



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
01-Jul-2020	US Dollar	3.6725
01-Jul-2020	Argentine Peso	0.052081
01-Jul-2020	Australian Dollar	2.54205
01-Jul-2020	Bangladesh Taka	0.043277
01-Jul-2020	Bahrani Dinar	9.7259
01-Jul-2020	Brunei Dollar	2.633938
01-Jul-2020	Brazilian Real	0.685283
01-Jul-2020	Botswana Pula	0.311416
01-Jul-2020	Belarus Rouble	1.514558
01-Jul-2020	Canadian Dollar	2.704544
01-Jul-2020	Swiss Franc	3.877217
01-Jul-2020	Chilean Peso	0.004476
01-Jul-2020	Chinese Yuan - Offshore	0.519581
01-Jul-2020	Chinese Yuan	0.519537
01-Jul-2020	Colombian Peso	0.000985
01-Jul-2020	Czech Koruna	0.154997
01-Jul-2020	Danish Krone	0.553796
01-Jul-2020	Algerian Dinar	0.028446
01-Jul-2020	Egypt Pound	0.22754
01-Jul-2020	Euro	4.127332
01-Jul-2020	GB Pound	4.563813
01-Jul-2020	Hongkong Dollar	0.47384
01-Jul-2020	Hungarian Forint	0.011659
01-Jul-2020	Indonesia Rupiah	0.000257
01-Jul-2020	Indian Rupee	0.048634
01-Jul-2020	Iceland Krona	0.026522
01-Jul-2020	Jordan Dinar	5.179831
01-Jul-2020	Japanese Yen	0.034137
01-Jul-2020	Kenya Shilling	0.0345
01-Jul-2020	Korean Won	0.003056
01-Jul-2020	Kuwaiti Dinar	11.929511
01-Jul-2020	Kazakhstan Tenge	0.009031
01-Jul-2020	Lebanon Pound	0.002429
01-Jul-2020	Sri Lanka Rupee	0.01972
01-Jul-2020	Moroccan Dirham	0.378366
01-Jul-2020	Macedonia Denar	0.066992
01-Jul-2020	Mexican Peso	0.161131



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
01-Jul-2020	Malaysia Ringgit	0.85676
01-Jul-2020	Nigerian Naira	0.010187
01-Jul-2020	Norwegian Krone	0.384623
01-Jul-2020	NewZealand Dollar	2.37733
01-Jul-2020	Omani Rial	9.538961
01-Jul-2020	Peru Sol	1.03784
01-Jul-2020	Philippine Piso	0.073736
01-Jul-2020	Pakistan Rupee	0.021912
01-Jul-2020	Polish Zloty	0.92383
01-Jul-2020	Qatari Riyal	1.008347
01-Jul-2020	Serbian Dinar	0.035107
01-Jul-2020	Russia Rouble	0.05182
01-Jul-2020	Saudi Riyal	0.979072
01-Jul-2020	Swedish Krona	0.394037
01-Jul-2020	Singapore Dollar	2.633749
01-Jul-2020	Thai Baht	0.118468
01-Jul-2020	Tunisian Dinar	1.287873
01-Jul-2020	Turkish Lira	0.535944
01-Jul-2020	Trin Tob Dollar	0.544139
01-Jul-2020	Taiwan Dollar	0.124644
01-Jul-2020	Tanzania Shilling	0.001584
01-Jul-2020	Uganda Shilling	0.000986
01-Jul-2020	Vietnam Dong	0.000158
01-Jul-2020	South Africa Rand	0.214267
01-Jul-2020	Zambian Kwacha	0.203632
02-Jul-2020	US Dollar	3.6725
02-Jul-2020	Argentine Peso	0.052033
02-Jul-2020	Australian Dollar	2.550701
02-Jul-2020	Bangladesh Taka	0.043282
02-Jul-2020	Bahrani Dinar	9.7259
02-Jul-2020	Brunei Dollar	2.635829
02-Jul-2020	Brazilian Real	0.696103
02-Jul-2020	Botswana Pula	0.315464
02-Jul-2020	Belarus Rouble	1.51562
02-Jul-2020	Canadian Dollar	2.707535
02-Jul-2020	Swiss Franc	3.890772
02-Jul-2020	Chilean Peso	0.004569



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Date	Currency	Rate
02-Jul-2020	Chinese Yuan - Offshore	0.519419
02-Jul-2020	Chinese Yuan	0.519676
02-Jul-2020	Colombian Peso	0.001004
02-Jul-2020	Czech Koruna	0.155634
02-Jul-2020	Danish Krone	0.555614
02-Jul-2020	Algerian Dinar	0.028486
02-Jul-2020	Egypt Pound	0.227681
02-Jul-2020	Euro	4.139894
02-Jul-2020	GB Pound	4.593496
02-Jul-2020	Hongkong Dollar	0.473853
02-Jul-2020	Hungarian Forint	0.011782
02-Jul-2020	Indonesia Rupiah	0.000255
02-Jul-2020	Indian Rupee	0.049201
02-Jul-2020	Iceland Krona	0.026505
02-Jul-2020	Jordan Dinar	5.179831
02-Jul-2020	Japanese Yen	0.034144
02-Jul-2020	Kenya Shilling	0.034419
02-Jul-2020	Korean Won	0.003066
02-Jul-2020	Kuwaiti Dinar	11.928736
02-Jul-2020	Kazakhstan Tenge	0.009031
02-Jul-2020	Lebanon Pound	0.002429
02-Jul-2020	Sri Lanka Rupee	0.019734
02-Jul-2020	Moroccan Dirham	0.379003
02-Jul-2020	Macedonia Denar	0.0672
02-Jul-2020	Mexican Peso	0.163805
02-Jul-2020	Malaysia Ringgit	0.85696
02-Jul-2020	Nigerian Naira	0.010187
02-Jul-2020	Norwegian Krone	0.387943
02-Jul-2020	NewZealand Dollar	2.398289
02-Jul-2020	Omani Rial	9.539457
02-Jul-2020	Peru Sol	1.044778
02-Jul-2020	Philippine Piso	0.074012
02-Jul-2020	Pakistan Rupee	0.021893
02-Jul-2020	Polish Zloty	0.92672
02-Jul-2020	Qatari Riyal	1.00843
02-Jul-2020	Serbian Dinar	0.035211
02-Jul-2020	Russia Rouble	0.052224



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Date	Currency	Rate
02-Jul-2020	Saudi Riyal	0.979072
02-Jul-2020	Swedish Krona	0.395522
02-Jul-2020	Singapore Dollar	2.635829
02-Jul-2020	Thai Baht	0.118163
02-Jul-2020	Tunisian Dinar	1.29009
02-Jul-2020	Turkish Lira	0.535733
02-Jul-2020	Trin Tob Dollar	0.543535
02-Jul-2020	Taiwan Dollar	0.124711
02-Jul-2020	Tanzania Shilling	0.001586
02-Jul-2020	Uganda Shilling	0.000987
02-Jul-2020	Vietnam Dong	0.000158
02-Jul-2020	South Africa Rand	0.217234
02-Jul-2020	Zambian Kwacha	0.204312
03-Jul-2020	US Dollar	3.6725
03-Jul-2020	Argentine Peso	0.051993
03-Jul-2020	Australian Dollar	2.548754
03-Jul-2020	Bangladesh Taka	0.043282
03-Jul-2020	Bahrani Dinar	9.740088
03-Jul-2020	Brunei Dollar	2.634127
03-Jul-2020	Brazilian Real	0.688211
03-Jul-2020	Botswana Pula	0.313994
03-Jul-2020	Belarus Rouble	1.50679
03-Jul-2020	Canadian Dollar	2.706936
03-Jul-2020	Swiss Franc	3.881725
03-Jul-2020	Chilean Peso	0.00458
03-Jul-2020	Chinese Yuan - Offshore	0.519588
03-Jul-2020	Chinese Yuan	0.519742
03-Jul-2020	Colombian Peso	0.001008
03-Jul-2020	Czech Koruna	0.154716
03-Jul-2020	Danish Krone	0.553821
03-Jul-2020	Algerian Dinar	0.028447
03-Jul-2020	Egypt Pound	0.227823
03-Jul-2020	Euro	4.126868
03-Jul-2020	GB Pound	4.576324
03-Jul-2020	Hongkong Dollar	0.473865
03-Jul-2020	Hungarian Forint	0.011702
03-Jul-2020	Indonesia Rupiah	0.000253



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Date	Currency	Rate
03-Jul-2020	Indian Rupee	0.049187
03-Jul-2020	Iceland Krona	0.026404
03-Jul-2020	Jordan Dinar	5.179831
03-Jul-2020	Japanese Yen	0.03416
03-Jul-2020	Kenya Shilling	0.034451
03-Jul-2020	Korean Won	0.003062
03-Jul-2020	Kuwaiti Dinar	11.931449
03-Jul-2020	Kazakhstan Tenge	0.009022
03-Jul-2020	Lebanon Pound	0.002429
03-Jul-2020	Sri Lanka Rupee	0.019761
03-Jul-2020	Moroccan Dirham	0.378721
03-Jul-2020	Macedonia Denar	0.06698
03-Jul-2020	Mexican Peso	0.16376
03-Jul-2020	Malaysia Ringgit	0.85656
03-Jul-2020	Nigerian Naira	0.010187
03-Jul-2020	Norwegian Krone	0.387015
03-Jul-2020	New Zealand Dollar	2.398132
03-Jul-2020	Omani Rial	9.539457
03-Jul-2020	Peru Sol	1.04285
03-Jul-2020	Philippine Piso	0.074198
03-Jul-2020	Pakistan Rupee	0.021965
03-Jul-2020	Polish Zloty	0.923713
03-Jul-2020	Qatari Riyal	1.00843
03-Jul-2020	Serbian Dinar	0.035097
03-Jul-2020	Russia Rouble	0.051461
03-Jul-2020	Saudi Riyal	0.979098
03-Jul-2020	Swedish Krona	0.393973
03-Jul-2020	Singapore Dollar	2.634127
03-Jul-2020	Thai Baht	0.117935
03-Jul-2020	Tunisian Dinar	1.287964
03-Jul-2020	Turkish Lira	0.534687
03-Jul-2020	Trinidad Dollar	0.543535
03-Jul-2020	Taiwan Dollar	0.124652
03-Jul-2020	Tanzania Shilling	0.001584
03-Jul-2020	Uganda Shilling	0.000988
03-Jul-2020	Vietnam Dong	0.000158
03-Jul-2020	South Africa Rand	0.215388



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Date	Currency	Rate
03-Jul-2020	Zambian Kwacha	0.204596
06-Jul-2020	US Dollar	3.6725
06-Jul-2020	Argentine Peso	0.05186
06-Jul-2020	Australian Dollar	2.5637
06-Jul-2020	Bangladesh Taka	0.043267
06-Jul-2020	Bahrani Dinar	9.739829
06-Jul-2020	Brunei Dollar	2.632616
06-Jul-2020	Brazilian Real	0.69476
06-Jul-2020	Botswana Pula	0.314351
06-Jul-2020	Belarus Rouble	1.507904
06-Jul-2020	Canadian Dollar	2.713135
06-Jul-2020	Swiss Franc	3.90941
06-Jul-2020	Chilean Peso	0.004614
06-Jul-2020	Chinese Yuan - Offshore	0.523543
06-Jul-2020	Chinese Yuan	0.523335
06-Jul-2020	Colombian Peso	0.001012
06-Jul-2020	Czech Koruna	0.155945
06-Jul-2020	Danish Krone	0.558292
06-Jul-2020	Algerian Dinar	0.02854
06-Jul-2020	Egypt Pound	0.229102
06-Jul-2020	Euro	4.161002
06-Jul-2020	GB Pound	4.594645
06-Jul-2020	Hongkong Dollar	0.473865
06-Jul-2020	Hungarian Forint	0.011794
06-Jul-2020	Indonesia Rupiah	0.000253
06-Jul-2020	Indian Rupee	0.049234
06-Jul-2020	Iceland Krona	0.02647
06-Jul-2020	Jordan Dinar	5.179831
06-Jul-2020	Japanese Yen	0.034144
06-Jul-2020	Kenya Shilling	0.034451
06-Jul-2020	Korean Won	0.00308
06-Jul-2020	Kuwaiti Dinar	11.936102
06-Jul-2020	Kazakhstan Tenge	0.009022
06-Jul-2020	Lebanon Pound	0.002429
06-Jul-2020	Sri Lanka Rupee	0.019761
06-Jul-2020	Moroccan Dirham	0.380992
06-Jul-2020	Macedonia Denar	0.067509



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Date	Currency	Rate
06-Jul-2020	Mexican Peso	0.165259
06-Jul-2020	Malaysia Ringgit	0.858964
06-Jul-2020	Nigerian Naira	0.010166
06-Jul-2020	Norwegian Krone	0.392097
06-Jul-2020	NewZealand Dollar	2.406619
06-Jul-2020	Omani Rial	9.538961
06-Jul-2020	Peru Sol	1.038133
06-Jul-2020	Philippine Piso	0.074517
06-Jul-2020	Pakistan Rupee	0.022023
06-Jul-2020	Polish Zloty	0.931539
06-Jul-2020	Qatari Riyal	1.002429
06-Jul-2020	Serbian Dinar	0.035394
06-Jul-2020	Russia Rouble	0.051265
06-Jul-2020	Saudi Riyal	0.979072
06-Jul-2020	Swedish Krona	0.397113
06-Jul-2020	Singapore Dollar	2.639618
06-Jul-2020	Thai Baht	0.118239
06-Jul-2020	Tunisian Dinar	1.292952
06-Jul-2020	Turkish Lira	0.535186
06-Jul-2020	Trin Tob Dollar	0.543535
06-Jul-2020	Taiwan Dollar	0.124843
06-Jul-2020	Tanzania Shilling	0.001582
06-Jul-2020	Uganda Shilling	0.000987
06-Jul-2020	Vietnam Dong	0.000158
06-Jul-2020	South Africa Rand	0.216355
06-Jul-2020	Zambian Kwacha	0.204881
07-Jul-2020	US Dollar	3.6725
07-Jul-2020	Argentine Peso	0.051817
07-Jul-2020	Australian Dollar	2.554427
07-Jul-2020	Bangladesh Taka	0.043308
07-Jul-2020	Bahrani Dinar	9.740088
07-Jul-2020	Brunei Dollar	2.632805
07-Jul-2020	Brazilian Real	0.69106
07-Jul-2020	Botswana Pula	0.314179
07-Jul-2020	Belarus Rouble	1.506481
07-Jul-2020	Canadian Dollar	2.704743
07-Jul-2020	Swiss Franc	3.896552



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Date	Currency	Rate
07-Jul-2020	Chilean Peso	0.004615
07-Jul-2020	Chinese Yuan - Offshore	0.523394
07-Jul-2020	Chinese Yuan	0.5232
07-Jul-2020	Colombian Peso	0.001011
07-Jul-2020	Czech Koruna	0.155174
07-Jul-2020	Danish Krone	0.556246
07-Jul-2020	Algerian Dinar	0.028521
07-Jul-2020	Egypt Pound	0.228959
07-Jul-2020	Euro	4.145034
07-Jul-2020	GB Pound	4.610218
07-Jul-2020	Hongkong Dollar	0.473865
07-Jul-2020	Hungarian Forint	0.011716
07-Jul-2020	Indonesia Rupiah	0.000254
07-Jul-2020	Indian Rupee	0.049098
07-Jul-2020	Iceland Krona	0.026404
07-Jul-2020	Jordan Dinar	5.179831
07-Jul-2020	Japanese Yen	0.034118
07-Jul-2020	Kenya Shilling	0.034403
07-Jul-2020	Korean Won	0.003075
07-Jul-2020	Kuwaiti Dinar	11.917897
07-Jul-2020	Kazakhstan Tenge	0.008956
07-Jul-2020	Lebanon Pound	0.002429
07-Jul-2020	Sri Lanka Rupee	0.019752
07-Jul-2020	Moroccan Dirham	0.380566
07-Jul-2020	Macedonia Denar	0.06725
07-Jul-2020	Mexican Peso	0.162875
07-Jul-2020	Malaysia Ringgit	0.859165
07-Jul-2020	Nigerian Naira	0.010187
07-Jul-2020	Norwegian Krone	0.389449
07-Jul-2020	NewZealand Dollar	2.407565
07-Jul-2020	Omani Rial	9.539209
07-Jul-2020	Peru Sol	1.035966
07-Jul-2020	Philippine Piso	0.074186
07-Jul-2020	Pakistan Rupee	0.021961
07-Jul-2020	Polish Zloty	0.927024
07-Jul-2020	Qatari Riyal	1.008651
07-Jul-2020	Serbian Dinar	0.035251





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Date	Currency	Rate
07-Jul-2020	Russia Rouble	0.051477
07-Jul-2020	Saudi Riyal	0.979072
07-Jul-2020	Swedish Krona	0.397229
07-Jul-2020	Singapore Dollar	2.634316
07-Jul-2020	Thai Baht	0.117671
07-Jul-2020	Tunisian Dinar	1.294091
07-Jul-2020	Turkish Lira	0.53489
07-Jul-2020	Trin Tob Dollar	0.543133
07-Jul-2020	Taiwan Dollar	0.124711
07-Jul-2020	Tanzania Shilling	0.001584
07-Jul-2020	Uganda Shilling	0.000987
07-Jul-2020	Vietnam Dong	0.000158
07-Jul-2020	South Africa Rand	0.215078
07-Jul-2020	Zambian Kwacha	0.204881
08-Jul-2020	US Dollar	3.6725
08-Jul-2020	Argentine Peso	0.051773
08-Jul-2020	Australian Dollar	2.559412
08-Jul-2020	Bangladesh Taka	0.043282
08-Jul-2020	Bahrani Dinar	9.740604
08-Jul-2020	Brunei Dollar	2.632805
08-Jul-2020	Brazilian Real	0.687979
08-Jul-2020	Botswana Pula	0.315095
08-Jul-2020	Belarus Rouble	1.505493
08-Jul-2020	Canadian Dollar	2.711333
08-Jul-2020	Swiss Franc	3.912326
08-Jul-2020	Chilean Peso	0.004679
08-Jul-2020	Chinese Yuan - Offshore	0.524171
08-Jul-2020	Chinese Yuan	0.524403
08-Jul-2020	Colombian Peso	0.001014
08-Jul-2020	Czech Koruna	0.155819
08-Jul-2020	Danish Krone	0.558606
08-Jul-2020	Algerian Dinar	0.028561
08-Jul-2020	Egypt Pound	0.228959
08-Jul-2020	Euro	4.161002
08-Jul-2020	GB Pound	4.622986
08-Jul-2020	Hongkong Dollar	0.473865
08-Jul-2020	Hungarian Forint	0.011712



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Date	Currency	Rate
08-Jul-2020	Indonesia Rupiah	0.000255
08-Jul-2020	Indian Rupee	0.048983
08-Jul-2020	Iceland Krona	0.02644
08-Jul-2020	Jordan Dinar	5.179831
08-Jul-2020	Japanese Yen	0.034166
08-Jul-2020	Kenya Shilling	0.034306
08-Jul-2020	Korean Won	0.003076
08-Jul-2020	Kuwaiti Dinar	11.919058
08-Jul-2020	Kazakhstan Tenge	0.008947
08-Jul-2020	Lebanon Pound	0.002429
08-Jul-2020	Sri Lanka Rupee	0.019763
08-Jul-2020	Moroccan Dirham	0.38142
08-Jul-2020	Macedonia Denar	0.067522
08-Jul-2020	Mexican Peso	0.161473
08-Jul-2020	Malaysia Ringgit	0.85997
08-Jul-2020	Nigerian Naira	0.009633
08-Jul-2020	Norwegian Krone	0.390015
08-Jul-2020	NewZealand Dollar	2.411201
08-Jul-2020	Omani Rial	9.538961
08-Jul-2020	Peru Sol	1.040929
08-Jul-2020	Philippine Piso	0.074157
08-Jul-2020	Pakistan Rupee	0.021971
08-Jul-2020	Polish Zloty	0.928266
08-Jul-2020	Qatari Riyal	1.008651
08-Jul-2020	Serbian Dinar	0.035381
08-Jul-2020	Russia Rouble	0.05161
08-Jul-2020	Saudi Riyal	0.979072
08-Jul-2020	Swedish Krona	0.399658
08-Jul-2020	Singapore Dollar	2.636207
08-Jul-2020	Thai Baht	0.117708
08-Jul-2020	Tunisian Dinar	1.297428
08-Jul-2020	Turkish Lira	0.535139
08-Jul-2020	Trin Tob Dollar	0.543133
08-Jul-2020	Taiwan Dollar	0.124707
08-Jul-2020	Tanzania Shilling	0.001586
08-Jul-2020	Uganda Shilling	0.000989
08-Jul-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
08-Jul-2020	South Africa Rand	0.216368
08-Jul-2020	Zambian Kwacha	0.203181
09-Jul-2020	US Dollar	3.6725
09-Jul-2020	Argentine Peso	0.051795
09-Jul-2020	Australian Dollar	2.566029
09-Jul-2020	Bangladesh Taka	0.043267
09-Jul-2020	Bahrani Dinar	9.740088
09-Jul-2020	Brunei Dollar	2.63829
09-Jul-2020	Brazilian Real	0.698194
09-Jul-2020	Botswana Pula	0.316559
09-Jul-2020	Belarus Rouble	1.512001
09-Jul-2020	Canadian Dollar	2.717954
09-Jul-2020	Swiss Franc	3.913993
09-Jul-2020	Chilean Peso	0.004721
09-Jul-2020	Chinese Yuan - Offshore	0.525642
09-Jul-2020	Chinese Yuan	0.525649
09-Jul-2020	Colombian Peso	0.001012
09-Jul-2020	Czech Koruna	0.15617
09-Jul-2020	Danish Krone	0.558394
09-Jul-2020	Algerian Dinar	0.028544
09-Jul-2020	Egypt Pound	0.230107
09-Jul-2020	Euro	4.160059
09-Jul-2020	GB Pound	4.648146
09-Jul-2020	Hongkong Dollar	0.473865
09-Jul-2020	Hungarian Forint	0.011758
09-Jul-2020	Indonesia Rupiah	0.000255
09-Jul-2020	Indian Rupee	0.048943
09-Jul-2020	Iceland Krona	0.02621
09-Jul-2020	Jordan Dinar	5.179831
09-Jul-2020	Japanese Yen	0.034274
09-Jul-2020	Kenya Shilling	0.034338
09-Jul-2020	Korean Won	0.003072
09-Jul-2020	Kuwaiti Dinar	11.927961
09-Jul-2020	Kazakhstan Tenge	0.008927
09-Jul-2020	Lebanon Pound	0.002429
09-Jul-2020	Sri Lanka Rupee	0.019761
09-Jul-2020	Moroccan Dirham	0.381483



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Date	Currency	Rate
09-Jul-2020	Macedonia Denar	0.067509
09-Jul-2020	Mexican Peso	0.162717
09-Jul-2020	Malaysia Ringgit	0.861584
09-Jul-2020	Nigerian Naira	0.009633
09-Jul-2020	Norwegian Krone	0.391792
09-Jul-2020	NewZealand Dollar	2.422813
09-Jul-2020	Omani Rial	9.538961
09-Jul-2020	Peru Sol	1.042583
09-Jul-2020	Philippine Piso	0.074303
09-Jul-2020	Pakistan Rupee	0.02205
09-Jul-2020	Polish Zloty	0.931374
09-Jul-2020	Qatari Riyal	1.00843
09-Jul-2020	Serbian Dinar	0.03537
09-Jul-2020	Russia Rouble	0.052013
09-Jul-2020	Saudi Riyal	0.979124
09-Jul-2020	Swedish Krona	0.400508
09-Jul-2020	Singapore Dollar	2.641516
09-Jul-2020	Thai Baht	0.117633
09-Jul-2020	Tunisian Dinar	1.291088
09-Jul-2020	Turkish Lira	0.534898
09-Jul-2020	Trin Tob Dollar	0.543133
09-Jul-2020	Taiwan Dollar	0.124843
09-Jul-2020	Tanzania Shilling	0.001584
09-Jul-2020	Uganda Shilling	0.000992
09-Jul-2020	Vietnam Dong	0.000158
09-Jul-2020	South Africa Rand	0.218026
09-Jul-2020	Zambian Kwacha	0.203316
10-Jul-2020	US Dollar	3.6725
10-Jul-2020	Argentine Peso	0.051806
10-Jul-2020	Australian Dollar	2.554783
10-Jul-2020	Bangladesh Taka	0.043241
10-Jul-2020	Bahrani Dinar	9.740604
10-Jul-2020	Brunei Dollar	2.63829
10-Jul-2020	Brazilian Real	0.688856
10-Jul-2020	Botswana Pula	0.316382
10-Jul-2020	Belarus Rouble	1.518566
10-Jul-2020	Canadian Dollar	2.702355



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**Exchange Rates against UAE Dirham for VAT related obligations.  
July 2020**

Date	Currency	Rate
10-Jul-2020	Swiss Franc	3.906084
10-Jul-2020	Chilean Peso	0.004663
10-Jul-2020	Chinese Yuan - Offshore	0.524276
10-Jul-2020	Chinese Yuan	0.524778
10-Jul-2020	Colombian Peso	0.001016
10-Jul-2020	Czech Koruna	0.155773
10-Jul-2020	Danish Krone	0.557495
10-Jul-2020	Algerian Dinar	0.028523
10-Jul-2020	Egypt Pound	0.229675
10-Jul-2020	Euro	4.152533
10-Jul-2020	GB Pound	4.64051
10-Jul-2020	Hongkong Dollar	0.473791
10-Jul-2020	Hungarian Forint	0.01175
10-Jul-2020	Indonesia Rupiah	0.000254
10-Jul-2020	Indian Rupee	0.048819
10-Jul-2020	Iceland Krona	0.026083
10-Jul-2020	Jordan Dinar	5.179831
10-Jul-2020	Japanese Yen	0.034412
10-Jul-2020	Kenya Shilling	0.03429
10-Jul-2020	Korean Won	0.003058
10-Jul-2020	Kuwaiti Dinar	11.927961
10-Jul-2020	Kazakhstan Tenge	0.008879
10-Jul-2020	Lebanon Pound	0.002429
10-Jul-2020	Sri Lanka Rupee	0.019761
10-Jul-2020	Moroccan Dirham	0.381115
10-Jul-2020	Macedonia Denar	0.067398
10-Jul-2020	Mexican Peso	0.162199
10-Jul-2020	Malaysia Ringgit	0.860776
10-Jul-2020	Nigerian Naira	0.009645
10-Jul-2020	Norwegian Krone	0.388185
10-Jul-2020	NewZealand Dollar	2.413419
10-Jul-2020	Omani Rial	9.538218
10-Jul-2020	Peru Sol	1.047311
10-Jul-2020	Philippine Piso	0.074255
10-Jul-2020	Pakistan Rupee	0.022044
10-Jul-2020	Polish Zloty	0.928736
10-Jul-2020	Qatari Riyal	1.00843



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
10-Jul-2020	Serbian Dinar	0.035306
10-Jul-2020	Russia Rouble	0.051795
10-Jul-2020	Saudi Riyal	0.979124
10-Jul-2020	Swedish Krona	0.399458
10-Jul-2020	Singapore Dollar	2.639428
10-Jul-2020	Thai Baht	0.117295
10-Jul-2020	Tunisian Dinar	1.295369
10-Jul-2020	Turkish Lira	0.534866
10-Jul-2020	Trin Tob Dollar	0.543133
10-Jul-2020	Taiwan Dollar	0.124644
10-Jul-2020	Tanzania Shilling	0.001587
10-Jul-2020	Uganda Shilling	0.000995
10-Jul-2020	Vietnam Dong	0.000158
10-Jul-2020	South Africa Rand	0.217901
10-Jul-2020	Zambian Kwacha	0.202063
13-Jul-2020	US Dollar	3.6725
13-Jul-2020	Argentine Peso	0.051558
13-Jul-2020	Australian Dollar	2.561018
13-Jul-2020	Bangladesh Taka	0.043333
13-Jul-2020	Bahrani Dinar	9.740088
13-Jul-2020	Brunei Dollar	2.640187
13-Jul-2020	Brazilian Real	0.686205
13-Jul-2020	Botswana Pula	0.317301
13-Jul-2020	Belarus Rouble	1.520578
13-Jul-2020	Canadian Dollar	2.711333
13-Jul-2020	Swiss Franc	3.902348
13-Jul-2020	Chilean Peso	0.004652
13-Jul-2020	Chinese Yuan - Offshore	0.524778
13-Jul-2020	Chinese Yuan	0.52468
13-Jul-2020	Colombian Peso	0.001015
13-Jul-2020	Czech Koruna	0.156496
13-Jul-2020	Danish Krone	0.560003
13-Jul-2020	Algerian Dinar	0.028564
13-Jul-2020	Egypt Pound	0.23054
13-Jul-2020	Euro	4.169032
13-Jul-2020	GB Pound	4.634069
13-Jul-2020	Hongkong Dollar	0.473816



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Date	Currency	Rate
13-Jul-2020	Hungarian Forint	0.011781
13-Jul-2020	Indonesia Rupiah	0.000255
13-Jul-2020	Indian Rupee	0.048858
13-Jul-2020	Iceland Krona	0.026126
13-Jul-2020	Jordan Dinar	5.179831
13-Jul-2020	Japanese Yen	0.034236
13-Jul-2020	Kenya Shilling	0.03429
13-Jul-2020	Korean Won	0.003056
13-Jul-2020	Kuwaiti Dinar	11.935327
13-Jul-2020	Kazakhstan Tenge	0.008908
13-Jul-2020	Lebanon Pound	0.002429
13-Jul-2020	Sri Lanka Rupee	0.019755
13-Jul-2020	Moroccan Dirham	0.382273
13-Jul-2020	Macedonia Denar	0.067497
13-Jul-2020	Mexican Peso	0.163255
13-Jul-2020	Malaysia Ringgit	0.86118
13-Jul-2020	Nigerian Naira	0.009645
13-Jul-2020	Norwegian Krone	0.391187
13-Jul-2020	NewZealand Dollar	2.41755
13-Jul-2020	Omani Rial	9.539209
13-Jul-2020	Peru Sol	1.047908
13-Jul-2020	Philippine Piso	0.074298
13-Jul-2020	Pakistan Rupee	0.021984
13-Jul-2020	Polish Zloty	0.930949
13-Jul-2020	Qatari Riyal	1.008651
13-Jul-2020	Serbian Dinar	0.035459
13-Jul-2020	Russia Rouble	0.051964
13-Jul-2020	Saudi Riyal	0.979124
13-Jul-2020	Swedish Krona	0.401463
13-Jul-2020	Singapore Dollar	2.645322
13-Jul-2020	Thai Baht	0.11707
13-Jul-2020	Tunisian Dinar	1.295506
13-Jul-2020	Turkish Lira	0.534905
13-Jul-2020	Trin Tob Dollar	0.543133
13-Jul-2020	Taiwan Dollar	0.124741
13-Jul-2020	Tanzania Shilling	0.001585
13-Jul-2020	Uganda Shilling	0.000991



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
13-Jul-2020	Vietnam Dong	0.000158
13-Jul-2020	South Africa Rand	0.219327
13-Jul-2020	Zambian Kwacha	0.202845
14-Jul-2020	US Dollar	3.6725
14-Jul-2020	Argentine Peso	0.051511
14-Jul-2020	Australian Dollar	2.553007
14-Jul-2020	Bangladesh Taka	0.043328
14-Jul-2020	Bahrani Dinar	9.740604
14-Jul-2020	Brunei Dollar	2.634978
14-Jul-2020	Brazilian Real	0.676298
14-Jul-2020	Botswana Pula	0.316568
14-Jul-2020	Belarus Rouble	1.521145
14-Jul-2020	Canadian Dollar	2.699971
14-Jul-2020	Swiss Franc	3.910243
14-Jul-2020	Chilean Peso	0.004661
14-Jul-2020	Chinese Yuan - Offshore	0.523394
14-Jul-2020	Chinese Yuan	0.523372
14-Jul-2020	Colombian Peso	0.001008
14-Jul-2020	Czech Koruna	0.156657
14-Jul-2020	Danish Krone	0.561914
14-Jul-2020	Algerian Dinar	0.028615
14-Jul-2020	Egypt Pound	0.230251
14-Jul-2020	Euro	4.183278
14-Jul-2020	GB Pound	4.594071
14-Jul-2020	Hongkong Dollar	0.473791
14-Jul-2020	Hungarian Forint	0.011768
14-Jul-2020	Indonesia Rupiah	0.000254
14-Jul-2020	Indian Rupee	0.048691
14-Jul-2020	Iceland Krona	0.026243
14-Jul-2020	Jordan Dinar	5.179831
14-Jul-2020	Japanese Yen	0.03423
14-Jul-2020	Kenya Shilling	0.034211
14-Jul-2020	Korean Won	0.003043
14-Jul-2020	Kuwaiti Dinar	11.938042
14-Jul-2020	Kazakhstan Tenge	0.008891
14-Jul-2020	Lebanon Pound	0.002429
14-Jul-2020	Sri Lanka Rupee	0.019761





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Date	Currency	Rate
14-Jul-2020	Moroccan Dirham	0.383087
14-Jul-2020	Macedonia Denar	0.067884
14-Jul-2020	Mexican Peso	0.162024
14-Jul-2020	Malaysia Ringgit	0.85997
14-Jul-2020	Nigerian Naira	0.009633
14-Jul-2020	Norwegian Krone	0.389792
14-Jul-2020	NewZealand Dollar	2.394068
14-Jul-2020	Omani Rial	9.539457
14-Jul-2020	Peru Sol	1.047759
14-Jul-2020	Philippine Piso	0.074162
14-Jul-2020	Pakistan Rupee	0.021974
14-Jul-2020	Polish Zloty	0.933789
14-Jul-2020	Qatari Riyal	1.00843
14-Jul-2020	Serbian Dinar	0.035566
14-Jul-2020	Russia Rouble	0.051671
14-Jul-2020	Saudi Riyal	0.979124
14-Jul-2020	Swedish Krona	0.402704
14-Jul-2020	Singapore Dollar	2.63545
14-Jul-2020	Thai Baht	0.116182
14-Jul-2020	Tunisian Dinar	1.30212
14-Jul-2020	Turkish Lira	0.53489
14-Jul-2020	Trin Tob Dollar	0.543133
14-Jul-2020	Taiwan Dollar	0.124542
14-Jul-2020	Tanzania Shilling	0.001584
14-Jul-2020	Uganda Shilling	0.000993
14-Jul-2020	Vietnam Dong	0.000158
14-Jul-2020	South Africa Rand	0.218964
14-Jul-2020	Zambian Kwacha	0.202414
15-Jul-2020	US Dollar	3.6725
15-Jul-2020	Argentine Peso	0.051468
15-Jul-2020	Australian Dollar	2.57846
15-Jul-2020	Bangladesh Taka	0.043333
15-Jul-2020	Bahrani Dinar	9.740088
15-Jul-2020	Brunei Dollar	2.635072
15-Jul-2020	Brazilian Real	0.685181
15-Jul-2020	Botswana Pula	0.318768
15-Jul-2020	Belarus Rouble	1.528489



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
15-Jul-2020	Canadian Dollar	2.705141
15-Jul-2020	Swiss Franc	3.896965
15-Jul-2020	Chilean Peso	0.004669
15-Jul-2020	Chinese Yuan - Offshore	0.525642
15-Jul-2020	Chinese Yuan	0.525581
15-Jul-2020	Colombian Peso	0.001018
15-Jul-2020	Czech Koruna	0.157463
15-Jul-2020	Danish Krone	0.5635
15-Jul-2020	Algerian Dinar	0.028624
15-Jul-2020	Egypt Pound	0.230251
15-Jul-2020	Euro	4.196184
15-Jul-2020	GB Pound	4.62998
15-Jul-2020	Hongkong Dollar	0.473724
15-Jul-2020	Hungarian Forint	0.01186
15-Jul-2020	Indonesia Rupiah	0.000252
15-Jul-2020	Indian Rupee	0.048856
15-Jul-2020	Iceland Krona	0.026113
15-Jul-2020	Jordan Dinar	5.179831
15-Jul-2020	Japanese Yen	0.0344
15-Jul-2020	Kenya Shilling	0.034195
15-Jul-2020	Korean Won	0.003059
15-Jul-2020	Kuwaiti Dinar	11.942313
15-Jul-2020	Kazakhstan Tenge	0.008893
15-Jul-2020	Lebanon Pound	0.002429
15-Jul-2020	Sri Lanka Rupee	0.019761
15-Jul-2020	Moroccan Dirham	0.383163
15-Jul-2020	Macedonia Denar	0.06811
15-Jul-2020	Mexican Peso	0.164331
15-Jul-2020	Malaysia Ringgit	0.861584
15-Jul-2020	Nigerian Naira	0.009645
15-Jul-2020	Norwegian Krone	0.394214
15-Jul-2020	NewZealand Dollar	2.413102
15-Jul-2020	Omani Rial	9.538961
15-Jul-2020	Peru Sol	1.050757
15-Jul-2020	Philippine Piso	0.074235
15-Jul-2020	Pakistan Rupee	0.021974
15-Jul-2020	Polish Zloty	0.937915



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
15-Jul-2020	Qatari Riyal	1.00843
15-Jul-2020	Serbian Dinar	0.035687
15-Jul-2020	Russia Rouble	0.051689
15-Jul-2020	Saudi Riyal	0.979151
15-Jul-2020	Swedish Krona	0.405152
15-Jul-2020	Singapore Dollar	2.643988
15-Jul-2020	Thai Baht	0.116439
15-Jul-2020	Tunisian Dinar	1.298024
15-Jul-2020	Turkish Lira	0.535155
15-Jul-2020	Trin Tob Dollar	0.543133
15-Jul-2020	Taiwan Dollar	0.124589
15-Jul-2020	Tanzania Shilling	0.001585
15-Jul-2020	Uganda Shilling	0.000995
15-Jul-2020	Vietnam Dong	0.000158
15-Jul-2020	South Africa Rand	0.221355
15-Jul-2020	Zambian Kwacha	0.20173
16-Jul-2020	US Dollar	3.6725
16-Jul-2020	Argentine Peso	0.051425
16-Jul-2020	Australian Dollar	2.569619
16-Jul-2020	Bangladesh Taka	0.043328
16-Jul-2020	Bahrani Dinar	9.740604
16-Jul-2020	Brunei Dollar	2.635072
16-Jul-2020	Brazilian Real	0.686795
16-Jul-2020	Botswana Pula	0.318219
16-Jul-2020	Belarus Rouble	1.535326
16-Jul-2020	Canadian Dollar	2.715944
16-Jul-2020	Swiss Franc	3.888712
16-Jul-2020	Chilean Peso	0.004689
16-Jul-2020	Chinese Yuan - Offshore	0.525326
16-Jul-2020	Chinese Yuan	0.525168
16-Jul-2020	Colombian Peso	0.001014
16-Jul-2020	Czech Koruna	0.157294
16-Jul-2020	Danish Krone	0.563864
16-Jul-2020	Algerian Dinar	0.028651
16-Jul-2020	Egypt Pound	0.229962
16-Jul-2020	Euro	4.198102
16-Jul-2020	GB Pound	4.622986



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Date	Currency	Rate
16-Jul-2020	Hongkong Dollar	0.473584
16-Jul-2020	Hungarian Forint	0.011885
16-Jul-2020	Indonesia Rupiah	0.000251
16-Jul-2020	Indian Rupee	0.048861
16-Jul-2020	Iceland Krona	0.026204
16-Jul-2020	Jordan Dinar	5.179831
16-Jul-2020	Japanese Yen	0.034281
16-Jul-2020	Kenya Shilling	0.034163
16-Jul-2020	Korean Won	0.003052
16-Jul-2020	Kuwaiti Dinar	11.938042
16-Jul-2020	Kazakhstan Tenge	0.008883
16-Jul-2020	Lebanon Pound	0.002429
16-Jul-2020	Sri Lanka Rupee	0.019766
16-Jul-2020	Moroccan Dirham	0.383303
16-Jul-2020	Macedonia Denar	0.068034
16-Jul-2020	Mexican Peso	0.164517
16-Jul-2020	Malaysia Ringgit	0.85997
16-Jul-2020	Nigerian Naira	0.009645
16-Jul-2020	Norwegian Krone	0.395846
16-Jul-2020	NewZealand Dollar	2.409619
16-Jul-2020	Omani Rial	9.539952
16-Jul-2020	Peru Sol	1.050757
16-Jul-2020	Philippine Piso	0.074204
16-Jul-2020	Pakistan Rupee	0.021941
16-Jul-2020	Polish Zloty	0.936265
16-Jul-2020	Qatari Riyal	1.008651
16-Jul-2020	Serbian Dinar	0.035697
16-Jul-2020	Russia Rouble	0.051573
16-Jul-2020	Saudi Riyal	0.979203
16-Jul-2020	Swedish Krona	0.405658
16-Jul-2020	Singapore Dollar	2.640187
16-Jul-2020	Thai Baht	0.115998
16-Jul-2020	Tunisian Dinar	1.305314
16-Jul-2020	Turkish Lira	0.535451
16-Jul-2020	Trin Tob Dollar	0.543133
16-Jul-2020	Taiwan Dollar	0.124622
16-Jul-2020	Tanzania Shilling	0.001584



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Date	Currency	Rate
16-Jul-2020	Uganda Shilling	0.000995
16-Jul-2020	Vietnam Dong	0.000158
16-Jul-2020	South Africa Rand	0.220548
16-Jul-2020	Zambian Kwacha	0.200738
17-Jul-2020	US Dollar	3.6725
17-Jul-2020	Argentine Peso	0.051382
17-Jul-2020	Australian Dollar	2.564416
17-Jul-2020	Bangladesh Taka	0.043318
17-Jul-2020	Bahrani Dinar	9.739829
17-Jul-2020	Brunei Dollar	2.635072
17-Jul-2020	Brazilian Real	0.687477
17-Jul-2020	Botswana Pula	0.317853
17-Jul-2020	Belarus Rouble	1.529571
17-Jul-2020	Canadian Dollar	2.705341
17-Jul-2020	Swiss Franc	3.906499
17-Jul-2020	Chilean Peso	0.00467
17-Jul-2020	Chinese Yuan - Offshore	0.525018
17-Jul-2020	Chinese Yuan	0.524868
17-Jul-2020	Colombian Peso	0.001006
17-Jul-2020	Czech Koruna	0.157436
17-Jul-2020	Danish Krone	0.563742
17-Jul-2020	Algerian Dinar	0.028622
17-Jul-2020	Egypt Pound	0.230107
17-Jul-2020	Euro	4.198102
17-Jul-2020	GB Pound	4.60213
17-Jul-2020	Hongkong Dollar	0.47362
17-Jul-2020	Hungarian Forint	0.011872
17-Jul-2020	Indonesia Rupiah	0.00025
17-Jul-2020	Indian Rupee	0.049011
17-Jul-2020	Iceland Krona	0.026206
17-Jul-2020	Jordan Dinar	5.179831
17-Jul-2020	Japanese Yen	0.034268
17-Jul-2020	Kenya Shilling	0.034195
17-Jul-2020	Korean Won	0.003048
17-Jul-2020	Kuwaiti Dinar	11.937266
17-Jul-2020	Kazakhstan Tenge	0.008869
17-Jul-2020	Lebanon Pound	0.002429



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Date	Currency	Rate
17-Jul-2020	Sri Lanka Rupee	0.019768
17-Jul-2020	Moroccan Dirham	0.383479
17-Jul-2020	Macedonia Denar	0.068022
17-Jul-2020	Mexican Peso	0.163478
17-Jul-2020	Malaysia Ringgit	0.861584
17-Jul-2020	Nigerian Naira	0.009658
17-Jul-2020	Norwegian Krone	0.39559
17-Jul-2020	NewZealand Dollar	2.402997
17-Jul-2020	Omani Rial	9.5402
17-Jul-2020	Peru Sol	1.047012
17-Jul-2020	Philippine Piso	0.074202
17-Jul-2020	Pakistan Rupee	0.021938
17-Jul-2020	Polish Zloty	0.937149
17-Jul-2020	Qatari Riyal	1.00843
17-Jul-2020	Serbian Dinar	0.035697
17-Jul-2020	Russia Rouble	0.051164
17-Jul-2020	Saudi Riyal	0.979203
17-Jul-2020	Swedish Krona	0.405931
17-Jul-2020	Singapore Dollar	2.641896
17-Jul-2020	Thai Baht	0.115852
17-Jul-2020	Tunisian Dinar	1.300276
17-Jul-2020	Turkish Lira	0.534703
17-Jul-2020	Trin Tob Dollar	0.543028
17-Jul-2020	Taiwan Dollar	0.124534
17-Jul-2020	Tanzania Shilling	0.001584
17-Jul-2020	Uganda Shilling	0.000994
17-Jul-2020	Vietnam Dong	0.000158
17-Jul-2020	South Africa Rand	0.220239
17-Jul-2020	Zambian Kwacha	0.201178
20-Jul-2020	US Dollar	3.6725
20-Jul-2020	Argentine Peso	0.051253
20-Jul-2020	Australian Dollar	2.570339
20-Jul-2020	Bangladesh Taka	0.043328
20-Jul-2020	Bahrani Dinar	9.739313
20-Jul-2020	Brunei Dollar	2.641516
20-Jul-2020	Brazilian Real	0.682139
20-Jul-2020	Botswana Pula	0.318023



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Date	Currency	Rate
20-Jul-2020	Belarus Rouble	1.533531
20-Jul-2020	Canadian Dollar	2.707135
20-Jul-2020	Swiss Franc	3.90941
20-Jul-2020	Chilean Peso	0.004667
20-Jul-2020	Chinese Yuan - Offshore	0.525191
20-Jul-2020	Chinese Yuan	0.525499
20-Jul-2020	Colombian Peso	0.001005
20-Jul-2020	Czech Koruna	0.157544
20-Jul-2020	Danish Krone	0.563016
20-Jul-2020	Algerian Dinar	0.028613
20-Jul-2020	Egypt Pound	0.229962
20-Jul-2020	Euro	4.19283
20-Jul-2020	GB Pound	4.636995
20-Jul-2020	Hongkong Dollar	0.473749
20-Jul-2020	Hungarian Forint	0.011884
20-Jul-2020	Indonesia Rupiah	0.000248
20-Jul-2020	Indian Rupee	0.049058
20-Jul-2020	Iceland Krona	0.026165
20-Jul-2020	Jordan Dinar	5.179831
20-Jul-2020	Japanese Yen	0.034268
20-Jul-2020	Kenya Shilling	0.034115
20-Jul-2020	Korean Won	0.003051
20-Jul-2020	Kuwaiti Dinar	11.947363
20-Jul-2020	Kazakhstan Tenge	0.008849
20-Jul-2020	Lebanon Pound	0.002429
20-Jul-2020	Sri Lanka Rupee	0.019766
20-Jul-2020	Moroccan Dirham	0.383151
20-Jul-2020	Macedonia Denar	0.06806
20-Jul-2020	Mexican Peso	0.161801
20-Jul-2020	Malaysia Ringgit	0.861381
20-Jul-2020	Nigerian Naira	0.009645
20-Jul-2020	Norwegian Krone	0.395024
20-Jul-2020	NewZealand Dollar	2.408671
20-Jul-2020	Omani Rial	9.538961
20-Jul-2020	Peru Sol	1.043887
20-Jul-2020	Philippine Piso	0.074393
20-Jul-2020	Pakistan Rupee	0.021811



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
20-Jul-2020	Polish Zloty	0.940437
20-Jul-2020	Qatari Riyal	1.00843
20-Jul-2020	Serbian Dinar	0.035652
20-Jul-2020	Russia Rouble	0.051285
20-Jul-2020	Saudi Riyal	0.979203
20-Jul-2020	Swedish Krona	0.40716
20-Jul-2020	Singapore Dollar	2.641706
20-Jul-2020	Thai Baht	0.115487
20-Jul-2020	Tunisian Dinar	1.304155
20-Jul-2020	Turkish Lira	0.535537
20-Jul-2020	Trin Tob Dollar	0.543028
20-Jul-2020	Taiwan Dollar	0.124534
20-Jul-2020	Tanzania Shilling	0.001582
20-Jul-2020	Uganda Shilling	0.000991
20-Jul-2020	Vietnam Dong	0.000158
20-Jul-2020	South Africa Rand	0.219793
20-Jul-2020	Zambian Kwacha	0.202621
21-Jul-2020	US Dollar	3.6725
21-Jul-2020	Argentine Peso	0.05121
21-Jul-2020	Australian Dollar	2.607569
21-Jul-2020	Bangladesh Taka	0.043333
21-Jul-2020	Bahrani Dinar	9.740604
21-Jul-2020	Brunei Dollar	2.644369
21-Jul-2020	Brazilian Real	0.702588
21-Jul-2020	Botswana Pula	0.31766
21-Jul-2020	Belarus Rouble	1.538929
21-Jul-2020	Canadian Dollar	2.730483
21-Jul-2020	Swiss Franc	3.914828
21-Jul-2020	Chilean Peso	0.00471
21-Jul-2020	Chinese Yuan - Offshore	0.525807
21-Jul-2020	Chinese Yuan	0.52577
21-Jul-2020	Colombian Peso	0.001011
21-Jul-2020	Czech Koruna	0.159452
21-Jul-2020	Danish Krone	0.565313
21-Jul-2020	Algerian Dinar	0.028647
21-Jul-2020	Egypt Pound	0.229675
21-Jul-2020	Euro	4.20724





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Date	Currency	Rate
21-Jul-2020	GB Pound	4.668828
21-Jul-2020	Hongkong Dollar	0.473779
21-Jul-2020	Hungarian Forint	0.011998
21-Jul-2020	Indonesia Rupiah	0.000249
21-Jul-2020	Indian Rupee	0.049219
21-Jul-2020	Iceland Krona	0.026461
21-Jul-2020	Jordan Dinar	5.179831
21-Jul-2020	Japanese Yen	0.034326
21-Jul-2020	Kenya Shilling	0.034052
21-Jul-2020	Korean Won	0.003072
21-Jul-2020	Kuwaiti Dinar	11.950085
21-Jul-2020	Kazakhstan Tenge	0.008882
21-Jul-2020	Lebanon Pound	0.002429
21-Jul-2020	Sri Lanka Rupee	0.019766
21-Jul-2020	Moroccan Dirham	0.386177
21-Jul-2020	Macedonia Denar	0.0683
21-Jul-2020	Mexican Peso	0.164268
21-Jul-2020	Malaysia Ringgit	0.861786
21-Jul-2020	Nigerian Naira	0.009658
21-Jul-2020	Norwegian Krone	0.401542
21-Jul-2020	NewZealand Dollar	2.432925
21-Jul-2020	Omani Rial	9.538961
21-Jul-2020	Peru Sol	1.047938
21-Jul-2020	Philippine Piso	0.074442
21-Jul-2020	Pakistan Rupee	0.021843
21-Jul-2020	Polish Zloty	0.949531
21-Jul-2020	Qatari Riyal	1.00843
21-Jul-2020	Serbian Dinar	0.035784
21-Jul-2020	Russia Rouble	0.051864
21-Jul-2020	Saudi Riyal	0.979281
21-Jul-2020	Swedish Krona	0.411277
21-Jul-2020	Singapore Dollar	2.646084
21-Jul-2020	Thai Baht	0.116145
21-Jul-2020	Tunisian Dinar	1.306521
21-Jul-2020	Turkish Lira	0.536547
21-Jul-2020	Trin Tob Dollar	0.543028
21-Jul-2020	Taiwan Dollar	0.124809



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Date	Currency	Rate
21-Jul-2020	Tanzania Shilling	0.001584
21-Jul-2020	Uganda Shilling	0.000994
21-Jul-2020	Vietnam Dong	0.000158
21-Jul-2020	South Africa Rand	0.222623
21-Jul-2020	Zambian Kwacha	0.20308
22-Jul-2020	US Dollar	3.6725
22-Jul-2020	Argentine Peso	0.051167
22-Jul-2020	Australian Dollar	2.625277
22-Jul-2020	Bangladesh Taka	0.043328
22-Jul-2020	Bahrani Dinar	9.740604
22-Jul-2020	Brunei Dollar	2.644369
22-Jul-2020	Brazilian Real	0.718984
22-Jul-2020	Botswana Pula	0.321523
22-Jul-2020	Belarus Rouble	1.541513
22-Jul-2020	Canadian Dollar	2.733125
22-Jul-2020	Swiss Franc	3.946803
22-Jul-2020	Chilean Peso	0.004782
22-Jul-2020	Chinese Yuan - Offshore	0.524733
22-Jul-2020	Chinese Yuan	0.524965
22-Jul-2020	Colombian Peso	0.001012
22-Jul-2020	Czech Koruna	0.161343
22-Jul-2020	Danish Krone	0.571782
22-Jul-2020	Algerian Dinar	0.028792
22-Jul-2020	Egypt Pound	0.229388
22-Jul-2020	Euro	4.255997
22-Jul-2020	GB Pound	4.670015
22-Jul-2020	Hongkong Dollar	0.473816
22-Jul-2020	Hungarian Forint	0.012206
22-Jul-2020	Indonesia Rupiah	0.000251
22-Jul-2020	Indian Rupee	0.049245
22-Jul-2020	Iceland Krona	0.026976
22-Jul-2020	Jordan Dinar	5.179831
22-Jul-2020	Japanese Yen	0.034268
22-Jul-2020	Kenya Shilling	0.033879
22-Jul-2020	Korean Won	0.003071
22-Jul-2020	Kuwaiti Dinar	11.955531
22-Jul-2020	Kazakhstan Tenge	0.008887



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Date	Currency	Rate
22-Jul-2020	Lebanon Pound	0.002429
22-Jul-2020	Sri Lanka Rupee	0.019766
22-Jul-2020	Moroccan Dirham	0.388933
22-Jul-2020	Macedonia Denar	0.069084
22-Jul-2020	Mexican Peso	0.164701
22-Jul-2020	Malaysia Ringgit	0.864219
22-Jul-2020	Nigerian Naira	0.009645
22-Jul-2020	Norwegian Krone	0.403022
22-Jul-2020	NewZealand Dollar	2.448333
22-Jul-2020	Omani Rial	9.551365
22-Jul-2020	Peru Sol	1.049256
22-Jul-2020	Philippine Piso	0.074448
22-Jul-2020	Pakistan Rupee	0.021843
22-Jul-2020	Polish Zloty	0.962774
22-Jul-2020	Qatari Riyal	1.00843
22-Jul-2020	Serbian Dinar	0.036193
22-Jul-2020	Russia Rouble	0.051879
22-Jul-2020	Saudi Riyal	0.979281
22-Jul-2020	Swedish Krona	0.414415
22-Jul-2020	Singapore Dollar	2.653924
22-Jul-2020	Thai Baht	0.116182
22-Jul-2020	Tunisian Dinar	1.312826
22-Jul-2020	Turkish Lira	0.535991
22-Jul-2020	Trin Tob Dollar	0.543028
22-Jul-2020	Taiwan Dollar	0.124877
22-Jul-2020	Tanzania Shilling	0.001583
22-Jul-2020	Uganda Shilling	0.000993
22-Jul-2020	Vietnam Dong	0.000158
22-Jul-2020	South Africa Rand	0.224194
22-Jul-2020	Zambian Kwacha	0.201509
23-Jul-2020	US Dollar	3.6725
23-Jul-2020	Argentine Peso	0.051124
23-Jul-2020	Australian Dollar	2.613135
23-Jul-2020	Bangladesh Taka	0.043313
23-Jul-2020	Bahrani Dinar	9.741379
23-Jul-2020	Brunei Dollar	2.644369
23-Jul-2020	Brazilian Real	0.710046



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Date	Currency	Rate
23-Jul-2020	Botswana Pula	0.319871
23-Jul-2020	Belarus Rouble	1.535647
23-Jul-2020	Canadian Dollar	2.74149
23-Jul-2020	Swiss Franc	3.96427
23-Jul-2020	Chilean Peso	0.004795
23-Jul-2020	Chinese Yuan - Offshore	0.524014
23-Jul-2020	Chinese Yuan	0.524089
23-Jul-2020	Colombian Peso	0.001004
23-Jul-2020	Czech Koruna	0.161549
23-Jul-2020	Danish Krone	0.571524
23-Jul-2020	Algerian Dinar	0.028787
23-Jul-2020	Egypt Pound	0.229675
23-Jul-2020	Euro	4.254025
23-Jul-2020	GB Pound	4.670609
23-Jul-2020	Hongkong Dollar	0.473749
23-Jul-2020	Hungarian Forint	0.012267
23-Jul-2020	Indonesia Rupiah	0.000252
23-Jul-2020	Indian Rupee	0.049055
23-Jul-2020	Iceland Krona	0.026956
23-Jul-2020	Jordan Dinar	5.179831
23-Jul-2020	Japanese Yen	0.034287
23-Jul-2020	Kenya Shilling	0.034005
23-Jul-2020	Korean Won	0.003058
23-Jul-2020	Kuwaiti Dinar	11.973071
23-Jul-2020	Kazakhstan Tenge	0.008878
23-Jul-2020	Lebanon Pound	0.002429
23-Jul-2020	Sri Lanka Rupee	0.019766
23-Jul-2020	Moroccan Dirham	0.388793
23-Jul-2020	Macedonia Denar	0.069058
23-Jul-2020	Mexican Peso	0.163739
23-Jul-2020	Malaysia Ringgit	0.861584
23-Jul-2020	Nigerian Naira	0.009645
23-Jul-2020	Norwegian Krone	0.400373
23-Jul-2020	NewZealand Dollar	2.44101
23-Jul-2020	Omani Rial	9.538961
23-Jul-2020	Peru Sol	1.046266
23-Jul-2020	Philippine Piso	0.074321



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Date	Currency	Rate
23-Jul-2020	Pakistan Rupee	0.021843
23-Jul-2020	Polish Zloty	0.96533
23-Jul-2020	Qatari Riyal	1.00843
23-Jul-2020	Serbian Dinar	0.036168
23-Jul-2020	Russia Rouble	0.051404
23-Jul-2020	Saudi Riyal	0.979281
23-Jul-2020	Swedish Krona	0.414396
23-Jul-2020	Singapore Dollar	2.650476
23-Jul-2020	Thai Baht	0.115742
23-Jul-2020	Tunisian Dinar	1.319856
23-Jul-2020	Turkish Lira	0.53621
23-Jul-2020	Trin Tob Dollar	0.543028
23-Jul-2020	Taiwan Dollar	0.124737
23-Jul-2020	Tanzania Shilling	0.001582
23-Jul-2020	Uganda Shilling	0.000993
23-Jul-2020	Vietnam Dong	0.000158
23-Jul-2020	South Africa Rand	0.22182
23-Jul-2020	Zambian Kwacha	0.202175
24-Jul-2020	US Dollar	3.6725
24-Jul-2020	Argentine Peso	0.051081
24-Jul-2020	Australian Dollar	2.603502
24-Jul-2020	Bangladesh Taka	0.043292
24-Jul-2020	Bahrani Dinar	9.740346
24-Jul-2020	Brunei Dollar	2.644369
24-Jul-2020	Brazilian Real	0.701434
24-Jul-2020	Botswana Pula	0.318768
24-Jul-2020	Belarus Rouble	1.533723
24-Jul-2020	Canadian Dollar	2.736587
24-Jul-2020	Swiss Franc	3.975858
24-Jul-2020	Chilean Peso	0.004792
24-Jul-2020	Chinese Yuan - Offshore	0.522798
24-Jul-2020	Chinese Yuan	0.523267
24-Jul-2020	Colombian Peso	0.000997
24-Jul-2020	Czech Koruna	0.162442
24-Jul-2020	Danish Krone	0.572951
24-Jul-2020	Algerian Dinar	0.028813
24-Jul-2020	Egypt Pound	0.229675



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Date	Currency	Rate
24-Jul-2020	Euro	4.264894
24-Jul-2020	GB Pound	4.687301
24-Jul-2020	Hongkong Dollar	0.473767
24-Jul-2020	Hungarian Forint	0.012302
24-Jul-2020	Indonesia Rupiah	0.000251
24-Jul-2020	Indian Rupee	0.049081
24-Jul-2020	Iceland Krona	0.027024
24-Jul-2020	Jordan Dinar	5.179831
24-Jul-2020	Japanese Yen	0.034705
24-Jul-2020	Kenya Shilling	0.034052
24-Jul-2020	Korean Won	0.003051
24-Jul-2020	Kuwaiti Dinar	11.98401
24-Jul-2020	Kazakhstan Tenge	0.008866
24-Jul-2020	Lebanon Pound	0.002429
24-Jul-2020	Sri Lanka Rupee	0.019766
24-Jul-2020	Moroccan Dirham	0.389643
24-Jul-2020	Macedonia Denar	0.069214
24-Jul-2020	Mexican Peso	0.163437
24-Jul-2020	Malaysia Ringgit	0.86128
24-Jul-2020	Nigerian Naira	0.009645
24-Jul-2020	Norwegian Krone	0.398565
24-Jul-2020	NewZealand Dollar	2.435183
24-Jul-2020	Omani Rial	9.538961
24-Jul-2020	Peru Sol	1.041076
24-Jul-2020	Philippine Piso	0.074396
24-Jul-2020	Pakistan Rupee	0.021843
24-Jul-2020	Polish Zloty	0.966676
24-Jul-2020	Qatari Riyal	1.00843
24-Jul-2020	Serbian Dinar	0.036268
24-Jul-2020	Russia Rouble	0.051101
24-Jul-2020	Saudi Riyal	0.979255
24-Jul-2020	Swedish Krona	0.41462
24-Jul-2020	Singapore Dollar	2.651625
24-Jul-2020	Thai Baht	0.116071
24-Jul-2020	Tunisian Dinar	1.327922
24-Jul-2020	Turkish Lira	0.536194
24-Jul-2020	Trin Tob Dollar	0.543028



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Date	Currency	Rate
24-Jul-2020	Taiwan Dollar	0.124542
24-Jul-2020	Tanzania Shilling	0.00158
24-Jul-2020	Uganda Shilling	0.000994
24-Jul-2020	Vietnam Dong	0.000158
24-Jul-2020	South Africa Rand	0.21975
24-Jul-2020	Zambian Kwacha	0.202531
27-Jul-2020	US Dollar	3.6725
27-Jul-2020	Argentine Peso	0.050954
27-Jul-2020	Australian Dollar	2.625277
27-Jul-2020	Bangladesh Taka	0.043333
27-Jul-2020	Bahrani Dinar	9.749137
27-Jul-2020	Brunei Dollar	2.653924
27-Jul-2020	Brazilian Real	0.706807
27-Jul-2020	Botswana Pula	0.321706
27-Jul-2020	Belarus Rouble	1.534556
27-Jul-2020	Canadian Dollar	2.744358
27-Jul-2020	Swiss Franc	3.990113
27-Jul-2020	Chilean Peso	0.004777
27-Jul-2020	Chinese Yuan - Offshore	0.524441
27-Jul-2020	Chinese Yuan	0.524426
27-Jul-2020	Colombian Peso	0.000998
27-Jul-2020	Czech Koruna	0.164745
27-Jul-2020	Danish Krone	0.580256
27-Jul-2020	Algerian Dinar	0.02877
27-Jul-2020	Egypt Pound	0.229819
27-Jul-2020	Euro	4.318048
27-Jul-2020	GB Pound	4.727729
27-Jul-2020	Hongkong Dollar	0.473791
27-Jul-2020	Hungarian Forint	0.012498
27-Jul-2020	Indonesia Rupiah	0.000253
27-Jul-2020	Indian Rupee	0.049149
27-Jul-2020	Iceland Krona	0.027264
27-Jul-2020	Jordan Dinar	5.179831
27-Jul-2020	Japanese Yen	0.034906
27-Jul-2020	Kenya Shilling	0.034068
27-Jul-2020	Korean Won	0.00307
27-Jul-2020	Kuwaiti Dinar	12.000457



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Date	Currency	Rate
27-Jul-2020	Kazakhstan Tenge	0.008854
27-Jul-2020	Lebanon Pound	0.002429
27-Jul-2020	Sri Lanka Rupee	0.019771
27-Jul-2020	Moroccan Dirham	0.392764
27-Jul-2020	Macedonia Denar	0.070086
27-Jul-2020	Mexican Peso	0.166417
27-Jul-2020	Malaysia Ringgit	0.86361
27-Jul-2020	Nigerian Naira	0.009645
27-Jul-2020	Norwegian Krone	0.404189
27-Jul-2020	NewZealand Dollar	2.458001
27-Jul-2020	Omani Rial	9.539457
27-Jul-2020	Peru Sol	1.040781
27-Jul-2020	Philippine Piso	0.074735
27-Jul-2020	Pakistan Rupee	0.021986
27-Jul-2020	Polish Zloty	0.982214
27-Jul-2020	Qatari Riyal	1.00843
27-Jul-2020	Serbian Dinar	0.036718
27-Jul-2020	Russia Rouble	0.051181
27-Jul-2020	Saudi Riyal	0.979255
27-Jul-2020	Swedish Krona	0.420527
27-Jul-2020	Singapore Dollar	2.663934
27-Jul-2020	Thai Baht	0.116624
27-Jul-2020	Tunisian Dinar	1.339742
27-Jul-2020	Turkish Lira	0.536366
27-Jul-2020	Trin Tob Dollar	0.543028
27-Jul-2020	Taiwan Dollar	0.125132
27-Jul-2020	Tanzania Shilling	0.00158
27-Jul-2020	Uganda Shilling	0.000994
27-Jul-2020	Vietnam Dong	0.000158
27-Jul-2020	South Africa Rand	0.223003
27-Jul-2020	Zambian Kwacha	0.202241
28-Jul-2020	US Dollar	3.6725
28-Jul-2020	Argentine Peso	0.050911
28-Jul-2020	Australian Dollar	2.624151
28-Jul-2020	Bangladesh Taka	0.043318
28-Jul-2020	Bahrani Dinar	9.741896
28-Jul-2020	Brunei Dollar	2.653924





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Date	Currency	Rate
28-Jul-2020	Brazilian Real	0.707693
28-Jul-2020	Botswana Pula	0.320605
28-Jul-2020	Belarus Rouble	1.51681
28-Jul-2020	Canadian Dollar	2.742309
28-Jul-2020	Swiss Franc	4.007529
28-Jul-2020	Chilean Peso	0.004762
28-Jul-2020	Chinese Yuan - Offshore	0.524343
28-Jul-2020	Chinese Yuan	0.52459
28-Jul-2020	Colombian Peso	0.000991
28-Jul-2020	Czech Koruna	0.164097
28-Jul-2020	Danish Krone	0.57883
28-Jul-2020	Algerian Dinar	0.028725
28-Jul-2020	Egypt Pound	0.229819
28-Jul-2020	Euro	4.307918
28-Jul-2020	GB Pound	4.744219
28-Jul-2020	Hongkong Dollar	0.473847
28-Jul-2020	Hungarian Forint	0.012431
28-Jul-2020	Indonesia Rupiah	0.000253
28-Jul-2020	Indian Rupee	0.049039
28-Jul-2020	Iceland Krona	0.027165
28-Jul-2020	Jordan Dinar	5.179831
28-Jul-2020	Japanese Yen	0.034956
28-Jul-2020	Kenya Shilling	0.034068
28-Jul-2020	Korean Won	0.003062
28-Jul-2020	Kuwaiti Dinar	12.002418
28-Jul-2020	Kazakhstan Tenge	0.008841
28-Jul-2020	Lebanon Pound	0.002429
28-Jul-2020	Sri Lanka Rupee	0.019766
28-Jul-2020	Moroccan Dirham	0.391976
28-Jul-2020	Macedonia Denar	0.069926
28-Jul-2020	Mexican Peso	0.166822
28-Jul-2020	Malaysia Ringgit	0.863813
28-Jul-2020	Nigerian Naira	0.009633
28-Jul-2020	Norwegian Krone	0.40258
28-Jul-2020	NewZealand Dollar	2.445399
28-Jul-2020	Omani Rial	9.538713
28-Jul-2020	Peru Sol	1.044659



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Date	Currency	Rate
28-Jul-2020	Philippine Piso	0.074707
28-Jul-2020	Pakistan Rupee	0.022024
28-Jul-2020	Polish Zloty	0.978316
28-Jul-2020	Qatari Riyal	1.00843
28-Jul-2020	Serbian Dinar	0.036633
28-Jul-2020	Russia Rouble	0.050612
28-Jul-2020	Saudi Riyal	0.979255
28-Jul-2020	Swedish Krona	0.419034
28-Jul-2020	Singapore Dollar	2.663934
28-Jul-2020	Thai Baht	0.116624
28-Jul-2020	Tunisian Dinar	1.325764
28-Jul-2020	Turkish Lira	0.527795
28-Jul-2020	Trin Tob Dollar	0.543028
28-Jul-2020	Taiwan Dollar	0.125354
28-Jul-2020	Tanzania Shilling	0.001578
28-Jul-2020	Uganda Shilling	0.000994
28-Jul-2020	Vietnam Dong	0.000158
28-Jul-2020	South Africa Rand	0.221641
28-Jul-2020	Zambian Kwacha	0.201288
29-Jul-2020	US Dollar	3.6725
29-Jul-2020	Argentine Peso	0.050869
29-Jul-2020	Australian Dollar	2.63829
29-Jul-2020	Bangladesh Taka	0.043333
29-Jul-2020	Bahrani Dinar	9.741379
29-Jul-2020	Brunei Dollar	2.653924
29-Jul-2020	Brazilian Real	0.715971
29-Jul-2020	Botswana Pula	0.32134
29-Jul-2020	Belarus Rouble	1.517123
29-Jul-2020	Canadian Dollar	2.751761
29-Jul-2020	Swiss Franc	4.009279
29-Jul-2020	Chilean Peso	0.004833
29-Jul-2020	Chinese Yuan - Offshore	0.524373
29-Jul-2020	Chinese Yuan	0.5245
29-Jul-2020	Colombian Peso	0.000989
29-Jul-2020	Czech Koruna	0.16445
29-Jul-2020	Danish Krone	0.580128
29-Jul-2020	Algerian Dinar	0.028746



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
29-Jul-2020	Egypt Pound	0.229962
29-Jul-2020	Euro	4.318048
29-Jul-2020	GB Pound	4.768861
29-Jul-2020	Hongkong Dollar	0.473859
29-Jul-2020	Hungarian Forint	0.01247
29-Jul-2020	Indonesia Rupiah	0.000253
29-Jul-2020	Indian Rupee	0.04911
29-Jul-2020	Iceland Krona	0.027151
29-Jul-2020	Jordan Dinar	5.179831
29-Jul-2020	Japanese Yen	0.034973
29-Jul-2020	Kenya Shilling	0.034099
29-Jul-2020	Korean Won	0.003077
29-Jul-2020	Kuwaiti Dinar	12.00752
29-Jul-2020	Kazakhstan Tenge	0.008789
29-Jul-2020	Lebanon Pound	0.002429
29-Jul-2020	Sri Lanka Rupee	0.019773
29-Jul-2020	Moroccan Dirham	0.392852
29-Jul-2020	Macedonia Denar	0.070059
29-Jul-2020	Mexican Peso	0.167337
29-Jul-2020	Malaysia Ringgit	0.865441
29-Jul-2020	Nigerian Naira	0.009645
29-Jul-2020	Norwegian Krone	0.405201
29-Jul-2020	NewZealand Dollar	2.44817
29-Jul-2020	Omani Rial	9.538713
29-Jul-2020	Peru Sol	1.044659
29-Jul-2020	Philippine Piso	0.074831
29-Jul-2020	Pakistan Rupee	0.022011
29-Jul-2020	Polish Zloty	0.977613
29-Jul-2020	Qatari Riyal	1.00843
29-Jul-2020	Serbian Dinar	0.03671
29-Jul-2020	Russia Rouble	0.050708
29-Jul-2020	Saudi Riyal	0.979098
29-Jul-2020	Swedish Krona	0.419455
29-Jul-2020	Singapore Dollar	2.66858
29-Jul-2020	Thai Baht	0.116847
29-Jul-2020	Tunisian Dinar	1.334678
29-Jul-2020	Turkish Lira	0.526863



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
29-Jul-2020	Trin Tob Dollar	0.543028
29-Jul-2020	Taiwan Dollar	0.125363
29-Jul-2020	Tanzania Shilling	0.001582
29-Jul-2020	Uganda Shilling	0.000997
29-Jul-2020	Vietnam Dong	0.000158
29-Jul-2020	South Africa Rand	0.222537
29-Jul-2020	Zambian Kwacha	0.200958
30-Jul-2020	US Dollar	3.6725
30-Jul-2020	Argentine Peso	0.050827
30-Jul-2020	Australian Dollar	2.623402
30-Jul-2020	Bangladesh Taka	0.043318
30-Jul-2020	Bahrani Dinar	9.740088
30-Jul-2020	Brunei Dollar	2.653924
30-Jul-2020	Brazilian Real	0.709018
30-Jul-2020	Botswana Pula	0.318954
30-Jul-2020	Belarus Rouble	1.504753
30-Jul-2020	Canadian Dollar	2.734957
30-Jul-2020	Swiss Franc	4.027306
30-Jul-2020	Chilean Peso	0.004883
30-Jul-2020	Chinese Yuan - Offshore	0.52379
30-Jul-2020	Chinese Yuan	0.524433
30-Jul-2020	Colombian Peso	0.000983
30-Jul-2020	Czech Koruna	0.165056
30-Jul-2020	Danish Krone	0.581635
30-Jul-2020	Algerian Dinar	0.028704
30-Jul-2020	Egypt Pound	0.229962
30-Jul-2020	Euro	4.328736
30-Jul-2020	GB Pound	4.789384
30-Jul-2020	Hongkong Dollar	0.473859
30-Jul-2020	Hungarian Forint	0.012531
30-Jul-2020	Indonesia Rupiah	0.000252
30-Jul-2020	Indian Rupee	0.049004
30-Jul-2020	Iceland Krona	0.027196
30-Jul-2020	Jordan Dinar	5.179831
30-Jul-2020	Japanese Yen	0.034946
30-Jul-2020	Kenya Shilling	0.034084
30-Jul-2020	Korean Won	0.003071



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
30-Jul-2020	Kuwaiti Dinar	12.012626
30-Jul-2020	Kazakhstan Tenge	0.008707
30-Jul-2020	Lebanon Pound	0.002429
30-Jul-2020	Sri Lanka Rupee	0.019782
30-Jul-2020	Moroccan Dirham	0.393458
30-Jul-2020	Macedonia Denar	0.07026
30-Jul-2020	Mexican Peso	0.165443
30-Jul-2020	Malaysia Ringgit	0.866258
30-Jul-2020	Nigerian Naira	0.009645
30-Jul-2020	Norwegian Krone	0.402078
30-Jul-2020	NewZealand Dollar	2.438093
30-Jul-2020	Omani Rial	9.538961
30-Jul-2020	Peru Sol	1.048507
30-Jul-2020	Philippine Piso	0.074812
30-Jul-2020	Pakistan Rupee	0.022041
30-Jul-2020	Polish Zloty	0.981243
30-Jul-2020	Qatari Riyal	1.008651
30-Jul-2020	Serbian Dinar	0.036791
30-Jul-2020	Russia Rouble	0.049894
30-Jul-2020	Saudi Riyal	0.979229
30-Jul-2020	Swedish Krona	0.419053
30-Jul-2020	Singapore Dollar	2.66858
30-Jul-2020	Thai Baht	0.116959
30-Jul-2020	Tunisian Dinar	1.336232
30-Jul-2020	Turkish Lira	0.525973
30-Jul-2020	Trin Tob Dollar	0.543028
30-Jul-2020	Taiwan Dollar	0.125269
30-Jul-2020	Tanzania Shilling	0.00158
30-Jul-2020	Uganda Shilling	0.000995
30-Jul-2020	Vietnam Dong	0.000158
30-Jul-2020	South Africa Rand	0.218063
30-Jul-2020	Zambian Kwacha	0.201134
31-Jul-2020	US Dollar	3.6725
31-Jul-2020	Argentine Peso	0.050785
31-Jul-2020	Australian Dollar	2.63829
31-Jul-2020	Bangladesh Taka	0.043308
31-Jul-2020	Bahrani Dinar	9.740863



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## Exchange Rates against UAE Dirham for VAT related obligations. July 2020

Date	Currency	Rate
31-Jul-2020	Brunei Dollar	2.653924
31-Jul-2020	Brazilian Real	0.703773
31-Jul-2020	Botswana Pula	0.318034
31-Jul-2020	Belarus Rouble	1.495805
31-Jul-2020	Canadian Dollar	2.736587
31-Jul-2020	Swiss Franc	4.029073
31-Jul-2020	Chilean Peso	0.004853
31-Jul-2020	Chinese Yuan - Offshore	0.526071
31-Jul-2020	Chinese Yuan	0.526418
31-Jul-2020	Colombian Peso	0.000984
31-Jul-2020	Czech Koruna	0.165502
31-Jul-2020	Danish Krone	0.583288
31-Jul-2020	Algerian Dinar	0.028615
31-Jul-2020	Egypt Pound	0.229962
31-Jul-2020	Euro	4.34153
31-Jul-2020	GB Pound	4.833509
31-Jul-2020	Hongkong Dollar	0.473859
31-Jul-2020	Hungarian Forint	0.012601
31-Jul-2020	Indonesia Rupiah	0.000252
31-Jul-2020	Indian Rupee	0.049038
31-Jul-2020	Iceland Krona	0.027137
31-Jul-2020	Jordan Dinar	5.179831
31-Jul-2020	Japanese Yen	0.034751
31-Jul-2020	Kenya Shilling	0.034084
31-Jul-2020	Korean Won	0.003084
31-Jul-2020	Kuwaiti Dinar	12.016557
31-Jul-2020	Kazakhstan Tenge	0.008707
31-Jul-2020	Lebanon Pound	0.002429
31-Jul-2020	Sri Lanka Rupee	0.019787
31-Jul-2020	Moroccan Dirham	0.394058
31-Jul-2020	Macedonia Denar	0.070462
31-Jul-2020	Mexican Peso	0.165869
31-Jul-2020	Malaysia Ringgit	0.866258
31-Jul-2020	Nigerian Naira	0.009639
31-Jul-2020	Norwegian Krone	0.404996
31-Jul-2020	NewZealand Dollar	2.446865
31-Jul-2020	Omani Rial	9.538961



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July 2020**

Date	Currency	Rate
31-Jul-2020	Peru Sol	1.043917
31-Jul-2020	Philippine Piso	0.074795
31-Jul-2020	Pakistan Rupee	0.021967
31-Jul-2020	Polish Zloty	0.9858
31-Jul-2020	Qatari Riyal	1.003196
31-Jul-2020	Serbian Dinar	0.036921
31-Jul-2020	Russia Rouble	0.04959
31-Jul-2020	Saudi Riyal	0.979229
31-Jul-2020	Swedish Krona	0.421216
31-Jul-2020	Singapore Dollar	2.674215
31-Jul-2020	Thai Baht	0.117671
31-Jul-2020	Tunisian Dinar	1.332886
31-Jul-2020	Turkish Lira	0.527113
31-Jul-2020	Trin Tob Dollar	0.543028
31-Jul-2020	Taiwan Dollar	0.125068
31-Jul-2020	Tanzania Shilling	0.00158
31-Jul-2020	Uganda Shilling	0.000996
31-Jul-2020	Vietnam Dong	0.000158
31-Jul-2020	South Africa Rand	0.216612
31-Jul-2020	Zambian Kwacha	0.201233