



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
02-Sep-2024	US Dollar	3.6725
02-Sep-2024	Argentine Peso	0.003861
02-Sep-2024	Australian Dollar	2.489324
02-Sep-2024	Bangladesh Taka	0.030732
02-Sep-2024	Bahrani Dinar	9.743188
02-Sep-2024	Brunei Dollar	2.809225
02-Sep-2024	Brazilian Real	0.65121
02-Sep-2024	Botswana Pula	0.275069
02-Sep-2024	Belarus Rouble	1.122368
02-Sep-2024	Canadian Dollar	2.720169
02-Sep-2024	Swiss Franc	4.309434
02-Sep-2024	Chilean Peso	0.004031
02-Sep-2024	Chinese Yuan - Offshore	0.516243
02-Sep-2024	Chinese Yuan	0.516199
02-Sep-2024	Colombian Peso	0.000882
02-Sep-2024	Czech Koruna	0.162328
02-Sep-2024	Danish Krone	0.545003
02-Sep-2024	Algerian Dinar	0.027476
02-Sep-2024	Egypt Pound	0.075659
02-Sep-2024	Euro	4.065198
02-Sep-2024	GB Pound	4.825887
02-Sep-2024	Hongkong Dollar	0.471027
02-Sep-2024	Hungarian Forint	0.010355
02-Sep-2024	Indonesia Rupiah	0.000237
02-Sep-2024	Indian Rupee	0.043773
02-Sep-2024	Iceland Krona	0.026518
02-Sep-2024	Jordan Dinar	5.183486
02-Sep-2024	Japanese Yen	0.02499
02-Sep-2024	Kenya Shilling	0.028524
02-Sep-2024	Korean Won	0.002742
02-Sep-2024	Kuwaiti Dinar	12.018523
02-Sep-2024	Kazakhstan Tenge	0.007611
02-Sep-2024	Lebanon Pound	0.000041
02-Sep-2024	Sri Lanka Rupee	0.012285
02-Sep-2024	Moroccan Dirham	0.376007
02-Sep-2024	Macedonia Denar	0.066052
02-Sep-2024	Mexican Peso	0.186318
02-Sep-2024	Malaysia Ringgit	0.843284



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
02-Sep-2024	Nigerian Naira	0.00231
02-Sep-2024	Norwegian Krone	0.346456
02-Sep-2024	NewZealand Dollar	2.286595
02-Sep-2024	Omani Rial	9.538713
02-Sep-2024	Peru Sol	0.979777
02-Sep-2024	Philippine Piso	0.065015
02-Sep-2024	Pakistan Rupee	0.013181
02-Sep-2024	Polish Zloty	0.951302
02-Sep-2024	Qatari Riyal	1.007545
02-Sep-2024	Serbian Dinar	0.034735
02-Sep-2024	Russia Rouble	0.040931
02-Sep-2024	Saudi Riyal	0.978655
02-Sep-2024	Sudanese Pound	0.006116
02-Sep-2024	Swedish Krona	0.358282
02-Sep-2024	Singapore Dollar	2.80944
02-Sep-2024	Thai Baht	0.107414
02-Sep-2024	Tunisian Dinar	1.204098
02-Sep-2024	Turkish Lira	0.108252
02-Sep-2024	Trin Tob Dollar	0.541938
02-Sep-2024	Taiwan Dollar	0.114579
02-Sep-2024	Tanzania Shilling	0.00135
02-Sep-2024	Uganda Shilling	0.000987
02-Sep-2024	Vietnam Dong	0.000148
02-Sep-2024	Yemen Rial	0.014676
02-Sep-2024	South Africa Rand	0.206011
02-Sep-2024	Zambian Kwacha	0.14015
02-Sep-2024	Azerbaijan manat	2.160294
02-Sep-2024	Bulgarian lev	2.078499
02-Sep-2024	Croatian kuna	0.521499
02-Sep-2024	Ethiopian birr	0.033065
02-Sep-2024	Iraqi dinar	0.002803
02-Sep-2024	Israeli new shekel	1.006495
02-Sep-2024	Libyan dinar	0.771453
02-Sep-2024	Mauritian rupee	0.079012
02-Sep-2024	Romanian leu	0.817128
02-Sep-2024	Syrian pound	0.000282
02-Sep-2024	Turkmen manat	1.049376
02-Sep-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
03-Sep-2024	US Dollar	3.6725
03-Sep-2024	Argentine Peso	0.003853
03-Sep-2024	Australian Dollar	2.473231
03-Sep-2024	Bangladesh Taka	0.030732
03-Sep-2024	Bahrani Dinar	9.742671
03-Sep-2024	Brunei Dollar	2.806863
03-Sep-2024	Brazilian Real	0.652101
03-Sep-2024	Botswana Pula	0.274886
03-Sep-2024	Belarus Rouble	1.122196
03-Sep-2024	Canadian Dollar	2.710332
03-Sep-2024	Swiss Franc	4.322114
03-Sep-2024	Chilean Peso	0.003973
03-Sep-2024	Chinese Yuan - Offshore	0.515229
03-Sep-2024	Chinese Yuan	0.515446
03-Sep-2024	Colombian Peso	0.000876
03-Sep-2024	Czech Koruna	0.161877
03-Sep-2024	Danish Krone	0.544251
03-Sep-2024	Algerian Dinar	0.027611
03-Sep-2024	Egypt Pound	0.075722
03-Sep-2024	Euro	4.059805
03-Sep-2024	GB Pound	4.817025
03-Sep-2024	Hongkong Dollar	0.470918
03-Sep-2024	Hungarian Forint	0.010319
03-Sep-2024	Indonesia Rupiah	0.000237
03-Sep-2024	Indian Rupee	0.04373
03-Sep-2024	Iceland Krona	0.026453
03-Sep-2024	Jordan Dinar	5.179831
03-Sep-2024	Japanese Yen	0.025237
03-Sep-2024	Kenya Shilling	0.028524
03-Sep-2024	Korean Won	0.002741
03-Sep-2024	Kuwaiti Dinar	12.019703
03-Sep-2024	Kazakhstan Tenge	0.007605
03-Sep-2024	Lebanon Pound	0.000041
03-Sep-2024	Sri Lanka Rupee	0.012281
03-Sep-2024	Moroccan Dirham	0.376458
03-Sep-2024	Macedonia Denar	0.065863
03-Sep-2024	Mexican Peso	0.183933
03-Sep-2024	Malaysia Ringgit	0.84087



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
03-Sep-2024	Nigerian Naira	0.00231
03-Sep-2024	Norwegian Krone	0.344748
03-Sep-2024	NewZealand Dollar	2.27639
03-Sep-2024	Omani Rial	9.538961
03-Sep-2024	Peru Sol	0.975794
03-Sep-2024	Philippine Piso	0.064969
03-Sep-2024	Pakistan Rupee	0.013164
03-Sep-2024	Polish Zloty	0.950268
03-Sep-2024	Qatari Riyal	1.007545
03-Sep-2024	Serbian Dinar	0.034718
03-Sep-2024	Russia Rouble	0.041947
03-Sep-2024	Saudi Riyal	0.97855
03-Sep-2024	Sudanese Pound	0.006116
03-Sep-2024	Swedish Krona	0.357344
03-Sep-2024	Singapore Dollar	2.80901
03-Sep-2024	Thai Baht	0.107132
03-Sep-2024	Tunisian Dinar	1.201145
03-Sep-2024	Turkish Lira	0.107997
03-Sep-2024	Trin Tob Dollar	0.54213
03-Sep-2024	Taiwan Dollar	0.114397
03-Sep-2024	Tanzania Shilling	0.00135
03-Sep-2024	Uganda Shilling	0.000985
03-Sep-2024	Vietnam Dong	0.000148
03-Sep-2024	Yemen Rial	0.014677
03-Sep-2024	South Africa Rand	0.204512
03-Sep-2024	Zambian Kwacha	0.139163
03-Sep-2024	Azerbaijan manat	2.160294
03-Sep-2024	Bulgarian lev	2.077088
03-Sep-2024	Croatian kuna	0.521499
03-Sep-2024	Ethiopian birr	0.033027
03-Sep-2024	Iraqi dinar	0.002803
03-Sep-2024	Israeli new shekel	0.99677
03-Sep-2024	Libyan dinar	0.771453
03-Sep-2024	Mauritian rupee	0.078758
03-Sep-2024	Romanian leu	0.81671
03-Sep-2024	Syrian pound	0.000282
03-Sep-2024	Turkmen manat	1.049376
03-Sep-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
04-Sep-2024	US Dollar	3.6725
04-Sep-2024	Argentine Peso	0.003851
04-Sep-2024	Australian Dollar	2.47473
04-Sep-2024	Bangladesh Taka	0.030732
04-Sep-2024	Bahrani Dinar	9.742671
04-Sep-2024	Brunei Dollar	2.813961
04-Sep-2024	Brazilian Real	0.651742
04-Sep-2024	Botswana Pula	0.275069
04-Sep-2024	Belarus Rouble	1.122196
04-Sep-2024	Canadian Dollar	2.716748
04-Sep-2024	Swiss Franc	4.327206
04-Sep-2024	Chilean Peso	0.003922
04-Sep-2024	Chinese Yuan - Offshore	0.516374
04-Sep-2024	Chinese Yuan	0.516032
04-Sep-2024	Colombian Peso	0.000874
04-Sep-2024	Czech Koruna	0.162249
04-Sep-2024	Danish Krone	0.545318
04-Sep-2024	Algerian Dinar	0.027619
04-Sep-2024	Egypt Pound	0.075753
04-Sep-2024	Euro	4.068801
04-Sep-2024	GB Pound	4.832237
04-Sep-2024	Hongkong Dollar	0.47096
04-Sep-2024	Hungarian Forint	0.010352
04-Sep-2024	Indonesia Rupiah	0.000237
04-Sep-2024	Indian Rupee	0.043738
04-Sep-2024	Iceland Krona	0.026476
04-Sep-2024	Jordan Dinar	5.179831
04-Sep-2024	Japanese Yen	0.02548
04-Sep-2024	Kenya Shilling	0.028524
04-Sep-2024	Korean Won	0.00274
04-Sep-2024	Kuwaiti Dinar	12.026394
04-Sep-2024	Kazakhstan Tenge	0.007605
04-Sep-2024	Lebanon Pound	0.000041
04-Sep-2024	Sri Lanka Rupee	0.012287
04-Sep-2024	Moroccan Dirham	0.376551
04-Sep-2024	Macedonia Denar	0.066028
04-Sep-2024	Mexican Peso	0.185316
04-Sep-2024	Malaysia Ringgit	0.843671



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
04-Sep-2024	Nigerian Naira	0.002288
04-Sep-2024	Norwegian Krone	0.345351
04-Sep-2024	NewZealand Dollar	2.281198
04-Sep-2024	Omani Rial	9.539209
04-Sep-2024	Peru Sol	0.969765
04-Sep-2024	Philippine Piso	0.064941
04-Sep-2024	Pakistan Rupee	0.013173
04-Sep-2024	Polish Zloty	0.950588
04-Sep-2024	Qatari Riyal	1.007545
04-Sep-2024	Serbian Dinar	0.034777
04-Sep-2024	Russia Rouble	0.041195
04-Sep-2024	Saudi Riyal	0.978472
04-Sep-2024	Sudanese Pound	0.006116
04-Sep-2024	Swedish Krona	0.357046
04-Sep-2024	Singapore Dollar	2.817847
04-Sep-2024	Thai Baht	0.107856
04-Sep-2024	Tunisian Dinar	1.202718
04-Sep-2024	Turkish Lira	0.107874
04-Sep-2024	Trin Tob Dollar	0.540471
04-Sep-2024	Taiwan Dollar	0.114191
04-Sep-2024	Tanzania Shilling	0.00135
04-Sep-2024	Uganda Shilling	0.000987
04-Sep-2024	Vietnam Dong	0.000148
04-Sep-2024	Yemen Rial	0.014676
04-Sep-2024	South Africa Rand	0.205704
04-Sep-2024	Zambian Kwacha	0.139506
04-Sep-2024	Azerbaijan manat	2.160294
04-Sep-2024	Bulgarian lev	2.080972
04-Sep-2024	Croatian kuna	0.521499
04-Sep-2024	Ethiopian birr	0.032996
04-Sep-2024	Iraqi dinar	0.002803
04-Sep-2024	Israeli new shekel	0.992326
04-Sep-2024	Libyan dinar	0.769723
04-Sep-2024	Mauritian rupee	0.079646
04-Sep-2024	Romanian leu	0.818239
04-Sep-2024	Syrian pound	0.000282
04-Sep-2024	Turkmen manat	1.049376
04-Sep-2024	Uzbekistani som	0.00029



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
05-Sep-2024	US Dollar	3.6725
05-Sep-2024	Argentine Peso	0.00385
05-Sep-2024	Australian Dollar	2.472065
05-Sep-2024	Bangladesh Taka	0.030732
05-Sep-2024	Bahrani Dinar	9.742671
05-Sep-2024	Brunei Dollar	2.821961
05-Sep-2024	Brazilian Real	0.654611
05-Sep-2024	Botswana Pula	0.276354
05-Sep-2024	Belarus Rouble	1.122196
05-Sep-2024	Canadian Dollar	2.717954
05-Sep-2024	Swiss Franc	4.337428
05-Sep-2024	Chilean Peso	0.0039
05-Sep-2024	Chinese Yuan - Offshore	0.517866
05-Sep-2024	Chinese Yuan	0.518056
05-Sep-2024	Colombian Peso	0.000882
05-Sep-2024	Czech Koruna	0.162673
05-Sep-2024	Danish Krone	0.545975
05-Sep-2024	Algerian Dinar	0.027717
05-Sep-2024	Egypt Pound	0.075815
05-Sep-2024	Euro	4.073766
05-Sep-2024	GB Pound	4.835418
05-Sep-2024	Hongkong Dollar	0.471166
05-Sep-2024	Hungarian Forint	0.010375
05-Sep-2024	Indonesia Rupiah	0.000239
05-Sep-2024	Indian Rupee	0.043728
05-Sep-2024	Iceland Krona	0.026574
05-Sep-2024	Jordan Dinar	5.179831
05-Sep-2024	Japanese Yen	0.025571
05-Sep-2024	Kenya Shilling	0.028524
05-Sep-2024	Korean Won	0.002754
05-Sep-2024	Kuwaiti Dinar	12.023244
05-Sep-2024	Kazakhstan Tenge	0.007614
05-Sep-2024	Lebanon Pound	0.000041
05-Sep-2024	Sri Lanka Rupee	0.012291
05-Sep-2024	Moroccan Dirham	0.37705
05-Sep-2024	Macedonia Denar	0.066112
05-Sep-2024	Mexican Peso	0.184066
05-Sep-2024	Malaysia Ringgit	0.846627



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Date	Currency	Rate
05-Sep-2024	Nigerian Naira	0.002288
05-Sep-2024	Norwegian Krone	0.345449
05-Sep-2024	NewZealand Dollar	2.282615
05-Sep-2024	Omani Rial	9.551365
05-Sep-2024	Peru Sol	0.967364
05-Sep-2024	Philippine Piso	0.06552
05-Sep-2024	Pakistan Rupee	0.01318
05-Sep-2024	Polish Zloty	0.951647
05-Sep-2024	Qatari Riyal	1.007545
05-Sep-2024	Serbian Dinar	0.034794
05-Sep-2024	Russia Rouble	0.041034
05-Sep-2024	Saudi Riyal	0.978342
05-Sep-2024	Sudanese Pound	0.006116
05-Sep-2024	Swedish Krona	0.356962
05-Sep-2024	Singapore Dollar	2.821527
05-Sep-2024	Thai Baht	0.109138
05-Sep-2024	Tunisian Dinar	1.2079
05-Sep-2024	Turkish Lira	0.108137
05-Sep-2024	Trin Tob Dollar	0.541874
05-Sep-2024	Taiwan Dollar	0.114676
05-Sep-2024	Tanzania Shilling	0.00135
05-Sep-2024	Uganda Shilling	0.000988
05-Sep-2024	Vietnam Dong	0.000148
05-Sep-2024	Yemen Rial	0.014683
05-Sep-2024	South Africa Rand	0.206975
05-Sep-2024	Zambian Kwacha	0.139772
05-Sep-2024	Azerbaijan manat	2.160294
05-Sep-2024	Bulgarian lev	2.082152
05-Sep-2024	Croatian kuna	0.521499
05-Sep-2024	Ethiopian birr	0.033027
05-Sep-2024	Iraqi dinar	0.002803
05-Sep-2024	Israeli new shekel	0.99289
05-Sep-2024	Libyan dinar	0.771436
05-Sep-2024	Mauritian rupee	0.079733
05-Sep-2024	Romanian leu	0.819041
05-Sep-2024	Syrian pound	0.000282
05-Sep-2024	Turkmen manat	1.049376
05-Sep-2024	Uzbekistani som	0.000289



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Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
06-Sep-2024	US Dollar	3.6725
06-Sep-2024	Argentine Peso	0.003849
06-Sep-2024	Australian Dollar	2.466917
06-Sep-2024	Bangladesh Taka	0.030732
06-Sep-2024	Bahrani Dinar	9.74293
06-Sep-2024	Brunei Dollar	2.821744
06-Sep-2024	Brazilian Real	0.660106
06-Sep-2024	Botswana Pula	0.276171
06-Sep-2024	Belarus Rouble	1.122196
06-Sep-2024	Canadian Dollar	2.71715
06-Sep-2024	Swiss Franc	4.345125
06-Sep-2024	Chilean Peso	0.003907
06-Sep-2024	Chinese Yuan - Offshore	0.517567
06-Sep-2024	Chinese Yuan	0.517859
06-Sep-2024	Colombian Peso	0.000888
06-Sep-2024	Czech Koruna	0.162514
06-Sep-2024	Danish Krone	0.545456
06-Sep-2024	Algerian Dinar	0.027711
06-Sep-2024	Egypt Pound	0.075815
06-Sep-2024	Euro	4.069703
06-Sep-2024	GB Pound	4.835418
06-Sep-2024	Hongkong Dollar	0.471105
06-Sep-2024	Hungarian Forint	0.010307
06-Sep-2024	Indonesia Rupiah	0.000239
06-Sep-2024	Indian Rupee	0.043746
06-Sep-2024	Iceland Krona	0.026614
06-Sep-2024	Jordan Dinar	5.183486
06-Sep-2024	Japanese Yen	0.025599
06-Sep-2024	Kenya Shilling	0.028524
06-Sep-2024	Korean Won	0.002752
06-Sep-2024	Kuwaiti Dinar	12.022064
06-Sep-2024	Kazakhstan Tenge	0.00766
06-Sep-2024	Lebanon Pound	0.000041
06-Sep-2024	Sri Lanka Rupee	0.012281
06-Sep-2024	Moroccan Dirham	0.377321
06-Sep-2024	Macedonia Denar	0.066052
06-Sep-2024	Mexican Peso	0.184349
06-Sep-2024	Malaysia Ringgit	0.848054



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Date	Currency	Rate
06-Sep-2024	Nigerian Naira	0.002288
06-Sep-2024	Norwegian Krone	0.345095
06-Sep-2024	NewZealand Dollar	2.277802
06-Sep-2024	Omani Rial	9.538713
06-Sep-2024	Peru Sol	0.969151
06-Sep-2024	Philippine Piso	0.065451
06-Sep-2024	Pakistan Rupee	0.013184
06-Sep-2024	Polish Zloty	0.950514
06-Sep-2024	Qatari Riyal	1.007545
06-Sep-2024	Serbian Dinar	0.034774
06-Sep-2024	Russia Rouble	0.040668
06-Sep-2024	Saudi Riyal	0.978342
06-Sep-2024	Sudanese Pound	0.006116
06-Sep-2024	Swedish Krona	0.357487
06-Sep-2024	Singapore Dollar	2.822178
06-Sep-2024	Thai Baht	0.109236
06-Sep-2024	Tunisian Dinar	1.207741
06-Sep-2024	Turkish Lira	0.108063
06-Sep-2024	Trin Tob Dollar	0.540463
06-Sep-2024	Taiwan Dollar	0.114841
06-Sep-2024	Tanzania Shilling	0.00135
06-Sep-2024	Uganda Shilling	0.000989
06-Sep-2024	Vietnam Dong	0.000149
06-Sep-2024	Yemen Rial	0.014682
06-Sep-2024	South Africa Rand	0.206765
06-Sep-2024	Zambian Kwacha	0.139483
06-Sep-2024	Azerbaijan manat	2.160294
06-Sep-2024	Bulgarian lev	2.080737
06-Sep-2024	Croatian kuna	0.521499
06-Sep-2024	Ethiopian birr	0.031997
06-Sep-2024	Iraqi dinar	0.002803
06-Sep-2024	Israeli new shekel	0.988108
06-Sep-2024	Libyan dinar	0.771436
06-Sep-2024	Mauritian rupee	0.079906
06-Sep-2024	Romanian leu	0.818166
06-Sep-2024	Syrian pound	0.000282
06-Sep-2024	Turkmen manat	1.049376
06-Sep-2024	Uzbekistani som	0.000289



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Date	Currency	Rate
09-Sep-2024	US Dollar	3.6725
09-Sep-2024	Argentine Peso	0.003838
09-Sep-2024	Australian Dollar	2.446376
09-Sep-2024	Bangladesh Taka	0.030732
09-Sep-2024	Bahrani Dinar	9.743188
09-Sep-2024	Brunei Dollar	2.813314
09-Sep-2024	Brazilian Real	0.654052
09-Sep-2024	Botswana Pula	0.274886
09-Sep-2024	Belarus Rouble	1.122196
09-Sep-2024	Canadian Dollar	2.705739
09-Sep-2024	Swiss Franc	4.330268
09-Sep-2024	Chilean Peso	0.003888
09-Sep-2024	Chinese Yuan - Offshore	0.51612
09-Sep-2024	Chinese Yuan	0.516301
09-Sep-2024	Colombian Peso	0.000874
09-Sep-2024	Czech Koruna	0.161977
09-Sep-2024	Danish Krone	0.543639
09-Sep-2024	Algerian Dinar	0.027704
09-Sep-2024	Egypt Pound	0.075972
09-Sep-2024	Euro	4.056218
09-Sep-2024	GB Pound	4.808825
09-Sep-2024	Hongkong Dollar	0.471008
09-Sep-2024	Hungarian Forint	0.010247
09-Sep-2024	Indonesia Rupiah	0.000238
09-Sep-2024	Indian Rupee	0.043749
09-Sep-2024	Iceland Krona	0.026634
09-Sep-2024	Jordan Dinar	5.183486
09-Sep-2024	Japanese Yen	0.025718
09-Sep-2024	Kenya Shilling	0.028524
09-Sep-2024	Korean Won	0.002736
09-Sep-2024	Kuwaiti Dinar	12.024819
09-Sep-2024	Kazakhstan Tenge	0.007657
09-Sep-2024	Lebanon Pound	0.000041
09-Sep-2024	Sri Lanka Rupee	0.012201
09-Sep-2024	Moroccan Dirham	0.377359
09-Sep-2024	Macedonia Denar	0.066017
09-Sep-2024	Mexican Peso	0.1852
09-Sep-2024	Malaysia Ringgit	0.840101



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
09-Sep-2024	Nigerian Naira	0.002233
09-Sep-2024	Norwegian Krone	0.338461
09-Sep-2024	NewZealand Dollar	2.257222
09-Sep-2024	Omani Rial	9.538713
09-Sep-2024	Peru Sol	0.966829
09-Sep-2024	Philippine Piso	0.06514
09-Sep-2024	Pakistan Rupee	0.01318
09-Sep-2024	Polish Zloty	0.948305
09-Sep-2024	Qatari Riyal	1.007545
09-Sep-2024	Serbian Dinar	0.034672
09-Sep-2024	Russia Rouble	0.040491
09-Sep-2024	Saudi Riyal	0.978498
09-Sep-2024	Sudanese Pound	0.006116
09-Sep-2024	Swedish Krona	0.354194
09-Sep-2024	Singapore Dollar	2.812883
09-Sep-2024	Thai Baht	0.108397
09-Sep-2024	Tunisian Dinar	1.202797
09-Sep-2024	Turkish Lira	0.10786
09-Sep-2024	Trin Tob Dollar	0.541052
09-Sep-2024	Taiwan Dollar	0.114422
09-Sep-2024	Tanzania Shilling	0.001348
09-Sep-2024	Uganda Shilling	0.000988
09-Sep-2024	Vietnam Dong	0.000149
09-Sep-2024	Yemen Rial	0.014667
09-Sep-2024	South Africa Rand	0.205344
09-Sep-2024	Zambian Kwacha	0.139506
09-Sep-2024	Azerbaijan manat	2.160294
09-Sep-2024	Bulgarian lev	2.073219
09-Sep-2024	Croatian kuna	0.521499
09-Sep-2024	Ethiopian birr	0.032133
09-Sep-2024	Iraqi dinar	0.002803
09-Sep-2024	Israeli new shekel	0.976417
09-Sep-2024	Libyan dinar	0.770805
09-Sep-2024	Mauritian rupee	0.079716
09-Sep-2024	Romanian leu	0.815169
09-Sep-2024	Syrian pound	0.000282
09-Sep-2024	Turkmen manat	1.049376
09-Sep-2024	Uzbekistani som	0.000289



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
10-Sep-2024	US Dollar	3.6725
10-Sep-2024	Argentine Peso	0.003835
10-Sep-2024	Australian Dollar	2.441984
10-Sep-2024	Bangladesh Taka	0.030732
10-Sep-2024	Bahrani Dinar	9.743964
10-Sep-2024	Brunei Dollar	2.810945
10-Sep-2024	Brazilian Real	0.653377
10-Sep-2024	Botswana Pula	0.274886
10-Sep-2024	Belarus Rouble	1.122196
10-Sep-2024	Canadian Dollar	2.70156
10-Sep-2024	Swiss Franc	4.330778
10-Sep-2024	Chilean Peso	0.003875
10-Sep-2024	Chinese Yuan - Offshore	0.514983
10-Sep-2024	Chinese Yuan	0.515888
10-Sep-2024	Colombian Peso	0.000856
10-Sep-2024	Czech Koruna	0.161358
10-Sep-2024	Danish Krone	0.542291
10-Sep-2024	Algerian Dinar	0.027723
10-Sep-2024	Egypt Pound	0.075957
10-Sep-2024	Euro	4.04594
10-Sep-2024	GB Pound	4.794386
10-Sep-2024	Hongkong Dollar	0.471045
10-Sep-2024	Hungarian Forint	0.0102
10-Sep-2024	Indonesia Rupiah	0.000238
10-Sep-2024	Indian Rupee	0.04373
10-Sep-2024	Iceland Krona	0.026566
10-Sep-2024	Jordan Dinar	5.179831
10-Sep-2024	Japanese Yen	0.025684
10-Sep-2024	Kenya Shilling	0.028469
10-Sep-2024	Korean Won	0.002732
10-Sep-2024	Kuwaiti Dinar	12.019703
10-Sep-2024	Kazakhstan Tenge	0.007695
10-Sep-2024	Lebanon Pound	0.000041
10-Sep-2024	Sri Lanka Rupee	0.012217
10-Sep-2024	Moroccan Dirham	0.376802
10-Sep-2024	Macedonia Denar	0.065674
10-Sep-2024	Mexican Peso	0.182733
10-Sep-2024	Malaysia Ringgit	0.845711



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
10-Sep-2024	Nigerian Naira	0.002233
10-Sep-2024	Norwegian Krone	0.338985
10-Sep-2024	NewZealand Dollar	2.256528
10-Sep-2024	Omani Rial	9.539209
10-Sep-2024	Peru Sol	0.962017
10-Sep-2024	Philippine Piso	0.065152
10-Sep-2024	Pakistan Rupee	0.01318
10-Sep-2024	Polish Zloty	0.944282
10-Sep-2024	Qatari Riyal	1.007545
10-Sep-2024	Serbian Dinar	0.034587
10-Sep-2024	Russia Rouble	0.040435
10-Sep-2024	Saudi Riyal	0.978655
10-Sep-2024	Sudanese Pound	0.006116
10-Sep-2024	Swedish Krona	0.353166
10-Sep-2024	Singapore Dollar	2.810945
10-Sep-2024	Thai Baht	0.108847
10-Sep-2024	Tunisian Dinar	1.200516
10-Sep-2024	Turkish Lira	0.107879
10-Sep-2024	Trin Tob Dollar	0.54197
10-Sep-2024	Taiwan Dollar	0.114063
10-Sep-2024	Tanzania Shilling	0.001345
10-Sep-2024	Uganda Shilling	0.000989
10-Sep-2024	Vietnam Dong	0.000149
10-Sep-2024	Yemen Rial	0.014676
10-Sep-2024	South Africa Rand	0.20459
10-Sep-2024	Zambian Kwacha	0.138911
10-Sep-2024	Azerbaijan manat	2.160294
10-Sep-2024	Bulgarian lev	2.068898
10-Sep-2024	Croatian kuna	0.521499
10-Sep-2024	Ethiopian birr	0.032133
10-Sep-2024	Iraqi dinar	0.002803
10-Sep-2024	Israeli new shekel	0.976911
10-Sep-2024	Libyan dinar	0.769787
10-Sep-2024	Mauritian rupee	0.07975
10-Sep-2024	Romanian leu	0.81358
10-Sep-2024	Syrian pound	0.000282
10-Sep-2024	Turkmen manat	1.049376
10-Sep-2024	Uzbekistani som	0.000289



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
11-Sep-2024	US Dollar	3.6725
11-Sep-2024	Argentine Peso	0.003832
11-Sep-2024	Australian Dollar	2.437608
11-Sep-2024	Bangladesh Taka	0.030732
11-Sep-2024	Bahrani Dinar	9.743964
11-Sep-2024	Brunei Dollar	2.815687
11-Sep-2024	Brazilian Real	0.650656
11-Sep-2024	Botswana Pula	0.274335
11-Sep-2024	Belarus Rouble	1.122196
11-Sep-2024	Canadian Dollar	2.697393
11-Sep-2024	Swiss Franc	4.324659
11-Sep-2024	Chilean Peso	0.003896
11-Sep-2024	Chinese Yuan - Offshore	0.515562
11-Sep-2024	Chinese Yuan	0.515895
11-Sep-2024	Colombian Peso	0.00086
11-Sep-2024	Czech Koruna	0.161089
11-Sep-2024	Danish Krone	0.541787
11-Sep-2024	Algerian Dinar	0.027678
11-Sep-2024	Egypt Pound	0.075925
11-Sep-2024	Euro	4.042823
11-Sep-2024	GB Pound	4.78377
11-Sep-2024	Hongkong Dollar	0.470906
11-Sep-2024	Hungarian Forint	0.010209
11-Sep-2024	Indonesia Rupiah	0.000238
11-Sep-2024	Indian Rupee	0.043734
11-Sep-2024	Iceland Krona	0.026511
11-Sep-2024	Jordan Dinar	5.183486
11-Sep-2024	Japanese Yen	0.02589
11-Sep-2024	Kenya Shilling	0.028469
11-Sep-2024	Korean Won	0.00274
11-Sep-2024	Kuwaiti Dinar	12.021277
11-Sep-2024	Kazakhstan Tenge	0.007687
11-Sep-2024	Lebanon Pound	0.000041
11-Sep-2024	Sri Lanka Rupee	0.012205
11-Sep-2024	Moroccan Dirham	0.375815
11-Sep-2024	Macedonia Denar	0.065686
11-Sep-2024	Mexican Peso	0.184678
11-Sep-2024	Malaysia Ringgit	0.848152



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
11-Sep-2024	Nigerian Naira	0.002219
11-Sep-2024	Norwegian Krone	0.337026
11-Sep-2024	NewZealand Dollar	2.247002
11-Sep-2024	Omani Rial	9.539209
11-Sep-2024	Peru Sol	0.964898
11-Sep-2024	Philippine Piso	0.065644
11-Sep-2024	Pakistan Rupee	0.013184
11-Sep-2024	Polish Zloty	0.942633
11-Sep-2024	Qatari Riyal	1.007323
11-Sep-2024	Serbian Dinar	0.034552
11-Sep-2024	Russia Rouble	0.040269
11-Sep-2024	Saudi Riyal	0.978603
11-Sep-2024	Sudanese Pound	0.006116
11-Sep-2024	Swedish Krona	0.352952
11-Sep-2024	Singapore Dollar	2.814823
11-Sep-2024	Thai Baht	0.10859
11-Sep-2024	Tunisian Dinar	1.202324
11-Sep-2024	Turkish Lira	0.108047
11-Sep-2024	Trin Tob Dollar	0.541611
11-Sep-2024	Taiwan Dollar	0.114149
11-Sep-2024	Tanzania Shilling	0.00135
11-Sep-2024	Uganda Shilling	0.000987
11-Sep-2024	Vietnam Dong	0.00015
11-Sep-2024	Yemen Rial	0.014677
11-Sep-2024	South Africa Rand	0.204678
11-Sep-2024	Zambian Kwacha	0.139506
11-Sep-2024	Azerbaijan manat	2.160294
11-Sep-2024	Bulgarian lev	2.067034
11-Sep-2024	Croatian kuna	0.521499
11-Sep-2024	Ethiopian birr	0.032257
11-Sep-2024	Iraqi dinar	0.002803
11-Sep-2024	Israeli new shekel	0.973931
11-Sep-2024	Libyan dinar	0.770724
11-Sep-2024	Mauritian rupee	0.07975
11-Sep-2024	Romanian leu	0.812716
11-Sep-2024	Syrian pound	0.000282
11-Sep-2024	Turkmen manat	1.049376
11-Sep-2024	Uzbekistani som	0.000289



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
12-Sep-2024	US Dollar	3.6725
12-Sep-2024	Argentine Peso	0.003831
12-Sep-2024	Australian Dollar	2.451929
12-Sep-2024	Bangladesh Taka	0.030732
12-Sep-2024	Bahrani Dinar	9.743964
12-Sep-2024	Brunei Dollar	2.816118
12-Sep-2024	Brazilian Real	0.648978
12-Sep-2024	Botswana Pula	0.274703
12-Sep-2024	Belarus Rouble	1.122196
12-Sep-2024	Canadian Dollar	2.699574
12-Sep-2024	Swiss Franc	4.303375
12-Sep-2024	Chilean Peso	0.003929
12-Sep-2024	Chinese Yuan - Offshore	0.515504
12-Sep-2024	Chinese Yuan	0.515866
12-Sep-2024	Colombian Peso	0.000863
12-Sep-2024	Czech Koruna	0.161336
12-Sep-2024	Danish Krone	0.54298
12-Sep-2024	Algerian Dinar	0.027706
12-Sep-2024	Egypt Pound	0.075862
12-Sep-2024	Euro	4.051743
12-Sep-2024	GB Pound	4.794386
12-Sep-2024	Hongkong Dollar	0.470701
12-Sep-2024	Hungarian Forint	0.010245
12-Sep-2024	Indonesia Rupiah	0.000238
12-Sep-2024	Indian Rupee	0.043755
12-Sep-2024	Iceland Krona	0.026605
12-Sep-2024	Jordan Dinar	5.179831
12-Sep-2024	Japanese Yen	0.025855
12-Sep-2024	Kenya Shilling	0.028513
12-Sep-2024	Korean Won	0.00274
12-Sep-2024	Kuwaiti Dinar	12.025607
12-Sep-2024	Kazakhstan Tenge	0.007657
12-Sep-2024	Lebanon Pound	0.000041
12-Sep-2024	Sri Lanka Rupee	0.012181
12-Sep-2024	Moroccan Dirham	0.374852
12-Sep-2024	Macedonia Denar	0.065756
12-Sep-2024	Mexican Peso	0.185361
12-Sep-2024	Malaysia Ringgit	0.847311



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
12-Sep-2024	Nigerian Naira	0.002219
12-Sep-2024	Norwegian Krone	0.339546
12-Sep-2024	NewZealand Dollar	2.25542
12-Sep-2024	Omani Rial	9.539209
12-Sep-2024	Peru Sol	0.9745
12-Sep-2024	Philippine Piso	0.065473
12-Sep-2024	Pakistan Rupee	0.013191
12-Sep-2024	Polish Zloty	0.945084
12-Sep-2024	Qatari Riyal	1.007323
12-Sep-2024	Serbian Dinar	0.03463
12-Sep-2024	Russia Rouble	0.040269
12-Sep-2024	Saudi Riyal	0.978629
12-Sep-2024	Sudanese Pound	0.006116
12-Sep-2024	Swedish Krona	0.355071
12-Sep-2024	Singapore Dollar	2.815902
12-Sep-2024	Thai Baht	0.109463
12-Sep-2024	Tunisian Dinar	1.202088
12-Sep-2024	Turkish Lira	0.108297
12-Sep-2024	Trin Tob Dollar	0.541611
12-Sep-2024	Taiwan Dollar	0.114266
12-Sep-2024	Tanzania Shilling	0.001348
12-Sep-2024	Uganda Shilling	0.000987
12-Sep-2024	Vietnam Dong	0.000149
12-Sep-2024	Yemen Rial	0.014676
12-Sep-2024	South Africa Rand	0.205053
12-Sep-2024	Zambian Kwacha	0.139772
12-Sep-2024	Azerbaijan manat	2.160294
12-Sep-2024	Bulgarian lev	2.071699
12-Sep-2024	Croatian kuna	0.521499
12-Sep-2024	Ethiopian birr	0.032257
12-Sep-2024	Iraqi dinar	0.002803
12-Sep-2024	Israeli new shekel	0.98148
12-Sep-2024	Libyan dinar	0.769464
12-Sep-2024	Mauritian rupee	0.079577
12-Sep-2024	Romanian leu	0.814627
12-Sep-2024	Syrian pound	0.000282
12-Sep-2024	Turkmen manat	1.049376
12-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
13-Sep-2024	US Dollar	3.6725
13-Sep-2024	Argentine Peso	0.003829
13-Sep-2024	Australian Dollar	2.467746
13-Sep-2024	Bangladesh Taka	0.030732
13-Sep-2024	Bahrani Dinar	9.743705
13-Sep-2024	Brunei Dollar	2.828917
13-Sep-2024	Brazilian Real	0.65904
13-Sep-2024	Botswana Pula	0.276721
13-Sep-2024	Belarus Rouble	1.122196
13-Sep-2024	Canadian Dollar	2.705739
13-Sep-2024	Swiss Franc	4.34153
13-Sep-2024	Chilean Peso	0.003979
13-Sep-2024	Chinese Yuan - Offshore	0.517407
13-Sep-2024	Chinese Yuan	0.517742
13-Sep-2024	Colombian Peso	0.000883
13-Sep-2024	Czech Koruna	0.161863
13-Sep-2024	Danish Krone	0.545813
13-Sep-2024	Algerian Dinar	0.027762
13-Sep-2024	Egypt Pound	0.075847
13-Sep-2024	Euro	4.072862
13-Sep-2024	GB Pound	4.82779
13-Sep-2024	Hongkong Dollar	0.470912
13-Sep-2024	Hungarian Forint	0.010309
13-Sep-2024	Indonesia Rupiah	0.000238
13-Sep-2024	Indian Rupee	0.043773
13-Sep-2024	Iceland Krona	0.026781
13-Sep-2024	Jordan Dinar	5.183486
13-Sep-2024	Japanese Yen	0.026154
13-Sep-2024	Kenya Shilling	0.028469
13-Sep-2024	Korean Won	0.002765
13-Sep-2024	Kuwaiti Dinar	12.038221
13-Sep-2024	Kazakhstan Tenge	0.007649
13-Sep-2024	Lebanon Pound	0.000041
13-Sep-2024	Sri Lanka Rupee	0.012161
13-Sep-2024	Moroccan Dirham	0.376659
13-Sep-2024	Macedonia Denar	0.066112
13-Sep-2024	Mexican Peso	0.189896
13-Sep-2024	Malaysia Ringgit	0.853772



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
13-Sep-2024	Nigerian Naira	0.00224
13-Sep-2024	Norwegian Krone	0.345212
13-Sep-2024	NewZealand Dollar	2.267255
13-Sep-2024	Omani Rial	9.538713
13-Sep-2024	Peru Sol	0.975198
13-Sep-2024	Philippine Piso	0.065669
13-Sep-2024	Pakistan Rupee	0.013202
13-Sep-2024	Polish Zloty	0.951302
13-Sep-2024	Qatari Riyal	1.007323
13-Sep-2024	Serbian Dinar	0.034801
13-Sep-2024	Russia Rouble	0.040335
13-Sep-2024	Saudi Riyal	0.978577
13-Sep-2024	Sudanese Pound	0.006116
13-Sep-2024	Swedish Krona	0.359689
13-Sep-2024	Singapore Dollar	2.828917
13-Sep-2024	Thai Baht	0.110484
13-Sep-2024	Tunisian Dinar	1.20993
13-Sep-2024	Turkish Lira	0.108259
13-Sep-2024	Trin Tob Dollar	0.540893
13-Sep-2024	Taiwan Dollar	0.115006
13-Sep-2024	Tanzania Shilling	0.001345
13-Sep-2024	Uganda Shilling	0.000989
13-Sep-2024	Vietnam Dong	0.00015
13-Sep-2024	Yemen Rial	0.014677
13-Sep-2024	South Africa Rand	0.207301
13-Sep-2024	Zambian Kwacha	0.139397
13-Sep-2024	Azerbaijan manat	2.160294
13-Sep-2024	Bulgarian lev	2.082388
13-Sep-2024	Croatian kuna	0.521499
13-Sep-2024	Ethiopian birr	0.032248
13-Sep-2024	Iraqi dinar	0.002803
13-Sep-2024	Israeli new shekel	0.99072
13-Sep-2024	Libyan dinar	0.769464
13-Sep-2024	Mauritian rupee	0.079924
13-Sep-2024	Romanian leu	0.818877
13-Sep-2024	Syrian pound	0.000282
13-Sep-2024	Turkmen manat	1.049376
13-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
16-Sep-2024	US Dollar	3.6725
16-Sep-2024	Argentine Peso	0.003821
16-Sep-2024	Australian Dollar	2.476566
16-Sep-2024	Bangladesh Taka	0.030732
16-Sep-2024	Bahrani Dinar	9.743964
16-Sep-2024	Brunei Dollar	2.834594
16-Sep-2024	Brazilian Real	0.666358
16-Sep-2024	Botswana Pula	0.276906
16-Sep-2024	Belarus Rouble	1.122196
16-Sep-2024	Canadian Dollar	2.702355
16-Sep-2024	Swiss Franc	4.348212
16-Sep-2024	Chilean Peso	0.003984
16-Sep-2024	Chinese Yuan - Offshore	0.51756
16-Sep-2024	Chinese Yuan	0.517713
16-Sep-2024	Colombian Peso	0.000878
16-Sep-2024	Czech Koruna	0.162399
16-Sep-2024	Danish Krone	0.547554
16-Sep-2024	Algerian Dinar	0.027761
16-Sep-2024	Egypt Pound	0.075862
16-Sep-2024	Euro	4.085549
16-Sep-2024	GB Pound	4.848185
16-Sep-2024	Hongkong Dollar	0.471232
16-Sep-2024	Hungarian Forint	0.010375
16-Sep-2024	Indonesia Rupiah	0.000238
16-Sep-2024	Indian Rupee	0.043798
16-Sep-2024	Iceland Krona	0.026828
16-Sep-2024	Jordan Dinar	5.179831
16-Sep-2024	Japanese Yen	0.026131
16-Sep-2024	Kenya Shilling	0.028469
16-Sep-2024	Korean Won	0.002781
16-Sep-2024	Kuwaiti Dinar	12.044143
16-Sep-2024	Kazakhstan Tenge	0.007636
16-Sep-2024	Lebanon Pound	0.000041
16-Sep-2024	Sri Lanka Rupee	0.012161
16-Sep-2024	Moroccan Dirham	0.3763
16-Sep-2024	Macedonia Denar	0.06641
16-Sep-2024	Mexican Peso	0.19068
16-Sep-2024	Malaysia Ringgit	0.853772



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
16-Sep-2024	Nigerian Naira	0.00224
16-Sep-2024	Norwegian Krone	0.34643
16-Sep-2024	NewZealand Dollar	2.272024
16-Sep-2024	Omani Rial	9.538713
16-Sep-2024	Peru Sol	0.973854
16-Sep-2024	Philippine Piso	0.065804
16-Sep-2024	Pakistan Rupee	0.013206
16-Sep-2024	Polish Zloty	0.956281
16-Sep-2024	Qatari Riyal	1.007323
16-Sep-2024	Serbian Dinar	0.034903
16-Sep-2024	Russia Rouble	0.040264
16-Sep-2024	Saudi Riyal	0.978524
16-Sep-2024	Sudanese Pound	0.006116
16-Sep-2024	Swedish Krona	0.360417
16-Sep-2024	Singapore Dollar	2.833938
16-Sep-2024	Thai Baht	0.110385
16-Sep-2024	Tunisian Dinar	1.211047
16-Sep-2024	Turkish Lira	0.10806
16-Sep-2024	Trin Tob Dollar	0.540893
16-Sep-2024	Taiwan Dollar	0.115147
16-Sep-2024	Tanzania Shilling	0.001348
16-Sep-2024	Uganda Shilling	0.000989
16-Sep-2024	Vietnam Dong	0.00015
16-Sep-2024	Yemen Rial	0.014677
16-Sep-2024	South Africa Rand	0.207458
16-Sep-2024	Zambian Kwacha	0.139011
16-Sep-2024	Azerbaijan manat	2.160294
16-Sep-2024	Bulgarian lev	2.089022
16-Sep-2024	Croatian kuna	0.521499
16-Sep-2024	Ethiopian birr	0.032248
16-Sep-2024	Iraqi dinar	0.002803
16-Sep-2024	Israeli new shekel	0.981086
16-Sep-2024	Libyan dinar	0.769464
16-Sep-2024	Mauritian rupee	0.079924
16-Sep-2024	Romanian leu	0.821405
16-Sep-2024	Syrian pound	0.000282
16-Sep-2024	Turkmen manat	1.049376
16-Sep-2024	Uzbekistani som	0.000289



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
17-Sep-2024	US Dollar	3.6725
17-Sep-2024	Argentine Peso	0.00382
17-Sep-2024	Australian Dollar	2.479409
17-Sep-2024	Bangladesh Taka	0.030732
17-Sep-2024	Bahrani Dinar	9.74474
17-Sep-2024	Brunei Dollar	2.834375
17-Sep-2024	Brazilian Real	0.668578
17-Sep-2024	Botswana Pula	0.277088
17-Sep-2024	Belarus Rouble	1.122196
17-Sep-2024	Canadian Dollar	2.699971
17-Sep-2024	Swiss Franc	4.335891
17-Sep-2024	Chilean Peso	0.003963
17-Sep-2024	Chinese Yuan - Offshore	0.517013
17-Sep-2024	Chinese Yuan	0.517713
17-Sep-2024	Colombian Peso	0.000862
17-Sep-2024	Czech Koruna	0.162471
17-Sep-2024	Danish Krone	0.547154
17-Sep-2024	Algerian Dinar	0.027768
17-Sep-2024	Egypt Pound	0.075878
17-Sep-2024	Euro	4.082824
17-Sep-2024	GB Pound	4.844348
17-Sep-2024	Hongkong Dollar	0.471293
17-Sep-2024	Hungarian Forint	0.010347
17-Sep-2024	Indonesia Rupiah	0.000239
17-Sep-2024	Indian Rupee	0.043827
17-Sep-2024	Iceland Krona	0.026809
17-Sep-2024	Jordan Dinar	5.183486
17-Sep-2024	Japanese Yen	0.02593
17-Sep-2024	Kenya Shilling	0.028469
17-Sep-2024	Korean Won	0.002783
17-Sep-2024	Kuwaiti Dinar	12.039799
17-Sep-2024	Kazakhstan Tenge	0.007653
17-Sep-2024	Lebanon Pound	0.000041
17-Sep-2024	Sri Lanka Rupee	0.012161
17-Sep-2024	Moroccan Dirham	0.376899
17-Sep-2024	Macedonia Denar	0.066339
17-Sep-2024	Mexican Peso	0.189854
17-Sep-2024	Malaysia Ringgit	0.862292



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
17-Sep-2024	Nigerian Naira	0.00224
17-Sep-2024	Norwegian Krone	0.346123
17-Sep-2024	NewZealand Dollar	2.270058
17-Sep-2024	Omani Rial	9.537722
17-Sep-2024	Peru Sol	0.971792
17-Sep-2024	Philippine Piso	0.066017
17-Sep-2024	Pakistan Rupee	0.013192
17-Sep-2024	Polish Zloty	0.956305
17-Sep-2024	Qatari Riyal	1.007323
17-Sep-2024	Serbian Dinar	0.034867
17-Sep-2024	Russia Rouble	0.040148
17-Sep-2024	Saudi Riyal	0.97842
17-Sep-2024	Sudanese Pound	0.006116
17-Sep-2024	Swedish Krona	0.360134
17-Sep-2024	Singapore Dollar	2.834157
17-Sep-2024	Thai Baht	0.110054
17-Sep-2024	Tunisian Dinar	1.20473
17-Sep-2024	Turkish Lira	0.10801
17-Sep-2024	Trin Tob Dollar	0.54067
17-Sep-2024	Taiwan Dollar	0.11492
17-Sep-2024	Tanzania Shilling	0.001348
17-Sep-2024	Uganda Shilling	0.000989
17-Sep-2024	Vietnam Dong	0.000149
17-Sep-2024	Yemen Rial	0.014677
17-Sep-2024	South Africa Rand	0.208102
17-Sep-2024	Zambian Kwacha	0.138485
17-Sep-2024	Azerbaijan manat	2.160294
17-Sep-2024	Bulgarian lev	2.087834
17-Sep-2024	Croatian kuna	0.521499
17-Sep-2024	Ethiopian birr	0.032008
17-Sep-2024	Iraqi dinar	0.002803
17-Sep-2024	Israeli new shekel	0.969381
17-Sep-2024	Libyan dinar	0.771696
17-Sep-2024	Mauritian rupee	0.080186
17-Sep-2024	Romanian leu	0.820982
17-Sep-2024	Syrian pound	0.000282
17-Sep-2024	Turkmen manat	1.049376
17-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
18-Sep-2024	US Dollar	3.6725
18-Sep-2024	Argentine Peso	0.003816
18-Sep-2024	Australian Dollar	2.489324
18-Sep-2024	Bangladesh Taka	0.030732
18-Sep-2024	Bahrani Dinar	9.744222
18-Sep-2024	Brunei Dollar	2.839196
18-Sep-2024	Brazilian Real	0.671377
18-Sep-2024	Botswana Pula	0.277824
18-Sep-2024	Belarus Rouble	1.122196
18-Sep-2024	Canadian Dollar	2.702554
18-Sep-2024	Swiss Franc	4.350272
18-Sep-2024	Chilean Peso	0.003941
18-Sep-2024	Chinese Yuan - Offshore	0.518546
18-Sep-2024	Chinese Yuan	0.518781
18-Sep-2024	Colombian Peso	0.000877
18-Sep-2024	Czech Koruna	0.163135
18-Sep-2024	Danish Krone	0.547987
18-Sep-2024	Algerian Dinar	0.027793
18-Sep-2024	Egypt Pound	0.075675
18-Sep-2024	Euro	4.088733
18-Sep-2024	GB Pound	4.861663
18-Sep-2024	Hongkong Dollar	0.471274
18-Sep-2024	Hungarian Forint	0.010364
18-Sep-2024	Indonesia Rupiah	0.000239
18-Sep-2024	Indian Rupee	0.043871
18-Sep-2024	Iceland Krona	0.026846
18-Sep-2024	Jordan Dinar	5.179831
18-Sep-2024	Japanese Yen	0.025906
18-Sep-2024	Kenya Shilling	0.028469
18-Sep-2024	Korean Won	0.002778
18-Sep-2024	Kuwaiti Dinar	12.046908
18-Sep-2024	Kazakhstan Tenge	0.007667
18-Sep-2024	Lebanon Pound	0.000041
18-Sep-2024	Sri Lanka Rupee	0.012106
18-Sep-2024	Moroccan Dirham	0.377577
18-Sep-2024	Macedonia Denar	0.066422
18-Sep-2024	Mexican Peso	0.191301
18-Sep-2024	Malaysia Ringgit	0.865339



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
18-Sep-2024	Nigerian Naira	0.00224
18-Sep-2024	Norwegian Krone	0.347692
18-Sep-2024	NewZealand Dollar	2.284746
18-Sep-2024	Omani Rial	9.551365
18-Sep-2024	Peru Sol	0.97608
18-Sep-2024	Philippine Piso	0.065904
18-Sep-2024	Pakistan Rupee	0.013206
18-Sep-2024	Polish Zloty	0.956405
18-Sep-2024	Qatari Riyal	1.007323
18-Sep-2024	Serbian Dinar	0.03493
18-Sep-2024	Russia Rouble	0.039929
18-Sep-2024	Saudi Riyal	0.97855
18-Sep-2024	Sudanese Pound	0.006116
18-Sep-2024	Swedish Krona	0.360647
18-Sep-2024	Singapore Dollar	2.839415
18-Sep-2024	Thai Baht	0.110418
18-Sep-2024	Tunisian Dinar	1.207702
18-Sep-2024	Turkish Lira	0.107824
18-Sep-2024	Trin Tob Dollar	0.540288
18-Sep-2024	Taiwan Dollar	0.114841
18-Sep-2024	Tanzania Shilling	0.001348
18-Sep-2024	Uganda Shilling	0.000987
18-Sep-2024	Vietnam Dong	0.000149
18-Sep-2024	Yemen Rial	0.014676
18-Sep-2024	South Africa Rand	0.209289
18-Sep-2024	Zambian Kwacha	0.139242
18-Sep-2024	Azerbaijan manat	2.160294
18-Sep-2024	Bulgarian lev	2.090687
18-Sep-2024	Croatian kuna	0.521499
18-Sep-2024	Ethiopian birr	0.031911
18-Sep-2024	Iraqi dinar	0.002803
18-Sep-2024	Israeli new shekel	0.974707
18-Sep-2024	Libyan dinar	0.770951
18-Sep-2024	Mauritian rupee	0.080098
18-Sep-2024	Romanian leu	0.821938
18-Sep-2024	Syrian pound	0.000282
18-Sep-2024	Turkmen manat	1.049376
18-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
19-Sep-2024	US Dollar	3.6725
19-Sep-2024	Argentine Peso	0.003815
19-Sep-2024	Australian Dollar	2.496431
19-Sep-2024	Bangladesh Taka	0.030732
19-Sep-2024	Bahrani Dinar	9.744998
19-Sep-2024	Brunei Dollar	2.838099
19-Sep-2024	Brazilian Real	0.677733
19-Sep-2024	Botswana Pula	0.27819
19-Sep-2024	Belarus Rouble	1.122196
19-Sep-2024	Canadian Dollar	2.703349
19-Sep-2024	Swiss Franc	4.32364
19-Sep-2024	Chilean Peso	0.003942
19-Sep-2024	Chinese Yuan - Offshore	0.519001
19-Sep-2024	Chinese Yuan	0.519544
19-Sep-2024	Colombian Peso	0.000878
19-Sep-2024	Czech Koruna	0.162745
19-Sep-2024	Danish Krone	0.547554
19-Sep-2024	Algerian Dinar	0.027735
19-Sep-2024	Egypt Pound	0.075675
19-Sep-2024	Euro	4.085095
19-Sep-2024	GB Pound	4.861019
19-Sep-2024	Hongkong Dollar	0.471147
19-Sep-2024	Hungarian Forint	0.010356
19-Sep-2024	Indonesia Rupiah	0.000241
19-Sep-2024	Indian Rupee	0.0439
19-Sep-2024	Iceland Krona	0.026789
19-Sep-2024	Jordan Dinar	5.179831
19-Sep-2024	Japanese Yen	0.025635
19-Sep-2024	Kenya Shilling	0.028469
19-Sep-2024	Korean Won	0.002757
19-Sep-2024	Kuwaiti Dinar	12.036643
19-Sep-2024	Kazakhstan Tenge	0.007666
19-Sep-2024	Lebanon Pound	0.000041
19-Sep-2024	Sri Lanka Rupee	0.012067
19-Sep-2024	Moroccan Dirham	0.377561
19-Sep-2024	Macedonia Denar	0.066303
19-Sep-2024	Mexican Peso	0.190537
19-Sep-2024	Malaysia Ringgit	0.872328



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
19-Sep-2024	Nigerian Naira	0.00224
19-Sep-2024	Norwegian Krone	0.348848
19-Sep-2024	NewZealand Dollar	2.287022
19-Sep-2024	Omani Rial	9.539209
19-Sep-2024	Peru Sol	0.977535
19-Sep-2024	Philippine Piso	0.066135
19-Sep-2024	Pakistan Rupee	0.013204
19-Sep-2024	Polish Zloty	0.955559
19-Sep-2024	Qatari Riyal	1.007323
19-Sep-2024	Serbian Dinar	0.0349
19-Sep-2024	Russia Rouble	0.039564
19-Sep-2024	Saudi Riyal	0.978681
19-Sep-2024	Sudanese Pound	0.006116
19-Sep-2024	Swedish Krona	0.360144
19-Sep-2024	Singapore Dollar	2.837441
19-Sep-2024	Thai Baht	0.110518
19-Sep-2024	Tunisian Dinar	1.210049
19-Sep-2024	Turkish Lira	0.10786
19-Sep-2024	Trin Tob Dollar	0.539962
19-Sep-2024	Taiwan Dollar	0.114762
19-Sep-2024	Tanzania Shilling	0.001348
19-Sep-2024	Uganda Shilling	0.000989
19-Sep-2024	Vietnam Dong	0.000149
19-Sep-2024	Yemen Rial	0.014677
19-Sep-2024	South Africa Rand	0.209948
19-Sep-2024	Zambian Kwacha	0.140488
19-Sep-2024	Azerbaijan manat	2.160294
19-Sep-2024	Bulgarian lev	2.089616
19-Sep-2024	Croatian kuna	0.521499
19-Sep-2024	Ethiopian birr	0.031648
19-Sep-2024	Iraqi dinar	0.002803
19-Sep-2024	Israeli new shekel	0.971921
19-Sep-2024	Libyan dinar	0.773435
19-Sep-2024	Mauritian rupee	0.080063
19-Sep-2024	Romanian leu	0.821313
19-Sep-2024	Syrian pound	0.000282
19-Sep-2024	Turkmen manat	1.049376
19-Sep-2024	Uzbekistani som	0.000289



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
20-Sep-2024	US Dollar	3.6725
20-Sep-2024	Argentine Peso	0.003815
20-Sep-2024	Australian Dollar	2.493719
20-Sep-2024	Bangladesh Taka	0.030732
20-Sep-2024	Bahrani Dinar	9.745257
20-Sep-2024	Brunei Dollar	2.840294
20-Sep-2024	Brazilian Real	0.6697
20-Sep-2024	Botswana Pula	0.27819
20-Sep-2024	Belarus Rouble	1.122368
20-Sep-2024	Canadian Dollar	2.704743
20-Sep-2024	Swiss Franc	4.322114
20-Sep-2024	Chilean Peso	0.003944
20-Sep-2024	Chinese Yuan - Offshore	0.520509
20-Sep-2024	Chinese Yuan	0.520545
20-Sep-2024	Colombian Peso	0.000881
20-Sep-2024	Czech Koruna	0.163338
20-Sep-2024	Danish Krone	0.548872
20-Sep-2024	Algerian Dinar	0.02776
20-Sep-2024	Egypt Pound	0.075675
20-Sep-2024	Euro	4.093747
20-Sep-2024	GB Pound	4.875216
20-Sep-2024	Hongkong Dollar	0.471208
20-Sep-2024	Hungarian Forint	0.010396
20-Sep-2024	Indonesia Rupiah	0.000242
20-Sep-2024	Indian Rupee	0.043971
20-Sep-2024	Iceland Krona	0.026917
20-Sep-2024	Jordan Dinar	5.183486
20-Sep-2024	Japanese Yen	0.025472
20-Sep-2024	Kenya Shilling	0.028469
20-Sep-2024	Korean Won	0.002747
20-Sep-2024	Kuwaiti Dinar	12.035854
20-Sep-2024	Kazakhstan Tenge	0.007652
20-Sep-2024	Lebanon Pound	0.000041
20-Sep-2024	Sri Lanka Rupee	0.012031
20-Sep-2024	Moroccan Dirham	0.379026
20-Sep-2024	Macedonia Denar	0.066435
20-Sep-2024	Mexican Peso	0.189477
20-Sep-2024	Malaysia Ringgit	0.873365



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
20-Sep-2024	Nigerian Naira	0.00224
20-Sep-2024	Norwegian Krone	0.347966
20-Sep-2024	NewZealand Dollar	2.282899
20-Sep-2024	Omani Rial	9.537722
20-Sep-2024	Peru Sol	0.979438
20-Sep-2024	Philippine Piso	0.065981
20-Sep-2024	Pakistan Rupee	0.013216
20-Sep-2024	Polish Zloty	0.957003
20-Sep-2024	Qatari Riyal	1.007323
20-Sep-2024	Serbian Dinar	0.03497
20-Sep-2024	Russia Rouble	0.039671
20-Sep-2024	Saudi Riyal	0.978681
20-Sep-2024	Sudanese Pound	0.006116
20-Sep-2024	Swedish Krona	0.359302
20-Sep-2024	Singapore Dollar	2.839855
20-Sep-2024	Thai Baht	0.110818
20-Sep-2024	Tunisian Dinar	1.212406
20-Sep-2024	Turkish Lira	0.107653
20-Sep-2024	Trin Tob Dollar	0.540129
20-Sep-2024	Taiwan Dollar	0.114776
20-Sep-2024	Tanzania Shilling	0.001345
20-Sep-2024	Uganda Shilling	0.000994
20-Sep-2024	Vietnam Dong	0.000149
20-Sep-2024	Yemen Rial	0.014679
20-Sep-2024	South Africa Rand	0.209557
20-Sep-2024	Zambian Kwacha	0.139533
20-Sep-2024	Azerbaijan manat	2.160294
20-Sep-2024	Bulgarian lev	2.09307
20-Sep-2024	Croatian kuna	0.521499
20-Sep-2024	Ethiopian birr	0.030819
20-Sep-2024	Iraqi dinar	0.002803
20-Sep-2024	Israeli new shekel	0.970559
20-Sep-2024	Libyan dinar	0.773435
20-Sep-2024	Mauritian rupee	0.080046
20-Sep-2024	Romanian leu	0.823025
20-Sep-2024	Syrian pound	0.000282
20-Sep-2024	Turkmen manat	1.049376
20-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
23-Sep-2024	US Dollar	3.6725
23-Sep-2024	Argentine Peso	0.003803
23-Sep-2024	Australian Dollar	2.512142
23-Sep-2024	Bangladesh Taka	0.030732
23-Sep-2024	Bahrani Dinar	9.744998
23-Sep-2024	Brunei Dollar	2.844033
23-Sep-2024	Brazilian Real	0.661009
23-Sep-2024	Botswana Pula	0.279475
23-Sep-2024	Belarus Rouble	1.122196
23-Sep-2024	Canadian Dollar	2.716346
23-Sep-2024	Swiss Franc	4.319064
23-Sep-2024	Chilean Peso	0.003978
23-Sep-2024	Chinese Yuan - Offshore	0.520324
23-Sep-2024	Chinese Yuan	0.520531
23-Sep-2024	Colombian Peso	0.000885
23-Sep-2024	Czech Koruna	0.162745
23-Sep-2024	Danish Krone	0.548028
23-Sep-2024	Algerian Dinar	0.027676
23-Sep-2024	Egypt Pound	0.075411
23-Sep-2024	Euro	4.086913
23-Sep-2024	GB Pound	4.896667
23-Sep-2024	Hongkong Dollar	0.471668
23-Sep-2024	Hungarian Forint	0.010354
23-Sep-2024	Indonesia Rupiah	0.000242
23-Sep-2024	Indian Rupee	0.043947
23-Sep-2024	Iceland Krona	0.026907
23-Sep-2024	Jordan Dinar	5.179831
23-Sep-2024	Japanese Yen	0.025466
23-Sep-2024	Kenya Shilling	0.028469
23-Sep-2024	Korean Won	0.002746
23-Sep-2024	Kuwaiti Dinar	12.033487
23-Sep-2024	Kazakhstan Tenge	0.007644
23-Sep-2024	Lebanon Pound	0.000041
23-Sep-2024	Sri Lanka Rupee	0.012071
23-Sep-2024	Moroccan Dirham	0.378804
23-Sep-2024	Macedonia Denar	0.066327
23-Sep-2024	Mexican Peso	0.189837
23-Sep-2024	Malaysia Ringgit	0.873781



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
23-Sep-2024	Nigerian Naira	0.00224
23-Sep-2024	Norwegian Krone	0.349979
23-Sep-2024	NewZealand Dollar	2.3002
23-Sep-2024	Omani Rial	9.538713
23-Sep-2024	Peru Sol	0.976209
23-Sep-2024	Philippine Piso	0.065545
23-Sep-2024	Pakistan Rupee	0.013215
23-Sep-2024	Polish Zloty	0.955932
23-Sep-2024	Qatari Riyal	1.007545
23-Sep-2024	Serbian Dinar	0.034906
23-Sep-2024	Russia Rouble	0.039564
23-Sep-2024	Saudi Riyal	0.978785
23-Sep-2024	Sudanese Pound	0.006116
23-Sep-2024	Swedish Krona	0.359922
23-Sep-2024	Singapore Dollar	2.843813
23-Sep-2024	Thai Baht	0.111491
23-Sep-2024	Tunisian Dinar	1.207265
23-Sep-2024	Turkish Lira	0.107541
23-Sep-2024	Trin Tob Dollar	0.539748
23-Sep-2024	Taiwan Dollar	0.114469
23-Sep-2024	Tanzania Shilling	0.001345
23-Sep-2024	Uganda Shilling	0.000993
23-Sep-2024	Vietnam Dong	0.000149
23-Sep-2024	Yemen Rial	0.014676
23-Sep-2024	South Africa Rand	0.212049
23-Sep-2024	Zambian Kwacha	0.13867
23-Sep-2024	Azerbaijan manat	2.160294
23-Sep-2024	Bulgarian lev	2.095937
23-Sep-2024	Croatian kuna	0.521499
23-Sep-2024	Ethiopian birr	0.030768
23-Sep-2024	Iraqi dinar	0.002803
23-Sep-2024	Israeli new shekel	0.970483
23-Sep-2024	Libyan dinar	0.774022
23-Sep-2024	Mauritian rupee	0.080326
23-Sep-2024	Romanian leu	0.821294
23-Sep-2024	Syrian pound	0.000282
23-Sep-2024	Turkmen manat	1.049376
23-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
24-Sep-2024	US Dollar	3.6725
24-Sep-2024	Argentine Peso	0.003801
24-Sep-2024	Australian Dollar	2.523535
24-Sep-2024	Bangladesh Taka	0.030732
24-Sep-2024	Bahrani Dinar	9.743188
24-Sep-2024	Brunei Dollar	2.853092
24-Sep-2024	Brazilian Real	0.671733
24-Sep-2024	Botswana Pula	0.279658
24-Sep-2024	Belarus Rouble	1.122196
24-Sep-2024	Canadian Dollar	2.72158
24-Sep-2024	Swiss Franc	4.333333
24-Sep-2024	Chilean Peso	0.004039
24-Sep-2024	Chinese Yuan - Offshore	0.522969
24-Sep-2024	Chinese Yuan	0.522263
24-Sep-2024	Colombian Peso	0.000889
24-Sep-2024	Czech Koruna	0.162795
24-Sep-2024	Danish Krone	0.54879
24-Sep-2024	Algerian Dinar	0.027742
24-Sep-2024	Egypt Pound	0.075426
24-Sep-2024	Euro	4.092834
24-Sep-2024	GB Pound	4.915016
24-Sep-2024	Hongkong Dollar	0.471656
24-Sep-2024	Hungarian Forint	0.01036
24-Sep-2024	Indonesia Rupiah	0.000242
24-Sep-2024	Indian Rupee	0.043918
24-Sep-2024	Iceland Krona	0.027014
24-Sep-2024	Jordan Dinar	5.182755
24-Sep-2024	Japanese Yen	0.025528
24-Sep-2024	Kenya Shilling	0.028469
24-Sep-2024	Korean Won	0.002758
24-Sep-2024	Kuwaiti Dinar	12.033093
24-Sep-2024	Kazakhstan Tenge	0.007669
24-Sep-2024	Lebanon Pound	0.000041
24-Sep-2024	Sri Lanka Rupee	0.012118
24-Sep-2024	Moroccan Dirham	0.379355
24-Sep-2024	Macedonia Denar	0.066422
24-Sep-2024	Mexican Peso	0.189861
24-Sep-2024	Malaysia Ringgit	0.884088



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
24-Sep-2024	Nigerian Naira	0.002298
24-Sep-2024	Norwegian Krone	0.351907
24-Sep-2024	NewZealand Dollar	2.319962
24-Sep-2024	Omani Rial	9.539209
24-Sep-2024	Peru Sol	0.971612
24-Sep-2024	Philippine Piso	0.065312
24-Sep-2024	Pakistan Rupee	0.013218
24-Sep-2024	Polish Zloty	0.959905
24-Sep-2024	Qatari Riyal	1.007545
24-Sep-2024	Serbian Dinar	0.03494
24-Sep-2024	Russia Rouble	0.039574
24-Sep-2024	Saudi Riyal	0.97889
24-Sep-2024	Sudanese Pound	0.006117
24-Sep-2024	Swedish Krona	0.362308
24-Sep-2024	Singapore Dollar	2.853535
24-Sep-2024	Thai Baht	0.112137
24-Sep-2024	Tunisian Dinar	1.208059
24-Sep-2024	Turkish Lira	0.107633
24-Sep-2024	Trin Tob Dollar	0.539748
24-Sep-2024	Taiwan Dollar	0.115032
24-Sep-2024	Tanzania Shilling	0.001345
24-Sep-2024	Uganda Shilling	0.000993
24-Sep-2024	Vietnam Dong	0.000149
24-Sep-2024	Yemen Rial	0.014676
24-Sep-2024	South Africa Rand	0.211939
24-Sep-2024	Zambian Kwacha	0.138716
24-Sep-2024	Azerbaijan manat	2.160294
24-Sep-2024	Bulgarian lev	2.091877
24-Sep-2024	Croatian kuna	0.521499
24-Sep-2024	Ethiopian birr	0.030799
24-Sep-2024	Iraqi dinar	0.002803
24-Sep-2024	Israeli new shekel	0.976755
24-Sep-2024	Libyan dinar	0.773142
24-Sep-2024	Mauritian rupee	0.080063
24-Sep-2024	Romanian leu	0.822601
24-Sep-2024	Syrian pound	0.000282
24-Sep-2024	Turkmen manat	1.049346
24-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
25-Sep-2024	US Dollar	3.6725
25-Sep-2024	Argentine Peso	0.003799
25-Sep-2024	Australian Dollar	2.523535
25-Sep-2024	Bangladesh Taka	0.030732
25-Sep-2024	Bahrani Dinar	9.743188
25-Sep-2024	Brunei Dollar	2.858199
25-Sep-2024	Brazilian Real	0.671463
25-Sep-2024	Botswana Pula	0.281312
25-Sep-2024	Belarus Rouble	1.122368
25-Sep-2024	Canadian Dollar	2.731905
25-Sep-2024	Swiss Franc	4.330268
25-Sep-2024	Chilean Peso	0.004037
25-Sep-2024	Chinese Yuan - Offshore	0.522768
25-Sep-2024	Chinese Yuan	0.522731
25-Sep-2024	Colombian Peso	0.000879
25-Sep-2024	Czech Koruna	0.163498
25-Sep-2024	Danish Krone	0.550996
25-Sep-2024	Algerian Dinar	0.027785
25-Sep-2024	Egypt Pound	0.075644
25-Sep-2024	Euro	4.108861
25-Sep-2024	GB Pound	4.918307
25-Sep-2024	Hongkong Dollar	0.471747
25-Sep-2024	Hungarian Forint	0.010412
25-Sep-2024	Indonesia Rupiah	0.000243
25-Sep-2024	Indian Rupee	0.04394
25-Sep-2024	Iceland Krona	0.027303
25-Sep-2024	Jordan Dinar	5.183486
25-Sep-2024	Japanese Yen	0.025479
25-Sep-2024	Kenya Shilling	0.028469
25-Sep-2024	Korean Won	0.002758
25-Sep-2024	Kuwaiti Dinar	12.032699
25-Sep-2024	Kazakhstan Tenge	0.007686
25-Sep-2024	Lebanon Pound	0.000041
25-Sep-2024	Sri Lanka Rupee	0.012211
25-Sep-2024	Moroccan Dirham	0.38018
25-Sep-2024	Macedonia Denar	0.066858
25-Sep-2024	Mexican Peso	0.188863
25-Sep-2024	Malaysia Ringgit	0.88901



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
25-Sep-2024	Nigerian Naira	0.002221
25-Sep-2024	Norwegian Krone	0.350824
25-Sep-2024	NewZealand Dollar	2.317181
25-Sep-2024	Omani Rial	9.538713
25-Sep-2024	Peru Sol	0.974086
25-Sep-2024	Philippine Piso	0.065709
25-Sep-2024	Pakistan Rupee	0.013216
25-Sep-2024	Polish Zloty	0.963683
25-Sep-2024	Qatari Riyal	1.007545
25-Sep-2024	Serbian Dinar	0.035107
25-Sep-2024	Russia Rouble	0.039713
25-Sep-2024	Saudi Riyal	0.978837
25-Sep-2024	Sudanese Pound	0.006117
25-Sep-2024	Swedish Krona	0.363315
25-Sep-2024	Singapore Dollar	2.857754
25-Sep-2024	Thai Baht	0.112584
25-Sep-2024	Tunisian Dinar	1.21614
25-Sep-2024	Turkish Lira	0.107631
25-Sep-2024	Trin Tob Dollar	0.541052
25-Sep-2024	Taiwan Dollar	0.115172
25-Sep-2024	Tanzania Shilling	0.00135
25-Sep-2024	Uganda Shilling	0.000994
25-Sep-2024	Vietnam Dong	0.000149
25-Sep-2024	Yemen Rial	0.014676
25-Sep-2024	South Africa Rand	0.213853
25-Sep-2024	Zambian Kwacha	0.139506
25-Sep-2024	Azerbaijan manat	2.160294
25-Sep-2024	Bulgarian lev	2.101814
25-Sep-2024	Croatian kuna	0.521499
25-Sep-2024	Ethiopian birr	0.030739
25-Sep-2024	Iraqi dinar	0.002803
25-Sep-2024	Israeli new shekel	0.982635
25-Sep-2024	Libyan dinar	0.775771
25-Sep-2024	Mauritian rupee	0.080467
25-Sep-2024	Romanian leu	0.826153
25-Sep-2024	Syrian pound	0.000282
25-Sep-2024	Turkmen manat	1.049376
25-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
26-Sep-2024	US Dollar	3.6725
26-Sep-2024	Argentine Peso	0.003795
26-Sep-2024	Australian Dollar	2.524228
26-Sep-2024	Bangladesh Taka	0.030732
26-Sep-2024	Bahrani Dinar	9.742671
26-Sep-2024	Brunei Dollar	2.857087
26-Sep-2024	Brazilian Real	0.674522
26-Sep-2024	Botswana Pula	0.279844
26-Sep-2024	Belarus Rouble	1.122196
26-Sep-2024	Canadian Dollar	2.725013
26-Sep-2024	Swiss Franc	4.324149
26-Sep-2024	Chilean Peso	0.004074
26-Sep-2024	Chinese Yuan - Offshore	0.525461
26-Sep-2024	Chinese Yuan	0.523767
26-Sep-2024	Colombian Peso	0.000872
26-Sep-2024	Czech Koruna	0.162594
26-Sep-2024	Danish Krone	0.548658
26-Sep-2024	Algerian Dinar	0.027694
26-Sep-2024	Egypt Pound	0.075972
26-Sep-2024	Euro	4.09101
26-Sep-2024	GB Pound	4.909103
26-Sep-2024	Hongkong Dollar	0.472026
26-Sep-2024	Hungarian Forint	0.010327
26-Sep-2024	Indonesia Rupiah	0.000242
26-Sep-2024	Indian Rupee	0.043899
26-Sep-2024	Iceland Krona	0.027186
26-Sep-2024	Jordan Dinar	5.179831
26-Sep-2024	Japanese Yen	0.025399
26-Sep-2024	Kenya Shilling	0.028469
26-Sep-2024	Korean Won	0.002774
26-Sep-2024	Kuwaiti Dinar	12.031122
26-Sep-2024	Kazakhstan Tenge	0.007668
26-Sep-2024	Lebanon Pound	0.000041
26-Sep-2024	Sri Lanka Rupee	0.012248
26-Sep-2024	Moroccan Dirham	0.379054
26-Sep-2024	Macedonia Denar	0.066386
26-Sep-2024	Mexican Peso	0.187614
26-Sep-2024	Malaysia Ringgit	0.886007



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
26-Sep-2024	Nigerian Naira	0.002221
26-Sep-2024	Norwegian Krone	0.34758
26-Sep-2024	NewZealand Dollar	2.314261
26-Sep-2024	Omani Rial	9.539209
26-Sep-2024	Peru Sol	0.98232
26-Sep-2024	Philippine Piso	0.065627
26-Sep-2024	Pakistan Rupee	0.013223
26-Sep-2024	Polish Zloty	0.958102
26-Sep-2024	Qatari Riyal	1.007545
26-Sep-2024	Serbian Dinar	0.034926
26-Sep-2024	Russia Rouble	0.039649
26-Sep-2024	Saudi Riyal	0.979072
26-Sep-2024	Sudanese Pound	0.006117
26-Sep-2024	Swedish Krona	0.362101
26-Sep-2024	Singapore Dollar	2.856643
26-Sep-2024	Thai Baht	0.112896
26-Sep-2024	Tunisian Dinar	1.212046
26-Sep-2024	Turkish Lira	0.107548
26-Sep-2024	Trin Tob Dollar	0.54067
26-Sep-2024	Taiwan Dollar	0.115353
26-Sep-2024	Tanzania Shilling	0.001345
26-Sep-2024	Uganda Shilling	0.000994
26-Sep-2024	Vietnam Dong	0.000149
26-Sep-2024	Yemen Rial	0.014677
26-Sep-2024	South Africa Rand	0.212447
26-Sep-2024	Zambian Kwacha	0.138959
26-Sep-2024	Azerbaijan manat	2.160294
26-Sep-2024	Bulgarian lev	2.090925
26-Sep-2024	Croatian kuna	0.521499
26-Sep-2024	Ethiopian birr	0.031188
26-Sep-2024	Iraqi dinar	0.002803
26-Sep-2024	Israeli new shekel	0.994126
26-Sep-2024	Libyan dinar	0.774315
26-Sep-2024	Mauritian rupee	0.080203
26-Sep-2024	Romanian leu	0.821625
26-Sep-2024	Syrian pound	0.000282
26-Sep-2024	Turkmen manat	1.049376
26-Sep-2024	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
27-Sep-2024	US Dollar	3.6725
27-Sep-2024	Argentine Peso	0.003794
27-Sep-2024	Australian Dollar	2.543459
27-Sep-2024	Bangladesh Taka	0.030732
27-Sep-2024	Bahrani Dinar	9.741896
27-Sep-2024	Brunei Dollar	2.870038
27-Sep-2024	Brazilian Real	0.674237
27-Sep-2024	Botswana Pula	0.281495
27-Sep-2024	Belarus Rouble	1.122196
27-Sep-2024	Canadian Dollar	2.723396
27-Sep-2024	Swiss Franc	4.365787
27-Sep-2024	Chilean Peso	0.004107
27-Sep-2024	Chinese Yuan - Offshore	0.52601
27-Sep-2024	Chinese Yuan	0.523812
27-Sep-2024	Colombian Peso	0.000881
27-Sep-2024	Czech Koruna	0.163266
27-Sep-2024	Danish Krone	0.550757
27-Sep-2024	Algerian Dinar	0.027782
27-Sep-2024	Egypt Pound	0.075925
27-Sep-2024	Euro	4.106564
27-Sep-2024	GB Pound	4.922262
27-Sep-2024	Hongkong Dollar	0.472475
27-Sep-2024	Hungarian Forint	0.010364
27-Sep-2024	Indonesia Rupiah	0.000243
27-Sep-2024	Indian Rupee	0.043889
27-Sep-2024	Iceland Krona	0.027252
27-Sep-2024	Jordan Dinar	5.179831
27-Sep-2024	Japanese Yen	0.025767
27-Sep-2024	Kenya Shilling	0.028469
27-Sep-2024	Korean Won	0.002809
27-Sep-2024	Kuwaiti Dinar	12.041378
27-Sep-2024	Kazakhstan Tenge	0.007637
27-Sep-2024	Lebanon Pound	0.000041
27-Sep-2024	Sri Lanka Rupee	0.012291
27-Sep-2024	Moroccan Dirham	0.379187
27-Sep-2024	Macedonia Denar	0.066748
27-Sep-2024	Mexican Peso	0.186867
27-Sep-2024	Malaysia Ringgit	0.890303



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
27-Sep-2024	Nigerian Naira	0.0022
27-Sep-2024	Norwegian Krone	0.350145
27-Sep-2024	NewZealand Dollar	2.333969
27-Sep-2024	Omani Rial	9.537722
27-Sep-2024	Peru Sol	0.986462
27-Sep-2024	Philippine Piso	0.065592
27-Sep-2024	Pakistan Rupee	0.013216
27-Sep-2024	Polish Zloty	0.961387
27-Sep-2024	Qatari Riyal	1.007545
27-Sep-2024	Serbian Dinar	0.035073
27-Sep-2024	Russia Rouble	0.039331
27-Sep-2024	Saudi Riyal	0.979046
27-Sep-2024	Sudanese Pound	0.006117
27-Sep-2024	Swedish Krona	0.364589
27-Sep-2024	Singapore Dollar	2.869813
27-Sep-2024	Thai Baht	0.1137
27-Sep-2024	Tunisian Dinar	1.216382
27-Sep-2024	Turkish Lira	0.10751
27-Sep-2024	Trin Tob Dollar	0.54067
27-Sep-2024	Taiwan Dollar	0.116639
27-Sep-2024	Tanzania Shilling	0.001345
27-Sep-2024	Uganda Shilling	0.000995
27-Sep-2024	Vietnam Dong	0.000149
27-Sep-2024	Yemen Rial	0.014676
27-Sep-2024	South Africa Rand	0.214429
27-Sep-2024	Zambian Kwacha	0.13911
27-Sep-2024	Azerbaijan manat	2.160294
27-Sep-2024	Bulgarian lev	2.099291
27-Sep-2024	Croatian kuna	0.521499
27-Sep-2024	Ethiopian birr	0.031188
27-Sep-2024	Iraqi dinar	0.002803
27-Sep-2024	Israeli new shekel	0.993857
27-Sep-2024	Libyan dinar	0.774315
27-Sep-2024	Mauritian rupee	0.079924
27-Sep-2024	Romanian leu	0.825188
27-Sep-2024	Syrian pound	0.000282
27-Sep-2024	Turkmen manat	1.049376
27-Sep-2024	Uzbekistani som	0.000289



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
30-Sep-2024	US Dollar	3.6725
30-Sep-2024	Argentine Peso	0.003786
30-Sep-2024	Australian Dollar	2.545927
30-Sep-2024	Bangladesh Taka	0.030732
30-Sep-2024	Bahrani Dinar	9.741896
30-Sep-2024	Brunei Dollar	2.863994
30-Sep-2024	Brazilian Real	0.671377
30-Sep-2024	Botswana Pula	0.281858
30-Sep-2024	Belarus Rouble	1.122196
30-Sep-2024	Canadian Dollar	2.718961
30-Sep-2024	Swiss Franc	4.348212
30-Sep-2024	Chilean Peso	0.004092
30-Sep-2024	Chinese Yuan - Offshore	0.524575
30-Sep-2024	Chinese Yuan	0.523417
30-Sep-2024	Colombian Peso	0.000879
30-Sep-2024	Czech Koruna	0.162745
30-Sep-2024	Danish Krone	0.550088
30-Sep-2024	Algerian Dinar	0.027765
30-Sep-2024	Egypt Pound	0.076019
30-Sep-2024	Euro	4.101061
30-Sep-2024	GB Pound	4.914358
30-Sep-2024	Hongkong Dollar	0.472846
30-Sep-2024	Hungarian Forint	0.010335
30-Sep-2024	Indonesia Rupiah	0.000243
30-Sep-2024	Indian Rupee	0.04381
30-Sep-2024	Iceland Krona	0.027214
30-Sep-2024	Jordan Dinar	5.183486
30-Sep-2024	Japanese Yen	0.025667
30-Sep-2024	Kenya Shilling	0.028469
30-Sep-2024	Korean Won	0.002795
30-Sep-2024	Kuwaiti Dinar	12.029152
30-Sep-2024	Kazakhstan Tenge	0.007638
30-Sep-2024	Lebanon Pound	0.000041
30-Sep-2024	Sri Lanka Rupee	0.012399
30-Sep-2024	Moroccan Dirham	0.378296
30-Sep-2024	Macedonia Denar	0.066627
30-Sep-2024	Mexican Peso	0.186872
30-Sep-2024	Malaysia Ringgit	0.890627



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2024

Date	Currency	Rate
30-Sep-2024	Nigerian Naira	0.0022
30-Sep-2024	Norwegian Krone	0.3486
30-Sep-2024	NewZealand Dollar	2.335453
30-Sep-2024	Omani Rial	9.551365
30-Sep-2024	Peru Sol	0.988826
30-Sep-2024	Philippine Piso	0.065536
30-Sep-2024	Pakistan Rupee	0.013216
30-Sep-2024	Polish Zloty	0.958652
30-Sep-2024	Qatari Riyal	1.007545
30-Sep-2024	Serbian Dinar	0.035023
30-Sep-2024	Russia Rouble	0.039596
30-Sep-2024	Saudi Riyal	0.978968
30-Sep-2024	Sudanese Pound	0.006117
30-Sep-2024	Swedish Krona	0.362695
30-Sep-2024	Singapore Dollar	2.863994
30-Sep-2024	Thai Baht	0.113524
30-Sep-2024	Tunisian Dinar	1.214732
30-Sep-2024	Turkish Lira	0.107453
30-Sep-2024	Trin Tob Dollar	0.541395
30-Sep-2024	Taiwan Dollar	0.115775
30-Sep-2024	Tanzania Shilling	0.001345
30-Sep-2024	Uganda Shilling	0.000996
30-Sep-2024	Vietnam Dong	0.00015
30-Sep-2024	Yemen Rial	0.014677
30-Sep-2024	South Africa Rand	0.213105
30-Sep-2024	Zambian Kwacha	0.138978
30-Sep-2024	Azerbaijan manat	2.160294
30-Sep-2024	Bulgarian lev	2.096654
30-Sep-2024	Croatian kuna	0.521499
30-Sep-2024	Ethiopian birr	0.030918
30-Sep-2024	Iraqi dinar	0.002803
30-Sep-2024	Israeli new shekel	0.989172
30-Sep-2024	Libyan dinar	0.774315
30-Sep-2024	Mauritian rupee	0.080011
30-Sep-2024	Romanian leu	0.824188
30-Sep-2024	Syrian pound	0.000282
30-Sep-2024	Turkmen manat	1.049376
30-Sep-2024	Uzbekistani som	0.000288