



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
01-Mar-2023	US Dollar	3.6725
01-Mar-2023	Argentine Peso	0.018589
01-Mar-2023	Australian Dollar	2.480581
01-Mar-2023	Bangladesh Taka	0.035154
01-Mar-2023	Bahrani Dinar	9.740088
01-Mar-2023	Brunei Dollar	2.738628
01-Mar-2023	Brazilian Real	0.704556
01-Mar-2023	Botswana Pula	0.278007
01-Mar-2023	Belarus Rouble	1.454974
01-Mar-2023	Canadian Dollar	2.694029
01-Mar-2023	Swiss Franc	3.915663
01-Mar-2023	Chilean Peso	0.004511
01-Mar-2023	Chinese Yuan - Offshore	0.534547
01-Mar-2023	Chinese Yuan	0.53482
01-Mar-2023	Colombian Peso	0.000762
01-Mar-2023	Czech Koruna	0.167419
01-Mar-2023	Danish Krone	0.526584
01-Mar-2023	Algerian Dinar	0.026922
01-Mar-2023	Egypt Pound	0.119899
01-Mar-2023	Euro	3.919005
01-Mar-2023	GB Pound	4.411941
01-Mar-2023	Hongkong Dollar	0.467864
01-Mar-2023	Hungarian Forint	0.010476
01-Mar-2023	Indonesia Rupiah	0.000241
01-Mar-2023	Indian Rupee	0.044542
01-Mar-2023	Iceland Krona	0.025837
01-Mar-2023	Jordan Dinar	5.17691
01-Mar-2023	Japanese Yen	0.027057
01-Mar-2023	Kenya Shilling	0.028872
01-Mar-2023	Korean Won	0.002821
01-Mar-2023	Kuwaiti Dinar	11.967998
01-Mar-2023	Kazakhstan Tenge	0.008336
01-Mar-2023	Lebanon Pound	0.000245
01-Mar-2023	Sri Lanka Rupee	0.010258
01-Mar-2023	Moroccan Dirham	0.354642
01-Mar-2023	Macedonia Denar	0.06367
01-Mar-2023	Mexican Peso	0.20151
01-Mar-2023	Malaysia Ringgit	0.821129



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
01-Mar-2023	Nigerian Naira	0.007976
01-Mar-2023	Norwegian Krone	0.354379
01-Mar-2023	NewZealand Dollar	2.295026
01-Mar-2023	Omani Rial	9.551365
01-Mar-2023	Peru Sol	0.966142
01-Mar-2023	Philippine Piso	0.066773
01-Mar-2023	Pakistan Rupee	0.013771
01-Mar-2023	Polish Zloty	0.840235
01-Mar-2023	Qatari Riyal	1.005531
01-Mar-2023	Serbian Dinar	0.033392
01-Mar-2023	Russia Rouble	0.048794
01-Mar-2023	Saudi Riyal	0.978681
01-Mar-2023	Sudanese Pound	0.006478
01-Mar-2023	Swedish Krona	0.352674
01-Mar-2023	Singapore Dollar	2.738832
01-Mar-2023	Thai Baht	0.105897
01-Mar-2023	Tunisian Dinar	1.174937
01-Mar-2023	Turkish Lira	0.194442
01-Mar-2023	Trin Tob Dollar	0.541299
01-Mar-2023	Taiwan Dollar	0.120343
01-Mar-2023	Tanzania Shilling	0.00157
01-Mar-2023	Uganda Shilling	0.000986
01-Mar-2023	Vietnam Dong	0.000155
01-Mar-2023	Yemen Rial	0.014679
01-Mar-2023	South Africa Rand	0.202329
01-Mar-2023	Zambian Kwacha	0.184524
01-Mar-2023	Azerbaijan manat	2.160294
01-Mar-2023	Bulgarian lev	2.003874
01-Mar-2023	Croatian kuna	0.521499
01-Mar-2023	Ethiopian birr	0.06826
01-Mar-2023	Iraqi dinar	0.002516
01-Mar-2023	Israeli new shekel	1.017426
01-Mar-2023	Libyan dinar	0.759974
01-Mar-2023	Mauritian rupee	0.079234
01-Mar-2023	Romanian leu	0.798005
01-Mar-2023	Syrian pound	0.001462
01-Mar-2023	Turkmen manat	1.050787
01-Mar-2023	Uzbekistani som	0.000324



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
02-Mar-2023	US Dollar	3.6725
02-Mar-2023	Argentine Peso	0.01856
02-Mar-2023	Australian Dollar	2.463608
02-Mar-2023	Bangladesh Taka	0.034322
02-Mar-2023	Bahrani Dinar	9.740604
02-Mar-2023	Brunei Dollar	2.719967
02-Mar-2023	Brazilian Real	0.70403
02-Mar-2023	Botswana Pula	0.276902
02-Mar-2023	Belarus Rouble	1.454974
02-Mar-2023	Canadian Dollar	2.694819
02-Mar-2023	Swiss Franc	3.895725
02-Mar-2023	Chilean Peso	0.004498
02-Mar-2023	Chinese Yuan - Offshore	0.529912
02-Mar-2023	Chinese Yuan	0.530877
02-Mar-2023	Colombian Peso	0.000751
02-Mar-2023	Czech Koruna	0.165525
02-Mar-2023	Danish Krone	0.522582
02-Mar-2023	Algerian Dinar	0.026859
02-Mar-2023	Egypt Pound	0.119548
02-Mar-2023	Euro	3.888712
02-Mar-2023	GB Pound	4.381935
02-Mar-2023	Hongkong Dollar	0.467852
02-Mar-2023	Hungarian Forint	0.010351
02-Mar-2023	Indonesia Rupiah	0.00024
02-Mar-2023	Indian Rupee	0.04448
02-Mar-2023	Iceland Krona	0.025738
02-Mar-2023	Jordan Dinar	5.17691
02-Mar-2023	Japanese Yen	0.026805
02-Mar-2023	Kenya Shilling	0.028827
02-Mar-2023	Korean Won	0.002789
02-Mar-2023	Kuwaiti Dinar	11.953585
02-Mar-2023	Kazakhstan Tenge	0.008427
02-Mar-2023	Lebanon Pound	0.000245
02-Mar-2023	Sri Lanka Rupee	0.010614
02-Mar-2023	Moroccan Dirham	0.35353
02-Mar-2023	Macedonia Denar	0.063101
02-Mar-2023	Mexican Peso	0.202044
02-Mar-2023	Malaysia Ringgit	0.820579



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
02-Mar-2023	Nigerian Naira	0.007976
02-Mar-2023	Norwegian Krone	0.350724
02-Mar-2023	NewZealand Dollar	2.280631
02-Mar-2023	Omani Rial	9.551365
02-Mar-2023	Peru Sol	0.974862
02-Mar-2023	Philippine Piso	0.066755
02-Mar-2023	Pakistan Rupee	0.013187
02-Mar-2023	Polish Zloty	0.828539
02-Mar-2023	Qatari Riyal	1.00644
02-Mar-2023	Serbian Dinar	0.033157
02-Mar-2023	Russia Rouble	0.04861
02-Mar-2023	Saudi Riyal	0.978498
02-Mar-2023	Sudanese Pound	0.006479
02-Mar-2023	Swedish Krona	0.349044
02-Mar-2023	Singapore Dollar	2.721177
02-Mar-2023	Thai Baht	0.10541
02-Mar-2023	Tunisian Dinar	1.168767
02-Mar-2023	Turkish Lira	0.1944
02-Mar-2023	Trin Tob Dollar	0.541842
02-Mar-2023	Taiwan Dollar	0.119633
02-Mar-2023	Tanzania Shilling	0.001569
02-Mar-2023	Uganda Shilling	0.000987
02-Mar-2023	Vietnam Dong	0.000155
02-Mar-2023	Yemen Rial	0.014678
02-Mar-2023	South Africa Rand	0.20139
02-Mar-2023	Zambian Kwacha	0.183855
02-Mar-2023	Azerbaijan manat	2.160294
02-Mar-2023	Bulgarian lev	1.989113
02-Mar-2023	Croatian kuna	0.521499
02-Mar-2023	Ethiopian birr	0.06826
02-Mar-2023	Iraqi dinar	0.002516
02-Mar-2023	Israeli new shekel	1.005668
02-Mar-2023	Libyan dinar	0.760446
02-Mar-2023	Mauritian rupee	0.079234
02-Mar-2023	Romanian leu	0.790499
02-Mar-2023	Syrian pound	0.001462
02-Mar-2023	Turkmen manat	1.050787
02-Mar-2023	Uzbekistani som	0.000323



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Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
03-Mar-2023	US Dollar	3.6725
03-Mar-2023	Argentine Peso	0.018526
03-Mar-2023	Australian Dollar	2.481922
03-Mar-2023	Bangladesh Taka	0.034322
03-Mar-2023	Bahrani Dinar	9.740604
03-Mar-2023	Brunei Dollar	2.729063
03-Mar-2023	Brazilian Real	0.705965
03-Mar-2023	Botswana Pula	0.27819
03-Mar-2023	Belarus Rouble	1.454974
03-Mar-2023	Canadian Dollar	2.695611
03-Mar-2023	Swiss Franc	3.91608
03-Mar-2023	Chilean Peso	0.004542
03-Mar-2023	Chinese Yuan - Offshore	0.531684
03-Mar-2023	Chinese Yuan	0.531722
03-Mar-2023	Colombian Peso	0.00077
03-Mar-2023	Czech Koruna	0.166079
03-Mar-2023	Danish Krone	0.524238
03-Mar-2023	Algerian Dinar	0.026899
03-Mar-2023	Egypt Pound	0.119353
03-Mar-2023	Euro	3.901934
03-Mar-2023	GB Pound	4.409293
03-Mar-2023	Hongkong Dollar	0.467846
03-Mar-2023	Hungarian Forint	0.010304
03-Mar-2023	Indonesia Rupiah	0.00024
03-Mar-2023	Indian Rupee	0.044895
03-Mar-2023	Iceland Krona	0.02596
03-Mar-2023	Jordan Dinar	5.17691
03-Mar-2023	Japanese Yen	0.027028
03-Mar-2023	Kenya Shilling	0.028781
03-Mar-2023	Korean Won	0.002821
03-Mar-2023	Kuwaiti Dinar	11.962541
03-Mar-2023	Kazakhstan Tenge	0.008519
03-Mar-2023	Lebanon Pound	0.000245
03-Mar-2023	Sri Lanka Rupee	0.010817
03-Mar-2023	Moroccan Dirham	0.353717
03-Mar-2023	Macedonia Denar	0.063319
03-Mar-2023	Mexican Peso	0.203581
03-Mar-2023	Malaysia Ringgit	0.820487



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03-Mar-2023	Nigerian Naira	0.007976
03-Mar-2023	Norwegian Krone	0.352427
03-Mar-2023	New Zealand Dollar	2.285883
03-Mar-2023	Omani Rial	9.539209
03-Mar-2023	Peru Sol	0.968052
03-Mar-2023	Philippine Piso	0.067065
03-Mar-2023	Pakistan Rupee	0.013191
03-Mar-2023	Polish Zloty	0.82882
03-Mar-2023	Qatari Riyal	1.005531
03-Mar-2023	Serbian Dinar	0.033253
03-Mar-2023	Russia Rouble	0.048691
03-Mar-2023	Saudi Riyal	0.978524
03-Mar-2023	Sudanese Pound	0.006478
03-Mar-2023	Swedish Krona	0.350349
03-Mar-2023	Singapore Dollar	2.72886
03-Mar-2023	Thai Baht	0.10605
03-Mar-2023	Tunisian Dinar	1.171713
03-Mar-2023	Turkish Lira	0.194364
03-Mar-2023	Trinidad Dollar	0.54185
03-Mar-2023	Taiwan Dollar	0.120048
03-Mar-2023	Tanzania Shilling	0.001569
03-Mar-2023	Uganda Shilling	0.00099
03-Mar-2023	Vietnam Dong	0.000155
03-Mar-2023	Yemen Rial	0.01468
03-Mar-2023	South Africa Rand	0.202942
03-Mar-2023	Zambian Kwacha	0.183415
03-Mar-2023	Azerbaijan manat	2.160294
03-Mar-2023	Bulgarian lev	1.995273
03-Mar-2023	Croatian kuna	0.521499
03-Mar-2023	Ethiopian birr	0.068257
03-Mar-2023	Iraqi dinar	0.002516
03-Mar-2023	Israeli new shekel	1.002511
03-Mar-2023	Libyan dinar	0.760588
03-Mar-2023	Mauritian rupee	0.079234
03-Mar-2023	Romanian leu	0.792375
03-Mar-2023	Syrian pound	0.001462
03-Mar-2023	Turkmen manat	1.050787
03-Mar-2023	Uzbekistani som	0.000323



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
06-Mar-2023	US Dollar	3.6725
06-Mar-2023	Argentine Peso	0.018424
06-Mar-2023	Australian Dollar	2.472897
06-Mar-2023	Bangladesh Taka	0.034996
06-Mar-2023	Bahrani Dinar	9.741121
06-Mar-2023	Brunei Dollar	2.729469
06-Mar-2023	Brazilian Real	0.7043
06-Mar-2023	Botswana Pula	0.277637
06-Mar-2023	Belarus Rouble	1.457341
06-Mar-2023	Canadian Dollar	2.696996
06-Mar-2023	Swiss Franc	3.93033
06-Mar-2023	Chilean Peso	0.004563
06-Mar-2023	Chinese Yuan - Offshore	0.529163
06-Mar-2023	Chinese Yuan	0.529789
06-Mar-2023	Colombian Peso	0.000772
06-Mar-2023	Czech Koruna	0.166207
06-Mar-2023	Danish Krone	0.525754
06-Mar-2023	Algerian Dinar	0.026923
06-Mar-2023	Egypt Pound	0.119314
06-Mar-2023	Euro	3.911909
06-Mar-2023	GB Pound	4.409293
06-Mar-2023	Hongkong Dollar	0.46784
06-Mar-2023	Hungarian Forint	0.010366
06-Mar-2023	Indonesia Rupiah	0.00024
06-Mar-2023	Indian Rupee	0.044891
06-Mar-2023	Iceland Krona	0.026131
06-Mar-2023	Jordan Dinar	5.171807
06-Mar-2023	Japanese Yen	0.027035
06-Mar-2023	Kenya Shilling	0.028669
06-Mar-2023	Korean Won	0.00283
06-Mar-2023	Kuwaiti Dinar	11.967608
06-Mar-2023	Kazakhstan Tenge	0.008417
06-Mar-2023	Lebanon Pound	0.000241
06-Mar-2023	Sri Lanka Rupee	0.010817
06-Mar-2023	Moroccan Dirham	0.353764
06-Mar-2023	Macedonia Denar	0.063483
06-Mar-2023	Mexican Peso	0.203833
06-Mar-2023	Malaysia Ringgit	0.820121



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Date	Currency	Rate
06-Mar-2023	Nigerian Naira	0.007976
06-Mar-2023	Norwegian Krone	0.351597
06-Mar-2023	NewZealand Dollar	2.27329
06-Mar-2023	Omani Rial	9.551365
06-Mar-2023	Peru Sol	0.970636
06-Mar-2023	Philippine Piso	0.066821
06-Mar-2023	Pakistan Rupee	0.013306
06-Mar-2023	Polish Zloty	0.831466
06-Mar-2023	Qatari Riyal	1.006661
06-Mar-2023	Serbian Dinar	0.033344
06-Mar-2023	Russia Rouble	0.048554
06-Mar-2023	Saudi Riyal	0.978524
06-Mar-2023	Sudanese Pound	0.006479
06-Mar-2023	Swedish Krona	0.350563
06-Mar-2023	Singapore Dollar	2.729266
06-Mar-2023	Thai Baht	0.106635
06-Mar-2023	Tunisian Dinar	1.179806
06-Mar-2023	Turkish Lira	0.194297
06-Mar-2023	Trin Tob Dollar	0.54185
06-Mar-2023	Taiwan Dollar	0.119997
06-Mar-2023	Tanzania Shilling	0.001569
06-Mar-2023	Uganda Shilling	0.000991
06-Mar-2023	Vietnam Dong	0.000155
06-Mar-2023	Yemen Rial	0.014667
06-Mar-2023	South Africa Rand	0.201531
06-Mar-2023	Zambian Kwacha	0.182958
06-Mar-2023	Azerbaijan manat	2.160294
06-Mar-2023	Bulgarian lev	2.000272
06-Mar-2023	Croatian kuna	0.521499
06-Mar-2023	Ethiopian birr	0.068251
06-Mar-2023	Iraqi dinar	0.002515
06-Mar-2023	Israeli new shekel	1.016693
06-Mar-2023	Libyan dinar	0.760683
06-Mar-2023	Mauritian rupee	0.079234
06-Mar-2023	Romanian leu	0.79481
06-Mar-2023	Syrian pound	0.001462
06-Mar-2023	Turkmen manat	1.050787
06-Mar-2023	Uzbekistani som	0.000323



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Date	Currency	Rate
07-Mar-2023	US Dollar	3.6725
07-Mar-2023	Argentine Peso	0.018394
07-Mar-2023	Australian Dollar	2.445236
07-Mar-2023	Bangladesh Taka	0.034883
07-Mar-2023	Bahrani Dinar	9.740604
07-Mar-2023	Brunei Dollar	2.726227
07-Mar-2023	Brazilian Real	0.710334
07-Mar-2023	Botswana Pula	0.276171
07-Mar-2023	Belarus Rouble	1.454974
07-Mar-2023	Canadian Dollar	2.691462
07-Mar-2023	Swiss Franc	3.93075
07-Mar-2023	Chilean Peso	0.004624
07-Mar-2023	Chinese Yuan - Offshore	0.528326
07-Mar-2023	Chinese Yuan	0.529064
07-Mar-2023	Colombian Peso	0.000783
07-Mar-2023	Czech Koruna	0.166568
07-Mar-2023	Danish Krone	0.525807
07-Mar-2023	Algerian Dinar	0.026928
07-Mar-2023	Egypt Pound	0.119121
07-Mar-2023	Euro	3.913576
07-Mar-2023	GB Pound	4.398204
07-Mar-2023	Hongkong Dollar	0.46784
07-Mar-2023	Hungarian Forint	0.010359
07-Mar-2023	Indonesia Rupiah	0.000239
07-Mar-2023	Indian Rupee	0.044895
07-Mar-2023	Iceland Krona	0.026107
07-Mar-2023	Jordan Dinar	5.171079
07-Mar-2023	Japanese Yen	0.026968
07-Mar-2023	Kenya Shilling	0.028591
07-Mar-2023	Korean Won	0.002814
07-Mar-2023	Kuwaiti Dinar	11.965659
07-Mar-2023	Kazakhstan Tenge	0.00838
07-Mar-2023	Lebanon Pound	0.000245
07-Mar-2023	Sri Lanka Rupee	0.011388
07-Mar-2023	Moroccan Dirham	0.354116
07-Mar-2023	Macedonia Denar	0.063516
07-Mar-2023	Mexican Peso	0.203972
07-Mar-2023	Malaysia Ringgit	0.821129



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Date	Currency	Rate
07-Mar-2023	Nigerian Naira	0.007976
07-Mar-2023	Norwegian Krone	0.349353
07-Mar-2023	NewZealand Dollar	2.271181
07-Mar-2023	Omani Rial	9.538961
07-Mar-2023	Peru Sol	0.974603
07-Mar-2023	Philippine Piso	0.0667
07-Mar-2023	Pakistan Rupee	0.013223
07-Mar-2023	Polish Zloty	0.835438
07-Mar-2023	Qatari Riyal	1.006413
07-Mar-2023	Serbian Dinar	0.033362
07-Mar-2023	Russia Rouble	0.048514
07-Mar-2023	Saudi Riyal	0.978394
07-Mar-2023	Sudanese Pound	0.006479
07-Mar-2023	Swedish Krona	0.348015
07-Mar-2023	Singapore Dollar	2.725417
07-Mar-2023	Thai Baht	0.105988
07-Mar-2023	Tunisian Dinar	1.17306
07-Mar-2023	Turkish Lira	0.194153
07-Mar-2023	Trin Tob Dollar	0.541523
07-Mar-2023	Taiwan Dollar	0.119828
07-Mar-2023	Tanzania Shilling	0.00157
07-Mar-2023	Uganda Shilling	0.000993
07-Mar-2023	Vietnam Dong	0.000155
07-Mar-2023	Yemen Rial	0.014676
07-Mar-2023	South Africa Rand	0.199592
07-Mar-2023	Zambian Kwacha	0.182032
07-Mar-2023	Azerbaijan manat	2.160294
07-Mar-2023	Bulgarian lev	2.000708
07-Mar-2023	Croatian kuna	0.521499
07-Mar-2023	Ethiopian birr	0.068247
07-Mar-2023	Iraqi dinar	0.002516
07-Mar-2023	Israeli new shekel	1.016722
07-Mar-2023	Libyan dinar	0.761534
07-Mar-2023	Mauritian rupee	0.079234
07-Mar-2023	Romanian leu	0.795551
07-Mar-2023	Syrian pound	0.001462
07-Mar-2023	Turkmen manat	1.050787
07-Mar-2023	Uzbekistani som	0.000323



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Date	Currency	Rate
08-Mar-2023	US Dollar	3.6725
08-Mar-2023	Argentine Peso	0.018359
08-Mar-2023	Australian Dollar	2.423293
08-Mar-2023	Bangladesh Taka	0.034883
08-Mar-2023	Bahrani Dinar	9.739829
08-Mar-2023	Brunei Dollar	2.713937
08-Mar-2023	Brazilian Real	0.713065
08-Mar-2023	Botswana Pula	0.274331
08-Mar-2023	Belarus Rouble	1.463147
08-Mar-2023	Canadian Dollar	2.668774
08-Mar-2023	Swiss Franc	3.899862
08-Mar-2023	Chilean Peso	0.00458
08-Mar-2023	Chinese Yuan - Offshore	0.527317
08-Mar-2023	Chinese Yuan	0.528098
08-Mar-2023	Colombian Peso	0.000768
08-Mar-2023	Czech Koruna	0.164112
08-Mar-2023	Danish Krone	0.520391
08-Mar-2023	Algerian Dinar	0.026823
08-Mar-2023	Egypt Pound	0.118928
08-Mar-2023	Euro	3.87272
08-Mar-2023	GB Pound	4.343584
08-Mar-2023	Hongkong Dollar	0.46784
08-Mar-2023	Hungarian Forint	0.01019
08-Mar-2023	Indonesia Rupiah	0.000238
08-Mar-2023	Indian Rupee	0.044831
08-Mar-2023	Iceland Krona	0.02583
08-Mar-2023	Jordan Dinar	5.171079
08-Mar-2023	Japanese Yen	0.026801
08-Mar-2023	Kenya Shilling	0.028602
08-Mar-2023	Korean Won	0.002789
08-Mar-2023	Kuwaiti Dinar	11.947752
08-Mar-2023	Kazakhstan Tenge	0.00838
08-Mar-2023	Lebanon Pound	0.000241
08-Mar-2023	Sri Lanka Rupee	0.011388
08-Mar-2023	Moroccan Dirham	0.35189
08-Mar-2023	Macedonia Denar	0.062799
08-Mar-2023	Mexican Peso	0.204006
08-Mar-2023	Malaysia Ringgit	0.811513



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
08-Mar-2023	Nigerian Naira	0.007976
08-Mar-2023	Norwegian Krone	0.345293
08-Mar-2023	New Zealand Dollar	2.247552
08-Mar-2023	Omani Rial	9.538713
08-Mar-2023	Peru Sol	0.968282
08-Mar-2023	Philippine Piso	0.066339
08-Mar-2023	Pakistan Rupee	0.013264
08-Mar-2023	Polish Zloty	0.826618
08-Mar-2023	Qatari Riyal	1.005008
08-Mar-2023	Serbian Dinar	0.033014
08-Mar-2023	Russia Rouble	0.048154
08-Mar-2023	Saudi Riyal	0.978212
08-Mar-2023	Sudanese Pound	0.006479
08-Mar-2023	Swedish Krona	0.343539
08-Mar-2023	Singapore Dollar	2.714339
08-Mar-2023	Thai Baht	0.10463
08-Mar-2023	Tunisian Dinar	1.161485
08-Mar-2023	Turkish Lira	0.193898
08-Mar-2023	Trinidad Dollar	0.54126
08-Mar-2023	Taiwan Dollar	0.11952
08-Mar-2023	Tanzania Shilling	0.001569
08-Mar-2023	Uganda Shilling	0.000991
08-Mar-2023	Vietnam Dong	0.000155
08-Mar-2023	Yemen Rial	0.014675
08-Mar-2023	South Africa Rand	0.197926
08-Mar-2023	Zambian Kwacha	0.181273
08-Mar-2023	Azerbaijan manat	2.160294
08-Mar-2023	Bulgarian lev	1.980745
08-Mar-2023	Croatian kuna	0.521499
08-Mar-2023	Ethiopian birr	0.068241
08-Mar-2023	Iraqi dinar	0.002514
08-Mar-2023	Israeli new shekel	1.021586
08-Mar-2023	Libyan dinar	0.756032
08-Mar-2023	Mauritian rupee	0.078055
08-Mar-2023	Romanian leu	0.788022
08-Mar-2023	Syrian pound	0.001462
08-Mar-2023	Turkmen manat	1.050787
08-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
09-Mar-2023	US Dollar	3.6725
09-Mar-2023	Argentine Peso	0.01833
09-Mar-2023	Australian Dollar	2.434699
09-Mar-2023	Bangladesh Taka	0.034837
09-Mar-2023	Bahrani Dinar	9.740863
09-Mar-2023	Brunei Dollar	2.718357
09-Mar-2023	Brazilian Real	0.718169
09-Mar-2023	Botswana Pula	0.274335
09-Mar-2023	Belarus Rouble	1.454686
09-Mar-2023	Canadian Dollar	2.665094
09-Mar-2023	Swiss Franc	3.918587
09-Mar-2023	Chilean Peso	0.004585
09-Mar-2023	Chinese Yuan - Offshore	0.527249
09-Mar-2023	Chinese Yuan	0.527635
09-Mar-2023	Colombian Peso	0.000775
09-Mar-2023	Czech Koruna	0.164509
09-Mar-2023	Danish Krone	0.522062
09-Mar-2023	Algerian Dinar	0.026857
09-Mar-2023	Egypt Pound	0.118851
09-Mar-2023	Euro	3.88501
09-Mar-2023	GB Pound	4.376192
09-Mar-2023	Hongkong Dollar	0.467834
09-Mar-2023	Hungarian Forint	0.010253
09-Mar-2023	Indonesia Rupiah	0.000238
09-Mar-2023	Indian Rupee	0.044778
09-Mar-2023	Iceland Krona	0.025916
09-Mar-2023	Jordan Dinar	5.171807
09-Mar-2023	Japanese Yen	0.026992
09-Mar-2023	Kenya Shilling	0.028546
09-Mar-2023	Korean Won	0.00278
09-Mar-2023	Kuwaiti Dinar	11.950473
09-Mar-2023	Kazakhstan Tenge	0.00832
09-Mar-2023	Lebanon Pound	0.000245
09-Mar-2023	Sri Lanka Rupee	0.011388
09-Mar-2023	Moroccan Dirham	0.351351
09-Mar-2023	Macedonia Denar	0.063047
09-Mar-2023	Mexican Peso	0.205116
09-Mar-2023	Malaysia Ringgit	0.81232



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
09-Mar-2023	Nigerian Naira	0.007975
09-Mar-2023	Norwegian Krone	0.345595
09-Mar-2023	NewZealand Dollar	2.256944
09-Mar-2023	Omani Rial	9.538713
09-Mar-2023	Peru Sol	0.966066
09-Mar-2023	Philippine Piso	0.066555
09-Mar-2023	Pakistan Rupee	0.013273
09-Mar-2023	Polish Zloty	0.829681
09-Mar-2023	Qatari Riyal	1.006606
09-Mar-2023	Serbian Dinar	0.033095
09-Mar-2023	Russia Rouble	0.048537
09-Mar-2023	Saudi Riyal	0.978238
09-Mar-2023	Sudanese Pound	0.00648
09-Mar-2023	Swedish Krona	0.342965
09-Mar-2023	Singapore Dollar	2.718156
09-Mar-2023	Thai Baht	0.104869
09-Mar-2023	Tunisian Dinar	1.174336
09-Mar-2023	Turkish Lira	0.193788
09-Mar-2023	Trin Tob Dollar	0.540869
09-Mar-2023	Taiwan Dollar	0.119342
09-Mar-2023	Tanzania Shilling	0.001569
09-Mar-2023	Uganda Shilling	0.000989
09-Mar-2023	Vietnam Dong	0.000155
09-Mar-2023	Yemen Rial	0.014681
09-Mar-2023	South Africa Rand	0.197496
09-Mar-2023	Zambian Kwacha	0.181852
09-Mar-2023	Azerbaijan manat	2.160294
09-Mar-2023	Bulgarian lev	1.982028
09-Mar-2023	Croatian kuna	0.521499
09-Mar-2023	Ethiopian birr	0.068238
09-Mar-2023	Iraqi dinar	0.002516
09-Mar-2023	Israeli new shekel	1.020394
09-Mar-2023	Libyan dinar	0.756842
09-Mar-2023	Mauritian rupee	0.078388
09-Mar-2023	Romanian leu	0.790363
09-Mar-2023	Syrian pound	0.001462
09-Mar-2023	Turkmen manat	1.050787
09-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
10-Mar-2023	US Dollar	3.6725
10-Mar-2023	Argentine Peso	0.018298
10-Mar-2023	Australian Dollar	2.426976
10-Mar-2023	Bangladesh Taka	0.034837
10-Mar-2023	Bahrani Dinar	9.741379
10-Mar-2023	Brunei Dollar	2.713336
10-Mar-2023	Brazilian Real	0.706658
10-Mar-2023	Botswana Pula	0.276535
10-Mar-2023	Belarus Rouble	1.454974
10-Mar-2023	Canadian Dollar	2.662776
10-Mar-2023	Swiss Franc	3.965554
10-Mar-2023	Chilean Peso	0.004588
10-Mar-2023	Chinese Yuan - Offshore	0.528486
10-Mar-2023	Chinese Yuan	0.529308
10-Mar-2023	Colombian Peso	0.00077
10-Mar-2023	Czech Koruna	0.164871
10-Mar-2023	Danish Krone	0.523835
10-Mar-2023	Algerian Dinar	0.026888
10-Mar-2023	Egypt Pound	0.118851
10-Mar-2023	Euro	3.899862
10-Mar-2023	GB Pound	4.411941
10-Mar-2023	Hongkong Dollar	0.467852
10-Mar-2023	Hungarian Forint	0.010191
10-Mar-2023	Indonesia Rupiah	0.000238
10-Mar-2023	Indian Rupee	0.044774
10-Mar-2023	Iceland Krona	0.025991
10-Mar-2023	Jordan Dinar	5.171079
10-Mar-2023	Japanese Yen	0.026948
10-Mar-2023	Kenya Shilling	0.028337
10-Mar-2023	Korean Won	0.002792
10-Mar-2023	Kuwaiti Dinar	11.957477
10-Mar-2023	Kazakhstan Tenge	0.008125
10-Mar-2023	Lebanon Pound	0.000245
10-Mar-2023	Sri Lanka Rupee	0.011477
10-Mar-2023	Moroccan Dirham	0.351968
10-Mar-2023	Macedonia Denar	0.063308
10-Mar-2023	Mexican Peso	0.199111
10-Mar-2023	Malaysia Ringgit	0.8125



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
10-Mar-2023	Nigerian Naira	0.007975
10-Mar-2023	Norwegian Krone	0.346302
10-Mar-2023	NewZealand Dollar	2.253759
10-Mar-2023	Omani Rial	9.538713
10-Mar-2023	Peru Sol	0.970149
10-Mar-2023	Philippine Piso	0.066569
10-Mar-2023	Pakistan Rupee	0.013087
10-Mar-2023	Polish Zloty	0.833844
10-Mar-2023	Qatari Riyal	1.006606
10-Mar-2023	Serbian Dinar	0.033274
10-Mar-2023	Russia Rouble	0.048208
10-Mar-2023	Saudi Riyal	0.978238
10-Mar-2023	Sudanese Pound	0.006478
10-Mar-2023	Swedish Krona	0.342913
10-Mar-2023	Singapore Dollar	2.713937
10-Mar-2023	Thai Baht	0.105019
10-Mar-2023	Tunisian Dinar	1.185519
10-Mar-2023	Turkish Lira	0.193694
10-Mar-2023	Trin Tob Dollar	0.540391
10-Mar-2023	Taiwan Dollar	0.1194
10-Mar-2023	Tanzania Shilling	0.001569
10-Mar-2023	Uganda Shilling	0.000987
10-Mar-2023	Vietnam Dong	0.000155
10-Mar-2023	Yemen Rial	0.014679
10-Mar-2023	South Africa Rand	0.200438
10-Mar-2023	Zambian Kwacha	0.181526
10-Mar-2023	Azerbaijan manat	2.160294
10-Mar-2023	Bulgarian lev	1.99549
10-Mar-2023	Croatian kuna	0.521499
10-Mar-2023	Ethiopian birr	0.068232
10-Mar-2023	Iraqi dinar	0.002516
10-Mar-2023	Israeli new shekel	1.02224
10-Mar-2023	Libyan dinar	0.756998
10-Mar-2023	Mauritian rupee	0.078055
10-Mar-2023	Romanian leu	0.79426
10-Mar-2023	Syrian pound	0.001462
10-Mar-2023	Turkmen manat	1.050787
10-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
13-Mar-2023	US Dollar	3.6725
13-Mar-2023	Argentine Peso	0.018303
13-Mar-2023	Australian Dollar	2.44866
13-Mar-2023	Bangladesh Taka	0.034817
13-Mar-2023	Bahrani Dinar	9.741379
13-Mar-2023	Brunei Dollar	2.722387
13-Mar-2023	Brazilian Real	0.700191
13-Mar-2023	Botswana Pula	0.278376
13-Mar-2023	Belarus Rouble	1.454974
13-Mar-2023	Canadian Dollar	2.671881
13-Mar-2023	Swiss Franc	4.034828
13-Mar-2023	Chilean Peso	0.004564
13-Mar-2023	Chinese Yuan - Offshore	0.534976
13-Mar-2023	Chinese Yuan	0.535014
13-Mar-2023	Colombian Peso	0.000769
13-Mar-2023	Czech Koruna	0.165854
13-Mar-2023	Danish Krone	0.527855
13-Mar-2023	Algerian Dinar	0.027021
13-Mar-2023	Egypt Pound	0.118851
13-Mar-2023	Euro	3.929489
13-Mar-2023	GB Pound	4.441824
13-Mar-2023	Hongkong Dollar	0.468443
13-Mar-2023	Hungarian Forint	0.010059
13-Mar-2023	Indonesia Rupiah	0.000239
13-Mar-2023	Indian Rupee	0.044647
13-Mar-2023	Iceland Krona	0.026004
13-Mar-2023	Jordan Dinar	5.173264
13-Mar-2023	Japanese Yen	0.0276
13-Mar-2023	Kenya Shilling	0.028359
13-Mar-2023	Korean Won	0.002815
13-Mar-2023	Kuwaiti Dinar	11.980101
13-Mar-2023	Kazakhstan Tenge	0.008052
13-Mar-2023	Lebanon Pound	0.000245
13-Mar-2023	Sri Lanka Rupee	0.011214
13-Mar-2023	Moroccan Dirham	0.353244
13-Mar-2023	Macedonia Denar	0.06377
13-Mar-2023	Mexican Peso	0.195216
13-Mar-2023	Malaysia Ringgit	0.816656



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
13-Mar-2023	Nigerian Naira	0.007975
13-Mar-2023	Norwegian Krone	0.345072
13-Mar-2023	NewZealand Dollar	2.282899
13-Mar-2023	Omani Rial	9.539704
13-Mar-2023	Peru Sol	0.971381
13-Mar-2023	Philippine Piso	0.066785
13-Mar-2023	Pakistan Rupee	0.01304
13-Mar-2023	Polish Zloty	0.837533
13-Mar-2023	Qatari Riyal	1.006192
13-Mar-2023	Serbian Dinar	0.033487
13-Mar-2023	Russia Rouble	0.048944
13-Mar-2023	Saudi Riyal	0.978212
13-Mar-2023	Sudanese Pound	0.006478
13-Mar-2023	Swedish Krona	0.343931
13-Mar-2023	Singapore Dollar	2.722791
13-Mar-2023	Thai Baht	0.106418
13-Mar-2023	Tunisian Dinar	1.180868
13-Mar-2023	Turkish Lira	0.193554
13-Mar-2023	Trin Tob Dollar	0.541052
13-Mar-2023	Taiwan Dollar	0.120288
13-Mar-2023	Tanzania Shilling	0.001569
13-Mar-2023	Uganda Shilling	0.000987
13-Mar-2023	Vietnam Dong	0.000156
13-Mar-2023	Yemen Rial	0.014682
13-Mar-2023	South Africa Rand	0.202083
13-Mar-2023	Zambian Kwacha	0.180751
13-Mar-2023	Azerbaijan manat	2.160294
13-Mar-2023	Bulgarian lev	2.010786
13-Mar-2023	Croatian kuna	0.521499
13-Mar-2023	Ethiopian birr	0.06823
13-Mar-2023	Iraqi dinar	0.002516
13-Mar-2023	Israeli new shekel	1.012043
13-Mar-2023	Libyan dinar	0.763768
13-Mar-2023	Mauritian rupee	0.07789
13-Mar-2023	Romanian leu	0.79983
13-Mar-2023	Syrian pound	0.001462
13-Mar-2023	Turkmen manat	1.050787
13-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
14-Mar-2023	US Dollar	3.6725
14-Mar-2023	Argentine Peso	0.018169
14-Mar-2023	Australian Dollar	2.454059
14-Mar-2023	Bangladesh Taka	0.034781
14-Mar-2023	Bahrani Dinar	9.741379
14-Mar-2023	Brunei Dollar	2.730483
14-Mar-2023	Brazilian Real	0.701756
14-Mar-2023	Botswana Pula	0.278557
14-Mar-2023	Belarus Rouble	1.454974
14-Mar-2023	Canadian Dollar	2.68772
14-Mar-2023	Swiss Franc	4.010155
14-Mar-2023	Chilean Peso	0.004599
14-Mar-2023	Chinese Yuan - Offshore	0.533545
14-Mar-2023	Chinese Yuan	0.533662
14-Mar-2023	Colombian Peso	0.000777
14-Mar-2023	Czech Koruna	0.165346
14-Mar-2023	Danish Krone	0.528197
14-Mar-2023	Algerian Dinar	0.027022
14-Mar-2023	Egypt Pound	0.118851
14-Mar-2023	Euro	3.931592
14-Mar-2023	GB Pound	4.465589
14-Mar-2023	Hongkong Dollar	0.467995
14-Mar-2023	Hungarian Forint	0.010117
14-Mar-2023	Indonesia Rupiah	0.000239
14-Mar-2023	Indian Rupee	0.044588
14-Mar-2023	Iceland Krona	0.026024
14-Mar-2023	Jordan Dinar	5.171807
14-Mar-2023	Japanese Yen	0.02725
14-Mar-2023	Kenya Shilling	0.028359
14-Mar-2023	Korean Won	0.002807
14-Mar-2023	Kuwaiti Dinar	11.966049
14-Mar-2023	Kazakhstan Tenge	0.007956
14-Mar-2023	Lebanon Pound	0.000245
14-Mar-2023	Sri Lanka Rupee	0.010963
14-Mar-2023	Moroccan Dirham	0.353897
14-Mar-2023	Macedonia Denar	0.063825
14-Mar-2023	Mexican Peso	0.197064
14-Mar-2023	Malaysia Ringgit	0.818476



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
14-Mar-2023	Nigerian Naira	0.007975
14-Mar-2023	Norwegian Krone	0.347742
14-Mar-2023	New Zealand Dollar	2.287164
14-Mar-2023	Omani Rial	9.539457
14-Mar-2023	Peru Sol	0.966447
14-Mar-2023	Philippine Piso	0.066682
14-Mar-2023	Pakistan Rupee	0.013016
14-Mar-2023	Polish Zloty	0.839486
14-Mar-2023	Qatari Riyal	1.005944
14-Mar-2023	Serbian Dinar	0.033514
14-Mar-2023	Russia Rouble	0.048639
14-Mar-2023	Saudi Riyal	0.978029
14-Mar-2023	Sudanese Pound	0.006479
14-Mar-2023	Swedish Krona	0.348871
14-Mar-2023	Singapore Dollar	2.729874
14-Mar-2023	Thai Baht	0.10605
14-Mar-2023	Tunisian Dinar	1.176895
14-Mar-2023	Turkish Lira	0.193595
14-Mar-2023	Trinidad Dollar	0.541052
14-Mar-2023	Taiwan Dollar	0.120225
14-Mar-2023	Tanzania Shilling	0.001569
14-Mar-2023	Uganda Shilling	0.000982
14-Mar-2023	Vietnam Dong	0.000156
14-Mar-2023	Yemen Rial	0.014669
14-Mar-2023	South Africa Rand	0.202573
14-Mar-2023	Zambian Kwacha	0.180918
14-Mar-2023	Azerbaijan manat	2.160294
14-Mar-2023	Bulgarian lev	2.010786
14-Mar-2023	Croatian kuna	0.521499
14-Mar-2023	Ethiopian birr	0.068223
14-Mar-2023	Iraqi dinar	0.002514
14-Mar-2023	Israeli new shekel	1.014139
14-Mar-2023	Libyan dinar	0.764197
14-Mar-2023	Mauritian rupee	0.07789
14-Mar-2023	Romanian leu	0.799012
14-Mar-2023	Syrian pound	0.001462
14-Mar-2023	Turkmen manat	1.050787
14-Mar-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
15-Mar-2023	US Dollar	3.6725
15-Mar-2023	Argentine Peso	0.018134
15-Mar-2023	Australian Dollar	2.433086
15-Mar-2023	Bangladesh Taka	0.034827
15-Mar-2023	Bahrani Dinar	9.740863
15-Mar-2023	Brunei Dollar	2.717753
15-Mar-2023	Brazilian Real	0.693723
15-Mar-2023	Botswana Pula	0.276167
15-Mar-2023	Belarus Rouble	1.454974
15-Mar-2023	Canadian Dollar	2.664128
15-Mar-2023	Swiss Franc	3.980598
15-Mar-2023	Chilean Peso	0.004509
15-Mar-2023	Chinese Yuan - Offshore	0.532393
15-Mar-2023	Chinese Yuan	0.532671
15-Mar-2023	Colombian Peso	0.000764
15-Mar-2023	Czech Koruna	0.161294
15-Mar-2023	Danish Krone	0.52
15-Mar-2023	Algerian Dinar	0.026862
15-Mar-2023	Egypt Pound	0.118851
15-Mar-2023	Euro	3.872311
15-Mar-2023	GB Pound	4.428968
15-Mar-2023	Hongkong Dollar	0.467954
15-Mar-2023	Hungarian Forint	0.009763
15-Mar-2023	Indonesia Rupiah	0.000239
15-Mar-2023	Indian Rupee	0.044367
15-Mar-2023	Iceland Krona	0.025756
15-Mar-2023	Jordan Dinar	5.173264
15-Mar-2023	Japanese Yen	0.027675
15-Mar-2023	Kenya Shilling	0.028294
15-Mar-2023	Korean Won	0.002783
15-Mar-2023	Kuwaiti Dinar	11.965269
15-Mar-2023	Kazakhstan Tenge	0.007913
15-Mar-2023	Lebanon Pound	0.000245
15-Mar-2023	Sri Lanka Rupee	0.010881
15-Mar-2023	Moroccan Dirham	0.351698
15-Mar-2023	Macedonia Denar	0.062821
15-Mar-2023	Mexican Peso	0.193888
15-Mar-2023	Malaysia Ringgit	0.819115



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
15-Mar-2023	Nigerian Naira	0.007974
15-Mar-2023	Norwegian Krone	0.34063
15-Mar-2023	NewZealand Dollar	2.274698
15-Mar-2023	Omani Rial	9.539952
15-Mar-2023	Peru Sol	0.969432
15-Mar-2023	Philippine Piso	0.066736
15-Mar-2023	Pakistan Rupee	0.012992
15-Mar-2023	Polish Zloty	0.825615
15-Mar-2023	Qatari Riyal	1.005806
15-Mar-2023	Serbian Dinar	0.033002
15-Mar-2023	Russia Rouble	0.048545
15-Mar-2023	Saudi Riyal	0.977821
15-Mar-2023	Sudanese Pound	0.006186
15-Mar-2023	Swedish Krona	0.345631
15-Mar-2023	Singapore Dollar	2.717552
15-Mar-2023	Thai Baht	0.10608
15-Mar-2023	Tunisian Dinar	1.16966
15-Mar-2023	Turkish Lira	0.193435
15-Mar-2023	Trin Tob Dollar	0.541882
15-Mar-2023	Taiwan Dollar	0.11947
15-Mar-2023	Tanzania Shilling	0.001569
15-Mar-2023	Uganda Shilling	0.000982
15-Mar-2023	Vietnam Dong	0.000156
15-Mar-2023	Yemen Rial	0.014679
15-Mar-2023	South Africa Rand	0.199689
15-Mar-2023	Zambian Kwacha	0.179917
15-Mar-2023	Azerbaijan manat	2.160294
15-Mar-2023	Bulgarian lev	1.978718
15-Mar-2023	Croatian kuna	0.521499
15-Mar-2023	Ethiopian birr	0.06822
15-Mar-2023	Iraqi dinar	0.002516
15-Mar-2023	Israeli new shekel	1.011374
15-Mar-2023	Libyan dinar	0.764213
15-Mar-2023	Mauritian rupee	0.078388
15-Mar-2023	Romanian leu	0.787229
15-Mar-2023	Syrian pound	0.001462
15-Mar-2023	Turkmen manat	1.050787
15-Mar-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
16-Mar-2023	US Dollar	3.6725
16-Mar-2023	Argentine Peso	0.018096
16-Mar-2023	Australian Dollar	2.441497
16-Mar-2023	Bangladesh Taka	0.034242
16-Mar-2023	Bahrani Dinar	9.738021
16-Mar-2023	Brunei Dollar	2.726024
16-Mar-2023	Brazilian Real	0.695707
16-Mar-2023	Botswana Pula	0.276721
16-Mar-2023	Belarus Rouble	1.454974
16-Mar-2023	Canadian Dollar	2.66955
16-Mar-2023	Swiss Franc	3.956156
16-Mar-2023	Chilean Peso	0.004456
16-Mar-2023	Chinese Yuan - Offshore	0.532131
16-Mar-2023	Chinese Yuan	0.532378
16-Mar-2023	Colombian Peso	0.000755
16-Mar-2023	Czech Koruna	0.161905
16-Mar-2023	Danish Krone	0.522672
16-Mar-2023	Algerian Dinar	0.026892
16-Mar-2023	Egypt Pound	0.118851
16-Mar-2023	Euro	3.892834
16-Mar-2023	GB Pound	4.436994
16-Mar-2023	Hongkong Dollar	0.467888
16-Mar-2023	Hungarian Forint	0.009792
16-Mar-2023	Indonesia Rupiah	0.000239
16-Mar-2023	Indian Rupee	0.04437
16-Mar-2023	Iceland Krona	0.025943
16-Mar-2023	Jordan Dinar	5.173264
16-Mar-2023	Japanese Yen	0.027763
16-Mar-2023	Kenya Shilling	0.028294
16-Mar-2023	Korean Won	0.0028
16-Mar-2023	Kuwaiti Dinar	11.96293
16-Mar-2023	Kazakhstan Tenge	0.007913
16-Mar-2023	Lebanon Pound	0.000245
16-Mar-2023	Sri Lanka Rupee	0.010817
16-Mar-2023	Moroccan Dirham	0.352949
16-Mar-2023	Macedonia Denar	0.063188
16-Mar-2023	Mexican Peso	0.192615
16-Mar-2023	Malaysia Ringgit	0.815386



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
16-Mar-2023	Nigerian Naira	0.007974
16-Mar-2023	Norwegian Krone	0.339575
16-Mar-2023	NewZealand Dollar	2.267535
16-Mar-2023	Omani Rial	9.538961
16-Mar-2023	Peru Sol	0.967007
16-Mar-2023	Philippine Piso	0.06687
16-Mar-2023	Pakistan Rupee	0.013012
16-Mar-2023	Polish Zloty	0.828166
16-Mar-2023	Qatari Riyal	1.006164
16-Mar-2023	Serbian Dinar	0.033193
16-Mar-2023	Russia Rouble	0.048069
16-Mar-2023	Saudi Riyal	0.977743
16-Mar-2023	Sudanese Pound	0.00648
16-Mar-2023	Swedish Krona	0.34718
16-Mar-2023	Singapore Dollar	2.724204
16-Mar-2023	Thai Baht	0.106821
16-Mar-2023	Tunisian Dinar	1.165873
16-Mar-2023	Turkish Lira	0.19332
16-Mar-2023	Trin Tob Dollar	0.541124
16-Mar-2023	Taiwan Dollar	0.120024
16-Mar-2023	Tanzania Shilling	0.00157
16-Mar-2023	Uganda Shilling	0.00098
16-Mar-2023	Vietnam Dong	0.000156
16-Mar-2023	Yemen Rial	0.014678
16-Mar-2023	South Africa Rand	0.199666
16-Mar-2023	Zambian Kwacha	0.179127
16-Mar-2023	Azerbaijan manat	2.160294
16-Mar-2023	Bulgarian lev	1.989976
16-Mar-2023	Croatian kuna	0.521499
16-Mar-2023	Ethiopian birr	0.068214
16-Mar-2023	Iraqi dinar	0.002516
16-Mar-2023	Israeli new shekel	1.002648
16-Mar-2023	Libyan dinar	0.761487
16-Mar-2023	Mauritian rupee	0.07789
16-Mar-2023	Romanian leu	0.790431
16-Mar-2023	Syrian pound	0.001462
16-Mar-2023	Turkmen manat	1.050787
16-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
17-Mar-2023	US Dollar	3.6725
17-Mar-2023	Argentine Peso	0.018064
17-Mar-2023	Australian Dollar	2.458989
17-Mar-2023	Bangladesh Taka	0.034242
17-Mar-2023	Bahrani Dinar	9.736214
17-Mar-2023	Brunei Dollar	2.73516
17-Mar-2023	Brazilian Real	0.698194
17-Mar-2023	Botswana Pula	0.277268
17-Mar-2023	Belarus Rouble	1.454974
17-Mar-2023	Canadian Dollar	2.674605
17-Mar-2023	Swiss Franc	3.962559
17-Mar-2023	Chilean Peso	0.004431
17-Mar-2023	Chinese Yuan - Offshore	0.533786
17-Mar-2023	Chinese Yuan	0.533545
17-Mar-2023	Colombian Peso	0.000766
17-Mar-2023	Czech Koruna	0.163491
17-Mar-2023	Danish Krone	0.52498
17-Mar-2023	Algerian Dinar	0.026959
17-Mar-2023	Egypt Pound	0.119237
17-Mar-2023	Euro	3.908994
17-Mar-2023	GB Pound	4.466132
17-Mar-2023	Hongkong Dollar	0.467846
17-Mar-2023	Hungarian Forint	0.009872
17-Mar-2023	Indonesia Rupiah	0.000239
17-Mar-2023	Indian Rupee	0.044455
17-Mar-2023	Iceland Krona	0.026176
17-Mar-2023	Jordan Dinar	5.173264
17-Mar-2023	Japanese Yen	0.027769
17-Mar-2023	Kenya Shilling	0.02825
17-Mar-2023	Korean Won	0.002811
17-Mar-2023	Kuwaiti Dinar	11.966439
17-Mar-2023	Kazakhstan Tenge	0.008014
17-Mar-2023	Lebanon Pound	0.000241
17-Mar-2023	Sri Lanka Rupee	0.010881
17-Mar-2023	Moroccan Dirham	0.353938
17-Mar-2023	Macedonia Denar	0.063406
17-Mar-2023	Mexican Peso	0.195804
17-Mar-2023	Malaysia Ringgit	0.818749



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
17-Mar-2023	Nigerian Naira	0.007976
17-Mar-2023	Norwegian Krone	0.342246
17-Mar-2023	New Zealand Dollar	2.297898
17-Mar-2023	Omani Rial	9.539457
17-Mar-2023	Peru Sol	0.969791
17-Mar-2023	Philippine Piso	0.067127
17-Mar-2023	Pakistan Rupee	0.01296
17-Mar-2023	Polish Zloty	0.832257
17-Mar-2023	Qatari Riyal	1.00622
17-Mar-2023	Serbian Dinar	0.033305
17-Mar-2023	Russia Rouble	0.047525
17-Mar-2023	Saudi Riyal	0.977691
17-Mar-2023	Sudanese Pound	0.00648
17-Mar-2023	Swedish Krona	0.349579
17-Mar-2023	Singapore Dollar	2.736179
17-Mar-2023	Thai Baht	0.107698
17-Mar-2023	Tunisian Dinar	1.183418
17-Mar-2023	Turkish Lira	0.193246
17-Mar-2023	Trinidad Dollar	0.541164
17-Mar-2023	Taiwan Dollar	0.120083
17-Mar-2023	Tanzania Shilling	0.001569
17-Mar-2023	Uganda Shilling	0.00098
17-Mar-2023	Vietnam Dong	0.000156
17-Mar-2023	Yemen Rial	0.014676
17-Mar-2023	South Africa Rand	0.200112
17-Mar-2023	Zambian Kwacha	0.178494
17-Mar-2023	Azerbaijan manat	2.160294
17-Mar-2023	Bulgarian lev	1.997444
17-Mar-2023	Croatian kuna	0.521499
17-Mar-2023	Ethiopian birr	0.068211
17-Mar-2023	Iraqi dinar	0.002516
17-Mar-2023	Israeli new shekel	0.998966
17-Mar-2023	Libyan dinar	0.761487
17-Mar-2023	Mauritian rupee	0.078978
17-Mar-2023	Romanian leu	0.793642
17-Mar-2023	Syrian pound	0.001462
17-Mar-2023	Turkmen manat	1.050787
17-Mar-2023	Uzbekistani som	0.000323



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
20-Mar-2023	US Dollar	3.6725
20-Mar-2023	Argentine Peso	0.017958
20-Mar-2023	Australian Dollar	2.46841
20-Mar-2023	Bangladesh Taka	0.03488
20-Mar-2023	Bahrani Dinar	9.736214
20-Mar-2023	Brunei Dollar	2.744358
20-Mar-2023	Brazilian Real	0.700057
20-Mar-2023	Botswana Pula	0.276537
20-Mar-2023	Belarus Rouble	1.454974
20-Mar-2023	Canadian Dollar	2.689491
20-Mar-2023	Swiss Franc	3.972847
20-Mar-2023	Chilean Peso	0.004438
20-Mar-2023	Chinese Yuan - Offshore	0.534011
20-Mar-2023	Chinese Yuan	0.533995
20-Mar-2023	Colombian Peso	0.00076
20-Mar-2023	Czech Koruna	0.164303
20-Mar-2023	Danish Krone	0.52924
20-Mar-2023	Algerian Dinar	0.027007
20-Mar-2023	Egypt Pound	0.118851
20-Mar-2023	Euro	3.939183
20-Mar-2023	GB Pound	4.50282
20-Mar-2023	Hongkong Dollar	0.468353
20-Mar-2023	Hungarian Forint	0.009916
20-Mar-2023	Indonesia Rupiah	0.000239
20-Mar-2023	Indian Rupee	0.044495
20-Mar-2023	Iceland Krona	0.02624
20-Mar-2023	Jordan Dinar	5.173264
20-Mar-2023	Japanese Yen	0.027907
20-Mar-2023	Kenya Shilling	0.028185
20-Mar-2023	Korean Won	0.002813
20-Mar-2023	Kuwaiti Dinar	11.981274
20-Mar-2023	Kazakhstan Tenge	0.007908
20-Mar-2023	Lebanon Pound	0.000245
20-Mar-2023	Sri Lanka Rupee	0.010801
20-Mar-2023	Moroccan Dirham	0.355133
20-Mar-2023	Macedonia Denar	0.063925
20-Mar-2023	Mexican Peso	0.195024
20-Mar-2023	Malaysia Ringgit	0.818658



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
20-Mar-2023	Nigerian Naira	0.007977
20-Mar-2023	Norwegian Krone	0.344819
20-Mar-2023	NewZealand Dollar	2.300777
20-Mar-2023	Omani Rial	9.539457
20-Mar-2023	Peru Sol	0.968205
20-Mar-2023	Philippine Piso	0.067549
20-Mar-2023	Pakistan Rupee	0.013028
20-Mar-2023	Polish Zloty	0.83698
20-Mar-2023	Qatari Riyal	1.003251
20-Mar-2023	Serbian Dinar	0.033569
20-Mar-2023	Russia Rouble	0.047739
20-Mar-2023	Saudi Riyal	0.977717
20-Mar-2023	Sudanese Pound	0.00648
20-Mar-2023	Swedish Krona	0.353162
20-Mar-2023	Singapore Dollar	2.744768
20-Mar-2023	Thai Baht	0.107824
20-Mar-2023	Tunisian Dinar	1.18296
20-Mar-2023	Turkish Lira	0.193107
20-Mar-2023	Trin Tob Dollar	0.541539
20-Mar-2023	Taiwan Dollar	0.120213
20-Mar-2023	Tanzania Shilling	0.001569
20-Mar-2023	Uganda Shilling	0.000976
20-Mar-2023	Vietnam Dong	0.000156
20-Mar-2023	Yemen Rial	0.014678
20-Mar-2023	South Africa Rand	0.198608
20-Mar-2023	Zambian Kwacha	0.177587
20-Mar-2023	Azerbaijan manat	2.160294
20-Mar-2023	Bulgarian lev	2.013653
20-Mar-2023	Croatian kuna	0.521499
20-Mar-2023	Ethiopian birr	0.068204
20-Mar-2023	Iraqi dinar	0.002516
20-Mar-2023	Israeli new shekel	0.998803
20-Mar-2023	Libyan dinar	0.764006
20-Mar-2023	Mauritian rupee	0.078725
20-Mar-2023	Romanian leu	0.799865
20-Mar-2023	Syrian pound	0.001462
20-Mar-2023	Turkmen manat	1.050787
20-Mar-2023	Uzbekistani som	0.000323



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
21-Mar-2023	US Dollar	3.6725
21-Mar-2023	Argentine Peso	0.01792
21-Mar-2023	Australian Dollar	2.453076
21-Mar-2023	Bangladesh Taka	0.034319
21-Mar-2023	Bahrani Dinar	9.739313
21-Mar-2023	Brunei Dollar	2.750318
21-Mar-2023	Brazilian Real	0.69995
21-Mar-2023	Botswana Pula	0.276537
21-Mar-2023	Belarus Rouble	1.454974
21-Mar-2023	Canadian Dollar	2.686147
21-Mar-2023	Swiss Franc	3.975428
21-Mar-2023	Chilean Peso	0.004487
21-Mar-2023	Chinese Yuan - Offshore	0.534796
21-Mar-2023	Chinese Yuan	0.534539
21-Mar-2023	Colombian Peso	0.000766
21-Mar-2023	Czech Koruna	0.166207
21-Mar-2023	Danish Krone	0.531592
21-Mar-2023	Algerian Dinar	0.027059
21-Mar-2023	Egypt Pound	0.118851
21-Mar-2023	Euro	3.958715
21-Mar-2023	GB Pound	4.495654
21-Mar-2023	Hongkong Dollar	0.468049
21-Mar-2023	Hungarian Forint	0.010115
21-Mar-2023	Indonesia Rupiah	0.000239
21-Mar-2023	Indian Rupee	0.044452
21-Mar-2023	Iceland Krona	0.02637
21-Mar-2023	Jordan Dinar	5.171807
21-Mar-2023	Japanese Yen	0.027767
21-Mar-2023	Kenya Shilling	0.028142
21-Mar-2023	Korean Won	0.002816
21-Mar-2023	Kuwaiti Dinar	11.978147
21-Mar-2023	Kazakhstan Tenge	0.007908
21-Mar-2023	Lebanon Pound	0.000245
21-Mar-2023	Sri Lanka Rupee	0.011423
21-Mar-2023	Moroccan Dirham	0.356588
21-Mar-2023	Macedonia Denar	0.064227
21-Mar-2023	Mexican Peso	0.196228
21-Mar-2023	Malaysia Ringgit	0.821129



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
21-Mar-2023	Nigerian Naira	0.007976
21-Mar-2023	Norwegian Krone	0.349669
21-Mar-2023	NewZealand Dollar	2.273009
21-Mar-2023	Omani Rial	9.539209
21-Mar-2023	Peru Sol	0.972899
21-Mar-2023	Philippine Piso	0.067712
21-Mar-2023	Pakistan Rupee	0.01304
21-Mar-2023	Polish Zloty	0.842935
21-Mar-2023	Qatari Riyal	1.001773
21-Mar-2023	Serbian Dinar	0.033742
21-Mar-2023	Russia Rouble	0.047772
21-Mar-2023	Saudi Riyal	0.977483
21-Mar-2023	Sudanese Pound	0.00648
21-Mar-2023	Swedish Krona	0.356616
21-Mar-2023	Singapore Dollar	2.749906
21-Mar-2023	Thai Baht	0.106728
21-Mar-2023	Tunisian Dinar	1.193029
21-Mar-2023	Turkish Lira	0.193024
21-Mar-2023	Trin Tob Dollar	0.540813
21-Mar-2023	Taiwan Dollar	0.12054
21-Mar-2023	Tanzania Shilling	0.001569
21-Mar-2023	Uganda Shilling	0.000976
21-Mar-2023	Vietnam Dong	0.000156
21-Mar-2023	Yemen Rial	0.01468
21-Mar-2023	South Africa Rand	0.198266
21-Mar-2023	Zambian Kwacha	0.176351
21-Mar-2023	Azerbaijan manat	2.160294
21-Mar-2023	Bulgarian lev	2.023416
21-Mar-2023	Croatian kuna	0.521499
21-Mar-2023	Ethiopian birr	0.068201
21-Mar-2023	Iraqi dinar	0.002516
21-Mar-2023	Israeli new shekel	1.005751
21-Mar-2023	Libyan dinar	0.765567
21-Mar-2023	Mauritian rupee	0.078978
21-Mar-2023	Romanian leu	0.803716
21-Mar-2023	Syrian pound	0.001462
21-Mar-2023	Turkmen manat	1.050787
21-Mar-2023	Uzbekistani som	0.000323



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
22-Mar-2023	US Dollar	3.6725
22-Mar-2023	Argentine Peso	0.017882
22-Mar-2023	Australian Dollar	2.452257
22-Mar-2023	Bangladesh Taka	0.03494
22-Mar-2023	Bahrani Dinar	9.73673
22-Mar-2023	Brunei Dollar	2.75238
22-Mar-2023	Brazilian Real	0.696578
22-Mar-2023	Botswana Pula	0.277641
22-Mar-2023	Belarus Rouble	1.454686
22-Mar-2023	Canadian Dollar	2.679288
22-Mar-2023	Swiss Franc	3.974567
22-Mar-2023	Chilean Peso	0.004477
22-Mar-2023	Chinese Yuan - Offshore	0.533584
22-Mar-2023	Chinese Yuan	0.533491
22-Mar-2023	Colombian Peso	0.000771
22-Mar-2023	Czech Koruna	0.166879
22-Mar-2023	Danish Krone	0.531715
22-Mar-2023	Algerian Dinar	0.027049
22-Mar-2023	Egypt Pound	0.118851
22-Mar-2023	Euro	3.959569
22-Mar-2023	GB Pound	4.491805
22-Mar-2023	Hongkong Dollar	0.467995
22-Mar-2023	Hungarian Forint	0.010216
22-Mar-2023	Indonesia Rupiah	0.000239
22-Mar-2023	Indian Rupee	0.044456
22-Mar-2023	Iceland Krona	0.026413
22-Mar-2023	Jordan Dinar	5.171807
22-Mar-2023	Japanese Yen	0.027659
22-Mar-2023	Kenya Shilling	0.028056
22-Mar-2023	Korean Won	0.002816
22-Mar-2023	Kuwaiti Dinar	11.981665
22-Mar-2023	Kazakhstan Tenge	0.007908
22-Mar-2023	Lebanon Pound	0.000245
22-Mar-2023	Sri Lanka Rupee	0.011441
22-Mar-2023	Moroccan Dirham	0.356851
22-Mar-2023	Macedonia Denar	0.064261
22-Mar-2023	Mexican Peso	0.198155
22-Mar-2023	Malaysia Ringgit	0.824355



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
22-Mar-2023	Nigerian Naira	0.007976
22-Mar-2023	Norwegian Krone	0.348875
22-Mar-2023	New Zealand Dollar	2.279357
22-Mar-2023	Omani Rial	9.539457
22-Mar-2023	Peru Sol	0.974448
22-Mar-2023	Philippine Piso	0.067443
22-Mar-2023	Pakistan Rupee	0.012977
22-Mar-2023	Polish Zloty	0.843632
22-Mar-2023	Qatari Riyal	1.000954
22-Mar-2023	Serbian Dinar	0.033736
22-Mar-2023	Russia Rouble	0.047586
22-Mar-2023	Saudi Riyal	0.977717
22-Mar-2023	Sudanese Pound	0.006478
22-Mar-2023	Swedish Krona	0.35441
22-Mar-2023	Singapore Dollar	2.752173
22-Mar-2023	Thai Baht	0.106728
22-Mar-2023	Tunisian Dinar	1.192602
22-Mar-2023	Turkish Lira	0.192883
22-Mar-2023	Trinidad Dollar	0.540391
22-Mar-2023	Taiwan Dollar	0.120548
22-Mar-2023	Tanzania Shilling	0.001569
22-Mar-2023	Uganda Shilling	0.000974
22-Mar-2023	Vietnam Dong	0.000156
22-Mar-2023	Yemen Rial	0.014678
22-Mar-2023	South Africa Rand	0.200003
22-Mar-2023	Zambian Kwacha	0.175703
22-Mar-2023	Azerbaijan manat	2.160294
22-Mar-2023	Bulgarian lev	2.023527
22-Mar-2023	Croatian kuna	0.521499
22-Mar-2023	Ethiopian birr	0.068201
22-Mar-2023	Iraqi dinar	0.002516
22-Mar-2023	Israeli new shekel	1.012992
22-Mar-2023	Libyan dinar	0.766349
22-Mar-2023	Mauritian rupee	0.078978
22-Mar-2023	Romanian leu	0.804068
22-Mar-2023	Syrian pound	0.001462
22-Mar-2023	Turkmen manat	1.050787
22-Mar-2023	Uzbekistani som	0.000323



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
23-Mar-2023	US Dollar	3.6725
23-Mar-2023	Argentine Peso	0.017847
23-Mar-2023	Australian Dollar	2.465758
23-Mar-2023	Bangladesh Taka	0.034943
23-Mar-2023	Bahrani Dinar	9.737505
23-Mar-2023	Brunei Dollar	2.770862
23-Mar-2023	Brazilian Real	0.697849
23-Mar-2023	Botswana Pula	0.279844
23-Mar-2023	Belarus Rouble	1.454974
23-Mar-2023	Canadian Dollar	2.690476
23-Mar-2023	Swiss Franc	4.012346
23-Mar-2023	Chilean Peso	0.004552
23-Mar-2023	Chinese Yuan - Offshore	0.538608
23-Mar-2023	Chinese Yuan	0.537812
23-Mar-2023	Colombian Peso	0.000772
23-Mar-2023	Czech Koruna	0.169131
23-Mar-2023	Danish Krone	0.536845
23-Mar-2023	Algerian Dinar	0.027108
23-Mar-2023	Egypt Pound	0.118659
23-Mar-2023	Euro	3.999238
23-Mar-2023	GB Pound	4.520556
23-Mar-2023	Hongkong Dollar	0.467846
23-Mar-2023	Hungarian Forint	0.0104
23-Mar-2023	Indonesia Rupiah	0.000239
23-Mar-2023	Indian Rupee	0.044669
23-Mar-2023	Iceland Krona	0.026678
23-Mar-2023	Jordan Dinar	5.171079
23-Mar-2023	Japanese Yen	0.028022
23-Mar-2023	Kenya Shilling	0.02797
23-Mar-2023	Korean Won	0.002867
23-Mar-2023	Kuwaiti Dinar	12.002026
23-Mar-2023	Kazakhstan Tenge	0.007908
23-Mar-2023	Lebanon Pound	0.000245
23-Mar-2023	Sri Lanka Rupee	0.011513
23-Mar-2023	Moroccan Dirham	0.359221
23-Mar-2023	Macedonia Denar	0.064908
23-Mar-2023	Mexican Peso	0.198126
23-Mar-2023	Malaysia Ringgit	0.831258



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
23-Mar-2023	Nigerian Naira	0.007975
23-Mar-2023	Norwegian Krone	0.355504
23-Mar-2023	NewZealand Dollar	2.304097
23-Mar-2023	Omani Rial	9.539457
23-Mar-2023	Peru Sol	0.974215
23-Mar-2023	Philippine Piso	0.067645
23-Mar-2023	Pakistan Rupee	0.012983
23-Mar-2023	Polish Zloty	0.853514
23-Mar-2023	Qatari Riyal	1.008929
23-Mar-2023	Serbian Dinar	0.034071
23-Mar-2023	Russia Rouble	0.048267
23-Mar-2023	Saudi Riyal	0.977613
23-Mar-2023	Sudanese Pound	0.006478
23-Mar-2023	Swedish Krona	0.357077
23-Mar-2023	Singapore Dollar	2.770444
23-Mar-2023	Thai Baht	0.107824
23-Mar-2023	Tunisian Dinar	1.201459
23-Mar-2023	Turkish Lira	0.192839
23-Mar-2023	Trin Tob Dollar	0.540018
23-Mar-2023	Taiwan Dollar	0.121113
23-Mar-2023	Tanzania Shilling	0.001569
23-Mar-2023	Uganda Shilling	0.000973
23-Mar-2023	Vietnam Dong	0.000156
23-Mar-2023	Yemen Rial	0.01468
23-Mar-2023	South Africa Rand	0.202547
23-Mar-2023	Zambian Kwacha	0.174424
23-Mar-2023	Azerbaijan manat	2.160294
23-Mar-2023	Bulgarian lev	2.044253
23-Mar-2023	Croatian kuna	0.521499
23-Mar-2023	Ethiopian birr	0.06816
23-Mar-2023	Iraqi dinar	0.002516
23-Mar-2023	Israeli new shekel	1.013131
23-Mar-2023	Libyan dinar	0.771728
23-Mar-2023	Mauritian rupee	0.078894
23-Mar-2023	Romanian leu	0.8118
23-Mar-2023	Syrian pound	0.001462
23-Mar-2023	Turkmen manat	1.050787
23-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
24-Mar-2023	US Dollar	3.6725
24-Mar-2023	Argentine Peso	0.017856
24-Mar-2023	Australian Dollar	2.438093
24-Mar-2023	Bangladesh Taka	0.034943
24-Mar-2023	Bahrani Dinar	9.739313
24-Mar-2023	Brunei Dollar	2.755684
24-Mar-2023	Brazilian Real	0.692154
24-Mar-2023	Botswana Pula	0.278737
24-Mar-2023	Belarus Rouble	1.454974
24-Mar-2023	Canadian Dollar	2.666449
24-Mar-2023	Swiss Franc	3.996192
24-Mar-2023	Chilean Peso	0.004541
24-Mar-2023	Chinese Yuan - Offshore	0.534664
24-Mar-2023	Chinese Yuan	0.534555
24-Mar-2023	Colombian Peso	0.000773
24-Mar-2023	Czech Koruna	0.167228
24-Mar-2023	Danish Krone	0.530103
24-Mar-2023	Algerian Dinar	0.02698
24-Mar-2023	Egypt Pound	0.118851
24-Mar-2023	Euro	3.950624
24-Mar-2023	GB Pound	4.485222
24-Mar-2023	Hongkong Dollar	0.467852
24-Mar-2023	Hungarian Forint	0.010199
24-Mar-2023	Indonesia Rupiah	0.000242
24-Mar-2023	Indian Rupee	0.04455
24-Mar-2023	Iceland Krona	0.026321
24-Mar-2023	Jordan Dinar	5.17618
24-Mar-2023	Japanese Yen	0.028129
24-Mar-2023	Kenya Shilling	0.027949
24-Mar-2023	Korean Won	0.002823
24-Mar-2023	Kuwaiti Dinar	11.99497
24-Mar-2023	Kazakhstan Tenge	0.008029
24-Mar-2023	Lebanon Pound	0.000245
24-Mar-2023	Sri Lanka Rupee	0.011423
24-Mar-2023	Moroccan Dirham	0.357282
24-Mar-2023	Macedonia Denar	0.064137
24-Mar-2023	Mexican Peso	0.197312
24-Mar-2023	Malaysia Ringgit	0.829381



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
24-Mar-2023	Nigerian Naira	0.007975
24-Mar-2023	Norwegian Krone	0.349383
24-Mar-2023	NewZealand Dollar	2.274698
24-Mar-2023	Omani Rial	9.539457
24-Mar-2023	Peru Sol	0.973157
24-Mar-2023	Philippine Piso	0.067582
24-Mar-2023	Pakistan Rupee	0.012989
24-Mar-2023	Polish Zloty	0.842722
24-Mar-2023	Qatari Riyal	1.008929
24-Mar-2023	Serbian Dinar	0.033665
24-Mar-2023	Russia Rouble	0.047787
24-Mar-2023	Saudi Riyal	0.977613
24-Mar-2023	Sudanese Pound	0.00648
24-Mar-2023	Swedish Krona	0.352332
24-Mar-2023	Singapore Dollar	2.755064
24-Mar-2023	Thai Baht	0.107258
24-Mar-2023	Tunisian Dinar	1.188204
24-Mar-2023	Turkish Lira	0.192586
24-Mar-2023	Trin Tob Dollar	0.539931
24-Mar-2023	Taiwan Dollar	0.121001
24-Mar-2023	Tanzania Shilling	0.001569
24-Mar-2023	Uganda Shilling	0.000973
24-Mar-2023	Vietnam Dong	0.000156
24-Mar-2023	Yemen Rial	0.014678
24-Mar-2023	South Africa Rand	0.20211
24-Mar-2023	Zambian Kwacha	0.174011
24-Mar-2023	Azerbaijan manat	2.160294
24-Mar-2023	Bulgarian lev	2.019522
24-Mar-2023	Croatian kuna	0.521499
24-Mar-2023	Ethiopian birr	0.068154
24-Mar-2023	Iraqi dinar	0.002801
24-Mar-2023	Israeli new shekel	1.020763
24-Mar-2023	Libyan dinar	0.771728
24-Mar-2023	Mauritian rupee	0.079837
24-Mar-2023	Romanian leu	0.801226
24-Mar-2023	Syrian pound	0.001462
24-Mar-2023	Turkmen manat	1.050787
24-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
27-Mar-2023	US Dollar	3.6725
27-Mar-2023	Argentine Peso	0.017709
27-Mar-2023	Australian Dollar	2.442959
27-Mar-2023	Bangladesh Taka	0.034946
27-Mar-2023	Bahrani Dinar	9.739313
27-Mar-2023	Brunei Dollar	2.756925
27-Mar-2023	Brazilian Real	0.70236
27-Mar-2023	Botswana Pula	0.277824
27-Mar-2023	Belarus Rouble	1.454686
27-Mar-2023	Canadian Dollar	2.680657
27-Mar-2023	Swiss Franc	4.005781
27-Mar-2023	Chilean Peso	0.004577
27-Mar-2023	Chinese Yuan - Offshore	0.532895
27-Mar-2023	Chinese Yuan	0.533135
27-Mar-2023	Colombian Peso	0.000784
27-Mar-2023	Czech Koruna	0.166932
27-Mar-2023	Danish Krone	0.531499
27-Mar-2023	Algerian Dinar	0.027015
27-Mar-2023	Egypt Pound	0.118851
27-Mar-2023	Euro	3.960423
27-Mar-2023	GB Pound	4.508348
27-Mar-2023	Hongkong Dollar	0.46784
27-Mar-2023	Hungarian Forint	0.01026
27-Mar-2023	Indonesia Rupiah	0.000242
27-Mar-2023	Indian Rupee	0.044632
27-Mar-2023	Iceland Krona	0.026488
27-Mar-2023	Jordan Dinar	5.17691
27-Mar-2023	Japanese Yen	0.027926
27-Mar-2023	Kenya Shilling	0.027917
27-Mar-2023	Korean Won	0.002826
27-Mar-2023	Kuwaiti Dinar	11.982837
27-Mar-2023	Kazakhstan Tenge	0.008026
27-Mar-2023	Lebanon Pound	0.000245
27-Mar-2023	Sri Lanka Rupee	0.011388
27-Mar-2023	Moroccan Dirham	0.357912
27-Mar-2023	Macedonia Denar	0.064261
27-Mar-2023	Mexican Peso	0.200323
27-Mar-2023	Malaysia Ringgit	0.8306



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
27-Mar-2023	Nigerian Naira	0.007977
27-Mar-2023	Norwegian Krone	0.349506
27-Mar-2023	NewZealand Dollar	2.273571
27-Mar-2023	Omani Rial	9.539457
27-Mar-2023	Peru Sol	0.972822
27-Mar-2023	Philippine Piso	0.067828
27-Mar-2023	Pakistan Rupee	0.012966
27-Mar-2023	Polish Zloty	0.845283
27-Mar-2023	Qatari Riyal	1.000763
27-Mar-2023	Serbian Dinar	0.033764
27-Mar-2023	Russia Rouble	0.047985
27-Mar-2023	Saudi Riyal	0.977821
27-Mar-2023	Sudanese Pound	0.006479
27-Mar-2023	Swedish Krona	0.353758
27-Mar-2023	Singapore Dollar	2.756304
27-Mar-2023	Thai Baht	0.106604
27-Mar-2023	Tunisian Dinar	1.188204
27-Mar-2023	Turkish Lira	0.192321
27-Mar-2023	Trin Tob Dollar	0.541052
27-Mar-2023	Taiwan Dollar	0.120949
27-Mar-2023	Tanzania Shilling	0.001569
27-Mar-2023	Uganda Shilling	0.000973
27-Mar-2023	Vietnam Dong	0.000156
27-Mar-2023	Yemen Rial	0.014676
27-Mar-2023	South Africa Rand	0.20071
27-Mar-2023	Zambian Kwacha	0.173382
27-Mar-2023	Azerbaijan manat	2.160294
27-Mar-2023	Bulgarian lev	2.025872
27-Mar-2023	Croatian kuna	0.521499
27-Mar-2023	Ethiopian birr	0.068151
27-Mar-2023	Iraqi dinar	0.002801
27-Mar-2023	Israeli new shekel	1.024979
27-Mar-2023	Libyan dinar	0.766557
27-Mar-2023	Mauritian rupee	0.079837
27-Mar-2023	Romanian leu	0.801786
27-Mar-2023	Syrian pound	0.001462
27-Mar-2023	Turkmen manat	1.050787
27-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
28-Mar-2023	US Dollar	3.6725
28-Mar-2023	Argentine Peso	0.017671
28-Mar-2023	Australian Dollar	2.453404
28-Mar-2023	Bangladesh Taka	0.034099
28-Mar-2023	Bahrani Dinar	9.73828
28-Mar-2023	Brunei Dollar	2.765229
28-Mar-2023	Brazilian Real	0.711174
28-Mar-2023	Botswana Pula	0.278925
28-Mar-2023	Belarus Rouble	1.454974
28-Mar-2023	Canadian Dollar	2.687916
28-Mar-2023	Swiss Franc	3.987514
28-Mar-2023	Chilean Peso	0.004602
28-Mar-2023	Chinese Yuan - Offshore	0.533848
28-Mar-2023	Chinese Yuan	0.534042
28-Mar-2023	Colombian Peso	0.000791
28-Mar-2023	Czech Koruna	0.168116
28-Mar-2023	Danish Krone	0.533615
28-Mar-2023	Algerian Dinar	0.027046
28-Mar-2023	Egypt Pound	0.118851
28-Mar-2023	Euro	3.974137
28-Mar-2023	GB Pound	4.52
28-Mar-2023	Hongkong Dollar	0.46784
28-Mar-2023	Hungarian Forint	0.010416
28-Mar-2023	Indonesia Rupiah	0.000243
28-Mar-2023	Indian Rupee	0.044695
28-Mar-2023	Iceland Krona	0.026801
28-Mar-2023	Jordan Dinar	5.17691
28-Mar-2023	Japanese Yen	0.028041
28-Mar-2023	Kenya Shilling	0.027864
28-Mar-2023	Korean Won	0.002827
28-Mar-2023	Kuwaiti Dinar	11.988314
28-Mar-2023	Kazakhstan Tenge	0.0081
28-Mar-2023	Lebanon Pound	0.000245
28-Mar-2023	Sri Lanka Rupee	0.011317
28-Mar-2023	Moroccan Dirham	0.358125
28-Mar-2023	Macedonia Denar	0.064509
28-Mar-2023	Mexican Peso	0.200831
28-Mar-2023	Malaysia Ringgit	0.834375



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
28-Mar-2023	Nigerian Naira	0.007978
28-Mar-2023	Norwegian Krone	0.35219
28-Mar-2023	NewZealand Dollar	2.286452
28-Mar-2023	Omani Rial	9.538713
28-Mar-2023	Peru Sol	0.976002
28-Mar-2023	Philippine Piso	0.067587
28-Mar-2023	Pakistan Rupee	0.012947
28-Mar-2023	Polish Zloty	0.84874
28-Mar-2023	Qatari Riyal	1.000845
28-Mar-2023	Serbian Dinar	0.033873
28-Mar-2023	Russia Rouble	0.047969
28-Mar-2023	Saudi Riyal	0.977925
28-Mar-2023	Sudanese Pound	0.006478
28-Mar-2023	Swedish Krona	0.354612
28-Mar-2023	Singapore Dollar	2.76502
28-Mar-2023	Thai Baht	0.107226
28-Mar-2023	Tunisian Dinar	1.188204
28-Mar-2023	Turkish Lira	0.192211
28-Mar-2023	Trin Tob Dollar	0.541052
28-Mar-2023	Taiwan Dollar	0.120929
28-Mar-2023	Tanzania Shilling	0.001569
28-Mar-2023	Uganda Shilling	0.000972
28-Mar-2023	Vietnam Dong	0.000156
28-Mar-2023	Yemen Rial	0.014677
28-Mar-2023	South Africa Rand	0.20203
28-Mar-2023	Zambian Kwacha	0.17262
28-Mar-2023	Azerbaijan manat	2.160294
28-Mar-2023	Bulgarian lev	2.032824
28-Mar-2023	Croatian kuna	0.521499
28-Mar-2023	Ethiopian birr	0.068146
28-Mar-2023	Iraqi dinar	0.002801
28-Mar-2023	Israeli new shekel	1.03282
28-Mar-2023	Libyan dinar	0.76845
28-Mar-2023	Mauritian rupee	0.079577
28-Mar-2023	Romanian leu	0.803048
28-Mar-2023	Syrian pound	0.001462
28-Mar-2023	Turkmen manat	1.050787
28-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
29-Mar-2023	US Dollar	3.6725
29-Mar-2023	Argentine Peso	0.017636
29-Mar-2023	Australian Dollar	2.456522
29-Mar-2023	Bangladesh Taka	0.034367
29-Mar-2023	Bahrani Dinar	9.738796
29-Mar-2023	Brunei Dollar	2.761071
29-Mar-2023	Brazilian Real	0.713121
29-Mar-2023	Botswana Pula	0.279475
29-Mar-2023	Belarus Rouble	1.466068
29-Mar-2023	Canadian Dollar	2.705341
29-Mar-2023	Swiss Franc	3.989246
29-Mar-2023	Chilean Peso	0.00466
29-Mar-2023	Chinese Yuan - Offshore	0.533042
29-Mar-2023	Chinese Yuan	0.533166
29-Mar-2023	Colombian Peso	0.000792
29-Mar-2023	Czech Koruna	0.16892
29-Mar-2023	Danish Krone	0.534781
29-Mar-2023	Algerian Dinar	0.02707
29-Mar-2023	Egypt Pound	0.118659
29-Mar-2023	Euro	3.983621
29-Mar-2023	GB Pound	4.526686
29-Mar-2023	Hongkong Dollar	0.46784
29-Mar-2023	Hungarian Forint	0.010484
29-Mar-2023	Indonesia Rupiah	0.000244
29-Mar-2023	Indian Rupee	0.044652
29-Mar-2023	Iceland Krona	0.026899
29-Mar-2023	Jordan Dinar	5.17691
29-Mar-2023	Japanese Yen	0.027738
29-Mar-2023	Kenya Shilling	0.027801
29-Mar-2023	Korean Won	0.002821
29-Mar-2023	Kuwaiti Dinar	11.97971
29-Mar-2023	Kazakhstan Tenge	0.008201
29-Mar-2023	Lebanon Pound	0.000245
29-Mar-2023	Sri Lanka Rupee	0.011265
29-Mar-2023	Moroccan Dirham	0.359278
29-Mar-2023	Macedonia Denar	0.064645
29-Mar-2023	Mexican Peso	0.202564
29-Mar-2023	Malaysia Ringgit	0.831164



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
29-Mar-2023	Nigerian Naira	0.007978
29-Mar-2023	Norwegian Krone	0.352911
29-Mar-2023	NewZealand Dollar	2.287734
29-Mar-2023	Omani Rial	9.538713
29-Mar-2023	Peru Sol	0.976911
29-Mar-2023	Philippine Piso	0.067558
29-Mar-2023	Pakistan Rupee	0.012954
29-Mar-2023	Polish Zloty	0.849801
29-Mar-2023	Qatari Riyal	1.004815
29-Mar-2023	Serbian Dinar	0.03397
29-Mar-2023	Russia Rouble	0.047587
29-Mar-2023	Saudi Riyal	0.978029
29-Mar-2023	Sudanese Pound	0.006478
29-Mar-2023	Swedish Krona	0.352566
29-Mar-2023	Singapore Dollar	2.761278
29-Mar-2023	Thai Baht	0.107509
29-Mar-2023	Tunisian Dinar	1.198401
29-Mar-2023	Turkish Lira	0.191881
29-Mar-2023	Trin Tob Dollar	0.541052
29-Mar-2023	Taiwan Dollar	0.12056
29-Mar-2023	Tanzania Shilling	0.001569
29-Mar-2023	Uganda Shilling	0.000969
29-Mar-2023	Vietnam Dong	0.000156
29-Mar-2023	Yemen Rial	0.014669
29-Mar-2023	South Africa Rand	0.203235
29-Mar-2023	Zambian Kwacha	0.172209
29-Mar-2023	Azerbaijan manat	2.160294
29-Mar-2023	Bulgarian lev	2.036883
29-Mar-2023	Croatian kuna	0.521499
29-Mar-2023	Ethiopian birr	0.068143
29-Mar-2023	Iraqi dinar	0.002799
29-Mar-2023	Israeli new shekel	1.027187
29-Mar-2023	Libyan dinar	0.768145
29-Mar-2023	Mauritian rupee	0.079837
29-Mar-2023	Romanian leu	0.803892
29-Mar-2023	Syrian pound	0.001462
29-Mar-2023	Turkmen manat	1.050787
29-Mar-2023	Uzbekistani som	0.000322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
30-Mar-2023	US Dollar	3.6725
30-Mar-2023	Argentine Peso	0.017604
30-Mar-2023	Australian Dollar	2.462782
30-Mar-2023	Bangladesh Taka	0.034242
30-Mar-2023	Bahrani Dinar	9.73828
30-Mar-2023	Brunei Dollar	2.76502
30-Mar-2023	Brazilian Real	0.718422
30-Mar-2023	Botswana Pula	0.281681
30-Mar-2023	Belarus Rouble	1.454974
30-Mar-2023	Canadian Dollar	2.714539
30-Mar-2023	Swiss Franc	4.018492
30-Mar-2023	Chilean Peso	0.004666
30-Mar-2023	Chinese Yuan - Offshore	0.533957
30-Mar-2023	Chinese Yuan	0.534275
30-Mar-2023	Colombian Peso	0.000795
30-Mar-2023	Czech Koruna	0.170473
30-Mar-2023	Danish Krone	0.538363
30-Mar-2023	Algerian Dinar	0.02711
30-Mar-2023	Egypt Pound	0.118851
30-Mar-2023	Euro	4.010155
30-Mar-2023	GB Pound	4.546299
30-Mar-2023	Hongkong Dollar	0.46784
30-Mar-2023	Hungarian Forint	0.010577
30-Mar-2023	Indonesia Rupiah	0.000244
30-Mar-2023	Indian Rupee	0.044751
30-Mar-2023	Iceland Krona	0.027079
30-Mar-2023	Jordan Dinar	5.172535
30-Mar-2023	Japanese Yen	0.027667
30-Mar-2023	Kenya Shilling	0.02778
30-Mar-2023	Korean Won	0.002831
30-Mar-2023	Kuwaiti Dinar	11.977757
30-Mar-2023	Kazakhstan Tenge	0.008149
30-Mar-2023	Lebanon Pound	0.000245
30-Mar-2023	Sri Lanka Rupee	0.011248
30-Mar-2023	Moroccan Dirham	0.360307
30-Mar-2023	Macedonia Denar	0.065092
30-Mar-2023	Mexican Peso	0.202655
30-Mar-2023	Malaysia Ringgit	0.830413



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
30-Mar-2023	Nigerian Naira	0.007978
30-Mar-2023	Norwegian Krone	0.35355
30-Mar-2023	NewZealand Dollar	2.297323
30-Mar-2023	Omani Rial	9.538713
30-Mar-2023	Peru Sol	0.978811
30-Mar-2023	Philippine Piso	0.067564
30-Mar-2023	Pakistan Rupee	0.012954
30-Mar-2023	Polish Zloty	0.85718
30-Mar-2023	Qatari Riyal	1.004678
30-Mar-2023	Serbian Dinar	0.034185
30-Mar-2023	Russia Rouble	0.04767
30-Mar-2023	Saudi Riyal	0.978342
30-Mar-2023	Sudanese Pound	0.006479
30-Mar-2023	Swedish Krona	0.355037
30-Mar-2023	Singapore Dollar	2.765229
30-Mar-2023	Thai Baht	0.107446
30-Mar-2023	Tunisian Dinar	1.208178
30-Mar-2023	Turkish Lira	0.191569
30-Mar-2023	Trin Tob Dollar	0.541052
30-Mar-2023	Taiwan Dollar	0.120469
30-Mar-2023	Tanzania Shilling	0.001569
30-Mar-2023	Uganda Shilling	0.000972
30-Mar-2023	Vietnam Dong	0.000156
30-Mar-2023	Yemen Rial	0.014676
30-Mar-2023	South Africa Rand	0.205803
30-Mar-2023	Zambian Kwacha	0.171412
30-Mar-2023	Azerbaijan manat	2.160294
30-Mar-2023	Bulgarian lev	2.05053
30-Mar-2023	Croatian kuna	0.521499
30-Mar-2023	Ethiopian birr	0.068137
30-Mar-2023	Iraqi dinar	0.002799
30-Mar-2023	Israeli new shekel	1.024664
30-Mar-2023	Libyan dinar	0.768257
30-Mar-2023	Mauritian rupee	0.079924
30-Mar-2023	Romanian leu	0.810384
30-Mar-2023	Syrian pound	0.001462
30-Mar-2023	Turkmen manat	1.050787
30-Mar-2023	Uzbekistani som	0.000321



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
31-Mar-2023	US Dollar	3.6725
31-Mar-2023	Argentine Peso	0.017573
31-Mar-2023	Australian Dollar	2.463773
31-Mar-2023	Bangladesh Taka	0.034242
31-Mar-2023	Bahrani Dinar	9.740604
31-Mar-2023	Brunei Dollar	2.76294
31-Mar-2023	Brazilian Real	0.721768
31-Mar-2023	Botswana Pula	0.282231
31-Mar-2023	Belarus Rouble	1.454974
31-Mar-2023	Canadian Dollar	2.714138
31-Mar-2023	Swiss Franc	4.022894
31-Mar-2023	Chilean Peso	0.004663
31-Mar-2023	Chinese Yuan - Offshore	0.534789
31-Mar-2023	Chinese Yuan	0.534625
31-Mar-2023	Colombian Peso	0.00079
31-Mar-2023	Czech Koruna	0.170386
31-Mar-2023	Danish Krone	0.537072
31-Mar-2023	Algerian Dinar	0.027066
31-Mar-2023	Egypt Pound	0.119237
31-Mar-2023	Euro	4.000109
31-Mar-2023	GB Pound	4.549678
31-Mar-2023	Hongkong Dollar	0.46784
31-Mar-2023	Hungarian Forint	0.010521
31-Mar-2023	Indonesia Rupiah	0.000245
31-Mar-2023	Indian Rupee	0.044739
31-Mar-2023	Iceland Krona	0.026972
31-Mar-2023	Jordan Dinar	5.17691
31-Mar-2023	Japanese Yen	0.027611
31-Mar-2023	Kenya Shilling	0.027717
31-Mar-2023	Korean Won	0.002818
31-Mar-2023	Kuwaiti Dinar	11.973071
31-Mar-2023	Kazakhstan Tenge	0.008061
31-Mar-2023	Lebanon Pound	0.000245
31-Mar-2023	Sri Lanka Rupee	0.011265
31-Mar-2023	Moroccan Dirham	0.359556
31-Mar-2023	Macedonia Denar	0.064908
31-Mar-2023	Mexican Peso	0.203703
31-Mar-2023	Malaysia Ringgit	0.832295



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2023

Date	Currency	Rate
31-Mar-2023	Nigerian Naira	0.007978
31-Mar-2023	Norwegian Krone	0.350898
31-Mar-2023	NewZealand Dollar	2.301065
31-Mar-2023	Omani Rial	9.538713
31-Mar-2023	Peru Sol	0.976209
31-Mar-2023	Philippine Piso	0.067665
31-Mar-2023	Pakistan Rupee	0.012937
31-Mar-2023	Polish Zloty	0.855801
31-Mar-2023	Qatari Riyal	1.004293
31-Mar-2023	Serbian Dinar	0.034099
31-Mar-2023	Russia Rouble	0.047448
31-Mar-2023	Saudi Riyal	0.978368
31-Mar-2023	Sudanese Pound	0.006479
31-Mar-2023	Swedish Krona	0.354797
31-Mar-2023	Singapore Dollar	2.76294
31-Mar-2023	Thai Baht	0.107793
31-Mar-2023	Tunisian Dinar	1.205403
31-Mar-2023	Turkish Lira	0.191427
31-Mar-2023	Trin Tob Dollar	0.541188
31-Mar-2023	Taiwan Dollar	0.120311
31-Mar-2023	Tanzania Shilling	0.001569
31-Mar-2023	Uganda Shilling	0.000973
31-Mar-2023	Vietnam Dong	0.000157
31-Mar-2023	Yemen Rial	0.014676
31-Mar-2023	South Africa Rand	0.207231
31-Mar-2023	Zambian Kwacha	0.173436
31-Mar-2023	Azerbaijan manat	2.160294
31-Mar-2023	Bulgarian lev	2.04448
31-Mar-2023	Croatian kuna	0.521499
31-Mar-2023	Ethiopian birr	0.067506
31-Mar-2023	Iraqi dinar	0.002799
31-Mar-2023	Israeli new shekel	1.021018
31-Mar-2023	Libyan dinar	0.768273
31-Mar-2023	Mauritian rupee	0.080714
31-Mar-2023	Romanian leu	0.808137
31-Mar-2023	Syrian pound	0.001462
31-Mar-2023	Turkmen manat	1.050787
31-Mar-2023	Uzbekistani som	0.000321