



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

Exchange Rates against UAE Dirham for VAT related obligations. December 2020

Date	Currency	Rate
01-Dec-2020	US Dollar	3.6725
01-Dec-2020	Argentine Peso	0.045128
01-Dec-2020	Australian Dollar	2.70315
01-Dec-2020	Bangladesh Taka	0.043282
01-Dec-2020	Bahrani Dinar	9.739829
01-Dec-2020	Brunei Dollar	2.741081
01-Dec-2020	Brazilian Real	0.695483
01-Dec-2020	Botswana Pula	0.332723
01-Dec-2020	Belarus Rouble	1.419763
01-Dec-2020	Canadian Dollar	2.835469
01-Dec-2020	Swiss Franc	4.063399
01-Dec-2020	Chilean Peso	0.004828
01-Dec-2020	Chinese Yuan - Offshore	0.559798
01-Dec-2020	Chinese Yuan	0.559023
01-Dec-2020	Colombian Peso	0.001027
01-Dec-2020	Czech Koruna	0.167633
01-Dec-2020	Danish Krone	0.59169
01-Dec-2020	Algerian Dinar	0.028429
01-Dec-2020	Egypt Pound	0.234515
01-Dec-2020	Euro	4.404533
01-Dec-2020	GB Pound	4.901895
01-Dec-2020	Hongkong Dollar	0.473749
01-Dec-2020	Hungarian Forint	0.012345
01-Dec-2020	Indonesia Rupiah	0.00026
01-Dec-2020	Indian Rupee	0.049894
01-Dec-2020	Iceland Krona	0.02783
01-Dec-2020	Jordan Dinar	5.179831
01-Dec-2020	Japanese Yen	0.035174
01-Dec-2020	Kenya Shilling	0.033311
01-Dec-2020	Korean Won	0.003315
01-Dec-2020	Kuwaiti Dinar	12.041773
01-Dec-2020	Kazakhstan Tenge	0.008627
01-Dec-2020	Lebanon Pound	0.002429
01-Dec-2020	Sri Lanka Rupee	0.019739
01-Dec-2020	Moroccan Dirham	0.404768
01-Dec-2020	Macedonia Denar	0.071463



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Date	Currency	Rate
01-Dec-2020	Mexican Peso	0.182989
01-Dec-2020	Malaysia Ringgit	0.900012
01-Dec-2020	Nigerian Naira	0.009634
01-Dec-2020	Norwegian Krone	0.41478
01-Dec-2020	NewZealand Dollar	2.585357
01-Dec-2020	Omani Rial	9.538961
01-Dec-2020	Peru Sol	1.019572
01-Dec-2020	Philippine Piso	0.07631
01-Dec-2020	Pakistan Rupee	0.023018
01-Dec-2020	Polish Zloty	0.985562
01-Dec-2020	Qatari Riyal	0.990186
01-Dec-2020	Serbian Dinar	0.037452
01-Dec-2020	Russia Rouble	0.048406
01-Dec-2020	Saudi Riyal	0.979177
01-Dec-2020	Swedish Krona	0.431045
01-Dec-2020	Singapore Dollar	2.740263
01-Dec-2020	Thai Baht	0.121365
01-Dec-2020	Tunisian Dinar	1.346718
01-Dec-2020	Turkish Lira	0.467263
01-Dec-2020	Trin Tob Dollar	0.540463
01-Dec-2020	Taiwan Dollar	0.128602
01-Dec-2020	Tanzania Shilling	0.001584
01-Dec-2020	Uganda Shilling	0.000993
01-Dec-2020	Vietnam Dong	0.000159
01-Dec-2020	South Africa Rand	0.24011
01-Dec-2020	Zambian Kwacha	0.174715
02-Dec-2020	US Dollar	3.6725
02-Dec-2020	Argentine Peso	0.045081
02-Dec-2020	Australian Dollar	2.701758
02-Dec-2020	Bangladesh Taka	0.043349
02-Dec-2020	Bahrani Dinar	9.739313
02-Dec-2020	Brunei Dollar	2.738015
02-Dec-2020	Brazilian Real	0.702736
02-Dec-2020	Botswana Pula	0.331618
02-Dec-2020	Belarus Rouble	1.416641
02-Dec-2020	Canadian Dollar	2.836126



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Date	Currency	Rate
02-Dec-2020	Swiss Franc	4.095573
02-Dec-2020	Chilean Peso	0.004862
02-Dec-2020	Chinese Yuan - Offshore	0.559884
02-Dec-2020	Chinese Yuan	0.559491
02-Dec-2020	Colombian Peso	0.001036
02-Dec-2020	Czech Koruna	0.167962
02-Dec-2020	Danish Krone	0.595238
02-Dec-2020	Algerian Dinar	0.028396
02-Dec-2020	Egypt Pound	0.234515
02-Dec-2020	Euro	4.43164
02-Dec-2020	GB Pound	4.886243
02-Dec-2020	Hongkong Dollar	0.473755
02-Dec-2020	Hungarian Forint	0.012389
02-Dec-2020	Indonesia Rupiah	0.00026
02-Dec-2020	Indian Rupee	0.049777
02-Dec-2020	Iceland Krona	0.028515
02-Dec-2020	Jordan Dinar	5.18495
02-Dec-2020	Japanese Yen	0.035107
02-Dec-2020	Kenya Shilling	0.033205
02-Dec-2020	Korean Won	0.00333
02-Dec-2020	Kuwaiti Dinar	12.050466
02-Dec-2020	Kazakhstan Tenge	0.008642
02-Dec-2020	Lebanon Pound	0.002429
02-Dec-2020	Sri Lanka Rupee	0.019771
02-Dec-2020	Moroccan Dirham	0.406452
02-Dec-2020	Macedonia Denar	0.071925
02-Dec-2020	Mexican Peso	0.182652
02-Dec-2020	Malaysia Ringgit	0.900674
02-Dec-2020	Nigerian Naira	0.009634
02-Dec-2020	Norwegian Krone	0.41357
02-Dec-2020	NewZealand Dollar	2.585357
02-Dec-2020	Omani Rial	9.539457
02-Dec-2020	Peru Sol	1.018696
02-Dec-2020	Philippine Piso	0.076405
02-Dec-2020	Pakistan Rupee	0.022966
02-Dec-2020	Polish Zloty	0.990693



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Date	Currency	Rate
02-Dec-2020	Qatari Riyal	1.008651
02-Dec-2020	Serbian Dinar	0.037709
02-Dec-2020	Russia Rouble	0.048615
02-Dec-2020	Saudi Riyal	0.979151
02-Dec-2020	Swedish Krona	0.4306
02-Dec-2020	Singapore Dollar	2.738424
02-Dec-2020	Thai Baht	0.121365
02-Dec-2020	Tunisian Dinar	1.354366
02-Dec-2020	Turkish Lira	0.468449
02-Dec-2020	Trin Tob Dollar	0.540463
02-Dec-2020	Taiwan Dollar	0.128778
02-Dec-2020	Tanzania Shilling	0.001584
02-Dec-2020	Uganda Shilling	0.000994
02-Dec-2020	Vietnam Dong	0.000159
02-Dec-2020	South Africa Rand	0.238829
02-Dec-2020	Zambian Kwacha	0.174673
03-Dec-2020	US Dollar	3.6725
03-Dec-2020	Argentine Peso	0.045036
03-Dec-2020	Australian Dollar	2.727847
03-Dec-2020	Bangladesh Taka	0.043369
03-Dec-2020	Bahrani Dinar	9.739571
03-Dec-2020	Brunei Dollar	2.750524
03-Dec-2020	Brazilian Real	0.709497
03-Dec-2020	Botswana Pula	0.333827
03-Dec-2020	Belarus Rouble	1.421521
03-Dec-2020	Canadian Dollar	2.843152
03-Dec-2020	Swiss Franc	4.118538
03-Dec-2020	Chilean Peso	0.004887
03-Dec-2020	Chinese Yuan - Offshore	0.562077
03-Dec-2020	Chinese Yuan	0.561064
03-Dec-2020	Colombian Peso	0.001052
03-Dec-2020	Czech Koruna	0.168913
03-Dec-2020	Danish Krone	0.599425
03-Dec-2020	Algerian Dinar	0.0283
03-Dec-2020	Egypt Pound	0.234365
03-Dec-2020	Euro	4.461791



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Date	Currency	Rate
03-Dec-2020	GB Pound	4.945462
03-Dec-2020	Hongkong Dollar	0.473791
03-Dec-2020	Hungarian Forint	0.012477
03-Dec-2020	Indonesia Rupiah	0.00026
03-Dec-2020	Indian Rupee	0.049738
03-Dec-2020	Iceland Krona	0.029205
03-Dec-2020	Jordan Dinar	5.179831
03-Dec-2020	Japanese Yen	0.035299
03-Dec-2020	Kenya Shilling	0.033115
03-Dec-2020	Korean Won	0.003366
03-Dec-2020	Kuwaiti Dinar	12.0667
03-Dec-2020	Kazakhstan Tenge	0.008669
03-Dec-2020	Lebanon Pound	0.002429
03-Dec-2020	Sri Lanka Rupee	0.019745
03-Dec-2020	Moroccan Dirham	0.408587
03-Dec-2020	Macedonia Denar	0.072407
03-Dec-2020	Mexican Peso	0.184511
03-Dec-2020	Malaysia Ringgit	0.901116
03-Dec-2020	Nigerian Naira	0.009634
03-Dec-2020	Norwegian Krone	0.417254
03-Dec-2020	NewZealand Dollar	2.600184
03-Dec-2020	Omani Rial	9.538961
03-Dec-2020	Peru Sol	1.019714
03-Dec-2020	Philippine Piso	0.076541
03-Dec-2020	Pakistan Rupee	0.022922
03-Dec-2020	Polish Zloty	0.997366
03-Dec-2020	Qatari Riyal	1.008651
03-Dec-2020	Serbian Dinar	0.037959
03-Dec-2020	Russia Rouble	0.049077
03-Dec-2020	Saudi Riyal	0.979098
03-Dec-2020	Swedish Krona	0.433441
03-Dec-2020	Singapore Dollar	2.750936
03-Dec-2020	Thai Baht	0.121687
03-Dec-2020	Tunisian Dinar	1.358173
03-Dec-2020	Turkish Lira	0.471619
03-Dec-2020	Trin Tob Dollar	0.540209



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Date	Currency	Rate
03-Dec-2020	Taiwan Dollar	0.129615
03-Dec-2020	Tanzania Shilling	0.001584
03-Dec-2020	Uganda Shilling	0.000997
03-Dec-2020	Vietnam Dong	0.000159
03-Dec-2020	South Africa Rand	0.240992
03-Dec-2020	Zambian Kwacha	0.174631
04-Dec-2020	US Dollar	3.6725
04-Dec-2020	Argentine Peso	0.045022
04-Dec-2020	Australian Dollar	2.726024
04-Dec-2020	Bangladesh Taka	0.043338
04-Dec-2020	Bahrani Dinar	9.739571
04-Dec-2020	Brunei Dollar	2.75527
04-Dec-2020	Brazilian Real	0.71017
04-Dec-2020	Botswana Pula	0.334746
04-Dec-2020	Belarus Rouble	1.43116
04-Dec-2020	Canadian Dollar	2.860871
04-Dec-2020	Swiss Franc	4.124088
04-Dec-2020	Chilean Peso	0.004912
04-Dec-2020	Chinese Yuan - Offshore	0.563172
04-Dec-2020	Chinese Yuan	0.562163
04-Dec-2020	Colombian Peso	0.001059
04-Dec-2020	Czech Koruna	0.168286
04-Dec-2020	Danish Krone	0.599484
04-Dec-2020	Algerian Dinar	0.028302
04-Dec-2020	Egypt Pound	0.234365
04-Dec-2020	Euro	4.461791
04-Dec-2020	GB Pound	4.955472
04-Dec-2020	Hongkong Dollar	0.473828
04-Dec-2020	Hungarian Forint	0.01245
04-Dec-2020	Indonesia Rupiah	0.00026
04-Dec-2020	Indian Rupee	0.049769
04-Dec-2020	Iceland Krona	0.02934
04-Dec-2020	Jordan Dinar	5.18495
04-Dec-2020	Japanese Yen	0.035306
04-Dec-2020	Kenya Shilling	0.033115
04-Dec-2020	Korean Won	0.003379



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Date	Currency	Rate
04-Dec-2020	Kuwaiti Dinar	12.076222
04-Dec-2020	Kazakhstan Tenge	0.008731
04-Dec-2020	Lebanon Pound	0.002429
04-Dec-2020	Sri Lanka Rupee	0.019782
04-Dec-2020	Moroccan Dirham	0.408805
04-Dec-2020	Macedonia Denar	0.072407
04-Dec-2020	Mexican Peso	0.185339
04-Dec-2020	Malaysia Ringgit	0.904557
04-Dec-2020	Nigerian Naira	0.009634
04-Dec-2020	Norwegian Krone	0.418166
04-Dec-2020	NewZealand Dollar	2.585175
04-Dec-2020	Omani Rial	9.539704
04-Dec-2020	Peru Sol	1.02395
04-Dec-2020	Philippine Piso	0.076421
04-Dec-2020	Pakistan Rupee	0.022923
04-Dec-2020	Polish Zloty	0.99761
04-Dec-2020	Qatari Riyal	1.000763
04-Dec-2020	Serbian Dinar	0.037947
04-Dec-2020	Russia Rouble	0.049535
04-Dec-2020	Saudi Riyal	0.979046
04-Dec-2020	Swedish Krona	0.435105
04-Dec-2020	Singapore Dollar	2.75527
04-Dec-2020	Thai Baht	0.121767
04-Dec-2020	Tunisian Dinar	1.358726
04-Dec-2020	Turkish Lira	0.471662
04-Dec-2020	Trin Tob Dollar	0.540686
04-Dec-2020	Taiwan Dollar	0.130064
04-Dec-2020	Tanzania Shilling	0.001584
04-Dec-2020	Uganda Shilling	0.000999
04-Dec-2020	Vietnam Dong	0.000159
04-Dec-2020	South Africa Rand	0.241989
04-Dec-2020	Zambian Kwacha	0.174548
07-Dec-2020	US Dollar	3.6725
07-Dec-2020	Argentine Peso	0.045009
07-Dec-2020	Australian Dollar	2.726227
07-Dec-2020	Bangladesh Taka	0.043344



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Date	Currency	Rate
07-Dec-2020	Bahrani Dinar	9.739054
07-Dec-2020	Brunei Dollar	2.749083
07-Dec-2020	Brazilian Real	0.719915
07-Dec-2020	Botswana Pula	0.334192
07-Dec-2020	Belarus Rouble	1.433003
07-Dec-2020	Canadian Dollar	2.870486
07-Dec-2020	Swiss Franc	4.127332
07-Dec-2020	Chilean Peso	0.004928
07-Dec-2020	Chinese Yuan - Offshore	0.562878
07-Dec-2020	Chinese Yuan	0.561708
07-Dec-2020	Colombian Peso	0.001057
07-Dec-2020	Czech Koruna	0.168332
07-Dec-2020	Danish Krone	0.59881
07-Dec-2020	Algerian Dinar	0.028099
07-Dec-2020	Egypt Pound	0.234365
07-Dec-2020	Euro	4.457458
07-Dec-2020	GB Pound	4.892101
07-Dec-2020	Hongkong Dollar	0.473834
07-Dec-2020	Hungarian Forint	0.012405
07-Dec-2020	Indonesia Rupiah	0.00026
07-Dec-2020	Indian Rupee	0.049726
07-Dec-2020	Iceland Krona	0.029193
07-Dec-2020	Jordan Dinar	5.179831
07-Dec-2020	Japanese Yen	0.035299
07-Dec-2020	Kenya Shilling	0.032967
07-Dec-2020	Korean Won	0.003392
07-Dec-2020	Kuwaiti Dinar	12.061944
07-Dec-2020	Kazakhstan Tenge	0.008709
07-Dec-2020	Lebanon Pound	0.002429
07-Dec-2020	Sri Lanka Rupee	0.019702
07-Dec-2020	Moroccan Dirham	0.408746
07-Dec-2020	Macedonia Denar	0.072336
07-Dec-2020	Mexican Peso	0.18505
07-Dec-2020	Malaysia Ringgit	0.901891
07-Dec-2020	Nigerian Naira	0.009633
07-Dec-2020	Norwegian Krone	0.420397



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Date	Currency	Rate
07-Dec-2020	NewZealand Dollar	2.586814
07-Dec-2020	Omani Rial	9.538961
07-Dec-2020	Peru Sol	1.024379
07-Dec-2020	Philippine Piso	0.076248
07-Dec-2020	Pakistan Rupee	0.022942
07-Dec-2020	Polish Zloty	0.99807
07-Dec-2020	Qatari Riyal	1.00079
07-Dec-2020	Serbian Dinar	0.037908
07-Dec-2020	Russia Rouble	0.049859
07-Dec-2020	Saudi Riyal	0.97902
07-Dec-2020	Swedish Krona	0.43764
07-Dec-2020	Singapore Dollar	2.749083
07-Dec-2020	Thai Baht	0.121566
07-Dec-2020	Tunisian Dinar	1.359631
07-Dec-2020	Turkish Lira	0.468013
07-Dec-2020	Trin Tob Dollar	0.540209
07-Dec-2020	Taiwan Dollar	0.13
07-Dec-2020	Tanzania Shilling	0.001584
07-Dec-2020	Uganda Shilling	0.000998
07-Dec-2020	Vietnam Dong	0.000159
07-Dec-2020	South Africa Rand	0.241873
07-Dec-2020	Zambian Kwacha	0.1746
08-Dec-2020	US Dollar	3.6725
08-Dec-2020	Argentine Peso	0.045012
08-Dec-2020	Australian Dollar	2.722791
08-Dec-2020	Bangladesh Taka	0.043344
08-Dec-2020	Bahrani Dinar	9.747843
08-Dec-2020	Brunei Dollar	2.746616
08-Dec-2020	Brazilian Real	0.719196
08-Dec-2020	Botswana Pula	0.335664
08-Dec-2020	Belarus Rouble	1.43749
08-Dec-2020	Canadian Dollar	2.868692
08-Dec-2020	Swiss Franc	4.129653
08-Dec-2020	Chilean Peso	0.004939
08-Dec-2020	Chinese Yuan - Offshore	0.563509
08-Dec-2020	Chinese Yuan	0.562344



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Date	Currency	Rate
08-Dec-2020	Colombian Peso	0.001052
08-Dec-2020	Czech Koruna	0.168533
08-Dec-2020	Danish Krone	0.597903
08-Dec-2020	Algerian Dinar	0.028064
08-Dec-2020	Egypt Pound	0.234216
08-Dec-2020	Euro	4.449897
08-Dec-2020	GB Pound	4.903859
08-Dec-2020	Hongkong Dollar	0.473816
08-Dec-2020	Hungarian Forint	0.012365
08-Dec-2020	Indonesia Rupiah	0.00026
08-Dec-2020	Indian Rupee	0.049878
08-Dec-2020	Iceland Krona	0.029105
08-Dec-2020	Jordan Dinar	5.179831
08-Dec-2020	Japanese Yen	0.035275
08-Dec-2020	Kenya Shilling	0.032967
08-Dec-2020	Korean Won	0.003385
08-Dec-2020	Kuwaiti Dinar	12.060755
08-Dec-2020	Kazakhstan Tenge	0.008736
08-Dec-2020	Lebanon Pound	0.002429
08-Dec-2020	Sri Lanka Rupee	0.019713
08-Dec-2020	Moroccan Dirham	0.408459
08-Dec-2020	Macedonia Denar	0.072265
08-Dec-2020	Mexican Peso	0.185139
08-Dec-2020	Malaysia Ringgit	0.901891
08-Dec-2020	Nigerian Naira	0.009634
08-Dec-2020	Norwegian Krone	0.418433
08-Dec-2020	NewZealand Dollar	2.584266
08-Dec-2020	Omani Rial	9.539209
08-Dec-2020	Peru Sol	1.019969
08-Dec-2020	Philippine Piso	0.076217
08-Dec-2020	Pakistan Rupee	0.022924
08-Dec-2020	Polish Zloty	0.997176
08-Dec-2020	Qatari Riyal	1.008651
08-Dec-2020	Serbian Dinar	0.037861
08-Dec-2020	Russia Rouble	0.050109
08-Dec-2020	Saudi Riyal	0.978968



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Date	Currency	Rate
08-Dec-2020	Swedish Krona	0.434595
08-Dec-2020	Singapore Dollar	2.746821
08-Dec-2020	Thai Baht	0.122254
08-Dec-2020	Tunisian Dinar	1.358625
08-Dec-2020	Turkish Lira	0.469437
08-Dec-2020	Trin Tob Dollar	0.540845
08-Dec-2020	Taiwan Dollar	0.130097
08-Dec-2020	Tanzania Shilling	0.001584
08-Dec-2020	Uganda Shilling	0.000998
08-Dec-2020	Vietnam Dong	0.000159
08-Dec-2020	South Africa Rand	0.244241
08-Dec-2020	Zambian Kwacha	0.174548
09-Dec-2020	US Dollar	3.6725
09-Dec-2020	Argentine Peso	0.044762
09-Dec-2020	Australian Dollar	2.74826
09-Dec-2020	Bangladesh Taka	0.043333
09-Dec-2020	Bahrani Dinar	9.748361
09-Dec-2020	Brunei Dollar	2.750112
09-Dec-2020	Brazilian Real	0.720155
09-Dec-2020	Botswana Pula	0.337131
09-Dec-2020	Belarus Rouble	1.438786
09-Dec-2020	Canadian Dollar	2.873406
09-Dec-2020	Swiss Franc	4.135233
09-Dec-2020	Chilean Peso	0.004978
09-Dec-2020	Chinese Yuan - Offshore	0.563846
09-Dec-2020	Chinese Yuan	0.561819
09-Dec-2020	Colombian Peso	0.001059
09-Dec-2020	Czech Koruna	0.169662
09-Dec-2020	Danish Krone	0.598049
09-Dec-2020	Algerian Dinar	0.028047
09-Dec-2020	Egypt Pound	0.234066
09-Dec-2020	Euro	4.450976
09-Dec-2020	GB Pound	4.940805
09-Dec-2020	Hongkong Dollar	0.473767
09-Dec-2020	Hungarian Forint	0.012483
09-Dec-2020	Indonesia Rupiah	0.00026



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Date	Currency	Rate
09-Dec-2020	Indian Rupee	0.049858
09-Dec-2020	Iceland Krona	0.028997
09-Dec-2020	Jordan Dinar	5.179831
09-Dec-2020	Japanese Yen	0.035262
09-Dec-2020	Kenya Shilling	0.032952
09-Dec-2020	Korean Won	0.003386
09-Dec-2020	Kuwaiti Dinar	12.046513
09-Dec-2020	Kazakhstan Tenge	0.008737
09-Dec-2020	Lebanon Pound	0.002429
09-Dec-2020	Sri Lanka Rupee	0.019766
09-Dec-2020	Moroccan Dirham	0.40855
09-Dec-2020	Macedonia Denar	0.072236
09-Dec-2020	Mexican Peso	0.186045
09-Dec-2020	Malaysia Ringgit	0.903666
09-Dec-2020	Nigerian Naira	0.009633
09-Dec-2020	Norwegian Krone	0.420334
09-Dec-2020	NewZealand Dollar	2.598161
09-Dec-2020	Omani Rial	9.551365
09-Dec-2020	Peru Sol	1.020111
09-Dec-2020	Philippine Piso	0.076285
09-Dec-2020	Pakistan Rupee	0.022906
09-Dec-2020	Polish Zloty	1.007213
09-Dec-2020	Qatari Riyal	1.008651
09-Dec-2020	Serbian Dinar	0.037853
09-Dec-2020	Russia Rouble	0.049834
09-Dec-2020	Saudi Riyal	0.978968
09-Dec-2020	Swedish Krona	0.433774
09-Dec-2020	Singapore Dollar	2.749701
09-Dec-2020	Thai Baht	0.122254
09-Dec-2020	Tunisian Dinar	1.357019
09-Dec-2020	Turkish Lira	0.469695
09-Dec-2020	Trin Tob Dollar	0.540479
09-Dec-2020	Taiwan Dollar	0.130138
09-Dec-2020	Tanzania Shilling	0.001584
09-Dec-2020	Uganda Shilling	0.000998
09-Dec-2020	Vietnam Dong	0.000159



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Exchange Rates against UAE Dirham for VAT related obligations. December 2020

Date	Currency	Rate
09-Dec-2020	South Africa Rand	0.246196
09-Dec-2020	Zambian Kwacha	0.174515
10-Dec-2020	US Dollar	3.6725
10-Dec-2020	Argentine Peso	0.044718
10-Dec-2020	Australian Dollar	2.755064
10-Dec-2020	Bangladesh Taka	0.043374
10-Dec-2020	Bahrani Dinar	9.747843
10-Dec-2020	Brunei Dollar	2.747232
10-Dec-2020	Brazilian Real	0.718703
10-Dec-2020	Botswana Pula	0.334926
10-Dec-2020	Belarus Rouble	1.44507
10-Dec-2020	Canadian Dollar	2.880166
10-Dec-2020	Swiss Franc	4.140361
10-Dec-2020	Chilean Peso	0.004972
10-Dec-2020	Chinese Yuan - Offshore	0.561776
10-Dec-2020	Chinese Yuan	0.561364
10-Dec-2020	Colombian Peso	0.001058
10-Dec-2020	Czech Koruna	0.169255
10-Dec-2020	Danish Krone	0.59841
10-Dec-2020	Algerian Dinar	0.027997
10-Dec-2020	Egypt Pound	0.233768
10-Dec-2020	Euro	4.453675
10-Dec-2020	GB Pound	4.877806
10-Dec-2020	Hongkong Dollar	0.473798
10-Dec-2020	Hungarian Forint	0.012538
10-Dec-2020	Indonesia Rupiah	0.00026
10-Dec-2020	Indian Rupee	0.049831
10-Dec-2020	Iceland Krona	0.028861
10-Dec-2020	Jordan Dinar	5.179831
10-Dec-2020	Japanese Yen	0.035184
10-Dec-2020	Kenya Shilling	0.032937
10-Dec-2020	Korean Won	0.003373
10-Dec-2020	Kuwaiti Dinar	12.038221
10-Dec-2020	Kazakhstan Tenge	0.008736
10-Dec-2020	Lebanon Pound	0.002429
10-Dec-2020	Sri Lanka Rupee	0.019761



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Date	Currency	Rate
10-Dec-2020	Moroccan Dirham	0.408714
10-Dec-2020	Macedonia Denar	0.072279
10-Dec-2020	Mexican Peso	0.183685
10-Dec-2020	Malaysia Ringgit	0.904334
10-Dec-2020	Nigerian Naira	0.009645
10-Dec-2020	Norwegian Krone	0.416133
10-Dec-2020	NewZealand Dollar	2.589185
10-Dec-2020	Omani Rial	9.538961
10-Dec-2020	Peru Sol	1.020394
10-Dec-2020	Philippine Piso	0.076361
10-Dec-2020	Pakistan Rupee	0.022939
10-Dec-2020	Polish Zloty	1.006413
10-Dec-2020	Qatari Riyal	1.008651
10-Dec-2020	Serbian Dinar	0.03788
10-Dec-2020	Russia Rouble	0.050123
10-Dec-2020	Saudi Riyal	0.979072
10-Dec-2020	Swedish Krona	0.434533
10-Dec-2020	Singapore Dollar	2.747232
10-Dec-2020	Thai Baht	0.122254
10-Dec-2020	Tunisian Dinar	1.356117
10-Dec-2020	Turkish Lira	0.466729
10-Dec-2020	Trin Tob Dollar	0.541291
10-Dec-2020	Taiwan Dollar	0.130147
10-Dec-2020	Tanzania Shilling	0.001584
10-Dec-2020	Uganda Shilling	0.000999
10-Dec-2020	Vietnam Dong	0.000159
10-Dec-2020	South Africa Rand	0.243533
10-Dec-2020	Zambian Kwacha	0.174316
11-Dec-2020	US Dollar	3.6725
11-Dec-2020	Argentine Peso	0.044675
11-Dec-2020	Australian Dollar	2.767938
11-Dec-2020	Bangladesh Taka	0.043385
11-Dec-2020	Bahrani Dinar	9.740088
11-Dec-2020	Brunei Dollar	2.746821
11-Dec-2020	Brazilian Real	0.722038
11-Dec-2020	Botswana Pula	0.334926



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Date	Currency	Rate
11-Dec-2020	Belarus Rouble	1.448261
11-Dec-2020	Canadian Dollar	2.875656
11-Dec-2020	Swiss Franc	4.127332
11-Dec-2020	Chilean Peso	0.005013
11-Dec-2020	Chinese Yuan - Offshore	0.561862
11-Dec-2020	Chinese Yuan	0.561012
11-Dec-2020	Colombian Peso	0.001071
11-Dec-2020	Czech Koruna	0.168905
11-Dec-2020	Danish Krone	0.597767
11-Dec-2020	Algerian Dinar	0.027889
11-Dec-2020	Egypt Pound	0.233768
11-Dec-2020	Euro	4.448819
11-Dec-2020	GB Pound	4.838603
11-Dec-2020	Hongkong Dollar	0.473804
11-Dec-2020	Hungarian Forint	0.01255
11-Dec-2020	Indonesia Rupiah	0.000261
11-Dec-2020	Indian Rupee	0.049799
11-Dec-2020	Iceland Krona	0.028741
11-Dec-2020	Jordan Dinar	5.179831
11-Dec-2020	Japanese Yen	0.035292
11-Dec-2020	Kenya Shilling	0.032937
11-Dec-2020	Korean Won	0.003359
11-Dec-2020	Kuwaiti Dinar	12.035854
11-Dec-2020	Kazakhstan Tenge	0.00876
11-Dec-2020	Lebanon Pound	0.002429
11-Dec-2020	Sri Lanka Rupee	0.019676
11-Dec-2020	Moroccan Dirham	0.408459
11-Dec-2020	Macedonia Denar	0.072208
11-Dec-2020	Mexican Peso	0.182463
11-Dec-2020	Malaysia Ringgit	0.906454
11-Dec-2020	Nigerian Naira	0.009634
11-Dec-2020	Norwegian Krone	0.416275
11-Dec-2020	NewZealand Dollar	2.603318
11-Dec-2020	Omani Rial	9.539457
11-Dec-2020	Peru Sol	1.021103
11-Dec-2020	Philippine Piso	0.076323



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Date	Currency	Rate
11-Dec-2020	Pakistan Rupee	0.022924
11-Dec-2020	Polish Zloty	1.004458
11-Dec-2020	Qatari Riyal	1.00843
11-Dec-2020	Serbian Dinar	0.037834
11-Dec-2020	Russia Rouble	0.050208
11-Dec-2020	Saudi Riyal	0.979098
11-Dec-2020	Swedish Krona	0.433497
11-Dec-2020	Singapore Dollar	2.746821
11-Dec-2020	Thai Baht	0.12201
11-Dec-2020	Tunisian Dinar	1.354766
11-Dec-2020	Turkish Lira	0.466978
11-Dec-2020	Trin Tob Dollar	0.541475
11-Dec-2020	Taiwan Dollar	0.130249
11-Dec-2020	Tanzania Shilling	0.001584
11-Dec-2020	Uganda Shilling	0.001001
11-Dec-2020	Vietnam Dong	0.000159
11-Dec-2020	South Africa Rand	0.243072
11-Dec-2020	Zambian Kwacha	0.174259
14-Dec-2020	US Dollar	3.6725
14-Dec-2020	Argentine Peso	0.044545
14-Dec-2020	Australian Dollar	2.782408
14-Dec-2020	Bangladesh Taka	0.043385
14-Dec-2020	Bahrani Dinar	9.747843
14-Dec-2020	Brunei Dollar	2.757753
14-Dec-2020	Brazilian Real	0.731093
14-Dec-2020	Botswana Pula	0.336396
14-Dec-2020	Belarus Rouble	1.45204
14-Dec-2020	Canadian Dollar	2.886505
14-Dec-2020	Swiss Franc	4.146906
14-Dec-2020	Chilean Peso	0.005034
14-Dec-2020	Chinese Yuan - Offshore	0.56293
14-Dec-2020	Chinese Yuan	0.561227
14-Dec-2020	Colombian Peso	0.001074
14-Dec-2020	Czech Koruna	0.16985
14-Dec-2020	Danish Krone	0.600513
14-Dec-2020	Algerian Dinar	0.0279



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Date	Currency	Rate
14-Dec-2020	Egypt Pound	0.233027
14-Dec-2020	Euro	4.468849
14-Dec-2020	GB Pound	4.921603
14-Dec-2020	Hongkong Dollar	0.473773
14-Dec-2020	Hungarian Forint	0.012649
14-Dec-2020	Indonesia Rupiah	0.000261
14-Dec-2020	Indian Rupee	0.04993
14-Dec-2020	Iceland Krona	0.028833
14-Dec-2020	Jordan Dinar	5.179831
14-Dec-2020	Japanese Yen	0.035466
14-Dec-2020	Kenya Shilling	0.032908
14-Dec-2020	Korean Won	0.003365
14-Dec-2020	Kuwaiti Dinar	12.026
14-Dec-2020	Kazakhstan Tenge	0.008764
14-Dec-2020	Lebanon Pound	0.002429
14-Dec-2020	Sri Lanka Rupee	0.019623
14-Dec-2020	Moroccan Dirham	0.409639
14-Dec-2020	Macedonia Denar	0.072536
14-Dec-2020	Mexican Peso	0.183191
14-Dec-2020	Malaysia Ringgit	0.906007
14-Dec-2020	Nigerian Naira	0.009658
14-Dec-2020	Norwegian Krone	0.422088
14-Dec-2020	NewZealand Dollar	2.613321
14-Dec-2020	Omani Rial	9.538961
14-Dec-2020	Peru Sol	1.024664
14-Dec-2020	Philippine Piso	0.076469
14-Dec-2020	Pakistan Rupee	0.022922
14-Dec-2020	Polish Zloty	1.008236
14-Dec-2020	Qatari Riyal	1.008651
14-Dec-2020	Serbian Dinar	0.038002
14-Dec-2020	Russia Rouble	0.05038
14-Dec-2020	Saudi Riyal	0.979046
14-Dec-2020	Swedish Krona	0.438612
14-Dec-2020	Singapore Dollar	2.757546
14-Dec-2020	Thai Baht	0.122091
14-Dec-2020	Tunisian Dinar	1.363316



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Date	Currency	Rate
14-Dec-2020	Turkish Lira	0.466942
14-Dec-2020	Trin Tob Dollar	0.541475
14-Dec-2020	Taiwan Dollar	0.130466
14-Dec-2020	Tanzania Shilling	0.001584
14-Dec-2020	Uganda Shilling	0.001002
14-Dec-2020	Vietnam Dong	0.000159
14-Dec-2020	South Africa Rand	0.245245
14-Dec-2020	Zambian Kwacha	0.174235
15-Dec-2020	US Dollar	3.6725
15-Dec-2020	Argentine Peso	0.044496
15-Dec-2020	Australian Dollar	2.767729
15-Dec-2020	Bangladesh Taka	0.043298
15-Dec-2020	Bahrani Dinar	9.747843
15-Dec-2020	Brunei Dollar	2.752999
15-Dec-2020	Brazilian Real	0.72164
15-Dec-2020	Botswana Pula	0.335848
15-Dec-2020	Belarus Rouble	1.453189
15-Dec-2020	Canadian Dollar	2.882879
15-Dec-2020	Swiss Franc	4.138961
15-Dec-2020	Chilean Peso	0.005006
15-Dec-2020	Chinese Yuan - Offshore	0.562206
15-Dec-2020	Chinese Yuan	0.561313
15-Dec-2020	Colombian Peso	0.001074
15-Dec-2020	Czech Koruna	0.169131
15-Dec-2020	Danish Krone	0.599005
15-Dec-2020	Algerian Dinar	0.027848
15-Dec-2020	Egypt Pound	0.23362
15-Dec-2020	Euro	4.458541
15-Dec-2020	GB Pound	4.91699
15-Dec-2020	Hongkong Dollar	0.473749
15-Dec-2020	Hungarian Forint	0.012535
15-Dec-2020	Indonesia Rupiah	0.00026
15-Dec-2020	Indian Rupee	0.049915
15-Dec-2020	Iceland Krona	0.028804
15-Dec-2020	Jordan Dinar	5.179831
15-Dec-2020	Japanese Yen	0.035391



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Date	Currency	Rate
15-Dec-2020	Kenya Shilling	0.032908
15-Dec-2020	Korean Won	0.003357
15-Dec-2020	Kuwaiti Dinar	12.02167
15-Dec-2020	Kazakhstan Tenge	0.008749
15-Dec-2020	Lebanon Pound	0.002429
15-Dec-2020	Sri Lanka Rupee	0.019644
15-Dec-2020	Moroccan Dirham	0.410015
15-Dec-2020	Macedonia Denar	0.072365
15-Dec-2020	Mexican Peso	0.182073
15-Dec-2020	Malaysia Ringgit	0.905784
15-Dec-2020	Nigerian Naira	0.009634
15-Dec-2020	Norwegian Krone	0.420238
15-Dec-2020	NewZealand Dollar	2.597977
15-Dec-2020	Omani Rial	9.538961
15-Dec-2020	Peru Sol	1.021671
15-Dec-2020	Philippine Piso	0.076413
15-Dec-2020	Pakistan Rupee	0.022893
15-Dec-2020	Polish Zloty	1.003223
15-Dec-2020	Qatari Riyal	1.008651
15-Dec-2020	Serbian Dinar	0.037919
15-Dec-2020	Russia Rouble	0.049855
15-Dec-2020	Saudi Riyal	0.978994
15-Dec-2020	Swedish Krona	0.437478
15-Dec-2020	Singapore Dollar	2.752999
15-Dec-2020	Thai Baht	0.122254
15-Dec-2020	Tunisian Dinar	1.357069
15-Dec-2020	Turkish Lira	0.467751
15-Dec-2020	Trin Tob Dollar	0.540304
15-Dec-2020	Taiwan Dollar	0.13048
15-Dec-2020	Tanzania Shilling	0.001584
15-Dec-2020	Uganda Shilling	0.001002
15-Dec-2020	Vietnam Dong	0.000159
15-Dec-2020	South Africa Rand	0.245695
15-Dec-2020	Zambian Kwacha	0.174187
16-Dec-2020	US Dollar	3.6725
16-Dec-2020	Argentine Peso	0.044448



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Date	Currency	Rate
16-Dec-2020	Australian Dollar	2.776728
16-Dec-2020	Bangladesh Taka	0.043298
16-Dec-2020	Bahrani Dinar	9.740088
16-Dec-2020	Brunei Dollar	2.761486
16-Dec-2020	Brazilian Real	0.718759
16-Dec-2020	Botswana Pula	0.337499
16-Dec-2020	Belarus Rouble	1.457052
16-Dec-2020	Canadian Dollar	2.881522
16-Dec-2020	Swiss Franc	4.146438
16-Dec-2020	Chilean Peso	0.004996
16-Dec-2020	Chinese Yuan - Offshore	0.564245
16-Dec-2020	Chinese Yuan	0.562137
16-Dec-2020	Colombian Peso	0.001076
16-Dec-2020	Czech Koruna	0.170774
16-Dec-2020	Danish Krone	0.601556
16-Dec-2020	Algerian Dinar	0.027845
16-Dec-2020	Egypt Pound	0.233917
16-Dec-2020	Euro	4.477021
16-Dec-2020	GB Pound	4.966193
16-Dec-2020	Hongkong Dollar	0.473755
16-Dec-2020	Hungarian Forint	0.012595
16-Dec-2020	Indonesia Rupiah	0.00026
16-Dec-2020	Indian Rupee	0.049898
16-Dec-2020	Iceland Krona	0.028845
16-Dec-2020	Jordan Dinar	5.179831
16-Dec-2020	Japanese Yen	0.035487
16-Dec-2020	Kenya Shilling	0.032908
16-Dec-2020	Korean Won	0.003358
16-Dec-2020	Kuwaiti Dinar	12.048885
16-Dec-2020	Kazakhstan Tenge	0.008749
16-Dec-2020	Lebanon Pound	0.002429
16-Dec-2020	Sri Lanka Rupee	0.019644
16-Dec-2020	Moroccan Dirham	0.411868
16-Dec-2020	Macedonia Denar	0.072651
16-Dec-2020	Mexican Peso	0.18485
16-Dec-2020	Malaysia Ringgit	0.906454



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Date	Currency	Rate
16-Dec-2020	Nigerian Naira	0.009645
16-Dec-2020	Norwegian Krone	0.422646
16-Dec-2020	NewZealand Dollar	2.604979
16-Dec-2020	Omani Rial	9.538961
16-Dec-2020	Peru Sol	1.024664
16-Dec-2020	Philippine Piso	0.076374
16-Dec-2020	Pakistan Rupee	0.022903
16-Dec-2020	Polish Zloty	1.007904
16-Dec-2020	Qatari Riyal	1.008651
16-Dec-2020	Serbian Dinar	0.038077
16-Dec-2020	Russia Rouble	0.049991
16-Dec-2020	Saudi Riyal	0.978968
16-Dec-2020	Swedish Krona	0.439931
16-Dec-2020	Singapore Dollar	2.761901
16-Dec-2020	Thai Baht	0.122294
16-Dec-2020	Tunisian Dinar	1.360689
16-Dec-2020	Turkish Lira	0.469287
16-Dec-2020	Trin Tob Dollar	0.540304
16-Dec-2020	Taiwan Dollar	0.130564
16-Dec-2020	Tanzania Shilling	0.001584
16-Dec-2020	Uganda Shilling	0.001007
16-Dec-2020	Vietnam Dong	0.000159
16-Dec-2020	South Africa Rand	0.246775
16-Dec-2020	Zambian Kwacha	0.174135
17-Dec-2020	US Dollar	3.6725
17-Dec-2020	Argentine Peso	0.044397
17-Dec-2020	Australian Dollar	2.800442
17-Dec-2020	Bangladesh Taka	0.043287
17-Dec-2020	Bahrani Dinar	9.740088
17-Dec-2020	Brunei Dollar	2.771071
17-Dec-2020	Brazilian Real	0.724102
17-Dec-2020	Botswana Pula	0.3397
17-Dec-2020	Belarus Rouble	1.462157
17-Dec-2020	Canadian Dollar	2.887867
17-Dec-2020	Swiss Franc	4.153942
17-Dec-2020	Chilean Peso	0.005093



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Date	Currency	Rate
17-Dec-2020	Chinese Yuan - Offshore	0.564089
17-Dec-2020	Chinese Yuan	0.562112
17-Dec-2020	Colombian Peso	0.001077
17-Dec-2020	Czech Koruna	0.171821
17-Dec-2020	Danish Krone	0.604358
17-Dec-2020	Algerian Dinar	0.027865
17-Dec-2020	Egypt Pound	0.233323
17-Dec-2020	Euro	4.496205
17-Dec-2020	GB Pound	4.991845
17-Dec-2020	Hongkong Dollar	0.473706
17-Dec-2020	Hungarian Forint	0.012658
17-Dec-2020	Indonesia Rupiah	0.00026
17-Dec-2020	Indian Rupee	0.049924
17-Dec-2020	Iceland Krona	0.028933
17-Dec-2020	Jordan Dinar	5.179831
17-Dec-2020	Japanese Yen	0.035641
17-Dec-2020	Kenya Shilling	0.032908
17-Dec-2020	Korean Won	0.00336
17-Dec-2020	Kuwaiti Dinar	12.069872
17-Dec-2020	Kazakhstan Tenge	0.008749
17-Dec-2020	Lebanon Pound	0.002429
17-Dec-2020	Sri Lanka Rupee	0.019629
17-Dec-2020	Moroccan Dirham	0.412803
17-Dec-2020	Macedonia Denar	0.072954
17-Dec-2020	Mexican Peso	0.185316
17-Dec-2020	Malaysia Ringgit	0.910048
17-Dec-2020	Nigerian Naira	0.009634
17-Dec-2020	Norwegian Krone	0.427398
17-Dec-2020	NewZealand Dollar	2.629036
17-Dec-2020	Omani Rial	9.538961
17-Dec-2020	Peru Sol	1.024607
17-Dec-2020	Philippine Piso	0.076479
17-Dec-2020	Pakistan Rupee	0.022947
17-Dec-2020	Polish Zloty	1.014363
17-Dec-2020	Qatari Riyal	1.008651
17-Dec-2020	Serbian Dinar	0.038243



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Date	Currency	Rate
17-Dec-2020	Russia Rouble	0.050339
17-Dec-2020	Saudi Riyal	0.978942
17-Dec-2020	Swedish Krona	0.443994
17-Dec-2020	Singapore Dollar	2.77128
17-Dec-2020	Thai Baht	0.123073
17-Dec-2020	Tunisian Dinar	1.353867
17-Dec-2020	Turkish Lira	0.473957
17-Dec-2020	Trin Tob Dollar	0.539843
17-Dec-2020	Taiwan Dollar	0.130411
17-Dec-2020	Tanzania Shilling	0.001584
17-Dec-2020	Uganda Shilling	0.001004
17-Dec-2020	Vietnam Dong	0.000159
17-Dec-2020	South Africa Rand	0.249628
17-Dec-2020	Zambian Kwacha	0.173764
18-Dec-2020	US Dollar	3.6725
18-Dec-2020	Argentine Peso	0.044335
18-Dec-2020	Australian Dollar	2.794263
18-Dec-2020	Bangladesh Taka	0.043364
18-Dec-2020	Bahrani Dinar	9.739571
18-Dec-2020	Brunei Dollar	2.764396
18-Dec-2020	Brazilian Real	0.720861
18-Dec-2020	Botswana Pula	0.340804
18-Dec-2020	Belarus Rouble	1.464022
18-Dec-2020	Canadian Dollar	2.87836
18-Dec-2020	Swiss Franc	4.150186
18-Dec-2020	Chilean Peso	0.005093
18-Dec-2020	Chinese Yuan - Offshore	0.563068
18-Dec-2020	Chinese Yuan	0.561527
18-Dec-2020	Colombian Peso	0.001076
18-Dec-2020	Czech Koruna	0.172175
18-Dec-2020	Danish Krone	0.604636
18-Dec-2020	Algerian Dinar	0.027858
18-Dec-2020	Egypt Pound	0.233768
18-Dec-2020	Euro	4.497306
18-Dec-2020	GB Pound	4.962167
18-Dec-2020	Hongkong Dollar	0.473712



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Date	Currency	Rate
18-Dec-2020	Hungarian Forint	0.012575
18-Dec-2020	Indonesia Rupiah	0.00026
18-Dec-2020	Indian Rupee	0.049954
18-Dec-2020	Iceland Krona	0.028759
18-Dec-2020	Jordan Dinar	5.179831
18-Dec-2020	Japanese Yen	0.035555
18-Dec-2020	Kenya Shilling	0.032967
18-Dec-2020	Korean Won	0.003344
18-Dec-2020	Kuwaiti Dinar	12.063529
18-Dec-2020	Kazakhstan Tenge	0.008749
18-Dec-2020	Lebanon Pound	0.002429
18-Dec-2020	Sri Lanka Rupee	0.019561
18-Dec-2020	Moroccan Dirham	0.412474
18-Dec-2020	Macedonia Denar	0.07291
18-Dec-2020	Mexican Peso	0.185148
18-Dec-2020	Malaysia Ringgit	0.908922
18-Dec-2020	Nigerian Naira	0.009634
18-Dec-2020	Norwegian Krone	0.427582
18-Dec-2020	NewZealand Dollar	2.618165
18-Dec-2020	Omani Rial	9.539457
18-Dec-2020	Peru Sol	1.024179
18-Dec-2020	Philippine Piso	0.076388
18-Dec-2020	Pakistan Rupee	0.022952
18-Dec-2020	Polish Zloty	1.005503
18-Dec-2020	Qatari Riyal	1.008651
18-Dec-2020	Serbian Dinar	0.038259
18-Dec-2020	Russia Rouble	0.049936
18-Dec-2020	Saudi Riyal	0.978863
18-Dec-2020	Swedish Krona	0.444166
18-Dec-2020	Singapore Dollar	2.764812
18-Dec-2020	Thai Baht	0.123114
18-Dec-2020	Tunisian Dinar	1.365445
18-Dec-2020	Turkish Lira	0.479564
18-Dec-2020	Trin Tob Dollar	0.539843
18-Dec-2020	Taiwan Dollar	0.130499
18-Dec-2020	Tanzania Shilling	0.001584



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Date	Currency	Rate
18-Dec-2020	Uganda Shilling	0.001005
18-Dec-2020	Vietnam Dong	0.000159
18-Dec-2020	South Africa Rand	0.252175
18-Dec-2020	Zambian Kwacha	0.173702
21-Dec-2020	US Dollar	3.6725
21-Dec-2020	Argentine Peso	0.04417
21-Dec-2020	Australian Dollar	2.762524
21-Dec-2020	Bangladesh Taka	0.043323
21-Dec-2020	Bahrani Dinar	9.740088
21-Dec-2020	Brunei Dollar	2.74826
21-Dec-2020	Brazilian Real	0.70973
21-Dec-2020	Botswana Pula	0.337134
21-Dec-2020	Belarus Rouble	1.458036
21-Dec-2020	Canadian Dollar	2.851984
21-Dec-2020	Swiss Franc	4.139894
21-Dec-2020	Chilean Peso	0.005016
21-Dec-2020	Chinese Yuan - Offshore	0.561682
21-Dec-2020	Chinese Yuan	0.560661
21-Dec-2020	Colombian Peso	0.001064
21-Dec-2020	Czech Koruna	0.170346
21-Dec-2020	Danish Krone	0.601931
21-Dec-2020	Algerian Dinar	0.027753
21-Dec-2020	Egypt Pound	0.234365
21-Dec-2020	Euro	4.478112
21-Dec-2020	GB Pound	4.890798
21-Dec-2020	Hongkong Dollar	0.473681
21-Dec-2020	Hungarian Forint	0.012398
21-Dec-2020	Indonesia Rupiah	0.00026
21-Dec-2020	Indian Rupee	0.049633
21-Dec-2020	Iceland Krona	0.028593
21-Dec-2020	Jordan Dinar	5.179831
21-Dec-2020	Japanese Yen	0.035476
21-Dec-2020	Kenya Shilling	0.033071
21-Dec-2020	Korean Won	0.003311
21-Dec-2020	Kuwaiti Dinar	12.051652
21-Dec-2020	Kazakhstan Tenge	0.008717



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Date	Currency	Rate
21-Dec-2020	Lebanon Pound	0.002429
21-Dec-2020	Sri Lanka Rupee	0.01954
21-Dec-2020	Moroccan Dirham	0.409028
21-Dec-2020	Macedonia Denar	0.07268
21-Dec-2020	Mexican Peso	0.180769
21-Dec-2020	Malaysia Ringgit	0.906566
21-Dec-2020	Nigerian Naira	0.009633
21-Dec-2020	Norwegian Krone	0.422209
21-Dec-2020	NewZealand Dollar	2.585175
21-Dec-2020	Omani Rial	9.538961
21-Dec-2020	Peru Sol	1.018724
21-Dec-2020	Philippine Piso	0.076015
21-Dec-2020	Pakistan Rupee	0.022883
21-Dec-2020	Polish Zloty	0.993857
21-Dec-2020	Qatari Riyal	1.008651
21-Dec-2020	Serbian Dinar	0.0381
21-Dec-2020	Russia Rouble	0.048878
21-Dec-2020	Saudi Riyal	0.978916
21-Dec-2020	Swedish Krona	0.443234
21-Dec-2020	Singapore Dollar	2.748672
21-Dec-2020	Thai Baht	0.121969
21-Dec-2020	Tunisian Dinar	1.360336
21-Dec-2020	Turkish Lira	0.477904
21-Dec-2020	Trin Tob Dollar	0.539772
21-Dec-2020	Taiwan Dollar	0.13036
21-Dec-2020	Tanzania Shilling	0.001584
21-Dec-2020	Uganda Shilling	0.001007
21-Dec-2020	Vietnam Dong	0.000159
21-Dec-2020	South Africa Rand	0.248281
21-Dec-2020	Zambian Kwacha	0.173682
22-Dec-2020	US Dollar	3.6725
22-Dec-2020	Argentine Peso	0.044119
22-Dec-2020	Australian Dollar	2.774001
22-Dec-2020	Bangladesh Taka	0.043344
22-Dec-2020	Bahrani Dinar	9.737247
22-Dec-2020	Brunei Dollar	2.75238



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Date	Currency	Rate
22-Dec-2020	Brazilian Real	0.715901
22-Dec-2020	Botswana Pula	0.34062
22-Dec-2020	Belarus Rouble	1.428321
22-Dec-2020	Canadian Dollar	2.847561
22-Dec-2020	Swiss Franc	4.147374
22-Dec-2020	Chilean Peso	0.005024
22-Dec-2020	Chinese Yuan - Offshore	0.562034
22-Dec-2020	Chinese Yuan	0.561407
22-Dec-2020	Colombian Peso	0.001069
22-Dec-2020	Czech Koruna	0.170623
22-Dec-2020	Danish Krone	0.60392
22-Dec-2020	Algerian Dinar	0.027805
22-Dec-2020	Egypt Pound	0.234365
22-Dec-2020	Euro	4.492355
22-Dec-2020	GB Pound	4.923582
22-Dec-2020	Hongkong Dollar	0.473688
22-Dec-2020	Hungarian Forint	0.01241
22-Dec-2020	Indonesia Rupiah	0.000259
22-Dec-2020	Indian Rupee	0.049741
22-Dec-2020	Iceland Krona	0.028781
22-Dec-2020	Jordan Dinar	5.179831
22-Dec-2020	Japanese Yen	0.0355
22-Dec-2020	Kenya Shilling	0.0336
22-Dec-2020	Korean Won	0.003318
22-Dec-2020	Kuwaiti Dinar	12.048489
22-Dec-2020	Kazakhstan Tenge	0.008732
22-Dec-2020	Lebanon Pound	0.002429
22-Dec-2020	Sri Lanka Rupee	0.019406
22-Dec-2020	Moroccan Dirham	0.409914
22-Dec-2020	Macedonia Denar	0.07291
22-Dec-2020	Mexican Peso	0.183634
22-Dec-2020	Malaysia Ringgit	0.904334
22-Dec-2020	Nigerian Naira	0.009633
22-Dec-2020	Norwegian Krone	0.424326
22-Dec-2020	NewZealand Dollar	2.595406
22-Dec-2020	Omani Rial	9.538961



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Date	Currency	Rate
22-Dec-2020	Peru Sol	1.016581
22-Dec-2020	Philippine Piso	0.076347
22-Dec-2020	Pakistan Rupee	0.022874
22-Dec-2020	Polish Zloty	0.997555
22-Dec-2020	Qatari Riyal	1.008651
22-Dec-2020	Serbian Dinar	0.038219
22-Dec-2020	Russia Rouble	0.048744
22-Dec-2020	Saudi Riyal	0.978863
22-Dec-2020	Swedish Krona	0.443957
22-Dec-2020	Singapore Dollar	2.753205
22-Dec-2020	Thai Baht	0.121808
22-Dec-2020	Tunisian Dinar	1.364531
22-Dec-2020	Turkish Lira	0.481122
22-Dec-2020	Trin Tob Dollar	0.541052
22-Dec-2020	Taiwan Dollar	0.130411
22-Dec-2020	Tanzania Shilling	0.001584
22-Dec-2020	Uganda Shilling	0.001005
22-Dec-2020	Vietnam Dong	0.000159
22-Dec-2020	South Africa Rand	0.251543
22-Dec-2020	Zambian Kwacha	0.173702
23-Dec-2020	US Dollar	3.6725
23-Dec-2020	Argentine Peso	0.044059
23-Dec-2020	Australian Dollar	2.777778
23-Dec-2020	Bangladesh Taka	0.043318
23-Dec-2020	Bahrani Dinar	9.749137
23-Dec-2020	Brunei Dollar	2.753618
23-Dec-2020	Brazilian Real	0.710719
23-Dec-2020	Botswana Pula	0.340437
23-Dec-2020	Belarus Rouble	1.420641
23-Dec-2020	Canadian Dollar	2.850656
23-Dec-2020	Swiss Franc	4.123625
23-Dec-2020	Chilean Peso	0.005113
23-Dec-2020	Chinese Yuan - Offshore	0.562456
23-Dec-2020	Chinese Yuan	0.561579
23-Dec-2020	Colombian Peso	0.001057
23-Dec-2020	Czech Koruna	0.169615



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Date	Currency	Rate
23-Dec-2020	Danish Krone	0.6013
23-Dec-2020	Algerian Dinar	0.027738
23-Dec-2020	Egypt Pound	0.233768
23-Dec-2020	Euro	4.472659
23-Dec-2020	GB Pound	4.944796
23-Dec-2020	Hongkong Dollar	0.473694
23-Dec-2020	Hungarian Forint	0.012326
23-Dec-2020	Indonesia Rupiah	0.000259
23-Dec-2020	Indian Rupee	0.049775
23-Dec-2020	Iceland Krona	0.028691
23-Dec-2020	Jordan Dinar	5.179831
23-Dec-2020	Japanese Yen	0.035469
23-Dec-2020	Kenya Shilling	0.033755
23-Dec-2020	Korean Won	0.003316
23-Dec-2020	Kuwaiti Dinar	12.033487
23-Dec-2020	Kazakhstan Tenge	0.008714
23-Dec-2020	Lebanon Pound	0.002429
23-Dec-2020	Sri Lanka Rupee	0.019304
23-Dec-2020	Moroccan Dirham	0.408405
23-Dec-2020	Macedonia Denar	0.072593
23-Dec-2020	Mexican Peso	0.182627
23-Dec-2020	Malaysia Ringgit	0.903778
23-Dec-2020	Nigerian Naira	0.009634
23-Dec-2020	Norwegian Krone	0.421593
23-Dec-2020	NewZealand Dollar	2.597242
23-Dec-2020	Omani Rial	9.538961
23-Dec-2020	Peru Sol	1.015737
23-Dec-2020	Philippine Piso	0.076432
23-Dec-2020	Pakistan Rupee	0.022893
23-Dec-2020	Polish Zloty	0.993024
23-Dec-2020	Qatari Riyal	1.008651
23-Dec-2020	Serbian Dinar	0.038033
23-Dec-2020	Russia Rouble	0.048882
23-Dec-2020	Saudi Riyal	0.978759
23-Dec-2020	Swedish Krona	0.441836
23-Dec-2020	Singapore Dollar	2.753205



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Date	Currency	Rate
23-Dec-2020	Thai Baht	0.121525
23-Dec-2020	Tunisian Dinar	1.358676
23-Dec-2020	Turkish Lira	0.480864
23-Dec-2020	Trin Tob Dollar	0.540789
23-Dec-2020	Taiwan Dollar	0.130402
23-Dec-2020	Tanzania Shilling	0.001584
23-Dec-2020	Uganda Shilling	0.001006
23-Dec-2020	Vietnam Dong	0.000159
23-Dec-2020	South Africa Rand	0.251777
23-Dec-2020	Zambian Kwacha	0.173641
24-Dec-2020	US Dollar	3.6725
24-Dec-2020	Argentine Peso	0.044098
24-Dec-2020	Australian Dollar	2.79129
24-Dec-2020	Bangladesh Taka	0.043298
24-Dec-2020	Bahrani Dinar	9.740088
24-Dec-2020	Brunei Dollar	2.76398
24-Dec-2020	Brazilian Real	0.703976
24-Dec-2020	Botswana Pula	0.340254
24-Dec-2020	Belarus Rouble	1.420751
24-Dec-2020	Canadian Dollar	2.860202
24-Dec-2020	Swiss Franc	4.124088
24-Dec-2020	Chilean Peso	0.005178
24-Dec-2020	Chinese Yuan - Offshore	0.563172
24-Dec-2020	Chinese Yuan	0.562413
24-Dec-2020	Colombian Peso	0.001055
24-Dec-2020	Czech Koruna	0.170742
24-Dec-2020	Danish Krone	0.601773
24-Dec-2020	Algerian Dinar	0.027742
24-Dec-2020	Egypt Pound	0.233768
24-Dec-2020	Euro	4.476475
24-Dec-2020	GB Pound	4.98981
24-Dec-2020	Hongkong Dollar	0.473688
24-Dec-2020	Hungarian Forint	0.012373
24-Dec-2020	Indonesia Rupiah	0.000259
24-Dec-2020	Indian Rupee	0.049931
24-Dec-2020	Iceland Krona	0.028712



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Date	Currency	Rate
24-Dec-2020	Jordan Dinar	5.179831
24-Dec-2020	Japanese Yen	0.035418
24-Dec-2020	Kenya Shilling	0.033786
24-Dec-2020	Korean Won	0.00333
24-Dec-2020	Kuwaiti Dinar	12.025213
24-Dec-2020	Kazakhstan Tenge	0.008736
24-Dec-2020	Lebanon Pound	0.002429
24-Dec-2020	Sri Lanka Rupee	0.019354
24-Dec-2020	Moroccan Dirham	0.409274
24-Dec-2020	Macedonia Denar	0.072651
24-Dec-2020	Mexican Peso	0.18427
24-Dec-2020	Malaysia Ringgit	0.904445
24-Dec-2020	Nigerian Naira	0.009634
24-Dec-2020	Norwegian Krone	0.425822
24-Dec-2020	NewZealand Dollar	2.611091
24-Dec-2020	Omani Rial	9.539457
24-Dec-2020	Peru Sol	1.018639
24-Dec-2020	Philippine Piso	0.076491
24-Dec-2020	Pakistan Rupee	0.022916
24-Dec-2020	Polish Zloty	0.99523
24-Dec-2020	Qatari Riyal	1.008651
24-Dec-2020	Serbian Dinar	0.038065
24-Dec-2020	Russia Rouble	0.049493
24-Dec-2020	Saudi Riyal	0.978707
24-Dec-2020	Swedish Krona	0.444258
24-Dec-2020	Singapore Dollar	2.76398
24-Dec-2020	Thai Baht	0.122132
24-Dec-2020	Tunisian Dinar	1.361648
24-Dec-2020	Turkish Lira	0.485152
24-Dec-2020	Trin Tob Dollar	0.540789
24-Dec-2020	Taiwan Dollar	0.130596
24-Dec-2020	Tanzania Shilling	0.001584
24-Dec-2020	Uganda Shilling	0.001006
24-Dec-2020	Vietnam Dong	0.000159
24-Dec-2020	South Africa Rand	0.251195
24-Dec-2020	Zambian Kwacha	0.1736



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Date	Currency	Rate
25-Dec-2020	US Dollar	3.6725
25-Dec-2020	Argentine Peso	0.044101
25-Dec-2020	Australian Dollar	2.792988
25-Dec-2020	Bangladesh Taka	0.043318
25-Dec-2020	Bahrani Dinar	9.740604
25-Dec-2020	Brunei Dollar	2.764812
25-Dec-2020	Brazilian Real	0.703976
25-Dec-2020	Botswana Pula	0.340062
25-Dec-2020	Belarus Rouble	1.422072
25-Dec-2020	Canadian Dollar	2.853535
25-Dec-2020	Swiss Franc	4.129653
25-Dec-2020	Chilean Peso	0.005138
25-Dec-2020	Chinese Yuan - Offshore	0.563345
25-Dec-2020	Chinese Yuan	0.561304
25-Dec-2020	Colombian Peso	0.001045
25-Dec-2020	Czech Koruna	0.170854
25-Dec-2020	Danish Krone	0.601113
25-Dec-2020	Algerian Dinar	0.027747
25-Dec-2020	Egypt Pound	0.234066
25-Dec-2020	Euro	4.469937
25-Dec-2020	GB Pound	4.976287
25-Dec-2020	Hongkong Dollar	0.473639
25-Dec-2020	Hungarian Forint	0.012369
25-Dec-2020	Indonesia Rupiah	0.000259
25-Dec-2020	Indian Rupee	0.049927
25-Dec-2020	Iceland Krona	0.028671
25-Dec-2020	Jordan Dinar	5.182023
25-Dec-2020	Japanese Yen	0.03549
25-Dec-2020	Kenya Shilling	0.033786
25-Dec-2020	Korean Won	0.003336
25-Dec-2020	Kuwaiti Dinar	12.024425
25-Dec-2020	Kazakhstan Tenge	0.008752
25-Dec-2020	Lebanon Pound	0.002429
25-Dec-2020	Sri Lanka Rupee	0.019354
25-Dec-2020	Moroccan Dirham	0.409311
25-Dec-2020	Macedonia Denar	0.07255



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Date	Currency	Rate
25-Dec-2020	Mexican Peso	0.184714
25-Dec-2020	Malaysia Ringgit	0.904445
25-Dec-2020	Nigerian Naira	0.009634
25-Dec-2020	Norwegian Krone	0.425279
25-Dec-2020	NewZealand Dollar	2.614437
25-Dec-2020	Omani Rial	9.539209
25-Dec-2020	Peru Sol	1.01751
25-Dec-2020	Philippine Piso	0.076431
25-Dec-2020	Pakistan Rupee	0.022904
25-Dec-2020	Polish Zloty	0.991522
25-Dec-2020	Qatari Riyal	1.008651
25-Dec-2020	Serbian Dinar	0.03801
25-Dec-2020	Russia Rouble	0.049505
25-Dec-2020	Saudi Riyal	0.978707
25-Dec-2020	Swedish Krona	0.444139
25-Dec-2020	Singapore Dollar	2.764812
25-Dec-2020	Thai Baht	0.122051
25-Dec-2020	Tunisian Dinar	1.362709
25-Dec-2020	Turkish Lira	0.485909
25-Dec-2020	Trin Tob Dollar	0.544372
25-Dec-2020	Taiwan Dollar	0.130592
25-Dec-2020	Tanzania Shilling	0.001584
25-Dec-2020	Uganda Shilling	0.001007
25-Dec-2020	Vietnam Dong	0.000159
25-Dec-2020	South Africa Rand	0.251367
25-Dec-2020	Zambian Kwacha	0.1736
28-Dec-2020	US Dollar	3.6725
28-Dec-2020	Argentine Peso	0.043778
28-Dec-2020	Australian Dollar	2.787053
28-Dec-2020	Bangladesh Taka	0.043308
28-Dec-2020	Bahrani Dinar	9.740088
28-Dec-2020	Brunei Dollar	2.762732
28-Dec-2020	Brazilian Real	0.705572
28-Dec-2020	Botswana Pula	0.340238
28-Dec-2020	Belarus Rouble	1.42566
28-Dec-2020	Canadian Dollar	2.862432



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Date	Currency	Rate
28-Dec-2020	Swiss Franc	4.129188
28-Dec-2020	Chilean Peso	0.005167
28-Dec-2020	Chinese Yuan - Offshore	0.56262
28-Dec-2020	Chinese Yuan	0.561785
28-Dec-2020	Colombian Peso	0.00105
28-Dec-2020	Czech Koruna	0.170838
28-Dec-2020	Danish Krone	0.603176
28-Dec-2020	Algerian Dinar	0.027762
28-Dec-2020	Egypt Pound	0.23362
28-Dec-2020	Euro	4.484675
28-Dec-2020	GB Pound	4.962167
28-Dec-2020	Hongkong Dollar	0.4737
28-Dec-2020	Hungarian Forint	0.012343
28-Dec-2020	Indonesia Rupiah	0.000259
28-Dec-2020	Indian Rupee	0.049959
28-Dec-2020	Iceland Krona	0.028687
28-Dec-2020	Jordan Dinar	5.179831
28-Dec-2020	Japanese Yen	0.035442
28-Dec-2020	Kenya Shilling	0.033755
28-Dec-2020	Korean Won	0.003347
28-Dec-2020	Kuwaiti Dinar	12.027576
28-Dec-2020	Kazakhstan Tenge	0.008743
28-Dec-2020	Lebanon Pound	0.002429
28-Dec-2020	Sri Lanka Rupee	0.019535
28-Dec-2020	Moroccan Dirham	0.410276
28-Dec-2020	Macedonia Denar	0.072795
28-Dec-2020	Mexican Peso	0.184145
28-Dec-2020	Malaysia Ringgit	0.906723
28-Dec-2020	Nigerian Naira	0.009634
28-Dec-2020	Norwegian Krone	0.424346
28-Dec-2020	NewZealand Dollar	2.610535
28-Dec-2020	Omani Rial	9.539209
28-Dec-2020	Peru Sol	1.01751
28-Dec-2020	Philippine Piso	0.076447
28-Dec-2020	Pakistan Rupee	0.02286
28-Dec-2020	Polish Zloty	0.99807



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Date	Currency	Rate
28-Dec-2020	Qatari Riyal	1.008651
28-Dec-2020	Serbian Dinar	0.038144
28-Dec-2020	Russia Rouble	0.04979
28-Dec-2020	Saudi Riyal	0.978629
28-Dec-2020	Swedish Krona	0.443662
28-Dec-2020	Singapore Dollar	2.762317
28-Dec-2020	Thai Baht	0.121727
28-Dec-2020	Tunisian Dinar	1.36286
28-Dec-2020	Turkish Lira	0.4929
28-Dec-2020	Trin Tob Dollar	0.540789
28-Dec-2020	Taiwan Dollar	0.130522
28-Dec-2020	Tanzania Shilling	0.001584
28-Dec-2020	Uganda Shilling	0.001008
28-Dec-2020	Vietnam Dong	0.000159
28-Dec-2020	South Africa Rand	0.251053
28-Dec-2020	Zambian Kwacha	0.173546
29-Dec-2020	US Dollar	3.6725
29-Dec-2020	Argentine Peso	0.043707
29-Dec-2020	Australian Dollar	2.795327
29-Dec-2020	Bangladesh Taka	0.043349
29-Dec-2020	Bahrani Dinar	9.740604
29-Dec-2020	Brunei Dollar	2.766895
29-Dec-2020	Brazilian Real	0.708143
29-Dec-2020	Botswana Pula	0.340068
29-Dec-2020	Belarus Rouble	1.428099
29-Dec-2020	Canadian Dollar	2.868916
29-Dec-2020	Swiss Franc	4.146906
29-Dec-2020	Chilean Peso	0.005175
29-Dec-2020	Chinese Yuan - Offshore	0.563353
29-Dec-2020	Chinese Yuan	0.562241
29-Dec-2020	Colombian Peso	0.001054
29-Dec-2020	Czech Koruna	0.171124
29-Dec-2020	Danish Krone	0.605334
29-Dec-2020	Algerian Dinar	0.027801
29-Dec-2020	Egypt Pound	0.233471
29-Dec-2020	Euro	4.500613



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Exchange Rates against UAE Dirham for VAT related obligations. December 2020

Date	Currency	Rate
29-Dec-2020	GB Pound	4.958817
29-Dec-2020	Hongkong Dollar	0.473663
29-Dec-2020	Hungarian Forint	0.012347
29-Dec-2020	Indonesia Rupiah	0.00026
29-Dec-2020	Indian Rupee	0.050028
29-Dec-2020	Iceland Krona	0.028793
29-Dec-2020	Jordan Dinar	5.179831
29-Dec-2020	Japanese Yen	0.035425
29-Dec-2020	Kenya Shilling	0.033677
29-Dec-2020	Korean Won	0.003357
29-Dec-2020	Kuwaiti Dinar	12.028758
29-Dec-2020	Kazakhstan Tenge	0.008727
29-Dec-2020	Lebanon Pound	0.002429
29-Dec-2020	Sri Lanka Rupee	0.019535
29-Dec-2020	Moroccan Dirham	0.411379
29-Dec-2020	Macedonia Denar	0.073041
29-Dec-2020	Mexican Peso	0.184673
29-Dec-2020	Malaysia Ringgit	0.906678
29-Dec-2020	Nigerian Naira	0.009634
29-Dec-2020	Norwegian Krone	0.427303
29-Dec-2020	NewZealand Dollar	2.627719
29-Dec-2020	Omani Rial	9.551365
29-Dec-2020	Peru Sol	1.015794
29-Dec-2020	Philippine Piso	0.076424
29-Dec-2020	Pakistan Rupee	0.022882
29-Dec-2020	Polish Zloty	0.99577
29-Dec-2020	Qatari Riyal	1.008651
29-Dec-2020	Serbian Dinar	0.038287
29-Dec-2020	Russia Rouble	0.049885
29-Dec-2020	Saudi Riyal	0.978629
29-Dec-2020	Swedish Krona	0.447609
29-Dec-2020	Singapore Dollar	2.766895
29-Dec-2020	Thai Baht	0.122254
29-Dec-2020	Tunisian Dinar	1.367122
29-Dec-2020	Turkish Lira	0.499381
29-Dec-2020	Trin Tob Dollar	0.540789



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Exchange Rates against UAE Dirham for VAT related obligations. December 2020

Date	Currency	Rate
29-Dec-2020	Taiwan Dollar	0.130782
29-Dec-2020	Tanzania Shilling	0.001584
29-Dec-2020	Uganda Shilling	0.001008
29-Dec-2020	Vietnam Dong	0.000159
29-Dec-2020	South Africa Rand	0.250813
29-Dec-2020	Zambian Kwacha	0.173538
30-Dec-2020	US Dollar	3.6725
30-Dec-2020	Argentine Peso	0.043645
30-Dec-2020	Australian Dollar	2.814608
30-Dec-2020	Bangladesh Taka	0.043385
30-Dec-2020	Bahrani Dinar	9.740604
30-Dec-2020	Brunei Dollar	2.775888
30-Dec-2020	Brazilian Real	0.703544
30-Dec-2020	Botswana Pula	0.340068
30-Dec-2020	Belarus Rouble	1.415931
30-Dec-2020	Canadian Dollar	2.871159
30-Dec-2020	Swiss Franc	4.16053
30-Dec-2020	Chilean Peso	0.005166
30-Dec-2020	Chinese Yuan - Offshore	0.564219
30-Dec-2020	Chinese Yuan	0.562835
30-Dec-2020	Colombian Peso	0.001064
30-Dec-2020	Czech Koruna	0.17228
30-Dec-2020	Danish Krone	0.607055
30-Dec-2020	Algerian Dinar	0.02781
30-Dec-2020	Egypt Pound	0.233323
30-Dec-2020	Euro	4.515554
30-Dec-2020	GB Pound	4.996599
30-Dec-2020	Hongkong Dollar	0.473694
30-Dec-2020	Hungarian Forint	0.012373
30-Dec-2020	Indonesia Rupiah	0.000261
30-Dec-2020	Indian Rupee	0.050191
30-Dec-2020	Iceland Krona	0.028938
30-Dec-2020	Jordan Dinar	5.179831
30-Dec-2020	Japanese Yen	0.035641
30-Dec-2020	Kenya Shilling	0.033616
30-Dec-2020	Korean Won	0.003376



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Date	Currency	Rate
30-Dec-2020	Kuwaiti Dinar	12.064717
30-Dec-2020	Kazakhstan Tenge	0.008712
30-Dec-2020	Lebanon Pound	0.002429
30-Dec-2020	Sri Lanka Rupee	0.019798
30-Dec-2020	Moroccan Dirham	0.41264
30-Dec-2020	Macedonia Denar	0.073289
30-Dec-2020	Mexican Peso	0.184724
30-Dec-2020	Malaysia Ringgit	0.90971
30-Dec-2020	Nigerian Naira	0.009634
30-Dec-2020	Norwegian Krone	0.428595
30-Dec-2020	NewZealand Dollar	2.643418
30-Dec-2020	Omani Rial	9.539209
30-Dec-2020	Peru Sol	1.015513
30-Dec-2020	Philippine Piso	0.076412
30-Dec-2020	Pakistan Rupee	0.022882
30-Dec-2020	Polish Zloty	0.992729
30-Dec-2020	Qatari Riyal	1.008651
30-Dec-2020	Serbian Dinar	0.038443
30-Dec-2020	Russia Rouble	0.049097
30-Dec-2020	Saudi Riyal	0.978811
30-Dec-2020	Swedish Krona	0.449104
30-Dec-2020	Singapore Dollar	2.776308
30-Dec-2020	Thai Baht	0.122744
30-Dec-2020	Tunisian Dinar	1.374079
30-Dec-2020	Turkish Lira	0.49852
30-Dec-2020	Trin Tob Dollar	0.543125
30-Dec-2020	Taiwan Dollar	0.130643
30-Dec-2020	Tanzania Shilling	0.001584
30-Dec-2020	Uganda Shilling	0.001008
30-Dec-2020	Vietnam Dong	0.000159
30-Dec-2020	South Africa Rand	0.250554
30-Dec-2020	Zambian Kwacha	0.17355
31-Dec-2020	US Dollar	3.6725
31-Dec-2020	Argentine Peso	0.043679
31-Dec-2020	Australian Dollar	2.839415
31-Dec-2020	Bangladesh Taka	0.043456



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Date	Currency	Rate
31-Dec-2020	Bahrani Dinar	9.749396
31-Dec-2020	Brunei Dollar	2.780091
31-Dec-2020	Brazilian Real	0.707066
31-Dec-2020	Botswana Pula	0.340068
31-Dec-2020	Belarus Rouble	1.40558
31-Dec-2020	Canadian Dollar	2.883558
31-Dec-2020	Swiss Franc	4.174719
31-Dec-2020	Chilean Peso	0.005169
31-Dec-2020	Chinese Yuan - Offshore	0.564592
31-Dec-2020	Chinese Yuan	0.561819
31-Dec-2020	Colombian Peso	0.001073
31-Dec-2020	Czech Koruna	0.171942
31-Dec-2020	Danish Krone	0.606283
31-Dec-2020	Algerian Dinar	0.027797
31-Dec-2020	Egypt Pound	0.233471
31-Dec-2020	Euro	4.511117
31-Dec-2020	GB Pound	5.013652
31-Dec-2020	Hongkong Dollar	0.473651
31-Dec-2020	Hungarian Forint	0.012404
31-Dec-2020	Indonesia Rupiah	0.000261
31-Dec-2020	Indian Rupee	0.050282
31-Dec-2020	Iceland Krona	0.028895
31-Dec-2020	Jordan Dinar	5.179831
31-Dec-2020	Japanese Yen	0.035631
31-Dec-2020	Kenya Shilling	0.033631
31-Dec-2020	Korean Won	0.003374
31-Dec-2020	Kuwaiti Dinar	12.071856
31-Dec-2020	Kazakhstan Tenge	0.008714
31-Dec-2020	Lebanon Pound	0.002429
31-Dec-2020	Sri Lanka Rupee	0.019825
31-Dec-2020	Moroccan Dirham	0.413556
31-Dec-2020	Macedonia Denar	0.073201
31-Dec-2020	Mexican Peso	0.184974
31-Dec-2020	Malaysia Ringgit	0.912989
31-Dec-2020	Nigerian Naira	0.009634
31-Dec-2020	Norwegian Krone	0.430514



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Exchange Rates against UAE Dirham for VAT related obligations. December 2020

Date	Currency	Rate
31-Dec-2020	NewZealand Dollar	2.656612
31-Dec-2020	Omani Rial	9.539209
31-Dec-2020	Peru Sol	1.013775
31-Dec-2020	Philippine Piso	0.076479
31-Dec-2020	Pakistan Rupee	0.022899
31-Dec-2020	Polish Zloty	0.98864
31-Dec-2020	Qatari Riyal	1.008651
31-Dec-2020	Serbian Dinar	0.038367
31-Dec-2020	Russia Rouble	0.049445
31-Dec-2020	Saudi Riyal	0.978916
31-Dec-2020	Swedish Krona	0.44917
31-Dec-2020	Singapore Dollar	2.780301
31-Dec-2020	Thai Baht	0.122662
31-Dec-2020	Tunisian Dinar	1.369314
31-Dec-2020	Turkish Lira	0.493861
31-Dec-2020	Trin Tob Dollar	0.543125
31-Dec-2020	Taiwan Dollar	0.130759
31-Dec-2020	Tanzania Shilling	0.001584
31-Dec-2020	Uganda Shilling	0.001006
31-Dec-2020	Vietnam Dong	0.000159
31-Dec-2020	South Africa Rand	0.250218
31-Dec-2020	Zambian Kwacha	0.173477