



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
01-Sep-2025	US Dollar	3.6725
01-Sep-2025	Argentine Peso	0.002739
01-Sep-2025	Australian Dollar	2.406303
01-Sep-2025	Bangladesh Taka	0.030201
01-Sep-2025	Bahrani Dinar	9.741379
01-Sep-2025	Brunei Dollar	2.859757
01-Sep-2025	Brazilian Real	0.676746
01-Sep-2025	Botswana Pula	0.274217
01-Sep-2025	Belarus Rouble	1.089569
01-Sep-2025	Canadian Dollar	2.670909
01-Sep-2025	Swiss Franc	4.586039
01-Sep-2025	Chilean Peso	0.003806
01-Sep-2025	Chinese Yuan - Offshore	0.514702
01-Sep-2025	Chinese Yuan	0.514536
01-Sep-2025	Colombian Peso	0.000917
01-Sep-2025	Czech Koruna	0.175852
01-Sep-2025	Danish Krone	0.576024
01-Sep-2025	Algerian Dinar	0.028354
01-Sep-2025	Egypt Pound	0.0758
01-Sep-2025	Euro	4.299848
01-Sep-2025	GB Pound	4.971827
01-Sep-2025	Hongkong Dollar	0.471075
01-Sep-2025	Hungarian Forint	0.010885
01-Sep-2025	Indonesia Rupiah	0.000224
01-Sep-2025	Indian Rupee	0.041738
01-Sep-2025	Iceland Krona	0.029987
01-Sep-2025	Jordan Dinar	5.179831
01-Sep-2025	Japanese Yen	0.024937
01-Sep-2025	Kenya Shilling	0.028425
01-Sep-2025	Korean Won	0.002636
01-Sep-2025	Kuwaiti Dinar	12.017343
01-Sep-2025	Kazakhstan Tenge	0.006819
01-Sep-2025	Lebanon Pound	0.000041
01-Sep-2025	Sri Lanka Rupee	0.012163
01-Sep-2025	Moroccan Dirham	0.407399
01-Sep-2025	Macedonia Denar	0.069859
01-Sep-2025	Mexican Peso	0.197287
01-Sep-2025	Malaysia Ringgit	0.869231



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
01-Sep-2025	Nigerian Naira	0.0024
01-Sep-2025	Norwegian Krone	0.367349
01-Sep-2025	NewZealand Dollar	2.166795
01-Sep-2025	Omani Rial	9.539209
01-Sep-2025	Peru Sol	1.039779
01-Sep-2025	Philippine Piso	0.064248
01-Sep-2025	Pakistan Rupee	0.012943
01-Sep-2025	Polish Zloty	1.009345
01-Sep-2025	Qatari Riyal	1.007462
01-Sep-2025	Serbian Dinar	0.036696
01-Sep-2025	Russia Rouble	0.045579
01-Sep-2025	Saudi Riyal	0.978655
01-Sep-2025	Sudanese Pound	0.006117
01-Sep-2025	Swedish Krona	0.390958
01-Sep-2025	Singapore Dollar	2.85998
01-Sep-2025	Thai Baht	0.113665
01-Sep-2025	Tunisian Dinar	1.277836
01-Sep-2025	Turkish Lira	0.089336
01-Sep-2025	Trin Tob Dollar	0.541036
01-Sep-2025	Taiwan Dollar	0.119828
01-Sep-2025	Tanzania Shilling	0.001466
01-Sep-2025	Uganda Shilling	0.001036
01-Sep-2025	Vietnam Dong	0.000139
01-Sep-2025	Yemen Rial	0.01531
01-Sep-2025	South Africa Rand	0.208972
01-Sep-2025	Zambian Kwacha	0.15545
01-Sep-2025	Azerbaijan manat	2.160294
01-Sep-2025	Bulgarian lev	2.199629
01-Sep-2025	Croatian kuna	0.521499
01-Sep-2025	Ethiopian birr	0.025882
01-Sep-2025	Iraqi dinar	0.002803
01-Sep-2025	Israeli new shekel	1.094243
01-Sep-2025	Libyan dinar	0.679413
01-Sep-2025	Mauritian rupee	0.080186
01-Sep-2025	Romanian leu	0.84782
01-Sep-2025	Syrian pound	0.000282
01-Sep-2025	Turkmen manat	1.049436
01-Sep-2025	Uzbekistani som	0.000295



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
01-Sep-2025	Iranian rial	0.000087
02-Sep-2025	US Dollar	3.6725
02-Sep-2025	Argentine Peso	0.002686
02-Sep-2025	Australian Dollar	2.392508
02-Sep-2025	Bangladesh Taka	0.030189
02-Sep-2025	Bahrani Dinar	9.741379
02-Sep-2025	Brunei Dollar	2.853092
02-Sep-2025	Brazilian Real	0.672114
02-Sep-2025	Botswana Pula	0.255411
02-Sep-2025	Belarus Rouble	1.086989
02-Sep-2025	Canadian Dollar	2.665288
02-Sep-2025	Swiss Franc	4.571766
02-Sep-2025	Chilean Peso	0.003776
02-Sep-2025	Chinese Yuan - Offshore	0.514385
02-Sep-2025	Chinese Yuan	0.514075
02-Sep-2025	Colombian Peso	0.000911
02-Sep-2025	Czech Koruna	0.174948
02-Sep-2025	Danish Krone	0.573837
02-Sep-2025	Algerian Dinar	0.028282
02-Sep-2025	Egypt Pound	0.075722
02-Sep-2025	Euro	4.282299
02-Sep-2025	GB Pound	4.921702
02-Sep-2025	Hongkong Dollar	0.470477
02-Sep-2025	Hungarian Forint	0.010828
02-Sep-2025	Indonesia Rupiah	0.000224
02-Sep-2025	Indian Rupee	0.041681
02-Sep-2025	Iceland Krona	0.029819
02-Sep-2025	Jordan Dinar	5.179831
02-Sep-2025	Japanese Yen	0.024769
02-Sep-2025	Kenya Shilling	0.028425
02-Sep-2025	Korean Won	0.002637
02-Sep-2025	Kuwaiti Dinar	12.00752
02-Sep-2025	Kazakhstan Tenge	0.006806
02-Sep-2025	Lebanon Pound	0.000041
02-Sep-2025	Sri Lanka Rupee	0.012155
02-Sep-2025	Moroccan Dirham	0.405259
02-Sep-2025	Macedonia Denar	0.069568
02-Sep-2025	Mexican Peso	0.195791



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Date	Currency	Rate
02-Sep-2025	Malaysia Ringgit	0.868203
02-Sep-2025	Nigerian Naira	0.002402
02-Sep-2025	Norwegian Krone	0.366009
02-Sep-2025	NewZealand Dollar	2.153327
02-Sep-2025	Omani Rial	9.539209
02-Sep-2025	Peru Sol	1.036405
02-Sep-2025	Philippine Piso	0.064181
02-Sep-2025	Pakistan Rupee	0.012941
02-Sep-2025	Polish Zloty	1.005118
02-Sep-2025	Qatari Riyal	1.007489
02-Sep-2025	Serbian Dinar	0.03655
02-Sep-2025	Russia Rouble	0.045565
02-Sep-2025	Saudi Riyal	0.978759
02-Sep-2025	Sudanese Pound	0.006117
02-Sep-2025	Swedish Krona	0.388863
02-Sep-2025	Singapore Dollar	2.853092
02-Sep-2025	Thai Baht	0.113454
02-Sep-2025	Tunisian Dinar	1.273582
02-Sep-2025	Turkish Lira	0.089226
02-Sep-2025	Trin Tob Dollar	0.542178
02-Sep-2025	Taiwan Dollar	0.11954
02-Sep-2025	Tanzania Shilling	0.00147
02-Sep-2025	Uganda Shilling	0.001038
02-Sep-2025	Vietnam Dong	0.000139
02-Sep-2025	Yemen Rial	0.015313
02-Sep-2025	South Africa Rand	0.207628
02-Sep-2025	Zambian Kwacha	0.15486
02-Sep-2025	Azerbaijan manat	2.160294
02-Sep-2025	Bulgarian lev	2.190314
02-Sep-2025	Croatian kuna	0.521499
02-Sep-2025	Ethiopian birr	0.025665
02-Sep-2025	Iraqi dinar	0.002803
02-Sep-2025	Israeli new shekel	1.083909
02-Sep-2025	Libyan dinar	0.678447
02-Sep-2025	Mauritian rupee	0.080098
02-Sep-2025	Romanian leu	0.843322
02-Sep-2025	Syrian pound	0.000282
02-Sep-2025	Turkmen manat	1.049436



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02-Sep-2025	Uzbekistani som	0.000296
02-Sep-2025	Iranian rial	0.000087
03-Sep-2025	US Dollar	3.6725
03-Sep-2025	Argentine Peso	0.002702
03-Sep-2025	Australian Dollar	2.403154
03-Sep-2025	Bangladesh Taka	0.030157
03-Sep-2025	Bahrani Dinar	9.741121
03-Sep-2025	Brunei Dollar	2.85132
03-Sep-2025	Brazilian Real	0.674856
03-Sep-2025	Botswana Pula	0.272951
03-Sep-2025	Belarus Rouble	1.086667
03-Sep-2025	Canadian Dollar	2.662389
03-Sep-2025	Swiss Franc	4.568923
03-Sep-2025	Chilean Peso	0.003789
03-Sep-2025	Chinese Yuan - Offshore	0.514154
03-Sep-2025	Chinese Yuan	0.514003
03-Sep-2025	Colombian Peso	0.000918
03-Sep-2025	Czech Koruna	0.175098
03-Sep-2025	Danish Krone	0.573792
03-Sep-2025	Algerian Dinar	0.02828
03-Sep-2025	Egypt Pound	0.075644
03-Sep-2025	Euro	4.2818
03-Sep-2025	GB Pound	4.931245
03-Sep-2025	Hongkong Dollar	0.470761
03-Sep-2025	Hungarian Forint	0.010886
03-Sep-2025	Indonesia Rupiah	0.000224
03-Sep-2025	Indian Rupee	0.041714
03-Sep-2025	Iceland Krona	0.029833
03-Sep-2025	Jordan Dinar	5.179831
03-Sep-2025	Japanese Yen	0.024757
03-Sep-2025	Kenya Shilling	0.028425
03-Sep-2025	Korean Won	0.002644
03-Sep-2025	Kuwaiti Dinar	12.00752
03-Sep-2025	Kazakhstan Tenge	0.006802
03-Sep-2025	Lebanon Pound	0.000041
03-Sep-2025	Sri Lanka Rupee	0.012159
03-Sep-2025	Moroccan Dirham	0.404443
03-Sep-2025	Macedonia Denar	0.069515



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Date	Currency	Rate
03-Sep-2025	Mexican Peso	0.196651
03-Sep-2025	Malaysia Ringgit	0.868717
03-Sep-2025	Nigerian Naira	0.002405
03-Sep-2025	Norwegian Krone	0.366166
03-Sep-2025	NewZealand Dollar	2.157375
03-Sep-2025	Omani Rial	9.539209
03-Sep-2025	Peru Sol	1.038163
03-Sep-2025	Philippine Piso	0.064141
03-Sep-2025	Pakistan Rupee	0.012938
03-Sep-2025	Polish Zloty	1.007406
03-Sep-2025	Qatari Riyal	1.0076
03-Sep-2025	Serbian Dinar	0.036582
03-Sep-2025	Russia Rouble	0.04555
03-Sep-2025	Saudi Riyal	0.978759
03-Sep-2025	Sudanese Pound	0.006116
03-Sep-2025	Swedish Krona	0.38975
03-Sep-2025	Singapore Dollar	2.852427
03-Sep-2025	Thai Baht	0.1137
03-Sep-2025	Tunisian Dinar	1.274421
03-Sep-2025	Turkish Lira	0.089213
03-Sep-2025	Trin Tob Dollar	0.541491
03-Sep-2025	Taiwan Dollar	0.119684
03-Sep-2025	Tanzania Shilling	0.001472
03-Sep-2025	Uganda Shilling	0.001042
03-Sep-2025	Vietnam Dong	0.000139
03-Sep-2025	Yemen Rial	0.015317
03-Sep-2025	South Africa Rand	0.208316
03-Sep-2025	Zambian Kwacha	0.154469
03-Sep-2025	Azerbaijan manat	2.160294
03-Sep-2025	Bulgarian lev	2.191883
03-Sep-2025	Croatian kuna	0.521499
03-Sep-2025	Ethiopian birr	0.025673
03-Sep-2025	Iraqi dinar	0.002803
03-Sep-2025	Israeli new shekel	1.091966
03-Sep-2025	Libyan dinar	0.676485
03-Sep-2025	Mauritian rupee	0.079491
03-Sep-2025	Romanian leu	0.844428
03-Sep-2025	Syrian pound	0.000282



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Date	Currency	Rate
03-Sep-2025	Turkmen manat	1.049436
03-Sep-2025	Uzbekistani som	0.000297
03-Sep-2025	Iranian rial	0.000087
04-Sep-2025	US Dollar	3.6725
04-Sep-2025	Argentine Peso	0.002698
04-Sep-2025	Australian Dollar	2.393912
04-Sep-2025	Bangladesh Taka	0.030177
04-Sep-2025	Bahrani Dinar	9.741121
04-Sep-2025	Brunei Dollar	2.848887
04-Sep-2025	Brazilian Real	0.67352
04-Sep-2025	Botswana Pula	0.272055
04-Sep-2025	Belarus Rouble	1.086828
04-Sep-2025	Canadian Dollar	2.657573
04-Sep-2025	Swiss Franc	4.556452
04-Sep-2025	Chilean Peso	0.00379
04-Sep-2025	Chinese Yuan - Offshore	0.514226
04-Sep-2025	Chinese Yuan	0.514377
04-Sep-2025	Colombian Peso	0.000919
04-Sep-2025	Czech Koruna	0.174839
04-Sep-2025	Danish Krone	0.572763
04-Sep-2025	Algerian Dinar	0.028265
04-Sep-2025	Egypt Pound	0.075644
04-Sep-2025	Euro	4.274325
04-Sep-2025	GB Pound	4.9329
04-Sep-2025	Hongkong Dollar	0.470797
04-Sep-2025	Hungarian Forint	0.010874
04-Sep-2025	Indonesia Rupiah	0.000224
04-Sep-2025	Indian Rupee	0.041674
04-Sep-2025	Iceland Krona	0.029778
04-Sep-2025	Jordan Dinar	5.179831
04-Sep-2025	Japanese Yen	0.024717
04-Sep-2025	Kenya Shilling	0.028436
04-Sep-2025	Korean Won	0.002636
04-Sep-2025	Kuwaiti Dinar	12.009091
04-Sep-2025	Kazakhstan Tenge	0.006806
04-Sep-2025	Lebanon Pound	0.000041
04-Sep-2025	Sri Lanka Rupee	0.012163
04-Sep-2025	Moroccan Dirham	0.403967



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Date	Currency	Rate
04-Sep-2025	Macedonia Denar	0.06945
04-Sep-2025	Mexican Peso	0.19571
04-Sep-2025	Malaysia Ringgit	0.869231
04-Sep-2025	Nigerian Naira	0.002413
04-Sep-2025	Norwegian Krone	0.363477
04-Sep-2025	NewZealand Dollar	2.148163
04-Sep-2025	Omani Rial	9.539209
04-Sep-2025	Peru Sol	1.039809
04-Sep-2025	Philippine Piso	0.064319
04-Sep-2025	Pakistan Rupee	0.012937
04-Sep-2025	Polish Zloty	1.00622
04-Sep-2025	Qatari Riyal	1.0076
04-Sep-2025	Serbian Dinar	0.03651
04-Sep-2025	Russia Rouble	0.045228
04-Sep-2025	Saudi Riyal	0.978733
04-Sep-2025	Sudanese Pound	0.006117
04-Sep-2025	Swedish Krona	0.387652
04-Sep-2025	Singapore Dollar	2.847561
04-Sep-2025	Thai Baht	0.113594
04-Sep-2025	Tunisian Dinar	1.258826
04-Sep-2025	Turkish Lira	0.089319
04-Sep-2025	Trin Tob Dollar	0.541148
04-Sep-2025	Taiwan Dollar	0.119594
04-Sep-2025	Tanzania Shilling	0.001466
04-Sep-2025	Uganda Shilling	0.001044
04-Sep-2025	Vietnam Dong	0.000139
04-Sep-2025	Yemen Rial	0.015319
04-Sep-2025	South Africa Rand	0.206294
04-Sep-2025	Zambian Kwacha	0.154048
04-Sep-2025	Azerbaijan manat	2.160294
04-Sep-2025	Bulgarian lev	2.186663
04-Sep-2025	Croatian kuna	0.521499
04-Sep-2025	Ethiopian birr	0.025673
04-Sep-2025	Iraqi dinar	0.002803
04-Sep-2025	Israeli new shekel	1.091641
04-Sep-2025	Libyan dinar	0.676485
04-Sep-2025	Mauritian rupee	0.079612
04-Sep-2025	Romanian leu	0.842529



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Date	Currency	Rate
04-Sep-2025	Syrian pound	0.000282
04-Sep-2025	Turkmen manat	1.049436
04-Sep-2025	Uzbekistani som	0.000295
04-Sep-2025	Iranian rial	0.000087
05-Sep-2025	US Dollar	3.6725
05-Sep-2025	Argentine Peso	0.002691
05-Sep-2025	Australian Dollar	2.419621
05-Sep-2025	Bangladesh Taka	0.030177
05-Sep-2025	Bahrani Dinar	9.741121
05-Sep-2025	Brunei Dollar	2.863101
05-Sep-2025	Brazilian Real	0.681949
05-Sep-2025	Botswana Pula	0.254867
05-Sep-2025	Belarus Rouble	1.086024
05-Sep-2025	Canadian Dollar	2.660653
05-Sep-2025	Swiss Franc	4.603284
05-Sep-2025	Chilean Peso	0.003813
05-Sep-2025	Chinese Yuan - Offshore	0.515453
05-Sep-2025	Chinese Yuan	0.514767
05-Sep-2025	Colombian Peso	0.000928
05-Sep-2025	Czech Koruna	0.176996
05-Sep-2025	Danish Krone	0.577973
05-Sep-2025	Algerian Dinar	0.02828
05-Sep-2025	Egypt Pound	0.075644
05-Sep-2025	Euro	4.314497
05-Sep-2025	GB Pound	4.974771
05-Sep-2025	Hongkong Dollar	0.470924
05-Sep-2025	Hungarian Forint	0.010996
05-Sep-2025	Indonesia Rupiah	0.000224
05-Sep-2025	Indian Rupee	0.041688
05-Sep-2025	Iceland Krona	0.030135
05-Sep-2025	Jordan Dinar	5.179831
05-Sep-2025	Japanese Yen	0.024976
05-Sep-2025	Kenya Shilling	0.028425
05-Sep-2025	Korean Won	0.002653
05-Sep-2025	Kuwaiti Dinar	12.017343
05-Sep-2025	Kazakhstan Tenge	0.006846
05-Sep-2025	Lebanon Pound	0.000041
05-Sep-2025	Sri Lanka Rupee	0.012163



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Date	Currency	Rate
05-Sep-2025	Moroccan Dirham	0.4037
05-Sep-2025	Macedonia Denar	0.070032
05-Sep-2025	Mexican Peso	0.197538
05-Sep-2025	Malaysia Ringgit	0.869231
05-Sep-2025	Nigerian Naira	0.002415
05-Sep-2025	Norwegian Krone	0.366817
05-Sep-2025	NewZealand Dollar	2.172434
05-Sep-2025	Omani Rial	9.539209
05-Sep-2025	Peru Sol	1.045462
05-Sep-2025	Philippine Piso	0.06479
05-Sep-2025	Pakistan Rupee	0.012943
05-Sep-2025	Polish Zloty	1.015765
05-Sep-2025	Qatari Riyal	1.0076
05-Sep-2025	Serbian Dinar	0.036847
05-Sep-2025	Russia Rouble	0.045172
05-Sep-2025	Saudi Riyal	0.978785
05-Sep-2025	Sudanese Pound	0.006117
05-Sep-2025	Swedish Krona	0.393214
05-Sep-2025	Singapore Dollar	2.863771
05-Sep-2025	Thai Baht	0.114658
05-Sep-2025	Tunisian Dinar	1.267559
05-Sep-2025	Turkish Lira	0.089023
05-Sep-2025	Trin Tob Dollar	0.541212
05-Sep-2025	Taiwan Dollar	0.120774
05-Sep-2025	Tanzania Shilling	0.001466
05-Sep-2025	Uganda Shilling	0.001046
05-Sep-2025	Vietnam Dong	0.000139
05-Sep-2025	Yemen Rial	0.015321
05-Sep-2025	South Africa Rand	0.209578
05-Sep-2025	Zambian Kwacha	0.153501
05-Sep-2025	Azerbaijan manat	2.160294
05-Sep-2025	Bulgarian lev	2.207827
05-Sep-2025	Croatian kuna	0.521499
05-Sep-2025	Ethiopian birr	0.025745
05-Sep-2025	Iraqi dinar	0.002803
05-Sep-2025	Israeli new shekel	1.102919
05-Sep-2025	Libyan dinar	0.676485
05-Sep-2025	Mauritian rupee	0.079716



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05-Sep-2025	Romanian leu	0.850352
05-Sep-2025	Syrian pound	0.000282
05-Sep-2025	Turkmen manat	1.049436
05-Sep-2025	Uzbekistani som	0.000293
05-Sep-2025	Iranian rial	0.000087
08-Sep-2025	US Dollar	3.6725
08-Sep-2025	Argentine Peso	0.00259
08-Sep-2025	Australian Dollar	2.419939
08-Sep-2025	Bangladesh Taka	0.030177
08-Sep-2025	Bahrani Dinar	9.740863
08-Sep-2025	Brunei Dollar	2.861763
08-Sep-2025	Brazilian Real	0.67575
08-Sep-2025	Botswana Pula	0.256336
08-Sep-2025	Belarus Rouble	1.085222
08-Sep-2025	Canadian Dollar	2.658342
08-Sep-2025	Swiss Franc	4.627063
08-Sep-2025	Chilean Peso	0.003806
08-Sep-2025	Chinese Yuan - Offshore	0.515569
08-Sep-2025	Chinese Yuan	0.515113
08-Sep-2025	Colombian Peso	0.000931
08-Sep-2025	Czech Koruna	0.177125
08-Sep-2025	Danish Krone	0.578064
08-Sep-2025	Algerian Dinar	0.028346
08-Sep-2025	Egypt Pound	0.076177
08-Sep-2025	Euro	4.316526
08-Sep-2025	GB Pound	4.974771
08-Sep-2025	Hongkong Dollar	0.471208
08-Sep-2025	Hungarian Forint	0.010972
08-Sep-2025	Indonesia Rupiah	0.000225
08-Sep-2025	Indian Rupee	0.041737
08-Sep-2025	Iceland Krona	0.030102
08-Sep-2025	Jordan Dinar	5.179831
08-Sep-2025	Japanese Yen	0.024871
08-Sep-2025	Kenya Shilling	0.028425
08-Sep-2025	Korean Won	0.002649
08-Sep-2025	Kuwaiti Dinar	12.027182
08-Sep-2025	Kazakhstan Tenge	0.006861
08-Sep-2025	Lebanon Pound	0.000041



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
08-Sep-2025	Sri Lanka Rupee	0.012163
08-Sep-2025	Moroccan Dirham	0.407246
08-Sep-2025	Macedonia Denar	0.070073
08-Sep-2025	Mexican Peso	0.19661
08-Sep-2025	Malaysia Ringgit	0.870777
08-Sep-2025	Nigerian Naira	0.002432
08-Sep-2025	Norwegian Krone	0.36757
08-Sep-2025	NewZealand Dollar	2.181208
08-Sep-2025	Omani Rial	9.539209
08-Sep-2025	Peru Sol	1.043235
08-Sep-2025	Philippine Piso	0.064788
08-Sep-2025	Pakistan Rupee	0.012938
08-Sep-2025	Polish Zloty	1.016131
08-Sep-2025	Qatari Riyal	1.007628
08-Sep-2025	Serbian Dinar	0.036843
08-Sep-2025	Russia Rouble	0.04465
08-Sep-2025	Saudi Riyal	0.978863
08-Sep-2025	Sudanese Pound	0.006117
08-Sep-2025	Swedish Krona	0.392198
08-Sep-2025	Singapore Dollar	2.861763
08-Sep-2025	Thai Baht	0.115852
08-Sep-2025	Tunisian Dinar	1.26686
08-Sep-2025	Turkish Lira	0.089001
08-Sep-2025	Trin Tob Dollar	0.541204
08-Sep-2025	Taiwan Dollar	0.120877
08-Sep-2025	Tanzania Shilling	0.00146
08-Sep-2025	Uganda Shilling	0.001047
08-Sep-2025	Vietnam Dong	0.000139
08-Sep-2025	Yemen Rial	0.015324
08-Sep-2025	South Africa Rand	0.209379
08-Sep-2025	Zambian Kwacha	0.153501
08-Sep-2025	Azerbaijan manat	2.160294
08-Sep-2025	Bulgarian lev	2.20372
08-Sep-2025	Croatian kuna	0.521499
08-Sep-2025	Ethiopian birr	0.025652
08-Sep-2025	Iraqi dinar	0.002803
08-Sep-2025	Israeli new shekel	1.105409
08-Sep-2025	Libyan dinar	0.678785



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Date	Currency	Rate
08-Sep-2025	Mauritian rupee	0.079802
08-Sep-2025	Romanian leu	0.850884
08-Sep-2025	Syrian pound	0.000282
08-Sep-2025	Turkmen manat	1.049436
08-Sep-2025	Uzbekistani som	0.000295
08-Sep-2025	Iranian rial	0.000087
09-Sep-2025	US Dollar	3.6725
09-Sep-2025	Argentine Peso	0.002589
09-Sep-2025	Australian Dollar	2.426014
09-Sep-2025	Bangladesh Taka	0.030177
09-Sep-2025	Bahrani Dinar	9.740863
09-Sep-2025	Brunei Dollar	2.868692
09-Sep-2025	Brazilian Real	0.678171
09-Sep-2025	Botswana Pula	0.274586
09-Sep-2025	Belarus Rouble	1.085222
09-Sep-2025	Canadian Dollar	2.65969
09-Sep-2025	Swiss Franc	4.629396
09-Sep-2025	Chilean Peso	0.003814
09-Sep-2025	Chinese Yuan - Offshore	0.516243
09-Sep-2025	Chinese Yuan	0.515692
09-Sep-2025	Colombian Peso	0.000939
09-Sep-2025	Czech Koruna	0.177424
09-Sep-2025	Danish Krone	0.578274
09-Sep-2025	Algerian Dinar	0.028321
09-Sep-2025	Egypt Pound	0.07659
09-Sep-2025	Euro	4.317033
09-Sep-2025	GB Pound	4.981377
09-Sep-2025	Hongkong Dollar	0.471607
09-Sep-2025	Hungarian Forint	0.010989
09-Sep-2025	Indonesia Rupiah	0.000223
09-Sep-2025	Indian Rupee	0.041664
09-Sep-2025	Iceland Krona	0.030095
09-Sep-2025	Jordan Dinar	5.179831
09-Sep-2025	Japanese Yen	0.025031
09-Sep-2025	Kenya Shilling	0.028425
09-Sep-2025	Korean Won	0.00265
09-Sep-2025	Kuwaiti Dinar	12.029546
09-Sep-2025	Kazakhstan Tenge	0.006843



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Date	Currency	Rate
09-Sep-2025	Lebanon Pound	0.000041
09-Sep-2025	Sri Lanka Rupee	0.012165
09-Sep-2025	Moroccan Dirham	0.407883
09-Sep-2025	Macedonia Denar	0.070059
09-Sep-2025	Mexican Peso	0.197308
09-Sep-2025	Malaysia Ringgit	0.873157
09-Sep-2025	Nigerian Naira	0.002438
09-Sep-2025	Norwegian Krone	0.368758
09-Sep-2025	NewZealand Dollar	2.183283
09-Sep-2025	Omani Rial	9.539209
09-Sep-2025	Peru Sol	1.046863
09-Sep-2025	Philippine Piso	0.064433
09-Sep-2025	Pakistan Rupee	0.012938
09-Sep-2025	Polish Zloty	1.014699
09-Sep-2025	Qatari Riyal	1.007351
09-Sep-2025	Serbian Dinar	0.036788
09-Sep-2025	Russia Rouble	0.043851
09-Sep-2025	Saudi Riyal	0.978759
09-Sep-2025	Sudanese Pound	0.006118
09-Sep-2025	Swedish Krona	0.39206
09-Sep-2025	Singapore Dollar	2.864888
09-Sep-2025	Thai Baht	0.115815
09-Sep-2025	Tunisian Dinar	1.267297
09-Sep-2025	Turkish Lira	0.089069
09-Sep-2025	Trin Tob Dollar	0.541076
09-Sep-2025	Taiwan Dollar	0.121181
09-Sep-2025	Tanzania Shilling	0.001484
09-Sep-2025	Uganda Shilling	0.001049
09-Sep-2025	Vietnam Dong	0.000139
09-Sep-2025	Yemen Rial	0.015328
09-Sep-2025	South Africa Rand	0.209721
09-Sep-2025	Zambian Kwacha	0.152862
09-Sep-2025	Azerbaijan manat	2.160294
09-Sep-2025	Bulgarian lev	2.203324
09-Sep-2025	Croatian kuna	0.521499
09-Sep-2025	Ethiopian birr	0.02553
09-Sep-2025	Iraqi dinar	0.002803
09-Sep-2025	Israeli new shekel	1.098334



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Date	Currency	Rate
09-Sep-2025	Libyan dinar	0.680483
09-Sep-2025	Mauritian rupee	0.080151
09-Sep-2025	Romanian leu	0.849486
09-Sep-2025	Syrian pound	0.000282
09-Sep-2025	Turkmen manat	1.049436
09-Sep-2025	Uzbekistani som	0.000297
09-Sep-2025	Iranian rial	0.000087
10-Sep-2025	US Dollar	3.6725
10-Sep-2025	Argentine Peso	0.002589
10-Sep-2025	Australian Dollar	2.433892
10-Sep-2025	Bangladesh Taka	0.030169
10-Sep-2025	Bahrani Dinar	9.740604
10-Sep-2025	Brunei Dollar	2.866677
10-Sep-2025	Brazilian Real	0.678472
10-Sep-2025	Botswana Pula	0.274954
10-Sep-2025	Belarus Rouble	1.084901
10-Sep-2025	Canadian Dollar	2.653732
10-Sep-2025	Swiss Franc	4.607905
10-Sep-2025	Chilean Peso	0.003819
10-Sep-2025	Chinese Yuan - Offshore	0.515931
10-Sep-2025	Chinese Yuan	0.515692
10-Sep-2025	Colombian Peso	0.000938
10-Sep-2025	Czech Koruna	0.176529
10-Sep-2025	Danish Krone	0.576694
10-Sep-2025	Algerian Dinar	0.028298
10-Sep-2025	Egypt Pound	0.076431
10-Sep-2025	Euro	4.305393
10-Sep-2025	GB Pound	4.978804
10-Sep-2025	Hongkong Dollar	0.471432
10-Sep-2025	Hungarian Forint	0.010959
10-Sep-2025	Indonesia Rupiah	0.000223
10-Sep-2025	Indian Rupee	0.04168
10-Sep-2025	Iceland Krona	0.030115
10-Sep-2025	Jordan Dinar	5.179831
10-Sep-2025	Japanese Yen	0.024927
10-Sep-2025	Kenya Shilling	0.028425
10-Sep-2025	Korean Won	0.002647
10-Sep-2025	Kuwaiti Dinar	12.024425



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Date	Currency	Rate
10-Sep-2025	Kazakhstan Tenge	0.006823
10-Sep-2025	Lebanon Pound	0.000041
10-Sep-2025	Sri Lanka Rupee	0.012163
10-Sep-2025	Moroccan Dirham	0.407142
10-Sep-2025	Macedonia Denar	0.069952
10-Sep-2025	Mexican Peso	0.1976
10-Sep-2025	Malaysia Ringgit	0.871293
10-Sep-2025	Nigerian Naira	0.002439
10-Sep-2025	Norwegian Krone	0.371166
10-Sep-2025	NewZealand Dollar	2.187835
10-Sep-2025	Omani Rial	9.538466
10-Sep-2025	Peru Sol	1.051659
10-Sep-2025	Philippine Piso	0.064316
10-Sep-2025	Pakistan Rupee	0.012938
10-Sep-2025	Polish Zloty	1.010789
10-Sep-2025	Qatari Riyal	1.007517
10-Sep-2025	Serbian Dinar	0.036729
10-Sep-2025	Russia Rouble	0.04341
10-Sep-2025	Saudi Riyal	0.97889
10-Sep-2025	Sudanese Pound	0.006118
10-Sep-2025	Swedish Krona	0.394028
10-Sep-2025	Singapore Dollar	2.866006
10-Sep-2025	Thai Baht	0.115742
10-Sep-2025	Tunisian Dinar	1.262071
10-Sep-2025	Turkish Lira	0.088961
10-Sep-2025	Trin Tob Dollar	0.540734
10-Sep-2025	Taiwan Dollar	0.121313
10-Sep-2025	Tanzania Shilling	0.00149
10-Sep-2025	Uganda Shilling	0.001046
10-Sep-2025	Vietnam Dong	0.000139
10-Sep-2025	Yemen Rial	0.015329
10-Sep-2025	South Africa Rand	0.209874
10-Sep-2025	Zambian Kwacha	0.152544
10-Sep-2025	Azerbaijan manat	2.160294
10-Sep-2025	Bulgarian lev	2.201079
10-Sep-2025	Croatian kuna	0.521499
10-Sep-2025	Ethiopian birr	0.025578
10-Sep-2025	Iraqi dinar	0.002803



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Date	Currency	Rate
10-Sep-2025	Israeli new shekel	1.105143
10-Sep-2025	Libyan dinar	0.6792
10-Sep-2025	Mauritian rupee	0.080714
10-Sep-2025	Romanian leu	0.848035
10-Sep-2025	Syrian pound	0.000282
10-Sep-2025	Turkmen manat	1.049436
10-Sep-2025	Uzbekistani som	0.000297
10-Sep-2025	Iranian rial	0.000087
11-Sep-2025	US Dollar	3.6725
11-Sep-2025	Argentine Peso	0.002581
11-Sep-2025	Australian Dollar	2.436476
11-Sep-2025	Bangladesh Taka	0.030177
11-Sep-2025	Bahrani Dinar	9.740604
11-Sep-2025	Brunei Dollar	2.864888
11-Sep-2025	Brazilian Real	0.681569
11-Sep-2025	Botswana Pula	0.275323
11-Sep-2025	Belarus Rouble	1.084581
11-Sep-2025	Canadian Dollar	2.651816
11-Sep-2025	Swiss Franc	4.611376
11-Sep-2025	Chilean Peso	0.003845
11-Sep-2025	Chinese Yuan - Offshore	0.51612
11-Sep-2025	Chinese Yuan	0.515859
11-Sep-2025	Colombian Peso	0.00094
11-Sep-2025	Czech Koruna	0.176911
11-Sep-2025	Danish Krone	0.577573
11-Sep-2025	Algerian Dinar	0.028309
11-Sep-2025	Egypt Pound	0.076193
11-Sep-2025	Euro	4.310952
11-Sep-2025	GB Pound	4.977339
11-Sep-2025	Hongkong Dollar	0.47145
11-Sep-2025	Hungarian Forint	0.011004
11-Sep-2025	Indonesia Rupiah	0.000223
11-Sep-2025	Indian Rupee	0.04157
11-Sep-2025	Iceland Krona	0.030184
11-Sep-2025	Jordan Dinar	5.179831
11-Sep-2025	Japanese Yen	0.024924
11-Sep-2025	Kenya Shilling	0.028425
11-Sep-2025	Korean Won	0.002642



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Date	Currency	Rate
11-Sep-2025	Kuwaiti Dinar	12.028364
11-Sep-2025	Kazakhstan Tenge	0.006804
11-Sep-2025	Lebanon Pound	0.000041
11-Sep-2025	Sri Lanka Rupee	0.012167
11-Sep-2025	Moroccan Dirham	0.408024
11-Sep-2025	Macedonia Denar	0.070046
11-Sep-2025	Mexican Peso	0.198066
11-Sep-2025	Malaysia Ringgit	0.869848
11-Sep-2025	Nigerian Naira	0.002445
11-Sep-2025	Norwegian Krone	0.371293
11-Sep-2025	NewZealand Dollar	2.186793
11-Sep-2025	Omani Rial	9.538466
11-Sep-2025	Peru Sol	1.056227
11-Sep-2025	Philippine Piso	0.064318
11-Sep-2025	Pakistan Rupee	0.012938
11-Sep-2025	Polish Zloty	1.012182
11-Sep-2025	Qatari Riyal	1.007932
11-Sep-2025	Serbian Dinar	0.03678
11-Sep-2025	Russia Rouble	0.043282
11-Sep-2025	Saudi Riyal	0.978916
11-Sep-2025	Sudanese Pound	0.006117
11-Sep-2025	Swedish Krona	0.394041
11-Sep-2025	Singapore Dollar	2.865335
11-Sep-2025	Thai Baht	0.115669
11-Sep-2025	Tunisian Dinar	1.263808
11-Sep-2025	Turkish Lira	0.088935
11-Sep-2025	Trin Tob Dollar	0.540137
11-Sep-2025	Taiwan Dollar	0.121213
11-Sep-2025	Tanzania Shilling	0.001493
11-Sep-2025	Uganda Shilling	0.001046
11-Sep-2025	Vietnam Dong	0.000139
11-Sep-2025	Yemen Rial	0.01533
11-Sep-2025	South Africa Rand	0.210811
11-Sep-2025	Zambian Kwacha	0.154145
11-Sep-2025	Azerbaijan manat	2.160294
11-Sep-2025	Bulgarian lev	2.204779
11-Sep-2025	Croatian kuna	0.521499
11-Sep-2025	Ethiopian birr	0.025578



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Date	Currency	Rate
11-Sep-2025	Iraqi dinar	0.002803
11-Sep-2025	Israeli new shekel	1.104877
11-Sep-2025	Libyan dinar	0.680168
11-Sep-2025	Mauritian rupee	0.080608
11-Sep-2025	Romanian leu	0.850116
11-Sep-2025	Syrian pound	0.000282
11-Sep-2025	Turkmen manat	1.049436
11-Sep-2025	Uzbekistani som	0.000295
11-Sep-2025	Iranian rial	0.000087
12-Sep-2025	US Dollar	3.6725
12-Sep-2025	Argentine Peso	0.002551
12-Sep-2025	Australian Dollar	2.438417
12-Sep-2025	Bangladesh Taka	0.030177
12-Sep-2025	Bahrani Dinar	9.740604
12-Sep-2025	Brunei Dollar	2.861094
12-Sep-2025	Brazilian Real	0.683803
12-Sep-2025	Botswana Pula	0.275323
12-Sep-2025	Belarus Rouble	1.084101
12-Sep-2025	Canadian Dollar	2.652774
12-Sep-2025	Swiss Franc	4.605016
12-Sep-2025	Chilean Peso	0.003844
12-Sep-2025	Chinese Yuan - Offshore	0.51541
12-Sep-2025	Chinese Yuan	0.515504
12-Sep-2025	Colombian Peso	0.00094
12-Sep-2025	Czech Koruna	0.176792
12-Sep-2025	Danish Krone	0.576413
12-Sep-2025	Algerian Dinar	0.028293
12-Sep-2025	Egypt Pound	0.076256
12-Sep-2025	Euro	4.302366
12-Sep-2025	GB Pound	4.97624
12-Sep-2025	Hongkong Dollar	0.471819
12-Sep-2025	Hungarian Forint	0.010988
12-Sep-2025	Indonesia Rupiah	0.000224
12-Sep-2025	Indian Rupee	0.041602
12-Sep-2025	Iceland Krona	0.030007
12-Sep-2025	Jordan Dinar	5.179831
12-Sep-2025	Japanese Yen	0.024868
12-Sep-2025	Kenya Shilling	0.028425



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Date	Currency	Rate
12-Sep-2025	Korean Won	0.002639
12-Sep-2025	Kuwaiti Dinar	12.024819
12-Sep-2025	Kazakhstan Tenge	0.00679
12-Sep-2025	Lebanon Pound	0.000041
12-Sep-2025	Sri Lanka Rupee	0.012169
12-Sep-2025	Moroccan Dirham	0.407015
12-Sep-2025	Macedonia Denar	0.069899
12-Sep-2025	Mexican Peso	0.198596
12-Sep-2025	Malaysia Ringgit	0.873365
12-Sep-2025	Nigerian Naira	0.002446
12-Sep-2025	Norwegian Krone	0.371729
12-Sep-2025	NewZealand Dollar	2.186402
12-Sep-2025	Omani Rial	9.538466
12-Sep-2025	Peru Sol	1.050847
12-Sep-2025	Philippine Piso	0.064274
12-Sep-2025	Pakistan Rupee	0.012935
12-Sep-2025	Polish Zloty	1.011151
12-Sep-2025	Qatari Riyal	1.007434
12-Sep-2025	Serbian Dinar	0.036736
12-Sep-2025	Russia Rouble	0.043798
12-Sep-2025	Saudi Riyal	0.978916
12-Sep-2025	Sudanese Pound	0.006118
12-Sep-2025	Swedish Krona	0.393104
12-Sep-2025	Singapore Dollar	2.86154
12-Sep-2025	Thai Baht	0.115742
12-Sep-2025	Tunisian Dinar	1.264853
12-Sep-2025	Turkish Lira	0.089041
12-Sep-2025	Trin Tob Dollar	0.541052
12-Sep-2025	Taiwan Dollar	0.120997
12-Sep-2025	Tanzania Shilling	0.001493
12-Sep-2025	Uganda Shilling	0.001046
12-Sep-2025	Vietnam Dong	0.000139
12-Sep-2025	Yemen Rial	0.015332
12-Sep-2025	South Africa Rand	0.211371
12-Sep-2025	Zambian Kwacha	0.155253
12-Sep-2025	Azerbaijan manat	2.160294
12-Sep-2025	Bulgarian lev	2.201211
12-Sep-2025	Croatian kuna	0.521499



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Date	Currency	Rate
12-Sep-2025	Ethiopian birr	0.025483
12-Sep-2025	Iraqi dinar	0.002803
12-Sep-2025	Israeli new shekel	1.100935
12-Sep-2025	Libyan dinar	0.678685
12-Sep-2025	Mauritian rupee	0.08075
12-Sep-2025	Romanian leu	0.849113
12-Sep-2025	Syrian pound	0.000282
12-Sep-2025	Turkmen manat	1.049436
12-Sep-2025	Uzbekistani som	0.000296
12-Sep-2025	Iranian rial	0.000087
15-Sep-2025	US Dollar	3.6725
15-Sep-2025	Argentine Peso	0.002509
15-Sep-2025	Australian Dollar	2.444585
15-Sep-2025	Bangladesh Taka	0.030169
15-Sep-2025	Bahrani Dinar	9.741121
15-Sep-2025	Brunei Dollar	2.866901
15-Sep-2025	Brazilian Real	0.689399
15-Sep-2025	Botswana Pula	0.27585
15-Sep-2025	Belarus Rouble	1.084261
15-Sep-2025	Canadian Dollar	2.654116
15-Sep-2025	Swiss Franc	4.618916
15-Sep-2025	Chilean Peso	0.003863
15-Sep-2025	Chinese Yuan - Offshore	0.515714
15-Sep-2025	Chinese Yuan	0.515837
15-Sep-2025	Colombian Peso	0.000945
15-Sep-2025	Czech Koruna	0.177458
15-Sep-2025	Danish Krone	0.578401
15-Sep-2025	Algerian Dinar	0.028333
15-Sep-2025	Egypt Pound	0.07624
15-Sep-2025	Euro	4.317033
15-Sep-2025	GB Pound	4.991478
15-Sep-2025	Hongkong Dollar	0.472123
15-Sep-2025	Hungarian Forint	0.011074
15-Sep-2025	Indonesia Rupiah	0.000224
15-Sep-2025	Indian Rupee	0.041643
15-Sep-2025	Iceland Krona	0.030149
15-Sep-2025	Jordan Dinar	5.179831
15-Sep-2025	Japanese Yen	0.024919



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
15-Sep-2025	Kenya Shilling	0.028425
15-Sep-2025	Korean Won	0.002647
15-Sep-2025	Kuwaiti Dinar	12.027576
15-Sep-2025	Kazakhstan Tenge	0.006789
15-Sep-2025	Lebanon Pound	0.000041
15-Sep-2025	Sri Lanka Rupee	0.012159
15-Sep-2025	Moroccan Dirham	0.407671
15-Sep-2025	Macedonia Denar	0.07018
15-Sep-2025	Mexican Peso	0.199544
15-Sep-2025	Malaysia Ringgit	0.873365
15-Sep-2025	Nigerian Naira	0.002448
15-Sep-2025	Norwegian Krone	0.372911
15-Sep-2025	NewZealand Dollar	2.188357
15-Sep-2025	Omani Rial	9.538466
15-Sep-2025	Peru Sol	1.052051
15-Sep-2025	Philippine Piso	0.064306
15-Sep-2025	Pakistan Rupee	0.012951
15-Sep-2025	Polish Zloty	1.015822
15-Sep-2025	Qatari Riyal	1.007489
15-Sep-2025	Serbian Dinar	0.036843
15-Sep-2025	Russia Rouble	0.044349
15-Sep-2025	Saudi Riyal	0.979072
15-Sep-2025	Sudanese Pound	0.006119
15-Sep-2025	Swedish Krona	0.39539
15-Sep-2025	Singapore Dollar	2.865782
15-Sep-2025	Thai Baht	0.115342
15-Sep-2025	Tunisian Dinar	1.267603
15-Sep-2025	Turkish Lira	0.088946
15-Sep-2025	Trin Tob Dollar	0.540742
15-Sep-2025	Taiwan Dollar	0.121489
15-Sep-2025	Tanzania Shilling	0.001481
15-Sep-2025	Uganda Shilling	0.001048
15-Sep-2025	Vietnam Dong	0.000139
15-Sep-2025	Yemen Rial	0.015334
15-Sep-2025	South Africa Rand	0.211429
15-Sep-2025	Zambian Kwacha	0.15545
15-Sep-2025	Azerbaijan manat	2.160294
15-Sep-2025	Bulgarian lev	2.207429



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
15-Sep-2025	Croatian kuna	0.521499
15-Sep-2025	Ethiopian birr	0.025439
15-Sep-2025	Iraqi dinar	0.002803
15-Sep-2025	Israeli new shekel	1.095974
15-Sep-2025	Libyan dinar	0.6793
15-Sep-2025	Mauritian rupee	0.080732
15-Sep-2025	Romanian leu	0.852662
15-Sep-2025	Syrian pound	0.000282
15-Sep-2025	Turkmen manat	1.049436
15-Sep-2025	Uzbekistani som	0.000297
15-Sep-2025	Iranian rial	0.000087
16-Sep-2025	US Dollar	3.6725
16-Sep-2025	Argentine Peso	0.002512
16-Sep-2025	Australian Dollar	2.448333
16-Sep-2025	Bangladesh Taka	0.030164
16-Sep-2025	Bahrani Dinar	9.740863
16-Sep-2025	Brunei Dollar	2.87453
16-Sep-2025	Brazilian Real	0.69106
16-Sep-2025	Botswana Pula	0.276219
16-Sep-2025	Belarus Rouble	1.085864
16-Sep-2025	Canadian Dollar	2.671298
16-Sep-2025	Swiss Franc	4.653447
16-Sep-2025	Chilean Peso	0.003868
16-Sep-2025	Chinese Yuan - Offshore	0.516642
16-Sep-2025	Chinese Yuan	0.516149
16-Sep-2025	Colombian Peso	0.000941
16-Sep-2025	Czech Koruna	0.178571
16-Sep-2025	Danish Krone	0.581672
16-Sep-2025	Algerian Dinar	0.028386
16-Sep-2025	Egypt Pound	0.076383
16-Sep-2025	Euro	4.342043
16-Sep-2025	GB Pound	5.01535
16-Sep-2025	Hongkong Dollar	0.47188
16-Sep-2025	Hungarian Forint	0.011141
16-Sep-2025	Indonesia Rupiah	0.000223
16-Sep-2025	Indian Rupee	0.041718
16-Sep-2025	Iceland Krona	0.030324
16-Sep-2025	Jordan Dinar	5.179831



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
16-Sep-2025	Japanese Yen	0.025026
16-Sep-2025	Kenya Shilling	0.028436
16-Sep-2025	Korean Won	0.002658
16-Sep-2025	Kuwaiti Dinar	12.040589
16-Sep-2025	Kazakhstan Tenge	0.006795
16-Sep-2025	Lebanon Pound	0.000041
16-Sep-2025	Sri Lanka Rupee	0.012159
16-Sep-2025	Moroccan Dirham	0.409402
16-Sep-2025	Macedonia Denar	0.070086
16-Sep-2025	Mexican Peso	0.199705
16-Sep-2025	Malaysia Ringgit	0.873365
16-Sep-2025	Nigerian Naira	0.002462
16-Sep-2025	Norwegian Krone	0.374611
16-Sep-2025	NewZealand Dollar	2.194109
16-Sep-2025	Omani Rial	9.538466
16-Sep-2025	Peru Sol	1.052292
16-Sep-2025	Philippine Piso	0.064515
16-Sep-2025	Pakistan Rupee	0.012943
16-Sep-2025	Polish Zloty	1.021728
16-Sep-2025	Qatari Riyal	1.007489
16-Sep-2025	Serbian Dinar	0.037077
16-Sep-2025	Russia Rouble	0.04422
16-Sep-2025	Saudi Riyal	0.979124
16-Sep-2025	Sudanese Pound	0.00612
16-Sep-2025	Swedish Krona	0.396971
16-Sep-2025	Singapore Dollar	2.874755
16-Sep-2025	Thai Baht	0.115925
16-Sep-2025	Tunisian Dinar	1.272743
16-Sep-2025	Turkish Lira	0.088982
16-Sep-2025	Trin Tob Dollar	0.541331
16-Sep-2025	Taiwan Dollar	0.121872
16-Sep-2025	Tanzania Shilling	0.001484
16-Sep-2025	Uganda Shilling	0.001049
16-Sep-2025	Vietnam Dong	0.000139
16-Sep-2025	Yemen Rial	0.015336
16-Sep-2025	South Africa Rand	0.211322
16-Sep-2025	Zambian Kwacha	0.157112
16-Sep-2025	Azerbaijan manat	2.160294



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
16-Sep-2025	Bulgarian lev	2.221315
16-Sep-2025	Croatian kuna	0.521499
16-Sep-2025	Ethiopian birr	0.025343
16-Sep-2025	Iraqi dinar	0.002803
16-Sep-2025	Israeli new shekel	1.100902
16-Sep-2025	Libyan dinar	0.6793
16-Sep-2025	Mauritian rupee	0.081142
16-Sep-2025	Romanian leu	0.858101
16-Sep-2025	Syrian pound	0.000282
16-Sep-2025	Turkmen manat	1.049436
16-Sep-2025	Uzbekistani som	0.000297
16-Sep-2025	Iranian rial	0.000087
17-Sep-2025	US Dollar	3.6725
17-Sep-2025	Argentine Peso	0.0025
17-Sep-2025	Australian Dollar	2.452912
17-Sep-2025	Bangladesh Taka	0.030164
17-Sep-2025	Bahrani Dinar	9.740863
17-Sep-2025	Brunei Dollar	2.87836
17-Sep-2025	Brazilian Real	0.693016
17-Sep-2025	Botswana Pula	0.276589
17-Sep-2025	Belarus Rouble	1.084261
17-Sep-2025	Canadian Dollar	2.668386
17-Sep-2025	Swiss Franc	4.667048
17-Sep-2025	Chilean Peso	0.003864
17-Sep-2025	Chinese Yuan - Offshore	0.517516
17-Sep-2025	Chinese Yuan	0.516984
17-Sep-2025	Colombian Peso	0.000949
17-Sep-2025	Czech Koruna	0.178832
17-Sep-2025	Danish Krone	0.582946
17-Sep-2025	Algerian Dinar	0.028436
17-Sep-2025	Egypt Pound	0.07632
17-Sep-2025	Euro	4.350788
17-Sep-2025	GB Pound	5.017001
17-Sep-2025	Hongkong Dollar	0.472299
17-Sep-2025	Hungarian Forint	0.011157
17-Sep-2025	Indonesia Rupiah	0.000224
17-Sep-2025	Indian Rupee	0.041838
17-Sep-2025	Iceland Krona	0.030472



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
17-Sep-2025	Jordan Dinar	5.179831
17-Sep-2025	Japanese Yen	0.025097
17-Sep-2025	Kenya Shilling	0.028425
17-Sep-2025	Korean Won	0.002667
17-Sep-2025	Kuwaiti Dinar	12.042168
17-Sep-2025	Kazakhstan Tenge	0.006786
17-Sep-2025	Lebanon Pound	0.000041
17-Sep-2025	Sri Lanka Rupee	0.012163
17-Sep-2025	Moroccan Dirham	0.409092
17-Sep-2025	Macedonia Denar	0.070086
17-Sep-2025	Mexican Peso	0.200481
17-Sep-2025	Malaysia Ringgit	0.876806
17-Sep-2025	Nigerian Naira	0.00246
17-Sep-2025	Norwegian Krone	0.374325
17-Sep-2025	NewZealand Dollar	2.196734
17-Sep-2025	Omani Rial	9.538466
17-Sep-2025	Peru Sol	1.055771
17-Sep-2025	Philippine Piso	0.064664
17-Sep-2025	Pakistan Rupee	0.01294
17-Sep-2025	Polish Zloty	1.022895
17-Sep-2025	Qatari Riyal	1.007517
17-Sep-2025	Serbian Dinar	0.037137
17-Sep-2025	Russia Rouble	0.044154
17-Sep-2025	Saudi Riyal	0.97889
17-Sep-2025	Sudanese Pound	0.006119
17-Sep-2025	Swedish Krona	0.396735
17-Sep-2025	Singapore Dollar	2.878586
17-Sep-2025	Thai Baht	0.115779
17-Sep-2025	Tunisian Dinar	1.274554
17-Sep-2025	Turkish Lira	0.088948
17-Sep-2025	Trin Tob Dollar	0.541379
17-Sep-2025	Taiwan Dollar	0.122474
17-Sep-2025	Tanzania Shilling	0.001487
17-Sep-2025	Uganda Shilling	0.001049
17-Sep-2025	Vietnam Dong	0.000139
17-Sep-2025	Yemen Rial	0.015338
17-Sep-2025	South Africa Rand	0.211654
17-Sep-2025	Zambian Kwacha	0.156777



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
17-Sep-2025	Azerbaijan manat	2.160294
17-Sep-2025	Bulgarian lev	2.224679
17-Sep-2025	Croatian kuna	0.521499
17-Sep-2025	Ethiopian birr	0.025366
17-Sep-2025	Iraqi dinar	0.002803
17-Sep-2025	Israeli new shekel	1.098104
17-Sep-2025	Libyan dinar	0.682659
17-Sep-2025	Mauritian rupee	0.081502
17-Sep-2025	Romanian leu	0.858763
17-Sep-2025	Syrian pound	0.000282
17-Sep-2025	Turkmen manat	1.049436
17-Sep-2025	Uzbekistani som	0.0003
17-Sep-2025	Iranian rial	0.000087
18-Sep-2025	US Dollar	3.6725
18-Sep-2025	Argentine Peso	0.002491
18-Sep-2025	Australian Dollar	2.431153
18-Sep-2025	Bangladesh Taka	0.030177
18-Sep-2025	Bahrani Dinar	9.739313
18-Sep-2025	Brunei Dollar	2.863101
18-Sep-2025	Brazilian Real	0.692141
18-Sep-2025	Botswana Pula	0.275323
18-Sep-2025	Belarus Rouble	1.084421
18-Sep-2025	Canadian Dollar	2.661232
18-Sep-2025	Swiss Franc	4.6329
18-Sep-2025	Chilean Peso	0.003844
18-Sep-2025	Chinese Yuan - Offshore	0.516519
18-Sep-2025	Chinese Yuan	0.516301
18-Sep-2025	Colombian Peso	0.000946
18-Sep-2025	Czech Koruna	0.177699
18-Sep-2025	Danish Krone	0.578793
18-Sep-2025	Algerian Dinar	0.028367
18-Sep-2025	Egypt Pound	0.076367
18-Sep-2025	Euro	4.32008
18-Sep-2025	GB Pound	4.975316
18-Sep-2025	Hongkong Dollar	0.472208
18-Sep-2025	Hungarian Forint	0.011097
18-Sep-2025	Indonesia Rupiah	0.000223
18-Sep-2025	Indian Rupee	0.041627



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
18-Sep-2025	Iceland Krona	0.030177
18-Sep-2025	Jordan Dinar	5.179831
18-Sep-2025	Japanese Yen	0.024801
18-Sep-2025	Kenya Shilling	0.028425
18-Sep-2025	Korean Won	0.002644
18-Sep-2025	Kuwaiti Dinar	12.029152
18-Sep-2025	Kazakhstan Tenge	0.006788
18-Sep-2025	Lebanon Pound	0.000041
18-Sep-2025	Sri Lanka Rupee	0.012159
18-Sep-2025	Moroccan Dirham	0.407304
18-Sep-2025	Macedonia Denar	0.070113
18-Sep-2025	Mexican Peso	0.200448
18-Sep-2025	Malaysia Ringgit	0.875238
18-Sep-2025	Nigerian Naira	0.002452
18-Sep-2025	Norwegian Krone	0.371564
18-Sep-2025	NewZealand Dollar	2.160675
18-Sep-2025	Omani Rial	9.538466
18-Sep-2025	Peru Sol	1.054226
18-Sep-2025	Philippine Piso	0.06412
18-Sep-2025	Pakistan Rupee	0.012941
18-Sep-2025	Polish Zloty	1.014727
18-Sep-2025	Qatari Riyal	1.007489
18-Sep-2025	Serbian Dinar	0.03688
18-Sep-2025	Russia Rouble	0.044114
18-Sep-2025	Saudi Riyal	0.979229
18-Sep-2025	Sudanese Pound	0.006119
18-Sep-2025	Swedish Krona	0.391358
18-Sep-2025	Singapore Dollar	2.863548
18-Sep-2025	Thai Baht	0.115053
18-Sep-2025	Tunisian Dinar	1.2632
18-Sep-2025	Turkish Lira	0.088889
18-Sep-2025	Trin Tob Dollar	0.542651
18-Sep-2025	Taiwan Dollar	0.121763
18-Sep-2025	Tanzania Shilling	0.001484
18-Sep-2025	Uganda Shilling	0.001049
18-Sep-2025	Vietnam Dong	0.000139
18-Sep-2025	Yemen Rial	0.015338
18-Sep-2025	South Africa Rand	0.211172



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Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
18-Sep-2025	Zambian Kwacha	0.155779
18-Sep-2025	Azerbaijan manat	2.160294
18-Sep-2025	Bulgarian lev	2.210219
18-Sep-2025	Croatian kuna	0.521499
18-Sep-2025	Ethiopian birr	0.025588
18-Sep-2025	Iraqi dinar	0.002803
18-Sep-2025	Israeli new shekel	1.099913
18-Sep-2025	Libyan dinar	0.680937
18-Sep-2025	Mauritian rupee	0.081124
18-Sep-2025	Romanian leu	0.853018
18-Sep-2025	Syrian pound	0.000282
18-Sep-2025	Turkmen manat	1.049436
18-Sep-2025	Uzbekistani som	0.000298
18-Sep-2025	Iranian rial	0.000087
19-Sep-2025	US Dollar	3.6725
19-Sep-2025	Argentine Peso	0.00249
19-Sep-2025	Australian Dollar	2.421216
19-Sep-2025	Bangladesh Taka	0.030177
19-Sep-2025	Bahrani Dinar	9.739313
19-Sep-2025	Brunei Dollar	2.859312
19-Sep-2025	Brazilian Real	0.689244
19-Sep-2025	Botswana Pula	0.27548
19-Sep-2025	Belarus Rouble	1.084421
19-Sep-2025	Canadian Dollar	2.659883
19-Sep-2025	Swiss Franc	4.622404
19-Sep-2025	Chilean Peso	0.003848
19-Sep-2025	Chinese Yuan - Offshore	0.516025
19-Sep-2025	Chinese Yuan	0.51604
19-Sep-2025	Colombian Peso	0.000943
19-Sep-2025	Czech Koruna	0.177768
19-Sep-2025	Danish Krone	0.578565
19-Sep-2025	Algerian Dinar	0.028354
19-Sep-2025	Egypt Pound	0.07624
19-Sep-2025	Euro	4.318556
19-Sep-2025	GB Pound	4.954937
19-Sep-2025	Hongkong Dollar	0.472317
19-Sep-2025	Hungarian Forint	0.011054
19-Sep-2025	Indonesia Rupiah	0.000221



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Date	Currency	Rate
19-Sep-2025	Indian Rupee	0.041681
19-Sep-2025	Iceland Krona	0.030204
19-Sep-2025	Jordan Dinar	5.179831
19-Sep-2025	Japanese Yen	0.024846
19-Sep-2025	Kenya Shilling	0.028425
19-Sep-2025	Korean Won	0.002628
19-Sep-2025	Kuwaiti Dinar	12.027576
19-Sep-2025	Kazakhstan Tenge	0.006785
19-Sep-2025	Lebanon Pound	0.000041
19-Sep-2025	Sri Lanka Rupee	0.012145
19-Sep-2025	Moroccan Dirham	0.406268
19-Sep-2025	Macedonia Denar	0.070139
19-Sep-2025	Mexican Peso	0.199676
19-Sep-2025	Malaysia Ringgit	0.87295
19-Sep-2025	Nigerian Naira	0.002458
19-Sep-2025	Norwegian Krone	0.369608
19-Sep-2025	NewZealand Dollar	2.152192
19-Sep-2025	Omani Rial	9.538218
19-Sep-2025	Peru Sol	1.054104
19-Sep-2025	Philippine Piso	0.064325
19-Sep-2025	Pakistan Rupee	0.012941
19-Sep-2025	Polish Zloty	1.012908
19-Sep-2025	Qatari Riyal	1.0076
19-Sep-2025	Serbian Dinar	0.036872
19-Sep-2025	Russia Rouble	0.044088
19-Sep-2025	Saudi Riyal	0.979229
19-Sep-2025	Sudanese Pound	0.006119
19-Sep-2025	Swedish Krona	0.390642
19-Sep-2025	Singapore Dollar	2.859312
19-Sep-2025	Thai Baht	0.115306
19-Sep-2025	Tunisian Dinar	1.260382
19-Sep-2025	Turkish Lira	0.088756
19-Sep-2025	Trin Tob Dollar	0.541491
19-Sep-2025	Taiwan Dollar	0.121566
19-Sep-2025	Tanzania Shilling	0.001484
19-Sep-2025	Uganda Shilling	0.001049
19-Sep-2025	Vietnam Dong	0.000139
19-Sep-2025	Yemen Rial	0.015334



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Date	Currency	Rate
19-Sep-2025	South Africa Rand	0.211395
19-Sep-2025	Zambian Kwacha	0.155274
19-Sep-2025	Azerbaijan manat	2.160294
19-Sep-2025	Bulgarian lev	2.208358
19-Sep-2025	Croatian kuna	0.521499
19-Sep-2025	Ethiopian birr	0.025468
19-Sep-2025	Iraqi dinar	0.002803
19-Sep-2025	Israeli new shekel	1.10077
19-Sep-2025	Libyan dinar	0.680937
19-Sep-2025	Mauritian rupee	0.080981
19-Sep-2025	Romanian leu	0.85118
19-Sep-2025	Syrian pound	0.000282
19-Sep-2025	Turkmen manat	1.049436
19-Sep-2025	Uzbekistani som	0.000297
19-Sep-2025	Iranian rial	0.000087
22-Sep-2025	US Dollar	3.6725
22-Sep-2025	Argentine Peso	0.002582
22-Sep-2025	Australian Dollar	2.419461
22-Sep-2025	Bangladesh Taka	0.030164
22-Sep-2025	Bahrani Dinar	9.740088
22-Sep-2025	Brunei Dollar	2.861986
22-Sep-2025	Brazilian Real	0.687232
22-Sep-2025	Botswana Pula	0.27585
22-Sep-2025	Belarus Rouble	1.084581
22-Sep-2025	Canadian Dollar	2.659305
22-Sep-2025	Swiss Franc	4.625315
22-Sep-2025	Chilean Peso	0.003849
22-Sep-2025	Chinese Yuan - Offshore	0.516061
22-Sep-2025	Chinese Yuan	0.516308
22-Sep-2025	Colombian Peso	0.000956
22-Sep-2025	Czech Koruna	0.178233
22-Sep-2025	Danish Krone	0.579286
22-Sep-2025	Algerian Dinar	0.028332
22-Sep-2025	Egypt Pound	0.076335
22-Sep-2025	Euro	4.32364
22-Sep-2025	GB Pound	4.959708
22-Sep-2025	Hongkong Dollar	0.472627
22-Sep-2025	Hungarian Forint	0.011118



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Date	Currency	Rate
22-Sep-2025	Indonesia Rupiah	0.000221
22-Sep-2025	Indian Rupee	0.041589
22-Sep-2025	Iceland Krona	0.030319
22-Sep-2025	Jordan Dinar	5.179831
22-Sep-2025	Japanese Yen	0.024841
22-Sep-2025	Kenya Shilling	0.028425
22-Sep-2025	Korean Won	0.002638
22-Sep-2025	Kuwaiti Dinar	12.048094
22-Sep-2025	Kazakhstan Tenge	0.00676
22-Sep-2025	Lebanon Pound	0.000041
22-Sep-2025	Sri Lanka Rupee	0.012143
22-Sep-2025	Moroccan Dirham	0.40607
22-Sep-2025	Macedonia Denar	0.070233
22-Sep-2025	Mexican Peso	0.199813
22-Sep-2025	Malaysia Ringgit	0.873885
22-Sep-2025	Nigerian Naira	0.002462
22-Sep-2025	Norwegian Krone	0.369545
22-Sep-2025	NewZealand Dollar	2.151057
22-Sep-2025	Omani Rial	9.538218
22-Sep-2025	Peru Sol	1.049736
22-Sep-2025	Philippine Piso	0.064527
22-Sep-2025	Pakistan Rupee	0.01294
22-Sep-2025	Polish Zloty	1.015625
22-Sep-2025	Qatari Riyal	1.007545
22-Sep-2025	Serbian Dinar	0.036906
22-Sep-2025	Russia Rouble	0.043877
22-Sep-2025	Saudi Riyal	0.979203
22-Sep-2025	Sudanese Pound	0.006119
22-Sep-2025	Swedish Krona	0.391587
22-Sep-2025	Singapore Dollar	2.86154
22-Sep-2025	Thai Baht	0.115451
22-Sep-2025	Tunisian Dinar	1.265812
22-Sep-2025	Turkish Lira	0.088756
22-Sep-2025	Trin Tob Dollar	0.541914
22-Sep-2025	Taiwan Dollar	0.121377
22-Sep-2025	Tanzania Shilling	0.001488
22-Sep-2025	Uganda Shilling	0.001049
22-Sep-2025	Vietnam Dong	0.000139



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Date	Currency	Rate
22-Sep-2025	Yemen Rial	0.015342
22-Sep-2025	South Africa Rand	0.2119
22-Sep-2025	Zambian Kwacha	0.154729
22-Sep-2025	Azerbaijan manat	2.160294
22-Sep-2025	Bulgarian lev	2.208358
22-Sep-2025	Croatian kuna	0.521499
22-Sep-2025	Ethiopian birr	0.025085
22-Sep-2025	Iraqi dinar	0.002803
22-Sep-2025	Israeli new shekel	1.096301
22-Sep-2025	Libyan dinar	0.679413
22-Sep-2025	Mauritian rupee	0.080626
22-Sep-2025	Romanian leu	0.851713
22-Sep-2025	Syrian pound	0.000282
22-Sep-2025	Turkmen manat	1.049436
22-Sep-2025	Uzbekistani som	0.0003
22-Sep-2025	Iranian rial	0.000087
23-Sep-2025	US Dollar	3.6725
23-Sep-2025	Argentine Peso	0.00271
23-Sep-2025	Australian Dollar	2.425854
23-Sep-2025	Bangladesh Taka	0.030177
23-Sep-2025	Bahrani Dinar	9.740088
23-Sep-2025	Brunei Dollar	2.861763
23-Sep-2025	Brazilian Real	0.690501
23-Sep-2025	Botswana Pula	0.276589
23-Sep-2025	Belarus Rouble	1.084101
23-Sep-2025	Canadian Dollar	2.656996
23-Sep-2025	Swiss Franc	4.63641
23-Sep-2025	Chilean Peso	0.003856
23-Sep-2025	Chinese Yuan - Offshore	0.51633
23-Sep-2025	Chinese Yuan	0.516432
23-Sep-2025	Colombian Peso	0.000956
23-Sep-2025	Czech Koruna	0.178832
23-Sep-2025	Danish Krone	0.580715
23-Sep-2025	Algerian Dinar	0.028428
23-Sep-2025	Egypt Pound	0.07624
23-Sep-2025	Euro	4.334356
23-Sep-2025	GB Pound	4.963569
23-Sep-2025	Hongkong Dollar	0.472311



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Date	Currency	Rate
23-Sep-2025	Hungarian Forint	0.011132
23-Sep-2025	Indonesia Rupiah	0.00022
23-Sep-2025	Indian Rupee	0.041363
23-Sep-2025	Iceland Krona	0.030396
23-Sep-2025	Jordan Dinar	5.179831
23-Sep-2025	Japanese Yen	0.024871
23-Sep-2025	Kenya Shilling	0.028436
23-Sep-2025	Korean Won	0.002633
23-Sep-2025	Kuwaiti Dinar	12.052839
23-Sep-2025	Kazakhstan Tenge	0.006751
23-Sep-2025	Lebanon Pound	0.000041
23-Sep-2025	Sri Lanka Rupee	0.012145
23-Sep-2025	Moroccan Dirham	0.40625
23-Sep-2025	Macedonia Denar	0.070354
23-Sep-2025	Mexican Peso	0.20025
23-Sep-2025	Malaysia Ringgit	0.874717
23-Sep-2025	Nigerian Naira	0.002465
23-Sep-2025	Norwegian Krone	0.371526
23-Sep-2025	NewZealand Dollar	2.150805
23-Sep-2025	Omani Rial	9.538218
23-Sep-2025	Peru Sol	1.047938
23-Sep-2025	Philippine Piso	0.0642
23-Sep-2025	Pakistan Rupee	0.012955
23-Sep-2025	Polish Zloty	1.017736
23-Sep-2025	Qatari Riyal	1.007628
23-Sep-2025	Serbian Dinar	0.036976
23-Sep-2025	Russia Rouble	0.043924
23-Sep-2025	Saudi Riyal	0.979124
23-Sep-2025	Sudanese Pound	0.006119
23-Sep-2025	Swedish Krona	0.393281
23-Sep-2025	Singapore Dollar	2.861317
23-Sep-2025	Thai Baht	0.115234
23-Sep-2025	Tunisian Dinar	1.267647
23-Sep-2025	Turkish Lira	0.088705
23-Sep-2025	Trin Tob Dollar	0.541012
23-Sep-2025	Taiwan Dollar	0.121301
23-Sep-2025	Tanzania Shilling	0.00149
23-Sep-2025	Uganda Shilling	0.001049



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Date	Currency	Rate
23-Sep-2025	Vietnam Dong	0.000139
23-Sep-2025	Yemen Rial	0.015344
23-Sep-2025	South Africa Rand	0.212728
23-Sep-2025	Zambian Kwacha	0.156111
23-Sep-2025	Azerbaijan manat	2.160294
23-Sep-2025	Bulgarian lev	2.215018
23-Sep-2025	Croatian kuna	0.521499
23-Sep-2025	Ethiopian birr	0.025265
23-Sep-2025	Iraqi dinar	0.002803
23-Sep-2025	Israeli new shekel	1.100012
23-Sep-2025	Libyan dinar	0.680546
23-Sep-2025	Mauritian rupee	0.081124
23-Sep-2025	Romanian leu	0.852325
23-Sep-2025	Syrian pound	0.000282
23-Sep-2025	Turkmen manat	1.049436
23-Sep-2025	Uzbekistani som	0.000302
23-Sep-2025	Iranian rial	0.000087
24-Sep-2025	US Dollar	3.6725
24-Sep-2025	Argentine Peso	0.002734
24-Sep-2025	Australian Dollar	2.420577
24-Sep-2025	Bangladesh Taka	0.030177
24-Sep-2025	Bahrani Dinar	9.740088
24-Sep-2025	Brunei Dollar	2.849992
24-Sep-2025	Brazilian Real	0.691229
24-Sep-2025	Botswana Pula	0.275904
24-Sep-2025	Belarus Rouble	1.084101
24-Sep-2025	Canadian Dollar	2.646465
24-Sep-2025	Swiss Franc	4.620659
24-Sep-2025	Chilean Peso	0.00385
24-Sep-2025	Chinese Yuan - Offshore	0.514521
24-Sep-2025	Chinese Yuan	0.514998
24-Sep-2025	Colombian Peso	0.000943
24-Sep-2025	Czech Koruna	0.177493
24-Sep-2025	Danish Krone	0.577364
24-Sep-2025	Algerian Dinar	0.028289
24-Sep-2025	Egypt Pound	0.076304
24-Sep-2025	Euro	4.308929
24-Sep-2025	GB Pound	4.932715



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Date	Currency	Rate
24-Sep-2025	Hongkong Dollar	0.472159
24-Sep-2025	Hungarian Forint	0.011014
24-Sep-2025	Indonesia Rupiah	0.00022
24-Sep-2025	Indian Rupee	0.04137
24-Sep-2025	Iceland Krona	0.030299
24-Sep-2025	Jordan Dinar	5.179831
24-Sep-2025	Japanese Yen	0.024684
24-Sep-2025	Kenya Shilling	0.028436
24-Sep-2025	Korean Won	0.002615
24-Sep-2025	Kuwaiti Dinar	12.052839
24-Sep-2025	Kazakhstan Tenge	0.006774
24-Sep-2025	Lebanon Pound	0.000041
24-Sep-2025	Sri Lanka Rupee	0.012143
24-Sep-2025	Moroccan Dirham	0.405429
24-Sep-2025	Macedonia Denar	0.069979
24-Sep-2025	Mexican Peso	0.199455
24-Sep-2025	Malaysia Ringgit	0.872328
24-Sep-2025	Nigerian Naira	0.002462
24-Sep-2025	Norwegian Krone	0.368943
24-Sep-2025	NewZealand Dollar	2.135671
24-Sep-2025	Omani Rial	9.538466
24-Sep-2025	Peru Sol	1.049136
24-Sep-2025	Philippine Piso	0.063842
24-Sep-2025	Pakistan Rupee	0.012953
24-Sep-2025	Polish Zloty	1.009594
24-Sep-2025	Qatari Riyal	1.007628
24-Sep-2025	Serbian Dinar	0.03678
24-Sep-2025	Russia Rouble	0.043785
24-Sep-2025	Saudi Riyal	0.979098
24-Sep-2025	Sudanese Pound	0.006119
24-Sep-2025	Swedish Krona	0.390073
24-Sep-2025	Singapore Dollar	2.849771
24-Sep-2025	Thai Baht	0.114515
24-Sep-2025	Tunisian Dinar	1.262635
24-Sep-2025	Turkish Lira	0.088574
24-Sep-2025	Trin Tob Dollar	0.541012
24-Sep-2025	Taiwan Dollar	0.121005
24-Sep-2025	Tanzania Shilling	0.00149



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Date	Currency	Rate
24-Sep-2025	Uganda Shilling	0.001051
24-Sep-2025	Vietnam Dong	0.000139
24-Sep-2025	Yemen Rial	0.015347
24-Sep-2025	South Africa Rand	0.211829
24-Sep-2025	Zambian Kwacha	0.15545
24-Sep-2025	Azerbaijan manat	2.160294
24-Sep-2025	Bulgarian lev	2.203456
24-Sep-2025	Croatian kuna	0.521499
24-Sep-2025	Ethiopian birr	0.025324
24-Sep-2025	Iraqi dinar	0.002803
24-Sep-2025	Israeli new shekel	1.091771
24-Sep-2025	Libyan dinar	0.680307
24-Sep-2025	Mauritian rupee	0.081071
24-Sep-2025	Romanian leu	0.849133
24-Sep-2025	Syrian pound	0.000282
24-Sep-2025	Turkmen manat	1.049436
24-Sep-2025	Uzbekistani som	0.000301
24-Sep-2025	Iranian rial	0.000087
25-Sep-2025	US Dollar	3.6725
25-Sep-2025	Argentine Peso	0.002766
25-Sep-2025	Australian Dollar	2.404728
25-Sep-2025	Bangladesh Taka	0.030157
25-Sep-2025	Bahrani Dinar	9.740346
25-Sep-2025	Brunei Dollar	2.839855
25-Sep-2025	Brazilian Real	0.687194
25-Sep-2025	Botswana Pula	0.274428
25-Sep-2025	Belarus Rouble	1.083781
25-Sep-2025	Canadian Dollar	2.638669
25-Sep-2025	Swiss Franc	4.594645
25-Sep-2025	Chilean Peso	0.003835
25-Sep-2025	Chinese Yuan - Offshore	0.514327
25-Sep-2025	Chinese Yuan	0.514969
25-Sep-2025	Colombian Peso	0.000943
25-Sep-2025	Czech Koruna	0.176334
25-Sep-2025	Danish Krone	0.574906
25-Sep-2025	Algerian Dinar	0.028352
25-Sep-2025	Egypt Pound	0.076304
25-Sep-2025	Euro	4.290805



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Date	Currency	Rate
25-Sep-2025	GB Pound	4.909398
25-Sep-2025	Hongkong Dollar	0.472086
25-Sep-2025	Hungarian Forint	0.010949
25-Sep-2025	Indonesia Rupiah	0.000219
25-Sep-2025	Indian Rupee	0.041363
25-Sep-2025	Iceland Krona	0.03013
25-Sep-2025	Jordan Dinar	5.179831
25-Sep-2025	Japanese Yen	0.024572
25-Sep-2025	Kenya Shilling	0.028425
25-Sep-2025	Korean Won	0.002605
25-Sep-2025	Kuwaiti Dinar	12.013805
25-Sep-2025	Kazakhstan Tenge	0.00677
25-Sep-2025	Lebanon Pound	0.000041
25-Sep-2025	Sri Lanka Rupee	0.01214
25-Sep-2025	Moroccan Dirham	0.404336
25-Sep-2025	Macedonia Denar	0.069634
25-Sep-2025	Mexican Peso	0.198873
25-Sep-2025	Malaysia Ringgit	0.872224
25-Sep-2025	Nigerian Naira	0.002465
25-Sep-2025	Norwegian Krone	0.366817
25-Sep-2025	NewZealand Dollar	2.119524
25-Sep-2025	Omani Rial	9.538466
25-Sep-2025	Peru Sol	1.046505
25-Sep-2025	Philippine Piso	0.063034
25-Sep-2025	Pakistan Rupee	0.012952
25-Sep-2025	Polish Zloty	1.005696
25-Sep-2025	Qatari Riyal	1.007545
25-Sep-2025	Serbian Dinar	0.036604
25-Sep-2025	Russia Rouble	0.043681
25-Sep-2025	Saudi Riyal	0.979177
25-Sep-2025	Sudanese Pound	0.006118
25-Sep-2025	Swedish Krona	0.387873
25-Sep-2025	Singapore Dollar	2.839415
25-Sep-2025	Thai Baht	0.1137
25-Sep-2025	Tunisian Dinar	1.258481
25-Sep-2025	Turkish Lira	0.088539
25-Sep-2025	Trin Tob Dollar	0.541052
25-Sep-2025	Taiwan Dollar	0.120162



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Date	Currency	Rate
25-Sep-2025	Tanzania Shilling	0.001496
25-Sep-2025	Uganda Shilling	0.001051
25-Sep-2025	Vietnam Dong	0.000139
25-Sep-2025	Yemen Rial	0.015349
25-Sep-2025	South Africa Rand	0.210972
25-Sep-2025	Zambian Kwacha	0.154795
25-Sep-2025	Azerbaijan manat	2.160294
25-Sep-2025	Bulgarian lev	2.194109
25-Sep-2025	Croatian kuna	0.521499
25-Sep-2025	Ethiopian birr	0.025359
25-Sep-2025	Iraqi dinar	0.002803
25-Sep-2025	Israeli new shekel	1.093624
25-Sep-2025	Libyan dinar	0.679036
25-Sep-2025	Mauritian rupee	0.08075
25-Sep-2025	Romanian leu	0.84538
25-Sep-2025	Syrian pound	0.000282
25-Sep-2025	Turkmen manat	1.049436
25-Sep-2025	Uzbekistani som	0.000301
25-Sep-2025	Iranian rial	0.000087
26-Sep-2025	US Dollar	3.6725
26-Sep-2025	Argentine Peso	0.002746
26-Sep-2025	Australian Dollar	2.402997
26-Sep-2025	Bangladesh Taka	0.030157
26-Sep-2025	Bahrani Dinar	9.740346
26-Sep-2025	Brunei Dollar	2.840294
26-Sep-2025	Brazilian Real	0.686243
26-Sep-2025	Botswana Pula	0.274586
26-Sep-2025	Belarus Rouble	1.083781
26-Sep-2025	Canadian Dollar	2.634883
26-Sep-2025	Swiss Franc	4.600977
26-Sep-2025	Chilean Peso	0.003824
26-Sep-2025	Chinese Yuan - Offshore	0.513902
26-Sep-2025	Chinese Yuan	0.514687
26-Sep-2025	Colombian Peso	0.000938
26-Sep-2025	Czech Koruna	0.176418
26-Sep-2025	Danish Krone	0.574933
26-Sep-2025	Algerian Dinar	0.028297
26-Sep-2025	Egypt Pound	0.076304



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Date	Currency	Rate
26-Sep-2025	Euro	4.291306
26-Sep-2025	GB Pound	4.916003
26-Sep-2025	Hongkong Dollar	0.472001
26-Sep-2025	Hungarian Forint	0.01096
26-Sep-2025	Indonesia Rupiah	0.00022
26-Sep-2025	Indian Rupee	0.041395
26-Sep-2025	Iceland Krona	0.030221
26-Sep-2025	Jordan Dinar	5.179831
26-Sep-2025	Japanese Yen	0.024534
26-Sep-2025	Kenya Shilling	0.028425
26-Sep-2025	Korean Won	0.002604
26-Sep-2025	Kuwaiti Dinar	12.014198
26-Sep-2025	Kazakhstan Tenge	0.006729
26-Sep-2025	Lebanon Pound	0.000041
26-Sep-2025	Sri Lanka Rupee	0.012138
26-Sep-2025	Moroccan Dirham	0.403031
26-Sep-2025	Macedonia Denar	0.069647
26-Sep-2025	Mexican Peso	0.199442
26-Sep-2025	Malaysia Ringgit	0.869951
26-Sep-2025	Nigerian Naira	0.002471
26-Sep-2025	Norwegian Krone	0.367243
26-Sep-2025	NewZealand Dollar	2.117691
26-Sep-2025	Omani Rial	9.538466
26-Sep-2025	Peru Sol	1.048088
26-Sep-2025	Philippine Piso	0.063014
26-Sep-2025	Pakistan Rupee	0.012962
26-Sep-2025	Polish Zloty	1.005063
26-Sep-2025	Qatari Riyal	1.004788
26-Sep-2025	Serbian Dinar	0.036626
26-Sep-2025	Russia Rouble	0.043903
26-Sep-2025	Saudi Riyal	0.979203
26-Sep-2025	Sudanese Pound	0.006118
26-Sep-2025	Swedish Krona	0.389296
26-Sep-2025	Singapore Dollar	2.840514
26-Sep-2025	Thai Baht	0.114017
26-Sep-2025	Tunisian Dinar	1.257705
26-Sep-2025	Turkish Lira	0.088591
26-Sep-2025	Trin Tob Dollar	0.540941



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Date	Currency	Rate
26-Sep-2025	Taiwan Dollar	0.120528
26-Sep-2025	Tanzania Shilling	0.001496
26-Sep-2025	Uganda Shilling	0.001051
26-Sep-2025	Vietnam Dong	0.000139
26-Sep-2025	Yemen Rial	0.015349
26-Sep-2025	South Africa Rand	0.211051
26-Sep-2025	Zambian Kwacha	0.154958
26-Sep-2025	Azerbaijan manat	2.160294
26-Sep-2025	Bulgarian lev	2.194634
26-Sep-2025	Croatian kuna	0.521499
26-Sep-2025	Ethiopian birr	0.025474
26-Sep-2025	Iraqi dinar	0.002803
26-Sep-2025	Israeli new shekel	1.093592
26-Sep-2025	Libyan dinar	0.679036
26-Sep-2025	Mauritian rupee	0.080221
26-Sep-2025	Romanian leu	0.844855
26-Sep-2025	Syrian pound	0.000282
26-Sep-2025	Turkmen manat	1.049436
26-Sep-2025	Uzbekistani som	0.000303
26-Sep-2025	Iranian rial	0.000087
29-Sep-2025	US Dollar	3.6725
29-Sep-2025	Argentine Peso	0.002743
29-Sep-2025	Australian Dollar	2.411517
29-Sep-2025	Bangladesh Taka	0.030177
29-Sep-2025	Bahrani Dinar	9.739054
29-Sep-2025	Brunei Dollar	2.84712
29-Sep-2025	Brazilian Real	0.690501
29-Sep-2025	Botswana Pula	0.260631
29-Sep-2025	Belarus Rouble	1.083781
29-Sep-2025	Canadian Dollar	2.636018
29-Sep-2025	Swiss Franc	4.605593
29-Sep-2025	Chilean Peso	0.003832
29-Sep-2025	Chinese Yuan - Offshore	0.515446
29-Sep-2025	Chinese Yuan	0.515837
29-Sep-2025	Colombian Peso	0.000944
29-Sep-2025	Czech Koruna	0.17739
29-Sep-2025	Danish Krone	0.577791
29-Sep-2025	Algerian Dinar	0.028341



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Date	Currency	Rate
29-Sep-2025	Egypt Pound	0.076463
29-Sep-2025	Euro	4.312471
29-Sep-2025	GB Pound	4.935473
29-Sep-2025	Hongkong Dollar	0.472019
29-Sep-2025	Hungarian Forint	0.01103
29-Sep-2025	Indonesia Rupiah	0.00022
29-Sep-2025	Indian Rupee	0.041403
29-Sep-2025	Iceland Krona	0.030412
29-Sep-2025	Jordan Dinar	5.179831
29-Sep-2025	Japanese Yen	0.024722
29-Sep-2025	Kenya Shilling	0.028425
29-Sep-2025	Korean Won	0.002623
29-Sep-2025	Kuwaiti Dinar	12.022851
29-Sep-2025	Kazakhstan Tenge	0.006694
29-Sep-2025	Lebanon Pound	0.000041
29-Sep-2025	Sri Lanka Rupee	0.012138
29-Sep-2025	Moroccan Dirham	0.403984
29-Sep-2025	Macedonia Denar	0.069992
29-Sep-2025	Mexican Peso	0.200682
29-Sep-2025	Malaysia Ringgit	0.871293
29-Sep-2025	Nigerian Naira	0.002475
29-Sep-2025	Norwegian Krone	0.368263
29-Sep-2025	NewZealand Dollar	2.123569
29-Sep-2025	Omani Rial	9.538466
29-Sep-2025	Peru Sol	1.051388
29-Sep-2025	Philippine Piso	0.063172
29-Sep-2025	Pakistan Rupee	0.012954
29-Sep-2025	Polish Zloty	1.00965
29-Sep-2025	Qatari Riyal	1.0076
29-Sep-2025	Serbian Dinar	0.036784
29-Sep-2025	Russia Rouble	0.044207
29-Sep-2025	Saudi Riyal	0.979229
29-Sep-2025	Sudanese Pound	0.006118
29-Sep-2025	Swedish Krona	0.389903
29-Sep-2025	Singapore Dollar	2.846899
29-Sep-2025	Thai Baht	0.113876
29-Sep-2025	Tunisian Dinar	1.264853
29-Sep-2025	Turkish Lira	0.088361



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2025

Date	Currency	Rate
29-Sep-2025	Trin Tob Dollar	0.540941
29-Sep-2025	Taiwan Dollar	0.120453
29-Sep-2025	Tanzania Shilling	0.001496
29-Sep-2025	Uganda Shilling	0.001052
29-Sep-2025	Vietnam Dong	0.000139
29-Sep-2025	Yemen Rial	0.015349
29-Sep-2025	South Africa Rand	0.212528
29-Sep-2025	Zambian Kwacha	0.154795
29-Sep-2025	Azerbaijan manat	2.146657
29-Sep-2025	Bulgarian lev	2.204117
29-Sep-2025	Croatian kuna	0.521499
29-Sep-2025	Ethiopian birr	0.025299
29-Sep-2025	Iraqi dinar	0.002803
29-Sep-2025	Israeli new shekel	1.107342
29-Sep-2025	Libyan dinar	0.678585
29-Sep-2025	Mauritian rupee	0.080537
29-Sep-2025	Romanian leu	0.84878
29-Sep-2025	Syrian pound	0.000282
29-Sep-2025	Turkmen manat	1.049436
29-Sep-2025	Uzbekistani som	0.000304
29-Sep-2025	Iranian rial	0.000087
30-Sep-2025	US Dollar	3.6725
30-Sep-2025	Argentine Peso	0.00272
30-Sep-2025	Australian Dollar	2.43067
30-Sep-2025	Bangladesh Taka	0.030177
30-Sep-2025	Bahrani Dinar	9.737505
30-Sep-2025	Brunei Dollar	2.846017
30-Sep-2025	Brazilian Real	0.690813
30-Sep-2025	Botswana Pula	0.259594
30-Sep-2025	Belarus Rouble	1.083621
30-Sep-2025	Canadian Dollar	2.639428
30-Sep-2025	Swiss Franc	4.603861
30-Sep-2025	Chilean Peso	0.003813
30-Sep-2025	Chinese Yuan - Offshore	0.515243
30-Sep-2025	Chinese Yuan	0.51583
30-Sep-2025	Colombian Peso	0.000936
30-Sep-2025	Czech Koruna	0.177048
30-Sep-2025	Danish Krone	0.577083



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Date	Currency	Rate
30-Sep-2025	Algerian Dinar	0.028328
30-Sep-2025	Egypt Pound	0.076734
30-Sep-2025	Euro	4.307918
30-Sep-2025	GB Pound	4.936574
30-Sep-2025	Hongkong Dollar	0.471983
30-Sep-2025	Hungarian Forint	0.011041
30-Sep-2025	Indonesia Rupiah	0.00022
30-Sep-2025	Indian Rupee	0.04135
30-Sep-2025	Iceland Krona	0.030291
30-Sep-2025	Jordan Dinar	5.179831
30-Sep-2025	Japanese Yen	0.024838
30-Sep-2025	Kenya Shilling	0.028436
30-Sep-2025	Korean Won	0.002615
30-Sep-2025	Kuwaiti Dinar	12.02049
30-Sep-2025	Kazakhstan Tenge	0.00669
30-Sep-2025	Lebanon Pound	0.000041
30-Sep-2025	Sri Lanka Rupee	0.012138
30-Sep-2025	Moroccan Dirham	0.402943
30-Sep-2025	Macedonia Denar	0.069952
30-Sep-2025	Mexican Peso	0.200303
30-Sep-2025	Malaysia Ringgit	0.872639
30-Sep-2025	Nigerian Naira	0.002478
30-Sep-2025	Norwegian Krone	0.36813
30-Sep-2025	NewZealand Dollar	2.131333
30-Sep-2025	Omani Rial	9.538466
30-Sep-2025	Peru Sol	1.055286
30-Sep-2025	Philippine Piso	0.063086
30-Sep-2025	Pakistan Rupee	0.012961
30-Sep-2025	Polish Zloty	1.009428
30-Sep-2025	Qatari Riyal	1.007987
30-Sep-2025	Serbian Dinar	0.036751
30-Sep-2025	Russia Rouble	0.044537
30-Sep-2025	Saudi Riyal	0.979281
30-Sep-2025	Sudanese Pound	0.006119
30-Sep-2025	Swedish Krona	0.390048
30-Sep-2025	Singapore Dollar	2.846458
30-Sep-2025	Thai Baht	0.113139
30-Sep-2025	Tunisian Dinar	1.267691



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Date	Currency	Rate
30-Sep-2025	Turkish Lira	0.088318
30-Sep-2025	Trin Tob Dollar	0.540805
30-Sep-2025	Taiwan Dollar	0.120556
30-Sep-2025	Tanzania Shilling	0.001496
30-Sep-2025	Uganda Shilling	0.001054
30-Sep-2025	Vietnam Dong	0.000139
30-Sep-2025	Yemen Rial	0.015351
30-Sep-2025	South Africa Rand	0.212305
30-Sep-2025	Zambian Kwacha	0.153436
30-Sep-2025	Azerbaijan manat	2.160294
30-Sep-2025	Bulgarian lev	2.202399
30-Sep-2025	Croatian kuna	0.521499
30-Sep-2025	Ethiopian birr	0.024999
30-Sep-2025	Iraqi dinar	0.002803
30-Sep-2025	Israeli new shekel	1.110523
30-Sep-2025	Libyan dinar	0.679049
30-Sep-2025	Mauritian rupee	0.080431
30-Sep-2025	Romanian leu	0.84782
30-Sep-2025	Syrian pound	0.000282
30-Sep-2025	Turkmen manat	1.049436
30-Sep-2025	Uzbekistani som	0.000304
30-Sep-2025	Iranian rial	0.000087