



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

**Exchange Rates against UAE Dirham for VAT related obligations.
April 2018**

Date	Currency	Rate
02-Apr-2018	US Dollar	3.6725
02-Apr-2018	Argentine Peso	0.182575193
02-Apr-2018	Australian Dollar	2.816226372
02-Apr-2018	Bangladesh Taka	0.044228337
02-Apr-2018	Bahrani Dinar	9.739829205
02-Apr-2018	Brunei Dollar	2.775993046
02-Apr-2018	Brazilian Real	1.110573507
02-Apr-2018	Botswana Pula	35.12673362
02-Apr-2018	Belarus Rouble	1.878997186
02-Apr-2018	Canadian Dollar	2.851541269
02-Apr-2018	Swiss Franc	3.85119547
02-Apr-2018	Chilean Peso	0.006084327
02-Apr-2018	Chinese Yuan - Offshore	0.585781733
02-Apr-2018	Chinese Yuan	0.584769715
02-Apr-2018	Colombian Peso	0.001318104
02-Apr-2018	Czech Koruna	0.178449951
02-Apr-2018	Danish Krone	0.607285776
02-Apr-2018	Algerian Dinar	0.032224636
02-Apr-2018	Egypt Pound	0.208664773
02-Apr-2018	Euro	4.52529111
02-Apr-2018	GB Pound	5.158367863
02-Apr-2018	Hongkong Dollar	0.467920826
02-Apr-2018	Hungarian Forint	0.014472906
02-Apr-2018	Indonesia Rupiah	0.000267013
02-Apr-2018	Indian Rupee	0.056400215
02-Apr-2018	Iceland Krona	0.03724645
02-Apr-2018	Jordan Dinar	5.176180409
02-Apr-2018	Japanese Yen	0.034528958
02-Apr-2018	Kenya Shilling	0.036451613
02-Apr-2018	Korean Won	0.003482
02-Apr-2018	Kuwaiti Dinar	12.2516722
02-Apr-2018	Kazakhstan Tenge	0.011491106
02-Apr-2018	Lebanon Pound	0.002435022
02-Apr-2018	Sri Lanka Rupee	0.023659204
02-Apr-2018	Moroccan Dirham	0.399098022
02-Apr-2018	Macedonia Denar	0.073494096
02-Apr-2018	Mexican Peso	0.201207519
02-Apr-2018	Malaysia Ringgit	0.95093216



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Date	Currency	Rate
02-Apr-2018	Nigerian Naira	0.012025213
02-Apr-2018	Norwegian Krone	0.467631854
02-Apr-2018	New Zealand Dollar	2.653348746
02-Apr-2018	Omani Rial	9.539084923
02-Apr-2018	Peru Sol	1.137877614
02-Apr-2018	Philippine Piso	0.070448878
02-Apr-2018	Pakistan Rupee	0.031734716
02-Apr-2018	Polish Zloty	1.074883292
02-Apr-2018	Qatari Riyal	1.008651469
02-Apr-2018	Serbian Dinar	0.03830908
02-Apr-2018	Russia Rouble	0.063895568
02-Apr-2018	Saudi Riyal	0.979307218
02-Apr-2018	Swedish Krona	0.439178685
02-Apr-2018	Singapore Dollar	2.801510413
02-Apr-2018	Thai Baht	0.117783836
02-Apr-2018	Tunisian Dinar	1.533627044
02-Apr-2018	Turkish Lira	0.927984839
02-Apr-2018	Trin Tob Dollar	0.545690936
02-Apr-2018	Taiwan Dollar	0.126163729
02-Apr-2018	Tanzania Shilling	0.001626439
02-Apr-2018	Uganda Shilling	0.000994449
02-Apr-2018	Vietnam Dong	0.000161128
02-Apr-2018	South Africa Rand	0.310329384
02-Apr-2018	Zambian Kwacha	0.387558041
03-Apr-2018	US Dollar	3.6725
03-Apr-2018	Argentine Peso	0.18234856
03-Apr-2018	Australian Dollar	2.822720111
03-Apr-2018	Bangladesh Taka	0.044217687
03-Apr-2018	Bahrani Dinar	9.739441756
03-Apr-2018	Brunei Dollar	2.776937618
03-Apr-2018	Brazilian Real	1.109298778
03-Apr-2018	Botswana Pula	35.14354067
03-Apr-2018	Belarus Rouble	1.86990835
03-Apr-2018	Canadian Dollar	2.860425267
03-Apr-2018	Swiss Franc	3.830308719
03-Apr-2018	Chilean Peso	0.006082312
03-Apr-2018	Chinese Yuan - Offshore	0.58479765
03-Apr-2018	Chinese Yuan	0.583909691



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Date	Currency	Rate
03-Apr-2018	Colombian Peso	0.001322139
03-Apr-2018	Czech Koruna	0.177750351
03-Apr-2018	Danish Krone	0.604317849
03-Apr-2018	Algerian Dinar	0.032187299
03-Apr-2018	Egypt Pound	0.207647184
03-Apr-2018	Euro	4.501716107
03-Apr-2018	GB Pound	5.155109489
03-Apr-2018	Hongkong Dollar	0.467908903
03-Apr-2018	Hungarian Forint	0.014417509
03-Apr-2018	Indonesia Rupiah	0.00026681
03-Apr-2018	Indian Rupee	0.056491309
03-Apr-2018	Iceland Krona	0.037052918
03-Apr-2018	Jordan Dinar	5.176180409
03-Apr-2018	Japanese Yen	0.034494904
03-Apr-2018	Kenya Shilling	0.036343394
03-Apr-2018	Korean Won	0.003477944
03-Apr-2018	Kuwaiti Dinar	12.2418707
03-Apr-2018	Kazakhstan Tenge	0.011460625
03-Apr-2018	Lebanon Pound	0.002423293
03-Apr-2018	Sri Lanka Rupee	0.023571887
03-Apr-2018	Moroccan Dirham	0.397805436
03-Apr-2018	Macedonia Denar	0.073113677
03-Apr-2018	Mexican Peso	0.201885548
03-Apr-2018	Malaysia Ringgit	0.949948267
03-Apr-2018	Nigerian Naira	0.012025213
03-Apr-2018	Norwegian Krone	0.468724075
03-Apr-2018	New Zealand Dollar	2.666061706
03-Apr-2018	Omani Rial	9.538837158
03-Apr-2018	Peru Sol	1.13823028
03-Apr-2018	Philippine Piso	0.070569359
03-Apr-2018	Pakistan Rupee	0.031734716
03-Apr-2018	Polish Zloty	1.070060168
03-Apr-2018	Qatari Riyal	1.008651469
03-Apr-2018	Serbian Dinar	0.038096473
03-Apr-2018	Russia Rouble	0.06373102
03-Apr-2018	Saudi Riyal	0.979307218
03-Apr-2018	Swedish Krona	0.43817262
03-Apr-2018	Singapore Dollar	2.799908512



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Date	Currency	Rate
03-Apr-2018	Thai Baht	0.117670618
03-Apr-2018	Tunisian Dinar	1.509143209
03-Apr-2018	Turkish Lira	0.921118636
03-Apr-2018	Trin Tob Dollar	0.545690936
03-Apr-2018	Taiwan Dollar	0.125951711
03-Apr-2018	Tanzania Shilling	0.001623204
03-Apr-2018	Uganda Shilling	0.000995257
03-Apr-2018	Vietnam Dong	0.000161004
03-Apr-2018	South Africa Rand	0.310292676
03-Apr-2018	Zambian Kwacha	0.391733333
04-Apr-2018	US Dollar	3.6725
04-Apr-2018	Argentine Peso	0.18176194
04-Apr-2018	Australian Dollar	2.824348227
04-Apr-2018	Bangladesh Taka	0.044233665
04-Apr-2018	Bahrani Dinar	9.739441756
04-Apr-2018	Brunei Dollar	2.776832634
04-Apr-2018	Brazilian Real	1.09424349
04-Apr-2018	Botswana Pula	35.16036381
04-Apr-2018	Belarus Rouble	1.868956743
04-Apr-2018	Canadian Dollar	2.862097183
04-Apr-2018	Swiss Franc	3.82751433
04-Apr-2018	Chilean Peso	0.006066187
04-Apr-2018	Chinese Yuan - Offshore	0.582733014
04-Apr-2018	Chinese Yuan	0.582756131
04-Apr-2018	Colombian Peso	0.001313601
04-Apr-2018	Czech Koruna	0.178389275
04-Apr-2018	Danish Krone	0.606183151
04-Apr-2018	Algerian Dinar	0.032188512
04-Apr-2018	Egypt Pound	0.207720588
04-Apr-2018	Euro	4.515276326
04-Apr-2018	GB Pound	5.170714537
04-Apr-2018	Hongkong Dollar	0.467891019
04-Apr-2018	Hungarian Forint	0.014504917
04-Apr-2018	Indonesia Rupiah	0.000266771
04-Apr-2018	Indian Rupee	0.056408878
04-Apr-2018	Iceland Krona	0.037169172
04-Apr-2018	Jordan Dinar	5.176180409
04-Apr-2018	Japanese Yen	0.034533829



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Date	Currency	Rate
04-Apr-2018	Kenya Shilling	0.036343394
04-Apr-2018	Korean Won	0.003457593
04-Apr-2018	Kuwaiti Dinar	12.24472785
04-Apr-2018	Kazakhstan Tenge	0.011471365
04-Apr-2018	Lebanon Pound	0.002423293
04-Apr-2018	Sri Lanka Rupee	0.023549214
04-Apr-2018	Moroccan Dirham	0.398569599
04-Apr-2018	Macedonia Denar	0.073354639
04-Apr-2018	Mexican Peso	0.201034596
04-Apr-2018	Malaysia Ringgit	0.94908903
04-Apr-2018	Nigerian Naira	0.012023244
04-Apr-2018	Norwegian Krone	0.46896948
04-Apr-2018	New Zealand Dollar	2.677920373
04-Apr-2018	Omani Rial	9.538837158
04-Apr-2018	Peru Sol	1.137877614
04-Apr-2018	Philippine Piso	0.070482679
04-Apr-2018	Pakistan Rupee	0.031734716
04-Apr-2018	Polish Zloty	1.07478892
04-Apr-2018	Qatari Riyal	1.008720731
04-Apr-2018	Serbian Dinar	0.038251224
04-Apr-2018	Russia Rouble	0.063568307
04-Apr-2018	Saudi Riyal	0.979241937
04-Apr-2018	Swedish Krona	0.437462775
04-Apr-2018	Singapore Dollar	2.795432921
04-Apr-2018	Thai Baht	0.117557618
04-Apr-2018	Tunisian Dinar	1.51225036
04-Apr-2018	Turkish Lira	0.918412004
04-Apr-2018	Trin Tob Dollar	0.545690936
04-Apr-2018	Taiwan Dollar	0.125611383
04-Apr-2018	Tanzania Shilling	0.001623204
04-Apr-2018	Uganda Shilling	0.000994584
04-Apr-2018	Vietnam Dong	0.000160965
04-Apr-2018	South Africa Rand	0.309048451
04-Apr-2018	Zambian Kwacha	0.39383378
05-Apr-2018	US Dollar	3.6725
05-Apr-2018	Argentine Peso	0.182009664
05-Apr-2018	Australian Dollar	2.825217324
05-Apr-2018	Bangladesh Taka	0.044241658



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Date	Currency	Rate
05-Apr-2018	Bahrani Dinar	9.739441756
05-Apr-2018	Brunei Dollar	2.776937618
05-Apr-2018	Brazilian Real	1.105758374
05-Apr-2018	Botswana Pula	35.26164186
05-Apr-2018	Belarus Rouble	1.869432426
05-Apr-2018	Canadian Dollar	2.876556748
05-Apr-2018	Swiss Franc	3.816377429
05-Apr-2018	Chilean Peso	0.006101563
05-Apr-2018	Chinese Yuan - Offshore	0.583404157
05-Apr-2018	Chinese Yuan	0.582455751
05-Apr-2018	Colombian Peso	0.001320426
05-Apr-2018	Czech Koruna	0.177625692
05-Apr-2018	Danish Krone	0.604297961
05-Apr-2018	Algerian Dinar	0.032143773
05-Apr-2018	Egypt Pound	0.207749965
05-Apr-2018	Euro	4.500336989
05-Apr-2018	GB Pound	5.150049081
05-Apr-2018	Hongkong Dollar	0.467870156
05-Apr-2018	Hungarian Forint	0.014466635
05-Apr-2018	Indonesia Rupiah	0.000266771
05-Apr-2018	Indian Rupee	0.056560912
05-Apr-2018	Iceland Krona	0.037043575
05-Apr-2018	Jordan Dinar	5.176180409
05-Apr-2018	Japanese Yen	0.03427918
05-Apr-2018	Kenya Shilling	0.03632542
05-Apr-2018	Korean Won	0.003461586
05-Apr-2018	Kuwaiti Dinar	12.23758747
05-Apr-2018	Kazakhstan Tenge	0.011487512
05-Apr-2018	Lebanon Pound	0.002427297
05-Apr-2018	Sri Lanka Rupee	0.023617363
05-Apr-2018	Moroccan Dirham	0.397818363
05-Apr-2018	Macedonia Denar	0.073099124
05-Apr-2018	Mexican Peso	0.203204236
05-Apr-2018	Malaysia Ringgit	0.949825424
05-Apr-2018	Nigerian Naira	0.011997713
05-Apr-2018	Norwegian Krone	0.469371062
05-Apr-2018	New Zealand Dollar	2.677627502
05-Apr-2018	Omani Rial	9.538837158



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Date	Currency	Rate
05-Apr-2018	Peru Sol	1.139042243
05-Apr-2018	Philippine Piso	0.070586992
05-Apr-2018	Pakistan Rupee	0.031719641
05-Apr-2018	Polish Zloty	1.072810925
05-Apr-2018	Qatari Riyal	1.008651469
05-Apr-2018	Serbian Dinar	0.038108332
05-Apr-2018	Russia Rouble	0.063735333
05-Apr-2018	Saudi Riyal	0.979268049
05-Apr-2018	Swedish Krona	0.436350459
05-Apr-2018	Singapore Dollar	2.793944235
05-Apr-2018	Thai Baht	0.11752
05-Apr-2018	Tunisian Dinar	1.527694004
05-Apr-2018	Turkish Lira	0.909529942
05-Apr-2018	Trin Tob Dollar	0.545690936
05-Apr-2018	Taiwan Dollar	0.1255942
05-Apr-2018	Tanzania Shilling	0.001625
05-Apr-2018	Uganda Shilling	0.000994584
05-Apr-2018	Vietnam Dong	0.000160976
05-Apr-2018	South Africa Rand	0.308041369
05-Apr-2018	Zambian Kwacha	0.39131593
06-Apr-2018	US Dollar	3.6725
06-Apr-2018	Argentine Peso	0.1815822
06-Apr-2018	Australian Dollar	2.825108658
06-Apr-2018	Bangladesh Taka	0.044228337
06-Apr-2018	Bahrani Dinar	9.739441756
06-Apr-2018	Brunei Dollar	2.781354135
06-Apr-2018	Brazilian Real	1.093087283
06-Apr-2018	Botswana Pula	35.36350506
06-Apr-2018	Belarus Rouble	1.872291614
06-Apr-2018	Canadian Dollar	2.883784845
06-Apr-2018	Swiss Franc	3.825321598
06-Apr-2018	Chilean Peso	0.006071653
06-Apr-2018	Chinese Yuan - Offshore	0.582446513
06-Apr-2018	Chinese Yuan	0.582455751
06-Apr-2018	Colombian Peso	0.001318477
06-Apr-2018	Czech Koruna	0.177660063
06-Apr-2018	Danish Krone	0.605004777
06-Apr-2018	Algerian Dinar	0.032112673



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Date	Currency	Rate
06-Apr-2018	Egypt Pound	0.20766186
06-Apr-2018	Euro	4.505582137
06-Apr-2018	GB Pound	5.168531419
06-Apr-2018	Hongkong Dollar	0.467926788
06-Apr-2018	Hungarian Forint	0.014445013
06-Apr-2018	Indonesia Rupiah	0.000266635
06-Apr-2018	Indian Rupee	0.056573981
06-Apr-2018	Iceland Krona	0.037144736
06-Apr-2018	Jordan Dinar	5.176180409
06-Apr-2018	Japanese Yen	0.034253603
06-Apr-2018	Kenya Shilling	0.036379396
06-Apr-2018	Korean Won	0.003440055
06-Apr-2018	Kuwaiti Dinar	12.2365681
06-Apr-2018	Kazakhstan Tenge	0.011483919
06-Apr-2018	Lebanon Pound	0.002435022
06-Apr-2018	Sri Lanka Rupee	0.023617363
06-Apr-2018	Moroccan Dirham	0.39825408
06-Apr-2018	Macedonia Denar	0.073179237
06-Apr-2018	Mexican Peso	0.201580811
06-Apr-2018	Malaysia Ringgit	0.948966408
06-Apr-2018	Nigerian Naira	0.01200752
06-Apr-2018	Norwegian Krone	0.470224453
06-Apr-2018	New Zealand Dollar	2.667901638
06-Apr-2018	Omani Rial	9.539084923
06-Apr-2018	Peru Sol	1.137172937
06-Apr-2018	Philippine Piso	0.070600561
06-Apr-2018	Pakistan Rupee	0.031719641
06-Apr-2018	Polish Zloty	1.074537342
06-Apr-2018	Qatari Riyal	1.008651469
06-Apr-2018	Serbian Dinar	0.038143955
06-Apr-2018	Russia Rouble	0.063538612
06-Apr-2018	Saudi Riyal	0.979254993
06-Apr-2018	Swedish Krona	0.437853949
06-Apr-2018	Singapore Dollar	2.789063983
06-Apr-2018	Thai Baht	0.117482406
06-Apr-2018	Tunisian Dinar	1.50945335
06-Apr-2018	Turkish Lira	0.911019051
06-Apr-2018	Trin Tob Dollar	0.543004155



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Date	Currency	Rate
06-Apr-2018	Taiwan Dollar	0.125499778
06-Apr-2018	Tanzania Shilling	0.001625719
06-Apr-2018	Uganda Shilling	0.00099418
06-Apr-2018	Vietnam Dong	0.000161057
06-Apr-2018	South Africa Rand	0.305635426
06-Apr-2018	Zambian Kwacha	0.390276302
09-Apr-2018	US Dollar	3.6725
09-Apr-2018	Argentine Peso	0.181874458
09-Apr-2018	Australian Dollar	2.820443898
09-Apr-2018	Bangladesh Taka	0.044217687
09-Apr-2018	Bahrani Dinar	9.739441756
09-Apr-2018	Brunei Dollar	2.784728541
09-Apr-2018	Brazilian Real	1.083477158
09-Apr-2018	Botswana Pula	35.46595847
09-Apr-2018	Belarus Rouble	1.844550477
09-Apr-2018	Canadian Dollar	2.877007442
09-Apr-2018	Swiss Franc	3.838315217
09-Apr-2018	Chilean Peso	0.006070148
09-Apr-2018	Chinese Yuan - Offshore	0.582557383
09-Apr-2018	Chinese Yuan	0.582137224
09-Apr-2018	Colombian Peso	0.001315036
09-Apr-2018	Czech Koruna	0.178554065
09-Apr-2018	Danish Krone	0.607768179
09-Apr-2018	Algerian Dinar	0.032198531
09-Apr-2018	Egypt Pound	0.20766186
09-Apr-2018	Euro	4.525848789
09-Apr-2018	GB Pound	5.19521856
09-Apr-2018	Hongkong Dollar	0.467879097
09-Apr-2018	Hungarian Forint	0.014517245
09-Apr-2018	Indonesia Rupiah	0.00026681
09-Apr-2018	Indian Rupee	0.056539142
09-Apr-2018	Iceland Krona	0.037312675
09-Apr-2018	Jordan Dinar	5.176180409
09-Apr-2018	Japanese Yen	0.034320826
09-Apr-2018	Kenya Shilling	0.036343394
09-Apr-2018	Korean Won	0.003433799
09-Apr-2018	Kuwaiti Dinar	12.24554442
09-Apr-2018	Kazakhstan Tenge	0.011401916



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Date	Currency	Rate
09-Apr-2018	Lebanon Pound	0.002427297
09-Apr-2018	Sri Lanka Rupee	0.023609772
09-Apr-2018	Moroccan Dirham	0.399419224
09-Apr-2018	Macedonia Denar	0.073252219
09-Apr-2018	Mexican Peso	0.20063208
09-Apr-2018	Malaysia Ringgit	0.948721261
09-Apr-2018	Nigerian Naira	0.012027182
09-Apr-2018	Norwegian Krone	0.472110453
09-Apr-2018	New Zealand Dollar	2.681244068
09-Apr-2018	Omani Rial	9.539332701
09-Apr-2018	Peru Sol	1.133487654
09-Apr-2018	Philippine Piso	0.070611421
09-Apr-2018	Pakistan Rupee	0.031725121
09-Apr-2018	Polish Zloty	1.079099697
09-Apr-2018	Qatari Riyal	1.008651469
09-Apr-2018	Serbian Dinar	0.038173692
09-Apr-2018	Russia Rouble	0.060903713
09-Apr-2018	Saudi Riyal	0.979268049
09-Apr-2018	Swedish Krona	0.43948351
09-Apr-2018	Singapore Dollar	2.799908512
09-Apr-2018	Thai Baht	0.117444835
09-Apr-2018	Tunisian Dinar	1.521018844
09-Apr-2018	Turkish Lira	0.905225536
09-Apr-2018	Trin Tob Dollar	0.545690936
09-Apr-2018	Taiwan Dollar	0.125525515
09-Apr-2018	Tanzania Shilling	0.001622846
09-Apr-2018	Uganda Shilling	0.000994584
09-Apr-2018	Vietnam Dong	0.000161128
09-Apr-2018	South Africa Rand	0.302759252
09-Apr-2018	Zambian Kwacha	0.389861996
10-Apr-2018	US Dollar	3.6725
10-Apr-2018	Argentine Peso	0.181815931
10-Apr-2018	Australian Dollar	2.845024596
10-Apr-2018	Bangladesh Taka	0.044223012
10-Apr-2018	Bahrani Dinar	9.739829205
10-Apr-2018	Brunei Dollar	2.784728541
10-Apr-2018	Brazilian Real	1.071605731
10-Apr-2018	Botswana Pula	35.39759036



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Date	Currency	Rate
10-Apr-2018	Belarus Rouble	1.791900464
10-Apr-2018	Canadian Dollar	2.905458861
10-Apr-2018	Swiss Franc	3.84756417
10-Apr-2018	Chilean Peso	0.006096802
10-Apr-2018	Chinese Yuan - Offshore	0.584504464
10-Apr-2018	Chinese Yuan	0.584560287
10-Apr-2018	Colombian Peso	0.001326052
10-Apr-2018	Czech Koruna	0.179268769
10-Apr-2018	Danish Krone	0.609796596
10-Apr-2018	Algerian Dinar	0.03225764
10-Apr-2018	Egypt Pound	0.207852848
10-Apr-2018	Euro	4.540958269
10-Apr-2018	GB Pound	5.207004112
10-Apr-2018	Hongkong Dollar	0.467867175
10-Apr-2018	Hungarian Forint	0.014586726
10-Apr-2018	Indonesia Rupiah	0.00026711
10-Apr-2018	Indian Rupee	0.056508694
10-Apr-2018	Iceland Krona	0.037316466
10-Apr-2018	Jordan Dinar	5.176180409
10-Apr-2018	Japanese Yen	0.034330451
10-Apr-2018	Kenya Shilling	0.036379396
10-Apr-2018	Korean Won	0.003444088
10-Apr-2018	Kuwaiti Dinar	12.24472785
10-Apr-2018	Kazakhstan Tenge	0.011159392
10-Apr-2018	Lebanon Pound	0.002427297
10-Apr-2018	Sri Lanka Rupee	0.023609772
10-Apr-2018	Moroccan Dirham	0.400639277
10-Apr-2018	Macedonia Denar	0.073752385
10-Apr-2018	Mexican Peso	0.200496806
10-Apr-2018	Malaysia Ringgit	0.949334367
10-Apr-2018	Nigerian Naira	0.012027182
10-Apr-2018	Norwegian Krone	0.470034877
10-Apr-2018	New Zealand Dollar	2.702951351
10-Apr-2018	Omani Rial	9.539332701
10-Apr-2018	Peru Sol	1.135169387
10-Apr-2018	Philippine Piso	0.070729053
10-Apr-2018	Pakistan Rupee	0.031719641
10-Apr-2018	Polish Zloty	1.084148844



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Date	Currency	Rate
10-Apr-2018	Qatari Riyal	1.008651469
10-Apr-2018	Serbian Dinar	0.038413263
10-Apr-2018	Russia Rouble	0.057935006
10-Apr-2018	Saudi Riyal	0.979307218
10-Apr-2018	Swedish Krona	0.442661877
10-Apr-2018	Singapore Dollar	2.803328117
10-Apr-2018	Thai Baht	0.117746072
10-Apr-2018	Tunisian Dinar	1.53809105
10-Apr-2018	Turkish Lira	0.88911754
10-Apr-2018	Trin Tob Dollar	0.545690936
10-Apr-2018	Taiwan Dollar	0.125757628
10-Apr-2018	Tanzania Shilling	0.001622846
10-Apr-2018	Uganda Shilling	0.000994584
10-Apr-2018	Vietnam Dong	0.000161128
10-Apr-2018	South Africa Rand	0.30384512
10-Apr-2018	Zambian Kwacha	0.388418826
11-Apr-2018	US Dollar	3.6725
11-Apr-2018	Argentine Peso	0.182258065
11-Apr-2018	Australian Dollar	2.847451056
11-Apr-2018	Bangladesh Taka	0.044233665
11-Apr-2018	Bahrani Dinar	9.739829205
11-Apr-2018	Brunei Dollar	2.775993046
11-Apr-2018	Brazilian Real	1.076442829
11-Apr-2018	Botswana Pula	35.34648701
11-Apr-2018	Belarus Rouble	1.758439071
11-Apr-2018	Canadian Dollar	2.914219965
11-Apr-2018	Swiss Franc	3.833307239
11-Apr-2018	Chilean Peso	0.00612604
11-Apr-2018	Chinese Yuan - Offshore	0.585389569
11-Apr-2018	Chinese Yuan	0.584909417
11-Apr-2018	Colombian Peso	0.001339839
11-Apr-2018	Czech Koruna	0.179518514
11-Apr-2018	Danish Krone	0.610455452
11-Apr-2018	Algerian Dinar	0.032268254
11-Apr-2018	Egypt Pound	0.207852848
11-Apr-2018	Euro	4.544892024
11-Apr-2018	GB Pound	5.212916962
11-Apr-2018	Hongkong Dollar	0.467843335



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Date	Currency	Rate
11-Apr-2018	Hungarian Forint	0.014584988
11-Apr-2018	Indonesia Rupiah	0.000266926
11-Apr-2018	Indian Rupee	0.0562749
11-Apr-2018	Iceland Krona	0.03731457
11-Apr-2018	Jordan Dinar	5.176180409
11-Apr-2018	Japanese Yen	0.03435293
11-Apr-2018	Kenya Shilling	0.036361386
11-Apr-2018	Korean Won	0.003441377
11-Apr-2018	Kuwaiti Dinar	12.24881181
11-Apr-2018	Kazakhstan Tenge	0.011091983
11-Apr-2018	Lebanon Pound	0.002427297
11-Apr-2018	Sri Lanka Rupee	0.023587026
11-Apr-2018	Moroccan Dirham	0.4007442
11-Apr-2018	Macedonia Denar	0.073796845
11-Apr-2018	Mexican Peso	0.201403932
11-Apr-2018	Malaysia Ringgit	0.947864241
11-Apr-2018	Nigerian Naira	0.01166799
11-Apr-2018	Norwegian Krone	0.472657306
11-Apr-2018	New Zealand Dollar	2.70464337
11-Apr-2018	Omani Rial	9.539084923
11-Apr-2018	Peru Sol	1.133662602
11-Apr-2018	Philippine Piso	0.070609384
11-Apr-2018	Pakistan Rupee	0.031725121
11-Apr-2018	Polish Zloty	1.084404943
11-Apr-2018	Qatari Riyal	1.008651469
11-Apr-2018	Serbian Dinar	0.038443421
11-Apr-2018	Russia Rouble	0.056919894
11-Apr-2018	Saudi Riyal	0.979268049
11-Apr-2018	Swedish Krona	0.441655743
11-Apr-2018	Singapore Dollar	2.807185171
11-Apr-2018	Thai Baht	0.117935132
11-Apr-2018	Tunisian Dinar	1.536385885
11-Apr-2018	Turkish Lira	0.883981225
11-Apr-2018	Trin Tob Dollar	0.545690936
11-Apr-2018	Taiwan Dollar	0.125766241
11-Apr-2018	Tanzania Shilling	0.00162536
11-Apr-2018	Uganda Shilling	0.000994584
11-Apr-2018	Vietnam Dong	0.000161142



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Date	Currency	Rate
11-Apr-2018	South Africa Rand	0.304440815
11-Apr-2018	Zambian Kwacha	0.3871903
12-Apr-2018	US Dollar	3.6725
12-Apr-2018	Argentine Peso	0.182108943
12-Apr-2018	Australian Dollar	2.845245013
12-Apr-2018	Bangladesh Taka	0.044223012
12-Apr-2018	Bahrani Dinar	9.740862554
12-Apr-2018	Brunei Dollar	2.780617074
12-Apr-2018	Brazilian Real	1.08373294
12-Apr-2018	Botswana Pula	35.32948533
12-Apr-2018	Belarus Rouble	1.797161732
12-Apr-2018	Canadian Dollar	2.912140195
12-Apr-2018	Swiss Franc	3.809449717
12-Apr-2018	Chilean Peso	0.006159432
12-Apr-2018	Chinese Yuan - Offshore	0.584114008
12-Apr-2018	Chinese Yuan	0.583905049
12-Apr-2018	Colombian Peso	0.001354326
12-Apr-2018	Czech Koruna	0.178666991
12-Apr-2018	Danish Krone	0.607034827
12-Apr-2018	Algerian Dinar	0.03222885
12-Apr-2018	Egypt Pound	0.207544504
12-Apr-2018	Euro	4.519721863
12-Apr-2018	GB Pound	5.213286961
12-Apr-2018	Hongkong Dollar	0.467837375
12-Apr-2018	Hungarian Forint	0.014514376
12-Apr-2018	Indonesia Rupiah	0.000266713
12-Apr-2018	Indian Rupee	0.0562749
12-Apr-2018	Iceland Krona	0.037167291
12-Apr-2018	Jordan Dinar	5.176180409
12-Apr-2018	Japanese Yen	0.034202561
12-Apr-2018	Kenya Shilling	0.036415469
12-Apr-2018	Korean Won	0.003428478
12-Apr-2018	Kuwaiti Dinar	12.24146264
12-Apr-2018	Kazakhstan Tenge	0.011207068
12-Apr-2018	Lebanon Pound	0.002427297
12-Apr-2018	Sri Lanka Rupee	0.023590814
12-Apr-2018	Moroccan Dirham	0.399189122
12-Apr-2018	Macedonia Denar	0.073398621



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Date	Currency	Rate
12-Apr-2018	Mexican Peso	0.202587158
12-Apr-2018	Malaysia Ringgit	0.94737521
12-Apr-2018	Nigerian Naira	0.01166799
12-Apr-2018	Norwegian Krone	0.471020534
12-Apr-2018	New Zealand Dollar	2.705141426
12-Apr-2018	Omani Rial	9.539084923
12-Apr-2018	Peru Sol	1.137172937
12-Apr-2018	Philippine Piso	0.070562579
12-Apr-2018	Pakistan Rupee	0.031722381
12-Apr-2018	Polish Zloty	1.081753781
12-Apr-2018	Qatari Riyal	1.008651469
12-Apr-2018	Serbian Dinar	0.038255208
12-Apr-2018	Russia Rouble	0.059445766
12-Apr-2018	Saudi Riyal	0.979281105
12-Apr-2018	Swedish Krona	0.435760222
12-Apr-2018	Singapore Dollar	2.797349278
12-Apr-2018	Thai Baht	0.117708333
12-Apr-2018	Tunisian Dinar	1.530527193
12-Apr-2018	Turkish Lira	0.89816332
12-Apr-2018	Trin Tob Dollar	0.545690936
12-Apr-2018	Taiwan Dollar	0.125285709
12-Apr-2018	Tanzania Shilling	0.001622846
12-Apr-2018	Uganda Shilling	0.000994584
12-Apr-2018	Vietnam Dong	0.000161156
12-Apr-2018	South Africa Rand	0.305901462
12-Apr-2018	Zambian Kwacha	0.385564304
13-Apr-2018	US Dollar	3.6725
13-Apr-2018	Argentine Peso	0.181694496
13-Apr-2018	Australian Dollar	2.858421544
13-Apr-2018	Bangladesh Taka	0.044233665
13-Apr-2018	Bahrani Dinar	9.740862554
13-Apr-2018	Brunei Dollar	2.779880403
13-Apr-2018	Brazilian Real	1.077232195
13-Apr-2018	Botswana Pula	35.50024166
13-Apr-2018	Belarus Rouble	1.797161732
13-Apr-2018	Canadian Dollar	2.919780569
13-Apr-2018	Swiss Franc	3.815386214
13-Apr-2018	Chilean Peso	0.006169055



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Date	Currency	Rate
13-Apr-2018	Chinese Yuan - Offshore	0.585585586
13-Apr-2018	Chinese Yuan	0.585035206
13-Apr-2018	Colombian Peso	0.001364897
13-Apr-2018	Czech Koruna	0.178954293
13-Apr-2018	Danish Krone	0.607828534
13-Apr-2018	Algerian Dinar	0.032223392
13-Apr-2018	Egypt Pound	0.208546281
13-Apr-2018	Euro	4.526685566
13-Apr-2018	GB Pound	5.235956658
13-Apr-2018	Hongkong Dollar	0.467831415
13-Apr-2018	Hungarian Forint	0.014557238
13-Apr-2018	Indonesia Rupiah	0.000267042
13-Apr-2018	Indian Rupee	0.056257659
13-Apr-2018	Iceland Krona	0.03716353
13-Apr-2018	Jordan Dinar	5.176180409
13-Apr-2018	Japanese Yen	0.034115188
13-Apr-2018	Kenya Shilling	0.036433532
13-Apr-2018	Korean Won	0.003432965
13-Apr-2018	Kuwaiti Dinar	12.24350319
13-Apr-2018	Kazakhstan Tenge	0.011231059
13-Apr-2018	Lebanon Pound	0.002427297
13-Apr-2018	Sri Lanka Rupee	0.023590814
13-Apr-2018	Moroccan Dirham	0.39959741
13-Apr-2018	Macedonia Denar	0.073508807
13-Apr-2018	Mexican Peso	0.202939795
13-Apr-2018	Malaysia Ringgit	0.946520619
13-Apr-2018	Nigerian Naira	0.01165873
13-Apr-2018	Norwegian Krone	0.472480959
13-Apr-2018	New Zealand Dollar	2.701460149
13-Apr-2018	Omani Rial	9.539332701
13-Apr-2018	Peru Sol	1.139183572
13-Apr-2018	Philippine Piso	0.070729734
13-Apr-2018	Pakistan Rupee	0.031721011
13-Apr-2018	Polish Zloty	1.085879866
13-Apr-2018	Qatari Riyal	1.008651469
13-Apr-2018	Serbian Dinar	0.038335073
13-Apr-2018	Russia Rouble	0.058967187
13-Apr-2018	Saudi Riyal	0.979281105



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Date	Currency	Rate
13-Apr-2018	Swedish Krona	0.435636165
13-Apr-2018	Singapore Dollar	2.799908512
13-Apr-2018	Thai Baht	0.117859435
13-Apr-2018	Tunisian Dinar	1.535005225
13-Apr-2018	Turkish Lira	0.896562668
13-Apr-2018	Trin Tob Dollar	0.545690936
13-Apr-2018	Taiwan Dollar	0.125302808
13-Apr-2018	Tanzania Shilling	0.001616773
13-Apr-2018	Uganda Shilling	0.000994584
13-Apr-2018	Vietnam Dong	0.00016117
13-Apr-2018	South Africa Rand	0.303951997
13-Apr-2018	Zambian Kwacha	0.384554974
16-Apr-2018	US Dollar	3.6725
16-Apr-2018	Argentine Peso	0.181739453
16-Apr-2018	Australian Dollar	2.855532229
16-Apr-2018	Bangladesh Taka	0.044223012
16-Apr-2018	Bahrani Dinar	9.740345852
16-Apr-2018	Brunei Dollar	2.78030131
16-Apr-2018	Brazilian Real	1.072372359
16-Apr-2018	Botswana Pula	35.32948533
16-Apr-2018	Belarus Rouble	1.800245098
16-Apr-2018	Canadian Dollar	2.919664507
16-Apr-2018	Swiss Franc	3.832707159
16-Apr-2018	Chilean Peso	0.006168329
16-Apr-2018	Chinese Yuan - Offshore	0.586043469
16-Apr-2018	Chinese Yuan	0.584825587
16-Apr-2018	Colombian Peso	0.00134784
16-Apr-2018	Czech Koruna	0.180095135
16-Apr-2018	Danish Krone	0.610912418
16-Apr-2018	Algerian Dinar	0.03224934
16-Apr-2018	Egypt Pound	0.20758263
16-Apr-2018	Euro	4.550241606
16-Apr-2018	GB Pound	5.263723663
16-Apr-2018	Hongkong Dollar	0.467837375
16-Apr-2018	Hungarian Forint	0.014660971
16-Apr-2018	Indonesia Rupiah	0.000266616
16-Apr-2018	Indian Rupee	0.056102964
16-Apr-2018	Iceland Krona	0.037172934



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Date	Currency	Rate
16-Apr-2018	Jordan Dinar	5.176180409
16-Apr-2018	Japanese Yen	0.034253603
16-Apr-2018	Kenya Shilling	0.036505964
16-Apr-2018	Korean Won	0.003423253
16-Apr-2018	Kuwaiti Dinar	12.24881181
16-Apr-2018	Kazakhstan Tenge	0.011152614
16-Apr-2018	Lebanon Pound	0.002427297
16-Apr-2018	Sri Lanka Rupee	0.023549214
16-Apr-2018	Moroccan Dirham	0.400862304
16-Apr-2018	Macedonia Denar	0.073885927
16-Apr-2018	Mexican Peso	0.20352462
16-Apr-2018	Malaysia Ringgit	0.944451588
16-Apr-2018	Nigerian Naira	0.012029152
16-Apr-2018	Norwegian Krone	0.473315204
16-Apr-2018	New Zealand Dollar	2.704045945
16-Apr-2018	Omani Rial	9.538837158
16-Apr-2018	Peru Sol	1.138936269
16-Apr-2018	Philippine Piso	0.070589705
16-Apr-2018	Pakistan Rupee	0.031721011
16-Apr-2018	Polish Zloty	1.094194586
16-Apr-2018	Qatari Riyal	1.008651469
16-Apr-2018	Serbian Dinar	0.038530137
16-Apr-2018	Russia Rouble	0.058998116
16-Apr-2018	Saudi Riyal	0.979254993
16-Apr-2018	Swedish Krona	0.436729258
16-Apr-2018	Singapore Dollar	2.801617271
16-Apr-2018	Thai Baht	0.117708333
16-Apr-2018	Tunisian Dinar	1.510695187
16-Apr-2018	Turkish Lira	0.894313893
16-Apr-2018	Trin Tob Dollar	0.545690936
16-Apr-2018	Taiwan Dollar	0.125093671
16-Apr-2018	Tanzania Shilling	0.001619268
16-Apr-2018	Uganda Shilling	0.000995257
16-Apr-2018	Vietnam Dong	0.000161234
16-Apr-2018	South Africa Rand	0.304348727
16-Apr-2018	Zambian Kwacha	0.382751433
17-Apr-2018	US Dollar	3.6725
17-Apr-2018	Argentine Peso	0.181802431



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Date	Currency	Rate
17-Apr-2018	Australian Dollar	2.852537963
17-Apr-2018	Bangladesh Taka	0.044233665
17-Apr-2018	Bahrani Dinar	9.740862554
17-Apr-2018	Brunei Dollar	2.780196071
17-Apr-2018	Brazilian Real	1.079559651
17-Apr-2018	Botswana Pula	35.26164186
17-Apr-2018	Belarus Rouble	1.800245098
17-Apr-2018	Canadian Dollar	2.923383085
17-Apr-2018	Swiss Franc	3.805896679
17-Apr-2018	Chilean Peso	0.006170195
17-Apr-2018	Chinese Yuan - Offshore	0.584979293
17-Apr-2018	Chinese Yuan	0.584430051
17-Apr-2018	Colombian Peso	0.001346748
17-Apr-2018	Czech Koruna	0.179531678
17-Apr-2018	Danish Krone	0.609098749
17-Apr-2018	Algerian Dinar	0.032239827
17-Apr-2018	Egypt Pound	0.208427923
17-Apr-2018	Euro	4.536190711
17-Apr-2018	GB Pound	5.253558401
17-Apr-2018	Hongkong Dollar	0.467837375
17-Apr-2018	Hungarian Forint	0.014600934
17-Apr-2018	Indonesia Rupiah	0.00026678
17-Apr-2018	Indian Rupee	0.055940594
17-Apr-2018	Iceland Krona	0.036817043
17-Apr-2018	Jordan Dinar	5.176180409
17-Apr-2018	Japanese Yen	0.034283981
17-Apr-2018	Kenya Shilling	0.036578685
17-Apr-2018	Korean Won	0.003438703
17-Apr-2018	Kuwaiti Dinar	12.24676949
17-Apr-2018	Kazakhstan Tenge	0.011176372
17-Apr-2018	Lebanon Pound	0.002427297
17-Apr-2018	Sri Lanka Rupee	0.023481458
17-Apr-2018	Moroccan Dirham	0.400128564
17-Apr-2018	Macedonia Denar	0.073663625
17-Apr-2018	Mexican Peso	0.204371235
17-Apr-2018	Malaysia Ringgit	0.943966071
17-Apr-2018	Nigerian Naira	0.011649485
17-Apr-2018	Norwegian Krone	0.472359418



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Date	Currency	Rate
17-Apr-2018	New Zealand Dollar	2.692349987
17-Apr-2018	Omani Rial	9.539332701
17-Apr-2018	Peru Sol	1.140705078
17-Apr-2018	Philippine Piso	0.070415109
17-Apr-2018	Pakistan Rupee	0.031721011
17-Apr-2018	Polish Zloty	1.090005194
17-Apr-2018	Qatari Riyal	1.008651469
17-Apr-2018	Serbian Dinar	0.038399205
17-Apr-2018	Russia Rouble	0.059666937
17-Apr-2018	Saudi Riyal	0.979268049
17-Apr-2018	Swedish Krona	0.436376383
17-Apr-2018	Singapore Dollar	2.802258594
17-Apr-2018	Thai Baht	0.117595261
17-Apr-2018	Tunisian Dinar	1.534492124
17-Apr-2018	Turkish Lira	0.896934913
17-Apr-2018	Trin Tob Dollar	0.545690936
17-Apr-2018	Taiwan Dollar	0.12508515
17-Apr-2018	Tanzania Shilling	0.001615706
17-Apr-2018	Uganda Shilling	0.000995257
17-Apr-2018	Vietnam Dong	0.000161269
17-Apr-2018	South Africa Rand	0.306069723
17-Apr-2018	Zambian Kwacha	0.384756417
18-Apr-2018	US Dollar	3.6725
18-Apr-2018	Argentine Peso	0.18221285
18-Apr-2018	Australian Dollar	2.856642813
18-Apr-2018	Bangladesh Taka	0.044231001
18-Apr-2018	Bahrani Dinar	9.739829205
18-Apr-2018	Brunei Dollar	2.78030131
18-Apr-2018	Brazilian Real	1.084196853
18-Apr-2018	Botswana Pula	35.19405846
18-Apr-2018	Belarus Rouble	1.813580247
18-Apr-2018	Canadian Dollar	2.924663534
18-Apr-2018	Swiss Franc	3.799596503
18-Apr-2018	Chilean Peso	0.006181099
18-Apr-2018	Chinese Yuan - Offshore	0.585562243
18-Apr-2018	Chinese Yuan	0.585310266
18-Apr-2018	Colombian Peso	0.001357546
18-Apr-2018	Czech Koruna	0.17982177



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Date	Currency	Rate
18-Apr-2018	Danish Krone	0.610688927
18-Apr-2018	Algerian Dinar	0.032247358
18-Apr-2018	Egypt Pound	0.207368718
18-Apr-2018	Euro	4.547987616
18-Apr-2018	GB Pound	5.227013948
18-Apr-2018	Hongkong Dollar	0.467837375
18-Apr-2018	Hungarian Forint	0.014665948
18-Apr-2018	Indonesia Rupiah	0.000266616
18-Apr-2018	Indian Rupee	0.055957641
18-Apr-2018	Iceland Krona	0.036887304
18-Apr-2018	Jordan Dinar	5.174357168
18-Apr-2018	Japanese Yen	0.034261592
18-Apr-2018	Kenya Shilling	0.036578685
18-Apr-2018	Korean Won	0.003448519
18-Apr-2018	Kuwaiti Dinar	12.24676949
18-Apr-2018	Kazakhstan Tenge	0.011191699
18-Apr-2018	Lebanon Pound	0.002427297
18-Apr-2018	Sri Lanka Rupee	0.023481458
18-Apr-2018	Moroccan Dirham	0.400971722
18-Apr-2018	Macedonia Denar	0.073863636
18-Apr-2018	Mexican Peso	0.203840924
18-Apr-2018	Malaysia Ringgit	0.944208767
18-Apr-2018	Nigerian Naira	0.01166799
18-Apr-2018	Norwegian Krone	0.473425032
18-Apr-2018	New Zealand Dollar	2.694325227
18-Apr-2018	Omani Rial	9.539332701
18-Apr-2018	Peru Sol	1.141769004
18-Apr-2018	Philippine Piso	0.070576818
18-Apr-2018	Pakistan Rupee	0.031719641
18-Apr-2018	Polish Zloty	1.092664495
18-Apr-2018	Qatari Riyal	1.008651469
18-Apr-2018	Serbian Dinar	0.038485722
18-Apr-2018	Russia Rouble	0.059764036
18-Apr-2018	Saudi Riyal	0.979268049
18-Apr-2018	Swedish Krona	0.43793749
18-Apr-2018	Singapore Dollar	2.803863185
18-Apr-2018	Thai Baht	0.117689473
18-Apr-2018	Tunisian Dinar	1.539735446



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Date	Currency	Rate
18-Apr-2018	Turkish Lira	0.90704768
18-Apr-2018	Trin Tob Dollar	0.545690936
18-Apr-2018	Taiwan Dollar	0.125247255
18-Apr-2018	Tanzania Shilling	0.001609334
18-Apr-2018	Uganda Shilling	0.000995257
18-Apr-2018	Vietnam Dong	0.000161258
18-Apr-2018	South Africa Rand	0.307363329
18-Apr-2018	Zambian Kwacha	0.385564304
19-Apr-2018	US Dollar	3.6725
19-Apr-2018	Argentine Peso	0.182258065
19-Apr-2018	Australian Dollar	2.855976359
19-Apr-2018	Bangladesh Taka	0.04370723
19-Apr-2018	Bahrani Dinar	9.739829205
19-Apr-2018	Brunei Dollar	2.786524527
19-Apr-2018	Brazilian Real	1.080941869
19-Apr-2018	Botswana Pula	35.19405846
19-Apr-2018	Belarus Rouble	1.837168584
19-Apr-2018	Canadian Dollar	2.912140195
19-Apr-2018	Swiss Franc	3.793904959
19-Apr-2018	Chilean Peso	0.006175798
19-Apr-2018	Chinese Yuan - Offshore	0.585800421
19-Apr-2018	Chinese Yuan	0.584909417
19-Apr-2018	Colombian Peso	0.001352023
19-Apr-2018	Czech Koruna	0.179365079
19-Apr-2018	Danish Krone	0.609978906
19-Apr-2018	Algerian Dinar	0.032276067
19-Apr-2018	Egypt Pound	0.207749965
19-Apr-2018	Euro	4.542924295
19-Apr-2018	GB Pound	5.223668302
19-Apr-2018	Hongkong Dollar	0.467920826
19-Apr-2018	Hungarian Forint	0.014641974
19-Apr-2018	Indonesia Rupiah	0.00026649
19-Apr-2018	Indian Rupee	0.055817311
19-Apr-2018	Iceland Krona	0.036844745
19-Apr-2018	Jordan Dinar	5.176180409
19-Apr-2018	Japanese Yen	0.034199376
19-Apr-2018	Kenya Shilling	0.036688312
19-Apr-2018	Korean Won	0.003451403



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Date	Currency	Rate
19-Apr-2018	Kuwaiti Dinar	12.24758633
19-Apr-2018	Kazakhstan Tenge	0.01127935
19-Apr-2018	Lebanon Pound	0.002427297
19-Apr-2018	Sri Lanka Rupee	0.023519052
19-Apr-2018	Moroccan Dirham	0.400700476
19-Apr-2018	Macedonia Denar	0.073789431
19-Apr-2018	Mexican Peso	0.201379083
19-Apr-2018	Malaysia Ringgit	0.943966071
19-Apr-2018	Nigerian Naira	0.012027182
19-Apr-2018	Norwegian Krone	0.473467756
19-Apr-2018	New Zealand Dollar	2.680852617
19-Apr-2018	Omani Rial	9.539084923
19-Apr-2018	Peru Sol	1.139819988
19-Apr-2018	Philippine Piso	0.070509744
19-Apr-2018	Pakistan Rupee	0.031719641
19-Apr-2018	Polish Zloty	1.090005194
19-Apr-2018	Qatari Riyal	1.008651469
19-Apr-2018	Serbian Dinar	0.038467581
19-Apr-2018	Russia Rouble	0.060178282
19-Apr-2018	Saudi Riyal	0.979268049
19-Apr-2018	Swedish Krona	0.437749568
19-Apr-2018	Singapore Dollar	2.804719719
19-Apr-2018	Thai Baht	0.117670618
19-Apr-2018	Tunisian Dinar	1.53094191
19-Apr-2018	Turkish Lira	0.911380782
19-Apr-2018	Trin Tob Dollar	0.540900789
19-Apr-2018	Taiwan Dollar	0.12508089
19-Apr-2018	Tanzania Shilling	0.001607221
19-Apr-2018	Uganda Shilling	0.000994314
19-Apr-2018	Vietnam Dong	0.000161223
19-Apr-2018	South Africa Rand	0.307555094
19-Apr-2018	Zambian Kwacha	0.387598945
20-Apr-2018	US Dollar	3.6725
20-Apr-2018	Argentine Peso	0.182032218
20-Apr-2018	Australian Dollar	2.812559832
20-Apr-2018	Bangladesh Taka	0.044223012
20-Apr-2018	Bahrani Dinar	9.739829205
20-Apr-2018	Brunei Dollar	2.785890385



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Date	Currency	Rate
20-Apr-2018	Brazilian Real	1.077832888
20-Apr-2018	Botswana Pula	35.46595847
20-Apr-2018	Belarus Rouble	1.828934263
20-Apr-2018	Canadian Dollar	2.885597549
20-Apr-2018	Swiss Franc	3.765894176
20-Apr-2018	Chilean Peso	0.006156799
20-Apr-2018	Chinese Yuan - Offshore	0.583663772
20-Apr-2018	Chinese Yuan	0.583353189
20-Apr-2018	Colombian Peso	0.001332547
20-Apr-2018	Czech Koruna	0.177514078
20-Apr-2018	Danish Krone	0.604875237
20-Apr-2018	Algerian Dinar	0.032156523
20-Apr-2018	Egypt Pound	0.208427923
20-Apr-2018	Euro	4.504753143
20-Apr-2018	GB Pound	5.144998599
20-Apr-2018	Hongkong Dollar	0.468120634
20-Apr-2018	Hungarian Forint	0.014498618
20-Apr-2018	Indonesia Rupiah	0.000264637
20-Apr-2018	Indian Rupee	0.055530355
20-Apr-2018	Iceland Krona	0.036565938
20-Apr-2018	Jordan Dinar	5.176180409
20-Apr-2018	Japanese Yen	0.034072459
20-Apr-2018	Kenya Shilling	0.036706647
20-Apr-2018	Korean Won	0.003421658
20-Apr-2018	Kuwaiti Dinar	12.23554889
20-Apr-2018	Kazakhstan Tenge	0.011246536
20-Apr-2018	Lebanon Pound	0.002427297
20-Apr-2018	Sri Lanka Rupee	0.023488967
20-Apr-2018	Moroccan Dirham	0.398664785
20-Apr-2018	Macedonia Denar	0.073164658
20-Apr-2018	Mexican Peso	0.197536509
20-Apr-2018	Malaysia Ringgit	0.942270686
20-Apr-2018	Nigerian Naira	0.01166799
20-Apr-2018	Norwegian Krone	0.46818628
20-Apr-2018	New Zealand Dollar	2.64455966
20-Apr-2018	Omani Rial	9.539084923
20-Apr-2018	Peru Sol	1.138936269
20-Apr-2018	Philippine Piso	0.070288427



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Date	Currency	Rate
20-Apr-2018	Pakistan Rupee	0.031721011
20-Apr-2018	Polish Zloty	1.079591387
20-Apr-2018	Qatari Riyal	1.008651469
20-Apr-2018	Serbian Dinar	0.03811031
20-Apr-2018	Russia Rouble	0.059693608
20-Apr-2018	Saudi Riyal	0.979307218
20-Apr-2018	Swedish Krona	0.434178637
20-Apr-2018	Singapore Dollar	2.789487676
20-Apr-2018	Thai Baht	0.117145136
20-Apr-2018	Tunisian Dinar	1.524017014
20-Apr-2018	Turkish Lira	0.904935564
20-Apr-2018	Trin Tob Dollar	0.540900789
20-Apr-2018	Taiwan Dollar	0.124508408
20-Apr-2018	Tanzania Shilling	0.001608629
20-Apr-2018	Uganda Shilling	0.000993642
20-Apr-2018	Vietnam Dong	0.000161273
20-Apr-2018	South Africa Rand	0.304165976
20-Apr-2018	Zambian Kwacha	0.388008452
23-Apr-2018	US Dollar	3.6725
23-Apr-2018	Argentine Peso	0.181425219
23-Apr-2018	Australian Dollar	2.799801784
23-Apr-2018	Bangladesh Taka	0.043435837
23-Apr-2018	Bahrani Dinar	9.740345852
23-Apr-2018	Brunei Dollar	2.786313114
23-Apr-2018	Brazilian Real	1.066177004
23-Apr-2018	Botswana Pula	35.74209246
23-Apr-2018	Belarus Rouble	1.831214161
23-Apr-2018	Canadian Dollar	2.862878079
23-Apr-2018	Swiss Franc	3.758955988
23-Apr-2018	Chilean Peso	0.00612068
23-Apr-2018	Chinese Yuan - Offshore	0.58240033
23-Apr-2018	Chinese Yuan	0.581685423
23-Apr-2018	Colombian Peso	0.001312714
23-Apr-2018	Czech Koruna	0.176647427
23-Apr-2018	Danish Krone	0.602721066
23-Apr-2018	Algerian Dinar	0.032107044
23-Apr-2018	Egypt Pound	0.207491737
23-Apr-2018	Euro	4.488785675



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Date	Currency	Rate
23-Apr-2018	GB Pound	5.120964931
23-Apr-2018	Hongkong Dollar	0.46822508
23-Apr-2018	Hungarian Forint	0.01439011
23-Apr-2018	Indonesia Rupiah	0.000264304
23-Apr-2018	Indian Rupee	0.055300407
23-Apr-2018	Iceland Krona	0.036406444
23-Apr-2018	Jordan Dinar	5.176180409
23-Apr-2018	Japanese Yen	0.033886967
23-Apr-2018	Kenya Shilling	0.036747048
23-Apr-2018	Korean Won	0.003403772
23-Apr-2018	Kuwaiti Dinar	12.22434884
23-Apr-2018	Kazakhstan Tenge	0.011196817
23-Apr-2018	Lebanon Pound	0.002427297
23-Apr-2018	Sri Lanka Rupee	0.023417822
23-Apr-2018	Moroccan Dirham	0.397723581
23-Apr-2018	Macedonia Denar	0.07289599
23-Apr-2018	Mexican Peso	0.195354058
23-Apr-2018	Malaysia Ringgit	0.94214982
23-Apr-2018	Nigerian Naira	0.01200752
23-Apr-2018	Norwegian Krone	0.466112451
23-Apr-2018	New Zealand Dollar	2.630448018
23-Apr-2018	Omani Rial	9.539084923
23-Apr-2018	Peru Sol	1.137525166
23-Apr-2018	Philippine Piso	0.070191701
23-Apr-2018	Pakistan Rupee	0.031722381
23-Apr-2018	Polish Zloty	1.069468105
23-Apr-2018	Qatari Riyal	1.008651469
23-Apr-2018	Serbian Dinar	0.037978283
23-Apr-2018	Russia Rouble	0.059276895
23-Apr-2018	Saudi Riyal	0.979268049
23-Apr-2018	Swedish Krona	0.432241891
23-Apr-2018	Singapore Dollar	2.774210606
23-Apr-2018	Thai Baht	0.116476372
23-Apr-2018	Tunisian Dinar	1.521207854
23-Apr-2018	Turkish Lira	0.895022238
23-Apr-2018	Trin Tob Dollar	0.540558442
23-Apr-2018	Taiwan Dollar	0.124066755
23-Apr-2018	Tanzania Shilling	0.001607925



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Date	Currency	Rate
23-Apr-2018	Uganda Shilling	0.000992568
23-Apr-2018	Vietnam Dong	0.000161276
23-Apr-2018	South Africa Rand	0.299264571
23-Apr-2018	Zambian Kwacha	0.387598945
24-Apr-2018	US Dollar	3.6725
24-Apr-2018	Argentine Peso	0.181380417
24-Apr-2018	Australian Dollar	2.795539316
24-Apr-2018	Bangladesh Taka	0.043435837
24-Apr-2018	Bahrani Dinar	9.740087522
24-Apr-2018	Brunei Dollar	2.785996055
24-Apr-2018	Brazilian Real	1.061630966
24-Apr-2018	Botswana Pula	35.86425781
24-Apr-2018	Belarus Rouble	1.835332334
24-Apr-2018	Canadian Dollar	2.863324497
24-Apr-2018	Swiss Franc	3.752043318
24-Apr-2018	Chilean Peso	0.006125325
24-Apr-2018	Chinese Yuan - Offshore	0.582501943
24-Apr-2018	Chinese Yuan	0.582127997
24-Apr-2018	Colombian Peso	0.001317824
24-Apr-2018	Czech Koruna	0.176630435
24-Apr-2018	Danish Krone	0.603166522
24-Apr-2018	Algerian Dinar	0.032111592
24-Apr-2018	Egypt Pound	0.207603166
24-Apr-2018	Euro	4.493179177
24-Apr-2018	GB Pound	5.131698456
24-Apr-2018	Hongkong Dollar	0.468057989
24-Apr-2018	Hungarian Forint	0.014380531
24-Apr-2018	Indonesia Rupiah	0.000264446
24-Apr-2018	Indian Rupee	0.055287919
24-Apr-2018	Iceland Krona	0.036524117
24-Apr-2018	Jordan Dinar	5.178004935
24-Apr-2018	Japanese Yen	0.033663321
24-Apr-2018	Kenya Shilling	0.036706647
24-Apr-2018	Korean Won	0.003408906
24-Apr-2018	Kuwaiti Dinar	12.21784188
24-Apr-2018	Kazakhstan Tenge	0.011258603
24-Apr-2018	Lebanon Pound	0.002427297
24-Apr-2018	Sri Lanka Rupee	0.023399172



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Date	Currency	Rate
24-Apr-2018	Moroccan Dirham	0.39799081
24-Apr-2018	Macedonia Denar	0.072953913
24-Apr-2018	Mexican Peso	0.195585024
24-Apr-2018	Malaysia Ringgit	0.940340545
24-Apr-2018	Nigerian Naira	0.012025213
24-Apr-2018	Norwegian Krone	0.465020576
24-Apr-2018	New Zealand Dollar	2.617791717
24-Apr-2018	Omani Rial	9.539084923
24-Apr-2018	Peru Sol	1.136820926
24-Apr-2018	Philippine Piso	0.070388117
24-Apr-2018	Pakistan Rupee	0.031722381
24-Apr-2018	Polish Zloty	1.06813059
24-Apr-2018	Qatari Riyal	1.008651469
24-Apr-2018	Serbian Dinar	0.038003829
24-Apr-2018	Russia Rouble	0.059642712
24-Apr-2018	Saudi Riyal	0.979268049
24-Apr-2018	Swedish Krona	0.432216455
24-Apr-2018	Singapore Dollar	2.775993046
24-Apr-2018	Thai Baht	0.116716987
24-Apr-2018	Tunisian Dinar	1.518660188
24-Apr-2018	Turkish Lira	0.898185287
24-Apr-2018	Trin Tob Dollar	0.540558442
24-Apr-2018	Taiwan Dollar	0.124156933
24-Apr-2018	Tanzania Shilling	0.001603712
24-Apr-2018	Uganda Shilling	0.000992568
24-Apr-2018	Vietnam Dong	0.000161294
24-Apr-2018	South Africa Rand	0.297544297
24-Apr-2018	Zambian Kwacha	0.385159937
25-Apr-2018	US Dollar	3.6725
25-Apr-2018	Argentine Peso	0.181279694
25-Apr-2018	Australian Dollar	2.77767273
25-Apr-2018	Bangladesh Taka	0.043410165
25-Apr-2018	Bahrani Dinar	9.740604196
25-Apr-2018	Brunei Dollar	2.78009084
25-Apr-2018	Brazilian Real	1.048686465
25-Apr-2018	Botswana Pula	36.12887359
25-Apr-2018	Belarus Rouble	1.824391456
25-Apr-2018	Canadian Dollar	2.853091983



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Date	Currency	Rate
25-Apr-2018	Swiss Franc	3.73430271
25-Apr-2018	Chilean Peso	0.006082665
25-Apr-2018	Chinese Yuan - Offshore	0.580581926
25-Apr-2018	Chinese Yuan	0.580627821
25-Apr-2018	Colombian Peso	0.00130517
25-Apr-2018	Czech Koruna	0.175852327
25-Apr-2018	Danish Krone	0.600827825
25-Apr-2018	Algerian Dinar	0.032045269
25-Apr-2018	Egypt Pound	0.20742728
25-Apr-2018	Euro	4.476202084
25-Apr-2018	GB Pound	5.121679102
25-Apr-2018	Hongkong Dollar	0.468001325
25-Apr-2018	Hungarian Forint	0.014291273
25-Apr-2018	Indonesia Rupiah	0.000263829
25-Apr-2018	Indian Rupee	0.054866662
25-Apr-2018	Iceland Krona	0.036388407
25-Apr-2018	Jordan Dinar	5.176180409
25-Apr-2018	Japanese Yen	0.033660236
25-Apr-2018	Kenya Shilling	0.036633416
25-Apr-2018	Korean Won	0.003389698
25-Apr-2018	Kuwaiti Dinar	12.21337235
25-Apr-2018	Kazakhstan Tenge	0.011262056
25-Apr-2018	Lebanon Pound	0.002427297
25-Apr-2018	Sri Lanka Rupee	0.023287888
25-Apr-2018	Moroccan Dirham	0.396996984
25-Apr-2018	Macedonia Denar	0.072679596
25-Apr-2018	Mexican Peso	0.192687073
25-Apr-2018	Malaysia Ringgit	0.938898121
25-Apr-2018	Nigerian Naira	0.012005557
25-Apr-2018	Norwegian Krone	0.461299804
25-Apr-2018	New Zealand Dollar	2.597793025
25-Apr-2018	Omani Rial	9.539084923
25-Apr-2018	Peru Sol	1.13313792
25-Apr-2018	Philippine Piso	0.070178288
25-Apr-2018	Pakistan Rupee	0.031721011
25-Apr-2018	Polish Zloty	1.057367019
25-Apr-2018	Qatari Riyal	1.008651469
25-Apr-2018	Serbian Dinar	0.037882304



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Date	Currency	Rate
25-Apr-2018	Russia Rouble	0.05888951
25-Apr-2018	Saudi Riyal	0.979294162
25-Apr-2018	Swedish Krona	0.42931625
25-Apr-2018	Singapore Dollar	2.765436747
25-Apr-2018	Thai Baht	0.116218354
25-Apr-2018	Tunisian Dinar	1.483478753
25-Apr-2018	Turkish Lira	0.897746162
25-Apr-2018	Trin Tob Dollar	0.540411286
25-Apr-2018	Taiwan Dollar	0.123476507
25-Apr-2018	Tanzania Shilling	0.001610039
25-Apr-2018	Uganda Shilling	0.000991763
25-Apr-2018	Vietnam Dong	0.000161294
25-Apr-2018	South Africa Rand	0.294913594
25-Apr-2018	Zambian Kwacha	0.379979307
26-Apr-2018	US Dollar	3.6725
26-Apr-2018	Argentine Peso	0.179782156
26-Apr-2018	Australian Dollar	2.781354135
26-Apr-2018	Bangladesh Taka	0.043410165
26-Apr-2018	Bahrani Dinar	9.740604196
26-Apr-2018	Brunei Dollar	2.782407758
26-Apr-2018	Brazilian Real	1.048956042
26-Apr-2018	Botswana Pula	35.95203133
26-Apr-2018	Belarus Rouble	1.829845541
26-Apr-2018	Canadian Dollar	2.857087288
26-Apr-2018	Swiss Franc	3.730698903
26-Apr-2018	Chilean Peso	0.006093059
26-Apr-2018	Chinese Yuan - Offshore	0.581376941
26-Apr-2018	Chinese Yuan	0.580770143
26-Apr-2018	Colombian Peso	0.001312071
26-Apr-2018	Czech Koruna	0.175440692
26-Apr-2018	Danish Krone	0.600062089
26-Apr-2018	Algerian Dinar	0.032054443
26-Apr-2018	Egypt Pound	0.20766186
26-Apr-2018	Euro	4.470752937
26-Apr-2018	GB Pound	5.134209423
26-Apr-2018	Hongkong Dollar	0.468037112
26-Apr-2018	Hungarian Forint	0.014291273
26-Apr-2018	Indonesia Rupiah	0.000264446



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Date	Currency	Rate
26-Apr-2018	Indian Rupee	0.054998128
26-Apr-2018	Iceland Krona	0.036346991
26-Apr-2018	Jordan Dinar	5.176180409
26-Apr-2018	Japanese Yen	0.033632492
26-Apr-2018	Kenya Shilling	0.036633416
26-Apr-2018	Korean Won	0.003410125
26-Apr-2018	Kuwaiti Dinar	12.21580987
26-Apr-2018	Kazakhstan Tenge	0.011186585
26-Apr-2018	Lebanon Pound	0.002427297
26-Apr-2018	Sri Lanka Rupee	0.023302665
26-Apr-2018	Moroccan Dirham	0.396919751
26-Apr-2018	Macedonia Denar	0.072593398
26-Apr-2018	Mexican Peso	0.194952211
26-Apr-2018	Malaysia Ringgit	0.937460115
26-Apr-2018	Nigerian Naira	0.012023244
26-Apr-2018	Norwegian Krone	0.461781237
26-Apr-2018	New Zealand Dollar	2.601657693
26-Apr-2018	Omani Rial	9.539332701
26-Apr-2018	Peru Sol	1.136469132
26-Apr-2018	Philippine Piso	0.070758352
26-Apr-2018	Pakistan Rupee	0.031721011
26-Apr-2018	Polish Zloty	1.056940987
26-Apr-2018	Qatari Riyal	1.008651469
26-Apr-2018	Serbian Dinar	0.037860825
26-Apr-2018	Russia Rouble	0.058482792
26-Apr-2018	Saudi Riyal	0.979281105
26-Apr-2018	Swedish Krona	0.427631579
26-Apr-2018	Singapore Dollar	2.76866825
26-Apr-2018	Thai Baht	0.116291957
26-Apr-2018	Tunisian Dinar	1.511223587
26-Apr-2018	Turkish Lira	0.90303306
26-Apr-2018	Trin Tob Dollar	0.540606186
26-Apr-2018	Taiwan Dollar	0.123790744
26-Apr-2018	Tanzania Shilling	0.001608629
26-Apr-2018	Uganda Shilling	0.000989892
26-Apr-2018	Vietnam Dong	0.000161308
26-Apr-2018	South Africa Rand	0.296438301
26-Apr-2018	Zambian Kwacha	0.377499101



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Date	Currency	Rate
27-Apr-2018	US Dollar	3.6725
27-Apr-2018	Argentine Peso	0.175717703
27-Apr-2018	Australian Dollar	2.776202895
27-Apr-2018	Bangladesh Taka	0.043410165
27-Apr-2018	Bahrani Dinar	9.740604196
27-Apr-2018	Brunei Dollar	2.782407758
27-Apr-2018	Brazilian Real	1.059869266
27-Apr-2018	Botswana Pula	36.05792833
27-Apr-2018	Belarus Rouble	1.83625
27-Apr-2018	Canadian Dollar	2.855088238
27-Apr-2018	Swiss Franc	3.709970704
27-Apr-2018	Chilean Peso	0.006075771
27-Apr-2018	Chinese Yuan - Offshore	0.58005923
27-Apr-2018	Chinese Yuan	0.579496323
27-Apr-2018	Colombian Peso	0.001313357
27-Apr-2018	Czech Koruna	0.174184216
27-Apr-2018	Danish Krone	0.595575953
27-Apr-2018	Algerian Dinar	0.0319327
27-Apr-2018	Egypt Pound	0.207544504
27-Apr-2018	Euro	4.437262128
27-Apr-2018	GB Pound	5.061677348
27-Apr-2018	Hongkong Dollar	0.467926788
27-Apr-2018	Hungarian Forint	0.014190495
27-Apr-2018	Indonesia Rupiah	0.000264399
27-Apr-2018	Indian Rupee	0.055035217
27-Apr-2018	Iceland Krona	0.036194747
27-Apr-2018	Jordan Dinar	5.176180409
27-Apr-2018	Japanese Yen	0.033629413
27-Apr-2018	Kenya Shilling	0.036578685
27-Apr-2018	Korean Won	0.003435888
27-Apr-2018	Kuwaiti Dinar	12.20079401
27-Apr-2018	Kazakhstan Tenge	0.011213912
27-Apr-2018	Lebanon Pound	0.002427297
27-Apr-2018	Sri Lanka Rupee	0.023287888
27-Apr-2018	Moroccan Dirham	0.395096394
27-Apr-2018	Macedonia Denar	0.072059256
27-Apr-2018	Mexican Peso	0.196565917
27-Apr-2018	Malaysia Ringgit	0.937161085



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. April 2018

Date	Currency	Rate
27-Apr-2018	Nigerian Naira	0.012005557
27-Apr-2018	Norwegian Krone	0.460149603
27-Apr-2018	New Zealand Dollar	2.591926036
27-Apr-2018	Omani Rial	9.539332701
27-Apr-2018	Peru Sol	1.13418777
27-Apr-2018	Philippine Piso	0.071005288
27-Apr-2018	Pakistan Rupee	0.031721011
27-Apr-2018	Polish Zloty	1.054119606
27-Apr-2018	Qatari Riyal	1.008651469
27-Apr-2018	Serbian Dinar	0.037579944
27-Apr-2018	Russia Rouble	0.058700689
27-Apr-2018	Saudi Riyal	0.979281105
27-Apr-2018	Swedish Krona	0.422544124
27-Apr-2018	Singapore Dollar	2.771384372
27-Apr-2018	Thai Baht	0.116328793
27-Apr-2018	Tunisian Dinar	1.503366969
27-Apr-2018	Turkish Lira	0.908360129
27-Apr-2018	Trin Tob Dollar	0.541554841
27-Apr-2018	Taiwan Dollar	0.124156933
27-Apr-2018	Tanzania Shilling	0.001608629
27-Apr-2018	Uganda Shilling	0.000989492
27-Apr-2018	Vietnam Dong	0.000161333
27-Apr-2018	South Africa Rand	0.297044919
27-Apr-2018	Zambian Kwacha	0.375703325
30-Apr-2018	US Dollar	3.6725
30-Apr-2018	Argentine Peso	0.179015355
30-Apr-2018	Australian Dollar	2.768876993
30-Apr-2018	Bangladesh Taka	0.043410165
30-Apr-2018	Bahrani Dinar	9.740604196
30-Apr-2018	Brunei Dollar	2.782407758
30-Apr-2018	Brazilian Real	1.056332964
30-Apr-2018	Botswana Pula	36.11111111
30-Apr-2018	Belarus Rouble	1.83625
30-Apr-2018	Canadian Dollar	2.859757047
30-Apr-2018	Swiss Franc	3.703610327
30-Apr-2018	Chilean Peso	0.006017532
30-Apr-2018	Chinese Yuan - Offshore	0.580568158
30-Apr-2018	Chinese Yuan	0.579876051



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CENTRAL BANK OF THE U.A.E.

**Exchange Rates against UAE Dirham for VAT related obligations.
April 2018**

Date	Currency	Rate
30-Apr-2018	Colombian Peso	0.001303192
30-Apr-2018	Czech Koruna	0.173497106
30-Apr-2018	Danish Krone	0.595016283
30-Apr-2018	Algerian Dinar	0.03195023
30-Apr-2018	Egypt Pound	0.208014727
30-Apr-2018	Euro	4.433512404
30-Apr-2018	GB Pound	5.046375816
30-Apr-2018	Hongkong Dollar	0.467914864
30-Apr-2018	Hungarian Forint	0.014140772
30-Apr-2018	Indonesia Rupiah	0.000263971
30-Apr-2018	Indian Rupee	0.055217261
30-Apr-2018	Iceland Krona	0.036278771
30-Apr-2018	Jordan Dinar	5.176180409
30-Apr-2018	Japanese Yen	0.033578678
30-Apr-2018	Kenya Shilling	0.036633416
30-Apr-2018	Korean Won	0.003434121
30-Apr-2018	Kuwaiti Dinar	12.20038868
30-Apr-2018	Kazakhstan Tenge	0.011213912
30-Apr-2018	Lebanon Pound	0.002427297
30-Apr-2018	Sri Lanka Rupee	0.023287888
30-Apr-2018	Moroccan Dirham	0.394909458
30-Apr-2018	Macedonia Denar	0.072002745
30-Apr-2018	Mexican Peso	0.195590232
30-Apr-2018	Malaysia Ringgit	0.936503889
30-Apr-2018	Nigerian Naira	0.01166799
30-Apr-2018	Norwegian Krone	0.458197652
30-Apr-2018	New Zealand Dollar	2.58462946
30-Apr-2018	Omani Rial	9.539332701
30-Apr-2018	Peru Sol	1.1324391
30-Apr-2018	Philippine Piso	0.071026573
30-Apr-2018	Pakistan Rupee	0.031722381
30-Apr-2018	Polish Zloty	1.048641549
30-Apr-2018	Qatari Riyal	1.008651469
30-Apr-2018	Serbian Dinar	0.037524267
30-Apr-2018	Russia Rouble	0.058471153
30-Apr-2018	Saudi Riyal	0.979268049
30-Apr-2018	Swedish Krona	0.421124451
30-Apr-2018	Singapore Dollar	2.769503412



مصرف الإمارات العربية المتحدة المركزي
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**Exchange Rates against UAE Dirham for VAT related obligations.
April 2018**

Date	Currency	Rate
30-Apr-2018	Thai Baht	0.116291957
30-Apr-2018	Tunisian Dinar	1.501522988
30-Apr-2018	Turkish Lira	0.908259036
30-Apr-2018	Trin Tob Dollar	0.542242499
30-Apr-2018	Taiwan Dollar	0.124003917
30-Apr-2018	Tanzania Shilling	0.001607925
30-Apr-2018	Uganda Shilling	0.000988959
30-Apr-2018	Vietnam Dong	0.000161333
30-Apr-2018	South Africa Rand	0.295071167
30-Apr-2018	Zambian Kwacha	0.36725