



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

Date	Currency	Rate
02-Sep-2019	US Dollar	3.6725
02-Sep-2019	Argentine Peso	0.063319
02-Sep-2019	Australian Dollar	2.465427
02-Sep-2019	Bangladesh Taka	0.043462
02-Sep-2019	Bahrani Dinar	9.740863
02-Sep-2019	Brunei Dollar	2.640377
02-Sep-2019	Brazilian Real	0.883386
02-Sep-2019	Botswana Pula	0.331618
02-Sep-2019	Belarus Rouble	1.741016
02-Sep-2019	Canadian Dollar	2.753411
02-Sep-2019	Swiss Franc	3.704357
02-Sep-2019	Chilean Peso	0.005069
02-Sep-2019	Chinese Yuan - Offshore	0.511661
02-Sep-2019	Chinese Yuan	0.512111
02-Sep-2019	Colombian Peso	0.001063
02-Sep-2019	Czech Koruna	0.155502
02-Sep-2019	Danish Krone	0.540169
02-Sep-2019	Algerian Dinar	0.03048
02-Sep-2019	Egypt Pound	0.221502
02-Sep-2019	Euro	4.027306
02-Sep-2019	GB Pound	4.43164
02-Sep-2019	Hongkong Dollar	0.468258
02-Sep-2019	Hungarian Forint	0.012155
02-Sep-2019	Indonesia Rupiah	0.000259
02-Sep-2019	Indian Rupee	0.051027
02-Sep-2019	Iceland Krona	0.029039
02-Sep-2019	Jordan Dinar	5.179831
02-Sep-2019	Japanese Yen	0.034535
02-Sep-2019	Kenya Shilling	0.035415
02-Sep-2019	Korean Won	0.003029
02-Sep-2019	Kuwaiti Dinar	12.069475
02-Sep-2019	Kazakhstan Tenge	0.009457
02-Sep-2019	Lebanon Pound	0.002429
02-Sep-2019	Sri Lanka Rupee	0.020414
02-Sep-2019	Moroccan Dirham	0.379952
02-Sep-2019	Macedonia Denar	0.067176
02-Sep-2019	Mexican Peso	0.182429
02-Sep-2019	Malaysia Ringgit	0.873261



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
02-Sep-2019	Nigerian Naira	0.011974
02-Sep-2019	Norwegian Krone	0.402823
02-Sep-2019	New Zealand Dollar	2.314552
02-Sep-2019	Omani Rial	9.538961
02-Sep-2019	Peru Sol	1.082216
02-Sep-2019	Philippine Piso	0.07043
02-Sep-2019	Pakistan Rupee	0.023429
02-Sep-2019	Polish Zloty	0.924085
02-Sep-2019	Qatari Riyal	1.008651
02-Sep-2019	Serbian Dinar	0.034268
02-Sep-2019	Russia Rouble	0.055054
02-Sep-2019	Saudi Riyal	0.979203
02-Sep-2019	Swedish Krona	0.373982
02-Sep-2019	Singapore Dollar	2.640377
02-Sep-2019	Thai Baht	0.119821
02-Sep-2019	Tunisian Dinar	1.279974
02-Sep-2019	Turkish Lira	0.632045
02-Sep-2019	Trin Tob Dollar	0.541691
02-Sep-2019	Taiwan Dollar	0.117063
02-Sep-2019	Tanzania Shilling	0.001597
02-Sep-2019	Uganda Shilling	0.000997
02-Sep-2019	Vietnam Dong	0.000158
02-Sep-2019	South Africa Rand	0.241623
02-Sep-2019	Zambian Kwacha	0.280237
03-Sep-2019	US Dollar	3.6725
03-Sep-2019	Argentine Peso	0.065934
03-Sep-2019	Australian Dollar	2.47423
03-Sep-2019	Bangladesh Taka	0.043503
03-Sep-2019	Bahrani Dinar	9.740346
03-Sep-2019	Brunei Dollar	2.637532
03-Sep-2019	Brazilian Real	0.88345
03-Sep-2019	Botswana Pula	0.332173
03-Sep-2019	Belarus Rouble	1.730597
03-Sep-2019	Canadian Dollar	2.749701
03-Sep-2019	Swiss Franc	3.712971
03-Sep-2019	Chilean Peso	0.005061
03-Sep-2019	Chinese Yuan - Offshore	0.51107
03-Sep-2019	Chinese Yuan	0.511469



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
03-Sep-2019	Colombian Peso	0.00107
03-Sep-2019	Czech Koruna	0.155694
03-Sep-2019	Danish Krone	0.539518
03-Sep-2019	Algerian Dinar	0.030506
03-Sep-2019	Egypt Pound	0.221769
03-Sep-2019	Euro	4.024658
03-Sep-2019	GB Pound	4.42097
03-Sep-2019	Hongkong Dollar	0.468192
03-Sep-2019	Hungarian Forint	0.012169
03-Sep-2019	Indonesia Rupiah	0.000258
03-Sep-2019	Indian Rupee	0.050804
03-Sep-2019	Iceland Krona	0.028813
03-Sep-2019	Jordan Dinar	5.179831
03-Sep-2019	Japanese Yen	0.034649
03-Sep-2019	Kenya Shilling	0.035364
03-Sep-2019	Korean Won	0.003023
03-Sep-2019	Kuwaiti Dinar	12.067493
03-Sep-2019	Kazakhstan Tenge	0.00945
03-Sep-2019	Lebanon Pound	0.002429
03-Sep-2019	Sri Lanka Rupee	0.020358
03-Sep-2019	Moroccan Dirham	0.379077
03-Sep-2019	Macedonia Denar	0.067176
03-Sep-2019	Mexican Peso	0.18354
03-Sep-2019	Malaysia Ringgit	0.869745
03-Sep-2019	Nigerian Naira	0.011984
03-Sep-2019	Norwegian Krone	0.402669
03-Sep-2019	New Zealand Dollar	2.315136
03-Sep-2019	Omani Rial	9.538466
03-Sep-2019	Peru Sol	1.078403
03-Sep-2019	Philippine Piso	0.07022
03-Sep-2019	Pakistan Rupee	0.023429
03-Sep-2019	Polish Zloty	0.923365
03-Sep-2019	Qatari Riyal	1.008651
03-Sep-2019	Serbian Dinar	0.034191
03-Sep-2019	Russia Rouble	0.054845
03-Sep-2019	Saudi Riyal	0.979177
03-Sep-2019	Swedish Krona	0.372415
03-Sep-2019	Singapore Dollar	2.639807



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Date	Currency	Rate
03-Sep-2019	Thai Baht	0.119821
03-Sep-2019	Tunisian Dinar	1.285214
03-Sep-2019	Turkish Lira	0.639775
03-Sep-2019	Trin Tob Dollar	0.541691
03-Sep-2019	Taiwan Dollar	0.117014
03-Sep-2019	Tanzania Shilling	0.001597
03-Sep-2019	Uganda Shilling	0.000999
03-Sep-2019	Vietnam Dong	0.000158
03-Sep-2019	South Africa Rand	0.243275
03-Sep-2019	Zambian Kwacha	0.28013
04-Sep-2019	US Dollar	3.6725
04-Sep-2019	Argentine Peso	0.065668
04-Sep-2019	Australian Dollar	2.492196
04-Sep-2019	Bangladesh Taka	0.043462
04-Sep-2019	Bahrani Dinar	9.740604
04-Sep-2019	Brunei Dollar	2.651242
04-Sep-2019	Brazilian Real	0.889936
04-Sep-2019	Botswana Pula	0.335293
04-Sep-2019	Belarus Rouble	1.736078
04-Sep-2019	Canadian Dollar	2.762109
04-Sep-2019	Swiss Franc	3.731457
04-Sep-2019	Chilean Peso	0.005085
04-Sep-2019	Chinese Yuan - Offshore	0.513644
04-Sep-2019	Chinese Yuan	0.513442
04-Sep-2019	Colombian Peso	0.00108
04-Sep-2019	Czech Koruna	0.156523
04-Sep-2019	Danish Krone	0.542355
04-Sep-2019	Algerian Dinar	0.030535
04-Sep-2019	Egypt Pound	0.222037
04-Sep-2019	Euro	4.044604
04-Sep-2019	GB Pound	4.472659
04-Sep-2019	Hongkong Dollar	0.468491
04-Sep-2019	Hungarian Forint	0.012283
04-Sep-2019	Indonesia Rupiah	0.000259
04-Sep-2019	Indian Rupee	0.051019
04-Sep-2019	Iceland Krona	0.029036
04-Sep-2019	Jordan Dinar	5.179831
04-Sep-2019	Japanese Yen	0.034561



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
04-Sep-2019	Kenya Shilling	0.035346
04-Sep-2019	Korean Won	0.003048
04-Sep-2019	Kuwaiti Dinar	12.082182
04-Sep-2019	Kazakhstan Tenge	0.00945
04-Sep-2019	Lebanon Pound	0.002432
04-Sep-2019	Sri Lanka Rupee	0.020335
04-Sep-2019	Moroccan Dirham	0.379438
04-Sep-2019	Macedonia Denar	0.067176
04-Sep-2019	Mexican Peso	0.185652
04-Sep-2019	Malaysia Ringgit	0.873261
04-Sep-2019	Nigerian Naira	0.011984
04-Sep-2019	Norwegian Krone	0.405389
04-Sep-2019	New Zealand Dollar	2.332042
04-Sep-2019	Omani Rial	9.538713
04-Sep-2019	Peru Sol	1.081387
04-Sep-2019	Philippine Piso	0.070761
04-Sep-2019	Pakistan Rupee	0.023429
04-Sep-2019	Polish Zloty	0.931705
04-Sep-2019	Qatari Riyal	1.008651
04-Sep-2019	Serbian Dinar	0.03439
04-Sep-2019	Russia Rouble	0.055451
04-Sep-2019	Saudi Riyal	0.979151
04-Sep-2019	Swedish Krona	0.375907
04-Sep-2019	Singapore Dollar	2.651242
04-Sep-2019	Thai Baht	0.120056
04-Sep-2019	Tunisian Dinar	1.280107
04-Sep-2019	Turkish Lira	0.646738
04-Sep-2019	Trin Tob Dollar	0.542026
04-Sep-2019	Taiwan Dollar	0.117306
04-Sep-2019	Tanzania Shilling	0.001598
04-Sep-2019	Uganda Shilling	0.000998
04-Sep-2019	Vietnam Dong	0.000158
04-Sep-2019	South Africa Rand	0.246904
04-Sep-2019	Zambian Kwacha	0.28013
05-Sep-2019	US Dollar	3.6725
05-Sep-2019	Argentine Peso	0.065639
05-Sep-2019	Australian Dollar	2.506826
05-Sep-2019	Bangladesh Taka	0.043492



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Date	Currency	Rate
05-Sep-2019	Bahrani Dinar	9.739313
05-Sep-2019	Brunei Dollar	2.655075
05-Sep-2019	Brazilian Real	0.899615
05-Sep-2019	Botswana Pula	0.336026
05-Sep-2019	Belarus Rouble	1.742917
05-Sep-2019	Canadian Dollar	2.780091
05-Sep-2019	Swiss Franc	3.732215
05-Sep-2019	Chilean Peso	0.005104
05-Sep-2019	Chinese Yuan - Offshore	0.514039
05-Sep-2019	Chinese Yuan	0.513536
05-Sep-2019	Colombian Peso	0.001088
05-Sep-2019	Czech Koruna	0.157281
05-Sep-2019	Danish Krone	0.545124
05-Sep-2019	Algerian Dinar	0.030607
05-Sep-2019	Egypt Pound	0.222711
05-Sep-2019	Euro	4.066098
05-Sep-2019	GB Pound	4.533391
05-Sep-2019	Hongkong Dollar	0.468473
05-Sep-2019	Hungarian Forint	0.012352
05-Sep-2019	Indonesia Rupiah	0.00026
05-Sep-2019	Indian Rupee	0.051122
05-Sep-2019	Iceland Krona	0.029195
05-Sep-2019	Jordan Dinar	5.179831
05-Sep-2019	Japanese Yen	0.034306
05-Sep-2019	Kenya Shilling	0.035329
05-Sep-2019	Korean Won	0.003069
05-Sep-2019	Kuwaiti Dinar	12.090535
05-Sep-2019	Kazakhstan Tenge	0.009462
05-Sep-2019	Lebanon Pound	0.002429
05-Sep-2019	Sri Lanka Rupee	0.020318
05-Sep-2019	Moroccan Dirham	0.381796
05-Sep-2019	Macedonia Denar	0.067176
05-Sep-2019	Mexican Peso	0.186561
05-Sep-2019	Malaysia Ringgit	0.876596
05-Sep-2019	Nigerian Naira	0.011984
05-Sep-2019	Norwegian Krone	0.409261
05-Sep-2019	New Zealand Dollar	2.343501
05-Sep-2019	Omani Rial	9.538961



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Date	Currency	Rate
05-Sep-2019	Peru Sol	1.089892
05-Sep-2019	Philippine Piso	0.070835
05-Sep-2019	Pakistan Rupee	0.023407
05-Sep-2019	Polish Zloty	0.937364
05-Sep-2019	Qatari Riyal	1.008651
05-Sep-2019	Serbian Dinar	0.034594
05-Sep-2019	Russia Rouble	0.055673
05-Sep-2019	Saudi Riyal	0.979151
05-Sep-2019	Swedish Krona	0.380085
05-Sep-2019	Singapore Dollar	2.653732
05-Sep-2019	Thai Baht	0.119938
05-Sep-2019	Tunisian Dinar	1.283104
05-Sep-2019	Turkish Lira	0.645816
05-Sep-2019	Trin Tob Dollar	0.542539
05-Sep-2019	Taiwan Dollar	0.117554
05-Sep-2019	Tanzania Shilling	0.001595
05-Sep-2019	Uganda Shilling	0.000999
05-Sep-2019	Vietnam Dong	0.000158
05-Sep-2019	South Africa Rand	0.247441
05-Sep-2019	Zambian Kwacha	0.27949
06-Sep-2019	US Dollar	3.6725
06-Sep-2019	Argentine Peso	0.065639
06-Sep-2019	Australian Dollar	2.515756
06-Sep-2019	Bangladesh Taka	0.043456
06-Sep-2019	Bahrani Dinar	9.739054
06-Sep-2019	Brunei Dollar	2.661618
06-Sep-2019	Brazilian Real	0.905315
06-Sep-2019	Botswana Pula	0.33676
06-Sep-2019	Belarus Rouble	1.74333
06-Sep-2019	Canadian Dollar	2.788746
06-Sep-2019	Swiss Franc	3.717858
06-Sep-2019	Chilean Peso	0.005168
06-Sep-2019	Chinese Yuan - Offshore	0.516257
06-Sep-2019	Chinese Yuan	0.515938
06-Sep-2019	Colombian Peso	0.001094
06-Sep-2019	Czech Koruna	0.157005
06-Sep-2019	Danish Krone	0.543985
06-Sep-2019	Algerian Dinar	0.030564



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Date	Currency	Rate
06-Sep-2019	Egypt Pound	0.222846
06-Sep-2019	Euro	4.058908
06-Sep-2019	GB Pound	4.52334
06-Sep-2019	Hongkong Dollar	0.468419
06-Sep-2019	Hungarian Forint	0.012269
06-Sep-2019	Indonesia Rupiah	0.000261
06-Sep-2019	Indian Rupee	0.051223
06-Sep-2019	Iceland Krona	0.029142
06-Sep-2019	Jordan Dinar	5.190079
06-Sep-2019	Japanese Yen	0.034412
06-Sep-2019	Kenya Shilling	0.035364
06-Sep-2019	Korean Won	0.003084
06-Sep-2019	Kuwaiti Dinar	12.086556
06-Sep-2019	Kazakhstan Tenge	0.009468
06-Sep-2019	Lebanon Pound	0.002429
06-Sep-2019	Sri Lanka Rupee	0.020301
06-Sep-2019	Moroccan Dirham	0.380274
06-Sep-2019	Macedonia Denar	0.065863
06-Sep-2019	Mexican Peso	0.18754
06-Sep-2019	Malaysia Ringgit	0.878483
06-Sep-2019	Nigerian Naira	0.011986
06-Sep-2019	Norwegian Krone	0.409585
06-Sep-2019	New Zealand Dollar	2.365235
06-Sep-2019	Omani Rial	9.541687
06-Sep-2019	Peru Sol	1.094439
06-Sep-2019	Philippine Piso	0.070848
06-Sep-2019	Pakistan Rupee	0.023399
06-Sep-2019	Polish Zloty	0.934859
06-Sep-2019	Qatari Riyal	1.008651
06-Sep-2019	Serbian Dinar	0.034542
06-Sep-2019	Russia Rouble	0.055895
06-Sep-2019	Saudi Riyal	0.979151
06-Sep-2019	Swedish Krona	0.382452
06-Sep-2019	Singapore Dollar	2.661618
06-Sep-2019	Thai Baht	0.119938
06-Sep-2019	Tunisian Dinar	1.279661
06-Sep-2019	Turkish Lira	0.643012
06-Sep-2019	Trin Tob Dollar	0.543736



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
06-Sep-2019	Taiwan Dollar	0.117497
06-Sep-2019	Tanzania Shilling	0.001597
06-Sep-2019	Uganda Shilling	0.000999
06-Sep-2019	Vietnam Dong	0.000158
06-Sep-2019	South Africa Rand	0.249035
06-Sep-2019	Zambian Kwacha	0.278748
09-Sep-2019	US Dollar	3.6725
09-Sep-2019	Argentine Peso	0.065756
09-Sep-2019	Australian Dollar	2.522668
09-Sep-2019	Bangladesh Taka	0.043364
09-Sep-2019	Bahrani Dinar	9.739829
09-Sep-2019	Brunei Dollar	2.662776
09-Sep-2019	Brazilian Real	0.901891
09-Sep-2019	Botswana Pula	0.337128
09-Sep-2019	Belarus Rouble	1.752565
09-Sep-2019	Canadian Dollar	2.790653
09-Sep-2019	Swiss Franc	3.708472
09-Sep-2019	Chilean Peso	0.005144
09-Sep-2019	Chinese Yuan - Offshore	0.51588
09-Sep-2019	Chinese Yuan	0.515627
09-Sep-2019	Colombian Peso	0.001094
09-Sep-2019	Czech Koruna	0.157045
09-Sep-2019	Danish Krone	0.544292
09-Sep-2019	Algerian Dinar	0.030586
09-Sep-2019	Egypt Pound	0.222711
09-Sep-2019	Euro	4.060254
09-Sep-2019	GB Pound	4.541801
09-Sep-2019	Hongkong Dollar	0.468509
09-Sep-2019	Hungarian Forint	0.012299
09-Sep-2019	Indonesia Rupiah	0.000262
09-Sep-2019	Indian Rupee	0.051232
09-Sep-2019	Iceland Krona	0.029191
09-Sep-2019	Jordan Dinar	5.179831
09-Sep-2019	Japanese Yen	0.034316
09-Sep-2019	Kenya Shilling	0.035415
09-Sep-2019	Korean Won	0.003078
09-Sep-2019	Kuwaiti Dinar	12.086954
09-Sep-2019	Kazakhstan Tenge	0.00951



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Date	Currency	Rate
09-Sep-2019	Lebanon Pound	0.002429
09-Sep-2019	Sri Lanka Rupee	0.020337
09-Sep-2019	Moroccan Dirham	0.379802
09-Sep-2019	Macedonia Denar	0.065945
09-Sep-2019	Mexican Peso	0.18828
09-Sep-2019	Malaysia Ringgit	0.878483
09-Sep-2019	Nigerian Naira	0.011986
09-Sep-2019	Norwegian Krone	0.411369
09-Sep-2019	New Zealand Dollar	2.362648
09-Sep-2019	Omani Rial	9.538466
09-Sep-2019	Peru Sol	1.098761
09-Sep-2019	Philippine Piso	0.070829
09-Sep-2019	Pakistan Rupee	0.023429
09-Sep-2019	Polish Zloty	0.936623
09-Sep-2019	Qatari Riyal	1.008651
09-Sep-2019	Serbian Dinar	0.034552
09-Sep-2019	Russia Rouble	0.056093
09-Sep-2019	Saudi Riyal	0.979151
09-Sep-2019	Swedish Krona	0.380609
09-Sep-2019	Singapore Dollar	2.662582
09-Sep-2019	Thai Baht	0.119899
09-Sep-2019	Tunisian Dinar	1.284271
09-Sep-2019	Turkish Lira	0.639018
09-Sep-2019	Trin Tob Dollar	0.542066
09-Sep-2019	Taiwan Dollar	0.117701
09-Sep-2019	Tanzania Shilling	0.001598
09-Sep-2019	Uganda Shilling	0.000999
09-Sep-2019	Vietnam Dong	0.000158
09-Sep-2019	South Africa Rand	0.249501
09-Sep-2019	Zambian Kwacha	0.278748
10-Sep-2019	US Dollar	3.6725
10-Sep-2019	Argentine Peso	0.065475
10-Sep-2019	Australian Dollar	2.515928
10-Sep-2019	Bangladesh Taka	0.043369
10-Sep-2019	Bahrani Dinar	9.739313
10-Sep-2019	Brunei Dollar	2.660075
10-Sep-2019	Brazilian Real	0.890454
10-Sep-2019	Botswana Pula	0.337128



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Date	Currency	Rate
10-Sep-2019	Belarus Rouble	1.75785
10-Sep-2019	Canadian Dollar	2.787688
10-Sep-2019	Swiss Franc	3.707723
10-Sep-2019	Chilean Peso	0.005135
10-Sep-2019	Chinese Yuan - Offshore	0.516272
10-Sep-2019	Chinese Yuan	0.51649
10-Sep-2019	Colombian Peso	0.001085
10-Sep-2019	Czech Koruna	0.15679
10-Sep-2019	Danish Krone	0.543382
10-Sep-2019	Algerian Dinar	0.030616
10-Sep-2019	Egypt Pound	0.223117
10-Sep-2019	Euro	4.054427
10-Sep-2019	GB Pound	4.541801
10-Sep-2019	Hongkong Dollar	0.468395
10-Sep-2019	Hungarian Forint	0.012225
10-Sep-2019	Indonesia Rupiah	0.000261
10-Sep-2019	Indian Rupee	0.051037
10-Sep-2019	Iceland Krona	0.029233
10-Sep-2019	Jordan Dinar	5.179831
10-Sep-2019	Japanese Yen	0.034246
10-Sep-2019	Kenya Shilling	0.035415
10-Sep-2019	Korean Won	0.003079
10-Sep-2019	Kuwaiti Dinar	12.082579
10-Sep-2019	Kazakhstan Tenge	0.009514
10-Sep-2019	Lebanon Pound	0.002429
10-Sep-2019	Sri Lanka Rupee	0.020358
10-Sep-2019	Moroccan Dirham	0.380333
10-Sep-2019	Macedonia Denar	0.065792
10-Sep-2019	Mexican Peso	0.187697
10-Sep-2019	Malaysia Ringgit	0.880379
10-Sep-2019	Nigerian Naira	0.011986
10-Sep-2019	Norwegian Krone	0.410179
10-Sep-2019	New Zealand Dollar	2.354619
10-Sep-2019	Omani Rial	9.538466
10-Sep-2019	Peru Sol	1.096432
10-Sep-2019	Philippine Piso	0.070607
10-Sep-2019	Pakistan Rupee	0.023429
10-Sep-2019	Polish Zloty	0.934692



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
10-Sep-2019	Qatari Riyal	1.00843
10-Sep-2019	Serbian Dinar	0.034497
10-Sep-2019	Russia Rouble	0.056069
10-Sep-2019	Saudi Riyal	0.979124
10-Sep-2019	Swedish Krona	0.378168
10-Sep-2019	Singapore Dollar	2.660075
10-Sep-2019	Thai Baht	0.119899
10-Sep-2019	Tunisian Dinar	1.281403
10-Sep-2019	Turkish Lira	0.63548
10-Sep-2019	Trin Tob Dollar	0.542066
10-Sep-2019	Taiwan Dollar	0.117528
10-Sep-2019	Tanzania Shilling	0.001598
10-Sep-2019	Uganda Shilling	0.001001
10-Sep-2019	Vietnam Dong	0.000158
10-Sep-2019	South Africa Rand	0.249606
10-Sep-2019	Zambian Kwacha	0.27981
11-Sep-2019	US Dollar	3.6725
11-Sep-2019	Argentine Peso	0.06551
11-Sep-2019	Australian Dollar	2.520071
11-Sep-2019	Bangladesh Taka	0.043498
11-Sep-2019	Bahrani Dinar	9.739571
11-Sep-2019	Brunei Dollar	2.661425
11-Sep-2019	Brazilian Real	0.902622
11-Sep-2019	Botswana Pula	0.33676
11-Sep-2019	Belarus Rouble	1.764692
11-Sep-2019	Canadian Dollar	2.790866
11-Sep-2019	Swiss Franc	3.6969
11-Sep-2019	Chilean Peso	0.005143
11-Sep-2019	Chinese Yuan - Offshore	0.51641
11-Sep-2019	Chinese Yuan	0.516061
11-Sep-2019	Colombian Peso	0.001091
11-Sep-2019	Czech Koruna	0.156038
11-Sep-2019	Danish Krone	0.541275
11-Sep-2019	Algerian Dinar	0.030527
11-Sep-2019	Egypt Pound	0.22407
11-Sep-2019	Euro	4.037933
11-Sep-2019	GB Pound	4.526686
11-Sep-2019	Hongkong Dollar	0.468431



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

Date	Currency	Rate
11-Sep-2019	Hungarian Forint	0.012127
11-Sep-2019	Indonesia Rupiah	0.000261
11-Sep-2019	Indian Rupee	0.05122
11-Sep-2019	Iceland Krona	0.029112
11-Sep-2019	Jordan Dinar	5.179831
11-Sep-2019	Japanese Yen	0.034087
11-Sep-2019	Kenya Shilling	0.035346
11-Sep-2019	Korean Won	0.003079
11-Sep-2019	Kuwaiti Dinar	12.076222
11-Sep-2019	Kazakhstan Tenge	0.009501
11-Sep-2019	Lebanon Pound	0.002434
11-Sep-2019	Sri Lanka Rupee	0.020363
11-Sep-2019	Moroccan Dirham	0.379822
11-Sep-2019	Macedonia Denar	0.065534
11-Sep-2019	Mexican Peso	0.187957
11-Sep-2019	Malaysia Ringgit	0.878694
11-Sep-2019	Nigerian Naira	0.011988
11-Sep-2019	Norwegian Krone	0.409069
11-Sep-2019	New Zealand Dollar	2.35613
11-Sep-2019	Omani Rial	9.538466
11-Sep-2019	Peru Sol	1.097055
11-Sep-2019	Philippine Piso	0.070433
11-Sep-2019	Pakistan Rupee	0.023429
11-Sep-2019	Polish Zloty	0.931681
11-Sep-2019	Qatari Riyal	1.00843
11-Sep-2019	Serbian Dinar	0.034355
11-Sep-2019	Russia Rouble	0.056173
11-Sep-2019	Saudi Riyal	0.979124
11-Sep-2019	Swedish Krona	0.378858
11-Sep-2019	Singapore Dollar	2.661425
11-Sep-2019	Thai Baht	0.120016
11-Sep-2019	Tunisian Dinar	1.278637
11-Sep-2019	Turkish Lira	0.638119
11-Sep-2019	Trin Tob Dollar	0.541683
11-Sep-2019	Taiwan Dollar	0.118003
11-Sep-2019	Tanzania Shilling	0.001597
11-Sep-2019	Uganda Shilling	0.001003
11-Sep-2019	Vietnam Dong	0.000158



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

Date	Currency	Rate
11-Sep-2019	South Africa Rand	0.249502
11-Sep-2019	Zambian Kwacha	0.280237
12-Sep-2019	US Dollar	3.6725
12-Sep-2019	Argentine Peso	0.06526
12-Sep-2019	Australian Dollar	2.52527
12-Sep-2019	Bangladesh Taka	0.043482
12-Sep-2019	Bahrani Dinar	9.739829
12-Sep-2019	Brunei Dollar	2.671298
12-Sep-2019	Brazilian Real	0.907193
12-Sep-2019	Botswana Pula	0.33823
12-Sep-2019	Belarus Rouble	1.777848
12-Sep-2019	Canadian Dollar	2.784517
12-Sep-2019	Swiss Franc	3.71147
12-Sep-2019	Chilean Peso	0.005159
12-Sep-2019	Chinese Yuan - Offshore	0.518744
12-Sep-2019	Chinese Yuan	0.518363
12-Sep-2019	Colombian Peso	0.001094
12-Sep-2019	Czech Koruna	0.156764
12-Sep-2019	Danish Krone	0.543092
12-Sep-2019	Algerian Dinar	0.030561
12-Sep-2019	Egypt Pound	0.224206
12-Sep-2019	Euro	4.052637
12-Sep-2019	GB Pound	4.533951
12-Sep-2019	Hongkong Dollar	0.469203
12-Sep-2019	Hungarian Forint	0.012204
12-Sep-2019	Indonesia Rupiah	0.000263
12-Sep-2019	Indian Rupee	0.051642
12-Sep-2019	Iceland Krona	0.029303
12-Sep-2019	Jordan Dinar	5.179831
12-Sep-2019	Japanese Yen	0.034087
12-Sep-2019	Kenya Shilling	0.035364
12-Sep-2019	Korean Won	0.003106
12-Sep-2019	Kuwaiti Dinar	12.077811
12-Sep-2019	Kazakhstan Tenge	0.009486
12-Sep-2019	Lebanon Pound	0.002429
12-Sep-2019	Sri Lanka Rupee	0.020363
12-Sep-2019	Moroccan Dirham	0.380479
12-Sep-2019	Macedonia Denar	0.065522



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

Date	Currency	Rate
12-Sep-2019	Mexican Peso	0.188837
12-Sep-2019	Malaysia Ringgit	0.881541
12-Sep-2019	Nigerian Naira	0.011988
12-Sep-2019	Norwegian Krone	0.409937
12-Sep-2019	New Zealand Dollar	2.359309
12-Sep-2019	Omani Rial	9.538466
12-Sep-2019	Peru Sol	1.101166
12-Sep-2019	Philippine Piso	0.070756
12-Sep-2019	Pakistan Rupee	0.023444
12-Sep-2019	Polish Zloty	0.933647
12-Sep-2019	Qatari Riyal	1.008651
12-Sep-2019	Serbian Dinar	0.034458
12-Sep-2019	Russia Rouble	0.056424
12-Sep-2019	Saudi Riyal	0.979098
12-Sep-2019	Swedish Krona	0.380436
12-Sep-2019	Singapore Dollar	2.670715
12-Sep-2019	Thai Baht	0.120846
12-Sep-2019	Tunisian Dinar	1.290226
12-Sep-2019	Turkish Lira	0.645385
12-Sep-2019	Trin Tob Dollar	0.541635
12-Sep-2019	Taiwan Dollar	0.118674
12-Sep-2019	Tanzania Shilling	0.001597
12-Sep-2019	Uganda Shilling	0.001003
12-Sep-2019	Vietnam Dong	0.000158
12-Sep-2019	South Africa Rand	0.251398
12-Sep-2019	Zambian Kwacha	0.280023
13-Sep-2019	US Dollar	3.6725
13-Sep-2019	Argentine Peso	0.065359
13-Sep-2019	Australian Dollar	2.52666
13-Sep-2019	Bangladesh Taka	0.043431
13-Sep-2019	Bahrani Dinar	9.739571
13-Sep-2019	Brunei Dollar	2.673826
13-Sep-2019	Brazilian Real	0.904668
13-Sep-2019	Botswana Pula	0.33933
13-Sep-2019	Belarus Rouble	1.791289
13-Sep-2019	Canadian Dollar	2.773163
13-Sep-2019	Swiss Franc	3.717858
13-Sep-2019	Chilean Peso	0.005189



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
13-Sep-2019	Chinese Yuan - Offshore	0.521847
13-Sep-2019	Chinese Yuan	0.518759
13-Sep-2019	Colombian Peso	0.001096
13-Sep-2019	Czech Koruna	0.157307
13-Sep-2019	Danish Krone	0.544308
13-Sep-2019	Algerian Dinar	0.03065
13-Sep-2019	Egypt Pound	0.22366
13-Sep-2019	Euro	4.064298
13-Sep-2019	GB Pound	4.570629
13-Sep-2019	Hongkong Dollar	0.469413
13-Sep-2019	Hungarian Forint	0.012277
13-Sep-2019	Indonesia Rupiah	0.000263
13-Sep-2019	Indian Rupee	0.051733
13-Sep-2019	Iceland Krona	0.029429
13-Sep-2019	Jordan Dinar	5.179831
13-Sep-2019	Japanese Yen	0.033979
13-Sep-2019	Kenya Shilling	0.035415
13-Sep-2019	Korean Won	0.003115
13-Sep-2019	Kuwaiti Dinar	12.084567
13-Sep-2019	Kazakhstan Tenge	0.009496
13-Sep-2019	Lebanon Pound	0.002434
13-Sep-2019	Sri Lanka Rupee	0.020363
13-Sep-2019	Moroccan Dirham	0.380428
13-Sep-2019	Macedonia Denar	0.066076
13-Sep-2019	Mexican Peso	0.189367
13-Sep-2019	Malaysia Ringgit	0.881859
13-Sep-2019	Nigerian Naira	0.011988
13-Sep-2019	Norwegian Krone	0.409142
13-Sep-2019	New Zealand Dollar	2.343949
13-Sep-2019	Omani Rial	9.551365
13-Sep-2019	Peru Sol	1.106475
13-Sep-2019	Philippine Piso	0.070681
13-Sep-2019	Pakistan Rupee	0.023477
13-Sep-2019	Polish Zloty	0.940774
13-Sep-2019	Qatari Riyal	1.008651
13-Sep-2019	Serbian Dinar	0.034558
13-Sep-2019	Russia Rouble	0.057088
13-Sep-2019	Saudi Riyal	0.979098



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

Date	Currency	Rate
13-Sep-2019	Swedish Krona	0.382023
13-Sep-2019	Singapore Dollar	2.674021
13-Sep-2019	Thai Baht	0.120568
13-Sep-2019	Tunisian Dinar	1.288551
13-Sep-2019	Turkish Lira	0.64765
13-Sep-2019	Trin Tob Dollar	0.541619
13-Sep-2019	Taiwan Dollar	0.118674
13-Sep-2019	Tanzania Shilling	0.001597
13-Sep-2019	Uganda Shilling	0.001
13-Sep-2019	Vietnam Dong	0.000158
13-Sep-2019	South Africa Rand	0.252753
13-Sep-2019	Zambian Kwacha	0.278114
16-Sep-2019	US Dollar	3.6725
16-Sep-2019	Argentine Peso	0.065399
16-Sep-2019	Australian Dollar	2.518171
16-Sep-2019	Bangladesh Taka	0.043477
16-Sep-2019	Bahrani Dinar	9.740088
16-Sep-2019	Brunei Dollar	2.670132
16-Sep-2019	Brazilian Real	0.896388
16-Sep-2019	Botswana Pula	0.337496
16-Sep-2019	Belarus Rouble	1.794615
16-Sep-2019	Canadian Dollar	2.770026
16-Sep-2019	Swiss Franc	3.69504
16-Sep-2019	Chilean Peso	0.005167
16-Sep-2019	Chinese Yuan - Offshore	0.519904
16-Sep-2019	Chinese Yuan	0.519603
16-Sep-2019	Colombian Peso	0.001092
16-Sep-2019	Czech Koruna	0.156237
16-Sep-2019	Danish Krone	0.541643
16-Sep-2019	Algerian Dinar	0.030558
16-Sep-2019	Egypt Pound	0.224343
16-Sep-2019	Euro	4.044158
16-Sep-2019	GB Pound	4.568354
16-Sep-2019	Hongkong Dollar	0.469623
16-Sep-2019	Hungarian Forint	0.01217
16-Sep-2019	Indonesia Rupiah	0.000262
16-Sep-2019	Indian Rupee	0.051265
16-Sep-2019	Iceland Krona	0.029761



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
16-Sep-2019	Jordan Dinar	5.179831
16-Sep-2019	Japanese Yen	0.034017
16-Sep-2019	Kenya Shilling	0.035364
16-Sep-2019	Korean Won	0.0031
16-Sep-2019	Kuwaiti Dinar	12.077811
16-Sep-2019	Kazakhstan Tenge	0.009511
16-Sep-2019	Lebanon Pound	0.002434
16-Sep-2019	Sri Lanka Rupee	0.020349
16-Sep-2019	Moroccan Dirham	0.378944
16-Sep-2019	Macedonia Denar	0.065639
16-Sep-2019	Mexican Peso	0.188884
16-Sep-2019	Malaysia Ringgit	0.881859
16-Sep-2019	Nigerian Naira	0.011986
16-Sep-2019	Norwegian Krone	0.409183
16-Sep-2019	New Zealand Dollar	2.334266
16-Sep-2019	Omani Rial	9.538713
16-Sep-2019	Peru Sol	1.103681
16-Sep-2019	Philippine Piso	0.070206
16-Sep-2019	Pakistan Rupee	0.023429
16-Sep-2019	Polish Zloty	0.934883
16-Sep-2019	Qatari Riyal	1.008651
16-Sep-2019	Serbian Dinar	0.034393
16-Sep-2019	Russia Rouble	0.057344
16-Sep-2019	Saudi Riyal	0.979046
16-Sep-2019	Swedish Krona	0.379175
16-Sep-2019	Singapore Dollar	2.670132
16-Sep-2019	Thai Baht	0.120331
16-Sep-2019	Tunisian Dinar	1.285934
16-Sep-2019	Turkish Lira	0.642663
16-Sep-2019	Trin Tob Dollar	0.542178
16-Sep-2019	Taiwan Dollar	0.118809
16-Sep-2019	Tanzania Shilling	0.001597
16-Sep-2019	Uganda Shilling	0.001
16-Sep-2019	Vietnam Dong	0.000158
16-Sep-2019	South Africa Rand	0.249988
16-Sep-2019	Zambian Kwacha	0.278748
17-Sep-2019	US Dollar	3.6725
17-Sep-2019	Argentine Peso	0.065124



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
17-Sep-2019	Australian Dollar	2.513861
17-Sep-2019	Bangladesh Taka	0.043462
17-Sep-2019	Bahrani Dinar	9.741121
17-Sep-2019	Brunei Dollar	2.66955
17-Sep-2019	Brazilian Real	0.894968
17-Sep-2019	Botswana Pula	0.336945
17-Sep-2019	Belarus Rouble	1.784066
17-Sep-2019	Canadian Dollar	2.765229
17-Sep-2019	Swiss Franc	3.68799
17-Sep-2019	Chilean Peso	0.005129
17-Sep-2019	Chinese Yuan - Offshore	0.517844
17-Sep-2019	Chinese Yuan	0.517662
17-Sep-2019	Colombian Peso	0.001085
17-Sep-2019	Czech Koruna	0.156423
17-Sep-2019	Danish Krone	0.542523
17-Sep-2019	Algerian Dinar	0.030558
17-Sep-2019	Egypt Pound	0.22448
17-Sep-2019	Euro	4.051296
17-Sep-2019	GB Pound	4.568354
17-Sep-2019	Hongkong Dollar	0.469401
17-Sep-2019	Hungarian Forint	0.012139
17-Sep-2019	Indonesia Rupiah	0.000261
17-Sep-2019	Indian Rupee	0.051174
17-Sep-2019	Iceland Krona	0.029658
17-Sep-2019	Jordan Dinar	5.179831
17-Sep-2019	Japanese Yen	0.033926
17-Sep-2019	Kenya Shilling	0.035364
17-Sep-2019	Korean Won	0.00309
17-Sep-2019	Kuwaiti Dinar	12.07662
17-Sep-2019	Kazakhstan Tenge	0.009527
17-Sep-2019	Lebanon Pound	0.002429
17-Sep-2019	Sri Lanka Rupee	0.020329
17-Sep-2019	Moroccan Dirham	0.379077
17-Sep-2019	Macedonia Denar	0.065863
17-Sep-2019	Mexican Peso	0.18848
17-Sep-2019	Malaysia Ringgit	0.877958
17-Sep-2019	Nigerian Naira	0.011986
17-Sep-2019	Norwegian Krone	0.409896



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
17-Sep-2019	New Zealand Dollar	2.327608
17-Sep-2019	Omani Rial	9.538713
17-Sep-2019	Peru Sol	1.096727
17-Sep-2019	Philippine Piso	0.070348
17-Sep-2019	Pakistan Rupee	0.023429
17-Sep-2019	Polish Zloty	0.934407
17-Sep-2019	Qatari Riyal	1.008651
17-Sep-2019	Serbian Dinar	0.034464
17-Sep-2019	Russia Rouble	0.057106
17-Sep-2019	Saudi Riyal	0.979072
17-Sep-2019	Swedish Krona	0.378972
17-Sep-2019	Singapore Dollar	2.669744
17-Sep-2019	Thai Baht	0.120213
17-Sep-2019	Tunisian Dinar	1.29
17-Sep-2019	Turkish Lira	0.643316
17-Sep-2019	Trin Tob Dollar	0.54221
17-Sep-2019	Taiwan Dollar	0.118602
17-Sep-2019	Tanzania Shilling	0.001598
17-Sep-2019	Uganda Shilling	0.001001
17-Sep-2019	Vietnam Dong	0.000158
17-Sep-2019	South Africa Rand	0.249115
17-Sep-2019	Zambian Kwacha	0.277799
18-Sep-2019	US Dollar	3.6725
18-Sep-2019	Argentine Peso	0.064994
18-Sep-2019	Australian Dollar	2.511798
18-Sep-2019	Bangladesh Taka	0.043503
18-Sep-2019	Bahrani Dinar	9.741379
18-Sep-2019	Brunei Dollar	2.672464
18-Sep-2019	Brazilian Real	0.8963
18-Sep-2019	Botswana Pula	0.33823
18-Sep-2019	Belarus Rouble	1.787279
18-Sep-2019	Canadian Dollar	2.770026
18-Sep-2019	Swiss Franc	3.689842
18-Sep-2019	Chilean Peso	0.005129
18-Sep-2019	Chinese Yuan - Offshore	0.518356
18-Sep-2019	Chinese Yuan	0.518093
18-Sep-2019	Colombian Peso	0.001087
18-Sep-2019	Czech Koruna	0.156757



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

Date	Currency	Rate
18-Sep-2019	Danish Krone	0.543679
18-Sep-2019	Algerian Dinar	0.030631
18-Sep-2019	Egypt Pound	0.225307
18-Sep-2019	Euro	4.059805
18-Sep-2019	GB Pound	4.582605
18-Sep-2019	Hongkong Dollar	0.469119
18-Sep-2019	Hungarian Forint	0.012189
18-Sep-2019	Indonesia Rupiah	0.000261
18-Sep-2019	Indian Rupee	0.051597
18-Sep-2019	Iceland Krona	0.029677
18-Sep-2019	Jordan Dinar	5.179831
18-Sep-2019	Japanese Yen	0.033942
18-Sep-2019	Kenya Shilling	0.035329
18-Sep-2019	Korean Won	0.003085
18-Sep-2019	Kuwaiti Dinar	12.082579
18-Sep-2019	Kazakhstan Tenge	0.009489
18-Sep-2019	Lebanon Pound	0.002434
18-Sep-2019	Sri Lanka Rupee	0.020318
18-Sep-2019	Moroccan Dirham	0.379379
18-Sep-2019	Macedonia Denar	0.065981
18-Sep-2019	Mexican Peso	0.189681
18-Sep-2019	Malaysia Ringgit	0.877749
18-Sep-2019	Nigerian Naira	0.011986
18-Sep-2019	Norwegian Krone	0.411268
18-Sep-2019	New Zealand Dollar	2.324809
18-Sep-2019	Omani Rial	9.538713
18-Sep-2019	Peru Sol	1.099024
18-Sep-2019	Philippine Piso	0.070412
18-Sep-2019	Pakistan Rupee	0.023407
18-Sep-2019	Polish Zloty	0.935335
18-Sep-2019	Qatari Riyal	1.008651
18-Sep-2019	Serbian Dinar	0.034539
18-Sep-2019	Russia Rouble	0.057064
18-Sep-2019	Saudi Riyal	0.979098
18-Sep-2019	Swedish Krona	0.379116
18-Sep-2019	Singapore Dollar	2.672658
18-Sep-2019	Thai Baht	0.120331
18-Sep-2019	Tunisian Dinar	1.291815



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Date	Currency	Rate
18-Sep-2019	Turkish Lira	0.648142
18-Sep-2019	Trin Tob Dollar	0.542531
18-Sep-2019	Taiwan Dollar	0.118644
18-Sep-2019	Tanzania Shilling	0.001597
18-Sep-2019	Uganda Shilling	0.001001
18-Sep-2019	Vietnam Dong	0.000158
18-Sep-2019	South Africa Rand	0.250772
18-Sep-2019	Zambian Kwacha	0.277956
19-Sep-2019	US Dollar	3.6725
19-Sep-2019	Argentine Peso	0.064857
19-Sep-2019	Australian Dollar	2.497959
19-Sep-2019	Bangladesh Taka	0.043508
19-Sep-2019	Bahrani Dinar	9.741379
19-Sep-2019	Brunei Dollar	2.665094
19-Sep-2019	Brazilian Real	0.886349
19-Sep-2019	Botswana Pula	0.33823
19-Sep-2019	Belarus Rouble	1.796986
19-Sep-2019	Canadian Dollar	2.768981
19-Sep-2019	Swiss Franc	3.699879
19-Sep-2019	Chilean Peso	0.005126
19-Sep-2019	Chinese Yuan - Offshore	0.517647
19-Sep-2019	Chinese Yuan	0.517625
19-Sep-2019	Colombian Peso	0.001088
19-Sep-2019	Czech Koruna	0.156857
19-Sep-2019	Danish Krone	0.543993
19-Sep-2019	Algerian Dinar	0.030611
19-Sep-2019	Egypt Pound	0.225169
19-Sep-2019	Euro	4.062051
19-Sep-2019	GB Pound	4.587185
19-Sep-2019	Hongkong Dollar	0.468886
19-Sep-2019	Hungarian Forint	0.012212
19-Sep-2019	Indonesia Rupiah	0.000261
19-Sep-2019	Indian Rupee	0.051509
19-Sep-2019	Iceland Krona	0.029648
19-Sep-2019	Jordan Dinar	5.179831
19-Sep-2019	Japanese Yen	0.034005
19-Sep-2019	Kenya Shilling	0.035364
19-Sep-2019	Korean Won	0.003077



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Date	Currency	Rate
19-Sep-2019	Kuwaiti Dinar	12.088545
19-Sep-2019	Kazakhstan Tenge	0.009491
19-Sep-2019	Lebanon Pound	0.002429
19-Sep-2019	Sri Lanka Rupee	0.020296
19-Sep-2019	Moroccan Dirham	0.379332
19-Sep-2019	Macedonia Denar	0.065922
19-Sep-2019	Mexican Peso	0.189491
19-Sep-2019	Malaysia Ringgit	0.875969
19-Sep-2019	Nigerian Naira	0.011976
19-Sep-2019	Norwegian Krone	0.410519
19-Sep-2019	New Zealand Dollar	2.31762
19-Sep-2019	Omani Rial	9.538713
19-Sep-2019	Peru Sol	1.094765
19-Sep-2019	Philippine Piso	0.070248
19-Sep-2019	Pakistan Rupee	0.023437
19-Sep-2019	Polish Zloty	0.935478
19-Sep-2019	Qatari Riyal	1.00843
19-Sep-2019	Serbian Dinar	0.034561
19-Sep-2019	Russia Rouble	0.057447
19-Sep-2019	Saudi Riyal	0.979098
19-Sep-2019	Swedish Krona	0.378714
19-Sep-2019	Singapore Dollar	2.664901
19-Sep-2019	Thai Baht	0.120292
19-Sep-2019	Tunisian Dinar	1.28454
19-Sep-2019	Turkish Lira	0.644321
19-Sep-2019	Trin Tob Dollar	0.542699
19-Sep-2019	Taiwan Dollar	0.118498
19-Sep-2019	Tanzania Shilling	0.001598
19-Sep-2019	Uganda Shilling	0.000999
19-Sep-2019	Vietnam Dong	0.000158
19-Sep-2019	South Africa Rand	0.250648
19-Sep-2019	Zambian Kwacha	0.278009
20-Sep-2019	US Dollar	3.6725
20-Sep-2019	Argentine Peso	0.064834
20-Sep-2019	Australian Dollar	2.489324
20-Sep-2019	Bangladesh Taka	0.043467
20-Sep-2019	Bahrani Dinar	9.741121
20-Sep-2019	Brunei Dollar	2.668386



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
20-Sep-2019	Brazilian Real	0.879072
20-Sep-2019	Botswana Pula	0.335293
20-Sep-2019	Belarus Rouble	1.793563
20-Sep-2019	Canadian Dollar	2.76398
20-Sep-2019	Swiss Franc	3.702117
20-Sep-2019	Chilean Peso	0.005119
20-Sep-2019	Chinese Yuan - Offshore	0.518246
20-Sep-2019	Chinese Yuan	0.517895
20-Sep-2019	Colombian Peso	0.001082
20-Sep-2019	Czech Koruna	0.15619
20-Sep-2019	Danish Krone	0.542082
20-Sep-2019	Algerian Dinar	0.030604
20-Sep-2019	Egypt Pound	0.225169
20-Sep-2019	Euro	4.046832
20-Sep-2019	GB Pound	4.581462
20-Sep-2019	Hongkong Dollar	0.4687
20-Sep-2019	Hungarian Forint	0.012122
20-Sep-2019	Indonesia Rupiah	0.000261
20-Sep-2019	Indian Rupee	0.051739
20-Sep-2019	Iceland Krona	0.029541
20-Sep-2019	Jordan Dinar	5.179831
20-Sep-2019	Japanese Yen	0.034011
20-Sep-2019	Kenya Shilling	0.035381
20-Sep-2019	Korean Won	0.003089
20-Sep-2019	Kuwaiti Dinar	12.090933
20-Sep-2019	Kazakhstan Tenge	0.009504
20-Sep-2019	Lebanon Pound	0.002429
20-Sep-2019	Sri Lanka Rupee	0.020268
20-Sep-2019	Moroccan Dirham	0.378659
20-Sep-2019	Macedonia Denar	0.065686
20-Sep-2019	Mexican Peso	0.188881
20-Sep-2019	Malaysia Ringgit	0.880695
20-Sep-2019	Nigerian Naira	0.011986
20-Sep-2019	Norwegian Krone	0.4059
20-Sep-2019	New Zealand Dollar	2.3002
20-Sep-2019	Omani Rial	9.538713
20-Sep-2019	Peru Sol	1.092486
20-Sep-2019	Philippine Piso	0.070603



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

Date	Currency	Rate
20-Sep-2019	Pakistan Rupee	0.023444
20-Sep-2019	Polish Zloty	0.925553
20-Sep-2019	Qatari Riyal	1.008651
20-Sep-2019	Serbian Dinar	0.034438
20-Sep-2019	Russia Rouble	0.057418
20-Sep-2019	Saudi Riyal	0.979098
20-Sep-2019	Swedish Krona	0.37793
20-Sep-2019	Singapore Dollar	2.668386
20-Sep-2019	Thai Baht	0.120489
20-Sep-2019	Tunisian Dinar	1.282074
20-Sep-2019	Turkish Lira	0.640657
20-Sep-2019	Trin Tob Dollar	0.542267
20-Sep-2019	Taiwan Dollar	0.118648
20-Sep-2019	Tanzania Shilling	0.001598
20-Sep-2019	Uganda Shilling	0.001
20-Sep-2019	Vietnam Dong	0.000158
20-Sep-2019	South Africa Rand	0.246538
20-Sep-2019	Zambian Kwacha	0.279278
23-Sep-2019	US Dollar	3.6725
23-Sep-2019	Argentine Peso	0.064532
23-Sep-2019	Australian Dollar	2.486459
23-Sep-2019	Bangladesh Taka	0.043498
23-Sep-2019	Bahrani Dinar	9.741121
23-Sep-2019	Brunei Dollar	2.665481
23-Sep-2019	Brazilian Real	0.88116
23-Sep-2019	Botswana Pula	0.335477
23-Sep-2019	Belarus Rouble	1.786583
23-Sep-2019	Canadian Dollar	2.767104
23-Sep-2019	Swiss Franc	3.703984
23-Sep-2019	Chilean Peso	0.005078
23-Sep-2019	Chinese Yuan - Offshore	0.516134
23-Sep-2019	Chinese Yuan	0.515482
23-Sep-2019	Colombian Peso	0.001068
23-Sep-2019	Czech Koruna	0.155846
23-Sep-2019	Danish Krone	0.540479
23-Sep-2019	Algerian Dinar	0.030518
23-Sep-2019	Egypt Pound	0.225307
23-Sep-2019	Euro	4.035714



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Exchange Rates against UAE Dirham for VAT related obligations. September 2019

Date	Currency	Rate
23-Sep-2019	GB Pound	4.559846
23-Sep-2019	Hongkong Dollar	0.468413
23-Sep-2019	Hungarian Forint	0.012052
23-Sep-2019	Indonesia Rupiah	0.000261
23-Sep-2019	Indian Rupee	0.051824
23-Sep-2019	Iceland Krona	0.029415
23-Sep-2019	Jordan Dinar	5.179831
23-Sep-2019	Japanese Yen	0.034185
23-Sep-2019	Kenya Shilling	0.035381
23-Sep-2019	Korean Won	0.003069
23-Sep-2019	Kuwaiti Dinar	12.088943
23-Sep-2019	Kazakhstan Tenge	0.009504
23-Sep-2019	Lebanon Pound	0.002429
23-Sep-2019	Sri Lanka Rupee	0.020234
23-Sep-2019	Moroccan Dirham	0.378109
23-Sep-2019	Macedonia Denar	0.065616
23-Sep-2019	Mexican Peso	0.18878
23-Sep-2019	Malaysia Ringgit	0.878904
23-Sep-2019	Nigerian Naira	0.011988
23-Sep-2019	Norwegian Krone	0.404469
23-Sep-2019	New Zealand Dollar	2.306702
23-Sep-2019	Omani Rial	9.551365
23-Sep-2019	Peru Sol	1.090701
23-Sep-2019	Philippine Piso	0.070471
23-Sep-2019	Pakistan Rupee	0.023417
23-Sep-2019	Polish Zloty	0.919873
23-Sep-2019	Qatari Riyal	1.00843
23-Sep-2019	Serbian Dinar	0.034345
23-Sep-2019	Russia Rouble	0.057455
23-Sep-2019	Saudi Riyal	0.979098
23-Sep-2019	Swedish Krona	0.376462
23-Sep-2019	Singapore Dollar	2.665288
23-Sep-2019	Thai Baht	0.120449
23-Sep-2019	Tunisian Dinar	1.275794
23-Sep-2019	Turkish Lira	0.640054
23-Sep-2019	Trin Tob Dollar	0.542267
23-Sep-2019	Taiwan Dollar	0.118498
23-Sep-2019	Tanzania Shilling	0.001598



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

Date	Currency	Rate
23-Sep-2019	Uganda Shilling	0.000999
23-Sep-2019	Vietnam Dong	0.000158
23-Sep-2019	South Africa Rand	0.246932
23-Sep-2019	Zambian Kwacha	0.280558
24-Sep-2019	US Dollar	3.6725
24-Sep-2019	Argentine Peso	0.064464
24-Sep-2019	Australian Dollar	2.496092
24-Sep-2019	Bangladesh Taka	0.043498
24-Sep-2019	Bahrani Dinar	9.741121
24-Sep-2019	Brunei Dollar	2.668192
24-Sep-2019	Brazilian Real	0.878631
24-Sep-2019	Botswana Pula	0.335293
24-Sep-2019	Belarus Rouble	1.782075
24-Sep-2019	Canadian Dollar	2.770235
24-Sep-2019	Swiss Franc	3.714474
24-Sep-2019	Chilean Peso	0.005082
24-Sep-2019	Chinese Yuan - Offshore	0.516955
24-Sep-2019	Chinese Yuan	0.516461
24-Sep-2019	Colombian Peso	0.001069
24-Sep-2019	Czech Koruna	0.15623
24-Sep-2019	Danish Krone	0.54114
24-Sep-2019	Algerian Dinar	0.030529
24-Sep-2019	Egypt Pound	0.225445
24-Sep-2019	Euro	4.040154
24-Sep-2019	GB Pound	4.587758
24-Sep-2019	Hongkong Dollar	0.468365
24-Sep-2019	Hungarian Forint	0.012069
24-Sep-2019	Indonesia Rupiah	0.00026
24-Sep-2019	Indian Rupee	0.051814
24-Sep-2019	Iceland Krona	0.029444
24-Sep-2019	Jordan Dinar	5.179831
24-Sep-2019	Japanese Yen	0.034134
24-Sep-2019	Kenya Shilling	0.035381
24-Sep-2019	Korean Won	0.003074
24-Sep-2019	Kuwaiti Dinar	12.087351
24-Sep-2019	Kazakhstan Tenge	0.009494
24-Sep-2019	Lebanon Pound	0.002432
24-Sep-2019	Sri Lanka Rupee	0.020273



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

Date	Currency	Rate
24-Sep-2019	Moroccan Dirham	0.378394
24-Sep-2019	Macedonia Denar	0.065545
24-Sep-2019	Mexican Peso	0.188725
24-Sep-2019	Malaysia Ringgit	0.878273
24-Sep-2019	Nigerian Naira	0.011984
24-Sep-2019	Norwegian Krone	0.407711
24-Sep-2019	New Zealand Dollar	2.322603
24-Sep-2019	Omani Rial	9.538713
24-Sep-2019	Peru Sol	1.0964
24-Sep-2019	Philippine Piso	0.070411
24-Sep-2019	Pakistan Rupee	0.023422
24-Sep-2019	Polish Zloty	0.922461
24-Sep-2019	Qatari Riyal	1.00843
24-Sep-2019	Serbian Dinar	0.034383
24-Sep-2019	Russia Rouble	0.057644
24-Sep-2019	Saudi Riyal	0.979098
24-Sep-2019	Swedish Krona	0.378819
24-Sep-2019	Singapore Dollar	2.668774
24-Sep-2019	Thai Baht	0.120173
24-Sep-2019	Tunisian Dinar	1.282656
24-Sep-2019	Turkish Lira	0.645124
24-Sep-2019	Trin Tob Dollar	0.54282
24-Sep-2019	Taiwan Dollar	0.118433
24-Sep-2019	Tanzania Shilling	0.001597
24-Sep-2019	Uganda Shilling	0.000998
24-Sep-2019	Vietnam Dong	0.000158
24-Sep-2019	South Africa Rand	0.246725
24-Sep-2019	Zambian Kwacha	0.28088
25-Sep-2019	US Dollar	3.6725
25-Sep-2019	Argentine Peso	0.064543
25-Sep-2019	Australian Dollar	2.478237
25-Sep-2019	Bangladesh Taka	0.043508
25-Sep-2019	Bahrani Dinar	9.741379
25-Sep-2019	Brunei Dollar	2.664321
25-Sep-2019	Brazilian Real	0.877329
25-Sep-2019	Botswana Pula	0.333824
25-Sep-2019	Belarus Rouble	1.769794
25-Sep-2019	Canadian Dollar	2.766478



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Date	Currency	Rate
25-Sep-2019	Swiss Franc	3.720871
25-Sep-2019	Chilean Peso	0.005047
25-Sep-2019	Chinese Yuan - Offshore	0.51499
25-Sep-2019	Chinese Yuan	0.515149
25-Sep-2019	Colombian Peso	0.001063
25-Sep-2019	Czech Koruna	0.156356
25-Sep-2019	Danish Krone	0.540455
25-Sep-2019	Algerian Dinar	0.030548
25-Sep-2019	Egypt Pound	0.22448
25-Sep-2019	Euro	4.034828
25-Sep-2019	GB Pound	4.546861
25-Sep-2019	Hongkong Dollar	0.468527
25-Sep-2019	Hungarian Forint	0.012055
25-Sep-2019	Indonesia Rupiah	0.00026
25-Sep-2019	Indian Rupee	0.051698
25-Sep-2019	Iceland Krona	0.029667
25-Sep-2019	Jordan Dinar	5.179831
25-Sep-2019	Japanese Yen	0.034166
25-Sep-2019	Kenya Shilling	0.035415
25-Sep-2019	Korean Won	0.003058
25-Sep-2019	Kuwaiti Dinar	12.081387
25-Sep-2019	Kazakhstan Tenge	0.009464
25-Sep-2019	Lebanon Pound	0.002429
25-Sep-2019	Sri Lanka Rupee	0.020217
25-Sep-2019	Moroccan Dirham	0.377907
25-Sep-2019	Macedonia Denar	0.065475
25-Sep-2019	Mexican Peso	0.187627
25-Sep-2019	Malaysia Ringgit	0.876492
25-Sep-2019	Nigerian Naira	0.011984
25-Sep-2019	Norwegian Krone	0.406515
25-Sep-2019	New Zealand Dollar	2.308007
25-Sep-2019	Omani Rial	9.538713
25-Sep-2019	Peru Sol	1.096236
25-Sep-2019	Philippine Piso	0.070227
25-Sep-2019	Pakistan Rupee	0.023417
25-Sep-2019	Polish Zloty	0.918883
25-Sep-2019	Qatari Riyal	1.008568
25-Sep-2019	Serbian Dinar	0.034332



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Date	Currency	Rate
25-Sep-2019	Russia Rouble	0.057068
25-Sep-2019	Saudi Riyal	0.979072
25-Sep-2019	Swedish Krona	0.37786
25-Sep-2019	Singapore Dollar	2.664128
25-Sep-2019	Thai Baht	0.120134
25-Sep-2019	Tunisian Dinar	1.281269
25-Sep-2019	Turkish Lira	0.644728
25-Sep-2019	Trin Tob Dollar	0.541347
25-Sep-2019	Taiwan Dollar	0.118224
25-Sep-2019	Tanzania Shilling	0.001598
25-Sep-2019	Uganda Shilling	0.000999
25-Sep-2019	Vietnam Dong	0.000158
25-Sep-2019	South Africa Rand	0.244311
25-Sep-2019	Zambian Kwacha	0.278748
26-Sep-2019	US Dollar	3.6725
26-Sep-2019	Argentine Peso	0.064227
26-Sep-2019	Australian Dollar	2.48747
26-Sep-2019	Bangladesh Taka	0.043462
26-Sep-2019	Bahrani Dinar	9.741379
26-Sep-2019	Brunei Dollar	2.659112
26-Sep-2019	Brazilian Real	0.887356
26-Sep-2019	Botswana Pula	0.333824
26-Sep-2019	Belarus Rouble	1.773041
26-Sep-2019	Canadian Dollar	2.772954
26-Sep-2019	Swiss Franc	3.703237
26-Sep-2019	Chilean Peso	0.005055
26-Sep-2019	Chinese Yuan - Offshore	0.515482
26-Sep-2019	Chinese Yuan	0.515128
26-Sep-2019	Colombian Peso	0.001072
26-Sep-2019	Czech Koruna	0.155819
26-Sep-2019	Danish Krone	0.539233
26-Sep-2019	Algerian Dinar	0.030526
26-Sep-2019	Egypt Pound	0.224893
26-Sep-2019	Euro	4.02554
26-Sep-2019	GB Pound	4.538994
26-Sep-2019	Hongkong Dollar	0.468533
26-Sep-2019	Hungarian Forint	0.011996
26-Sep-2019	Indonesia Rupiah	0.000259



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Date	Currency	Rate
26-Sep-2019	Indian Rupee	0.051788
26-Sep-2019	Iceland Krona	0.029689
26-Sep-2019	Jordan Dinar	5.179831
26-Sep-2019	Japanese Yen	0.03415
26-Sep-2019	Kenya Shilling	0.035381
26-Sep-2019	Korean Won	0.003059
26-Sep-2019	Kuwaiti Dinar	12.077414
26-Sep-2019	Kazakhstan Tenge	0.00948
26-Sep-2019	Lebanon Pound	0.002434
26-Sep-2019	Sri Lanka Rupee	0.020203
26-Sep-2019	Moroccan Dirham	0.377577
26-Sep-2019	Macedonia Denar	0.065347
26-Sep-2019	Mexican Peso	0.187411
26-Sep-2019	Malaysia Ringgit	0.875343
26-Sep-2019	Nigerian Naira	0.011984
26-Sep-2019	Norwegian Krone	0.405255
26-Sep-2019	New Zealand Dollar	2.321135
26-Sep-2019	Omani Rial	9.538713
26-Sep-2019	Peru Sol	1.095582
26-Sep-2019	Philippine Piso	0.070449
26-Sep-2019	Pakistan Rupee	0.023417
26-Sep-2019	Polish Zloty	0.91595
26-Sep-2019	Qatari Riyal	1.008651
26-Sep-2019	Serbian Dinar	0.034284
26-Sep-2019	Russia Rouble	0.057112
26-Sep-2019	Saudi Riyal	0.979046
26-Sep-2019	Swedish Krona	0.377139
26-Sep-2019	Singapore Dollar	2.659112
26-Sep-2019	Thai Baht	0.119938
26-Sep-2019	Tunisian Dinar	1.280197
26-Sep-2019	Turkish Lira	0.647776
26-Sep-2019	Trin Tob Dollar	0.541906
26-Sep-2019	Taiwan Dollar	0.118368
26-Sep-2019	Tanzania Shilling	0.001597
26-Sep-2019	Uganda Shilling	0.000998
26-Sep-2019	Vietnam Dong	0.000158
26-Sep-2019	South Africa Rand	0.24485
26-Sep-2019	Zambian Kwacha	0.277956



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Date	Currency	Rate
27-Sep-2019	US Dollar	3.6725
27-Sep-2019	Argentine Peso	0.064098
27-Sep-2019	Australian Dollar	2.485954
27-Sep-2019	Bangladesh Taka	0.043436
27-Sep-2019	Bahrani Dinar	9.741379
27-Sep-2019	Brunei Dollar	2.660846
27-Sep-2019	Brazilian Real	0.883343
27-Sep-2019	Botswana Pula	0.33272
27-Sep-2019	Belarus Rouble	1.768431
27-Sep-2019	Canadian Dollar	2.772535
27-Sep-2019	Swiss Franc	3.699134
27-Sep-2019	Chilean Peso	0.005062
27-Sep-2019	Chinese Yuan - Offshore	0.516098
27-Sep-2019	Chinese Yuan	0.515641
27-Sep-2019	Colombian Peso	0.001061
27-Sep-2019	Czech Koruna	0.155292
27-Sep-2019	Danish Krone	0.537812
27-Sep-2019	Algerian Dinar	0.030494
27-Sep-2019	Egypt Pound	0.225169
27-Sep-2019	Euro	4.015856
27-Sep-2019	GB Pound	4.52557
27-Sep-2019	Hongkong Dollar	0.468419
27-Sep-2019	Hungarian Forint	0.011964
27-Sep-2019	Indonesia Rupiah	0.000259
27-Sep-2019	Indian Rupee	0.052171
27-Sep-2019	Iceland Krona	0.029766
27-Sep-2019	Jordan Dinar	5.179831
27-Sep-2019	Japanese Yen	0.033976
27-Sep-2019	Kenya Shilling	0.035346
27-Sep-2019	Korean Won	0.003064
27-Sep-2019	Kuwaiti Dinar	12.069872
27-Sep-2019	Kazakhstan Tenge	0.009464
27-Sep-2019	Lebanon Pound	0.002429
27-Sep-2019	Sri Lanka Rupee	0.02019
27-Sep-2019	Moroccan Dirham	0.377034
27-Sep-2019	Macedonia Denar	0.065173
27-Sep-2019	Mexican Peso	0.186833
27-Sep-2019	Malaysia Ringgit	0.87691



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Date	Currency	Rate
27-Sep-2019	Nigerian Naira	0.011984
27-Sep-2019	Norwegian Krone	0.404309
27-Sep-2019	New Zealand Dollar	2.31499
27-Sep-2019	Omani Rial	9.538466
27-Sep-2019	Peru Sol	1.085703
27-Sep-2019	Philippine Piso	0.070918
27-Sep-2019	Pakistan Rupee	0.023414
27-Sep-2019	Polish Zloty	0.914535
27-Sep-2019	Qatari Riyal	1.008651
27-Sep-2019	Serbian Dinar	0.034182
27-Sep-2019	Russia Rouble	0.057019
27-Sep-2019	Saudi Riyal	0.979046
27-Sep-2019	Swedish Krona	0.374317
27-Sep-2019	Singapore Dollar	2.660653
27-Sep-2019	Thai Baht	0.119781
27-Sep-2019	Tunisian Dinar	1.278014
27-Sep-2019	Turkish Lira	0.648519
27-Sep-2019	Trin Tob Dollar	0.541906
27-Sep-2019	Taiwan Dollar	0.118418
27-Sep-2019	Tanzania Shilling	0.001598
27-Sep-2019	Uganda Shilling	0.000997
27-Sep-2019	Vietnam Dong	0.000158
27-Sep-2019	South Africa Rand	0.243412
27-Sep-2019	Zambian Kwacha	0.278748
30-Sep-2019	US Dollar	3.6725
30-Sep-2019	Argentine Peso	0.063781
30-Sep-2019	Australian Dollar	2.482929
30-Sep-2019	Bangladesh Taka	0.043462
30-Sep-2019	Bahrani Dinar	9.741121
30-Sep-2019	Brunei Dollar	2.657188
30-Sep-2019	Brazilian Real	0.881605
30-Sep-2019	Botswana Pula	0.33217
30-Sep-2019	Belarus Rouble	1.768431
30-Sep-2019	Canadian Dollar	2.773792
30-Sep-2019	Swiss Franc	3.684659
30-Sep-2019	Chilean Peso	0.005043
30-Sep-2019	Chinese Yuan - Offshore	0.514521
30-Sep-2019	Chinese Yuan	0.514176



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Date	Currency	Rate
30-Sep-2019	Colombian Peso	0.00106
30-Sep-2019	Czech Koruna	0.155266
30-Sep-2019	Danish Krone	0.536257
30-Sep-2019	Algerian Dinar	0.030451
30-Sep-2019	Egypt Pound	0.225722
30-Sep-2019	Euro	4.004034
30-Sep-2019	GB Pound	4.522226
30-Sep-2019	Hongkong Dollar	0.468473
30-Sep-2019	Hungarian Forint	0.011965
30-Sep-2019	Indonesia Rupiah	0.000259
30-Sep-2019	Indian Rupee	0.051817
30-Sep-2019	Iceland Krona	0.029636
30-Sep-2019	Jordan Dinar	5.179831
30-Sep-2019	Japanese Yen	0.033998
30-Sep-2019	Kenya Shilling	0.035364
30-Sep-2019	Korean Won	0.003064
30-Sep-2019	Kuwaiti Dinar	12.068286
30-Sep-2019	Kazakhstan Tenge	0.009463
30-Sep-2019	Lebanon Pound	0.002429
30-Sep-2019	Sri Lanka Rupee	0.020164
30-Sep-2019	Moroccan Dirham	0.37657
30-Sep-2019	Macedonia Denar	0.065081
30-Sep-2019	Mexican Peso	0.186138
30-Sep-2019	Malaysia Ringgit	0.87712
30-Sep-2019	Nigerian Naira	0.011984
30-Sep-2019	Norwegian Krone	0.404844
30-Sep-2019	New Zealand Dollar	2.304531
30-Sep-2019	Omani Rial	9.538713
30-Sep-2019	Peru Sol	1.086056
30-Sep-2019	Philippine Piso	0.070898
30-Sep-2019	Pakistan Rupee	0.023429
30-Sep-2019	Polish Zloty	0.91563
30-Sep-2019	Qatari Riyal	1.008707
30-Sep-2019	Serbian Dinar	0.034071
30-Sep-2019	Russia Rouble	0.056613
30-Sep-2019	Saudi Riyal	0.97902
30-Sep-2019	Swedish Krona	0.374329
30-Sep-2019	Singapore Dollar	2.657381



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

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

Date	Currency	Rate
30-Sep-2019	Thai Baht	0.120016
30-Sep-2019	Tunisian Dinar	1.283866
30-Sep-2019	Turkish Lira	0.650138
30-Sep-2019	Trin Tob Dollar	0.542595
30-Sep-2019	Taiwan Dollar	0.118262
30-Sep-2019	Tanzania Shilling	0.001598
30-Sep-2019	Uganda Shilling	0.000997
30-Sep-2019	Vietnam Dong	0.000158
30-Sep-2019	South Africa Rand	0.242355
30-Sep-2019	Zambian Kwacha	0.27981