



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
May 2019**

Date	Currency	Rate
01-May-2019	US Dollar	3.6725
01-May-2019	Argentine Peso	0.082976
01-May-2019	Australian Dollar	2.586085
01-May-2019	Bangladesh Taka	0.04358
01-May-2019	Bahrani Dinar	9.742155
01-May-2019	Brunei Dollar	2.701758
01-May-2019	Brazilian Real	0.936814
01-May-2019	Botswana Pula	0.342817
01-May-2019	Belarus Rouble	1.739779
01-May-2019	Canadian Dollar	2.741081
01-May-2019	Swiss Franc	3.62001
01-May-2019	Chilean Peso	0.00542
01-May-2019	Chinese Yuan - Offshore	0.545764
01-May-2019	Chinese Yuan	0.545294
01-May-2019	Colombian Peso	0.001136
01-May-2019	Czech Koruna	0.161011
01-May-2019	Danish Krone	0.552871
01-May-2019	Algerian Dinar	0.03076
01-May-2019	Egypt Pound	0.213891
01-May-2019	Euro	4.127796
01-May-2019	GB Pound	4.802537
01-May-2019	Hongkong Dollar	0.468127
01-May-2019	Hungarian Forint	0.012722
01-May-2019	Indonesia Rupiah	0.000258
01-May-2019	Indian Rupee	0.052798
01-May-2019	Iceland Krona	0.030261
01-May-2019	Jordan Dinar	5.183486
01-May-2019	Japanese Yen	0.033035
01-May-2019	Kenya Shilling	0.036307
01-May-2019	Korean Won	0.003157
01-May-2019	Kuwaiti Dinar	12.079003
01-May-2019	Kazakhstan Tenge	0.009639
01-May-2019	Lebanon Pound	0.002435
01-May-2019	Sri Lanka Rupee	0.020843
01-May-2019	Moroccan Dirham	0.380676
01-May-2019	Macedonia Denar	0.066736
01-May-2019	Mexican Peso	0.194205
01-May-2019	Malaysia Ringgit	0.888257



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Date	Currency	Rate
01-May-2019	Nigerian Naira	0.011984
01-May-2019	Norwegian Krone	0.425146
01-May-2019	New Zealand Dollar	2.443121
01-May-2019	Omani Rial	9.538466
01-May-2019	Peru Sol	1.111363
01-May-2019	Philippine Piso	0.070994
01-May-2019	Pakistan Rupee	0.025927
01-May-2019	Polish Zloty	0.963607
01-May-2019	Qatari Riyal	1.008707
01-May-2019	Serbian Dinar	0.034983
01-May-2019	Russia Rouble	0.056729
01-May-2019	Saudi Riyal	0.979255
01-May-2019	Swedish Krona	0.386323
01-May-2019	Singapore Dollar	2.702355
01-May-2019	Thai Baht	0.115089
01-May-2019	Tunisian Dinar	1.221723
01-May-2019	Turkish Lira	0.617268
01-May-2019	Trin Tob Dollar	0.542218
01-May-2019	Taiwan Dollar	0.118901
01-May-2019	Tanzania Shilling	0.001593
01-May-2019	Uganda Shilling	0.000981
01-May-2019	Vietnam Dong	0.000158
01-May-2019	South Africa Rand	0.255824
01-May-2019	Zambian Kwacha	0.288605
02-May-2019	US Dollar	3.6725
02-May-2019	Argentine Peso	0.082084
02-May-2019	Australian Dollar	2.573401
02-May-2019	Bangladesh Taka	0.043523
02-May-2019	Bahrani Dinar	9.746033
02-May-2019	Brunei Dollar	2.695413
02-May-2019	Brazilian Real	0.926276
02-May-2019	Botswana Pula	0.341168
02-May-2019	Belarus Rouble	1.737803
02-May-2019	Canadian Dollar	2.727847
02-May-2019	Swiss Franc	3.602256
02-May-2019	Chilean Peso	0.00537
02-May-2019	Chinese Yuan - Offshore	0.544558
02-May-2019	Chinese Yuan	0.545318



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Date	Currency	Rate
02-May-2019	Colombian Peso	0.001126
02-May-2019	Czech Koruna	0.159875
02-May-2019	Danish Krone	0.55022
02-May-2019	Algerian Dinar	0.030691
02-May-2019	Egypt Pound	0.213891
02-May-2019	Euro	4.107942
02-May-2019	GB Pound	4.78377
02-May-2019	Hongkong Dollar	0.468162
02-May-2019	Hungarian Forint	0.012679
02-May-2019	Indonesia Rupiah	0.000258
02-May-2019	Indian Rupee	0.052966
02-May-2019	Iceland Krona	0.029897
02-May-2019	Jordan Dinar	5.179831
02-May-2019	Japanese Yen	0.032925
02-May-2019	Kenya Shilling	0.036325
02-May-2019	Korean Won	0.003151
02-May-2019	Kuwaiti Dinar	12.075825
02-May-2019	Kazakhstan Tenge	0.00963
02-May-2019	Lebanon Pound	0.002432
02-May-2019	Sri Lanka Rupee	0.020796
02-May-2019	Moroccan Dirham	0.379791
02-May-2019	Macedonia Denar	0.066773
02-May-2019	Mexican Peso	0.192759
02-May-2019	Malaysia Ringgit	0.887721
02-May-2019	Nigerian Naira	0.011984
02-May-2019	Norwegian Krone	0.41993
02-May-2019	New Zealand Dollar	2.429545
02-May-2019	Omani Rial	9.538713
02-May-2019	Peru Sol	1.110557
02-May-2019	Philippine Piso	0.070884
02-May-2019	Pakistan Rupee	0.025954
02-May-2019	Polish Zloty	0.959905
02-May-2019	Qatari Riyal	1.008568
02-May-2019	Serbian Dinar	0.034814
02-May-2019	Russia Rouble	0.056088
02-May-2019	Saudi Riyal	0.979255
02-May-2019	Swedish Krona	0.384511
02-May-2019	Singapore Dollar	2.695413



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
02-May-2019	Thai Baht	0.114587
02-May-2019	Tunisian Dinar	1.227071
02-May-2019	Turkish Lira	0.615272
02-May-2019	Trin Tob Dollar	0.542202
02-May-2019	Taiwan Dollar	0.118763
02-May-2019	Tanzania Shilling	0.001593
02-May-2019	Uganda Shilling	0.000976
02-May-2019	Vietnam Dong	0.000158
02-May-2019	South Africa Rand	0.253461
02-May-2019	Zambian Kwacha	0.283481
03-May-2019	US Dollar	3.6725
03-May-2019	Argentine Peso	0.082454
03-May-2019	Australian Dollar	2.574483
03-May-2019	Bangladesh Taka	0.043518
03-May-2019	Bahrani Dinar	9.741638
03-May-2019	Brunei Dollar	2.6966
03-May-2019	Brazilian Real	0.931492
03-May-2019	Botswana Pula	0.34172
03-May-2019	Belarus Rouble	1.741677
03-May-2019	Canadian Dollar	2.735772
03-May-2019	Swiss Franc	3.606147
03-May-2019	Chilean Peso	0.005413
03-May-2019	Chinese Yuan - Offshore	0.544792
03-May-2019	Chinese Yuan	0.545318
03-May-2019	Colombian Peso	0.001134
03-May-2019	Czech Koruna	0.15957
03-May-2019	Danish Krone	0.549553
03-May-2019	Algerian Dinar	0.030719
03-May-2019	Egypt Pound	0.213766
03-May-2019	Euro	4.103352
03-May-2019	GB Pound	4.790009
03-May-2019	Hongkong Dollar	0.468145
03-May-2019	Hungarian Forint	0.012694
03-May-2019	Indonesia Rupiah	0.000258
03-May-2019	Indian Rupee	0.05312
03-May-2019	Iceland Krona	0.030043
03-May-2019	Jordan Dinar	5.179831
03-May-2019	Japanese Yen	0.032996



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Date	Currency	Rate
03-May-2019	Kenya Shilling	0.036325
03-May-2019	Korean Won	0.003148
03-May-2019	Kuwaiti Dinar	12.07384
03-May-2019	Kazakhstan Tenge	0.009642
03-May-2019	Lebanon Pound	0.002437
03-May-2019	Sri Lanka Rupee	0.020704
03-May-2019	Moroccan Dirham	0.379551
03-May-2019	Macedonia Denar	0.066664
03-May-2019	Mexican Peso	0.193085
03-May-2019	Malaysia Ringgit	0.886542
03-May-2019	Nigerian Naira	0.011984
03-May-2019	Norwegian Krone	0.420927
03-May-2019	New Zealand Dollar	2.439551
03-May-2019	Omani Rial	9.538961
03-May-2019	Peru Sol	1.107509
03-May-2019	Philippine Piso	0.070843
03-May-2019	Pakistan Rupee	0.025963
03-May-2019	Polish Zloty	0.958627
03-May-2019	Qatari Riyal	1.008568
03-May-2019	Serbian Dinar	0.034781
03-May-2019	Russia Rouble	0.056376
03-May-2019	Saudi Riyal	0.979255
03-May-2019	Swedish Krona	0.3841
03-May-2019	Singapore Dollar	2.697591
03-May-2019	Thai Baht	0.114945
03-May-2019	Tunisian Dinar	1.222822
03-May-2019	Turkish Lira	0.614819
03-May-2019	Trin Tob Dollar	0.54189
03-May-2019	Taiwan Dollar	0.118913
03-May-2019	Tanzania Shilling	0.001593
03-May-2019	Uganda Shilling	0.000974
03-May-2019	Vietnam Dong	0.000158
03-May-2019	South Africa Rand	0.254815
03-May-2019	Zambian Kwacha	0.284359
06-May-2019	US Dollar	3.6725
06-May-2019	Argentine Peso	0.081394
06-May-2019	Australian Dollar	2.568002
06-May-2019	Bangladesh Taka	0.043487



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Date	Currency	Rate
06-May-2019	Bahrani Dinar	9.741896
06-May-2019	Brunei Dollar	2.693634
06-May-2019	Brazilian Real	0.926603
06-May-2019	Botswana Pula	0.340437
06-May-2019	Belarus Rouble	1.744158
06-May-2019	Canadian Dollar	2.726834
06-May-2019	Swiss Franc	3.603316
06-May-2019	Chilean Peso	0.005382
06-May-2019	Chinese Yuan - Offshore	0.541395
06-May-2019	Chinese Yuan	0.542667
06-May-2019	Colombian Peso	0.001126
06-May-2019	Czech Koruna	0.159743
06-May-2019	Danish Krone	0.550393
06-May-2019	Algerian Dinar	0.030696
06-May-2019	Egypt Pound	0.21414
06-May-2019	Euro	4.109321
06-May-2019	GB Pound	4.808825
06-May-2019	Hongkong Dollar	0.468067
06-May-2019	Hungarian Forint	0.012701
06-May-2019	Indonesia Rupiah	0.000257
06-May-2019	Indian Rupee	0.05291
06-May-2019	Iceland Krona	0.030169
06-May-2019	Jordan Dinar	5.179831
06-May-2019	Japanese Yen	0.033115
06-May-2019	Kenya Shilling	0.036397
06-May-2019	Korean Won	0.003136
06-May-2019	Kuwaiti Dinar	12.075031
06-May-2019	Kazakhstan Tenge	0.009639
06-May-2019	Lebanon Pound	0.002437
06-May-2019	Sri Lanka Rupee	0.020696
06-May-2019	Moroccan Dirham	0.379826
06-May-2019	Macedonia Denar	0.066809
06-May-2019	Mexican Peso	0.193193
06-May-2019	Malaysia Ringgit	0.885473
06-May-2019	Nigerian Naira	0.011986
06-May-2019	Norwegian Krone	0.42005
06-May-2019	New Zealand Dollar	2.427618
06-May-2019	Omani Rial	9.538961



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Date	Currency	Rate
06-May-2019	Peru Sol	1.110389
06-May-2019	Philippine Piso	0.070633
06-May-2019	Pakistan Rupee	0.025954
06-May-2019	Polish Zloty	0.96003
06-May-2019	Qatari Riyal	1.008707
06-May-2019	Serbian Dinar	0.034837
06-May-2019	Russia Rouble	0.056366
06-May-2019	Saudi Riyal	0.979255
06-May-2019	Swedish Krona	0.383031
06-May-2019	Singapore Dollar	2.693436
06-May-2019	Thai Baht	0.115089
06-May-2019	Tunisian Dinar	1.224534
06-May-2019	Turkish Lira	0.610862
06-May-2019	Trin Tob Dollar	0.541874
06-May-2019	Taiwan Dollar	0.118713
06-May-2019	Tanzania Shilling	0.001593
06-May-2019	Uganda Shilling	0.000975
06-May-2019	Vietnam Dong	0.000158
06-May-2019	South Africa Rand	0.253171
06-May-2019	Zambian Kwacha	0.2848
07-May-2019	US Dollar	3.6725
07-May-2019	Argentine Peso	0.081766
07-May-2019	Australian Dollar	2.573761
07-May-2019	Bangladesh Taka	0.043513
07-May-2019	Bahrani Dinar	9.741379
07-May-2019	Brunei Dollar	2.694226
07-May-2019	Brazilian Real	0.920357
07-May-2019	Botswana Pula	0.3408
07-May-2019	Belarus Rouble	1.740521
07-May-2019	Canadian Dollar	2.724609
07-May-2019	Swiss Franc	3.596964
07-May-2019	Chilean Peso	0.005384
07-May-2019	Chinese Yuan - Offshore	0.540312
07-May-2019	Chinese Yuan	0.542074
07-May-2019	Colombian Peso	0.001117
07-May-2019	Czech Koruna	0.159667
07-May-2019	Danish Krone	0.550228
07-May-2019	Algerian Dinar	0.030696



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Date	Currency	Rate
07-May-2019	Egypt Pound	0.214015
07-May-2019	Euro	4.108401
07-May-2019	GB Pound	4.796265
07-May-2019	Hongkong Dollar	0.46793
07-May-2019	Hungarian Forint	0.012679
07-May-2019	Indonesia Rupiah	0.000257
07-May-2019	Indian Rupee	0.052778
07-May-2019	Iceland Krona	0.030034
07-May-2019	Jordan Dinar	5.179831
07-May-2019	Japanese Yen	0.033241
07-May-2019	Kenya Shilling	0.036307
07-May-2019	Korean Won	0.003133
07-May-2019	Kuwaiti Dinar	12.070666
07-May-2019	Kazakhstan Tenge	0.009639
07-May-2019	Lebanon Pound	0.002426
07-May-2019	Sri Lanka Rupee	0.020749
07-May-2019	Moroccan Dirham	0.37941
07-May-2019	Macedonia Denar	0.066785
07-May-2019	Mexican Peso	0.192588
07-May-2019	Malaysia Ringgit	0.88526
07-May-2019	Nigerian Naira	0.011982
07-May-2019	Norwegian Krone	0.420257
07-May-2019	New Zealand Dollar	2.420737
07-May-2019	Omani Rial	9.538713
07-May-2019	Peru Sol	1.109383
07-May-2019	Philippine Piso	0.070688
07-May-2019	Pakistan Rupee	0.025954
07-May-2019	Polish Zloty	0.958277
07-May-2019	Qatari Riyal	1.008568
07-May-2019	Serbian Dinar	0.034834
07-May-2019	Russia Rouble	0.056348
07-May-2019	Saudi Riyal	0.979229
07-May-2019	Swedish Krona	0.383279
07-May-2019	Singapore Dollar	2.694424
07-May-2019	Thai Baht	0.115089
07-May-2019	Tunisian Dinar	1.224289
07-May-2019	Turkish Lira	0.597835
07-May-2019	Trin Tob Dollar	0.541874





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Date	Currency	Rate
07-May-2019	Taiwan Dollar	0.118697
07-May-2019	Tanzania Shilling	0.001597
07-May-2019	Uganda Shilling	0.000975
07-May-2019	Vietnam Dong	0.000158
07-May-2019	South Africa Rand	0.254205
07-May-2019	Zambian Kwacha	0.285021
08-May-2019	US Dollar	3.6725
08-May-2019	Argentine Peso	0.081675
08-May-2019	Australian Dollar	2.573942
08-May-2019	Bangladesh Taka	0.043477
08-May-2019	Bahrani Dinar	9.741379
08-May-2019	Brunei Dollar	2.696402
08-May-2019	Brazilian Real	0.933694
08-May-2019	Botswana Pula	0.341345
08-May-2019	Belarus Rouble	1.740934
08-May-2019	Canadian Dollar	2.727847
08-May-2019	Swiss Franc	3.604377
08-May-2019	Chilean Peso	0.005357
08-May-2019	Chinese Yuan - Offshore	0.539907
08-May-2019	Chinese Yuan	0.541459
08-May-2019	Colombian Peso	0.001115
08-May-2019	Czech Koruna	0.159945
08-May-2019	Danish Krone	0.550947
08-May-2019	Algerian Dinar	0.030756
08-May-2019	Egypt Pound	0.214015
08-May-2019	Euro	4.113924
08-May-2019	GB Pound	4.776925
08-May-2019	Hongkong Dollar	0.467906
08-May-2019	Hungarian Forint	0.012693
08-May-2019	Indonesia Rupiah	0.000257
08-May-2019	Indian Rupee	0.052713
08-May-2019	Iceland Krona	0.030021
08-May-2019	Jordan Dinar	5.183486
08-May-2019	Japanese Yen	0.033344
08-May-2019	Kenya Shilling	0.036325
08-May-2019	Korean Won	0.003135
08-May-2019	Kuwaiti Dinar	12.07265
08-May-2019	Kazakhstan Tenge	0.009665



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Date	Currency	Rate
08-May-2019	Lebanon Pound	0.002429
08-May-2019	Sri Lanka Rupee	0.021022
08-May-2019	Moroccan Dirham	0.379755
08-May-2019	Macedonia Denar	0.066894
08-May-2019	Mexican Peso	0.19231
08-May-2019	Malaysia Ringgit	0.88526
08-May-2019	Nigerian Naira	0.011982
08-May-2019	Norwegian Krone	0.418929
08-May-2019	New Zealand Dollar	2.420418
08-May-2019	Omani Rial	9.538713
08-May-2019	Peru Sol	1.108111
08-May-2019	Philippine Piso	0.070376
08-May-2019	Pakistan Rupee	0.025936
08-May-2019	Polish Zloty	0.958477
08-May-2019	Qatari Riyal	1.008568
08-May-2019	Serbian Dinar	0.034877
08-May-2019	Russia Rouble	0.05638
08-May-2019	Saudi Riyal	0.979255
08-May-2019	Swedish Krona	0.382919
08-May-2019	Singapore Dollar	2.696006
08-May-2019	Thai Baht	0.115524
08-May-2019	Tunisian Dinar	1.225269
08-May-2019	Turkish Lira	0.593737
08-May-2019	Trin Tob Dollar	0.542026
08-May-2019	Taiwan Dollar	0.118736
08-May-2019	Tanzania Shilling	0.001597
08-May-2019	Uganda Shilling	0.000972
08-May-2019	Vietnam Dong	0.000157
08-May-2019	South Africa Rand	0.255478
08-May-2019	Zambian Kwacha	0.285687
09-May-2019	US Dollar	3.6725
09-May-2019	Argentine Peso	0.080326
09-May-2019	Australian Dollar	2.562805
09-May-2019	Bangladesh Taka	0.043477
09-May-2019	Bahrani Dinar	9.741379
09-May-2019	Brunei Dollar	2.690476
09-May-2019	Brazilian Real	0.924062
09-May-2019	Botswana Pula	0.341901



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Date	Currency	Rate
09-May-2019	Belarus Rouble	1.740934
09-May-2019	Canadian Dollar	2.72158
09-May-2019	Swiss Franc	3.622509
09-May-2019	Chilean Peso	0.005341
09-May-2019	Chinese Yuan - Offshore	0.5356
09-May-2019	Chinese Yuan	0.538174
09-May-2019	Colombian Peso	0.00111
09-May-2019	Czech Koruna	0.160336
09-May-2019	Danish Krone	0.552763
09-May-2019	Algerian Dinar	0.030793
09-May-2019	Egypt Pound	0.214515
09-May-2019	Euro	4.126868
09-May-2019	GB Pound	4.77258
09-May-2019	Hongkong Dollar	0.467924
09-May-2019	Hungarian Forint	0.01275
09-May-2019	Indonesia Rupiah	0.000256
09-May-2019	Indian Rupee	0.052469
09-May-2019	Iceland Krona	0.030078
09-May-2019	Jordan Dinar	5.179831
09-May-2019	Japanese Yen	0.033493
09-May-2019	Kenya Shilling	0.03629
09-May-2019	Korean Won	0.003099
09-May-2019	Kuwaiti Dinar	12.073443
09-May-2019	Kazakhstan Tenge	0.00967
09-May-2019	Lebanon Pound	0.002429
09-May-2019	Sri Lanka Rupee	0.020932
09-May-2019	Moroccan Dirham	0.380905
09-May-2019	Macedonia Denar	0.066821
09-May-2019	Mexican Peso	0.190465
09-May-2019	Malaysia Ringgit	0.884194
09-May-2019	Nigerian Naira	0.011982
09-May-2019	Norwegian Krone	0.419388
09-May-2019	New Zealand Dollar	2.418346
09-May-2019	Omani Rial	9.538713
09-May-2019	Peru Sol	1.102191
09-May-2019	Philippine Piso	0.070251
09-May-2019	Pakistan Rupee	0.02593
09-May-2019	Polish Zloty	0.959955



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
09-May-2019	Qatari Riyal	1.008568
09-May-2019	Serbian Dinar	0.035
09-May-2019	Russia Rouble	0.056124
09-May-2019	Saudi Riyal	0.979255
09-May-2019	Swedish Krona	0.38121
09-May-2019	Singapore Dollar	2.690673
09-May-2019	Thai Baht	0.115487
09-May-2019	Tunisian Dinar	1.22822
09-May-2019	Turkish Lira	0.588881
09-May-2019	Trin Tob Dollar	0.541874
09-May-2019	Taiwan Dollar	0.118368
09-May-2019	Tanzania Shilling	0.001597
09-May-2019	Uganda Shilling	0.000972
09-May-2019	Vietnam Dong	0.000157
09-May-2019	South Africa Rand	0.254423
09-May-2019	Zambian Kwacha	0.285687
10-May-2019	US Dollar	3.6725
10-May-2019	Argentine Peso	0.081966
10-May-2019	Australian Dollar	2.573401
10-May-2019	Bangladesh Taka	0.043544
10-May-2019	Bahrani Dinar	9.741638
10-May-2019	Brunei Dollar	2.695809
10-May-2019	Brazilian Real	0.930501
10-May-2019	Botswana Pula	0.344473
10-May-2019	Belarus Rouble	1.752732
10-May-2019	Canadian Dollar	2.744563
10-May-2019	Swiss Franc	3.633261
10-May-2019	Chilean Peso	0.005369
10-May-2019	Chinese Yuan - Offshore	0.535912
10-May-2019	Chinese Yuan	0.538174
10-May-2019	Colombian Peso	0.001124
10-May-2019	Czech Koruna	0.160455
10-May-2019	Danish Krone	0.553154
10-May-2019	Algerian Dinar	0.030755
10-May-2019	Egypt Pound	0.214515
10-May-2019	Euro	4.129653
10-May-2019	GB Pound	4.786887
10-May-2019	Hongkong Dollar	0.467948



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## Exchange Rates against UAE Dirham for VAT related obligations. May 2019

Date	Currency	Rate
10-May-2019	Hungarian Forint	0.01278
10-May-2019	Indonesia Rupiah	0.000256
10-May-2019	Indian Rupee	0.052491
10-May-2019	Iceland Krona	0.030192
10-May-2019	Jordan Dinar	5.179831
10-May-2019	Japanese Yen	0.033487
10-May-2019	Kenya Shilling	0.036343
10-May-2019	Korean Won	0.003116
10-May-2019	Kuwaiti Dinar	12.07265
10-May-2019	Kazakhstan Tenge	0.009664
10-May-2019	Lebanon Pound	0.002429
10-May-2019	Sri Lanka Rupee	0.020825
10-May-2019	Moroccan Dirham	0.381352
10-May-2019	Macedonia Denar	0.06687
10-May-2019	Mexican Peso	0.191967
10-May-2019	Malaysia Ringgit	0.883131
10-May-2019	Nigerian Naira	0.011982
10-May-2019	Norwegian Krone	0.421067
10-May-2019	New Zealand Dollar	2.427457
10-May-2019	Omani Rial	9.538961
10-May-2019	Peru Sol	1.107977
10-May-2019	Philippine Piso	0.070314
10-May-2019	Pakistan Rupee	0.02593
10-May-2019	Polish Zloty	0.961111
10-May-2019	Qatari Riyal	1.008707
10-May-2019	Serbian Dinar	0.035013
10-May-2019	Russia Rouble	0.056292
10-May-2019	Saudi Riyal	0.979229
10-May-2019	Swedish Krona	0.38213
10-May-2019	Singapore Dollar	2.696006
10-May-2019	Thai Baht	0.116439
10-May-2019	Tunisian Dinar	1.234371
10-May-2019	Turkish Lira	0.604577
10-May-2019	Trin Tob Dollar	0.54189
10-May-2019	Taiwan Dollar	0.11846
10-May-2019	Tanzania Shilling	0.001597
10-May-2019	Uganda Shilling	0.000974
10-May-2019	Vietnam Dong	0.000157



**Exchange Rates against UAE Dirham for VAT related obligations.  
May 2019**

Date	Currency	Rate
10-May-2019	South Africa Rand	0.258846
10-May-2019	Zambian Kwacha	0.283044
13-May-2019	US Dollar	3.6725
13-May-2019	Argentine Peso	0.080652
13-May-2019	Australian Dollar	2.557807
13-May-2019	Bangladesh Taka	0.043492
13-May-2019	Bahrani Dinar	9.741638
13-May-2019	Brunei Dollar	2.682027
13-May-2019	Brazilian Real	0.920103
13-May-2019	Botswana Pula	0.343372
13-May-2019	Belarus Rouble	1.751478
13-May-2019	Canadian Dollar	2.734346
13-May-2019	Swiss Franc	3.651685
13-May-2019	Chilean Peso	0.005294
13-May-2019	Chinese Yuan - Offshore	0.53103
13-May-2019	Chinese Yuan	0.533809
13-May-2019	Colombian Peso	0.001114
13-May-2019	Czech Koruna	0.160385
13-May-2019	Danish Krone	0.553487
13-May-2019	Algerian Dinar	0.030773
13-May-2019	Egypt Pound	0.214892
13-May-2019	Euro	4.133371
13-May-2019	GB Pound	4.782524
13-May-2019	Hongkong Dollar	0.467894
13-May-2019	Hungarian Forint	0.012773
13-May-2019	Indonesia Rupiah	0.000255
13-May-2019	Indian Rupee	0.052065
13-May-2019	Iceland Krona	0.030122
13-May-2019	Jordan Dinar	5.179831
13-May-2019	Japanese Yen	0.033668
13-May-2019	Kenya Shilling	0.036325
13-May-2019	Korean Won	0.003087
13-May-2019	Kuwaiti Dinar	12.077414
13-May-2019	Kazakhstan Tenge	0.009677
13-May-2019	Lebanon Pound	0.002429
13-May-2019	Sri Lanka Rupee	0.02079
13-May-2019	Moroccan Dirham	0.381511
13-May-2019	Macedonia Denar	0.067188



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## Exchange Rates against UAE Dirham for VAT related obligations. May 2019

Date	Currency	Rate
13-May-2019	Mexican Peso	0.191534
13-May-2019	Malaysia Ringgit	0.881859
13-May-2019	Nigerian Naira	0.011982
13-May-2019	Norwegian Krone	0.421279
13-May-2019	New Zealand Dollar	2.418824
13-May-2019	Omani Rial	9.538713
13-May-2019	Peru Sol	1.106675
13-May-2019	Philippine Piso	0.069926
13-May-2019	Pakistan Rupee	0.02593
13-May-2019	Polish Zloty	0.960156
13-May-2019	Qatari Riyal	1.008568
13-May-2019	Serbian Dinar	0.03505
13-May-2019	Russia Rouble	0.056116
13-May-2019	Saudi Riyal	0.979255
13-May-2019	Swedish Krona	0.381757
13-May-2019	Singapore Dollar	2.681831
13-May-2019	Thai Baht	0.116108
13-May-2019	Tunisian Dinar	1.232672
13-May-2019	Turkish Lira	0.603434
13-May-2019	Trin Tob Dollar	0.541156
13-May-2019	Taiwan Dollar	0.117886
13-May-2019	Tanzania Shilling	0.001597
13-May-2019	Uganda Shilling	0.000973
13-May-2019	Vietnam Dong	0.000157
13-May-2019	South Africa Rand	0.25666
13-May-2019	Zambian Kwacha	0.277694
14-May-2019	US Dollar	3.6725
14-May-2019	Argentine Peso	0.081828
14-May-2019	Australian Dollar	2.548931
14-May-2019	Bangladesh Taka	0.043498
14-May-2019	Bahrani Dinar	9.741379
14-May-2019	Brunei Dollar	2.682615
14-May-2019	Brazilian Real	0.923574
14-May-2019	Botswana Pula	0.343928
14-May-2019	Belarus Rouble	1.753151
14-May-2019	Canadian Dollar	2.724609
14-May-2019	Swiss Franc	3.641908
14-May-2019	Chilean Peso	0.0053



**Exchange Rates against UAE Dirham for VAT related obligations.  
May 2019**

Date	Currency	Rate
14-May-2019	Chinese Yuan - Offshore	0.531938
14-May-2019	Chinese Yuan	0.534073
14-May-2019	Colombian Peso	0.001116
14-May-2019	Czech Koruna	0.15991
14-May-2019	Danish Krone	0.551228
14-May-2019	Algerian Dinar	0.030767
14-May-2019	Egypt Pound	0.215144
14-May-2019	Euro	4.117152
14-May-2019	GB Pound	4.742381
14-May-2019	Hongkong Dollar	0.467882
14-May-2019	Hungarian Forint	0.012694
14-May-2019	Indonesia Rupiah	0.000255
14-May-2019	Indian Rupee	0.052156
14-May-2019	Iceland Krona	0.029967
14-May-2019	Jordan Dinar	5.179831
14-May-2019	Japanese Yen	0.033511
14-May-2019	Kenya Shilling	0.036325
14-May-2019	Korean Won	0.003093
14-May-2019	Kuwaiti Dinar	12.069079
14-May-2019	Kazakhstan Tenge	0.009656
14-May-2019	Lebanon Pound	0.002429
14-May-2019	Sri Lanka Rupee	0.020778
14-May-2019	Moroccan Dirham	0.380629
14-May-2019	Macedonia Denar	0.06709
14-May-2019	Mexican Peso	0.191834
14-May-2019	Malaysia Ringgit	0.88059
14-May-2019	Nigerian Naira	0.011984
14-May-2019	Norwegian Krone	0.420483
14-May-2019	New Zealand Dollar	2.415642
14-May-2019	Omani Rial	9.538713
14-May-2019	Peru Sol	1.104212
14-May-2019	Philippine Piso	0.070089
14-May-2019	Pakistan Rupee	0.025921
14-May-2019	Polish Zloty	0.956032
14-May-2019	Qatari Riyal	1.00843
14-May-2019	Serbian Dinar	0.034936
14-May-2019	Russia Rouble	0.05645
14-May-2019	Saudi Riyal	0.979255





**Exchange Rates against UAE Dirham for VAT related obligations.  
May 2019**

Date	Currency	Rate
14-May-2019	Swedish Krona	0.382991
14-May-2019	Singapore Dollar	2.682615
14-May-2019	Thai Baht	0.116513
14-May-2019	Tunisian Dinar	1.231556
14-May-2019	Turkish Lira	0.612379
14-May-2019	Trin Tob Dollar	0.542178
14-May-2019	Taiwan Dollar	0.117981
14-May-2019	Tanzania Shilling	0.001597
14-May-2019	Uganda Shilling	0.000973
14-May-2019	Vietnam Dong	0.000157
14-May-2019	South Africa Rand	0.258307
14-May-2019	Zambian Kwacha	0.277065
15-May-2019	US Dollar	3.6725
15-May-2019	Argentine Peso	0.081007
15-May-2019	Australian Dollar	2.542402
15-May-2019	Bangladesh Taka	0.043498
15-May-2019	Bahrani Dinar	9.741379
15-May-2019	Brunei Dollar	2.681831
15-May-2019	Brazilian Real	0.914923
15-May-2019	Botswana Pula	0.343372
15-May-2019	Belarus Rouble	1.7529
15-May-2019	Canadian Dollar	2.725013
15-May-2019	Swiss Franc	3.64263
15-May-2019	Chilean Peso	0.00529
15-May-2019	Chinese Yuan - Offshore	0.531407
15-May-2019	Chinese Yuan	0.533933
15-May-2019	Colombian Peso	0.001111
15-May-2019	Czech Koruna	0.159404
15-May-2019	Danish Krone	0.55013
15-May-2019	Algerian Dinar	0.030691
15-May-2019	Egypt Pound	0.21527
15-May-2019	Euro	4.107482
15-May-2019	GB Pound	4.714983
15-May-2019	Hongkong Dollar	0.467846
15-May-2019	Hungarian Forint	0.012614
15-May-2019	Indonesia Rupiah	0.000254
15-May-2019	Indian Rupee	0.052226
15-May-2019	Iceland Krona	0.029936



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
15-May-2019	Jordan Dinar	5.183486
15-May-2019	Japanese Yen	0.033576
15-May-2019	Kenya Shilling	0.036325
15-May-2019	Korean Won	0.003086
15-May-2019	Kuwaiti Dinar	12.069475
15-May-2019	Kazakhstan Tenge	0.009676
15-May-2019	Lebanon Pound	0.002429
15-May-2019	Sri Lanka Rupee	0.020837
15-May-2019	Moroccan Dirham	0.3802
15-May-2019	Macedonia Denar	0.066773
15-May-2019	Mexican Peso	0.191062
15-May-2019	Malaysia Ringgit	0.879746
15-May-2019	Nigerian Naira	0.011986
15-May-2019	Norwegian Krone	0.419949
15-May-2019	New Zealand Dollar	2.406934
15-May-2019	Omani Rial	9.538961
15-May-2019	Peru Sol	1.10501
15-May-2019	Philippine Piso	0.070107
15-May-2019	Pakistan Rupee	0.025928
15-May-2019	Polish Zloty	0.953104
15-May-2019	Qatari Riyal	1.003991
15-May-2019	Serbian Dinar	0.034837
15-May-2019	Russia Rouble	0.056693
15-May-2019	Saudi Riyal	0.979229
15-May-2019	Swedish Krona	0.381681
15-May-2019	Singapore Dollar	2.681831
15-May-2019	Thai Baht	0.116218
15-May-2019	Tunisian Dinar	1.226743
15-May-2019	Turkish Lira	0.608302
15-May-2019	Trin Tob Dollar	0.542218
15-May-2019	Taiwan Dollar	0.117969
15-May-2019	Tanzania Shilling	0.001597
15-May-2019	Uganda Shilling	0.000973
15-May-2019	Vietnam Dong	0.000157
15-May-2019	South Africa Rand	0.257605
15-May-2019	Zambian Kwacha	0.270933
16-May-2019	US Dollar	3.6725
16-May-2019	Argentine Peso	0.081747



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Date	Currency	Rate
16-May-2019	Australian Dollar	2.535206
16-May-2019	Bangladesh Taka	0.043477
16-May-2019	Bahrani Dinar	9.741379
16-May-2019	Brunei Dollar	2.680657
16-May-2019	Brazilian Real	0.915356
16-May-2019	Botswana Pula	0.344105
16-May-2019	Belarus Rouble	1.757261
16-May-2019	Canadian Dollar	2.736383
16-May-2019	Swiss Franc	3.636139
16-May-2019	Chilean Peso	0.005308
16-May-2019	Chinese Yuan - Offshore	0.531307
16-May-2019	Chinese Yuan	0.533701
16-May-2019	Colombian Peso	0.001119
16-May-2019	Czech Koruna	0.159792
16-May-2019	Danish Krone	0.550163
16-May-2019	Algerian Dinar	0.030695
16-May-2019	Egypt Pound	0.215144
16-May-2019	Euro	4.107942
16-May-2019	GB Pound	4.698094
16-May-2019	Hongkong Dollar	0.46787
16-May-2019	Hungarian Forint	0.012662
16-May-2019	Indonesia Rupiah	0.000254
16-May-2019	Indian Rupee	0.0524
16-May-2019	Iceland Krona	0.029984
16-May-2019	Jordan Dinar	5.179831
16-May-2019	Japanese Yen	0.033435
16-May-2019	Kenya Shilling	0.036322
16-May-2019	Korean Won	0.003087
16-May-2019	Kuwaiti Dinar	12.071459
16-May-2019	Kazakhstan Tenge	0.009698
16-May-2019	Lebanon Pound	0.002429
16-May-2019	Sri Lanka Rupee	0.020861
16-May-2019	Moroccan Dirham	0.380247
16-May-2019	Macedonia Denar	0.066785
16-May-2019	Mexican Peso	0.19237
16-May-2019	Malaysia Ringgit	0.881859
16-May-2019	Nigerian Naira	0.011986
16-May-2019	Norwegian Krone	0.42097



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Date	Currency	Rate
16-May-2019	New Zealand Dollar	2.408513
16-May-2019	Omani Rial	9.538713
16-May-2019	Peru Sol	1.107375
16-May-2019	Philippine Piso	0.069955
16-May-2019	Pakistan Rupee	0.025175
16-May-2019	Polish Zloty	0.955559
16-May-2019	Qatari Riyal	1.008568
16-May-2019	Serbian Dinar	0.034827
16-May-2019	Russia Rouble	0.056921
16-May-2019	Saudi Riyal	0.979281
16-May-2019	Swedish Krona	0.381618
16-May-2019	Singapore Dollar	2.680461
16-May-2019	Thai Baht	0.116255
16-May-2019	Tunisian Dinar	1.228056
16-May-2019	Turkish Lira	0.61007
16-May-2019	Trin Tob Dollar	0.542202
16-May-2019	Taiwan Dollar	0.117852
16-May-2019	Tanzania Shilling	0.001597
16-May-2019	Uganda Shilling	0.000974
16-May-2019	Vietnam Dong	0.000158
16-May-2019	South Africa Rand	0.258855
16-May-2019	Zambian Kwacha	0.270385
17-May-2019	US Dollar	3.6725
17-May-2019	Argentine Peso	0.081483
17-May-2019	Australian Dollar	2.52527
17-May-2019	Bangladesh Taka	0.043601
17-May-2019	Bahrani Dinar	9.741638
17-May-2019	Brunei Dollar	2.66858
17-May-2019	Brazilian Real	0.898603
17-May-2019	Botswana Pula	0.341536
17-May-2019	Belarus Rouble	1.76249
17-May-2019	Canadian Dollar	2.720975
17-May-2019	Swiss Franc	3.632901
17-May-2019	Chilean Peso	0.005272
17-May-2019	Chinese Yuan - Offshore	0.528965
17-May-2019	Chinese Yuan	0.531138
17-May-2019	Colombian Peso	0.001109
17-May-2019	Czech Koruna	0.159307



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Date	Currency	Rate
17-May-2019	Danish Krone	0.549331
17-May-2019	Algerian Dinar	0.030723
17-May-2019	Egypt Pound	0.215396
17-May-2019	Euro	4.101977
17-May-2019	GB Pound	4.682519
17-May-2019	Hongkong Dollar	0.467858
17-May-2019	Hungarian Forint	0.01259
17-May-2019	Indonesia Rupiah	0.000254
17-May-2019	Indian Rupee	0.052324
17-May-2019	Iceland Krona	0.029899
17-May-2019	Jordan Dinar	5.182023
17-May-2019	Japanese Yen	0.033441
17-May-2019	Kenya Shilling	0.036318
17-May-2019	Korean Won	0.003076
17-May-2019	Kuwaiti Dinar	12.070269
17-May-2019	Kazakhstan Tenge	0.009675
17-May-2019	Lebanon Pound	0.002429
17-May-2019	Sri Lanka Rupee	0.02089
17-May-2019	Moroccan Dirham	0.379956
17-May-2019	Macedonia Denar	0.066736
17-May-2019	Mexican Peso	0.191565
17-May-2019	Malaysia Ringgit	0.879325
17-May-2019	Nigerian Naira	0.011984
17-May-2019	Norwegian Krone	0.41838
17-May-2019	New Zealand Dollar	2.395161
17-May-2019	Omani Rial	9.538961
17-May-2019	Peru Sol	1.105842
17-May-2019	Philippine Piso	0.069653
17-May-2019	Pakistan Rupee	0.024767
17-May-2019	Polish Zloty	0.953302
17-May-2019	Qatari Riyal	1.004019
17-May-2019	Serbian Dinar	0.034768
17-May-2019	Russia Rouble	0.056758
17-May-2019	Saudi Riyal	0.979307
17-May-2019	Swedish Krona	0.381166
17-May-2019	Singapore Dollar	2.668192
17-May-2019	Thai Baht	0.115524
17-May-2019	Tunisian Dinar	1.226702



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Date	Currency	Rate
17-May-2019	Turkish Lira	0.607879
17-May-2019	Trin Tob Dollar	0.543414
17-May-2019	Taiwan Dollar	0.117194
17-May-2019	Tanzania Shilling	0.001597
17-May-2019	Uganda Shilling	0.000976
17-May-2019	Vietnam Dong	0.000157
17-May-2019	South Africa Rand	0.255278
17-May-2019	Zambian Kwacha	0.260461
20-May-2019	US Dollar	3.6725
20-May-2019	Argentine Peso	0.08099
20-May-2019	Australian Dollar	2.538361
20-May-2019	Bangladesh Taka	0.043441
20-May-2019	Bahrani Dinar	9.741896
20-May-2019	Brunei Dollar	2.667999
20-May-2019	Brazilian Real	0.895273
20-May-2019	Botswana Pula	0.341536
20-May-2019	Belarus Rouble	1.766134
20-May-2019	Canadian Dollar	2.734957
20-May-2019	Swiss Franc	3.640464
20-May-2019	Chilean Peso	0.005268
20-May-2019	Chinese Yuan - Offshore	0.52895
20-May-2019	Chinese Yuan	0.531046
20-May-2019	Colombian Peso	0.001102
20-May-2019	Czech Koruna	0.159107
20-May-2019	Danish Krone	0.549044
20-May-2019	Algerian Dinar	0.030676
20-May-2019	Egypt Pound	0.215776
20-May-2019	Euro	4.100603
20-May-2019	GB Pound	4.674176
20-May-2019	Hongkong Dollar	0.467852
20-May-2019	Hungarian Forint	0.012568
20-May-2019	Indonesia Rupiah	0.000254
20-May-2019	Indian Rupee	0.052697
20-May-2019	Iceland Krona	0.029759
20-May-2019	Jordan Dinar	5.1791
20-May-2019	Japanese Yen	0.033408
20-May-2019	Kenya Shilling	0.036325
20-May-2019	Korean Won	0.003076



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Date	Currency	Rate
20-May-2019	Kuwaiti Dinar	12.067493
20-May-2019	Kazakhstan Tenge	0.009695
20-May-2019	Lebanon Pound	0.002431
20-May-2019	Sri Lanka Rupee	0.02089
20-May-2019	Moroccan Dirham	0.379449
20-May-2019	Macedonia Denar	0.066652
20-May-2019	Mexican Peso	0.192031
20-May-2019	Malaysia Ringgit	0.879325
20-May-2019	Nigerian Naira	0.011984
20-May-2019	Norwegian Krone	0.418161
20-May-2019	New Zealand Dollar	2.400641
20-May-2019	Omani Rial	9.538713
20-May-2019	Peru Sol	1.101695
20-May-2019	Philippine Piso	0.06962
20-May-2019	Pakistan Rupee	0.02501
20-May-2019	Polish Zloty	0.954045
20-May-2019	Qatari Riyal	1.00843
20-May-2019	Serbian Dinar	0.034761
20-May-2019	Russia Rouble	0.05691
20-May-2019	Saudi Riyal	0.979255
20-May-2019	Swedish Krona	0.380499
20-May-2019	Singapore Dollar	2.668192
20-May-2019	Thai Baht	0.11527
20-May-2019	Tunisian Dinar	1.226333
20-May-2019	Turkish Lira	0.609331
20-May-2019	Trin Tob Dollar	0.544429
20-May-2019	Taiwan Dollar	0.116877
20-May-2019	Tanzania Shilling	0.001597
20-May-2019	Uganda Shilling	0.000977
20-May-2019	Vietnam Dong	0.000157
20-May-2019	South Africa Rand	0.25553
20-May-2019	Zambian Kwacha	0.263734
21-May-2019	US Dollar	3.6725
21-May-2019	Argentine Peso	0.082003
21-May-2019	Australian Dollar	2.522148
21-May-2019	Bangladesh Taka	0.043482
21-May-2019	Bahrani Dinar	9.741121
21-May-2019	Brunei Dollar	2.664128



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
21-May-2019	Brazilian Real	0.899483
21-May-2019	Botswana Pula	0.340434
21-May-2019	Belarus Rouble	1.76826
21-May-2019	Canadian Dollar	2.735976
21-May-2019	Swiss Franc	3.631824
21-May-2019	Chilean Peso	0.00527
21-May-2019	Chinese Yuan - Offshore	0.529621
21-May-2019	Chinese Yuan	0.531846
21-May-2019	Colombian Peso	0.001094
21-May-2019	Czech Koruna	0.158804
21-May-2019	Danish Krone	0.548396
21-May-2019	Algerian Dinar	0.030653
21-May-2019	Egypt Pound	0.215776
21-May-2019	Euro	4.095573
21-May-2019	GB Pound	4.674771
21-May-2019	Hongkong Dollar	0.467864
21-May-2019	Hungarian Forint	0.01253
21-May-2019	Indonesia Rupiah	0.000254
21-May-2019	Indian Rupee	0.052683
21-May-2019	Iceland Krona	0.029722
21-May-2019	Jordan Dinar	5.187147
21-May-2019	Japanese Yen	0.033211
21-May-2019	Kenya Shilling	0.03629
21-May-2019	Korean Won	0.003076
21-May-2019	Kuwaiti Dinar	12.063132
21-May-2019	Kazakhstan Tenge	0.009672
21-May-2019	Lebanon Pound	0.002429
21-May-2019	Sri Lanka Rupee	0.020849
21-May-2019	Moroccan Dirham	0.378905
21-May-2019	Macedonia Denar	0.066555
21-May-2019	Mexican Peso	0.192514
21-May-2019	Malaysia Ringgit	0.877329
21-May-2019	Nigerian Naira	0.011986
21-May-2019	Norwegian Krone	0.418237
21-May-2019	New Zealand Dollar	2.388463
21-May-2019	Omani Rial	9.538713
21-May-2019	Peru Sol	1.097415
21-May-2019	Philippine Piso	0.069875





**Exchange Rates against UAE Dirham for VAT related obligations.  
May 2019**

Date	Currency	Rate
21-May-2019	Pakistan Rupee	0.024122
21-May-2019	Polish Zloty	0.950981
21-May-2019	Qatari Riyal	1.008568
21-May-2019	Serbian Dinar	0.034722
21-May-2019	Russia Rouble	0.056889
21-May-2019	Saudi Riyal	0.979255
21-May-2019	Swedish Krona	0.379968
21-May-2019	Singapore Dollar	2.664514
21-May-2019	Thai Baht	0.114909
21-May-2019	Tunisian Dinar	1.22744
21-May-2019	Turkish Lira	0.605793
21-May-2019	Trin Tob Dollar	0.543173
21-May-2019	Taiwan Dollar	0.11665
21-May-2019	Tanzania Shilling	0.001597
21-May-2019	Uganda Shilling	0.000975
21-May-2019	Vietnam Dong	0.000157
21-May-2019	South Africa Rand	0.253862
21-May-2019	Zambian Kwacha	0.269541
22-May-2019	US Dollar	3.6725
22-May-2019	Argentine Peso	0.082398
22-May-2019	Australian Dollar	2.527529
22-May-2019	Bangladesh Taka	0.043513
22-May-2019	Bahrani Dinar	9.741121
22-May-2019	Brunei Dollar	2.663548
22-May-2019	Brazilian Real	0.914467
22-May-2019	Botswana Pula	0.341536
22-May-2019	Belarus Rouble	1.769027
22-May-2019	Canadian Dollar	2.743948
22-May-2019	Swiss Franc	3.640825
22-May-2019	Chilean Peso	0.005285
22-May-2019	Chinese Yuan - Offshore	0.529614
22-May-2019	Chinese Yuan	0.531815
22-May-2019	Colombian Peso	0.001101
22-May-2019	Czech Koruna	0.158852
22-May-2019	Danish Krone	0.549011
22-May-2019	Algerian Dinar	0.03066
22-May-2019	Egypt Pound	0.216795
22-May-2019	Euro	4.099687



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Date	Currency	Rate
22-May-2019	GB Pound	4.64051
22-May-2019	Hongkong Dollar	0.46784
22-May-2019	Hungarian Forint	0.012557
22-May-2019	Indonesia Rupiah	0.000253
22-May-2019	Indian Rupee	0.052669
22-May-2019	Iceland Krona	0.029603
22-May-2019	Jordan Dinar	5.179831
22-May-2019	Japanese Yen	0.033274
22-May-2019	Kenya Shilling	0.036254
22-May-2019	Korean Won	0.003085
22-May-2019	Kuwaiti Dinar	12.060755
22-May-2019	Kazakhstan Tenge	0.009693
22-May-2019	Lebanon Pound	0.002429
22-May-2019	Sri Lanka Rupee	0.020801
22-May-2019	Moroccan Dirham	0.379179
22-May-2019	Macedonia Denar	0.066639
22-May-2019	Mexican Peso	0.193687
22-May-2019	Malaysia Ringgit	0.877329
22-May-2019	Nigerian Naira	0.011986
22-May-2019	Norwegian Krone	0.420166
22-May-2019	New Zealand Dollar	2.386135
22-May-2019	Omani Rial	9.538713
22-May-2019	Peru Sol	1.098728
22-May-2019	Philippine Piso	0.070006
22-May-2019	Pakistan Rupee	0.024101
22-May-2019	Polish Zloty	0.95219
22-May-2019	Qatari Riyal	1.008568
22-May-2019	Serbian Dinar	0.034754
22-May-2019	Russia Rouble	0.057144
22-May-2019	Saudi Riyal	0.979255
22-May-2019	Swedish Krona	0.381127
22-May-2019	Singapore Dollar	2.663548
22-May-2019	Thai Baht	0.114909
22-May-2019	Tunisian Dinar	1.226907
22-May-2019	Turkish Lira	0.60284
22-May-2019	Trin Tob Dollar	0.542074
22-May-2019	Taiwan Dollar	0.116691
22-May-2019	Tanzania Shilling	0.001597



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## Exchange Rates against UAE Dirham for VAT related obligations. May 2019

Date	Currency	Rate
22-May-2019	Uganda Shilling	0.000976
22-May-2019	Vietnam Dong	0.000157
22-May-2019	South Africa Rand	0.255693
22-May-2019	Zambian Kwacha	0.27561
23-May-2019	US Dollar	3.6725
23-May-2019	Argentine Peso	0.081286
23-May-2019	Australian Dollar	2.524923
23-May-2019	Bangladesh Taka	0.043492
23-May-2019	Bahrani Dinar	9.741121
23-May-2019	Brunei Dollar	2.657765
23-May-2019	Brazilian Real	0.903244
23-May-2019	Botswana Pula	0.339883
23-May-2019	Belarus Rouble	1.762997
23-May-2019	Canadian Dollar	2.720975
23-May-2019	Swiss Franc	3.643715
23-May-2019	Chilean Peso	0.005246
23-May-2019	Chinese Yuan - Offshore	0.529408
23-May-2019	Chinese Yuan	0.530877
23-May-2019	Colombian Peso	0.001089
23-May-2019	Czech Koruna	0.158263
23-May-2019	Danish Krone	0.547513
23-May-2019	Algerian Dinar	0.030625
23-May-2019	Egypt Pound	0.217308
23-May-2019	Euro	4.088278
23-May-2019	GB Pound	4.643444
23-May-2019	Hongkong Dollar	0.4679
23-May-2019	Hungarian Forint	0.012494
23-May-2019	Indonesia Rupiah	0.000254
23-May-2019	Indian Rupee	0.052568
23-May-2019	Iceland Krona	0.029562
23-May-2019	Jordan Dinar	5.183486
23-May-2019	Japanese Yen	0.033438
23-May-2019	Kenya Shilling	0.036254
23-May-2019	Korean Won	0.00308
23-May-2019	Kuwaiti Dinar	12.063925
23-May-2019	Kazakhstan Tenge	0.0097
23-May-2019	Lebanon Pound	0.002435
23-May-2019	Sri Lanka Rupee	0.020804



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
23-May-2019	Moroccan Dirham	0.377616
23-May-2019	Macedonia Denar	0.066459
23-May-2019	Mexican Peso	0.192514
23-May-2019	Malaysia Ringgit	0.875969
23-May-2019	Nigerian Naira	0.011986
23-May-2019	Norwegian Krone	0.418128
23-May-2019	New Zealand Dollar	2.38598
23-May-2019	Omani Rial	9.538466
23-May-2019	Peru Sol	1.095288
23-May-2019	Philippine Piso	0.069955
23-May-2019	Pakistan Rupee	0.02418
23-May-2019	Polish Zloty	0.948844
23-May-2019	Qatari Riyal	1.008568
23-May-2019	Serbian Dinar	0.034669
23-May-2019	Russia Rouble	0.056635
23-May-2019	Saudi Riyal	0.979255
23-May-2019	Swedish Krona	0.38027
23-May-2019	Singapore Dollar	2.657573
23-May-2019	Thai Baht	0.114945
23-May-2019	Tunisian Dinar	1.22384
23-May-2019	Turkish Lira	0.598663
23-May-2019	Trinidad Dollar	0.54189
23-May-2019	Taiwan Dollar	0.116366
23-May-2019	Tanzania Shilling	0.001597
23-May-2019	Uganda Shilling	0.000977
23-May-2019	Vietnam Dong	0.000157
23-May-2019	South Africa Rand	0.252978
23-May-2019	Zambian Kwacha	0.284139
24-May-2019	US Dollar	3.6725
24-May-2019	Argentine Peso	0.081646
24-May-2019	Australian Dollar	2.539765
24-May-2019	Bangladesh Taka	0.043601
24-May-2019	Bahrani Dinar	9.743705
24-May-2019	Brunei Dollar	2.668968
24-May-2019	Brazilian Real	0.910364
24-May-2019	Botswana Pula	0.340437
24-May-2019	Belarus Rouble	1.767409
24-May-2019	Canadian Dollar	2.730077



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Date	Currency	Rate
24-May-2019	Swiss Franc	3.664438
24-May-2019	Chilean Peso	0.005293
24-May-2019	Chinese Yuan - Offshore	0.531123
24-May-2019	Chinese Yuan	0.532223
24-May-2019	Colombian Peso	0.001093
24-May-2019	Czech Koruna	0.159203
24-May-2019	Danish Krone	0.550608
24-May-2019	Algerian Dinar	0.030729
24-May-2019	Egypt Pound	0.217694
24-May-2019	Euro	4.112082
24-May-2019	GB Pound	4.652268
24-May-2019	Hongkong Dollar	0.467888
24-May-2019	Hungarian Forint	0.012633
24-May-2019	Indonesia Rupiah	0.000255
24-May-2019	Indian Rupee	0.052895
24-May-2019	Iceland Krona	0.029732
24-May-2019	Jordan Dinar	5.179831
24-May-2019	Japanese Yen	0.033514
24-May-2019	Kenya Shilling	0.03629
24-May-2019	Korean Won	0.003095
24-May-2019	Kuwaiti Dinar	12.07265
24-May-2019	Kazakhstan Tenge	0.009675
24-May-2019	Lebanon Pound	0.002431
24-May-2019	Sri Lanka Rupee	0.02081
24-May-2019	Moroccan Dirham	0.378956
24-May-2019	Macedonia Denar	0.066459
24-May-2019	Mexican Peso	0.192698
24-May-2019	Malaysia Ringgit	0.876806
24-May-2019	Nigerian Naira	0.011984
24-May-2019	Norwegian Krone	0.42171
24-May-2019	New Zealand Dollar	2.4052
24-May-2019	Omani Rial	9.538713
24-May-2019	Peru Sol	1.096891
24-May-2019	Philippine Piso	0.070391
24-May-2019	Pakistan Rupee	0.024201
24-May-2019	Polish Zloty	0.957078
24-May-2019	Qatari Riyal	1.003991
24-May-2019	Serbian Dinar	0.03488



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
24-May-2019	Russia Rouble	0.05692
24-May-2019	Saudi Riyal	0.979333
24-May-2019	Swedish Krona	0.384269
24-May-2019	Singapore Dollar	2.669162
24-May-2019	Thai Baht	0.115306
24-May-2019	Tunisian Dinar	1.229165
24-May-2019	Turkish Lira	0.604427
24-May-2019	Trin Tob Dollar	0.541052
24-May-2019	Taiwan Dollar	0.116521
24-May-2019	Tanzania Shilling	0.001599
24-May-2019	Uganda Shilling	0.000976
24-May-2019	Vietnam Dong	0.000157
24-May-2019	South Africa Rand	0.255215
24-May-2019	Zambian Kwacha	0.284139
27-May-2019	US Dollar	3.6725
27-May-2019	Argentine Peso	0.081702
27-May-2019	Australian Dollar	2.542578
27-May-2019	Bangladesh Taka	0.043462
27-May-2019	Bahrani Dinar	9.741638
27-May-2019	Brunei Dollar	2.671492
27-May-2019	Brazilian Real	0.912989
27-May-2019	Botswana Pula	0.3408
27-May-2019	Belarus Rouble	1.766729
27-May-2019	Canadian Dollar	2.731905
27-May-2019	Swiss Franc	3.653865
27-May-2019	Chilean Peso	0.005287
27-May-2019	Chinese Yuan - Offshore	0.53153
27-May-2019	Chinese Yuan	0.532385
27-May-2019	Colombian Peso	0.001093
27-May-2019	Czech Koruna	0.159052
27-May-2019	Danish Krone	0.550311
27-May-2019	Algerian Dinar	0.030692
27-May-2019	Egypt Pound	0.218212
27-May-2019	Euro	4.110701
27-May-2019	GB Pound	4.654036
27-May-2019	Hongkong Dollar	0.467852
27-May-2019	Hungarian Forint	0.012607
27-May-2019	Indonesia Rupiah	0.000255



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Date	Currency	Rate
27-May-2019	Indian Rupee	0.052839
27-May-2019	Iceland Krona	0.029641
27-May-2019	Jordan Dinar	5.179831
27-May-2019	Japanese Yen	0.033539
27-May-2019	Kenya Shilling	0.03629
27-May-2019	Korean Won	0.003098
27-May-2019	Kuwaiti Dinar	12.069475
27-May-2019	Kazakhstan Tenge	0.009672
27-May-2019	Lebanon Pound	0.002429
27-May-2019	Sri Lanka Rupee	0.020837
27-May-2019	Moroccan Dirham	0.378854
27-May-2019	Macedonia Denar	0.066797
27-May-2019	Mexican Peso	0.192636
27-May-2019	Malaysia Ringgit	0.877224
27-May-2019	Nigerian Naira	0.011986
27-May-2019	Norwegian Krone	0.421511
27-May-2019	New Zealand Dollar	2.404255
27-May-2019	Omani Rial	9.538961
27-May-2019	Peru Sol	1.097579
27-May-2019	Philippine Piso	0.070346
27-May-2019	Pakistan Rupee	0.024341
27-May-2019	Polish Zloty	0.957527
27-May-2019	Qatari Riyal	1.00843
27-May-2019	Serbian Dinar	0.034847
27-May-2019	Russia Rouble	0.056979
27-May-2019	Saudi Riyal	0.979281
27-May-2019	Swedish Krona	0.383363
27-May-2019	Singapore Dollar	2.671686
27-May-2019	Thai Baht	0.115379
27-May-2019	Tunisian Dinar	1.228343
27-May-2019	Turkish Lira	0.606183
27-May-2019	Trin Tob Dollar	0.541531
27-May-2019	Taiwan Dollar	0.116736
27-May-2019	Tanzania Shilling	0.0016
27-May-2019	Uganda Shilling	0.000977
27-May-2019	Vietnam Dong	0.000157
27-May-2019	South Africa Rand	0.253933
27-May-2019	Zambian Kwacha	0.271033



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Date	Currency	Rate
28-May-2019	US Dollar	3.6725
28-May-2019	Argentine Peso	0.081884
28-May-2019	Australian Dollar	2.545927
28-May-2019	Bangladesh Taka	0.043539
28-May-2019	Bahrani Dinar	9.741379
28-May-2019	Brunei Dollar	2.667223
28-May-2019	Brazilian Real	0.911788
28-May-2019	Botswana Pula	0.339521
28-May-2019	Belarus Rouble	1.765031
28-May-2019	Canadian Dollar	2.726834
28-May-2019	Swiss Franc	3.649508
28-May-2019	Chilean Peso	0.005247
28-May-2019	Chinese Yuan - Offshore	0.53044
28-May-2019	Chinese Yuan	0.531345
28-May-2019	Colombian Peso	0.001097
28-May-2019	Czech Koruna	0.159038
28-May-2019	Danish Krone	0.550459
28-May-2019	Algerian Dinar	0.030736
28-May-2019	Egypt Pound	0.218082
28-May-2019	Euro	4.109781
28-May-2019	GB Pound	4.656987
28-May-2019	Hongkong Dollar	0.467912
28-May-2019	Hungarian Forint	0.012578
28-May-2019	Indonesia Rupiah	0.000255
28-May-2019	Indian Rupee	0.05279
28-May-2019	Iceland Krona	0.029629
28-May-2019	Jordan Dinar	5.179831
28-May-2019	Japanese Yen	0.033533
28-May-2019	Kenya Shilling	0.036254
28-May-2019	Korean Won	0.003093
28-May-2019	Kuwaiti Dinar	12.067096
28-May-2019	Kazakhstan Tenge	0.009647
28-May-2019	Lebanon Pound	0.002429
28-May-2019	Sri Lanka Rupee	0.020833
28-May-2019	Moroccan Dirham	0.378639
28-May-2019	Macedonia Denar	0.066809
28-May-2019	Mexican Peso	0.192323
28-May-2019	Malaysia Ringgit	0.876806





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Date	Currency	Rate
28-May-2019	Nigerian Naira	0.011984
28-May-2019	Norwegian Krone	0.423036
28-May-2019	New Zealand Dollar	2.405043
28-May-2019	Omani Rial	9.538713
28-May-2019	Peru Sol	1.095942
28-May-2019	Philippine Piso	0.070292
28-May-2019	Pakistan Rupee	0.024241
28-May-2019	Polish Zloty	0.957178
28-May-2019	Qatari Riyal	1.008568
28-May-2019	Serbian Dinar	0.034837
28-May-2019	Russia Rouble	0.056822
28-May-2019	Saudi Riyal	0.979281
28-May-2019	Swedish Krona	0.384648
28-May-2019	Singapore Dollar	2.66703
28-May-2019	Thai Baht	0.115451
28-May-2019	Tunisian Dinar	1.228261
28-May-2019	Turkish Lira	0.610638
28-May-2019	Trin Tob Dollar	0.542202
28-May-2019	Taiwan Dollar	0.116539
28-May-2019	Tanzania Shilling	0.0016
28-May-2019	Uganda Shilling	0.000977
28-May-2019	Vietnam Dong	0.000157
28-May-2019	South Africa Rand	0.251353
28-May-2019	Zambian Kwacha	0.271334
29-May-2019	US Dollar	3.6725
29-May-2019	Argentine Peso	0.082306
29-May-2019	Australian Dollar	2.540292
29-May-2019	Bangladesh Taka	0.04341
29-May-2019	Bahrani Dinar	9.741379
29-May-2019	Brunei Dollar	2.657765
29-May-2019	Brazilian Real	0.918378
29-May-2019	Botswana Pula	0.33676
29-May-2019	Belarus Rouble	1.752481
29-May-2019	Canadian Dollar	2.719766
29-May-2019	Swiss Franc	3.645885
29-May-2019	Chilean Peso	0.005175
29-May-2019	Chinese Yuan - Offshore	0.529652
29-May-2019	Chinese Yuan	0.531315



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Date	Currency	Rate
29-May-2019	Colombian Peso	0.001084
29-May-2019	Czech Koruna	0.158236
29-May-2019	Danish Krone	0.548183
29-May-2019	Algerian Dinar	0.030688
29-May-2019	Egypt Pound	0.218471
29-May-2019	Euro	4.092378
29-May-2019	GB Pound	4.64697
29-May-2019	Hongkong Dollar	0.467852
29-May-2019	Hungarian Forint	0.01254
29-May-2019	Indonesia Rupiah	0.000255
29-May-2019	Indian Rupee	0.052627
29-May-2019	Iceland Krona	0.029548
29-May-2019	Jordan Dinar	5.179831
29-May-2019	Japanese Yen	0.033585
29-May-2019	Kenya Shilling	0.0362
29-May-2019	Korean Won	0.003072
29-May-2019	Kuwaiti Dinar	12.0667
29-May-2019	Kazakhstan Tenge	0.009615
29-May-2019	Lebanon Pound	0.002429
29-May-2019	Sri Lanka Rupee	0.020831
29-May-2019	Moroccan Dirham	0.377619
29-May-2019	Macedonia Denar	0.066567
29-May-2019	Mexican Peso	0.190507
29-May-2019	Malaysia Ringgit	0.875656
29-May-2019	Nigerian Naira	0.011984
29-May-2019	Norwegian Krone	0.4189
29-May-2019	New Zealand Dollar	2.391885
29-May-2019	Omani Rial	9.538218
29-May-2019	Peru Sol	1.093169
29-May-2019	Philippine Piso	0.070182
29-May-2019	Pakistan Rupee	0.024362
29-May-2019	Polish Zloty	0.9514
29-May-2019	Qatari Riyal	1.008707
29-May-2019	Serbian Dinar	0.034705
29-May-2019	Russia Rouble	0.05622
29-May-2019	Saudi Riyal	0.979255
29-May-2019	Swedish Krona	0.382799
29-May-2019	Singapore Dollar	2.657765



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Date	Currency	Rate
29-May-2019	Thai Baht	0.115306
29-May-2019	Tunisian Dinar	1.229783
29-May-2019	Turkish Lira	0.608503
29-May-2019	Trin Tob Dollar	0.542242
29-May-2019	Taiwan Dollar	0.11606
29-May-2019	Tanzania Shilling	0.001598
29-May-2019	Uganda Shilling	0.000975
29-May-2019	Vietnam Dong	0.000157
29-May-2019	South Africa Rand	0.247924
29-May-2019	Zambian Kwacha	0.274579
30-May-2019	US Dollar	3.6725
30-May-2019	Argentine Peso	0.082463
30-May-2019	Australian Dollar	2.538361
30-May-2019	Bangladesh Taka	0.043415
30-May-2019	Bahrani Dinar	9.740863
30-May-2019	Brunei Dollar	2.661618
30-May-2019	Brazilian Real	0.9263
30-May-2019	Botswana Pula	0.33731
30-May-2019	Belarus Rouble	1.750727
30-May-2019	Canadian Dollar	2.722387
30-May-2019	Swiss Franc	3.639742
30-May-2019	Chilean Peso	0.005199
30-May-2019	Chinese Yuan - Offshore	0.530218
30-May-2019	Chinese Yuan	0.53173
30-May-2019	Colombian Peso	0.001095
30-May-2019	Czech Koruna	0.158086
30-May-2019	Danish Krone	0.547008
30-May-2019	Algerian Dinar	0.030613
30-May-2019	Egypt Pound	0.218862
30-May-2019	Euro	4.085095
30-May-2019	GB Pound	4.630564
30-May-2019	Hongkong Dollar	0.467936
30-May-2019	Hungarian Forint	0.012574
30-May-2019	Indonesia Rupiah	0.000255
30-May-2019	Indian Rupee	0.05256
30-May-2019	Iceland Krona	0.029493
30-May-2019	Jordan Dinar	5.179831
30-May-2019	Japanese Yen	0.033423



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May 2019**

Date	Currency	Rate
30-May-2019	Kenya Shilling	0.036272
30-May-2019	Korean Won	0.003085
30-May-2019	Kuwaiti Dinar	12.060755
30-May-2019	Kazakhstan Tenge	0.009637
30-May-2019	Lebanon Pound	0.002429
30-May-2019	Sri Lanka Rupee	0.020822
30-May-2019	Moroccan Dirham	0.377158
30-May-2019	Macedonia Denar	0.066386
30-May-2019	Mexican Peso	0.192038
30-May-2019	Malaysia Ringgit	0.876073
30-May-2019	Nigerian Naira	0.011986
30-May-2019	Norwegian Krone	0.419451
30-May-2019	New Zealand Dollar	2.388463
30-May-2019	Omani Rial	9.53797
30-May-2019	Peru Sol	1.092193
30-May-2019	Philippine Piso	0.070441
30-May-2019	Pakistan Rupee	0.024483
30-May-2019	Polish Zloty	0.952437
30-May-2019	Qatari Riyal	1.00843
30-May-2019	Serbian Dinar	0.03464
30-May-2019	Russia Rouble	0.056433
30-May-2019	Saudi Riyal	0.979307
30-May-2019	Swedish Krona	0.385208
30-May-2019	Singapore Dollar	2.661811
30-May-2019	Thai Baht	0.115415
30-May-2019	Tunisian Dinar	1.22621
30-May-2019	Turkish Lira	0.620554
30-May-2019	Trin Tob Dollar	0.542242
30-May-2019	Taiwan Dollar	0.116196
30-May-2019	Tanzania Shilling	0.001598
30-May-2019	Uganda Shilling	0.000977
30-May-2019	Vietnam Dong	0.000157
30-May-2019	South Africa Rand	0.251152
30-May-2019	Zambian Kwacha	0.273048
31-May-2019	US Dollar	3.6725
31-May-2019	Argentine Peso	0.082085
31-May-2019	Australian Dollar	2.541874
31-May-2019	Bangladesh Taka	0.043508



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Date	Currency	Rate
31-May-2019	Bahrani Dinar	9.740863
31-May-2019	Brunei Dollar	2.663934
31-May-2019	Brazilian Real	0.929817
31-May-2019	Botswana Pula	0.336763
31-May-2019	Belarus Rouble	1.751311
31-May-2019	Canadian Dollar	2.714339
31-May-2019	Swiss Franc	3.653865
31-May-2019	Chilean Peso	0.005169
31-May-2019	Chinese Yuan - Offshore	0.529217
31-May-2019	Chinese Yuan	0.531522
31-May-2019	Colombian Peso	0.001087
31-May-2019	Czech Koruna	0.15866
31-May-2019	Danish Krone	0.548724
31-May-2019	Algerian Dinar	0.030703
31-May-2019	Egypt Pound	0.219385
31-May-2019	Euro	4.0974
31-May-2019	GB Pound	4.623568
31-May-2019	Hongkong Dollar	0.46827
31-May-2019	Hungarian Forint	0.012625
31-May-2019	Indonesia Rupiah	0.000257
31-May-2019	Indian Rupee	0.052672
31-May-2019	Iceland Krona	0.029626
31-May-2019	Jordan Dinar	5.179831
31-May-2019	Japanese Yen	0.033755
31-May-2019	Kenya Shilling	0.036272
31-May-2019	Korean Won	0.003084
31-May-2019	Kuwaiti Dinar	12.06551
31-May-2019	Kazakhstan Tenge	0.009597
31-May-2019	Lebanon Pound	0.002429
31-May-2019	Sri Lanka Rupee	0.020825
31-May-2019	Moroccan Dirham	0.377942
31-May-2019	Macedonia Denar	0.066386
31-May-2019	Mexican Peso	0.186459
31-May-2019	Malaysia Ringgit	0.876387
31-May-2019	Nigerian Naira	0.011986
31-May-2019	Norwegian Krone	0.418748
31-May-2019	New Zealand Dollar	2.393288
31-May-2019	Omani Rial	9.538961



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
31-May-2019	Peru Sol	1.088632
31-May-2019	Philippine Piso	0.070362
31-May-2019	Pakistan Rupee	0.024834
31-May-2019	Polish Zloty	0.955783
31-May-2019	Qatari Riyal	1.008707
31-May-2019	Serbian Dinar	0.034751
31-May-2019	Russia Rouble	0.056189
31-May-2019	Saudi Riyal	0.979229
31-May-2019	Swedish Krona	0.385419
31-May-2019	Singapore Dollar	2.663741
31-May-2019	Thai Baht	0.116108
31-May-2019	Tunisian Dinar	1.231432
31-May-2019	Turkish Lira	0.630797
31-May-2019	Trin Tob Dollar	0.542267
31-May-2019	Taiwan Dollar	0.116152
31-May-2019	Tanzania Shilling	0.001597
31-May-2019	Uganda Shilling	0.000977
31-May-2019	Vietnam Dong	0.000157
31-May-2019	South Africa Rand	0.250832
31-May-2019	Zambian Kwacha	0.278009