapore Dollar	2.761071
15-Jan-2021	Thai Baht	0.122213
15-Jan-2021	Tunisian Dinar	1.356919
15-Jan-2021	Turkish Lira	0.491074
15-Jan-2021	Trin Tob Dollar	0.541763
15-Jan-2021	Taiwan Dollar	0.131053
15-Jan-2021	Tanzania Shilling	0.001584
15-Jan-2021	Uganda Shilling	0.000991
15-Jan-2021	Vietnam Dong	0.000159
15-Jan-2021	South Africa Rand	0.240457
15-Jan-2021	Zambian Kwacha	0.172242
18-Jan-2021	US Dollar	3.6725
18-Jan-2021	Argentine Peso	0.042669



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Date	Currency	Rate
18-Jan-2021	Australian Dollar	2.822612
18-Jan-2021	Bangladesh Taka	0.043303
18-Jan-2021	Bahrani Dinar	9.741638
18-Jan-2021	Brunei Dollar	2.757753
18-Jan-2021	Brazilian Real	0.692676
18-Jan-2021	Botswana Pula	0.332173
18-Jan-2021	Belarus Rouble	1.436759
18-Jan-2021	Canadian Dollar	2.876557
18-Jan-2021	Swiss Franc	4.120386
18-Jan-2021	Chilean Peso	0.004971
18-Jan-2021	Chinese Yuan - Offshore	0.564878
18-Jan-2021	Chinese Yuan	0.565522
18-Jan-2021	Colombian Peso	0.001061
18-Jan-2021	Czech Koruna	0.169443
18-Jan-2021	Danish Krone	0.595634
18-Jan-2021	Algerian Dinar	0.027636
18-Jan-2021	Egypt Pound	0.233917
18-Jan-2021	Euro	4.431105
18-Jan-2021	GB Pound	4.976962
18-Jan-2021	Hongkong Dollar	0.473657
18-Jan-2021	Hungarian Forint	0.012298
18-Jan-2021	Indonesia Rupiah	0.000261
18-Jan-2021	Indian Rupee	0.050138
18-Jan-2021	Iceland Krona	0.028259
18-Jan-2021	Jordan Dinar	5.179831
18-Jan-2021	Japanese Yen	0.035404
18-Jan-2021	Kenya Shilling	0.033356
18-Jan-2021	Korean Won	0.003322
18-Jan-2021	Kuwaiti Dinar	12.106877
18-Jan-2021	Kazakhstan Tenge	0.008728
18-Jan-2021	Lebanon Pound	0.002429
18-Jan-2021	Sri Lanka Rupee	0.019078
18-Jan-2021	Moroccan Dirham	0.410253
18-Jan-2021	Macedonia Denar	0.071827
18-Jan-2021	Mexican Peso	0.184915
18-Jan-2021	Malaysia Ringgit	0.906343



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Date	Currency	Rate
18-Jan-2021	Nigerian Naira	0.009633
18-Jan-2021	Norwegian Krone	0.427065
18-Jan-2021	NewZealand Dollar	2.611463
18-Jan-2021	Omani Rial	9.538466
18-Jan-2021	Peru Sol	1.016159
18-Jan-2021	Philippine Piso	0.076409
18-Jan-2021	Pakistan Rupee	0.022863
18-Jan-2021	Polish Zloty	0.976573
18-Jan-2021	Qatari Riyal	1.008651
18-Jan-2021	Serbian Dinar	0.037686
18-Jan-2021	Russia Rouble	0.049518
18-Jan-2021	Saudi Riyal	0.978968
18-Jan-2021	Swedish Krona	0.436423
18-Jan-2021	Singapore Dollar	2.757546
18-Jan-2021	Thai Baht	0.121848
18-Jan-2021	Tunisian Dinar	1.356618
18-Jan-2021	Turkish Lira	0.48938
18-Jan-2021	Trin Tob Dollar	0.541763
18-Jan-2021	Taiwan Dollar	0.131133
18-Jan-2021	Tanzania Shilling	0.001584
18-Jan-2021	Uganda Shilling	0.000995
18-Jan-2021	Vietnam Dong	0.000159
18-Jan-2021	South Africa Rand	0.239846
18-Jan-2021	Zambian Kwacha	0.172236
19-Jan-2021	US Dollar	3.6725
19-Jan-2021	Argentine Peso	0.042612
19-Jan-2021	Australian Dollar	2.833938
19-Jan-2021	Bangladesh Taka	0.043359
19-Jan-2021	Bahrani Dinar	9.741638
19-Jan-2021	Brunei Dollar	2.764604
19-Jan-2021	Brazilian Real	0.695931
19-Jan-2021	Botswana Pula	0.336214
19-Jan-2021	Belarus Rouble	1.442176
19-Jan-2021	Canadian Dollar	2.884011
19-Jan-2021	Swiss Franc	4.138494
19-Jan-2021	Chilean Peso	0.005004



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Date	Currency	Rate
19-Jan-2021	Chinese Yuan - Offshore	0.566525
19-Jan-2021	Chinese Yuan	0.566709
19-Jan-2021	Colombian Peso	0.00106
19-Jan-2021	Czech Koruna	0.170394
19-Jan-2021	Danish Krone	0.599083
19-Jan-2021	Algerian Dinar	0.027665
19-Jan-2021	Egypt Pound	0.233768
19-Jan-2021	Euro	4.456917
19-Jan-2021	GB Pound	5.000681
19-Jan-2021	Hongkong Dollar	0.473718
19-Jan-2021	Hungarian Forint	0.012439
19-Jan-2021	Indonesia Rupiah	0.000261
19-Jan-2021	Indian Rupee	0.050187
19-Jan-2021	Iceland Krona	0.028388
19-Jan-2021	Jordan Dinar	5.179831
19-Jan-2021	Japanese Yen	0.035336
19-Jan-2021	Kenya Shilling	0.033326
19-Jan-2021	Korean Won	0.003331
19-Jan-2021	Kuwaiti Dinar	12.116863
19-Jan-2021	Kazakhstan Tenge	0.008745
19-Jan-2021	Lebanon Pound	0.002429
19-Jan-2021	Sri Lanka Rupee	0.019053
19-Jan-2021	Moroccan Dirham	0.411383
19-Jan-2021	Macedonia Denar	0.071827
19-Jan-2021	Mexican Peso	0.187053
19-Jan-2021	Malaysia Ringgit	0.90679
19-Jan-2021	Nigerian Naira	0.009645
19-Jan-2021	Norwegian Krone	0.43059
19-Jan-2021	NewZealand Dollar	2.617792
19-Jan-2021	Omani Rial	9.551365
19-Jan-2021	Peru Sol	1.017003
19-Jan-2021	Philippine Piso	0.076467
19-Jan-2021	Pakistan Rupee	0.022874
19-Jan-2021	Polish Zloty	0.982951
19-Jan-2021	Qatari Riyal	1.008651
19-Jan-2021	Serbian Dinar	0.037919



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Date	Currency	Rate
19-Jan-2021	Russia Rouble	0.049727
19-Jan-2021	Saudi Riyal	0.97902
19-Jan-2021	Swedish Krona	0.441205
19-Jan-2021	Singapore Dollar	2.764604
19-Jan-2021	Thai Baht	0.122335
19-Jan-2021	Tunisian Dinar	1.363164
19-Jan-2021	Turkish Lira	0.49337
19-Jan-2021	Trin Tob Dollar	0.541763
19-Jan-2021	Taiwan Dollar	0.131137
19-Jan-2021	Tanzania Shilling	0.001584
19-Jan-2021	Uganda Shilling	0.000993
19-Jan-2021	Vietnam Dong	0.000159
19-Jan-2021	South Africa Rand	0.245692
19-Jan-2021	Zambian Kwacha	0.172175
20-Jan-2021	US Dollar	3.6725
20-Jan-2021	Argentine Peso	0.042553
20-Jan-2021	Australian Dollar	2.840514
20-Jan-2021	Bangladesh Taka	0.043359
20-Jan-2021	Bahrani Dinar	9.749396
20-Jan-2021	Brunei Dollar	2.769399
20-Jan-2021	Brazilian Real	0.690618
20-Jan-2021	Botswana Pula	0.336214
20-Jan-2021	Belarus Rouble	1.447462
20-Jan-2021	Canadian Dollar	2.892871
20-Jan-2021	Swiss Franc	4.125014
20-Jan-2021	Chilean Peso	0.005011
20-Jan-2021	Chinese Yuan - Offshore	0.56776
20-Jan-2021	Chinese Yuan	0.567734
20-Jan-2021	Colombian Peso	0.001054
20-Jan-2021	Czech Koruna	0.170283
20-Jan-2021	Danish Krone	0.597738
20-Jan-2021	Algerian Dinar	0.027626
20-Jan-2021	Egypt Pound	0.233027
20-Jan-2021	Euro	4.446664
20-Jan-2021	GB Pound	5.022566
20-Jan-2021	Hongkong Dollar	0.473773



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Date	Currency	Rate
20-Jan-2021	Hungarian Forint	0.012445
20-Jan-2021	Indonesia Rupiah	0.000262
20-Jan-2021	Indian Rupee	0.050331
20-Jan-2021	Iceland Krona	0.028287
20-Jan-2021	Jordan Dinar	5.179831
20-Jan-2021	Japanese Yen	0.035398
20-Jan-2021	Kenya Shilling	0.033326
20-Jan-2021	Korean Won	0.003335
20-Jan-2021	Kuwaiti Dinar	12.127266
20-Jan-2021	Kazakhstan Tenge	0.008765
20-Jan-2021	Lebanon Pound	0.002429
20-Jan-2021	Sri Lanka Rupee	0.018785
20-Jan-2021	Moroccan Dirham	0.409493
20-Jan-2021	Macedonia Denar	0.07208
20-Jan-2021	Mexican Peso	0.187316
20-Jan-2021	Malaysia Ringgit	0.907911
20-Jan-2021	Nigerian Naira	0.009633
20-Jan-2021	Norwegian Krone	0.431561
20-Jan-2021	New Zealand Dollar	2.624151
20-Jan-2021	Omani Rial	9.551365
20-Jan-2021	Peru Sol	1.016328
20-Jan-2021	Philippine Piso	0.076469
20-Jan-2021	Pakistan Rupee	0.022874
20-Jan-2021	Polish Zloty	0.981296
20-Jan-2021	Qatari Riyal	1.008651
20-Jan-2021	Serbian Dinar	0.037826
20-Jan-2021	Russia Rouble	0.049952
20-Jan-2021	Saudi Riyal	0.97902
20-Jan-2021	Swedish Krona	0.438927
20-Jan-2021	Singapore Dollar	2.770026
20-Jan-2021	Thai Baht	0.122498
20-Jan-2021	Tunisian Dinar	1.361042
20-Jan-2021	Turkish Lira	0.492755
20-Jan-2021	Trinidad Dollar	0.541403
20-Jan-2021	Taiwan Dollar	0.131039
20-Jan-2021	Tanzania Shilling	0.001584



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Date	Currency	Rate
20-Jan-2021	Uganda Shilling	0.000994
20-Jan-2021	Vietnam Dong	0.000159
20-Jan-2021	South Africa Rand	0.246087
20-Jan-2021	Zambian Kwacha	0.172054
21-Jan-2021	US Dollar	3.6725
21-Jan-2021	Argentine Peso	0.042486
21-Jan-2021	Australian Dollar	2.849771
21-Jan-2021	Bangladesh Taka	0.043308
21-Jan-2021	Bahrani Dinar	9.741379
21-Jan-2021	Brunei Dollar	2.77463
21-Jan-2021	Brazilian Real	0.695457
21-Jan-2021	Botswana Pula	0.337317
21-Jan-2021	Belarus Rouble	1.449461
21-Jan-2021	Canadian Dollar	2.911678
21-Jan-2021	Swiss Franc	4.141295
21-Jan-2021	Chilean Peso	0.005145
21-Jan-2021	Chinese Yuan - Offshore	0.567927
21-Jan-2021	Chinese Yuan	0.568279
21-Jan-2021	Colombian Peso	0.001061
21-Jan-2021	Czech Koruna	0.170957
21-Jan-2021	Danish Krone	0.599778
21-Jan-2021	Algerian Dinar	0.027666
21-Jan-2021	Egypt Pound	0.23362
21-Jan-2021	Euro	4.461249
21-Jan-2021	GB Pound	5.03427
21-Jan-2021	Hongkong Dollar	0.473761
21-Jan-2021	Hungarian Forint	0.012493
21-Jan-2021	Indonesia Rupiah	0.000262
21-Jan-2021	Indian Rupee	0.050308
21-Jan-2021	Iceland Krona	0.028412
21-Jan-2021	Jordan Dinar	5.179831
21-Jan-2021	Japanese Yen	0.035449
21-Jan-2021	Kenya Shilling	0.033447
21-Jan-2021	Korean Won	0.003337
21-Jan-2021	Kuwaiti Dinar	12.125664
21-Jan-2021	Kazakhstan Tenge	0.008766



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Date	Currency	Rate
21-Jan-2021	Lebanon Pound	0.002429
21-Jan-2021	Sri Lanka Rupee	0.018737
21-Jan-2021	Moroccan Dirham	0.410555
21-Jan-2021	Macedonia Denar	0.072407
21-Jan-2021	Mexican Peso	0.1869
21-Jan-2021	Malaysia Ringgit	0.91129
21-Jan-2021	Nigerian Naira	0.009633
21-Jan-2021	Norwegian Krone	0.434862
21-Jan-2021	NewZealand Dollar	2.644179
21-Jan-2021	Omani Rial	9.551365
21-Jan-2021	Peru Sol	1.015597
21-Jan-2021	Philippine Piso	0.076416
21-Jan-2021	Pakistan Rupee	0.022863
21-Jan-2021	Polish Zloty	0.984189
21-Jan-2021	Qatari Riyal	1.008651
21-Jan-2021	Serbian Dinar	0.037943
21-Jan-2021	Russia Rouble	0.049758
21-Jan-2021	Saudi Riyal	0.978994
21-Jan-2021	Swedish Krona	0.442571
21-Jan-2021	Singapore Dollar	2.77463
21-Jan-2021	Thai Baht	0.122662
21-Jan-2021	Tunisian Dinar	1.364481
21-Jan-2021	Turkish Lira	0.498507
21-Jan-2021	Trin Tob Dollar	0.541403
21-Jan-2021	Taiwan Dollar	0.131362
21-Jan-2021	Tanzania Shilling	0.001584
21-Jan-2021	Uganda Shilling	0.000997
21-Jan-2021	Vietnam Dong	0.000159
21-Jan-2021	South Africa Rand	0.247291
21-Jan-2021	Zambian Kwacha	0.172054
22-Jan-2021	US Dollar	3.6725
22-Jan-2021	Argentine Peso	0.042437
22-Jan-2021	Australian Dollar	2.831098
22-Jan-2021	Bangladesh Taka	0.043308
22-Jan-2021	Bahrani Dinar	9.741121
22-Jan-2021	Brunei Dollar	2.764188



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Date	Currency	Rate
22-Jan-2021	Brazilian Real	0.677458
22-Jan-2021	Botswana Pula	0.334746
22-Jan-2021	Belarus Rouble	1.437209
22-Jan-2021	Canadian Dollar	2.891277
22-Jan-2021	Swiss Franc	4.145502
22-Jan-2021	Chilean Peso	0.005076
22-Jan-2021	Chinese Yuan - Offshore	0.565409
22-Jan-2021	Chinese Yuan	0.566429
22-Jan-2021	Colombian Peso	0.001043
22-Jan-2021	Czech Koruna	0.170822
22-Jan-2021	Danish Krone	0.600494
22-Jan-2021	Algerian Dinar	0.027677
22-Jan-2021	Egypt Pound	0.233471
22-Jan-2021	Euro	4.467218
22-Jan-2021	GB Pound	5.010916
22-Jan-2021	Hongkong Dollar	0.473724
22-Jan-2021	Hungarian Forint	0.012496
22-Jan-2021	Indonesia Rupiah	0.000262
22-Jan-2021	Indian Rupee	0.050294
22-Jan-2021	Iceland Krona	0.028458
22-Jan-2021	Jordan Dinar	5.179831
22-Jan-2021	Japanese Yen	0.035364
22-Jan-2021	Kenya Shilling	0.033386
22-Jan-2021	Korean Won	0.00332
22-Jan-2021	Kuwaiti Dinar	12.123663
22-Jan-2021	Kazakhstan Tenge	0.008729
22-Jan-2021	Lebanon Pound	0.002429
22-Jan-2021	Sri Lanka Rupee	0.018571
22-Jan-2021	Moroccan Dirham	0.41101
22-Jan-2021	Macedonia Denar	0.072507
22-Jan-2021	Mexican Peso	0.184148
22-Jan-2021	Malaysia Ringgit	0.90836
22-Jan-2021	Nigerian Naira	0.009634
22-Jan-2021	Norwegian Krone	0.433078
22-Jan-2021	NewZealand Dollar	2.635072
22-Jan-2021	Omani Rial	9.538713



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Date	Currency	Rate
22-Jan-2021	Peru Sol	1.014363
22-Jan-2021	Philippine Piso	0.076383
22-Jan-2021	Pakistan Rupee	0.022856
22-Jan-2021	Polish Zloty	0.983925
22-Jan-2021	Qatari Riyal	1.008651
22-Jan-2021	Serbian Dinar	0.038002
22-Jan-2021	Russia Rouble	0.049029
22-Jan-2021	Saudi Riyal	0.97902
22-Jan-2021	Swedish Krona	0.443207
22-Jan-2021	Singapore Dollar	2.765229
22-Jan-2021	Thai Baht	0.122417
22-Jan-2021	Tunisian Dinar	1.361698
22-Jan-2021	Turkish Lira	0.495073
22-Jan-2021	Trin Tob Dollar	0.54028
22-Jan-2021	Taiwan Dollar	0.131278
22-Jan-2021	Tanzania Shilling	0.001584
22-Jan-2021	Uganda Shilling	0.000997
22-Jan-2021	Vietnam Dong	0.000159
22-Jan-2021	South Africa Rand	0.24346
22-Jan-2021	Zambian Kwacha	0.172074
25-Jan-2021	US Dollar	3.6725
25-Jan-2021	Argentine Peso	0.042254
25-Jan-2021	Australian Dollar	2.838318
25-Jan-2021	Bangladesh Taka	0.043328
25-Jan-2021	Bahrani Dinar	9.741379
25-Jan-2021	Brunei Dollar	2.767312
25-Jan-2021	Brazilian Real	0.67177
25-Jan-2021	Botswana Pula	0.333645
25-Jan-2021	Belarus Rouble	1.431216
25-Jan-2021	Canadian Dollar	2.887867
25-Jan-2021	Swiss Franc	4.139894
25-Jan-2021	Chilean Peso	0.00502
25-Jan-2021	Chinese Yuan - Offshore	0.565853
25-Jan-2021	Chinese Yuan	0.566875
25-Jan-2021	Colombian Peso	0.001035
25-Jan-2021	Czech Koruna	0.171029



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Date	Currency	Rate
25-Jan-2021	Danish Krone	0.599621
25-Jan-2021	Algerian Dinar	0.027661
25-Jan-2021	Egypt Pound	0.233323
25-Jan-2021	Euro	4.461249
25-Jan-2021	GB Pound	5.025315
25-Jan-2021	Hongkong Dollar	0.473773
25-Jan-2021	Hungarian Forint	0.012487
25-Jan-2021	Indonesia Rupiah	0.000262
25-Jan-2021	Indian Rupee	0.050344
25-Jan-2021	Iceland Krona	0.028418
25-Jan-2021	Jordan Dinar	5.179831
25-Jan-2021	Japanese Yen	0.035394
25-Jan-2021	Kenya Shilling	0.033356
25-Jan-2021	Korean Won	0.003331
25-Jan-2021	Kuwaiti Dinar	12.129269
25-Jan-2021	Kazakhstan Tenge	0.008726
25-Jan-2021	Lebanon Pound	0.002429
25-Jan-2021	Sri Lanka Rupee	0.018595
25-Jan-2021	Moroccan Dirham	0.40922
25-Jan-2021	Macedonia Denar	0.072322
25-Jan-2021	Mexican Peso	0.183423
25-Jan-2021	Malaysia Ringgit	0.908023
25-Jan-2021	Nigerian Naira	0.009634
25-Jan-2021	Norwegian Krone	0.431131
25-Jan-2021	NewZealand Dollar	2.648374
25-Jan-2021	Omani Rial	9.538961
25-Jan-2021	Peru Sol	1.011346
25-Jan-2021	Philippine Piso	0.076415
25-Jan-2021	Pakistan Rupee	0.022832
25-Jan-2021	Polish Zloty	0.982241
25-Jan-2021	Qatari Riyal	1.008651
25-Jan-2021	Serbian Dinar	0.037947
25-Jan-2021	Russia Rouble	0.048711
25-Jan-2021	Saudi Riyal	0.979046
25-Jan-2021	Swedish Krona	0.443635
25-Jan-2021	Singapore Dollar	2.767938



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Date	Currency	Rate
25-Jan-2021	Thai Baht	0.122457
25-Jan-2021	Tunisian Dinar	1.364379
25-Jan-2021	Turkish Lira	0.497258
25-Jan-2021	Trin Tob Dollar	0.540018
25-Jan-2021	Taiwan Dollar	0.131179
25-Jan-2021	Tanzania Shilling	0.001584
25-Jan-2021	Uganda Shilling	0.000997
25-Jan-2021	Vietnam Dong	0.000159
25-Jan-2021	South Africa Rand	0.241548
25-Jan-2021	Zambian Kwacha	0.171974
26-Jan-2021	US Dollar	3.6725
26-Jan-2021	Argentine Peso	0.042208
26-Jan-2021	Australian Dollar	2.841393
26-Jan-2021	Bangladesh Taka	0.043379
26-Jan-2021	Bahrani Dinar	9.741379
26-Jan-2021	Brunei Dollar	2.771489
26-Jan-2021	Brazilian Real	0.677758
26-Jan-2021	Botswana Pula	0.334377
26-Jan-2021	Belarus Rouble	1.427766
26-Jan-2021	Canadian Dollar	2.890594
26-Jan-2021	Swiss Franc	4.13663
26-Jan-2021	Chilean Peso	0.005037
26-Jan-2021	Chinese Yuan - Offshore	0.567383
26-Jan-2021	Chinese Yuan	0.568147
26-Jan-2021	Colombian Peso	0.001027
26-Jan-2021	Czech Koruna	0.171124
26-Jan-2021	Danish Krone	0.600219
26-Jan-2021	Algerian Dinar	0.027675
26-Jan-2021	Egypt Pound	0.233471
26-Jan-2021	Euro	4.465046
26-Jan-2021	GB Pound	5.035651
26-Jan-2021	Hongkong Dollar	0.473743
26-Jan-2021	Hungarian Forint	0.012437
26-Jan-2021	Indonesia Rupiah	0.000261
26-Jan-2021	Indian Rupee	0.050371
26-Jan-2021	Iceland Krona	0.028438



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Date	Currency	Rate
26-Jan-2021	Jordan Dinar	5.179831
26-Jan-2021	Japanese Yen	0.035432
26-Jan-2021	Kenya Shilling	0.033356
26-Jan-2021	Korean Won	0.003332
26-Jan-2021	Kuwaiti Dinar	12.136885
26-Jan-2021	Kazakhstan Tenge	0.008696
26-Jan-2021	Lebanon Pound	0.002429
26-Jan-2021	Sri Lanka Rupee	0.018785
26-Jan-2021	Moroccan Dirham	0.41006
26-Jan-2021	Macedonia Denar	0.072464
26-Jan-2021	Mexican Peso	0.183686
26-Jan-2021	Malaysia Ringgit	0.907126
26-Jan-2021	Nigerian Naira	0.009634
26-Jan-2021	Norwegian Krone	0.430322
26-Jan-2021	NewZealand Dollar	2.65969
26-Jan-2021	Omani Rial	9.538961
26-Jan-2021	Peru Sol	1.008347
26-Jan-2021	Philippine Piso	0.076366
26-Jan-2021	Pakistan Rupee	0.022839
26-Jan-2021	Polish Zloty	0.982031
26-Jan-2021	Qatari Riyal	1.008651
26-Jan-2021	Serbian Dinar	0.037982
26-Jan-2021	Russia Rouble	0.048924
26-Jan-2021	Saudi Riyal	0.979046
26-Jan-2021	Swedish Krona	0.443458
26-Jan-2021	Singapore Dollar	2.772117
26-Jan-2021	Thai Baht	0.122539
26-Jan-2021	Tunisian Dinar	1.364481
26-Jan-2021	Turkish Lira	0.499429
26-Jan-2021	Trin Tob Dollar	0.540018
26-Jan-2021	Taiwan Dollar	0.131119
26-Jan-2021	Tanzania Shilling	0.001584
26-Jan-2021	Uganda Shilling	0.000997
26-Jan-2021	Vietnam Dong	0.000159
26-Jan-2021	South Africa Rand	0.242943
26-Jan-2021	Zambian Kwacha	0.171592



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Date	Currency	Rate
27-Jan-2021	US Dollar	3.6725
27-Jan-2021	Argentine Peso	0.042152
27-Jan-2021	Australian Dollar	2.823046
27-Jan-2021	Bangladesh Taka	0.043308
27-Jan-2021	Bahrani Dinar	9.741896
27-Jan-2021	Brunei Dollar	2.764812
27-Jan-2021	Brazilian Real	0.685053
27-Jan-2021	Botswana Pula	0.333276
27-Jan-2021	Belarus Rouble	1.414404
27-Jan-2021	Canadian Dollar	2.877007
27-Jan-2021	Swiss Franc	4.132441
27-Jan-2021	Chilean Peso	0.004985
27-Jan-2021	Chinese Yuan - Offshore	0.566106
27-Jan-2021	Chinese Yuan	0.567138
27-Jan-2021	Colombian Peso	0.001009
27-Jan-2021	Czech Koruna	0.170687
27-Jan-2021	Danish Krone	0.59802
27-Jan-2021	Algerian Dinar	0.027632
27-Jan-2021	Egypt Pound	0.232879
27-Jan-2021	Euro	4.447741
27-Jan-2021	GB Pound	5.029444
27-Jan-2021	Hongkong Dollar	0.473718
27-Jan-2021	Hungarian Forint	0.012335
27-Jan-2021	Indonesia Rupiah	0.000261
27-Jan-2021	Indian Rupee	0.050311
27-Jan-2021	Iceland Krona	0.028328
27-Jan-2021	Jordan Dinar	5.179831
27-Jan-2021	Japanese Yen	0.035316
27-Jan-2021	Kenya Shilling	0.033335
27-Jan-2021	Korean Won	0.003319
27-Jan-2021	Kuwaiti Dinar	12.132074
27-Jan-2021	Kazakhstan Tenge	0.008697
27-Jan-2021	Lebanon Pound	0.002429
27-Jan-2021	Sri Lanka Rupee	0.019078
27-Jan-2021	Moroccan Dirham	0.409644
27-Jan-2021	Macedonia Denar	0.072194



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Date	Currency	Rate
27-Jan-2021	Mexican Peso	0.181865
27-Jan-2021	Malaysia Ringgit	0.907799
27-Jan-2021	Nigerian Naira	0.009645
27-Jan-2021	Norwegian Krone	0.425181
27-Jan-2021	NewZealand Dollar	2.639238
27-Jan-2021	Omani Rial	9.538713
27-Jan-2021	Peru Sol	1.004486
27-Jan-2021	Philippine Piso	0.076343
27-Jan-2021	Pakistan Rupee	0.022874
27-Jan-2021	Polish Zloty	0.976963
27-Jan-2021	Qatari Riyal	1.008651
27-Jan-2021	Serbian Dinar	0.03783
27-Jan-2021	Russia Rouble	0.048507
27-Jan-2021	Saudi Riyal	0.979072
27-Jan-2021	Swedish Krona	0.439747
27-Jan-2021	Singapore Dollar	2.764812
27-Jan-2021	Thai Baht	0.122376
27-Jan-2021	Tunisian Dinar	1.361193
27-Jan-2021	Turkish Lira	0.496277
27-Jan-2021	Trin Tob Dollar	0.539748
27-Jan-2021	Taiwan Dollar	0.13117
27-Jan-2021	Tanzania Shilling	0.001584
27-Jan-2021	Uganda Shilling	0.000999
27-Jan-2021	Vietnam Dong	0.000159
27-Jan-2021	South Africa Rand	0.241461
27-Jan-2021	Zambian Kwacha	0.171552
28-Jan-2021	US Dollar	3.6725
28-Jan-2021	Argentine Peso	0.042109
28-Jan-2021	Australian Dollar	2.805791
28-Jan-2021	Bangladesh Taka	0.043349
28-Jan-2021	Bahrani Dinar	9.750173
28-Jan-2021	Brunei Dollar	2.761693
28-Jan-2021	Brazilian Real	0.68008
28-Jan-2021	Botswana Pula	0.334377
28-Jan-2021	Belarus Rouble	1.402521
28-Jan-2021	Canadian Dollar	2.863324



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Date	Currency	Rate
28-Jan-2021	Swiss Franc	4.132441
28-Jan-2021	Chilean Peso	0.004953
28-Jan-2021	Chinese Yuan - Offshore	0.566928
28-Jan-2021	Chinese Yuan	0.568199
28-Jan-2021	Colombian Peso	0.001022
28-Jan-2021	Czech Koruna	0.170997
28-Jan-2021	Danish Krone	0.599474
28-Jan-2021	Algerian Dinar	0.027643
28-Jan-2021	Egypt Pound	0.233768
28-Jan-2021	Euro	4.457458
28-Jan-2021	GB Pound	5.02669
28-Jan-2021	Hongkong Dollar	0.473669
28-Jan-2021	Hungarian Forint	0.01239
28-Jan-2021	Indonesia Rupiah	0.000261
28-Jan-2021	Indian Rupee	0.050319
28-Jan-2021	Iceland Krona	0.028569
28-Jan-2021	Jordan Dinar	5.179831
28-Jan-2021	Japanese Yen	0.035204
28-Jan-2021	Kenya Shilling	0.033341
28-Jan-2021	Korean Won	0.003298
28-Jan-2021	Kuwaiti Dinar	12.129669
28-Jan-2021	Kazakhstan Tenge	0.008659
28-Jan-2021	Lebanon Pound	0.002429
28-Jan-2021	Sri Lanka Rupee	0.019078
28-Jan-2021	Moroccan Dirham	0.409923
28-Jan-2021	Macedonia Denar	0.072336
28-Jan-2021	Mexican Peso	0.180733
28-Jan-2021	Malaysia Ringgit	0.907799
28-Jan-2021	Nigerian Naira	0.009634
28-Jan-2021	Norwegian Krone	0.42645
28-Jan-2021	NewZealand Dollar	2.625089
28-Jan-2021	Omani Rial	9.551365
28-Jan-2021	Peru Sol	1.006964
28-Jan-2021	Philippine Piso	0.076434
28-Jan-2021	Pakistan Rupee	0.022889
28-Jan-2021	Polish Zloty	0.980458



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

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

Date	Currency	Rate
28-Jan-2021	Qatari Riyal	1.00843
28-Jan-2021	Serbian Dinar	0.037912
28-Jan-2021	Russia Rouble	0.048243
28-Jan-2021	Saudi Riyal	0.979098
28-Jan-2021	Swedish Krona	0.440665
28-Jan-2021	Singapore Dollar	2.762109
28-Jan-2021	Thai Baht	0.122417
28-Jan-2021	Tunisian Dinar	1.365953
28-Jan-2021	Turkish Lira	0.498852
28-Jan-2021	Trin Tob Dollar	0.539748
28-Jan-2021	Taiwan Dollar	0.131067
28-Jan-2021	Tanzania Shilling	0.001584
28-Jan-2021	Uganda Shilling	0.000995
28-Jan-2021	Vietnam Dong	0.000159
28-Jan-2021	South Africa Rand	0.242726
28-Jan-2021	Zambian Kwacha	0.171492
29-Jan-2021	US Dollar	3.6725
29-Jan-2021	Argentine Peso	0.042065
29-Jan-2021	Australian Dollar	2.825
29-Jan-2021	Bangladesh Taka	0.043287
29-Jan-2021	Bahrani Dinar	9.741121
29-Jan-2021	Brunei Dollar	2.767729
29-Jan-2021	Brazilian Real	0.669956
29-Jan-2021	Botswana Pula	0.33548
29-Jan-2021	Belarus Rouble	1.404935
29-Jan-2021	Canadian Dollar	2.87836
29-Jan-2021	Swiss Franc	4.13663
29-Jan-2021	Chilean Peso	0.004992
29-Jan-2021	Chinese Yuan - Offshore	0.569901
29-Jan-2021	Chinese Yuan	0.571329
29-Jan-2021	Colombian Peso	0.001033
29-Jan-2021	Czech Koruna	0.171628
29-Jan-2021	Danish Krone	0.599935
29-Jan-2021	Algerian Dinar	0.027632
29-Jan-2021	Egypt Pound	0.233768
29-Jan-2021	Euro	4.461791



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
29-Jan-2021	GB Pound	5.047416
29-Jan-2021	Hongkong Dollar	0.473681
29-Jan-2021	Hungarian Forint	0.012462
29-Jan-2021	Indonesia Rupiah	0.000262
29-Jan-2021	Indian Rupee	0.050403
29-Jan-2021	Iceland Krona	0.028586
29-Jan-2021	Jordan Dinar	5.179831
29-Jan-2021	Japanese Yen	0.03508
29-Jan-2021	Kenya Shilling	0.033341
29-Jan-2021	Korean Won	0.003297
29-Jan-2021	Kuwaiti Dinar	12.127266
29-Jan-2021	Kazakhstan Tenge	0.008663
29-Jan-2021	Lebanon Pound	0.002429
29-Jan-2021	Sri Lanka Rupee	0.019253
29-Jan-2021	Moroccan Dirham	0.410317
29-Jan-2021	Macedonia Denar	0.072422
29-Jan-2021	Mexican Peso	0.182623
29-Jan-2021	Malaysia Ringgit	0.908472
29-Jan-2021	Nigerian Naira	0.009634
29-Jan-2021	Norwegian Krone	0.432211
29-Jan-2021	NewZealand Dollar	2.65105
29-Jan-2021	Omani Rial	9.538713
29-Jan-2021	Peru Sol	1.009039
29-Jan-2021	Philippine Piso	0.07641
29-Jan-2021	Pakistan Rupee	0.02291
29-Jan-2021	Polish Zloty	0.986595
29-Jan-2021	Qatari Riyal	1.008651
29-Jan-2021	Serbian Dinar	0.037951
29-Jan-2021	Russia Rouble	0.048763
29-Jan-2021	Saudi Riyal	0.979124
29-Jan-2021	Swedish Krona	0.441321
29-Jan-2021	Singapore Dollar	2.768564
29-Jan-2021	Thai Baht	0.122826
29-Jan-2021	Tunisian Dinar	1.366919
29-Jan-2021	Turkish Lira	0.503572
29-Jan-2021	Trin Tob Dollar	0.541052



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CENTRAL BANK OF THE U.A.E.

**Exchange Rates against UAE Dirham for VAT related obligations.
January 2021**

Date	Currency	Rate
29-Jan-2021	Taiwan Dollar	0.131133
29-Jan-2021	Tanzania Shilling	0.001584
29-Jan-2021	Uganda Shilling	0.000997
29-Jan-2021	Vietnam Dong	0.000159
29-Jan-2021	South Africa Rand	0.245082
29-Jan-2021	Zambian Kwacha	0.171452