



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

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

Date	Currency	Rate
01-Aug-2018	US Dollar	3.6725
01-Aug-2018	Argentine Peso	0.133062
01-Aug-2018	Australian Dollar	2.72037
01-Aug-2018	Bangladesh Taka	0.043462
01-Aug-2018	Bahrani Dinar	9.718694
01-Aug-2018	Brunei Dollar	2.711533
01-Aug-2018	Brazilian Real	0.981034
01-Aug-2018	Botswana Pula	37.74409
01-Aug-2018	Belarus Rouble	1.843624
01-Aug-2018	Canadian Dollar	2.824565
01-Aug-2018	Swiss Franc	3.701371
01-Aug-2018	Chilean Peso	0.005715
01-Aug-2018	Chinese Yuan - Offshore	0.538174
01-Aug-2018	Chinese Yuan	0.53879
01-Aug-2018	Colombian Peso	0.001269
01-Aug-2018	Czech Koruna	0.16774
01-Aug-2018	Danish Krone	0.575726
01-Aug-2018	Algerian Dinar	0.031188
01-Aug-2018	Egypt Pound	0.205512
01-Aug-2018	Euro	4.290304
01-Aug-2018	GB Pound	4.818289
01-Aug-2018	Hongkong Dollar	0.46787
01-Aug-2018	Hungarian Forint	0.01336
01-Aug-2018	Indonesia Rupiah	0.000254
01-Aug-2018	Indian Rupee	0.053707
01-Aug-2018	Iceland Krona	0.034653
01-Aug-2018	Jordan Dinar	5.173993
01-Aug-2018	Japanese Yen	0.032814
01-Aug-2018	Kenya Shilling	0.036579
01-Aug-2018	Korean Won	0.003284
01-Aug-2018	Kuwaiti Dinar	12.129669
01-Aug-2018	Kazakhstan Tenge	0.010523
01-Aug-2018	Lebanon Pound	0.002427
01-Aug-2018	Sri Lanka Rupee	0.023025
01-Aug-2018	Moroccan Dirham	0.388575
01-Aug-2018	Macedonia Denar	0.069674
01-Aug-2018	Mexican Peso	0.197664
01-Aug-2018	Malaysia Ringgit	0.903222



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
01-Aug-2018	Nigerian Naira	0.012027
01-Aug-2018	Norwegian Krone	0.449709
01-Aug-2018	New Zealand Dollar	2.497959
01-Aug-2018	Omani Rial	9.538961
01-Aug-2018	Peru Sol	1.121819
01-Aug-2018	Philippine Piso	0.069317
01-Aug-2018	Pakistan Rupee	0.029877
01-Aug-2018	Polish Zloty	1.005668
01-Aug-2018	Qatari Riyal	1.00843
01-Aug-2018	Serbian Dinar	0.036361
01-Aug-2018	Russia Rouble	0.058389
01-Aug-2018	Saudi Riyal	0.979229
01-Aug-2018	Swedish Krona	0.417287
01-Aug-2018	Singapore Dollar	2.696996
01-Aug-2018	Thai Baht	0.110818
01-Aug-2018	Tunisian Dinar	1.36185
01-Aug-2018	Turkish Lira	0.746125
01-Aug-2018	Trin Tob Dollar	0.544881
01-Aug-2018	Taiwan Dollar	0.120016
01-Aug-2018	Tanzania Shilling	0.001606
01-Aug-2018	Uganda Shilling	0.000993
01-Aug-2018	Vietnam Dong	0.000158
01-Aug-2018	South Africa Rand	0.277996
01-Aug-2018	Zambian Kwacha	0.371147
02-Aug-2018	US Dollar	3.6725
02-Aug-2018	Argentine Peso	0.132521
02-Aug-2018	Australian Dollar	2.708733
02-Aug-2018	Bangladesh Taka	0.043462
02-Aug-2018	Bahrani Dinar	9.72384
02-Aug-2018	Brunei Dollar	2.701361
02-Aug-2018	Brazilian Real	0.97419
02-Aug-2018	Botswana Pula	38.096473
02-Aug-2018	Belarus Rouble	1.83625
02-Aug-2018	Canadian Dollar	2.822395
02-Aug-2018	Swiss Franc	3.69504
02-Aug-2018	Chilean Peso	0.005687
02-Aug-2018	Chinese Yuan - Offshore	0.535428
02-Aug-2018	Chinese Yuan	0.536758



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
02-Aug-2018	Colombian Peso	0.001263
02-Aug-2018	Czech Koruna	0.166312
02-Aug-2018	Danish Krone	0.572951
02-Aug-2018	Algerian Dinar	0.031134
02-Aug-2018	Egypt Pound	0.205627
02-Aug-2018	Euro	4.269356
02-Aug-2018	GB Pound	4.795012
02-Aug-2018	Hongkong Dollar	0.467864
02-Aug-2018	Hungarian Forint	0.013292
02-Aug-2018	Indonesia Rupiah	0.000254
02-Aug-2018	Indian Rupee	0.053426
02-Aug-2018	Iceland Krona	0.034429
02-Aug-2018	Jordan Dinar	5.17618
02-Aug-2018	Japanese Yen	0.032949
02-Aug-2018	Kenya Shilling	0.036615
02-Aug-2018	Korean Won	0.003255
02-Aug-2018	Kuwaiti Dinar	12.125264
02-Aug-2018	Kazakhstan Tenge	0.010487
02-Aug-2018	Lebanon Pound	0.002427
02-Aug-2018	Sri Lanka Rupee	0.022996
02-Aug-2018	Moroccan Dirham	0.388131
02-Aug-2018	Macedonia Denar	0.069332
02-Aug-2018	Mexican Peso	0.196878
02-Aug-2018	Malaysia Ringgit	0.901006
02-Aug-2018	Nigerian Naira	0.012024
02-Aug-2018	Norwegian Krone	0.446907
02-Aug-2018	New Zealand Dollar	2.481587
02-Aug-2018	Omani Rial	9.538961
02-Aug-2018	Peru Sol	1.122128
02-Aug-2018	Philippine Piso	0.069191
02-Aug-2018	Pakistan Rupee	0.029882
02-Aug-2018	Polish Zloty	0.999374
02-Aug-2018	Qatari Riyal	1.008651
02-Aug-2018	Serbian Dinar	0.036175
02-Aug-2018	Russia Rouble	0.057985
02-Aug-2018	Saudi Riyal	0.979229
02-Aug-2018	Swedish Krona	0.414171
02-Aug-2018	Singapore Dollar	2.688507



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

Date	Currency	Rate
02-Aug-2018	Thai Baht	0.110385
02-Aug-2018	Tunisian Dinar	1.356969
02-Aug-2018	Turkish Lira	0.72694
02-Aug-2018	Trin Tob Dollar	0.544881
02-Aug-2018	Taiwan Dollar	0.119641
02-Aug-2018	Tanzania Shilling	0.001606
02-Aug-2018	Uganda Shilling	0.000991
02-Aug-2018	Vietnam Dong	0.000158
02-Aug-2018	South Africa Rand	0.274421
02-Aug-2018	Zambian Kwacha	0.369281
03-Aug-2018	US Dollar	3.6725
03-Aug-2018	Argentine Peso	0.133886
03-Aug-2018	Australian Dollar	2.713937
03-Aug-2018	Bangladesh Taka	0.043462
03-Aug-2018	Bahrani Dinar	9.718437
03-Aug-2018	Brunei Dollar	2.701162
03-Aug-2018	Brazilian Real	0.983714
03-Aug-2018	Botswana Pula	38.017598
03-Aug-2018	Belarus Rouble	1.82939
03-Aug-2018	Canadian Dollar	2.828046
03-Aug-2018	Swiss Franc	3.694668
03-Aug-2018	Chilean Peso	0.005692
03-Aug-2018	Chinese Yuan - Offshore	0.536304
03-Aug-2018	Chinese Yuan	0.53745
03-Aug-2018	Colombian Peso	0.001265
03-Aug-2018	Czech Koruna	0.165794
03-Aug-2018	Danish Krone	0.57045
03-Aug-2018	Algerian Dinar	0.031081
03-Aug-2018	Egypt Pound	0.205397
03-Aug-2018	Euro	4.251563
03-Aug-2018	GB Pound	4.774441
03-Aug-2018	Hongkong Dollar	0.4679
03-Aug-2018	Hungarian Forint	0.013259
03-Aug-2018	Indonesia Rupiah	0.000253
03-Aug-2018	Indian Rupee	0.053527
03-Aug-2018	Iceland Krona	0.034355
03-Aug-2018	Jordan Dinar	5.17618
03-Aug-2018	Japanese Yen	0.033029



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
03-Aug-2018	Kenya Shilling	0.036579
03-Aug-2018	Korean Won	0.003269
03-Aug-2018	Kuwaiti Dinar	12.123263
03-Aug-2018	Kazakhstan Tenge	0.010508
03-Aug-2018	Lebanon Pound	0.002427
03-Aug-2018	Sri Lanka Rupee	0.022982
03-Aug-2018	Moroccan Dirham	0.38784
03-Aug-2018	Macedonia Denar	0.069071
03-Aug-2018	Mexican Peso	0.197073
03-Aug-2018	Malaysia Ringgit	0.899571
03-Aug-2018	Nigerian Naira	0.012023
03-Aug-2018	Norwegian Krone	0.446027
03-Aug-2018	New Zealand Dollar	2.475731
03-Aug-2018	Omani Rial	9.53797
03-Aug-2018	Peru Sol	1.122025
03-Aug-2018	Philippine Piso	0.069153
03-Aug-2018	Pakistan Rupee	0.029923
03-Aug-2018	Polish Zloty	0.998749
03-Aug-2018	Qatari Riyal	1.008513
03-Aug-2018	Serbian Dinar	0.036051
03-Aug-2018	Russia Rouble	0.058025
03-Aug-2018	Saudi Riyal	0.979229
03-Aug-2018	Swedish Krona	0.412154
03-Aug-2018	Singapore Dollar	2.686933
03-Aug-2018	Thai Baht	0.110451
03-Aug-2018	Tunisian Dinar	1.352322
03-Aug-2018	Turkish Lira	0.724002
03-Aug-2018	Trin Tob Dollar	0.544881
03-Aug-2018	Taiwan Dollar	0.11995
03-Aug-2018	Tanzania Shilling	0.001609
03-Aug-2018	Uganda Shilling	0.000992
03-Aug-2018	Vietnam Dong	0.000158
03-Aug-2018	South Africa Rand	0.274758
03-Aug-2018	Zambian Kwacha	0.369095
06-Aug-2018	US Dollar	3.6725
06-Aug-2018	Argentine Peso	0.134672
06-Aug-2018	Australian Dollar	2.710932
06-Aug-2018	Bangladesh Taka	0.043462



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
06-Aug-2018	Bahrani Dinar	9.720237
06-Aug-2018	Brunei Dollar	2.695611
06-Aug-2018	Brazilian Real	0.987683
06-Aug-2018	Botswana Pula	38.017598
06-Aug-2018	Belarus Rouble	1.823667
06-Aug-2018	Canadian Dollar	2.818279
06-Aug-2018	Swiss Franc	3.681704
06-Aug-2018	Chilean Peso	0.005685
06-Aug-2018	Chinese Yuan - Offshore	0.535077
06-Aug-2018	Chinese Yuan	0.535936
06-Aug-2018	Colombian Peso	0.00127
06-Aug-2018	Czech Koruna	0.165264
06-Aug-2018	Danish Krone	0.568763
06-Aug-2018	Algerian Dinar	0.031043
06-Aug-2018	Egypt Pound	0.205282
06-Aug-2018	Euro	4.238315
06-Aug-2018	GB Pound	4.746672
06-Aug-2018	Hongkong Dollar	0.467864
06-Aug-2018	Hungarian Forint	0.013224
06-Aug-2018	Indonesia Rupiah	0.000254
06-Aug-2018	Indian Rupee	0.053341
06-Aug-2018	Iceland Krona	0.034239
06-Aug-2018	Jordan Dinar	5.17618
06-Aug-2018	Japanese Yen	0.032946
06-Aug-2018	Kenya Shilling	0.036542
06-Aug-2018	Korean Won	0.003262
06-Aug-2018	Kuwaiti Dinar	12.114465
06-Aug-2018	Kazakhstan Tenge	0.010526
06-Aug-2018	Lebanon Pound	0.002427
06-Aug-2018	Sri Lanka Rupee	0.022989
06-Aug-2018	Moroccan Dirham	0.387395
06-Aug-2018	Macedonia Denar	0.068825
06-Aug-2018	Mexican Peso	0.197422
06-Aug-2018	Malaysia Ringgit	0.900233
06-Aug-2018	Nigerian Naira	0.011668
06-Aug-2018	Norwegian Krone	0.444494
06-Aug-2018	New Zealand Dollar	2.471566
06-Aug-2018	Omani Rial	9.539209



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

Date	Currency	Rate
06-Aug-2018	Peru Sol	1.123535
06-Aug-2018	Philippine Piso	0.069455
06-Aug-2018	Pakistan Rupee	0.02986
06-Aug-2018	Polish Zloty	0.992112
06-Aug-2018	Qatari Riyal	1.008651
06-Aug-2018	Serbian Dinar	0.035938
06-Aug-2018	Russia Rouble	0.057629
06-Aug-2018	Saudi Riyal	0.979229
06-Aug-2018	Swedish Krona	0.41096
06-Aug-2018	Singapore Dollar	2.682419
06-Aug-2018	Thai Baht	0.110087
06-Aug-2018	Tunisian Dinar	1.337156
06-Aug-2018	Turkish Lira	0.709964
06-Aug-2018	Trin Tob Dollar	0.544881
06-Aug-2018	Taiwan Dollar	0.119852
06-Aug-2018	Tanzania Shilling	0.001607
06-Aug-2018	Uganda Shilling	0.000993
06-Aug-2018	Vietnam Dong	0.000158
06-Aug-2018	South Africa Rand	0.273174
06-Aug-2018	Zambian Kwacha	0.36725
07-Aug-2018	US Dollar	3.6725
07-Aug-2018	Argentine Peso	0.134808
07-Aug-2018	Australian Dollar	2.731499
07-Aug-2018	Bangladesh Taka	0.043462
07-Aug-2018	Bahrani Dinar	9.720237
07-Aug-2018	Brunei Dollar	2.706537
07-Aug-2018	Brazilian Real	0.989012
07-Aug-2018	Botswana Pula	37.782922
07-Aug-2018	Belarus Rouble	1.830302
07-Aug-2018	Canadian Dollar	2.828699
07-Aug-2018	Swiss Franc	3.694668
07-Aug-2018	Chilean Peso	0.005732
07-Aug-2018	Chinese Yuan - Offshore	0.537859
07-Aug-2018	Chinese Yuan	0.537922
07-Aug-2018	Colombian Peso	0.001266
07-Aug-2018	Czech Koruna	0.166357
07-Aug-2018	Danish Krone	0.571889
07-Aug-2018	Algerian Dinar	0.031108



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

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

Date	Currency	Rate
07-Aug-2018	Egypt Pound	0.205397
07-Aug-2018	Euro	4.261924
07-Aug-2018	GB Pound	4.755276
07-Aug-2018	Hongkong Dollar	0.467894
07-Aug-2018	Hungarian Forint	0.013316
07-Aug-2018	Indonesia Rupiah	0.000254
07-Aug-2018	Indian Rupee	0.053504
07-Aug-2018	Iceland Krona	0.034422
07-Aug-2018	Jordan Dinar	5.179831
07-Aug-2018	Japanese Yen	0.03305
07-Aug-2018	Kenya Shilling	0.03656
07-Aug-2018	Korean Won	0.00328
07-Aug-2018	Kuwaiti Dinar	12.122863
07-Aug-2018	Kazakhstan Tenge	0.010532
07-Aug-2018	Lebanon Pound	0.002427
07-Aug-2018	Sri Lanka Rupee	0.022989
07-Aug-2018	Moroccan Dirham	0.388999
07-Aug-2018	Macedonia Denar	0.069201
07-Aug-2018	Mexican Peso	0.199057
07-Aug-2018	Malaysia Ringgit	0.900895
07-Aug-2018	Nigerian Naira	0.012021
07-Aug-2018	Norwegian Krone	0.44809
07-Aug-2018	New Zealand Dollar	2.475898
07-Aug-2018	Omani Rial	9.538961
07-Aug-2018	Peru Sol	1.123432
07-Aug-2018	Philippine Piso	0.06949
07-Aug-2018	Pakistan Rupee	0.029831
07-Aug-2018	Polish Zloty	1.001964
07-Aug-2018	Qatari Riyal	1.00843
07-Aug-2018	Serbian Dinar	0.036111
07-Aug-2018	Russia Rouble	0.057902
07-Aug-2018	Saudi Riyal	0.979229
07-Aug-2018	Swedish Krona	0.412122
07-Aug-2018	Singapore Dollar	2.693831
07-Aug-2018	Thai Baht	0.110551
07-Aug-2018	Tunisian Dinar	1.353618
07-Aug-2018	Turkish Lira	0.694957
07-Aug-2018	Trin Tob Dollar	0.544881



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

Date	Currency	Rate
07-Aug-2018	Taiwan Dollar	0.12024
07-Aug-2018	Tanzania Shilling	0.001606
07-Aug-2018	Uganda Shilling	0.000995
07-Aug-2018	Vietnam Dong	0.000158
07-Aug-2018	South Africa Rand	0.276535
07-Aug-2018	Zambian Kwacha	0.370025
08-Aug-2018	US Dollar	3.6725
08-Aug-2018	Argentine Peso	0.133606
08-Aug-2018	Australian Dollar	2.719565
08-Aug-2018	Bangladesh Taka	0.043462
08-Aug-2018	Bahrani Dinar	9.725128
08-Aug-2018	Brunei Dollar	2.704743
08-Aug-2018	Brazilian Real	0.978994
08-Aug-2018	Botswana Pula	38.017598
08-Aug-2018	Belarus Rouble	1.818249
08-Aug-2018	Canadian Dollar	2.810085
08-Aug-2018	Swiss Franc	3.68873
08-Aug-2018	Chilean Peso	0.005705
08-Aug-2018	Chinese Yuan - Offshore	0.537072
08-Aug-2018	Chinese Yuan	0.536884
08-Aug-2018	Colombian Peso	0.001267
08-Aug-2018	Czech Koruna	0.166267
08-Aug-2018	Danish Krone	0.571009
08-Aug-2018	Algerian Dinar	0.031087
08-Aug-2018	Egypt Pound	0.205512
08-Aug-2018	Euro	4.255997
08-Aug-2018	GB Pound	4.727729
08-Aug-2018	Hongkong Dollar	0.46787
08-Aug-2018	Hungarian Forint	0.013315
08-Aug-2018	Indonesia Rupiah	0.000254
08-Aug-2018	Indian Rupee	0.053488
08-Aug-2018	Iceland Krona	0.034268
08-Aug-2018	Jordan Dinar	5.172535
08-Aug-2018	Japanese Yen	0.033089
08-Aug-2018	Kenya Shilling	0.03656
08-Aug-2018	Korean Won	0.003277
08-Aug-2018	Kuwaiti Dinar	12.119662
08-Aug-2018	Kazakhstan Tenge	0.01046



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

Date	Currency	Rate
08-Aug-2018	Lebanon Pound	0.002427
08-Aug-2018	Sri Lanka Rupee	0.022975
08-Aug-2018	Moroccan Dirham	0.388616
08-Aug-2018	Macedonia Denar	0.06911
08-Aug-2018	Mexican Peso	0.198784
08-Aug-2018	Malaysia Ringgit	0.901116
08-Aug-2018	Nigerian Naira	0.012021
08-Aug-2018	Norwegian Krone	0.445919
08-Aug-2018	New Zealand Dollar	2.473064
08-Aug-2018	Omani Rial	9.538713
08-Aug-2018	Peru Sol	1.123982
08-Aug-2018	Philippine Piso	0.069253
08-Aug-2018	Pakistan Rupee	0.029807
08-Aug-2018	Polish Zloty	0.998858
08-Aug-2018	Qatari Riyal	1.008513
08-Aug-2018	Serbian Dinar	0.036079
08-Aug-2018	Russia Rouble	0.056721
08-Aug-2018	Saudi Riyal	0.979229
08-Aug-2018	Swedish Krona	0.409809
08-Aug-2018	Singapore Dollar	2.691462
08-Aug-2018	Thai Baht	0.110484
08-Aug-2018	Tunisian Dinar	1.345978
08-Aug-2018	Turkish Lira	0.694326
08-Aug-2018	Trin Tob Dollar	0.544881
08-Aug-2018	Taiwan Dollar	0.119883
08-Aug-2018	Tanzania Shilling	0.001606
08-Aug-2018	Uganda Shilling	0.001001
08-Aug-2018	Vietnam Dong	0.000158
08-Aug-2018	South Africa Rand	0.27315
08-Aug-2018	Zambian Kwacha	0.36817
09-Aug-2018	US Dollar	3.6725
09-Aug-2018	Argentine Peso	0.131725
09-Aug-2018	Australian Dollar	2.721983
09-Aug-2018	Bangladesh Taka	0.043462
09-Aug-2018	Bahrani Dinar	9.73544
09-Aug-2018	Brunei Dollar	2.706936
09-Aug-2018	Brazilian Real	0.965914
09-Aug-2018	Botswana Pula	38.096473



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
09-Aug-2018	Belarus Rouble	1.800245
09-Aug-2018	Canadian Dollar	2.818496
09-Aug-2018	Swiss Franc	3.707723
09-Aug-2018	Chilean Peso	0.005697
09-Aug-2018	Chinese Yuan - Offshore	0.538695
09-Aug-2018	Chinese Yuan	0.538648
09-Aug-2018	Colombian Peso	0.001257
09-Aug-2018	Czech Koruna	0.166538
09-Aug-2018	Danish Krone	0.570947
09-Aug-2018	Algerian Dinar	0.031072
09-Aug-2018	Egypt Pound	0.205397
09-Aug-2018	Euro	4.256984
09-Aug-2018	GB Pound	4.730774
09-Aug-2018	Hongkong Dollar	0.467852
09-Aug-2018	Hungarian Forint	0.013289
09-Aug-2018	Indonesia Rupiah	0.000255
09-Aug-2018	Indian Rupee	0.053457
09-Aug-2018	Iceland Krona	0.03422
09-Aug-2018	Jordan Dinar	5.172535
09-Aug-2018	Japanese Yen	0.033092
09-Aug-2018	Kenya Shilling	0.036579
09-Aug-2018	Korean Won	0.003283
09-Aug-2018	Kuwaiti Dinar	12.124864
09-Aug-2018	Kazakhstan Tenge	0.010326
09-Aug-2018	Lebanon Pound	0.002427
09-Aug-2018	Sri Lanka Rupee	0.02296
09-Aug-2018	Moroccan Dirham	0.388653
09-Aug-2018	Macedonia Denar	0.069123
09-Aug-2018	Mexican Peso	0.197452
09-Aug-2018	Malaysia Ringgit	0.901116
09-Aug-2018	Nigerian Naira	0.012021
09-Aug-2018	Norwegian Krone	0.445789
09-Aug-2018	New Zealand Dollar	2.438741
09-Aug-2018	Omani Rial	9.538713
09-Aug-2018	Peru Sol	1.123089
09-Aug-2018	Philippine Piso	0.069248
09-Aug-2018	Pakistan Rupee	0.029829
09-Aug-2018	Polish Zloty	0.995554



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

Date	Currency	Rate
09-Aug-2018	Qatari Riyal	1.008651
09-Aug-2018	Serbian Dinar	0.036079
09-Aug-2018	Russia Rouble	0.05553
09-Aug-2018	Saudi Riyal	0.979229
09-Aug-2018	Swedish Krona	0.409548
09-Aug-2018	Singapore Dollar	2.695809
09-Aug-2018	Thai Baht	0.110751
09-Aug-2018	Tunisian Dinar	1.345238
09-Aug-2018	Turkish Lira	0.673359
09-Aug-2018	Trin Tob Dollar	0.544881
09-Aug-2018	Taiwan Dollar	0.119789
09-Aug-2018	Tanzania Shilling	0.001606
09-Aug-2018	Uganda Shilling	0.001002
09-Aug-2018	Vietnam Dong	0.000158
09-Aug-2018	South Africa Rand	0.27152
09-Aug-2018	Zambian Kwacha	0.36817
10-Aug-2018	US Dollar	3.6725
10-Aug-2018	Argentine Peso	0.126268
10-Aug-2018	Australian Dollar	2.681048
10-Aug-2018	Bangladesh Taka	0.043462
10-Aug-2018	Bahrani Dinar	9.736214
10-Aug-2018	Brunei Dollar	2.690476
10-Aug-2018	Brazilian Real	0.951499
10-Aug-2018	Botswana Pula	38.9862
10-Aug-2018	Belarus Rouble	1.786235
10-Aug-2018	Canadian Dollar	2.803435
10-Aug-2018	Swiss Franc	3.696155
10-Aug-2018	Chilean Peso	0.005607
10-Aug-2018	Chinese Yuan - Offshore	0.535272
10-Aug-2018	Chinese Yuan	0.536405
10-Aug-2018	Colombian Peso	0.001247
10-Aug-2018	Czech Koruna	0.163746
10-Aug-2018	Danish Krone	0.562947
10-Aug-2018	Algerian Dinar	0.030928
10-Aug-2018	Egypt Pound	0.205627
10-Aug-2018	Euro	4.196663
10-Aug-2018	GB Pound	4.680729
10-Aug-2018	Hongkong Dollar	0.46784



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

Date	Currency	Rate
10-Aug-2018	Hungarian Forint	0.013007
10-Aug-2018	Indonesia Rupiah	0.000254
10-Aug-2018	Indian Rupee	0.05331
10-Aug-2018	Iceland Krona	0.033683
10-Aug-2018	Jordan Dinar	5.17618
10-Aug-2018	Japanese Yen	0.033157
10-Aug-2018	Kenya Shilling	0.036517
10-Aug-2018	Korean Won	0.003251
10-Aug-2018	Kuwaiti Dinar	12.11047
10-Aug-2018	Kazakhstan Tenge	0.010281
10-Aug-2018	Lebanon Pound	0.002427
10-Aug-2018	Sri Lanka Rupee	0.02296
10-Aug-2018	Moroccan Dirham	0.385208
10-Aug-2018	Macedonia Denar	0.068161
10-Aug-2018	Mexican Peso	0.193335
10-Aug-2018	Malaysia Ringgit	0.899021
10-Aug-2018	Nigerian Naira	0.012021
10-Aug-2018	Norwegian Krone	0.439583
10-Aug-2018	New Zealand Dollar	2.426335
10-Aug-2018	Omani Rial	9.538961
10-Aug-2018	Peru Sol	1.119665
10-Aug-2018	Philippine Piso	0.069122
10-Aug-2018	Pakistan Rupee	0.029897
10-Aug-2018	Polish Zloty	0.978785
10-Aug-2018	Qatari Riyal	1.008513
10-Aug-2018	Serbian Dinar	0.035569
10-Aug-2018	Russia Rouble	0.05446
10-Aug-2018	Saudi Riyal	0.979229
10-Aug-2018	Swedish Krona	0.402395
10-Aug-2018	Singapore Dollar	2.677725
10-Aug-2018	Thai Baht	0.110385
10-Aug-2018	Tunisian Dinar	1.33052
10-Aug-2018	Turkish Lira	0.562568
10-Aug-2018	Trin Tob Dollar	0.544881
10-Aug-2018	Taiwan Dollar	0.119427
10-Aug-2018	Tanzania Shilling	0.001609
10-Aug-2018	Uganda Shilling	0.000991
10-Aug-2018	Vietnam Dong	0.000158



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

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

Date	Currency	Rate
10-Aug-2018	South Africa Rand	0.260252
10-Aug-2018	Zambian Kwacha	0.366883
13-Aug-2018	US Dollar	3.6725
13-Aug-2018	Argentine Peso	0.122478
13-Aug-2018	Australian Dollar	2.676164
13-Aug-2018	Bangladesh Taka	0.043462
13-Aug-2018	Bahrani Dinar	9.73673
13-Aug-2018	Brunei Dollar	2.681831
13-Aug-2018	Brazilian Real	0.942295
13-Aug-2018	Botswana Pula	39.110756
13-Aug-2018	Belarus Rouble	1.779916
13-Aug-2018	Canadian Dollar	2.798095
13-Aug-2018	Swiss Franc	3.694296
13-Aug-2018	Chilean Peso	0.005577
13-Aug-2018	Chinese Yuan - Offshore	0.53353
13-Aug-2018	Chinese Yuan	0.533592
13-Aug-2018	Colombian Peso	0.001236
13-Aug-2018	Czech Koruna	0.163397
13-Aug-2018	Danish Krone	0.563051
13-Aug-2018	Algerian Dinar	0.030906
13-Aug-2018	Egypt Pound	0.205168
13-Aug-2018	Euro	4.196663
13-Aug-2018	GB Pound	4.693891
13-Aug-2018	Hongkong Dollar	0.467846
13-Aug-2018	Hungarian Forint	0.012962
13-Aug-2018	Indonesia Rupiah	0.000252
13-Aug-2018	Indian Rupee	0.052449
13-Aug-2018	Iceland Krona	0.033792
13-Aug-2018	Jordan Dinar	5.17618
13-Aug-2018	Japanese Yen	0.033118
13-Aug-2018	Kenya Shilling	0.03647
13-Aug-2018	Korean Won	0.003244
13-Aug-2018	Kuwaiti Dinar	12.104084
13-Aug-2018	Kazakhstan Tenge	0.010092
13-Aug-2018	Lebanon Pound	0.002427
13-Aug-2018	Sri Lanka Rupee	0.022953
13-Aug-2018	Moroccan Dirham	0.38533
13-Aug-2018	Macedonia Denar	0.068148



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

Date	Currency	Rate
13-Aug-2018	Mexican Peso	0.191728
13-Aug-2018	Malaysia Ringgit	0.897373
13-Aug-2018	Nigerian Naira	0.012021
13-Aug-2018	Norwegian Krone	0.439752
13-Aug-2018	New Zealand Dollar	2.418983
13-Aug-2018	Omani Rial	9.539457
13-Aug-2018	Peru Sol	1.120348
13-Aug-2018	Philippine Piso	0.06883
13-Aug-2018	Pakistan Rupee	0.029919
13-Aug-2018	Polish Zloty	0.976625
13-Aug-2018	Qatari Riyal	1.00843
13-Aug-2018	Serbian Dinar	0.035576
13-Aug-2018	Russia Rouble	0.054257
13-Aug-2018	Saudi Riyal	0.979203
13-Aug-2018	Swedish Krona	0.403332
13-Aug-2018	Singapore Dollar	2.672075
13-Aug-2018	Thai Baht	0.110219
13-Aug-2018	Tunisian Dinar	1.330471
13-Aug-2018	Turkish Lira	0.534547
13-Aug-2018	Trin Tob Dollar	0.544881
13-Aug-2018	Taiwan Dollar	0.119214
13-Aug-2018	Tanzania Shilling	0.001606
13-Aug-2018	Uganda Shilling	0.000978
13-Aug-2018	Vietnam Dong	0.000158
13-Aug-2018	South Africa Rand	0.257897
13-Aug-2018	Zambian Kwacha	0.366334
14-Aug-2018	US Dollar	3.6725
14-Aug-2018	Argentine Peso	0.125556
14-Aug-2018	Australian Dollar	2.663548
14-Aug-2018	Bangladesh Taka	0.043462
14-Aug-2018	Bahrani Dinar	9.739313
14-Aug-2018	Brunei Dollar	2.68595
14-Aug-2018	Brazilian Real	0.945741
14-Aug-2018	Botswana Pula	39.069149
14-Aug-2018	Belarus Rouble	1.791463
14-Aug-2018	Canadian Dollar	2.806863
14-Aug-2018	Swiss Franc	3.704731
14-Aug-2018	Chilean Peso	0.005551



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

Date	Currency	Rate
14-Aug-2018	Chinese Yuan - Offshore	0.532965
14-Aug-2018	Chinese Yuan	0.533615
14-Aug-2018	Colombian Peso	0.001222
14-Aug-2018	Czech Koruna	0.162565
14-Aug-2018	Danish Krone	0.560704
14-Aug-2018	Algerian Dinar	0.030868
14-Aug-2018	Egypt Pound	0.205168
14-Aug-2018	Euro	4.17947
14-Aug-2018	GB Pound	4.689695
14-Aug-2018	Hongkong Dollar	0.467834
14-Aug-2018	Hungarian Forint	0.012949
14-Aug-2018	Indonesia Rupiah	0.000252
14-Aug-2018	Indian Rupee	0.052494
14-Aug-2018	Iceland Krona	0.033705
14-Aug-2018	Jordan Dinar	5.174722
14-Aug-2018	Japanese Yen	0.033145
14-Aug-2018	Kenya Shilling	0.03647
14-Aug-2018	Korean Won	0.003255
14-Aug-2018	Kuwaiti Dinar	12.106079
14-Aug-2018	Kazakhstan Tenge	0.010114
14-Aug-2018	Lebanon Pound	0.002427
14-Aug-2018	Sri Lanka Rupee	0.022932
14-Aug-2018	Moroccan Dirham	0.384209
14-Aug-2018	Macedonia Denar	0.067884
14-Aug-2018	Mexican Peso	0.193076
14-Aug-2018	Malaysia Ringgit	0.896278
14-Aug-2018	Nigerian Naira	0.012019
14-Aug-2018	Norwegian Krone	0.438769
14-Aug-2018	New Zealand Dollar	2.422334
14-Aug-2018	Omani Rial	9.538961
14-Aug-2018	Peru Sol	1.11694
14-Aug-2018	Philippine Piso	0.068658
14-Aug-2018	Pakistan Rupee	0.029892
14-Aug-2018	Polish Zloty	0.971715
14-Aug-2018	Qatari Riyal	1.00843
14-Aug-2018	Serbian Dinar	0.035421
14-Aug-2018	Russia Rouble	0.055149
14-Aug-2018	Saudi Riyal	0.979229



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

Date	Currency	Rate
14-Aug-2018	Swedish Krona	0.403642
14-Aug-2018	Singapore Dollar	2.671492
14-Aug-2018	Thai Baht	0.110318
14-Aug-2018	Tunisian Dinar	1.325477
14-Aug-2018	Turkish Lira	0.561802
14-Aug-2018	Trin Tob Dollar	0.544881
14-Aug-2018	Taiwan Dollar	0.119167
14-Aug-2018	Tanzania Shilling	0.001606
14-Aug-2018	Uganda Shilling	0.000983
14-Aug-2018	Vietnam Dong	0.000158
14-Aug-2018	South Africa Rand	0.258906
14-Aug-2018	Zambian Kwacha	0.360934
15-Aug-2018	US Dollar	3.6725
15-Aug-2018	Argentine Peso	0.120806
15-Aug-2018	Australian Dollar	2.648374
15-Aug-2018	Bangladesh Taka	0.043462
15-Aug-2018	Bahrani Dinar	9.739313
15-Aug-2018	Brunei Dollar	2.677335
15-Aug-2018	Brazilian Real	0.938059
15-Aug-2018	Botswana Pula	39.788732
15-Aug-2018	Belarus Rouble	1.782075
15-Aug-2018	Canadian Dollar	2.795114
15-Aug-2018	Swiss Franc	3.685029
15-Aug-2018	Chilean Peso	0.005506
15-Aug-2018	Chinese Yuan - Offshore	0.528562
15-Aug-2018	Chinese Yuan	0.529904
15-Aug-2018	Colombian Peso	0.001207
15-Aug-2018	Czech Koruna	0.160849
15-Aug-2018	Danish Krone	0.556659
15-Aug-2018	Algerian Dinar	0.030803
15-Aug-2018	Egypt Pound	0.204939
15-Aug-2018	Euro	4.150656
15-Aug-2018	GB Pound	4.653447
15-Aug-2018	Hongkong Dollar	0.467834
15-Aug-2018	Hungarian Forint	0.012766
15-Aug-2018	Indonesia Rupiah	0.000252
15-Aug-2018	Indian Rupee	0.052524
15-Aug-2018	Iceland Krona	0.033478



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

Date	Currency	Rate
15-Aug-2018	Jordan Dinar	5.173993
15-Aug-2018	Japanese Yen	0.033166
15-Aug-2018	Kenya Shilling	0.036434
15-Aug-2018	Korean Won	0.003229
15-Aug-2018	Kuwaiti Dinar	12.092924
15-Aug-2018	Kazakhstan Tenge	0.010153
15-Aug-2018	Lebanon Pound	0.002427
15-Aug-2018	Sri Lanka Rupee	0.022932
15-Aug-2018	Moroccan Dirham	0.382668
15-Aug-2018	Macedonia Denar	0.06741
15-Aug-2018	Mexican Peso	0.191077
15-Aug-2018	Malaysia Ringgit	0.894968
15-Aug-2018	Nigerian Naira	0.012019
15-Aug-2018	Norwegian Krone	0.433497
15-Aug-2018	New Zealand Dollar	2.40457
15-Aug-2018	Omani Rial	9.539704
15-Aug-2018	Peru Sol	1.107008
15-Aug-2018	Philippine Piso	0.068457
15-Aug-2018	Pakistan Rupee	0.029962
15-Aug-2018	Polish Zloty	0.957502
15-Aug-2018	Qatari Riyal	1.00843
15-Aug-2018	Serbian Dinar	0.035184
15-Aug-2018	Russia Rouble	0.054403
15-Aug-2018	Saudi Riyal	0.979229
15-Aug-2018	Swedish Krona	0.397461
15-Aug-2018	Singapore Dollar	2.657765
15-Aug-2018	Thai Baht	0.110087
15-Aug-2018	Tunisian Dinar	1.320283
15-Aug-2018	Turkish Lira	0.603008
15-Aug-2018	Trin Tob Dollar	0.544881
15-Aug-2018	Taiwan Dollar	0.118851
15-Aug-2018	Tanzania Shilling	0.001606
15-Aug-2018	Uganda Shilling	0.000978
15-Aug-2018	Vietnam Dong	0.000158
15-Aug-2018	South Africa Rand	0.249891
15-Aug-2018	Zambian Kwacha	0.360049
16-Aug-2018	US Dollar	3.6725
16-Aug-2018	Argentine Peso	0.123342



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

Date	Currency	Rate
16-Aug-2018	Australian Dollar	2.674215
16-Aug-2018	Bangladesh Taka	0.043825
16-Aug-2018	Bahrani Dinar	9.738021
16-Aug-2018	Brunei Dollar	2.682615
16-Aug-2018	Brazilian Real	0.94904
16-Aug-2018	Botswana Pula	39.446831
16-Aug-2018	Belarus Rouble	1.792075
16-Aug-2018	Canadian Dollar	2.795114
16-Aug-2018	Swiss Franc	3.697272
16-Aug-2018	Chilean Peso	0.005531
16-Aug-2018	Chinese Yuan - Offshore	0.534462
16-Aug-2018	Chinese Yuan	0.532887
16-Aug-2018	Colombian Peso	0.001218
16-Aug-2018	Czech Koruna	0.162766
16-Aug-2018	Danish Krone	0.561458
16-Aug-2018	Algerian Dinar	0.030876
16-Aug-2018	Egypt Pound	0.205168
16-Aug-2018	Euro	4.187094
16-Aug-2018	GB Pound	4.67894
16-Aug-2018	Hongkong Dollar	0.467858
16-Aug-2018	Hungarian Forint	0.012922
16-Aug-2018	Indonesia Rupiah	0.000251
16-Aug-2018	Indian Rupee	0.052315
16-Aug-2018	Iceland Krona	0.03387
16-Aug-2018	Jordan Dinar	5.174722
16-Aug-2018	Japanese Yen	0.033184
16-Aug-2018	Kenya Shilling	0.036434
16-Aug-2018	Korean Won	0.003264
16-Aug-2018	Kuwaiti Dinar	12.101292
16-Aug-2018	Kazakhstan Tenge	0.010192
16-Aug-2018	Lebanon Pound	0.002427
16-Aug-2018	Sri Lanka Rupee	0.022882
16-Aug-2018	Moroccan Dirham	0.384535
16-Aug-2018	Macedonia Denar	0.067984
16-Aug-2018	Mexican Peso	0.193766
16-Aug-2018	Malaysia Ringgit	0.894641
16-Aug-2018	Nigerian Naira	0.012019
16-Aug-2018	Norwegian Krone	0.435667



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

Date	Currency	Rate
16-Aug-2018	New Zealand Dollar	2.424733
16-Aug-2018	Omani Rial	9.538961
16-Aug-2018	Peru Sol	1.111195
16-Aug-2018	Philippine Piso	0.068755
16-Aug-2018	Pakistan Rupee	0.030024
16-Aug-2018	Polish Zloty	0.972333
16-Aug-2018	Qatari Riyal	1.008651
16-Aug-2018	Serbian Dinar	0.035483
16-Aug-2018	Russia Rouble	0.055025
16-Aug-2018	Saudi Riyal	0.979151
16-Aug-2018	Swedish Krona	0.400473
16-Aug-2018	Singapore Dollar	2.672464
16-Aug-2018	Thai Baht	0.110584
16-Aug-2018	Tunisian Dinar	1.326674
16-Aug-2018	Turkish Lira	0.641249
16-Aug-2018	Trin Tob Dollar	0.544881
16-Aug-2018	Taiwan Dollar	0.119245
16-Aug-2018	Tanzania Shilling	0.001609
16-Aug-2018	Uganda Shilling	0.000981
16-Aug-2018	Vietnam Dong	0.000158
16-Aug-2018	South Africa Rand	0.25323
16-Aug-2018	Zambian Kwacha	0.359873
17-Aug-2018	US Dollar	3.6725
17-Aug-2018	Argentine Peso	0.123632
17-Aug-2018	Australian Dollar	2.675189
17-Aug-2018	Bangladesh Taka	0.043825
17-Aug-2018	Bahrani Dinar	9.738021
17-Aug-2018	Brunei Dollar	2.674995
17-Aug-2018	Brazilian Real	0.931752
17-Aug-2018	Botswana Pula	39.831887
17-Aug-2018	Belarus Rouble	1.787105
17-Aug-2018	Canadian Dollar	2.808581
17-Aug-2018	Swiss Franc	3.690584
17-Aug-2018	Chilean Peso	0.005501
17-Aug-2018	Chinese Yuan - Offshore	0.535592
17-Aug-2018	Chinese Yuan	0.533964
17-Aug-2018	Colombian Peso	0.001216
17-Aug-2018	Czech Koruna	0.162853



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
17-Aug-2018	Danish Krone	0.561948
17-Aug-2018	Algerian Dinar	0.030882
17-Aug-2018	Egypt Pound	0.205168
17-Aug-2018	Euro	4.190916
17-Aug-2018	GB Pound	4.674176
17-Aug-2018	Hongkong Dollar	0.467858
17-Aug-2018	Hungarian Forint	0.01297
17-Aug-2018	Indonesia Rupiah	0.000251
17-Aug-2018	Indian Rupee	0.052345
17-Aug-2018	Iceland Krona	0.034128
17-Aug-2018	Jordan Dinar	5.171807
17-Aug-2018	Japanese Yen	0.033244
17-Aug-2018	Kenya Shilling	0.036415
17-Aug-2018	Korean Won	0.00327
17-Aug-2018	Kuwaiti Dinar	12.10169
17-Aug-2018	Kazakhstan Tenge	0.010161
17-Aug-2018	Lebanon Pound	0.002427
17-Aug-2018	Sri Lanka Rupee	0.022889
17-Aug-2018	Moroccan Dirham	0.384894
17-Aug-2018	Macedonia Denar	0.068072
17-Aug-2018	Mexican Peso	0.192357
17-Aug-2018	Malaysia Ringgit	0.894314
17-Aug-2018	Nigerian Naira	0.012017
17-Aug-2018	Norwegian Krone	0.433543
17-Aug-2018	New Zealand Dollar	2.427778
17-Aug-2018	Omani Rial	9.53797
17-Aug-2018	Peru Sol	1.10801
17-Aug-2018	Philippine Piso	0.068748
17-Aug-2018	Pakistan Rupee	0.02996
17-Aug-2018	Polish Zloty	0.974112
17-Aug-2018	Qatari Riyal	1.008651
17-Aug-2018	Serbian Dinar	0.035524
17-Aug-2018	Russia Rouble	0.054511
17-Aug-2018	Saudi Riyal	0.979203
17-Aug-2018	Swedish Krona	0.399911
17-Aug-2018	Singapore Dollar	2.674995
17-Aug-2018	Thai Baht	0.110484
17-Aug-2018	Tunisian Dinar	1.327874



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

Date	Currency	Rate
17-Aug-2018	Turkish Lira	0.598839
17-Aug-2018	Trin Tob Dollar	0.544881
17-Aug-2018	Taiwan Dollar	0.119446
17-Aug-2018	Tanzania Shilling	0.001608
17-Aug-2018	Uganda Shilling	0.000981
17-Aug-2018	Vietnam Dong	0.000158
17-Aug-2018	South Africa Rand	0.247795
17-Aug-2018	Zambian Kwacha	0.358293
20-Aug-2018	US Dollar	3.6725
20-Aug-2018	Argentine Peso	0.122968
20-Aug-2018	Australian Dollar	2.682811
20-Aug-2018	Bangladesh Taka	0.043731
20-Aug-2018	Bahrani Dinar	9.734924
20-Aug-2018	Brunei Dollar	2.677335
20-Aug-2018	Brazilian Real	0.931492
20-Aug-2018	Botswana Pula	39.531755
20-Aug-2018	Belarus Rouble	1.797162
20-Aug-2018	Canadian Dollar	2.80987
20-Aug-2018	Swiss Franc	3.695412
20-Aug-2018	Chilean Peso	0.005477
20-Aug-2018	Chinese Yuan - Offshore	0.535975
20-Aug-2018	Chinese Yuan	0.535483
20-Aug-2018	Colombian Peso	0.001211
20-Aug-2018	Czech Koruna	0.163295
20-Aug-2018	Danish Krone	0.56274
20-Aug-2018	Algerian Dinar	0.03092
20-Aug-2018	Egypt Pound	0.204939
20-Aug-2018	Euro	4.197143
20-Aug-2018	GB Pound	4.689096
20-Aug-2018	Hongkong Dollar	0.467852
20-Aug-2018	Hungarian Forint	0.012959
20-Aug-2018	Indonesia Rupiah	0.000252
20-Aug-2018	Indian Rupee	0.052607
20-Aug-2018	Iceland Krona	0.033792
20-Aug-2018	Jordan Dinar	5.17618
20-Aug-2018	Japanese Yen	0.033259
20-Aug-2018	Kenya Shilling	0.036397
20-Aug-2018	Korean Won	0.003273



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
20-Aug-2018	Kuwaiti Dinar	12.104084
20-Aug-2018	Kazakhstan Tenge	0.010167
20-Aug-2018	Lebanon Pound	0.002427
20-Aug-2018	Sri Lanka Rupee	0.022882
20-Aug-2018	Moroccan Dirham	0.385245
20-Aug-2018	Macedonia Denar	0.068173
20-Aug-2018	Mexican Peso	0.193108
20-Aug-2018	Malaysia Ringgit	0.895622
20-Aug-2018	Nigerian Naira	0.012019
20-Aug-2018	Norwegian Krone	0.433523
20-Aug-2018	New Zealand Dollar	2.431153
20-Aug-2018	Omani Rial	9.53797
20-Aug-2018	Peru Sol	1.107008
20-Aug-2018	Philippine Piso	0.068856
20-Aug-2018	Pakistan Rupee	0.029994
20-Aug-2018	Polish Zloty	0.974371
20-Aug-2018	Qatari Riyal	1.008651
20-Aug-2018	Serbian Dinar	0.035576
20-Aug-2018	Russia Rouble	0.05465
20-Aug-2018	Saudi Riyal	0.979177
20-Aug-2018	Swedish Krona	0.399732
20-Aug-2018	Singapore Dollar	2.677725
20-Aug-2018	Thai Baht	0.111288
20-Aug-2018	Tunisian Dinar	1.326626
20-Aug-2018	Turkish Lira	0.595847
20-Aug-2018	Trin Tob Dollar	0.544881
20-Aug-2018	Taiwan Dollar	0.119264
20-Aug-2018	Tanzania Shilling	0.001609
20-Aug-2018	Uganda Shilling	0.000976
20-Aug-2018	Vietnam Dong	0.000158
20-Aug-2018	South Africa Rand	0.25136
20-Aug-2018	Zambian Kwacha	0.360226
21-Aug-2018	US Dollar	3.6725
21-Aug-2018	Argentine Peso	0.122929
21-Aug-2018	Australian Dollar	2.700765
21-Aug-2018	Bangladesh Taka	0.043825
21-Aug-2018	Bahrani Dinar	9.738021
21-Aug-2018	Brunei Dollar	2.685754



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

Date	Currency	Rate
21-Aug-2018	Brazilian Real	0.921835
21-Aug-2018	Botswana Pula	39.194237
21-Aug-2018	Belarus Rouble	1.796722
21-Aug-2018	Canadian Dollar	2.819794
21-Aug-2018	Swiss Franc	3.721625
21-Aug-2018	Chilean Peso	0.005525
21-Aug-2018	Chinese Yuan - Offshore	0.537041
21-Aug-2018	Chinese Yuan	0.536499
21-Aug-2018	Colombian Peso	0.001224
21-Aug-2018	Czech Koruna	0.16445
21-Aug-2018	Danish Krone	0.567418
21-Aug-2018	Algerian Dinar	0.03101
21-Aug-2018	Egypt Pound	0.205512
21-Aug-2018	Euro	4.231966
21-Aug-2018	GB Pound	4.724688
21-Aug-2018	Hongkong Dollar	0.467846
21-Aug-2018	Hungarian Forint	0.013086
21-Aug-2018	Indonesia Rupiah	0.000252
21-Aug-2018	Indian Rupee	0.052603
21-Aug-2018	Iceland Krona	0.034074
21-Aug-2018	Jordan Dinar	5.17618
21-Aug-2018	Japanese Yen	0.03325
21-Aug-2018	Kenya Shilling	0.036379
21-Aug-2018	Korean Won	0.003286
21-Aug-2018	Kuwaiti Dinar	12.110869
21-Aug-2018	Kazakhstan Tenge	0.010167
21-Aug-2018	Lebanon Pound	0.002427
21-Aug-2018	Sri Lanka Rupee	0.022867
21-Aug-2018	Moroccan Dirham	0.387198
21-Aug-2018	Macedonia Denar	0.068722
21-Aug-2018	Mexican Peso	0.194201
21-Aug-2018	Malaysia Ringgit	0.896278
21-Aug-2018	Nigerian Naira	0.012017
21-Aug-2018	Norwegian Krone	0.436345
21-Aug-2018	New Zealand Dollar	2.44964
21-Aug-2018	Omani Rial	9.53797
21-Aug-2018	Peru Sol	1.111229
21-Aug-2018	Philippine Piso	0.068835



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
21-Aug-2018	Pakistan Rupee	0.029989
21-Aug-2018	Polish Zloty	0.983846
21-Aug-2018	Qatari Riyal	1.008651
21-Aug-2018	Serbian Dinar	0.035857
21-Aug-2018	Russia Rouble	0.054422
21-Aug-2018	Saudi Riyal	0.979177
21-Aug-2018	Swedish Krona	0.403022
21-Aug-2018	Singapore Dollar	2.685558
21-Aug-2018	Thai Baht	0.112343
21-Aug-2018	Tunisian Dinar	1.334969
21-Aug-2018	Turkish Lira	0.604995
21-Aug-2018	Trin Tob Dollar	0.544881
21-Aug-2018	Taiwan Dollar	0.119618
21-Aug-2018	Tanzania Shilling	0.001606
21-Aug-2018	Uganda Shilling	0.000976
21-Aug-2018	Vietnam Dong	0.000158
21-Aug-2018	South Africa Rand	0.255345
21-Aug-2018	Zambian Kwacha	0.361823
22-Aug-2018	US Dollar	3.6725
22-Aug-2018	Argentine Peso	0.121435
22-Aug-2018	Australian Dollar	2.697393
22-Aug-2018	Bangladesh Taka	0.043668
22-Aug-2018	Bahrani Dinar	9.73544
22-Aug-2018	Brunei Dollar	2.687326
22-Aug-2018	Brazilian Real	0.904223
22-Aug-2018	Botswana Pula	39.110756
22-Aug-2018	Belarus Rouble	1.795844
22-Aug-2018	Canadian Dollar	2.818496
22-Aug-2018	Swiss Franc	3.737913
22-Aug-2018	Chilean Peso	0.005556
22-Aug-2018	Chinese Yuan - Offshore	0.536884
22-Aug-2018	Chinese Yuan	0.536852
22-Aug-2018	Colombian Peso	0.001237
22-Aug-2018	Czech Koruna	0.165637
22-Aug-2018	Danish Krone	0.571169
22-Aug-2018	Algerian Dinar	0.031087
22-Aug-2018	Egypt Pound	0.205512
22-Aug-2018	Euro	4.260441



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

Date	Currency	Rate
22-Aug-2018	GB Pound	4.744219
22-Aug-2018	Hongkong Dollar	0.467846
22-Aug-2018	Hungarian Forint	0.013189
22-Aug-2018	Indonesia Rupiah	0.000252
22-Aug-2018	Indian Rupee	0.052558
22-Aug-2018	Iceland Krona	0.034141
22-Aug-2018	Jordan Dinar	5.172535
22-Aug-2018	Japanese Yen	0.033268
22-Aug-2018	Kenya Shilling	0.036506
22-Aug-2018	Korean Won	0.003284
22-Aug-2018	Kuwaiti Dinar	12.117663
22-Aug-2018	Kazakhstan Tenge	0.010155
22-Aug-2018	Lebanon Pound	0.002427
22-Aug-2018	Sri Lanka Rupee	0.022867
22-Aug-2018	Moroccan Dirham	0.387824
22-Aug-2018	Macedonia Denar	0.069227
22-Aug-2018	Mexican Peso	0.195195
22-Aug-2018	Malaysia Ringgit	0.896278
22-Aug-2018	Nigerian Naira	0.012017
22-Aug-2018	Norwegian Krone	0.439473
22-Aug-2018	New Zealand Dollar	2.459483
22-Aug-2018	Omani Rial	9.539209
22-Aug-2018	Peru Sol	1.116771
22-Aug-2018	Philippine Piso	0.068761
22-Aug-2018	Pakistan Rupee	0.029989
22-Aug-2018	Polish Zloty	0.994341
22-Aug-2018	Qatari Riyal	1.008651
22-Aug-2018	Serbian Dinar	0.036083
22-Aug-2018	Russia Rouble	0.054133
22-Aug-2018	Saudi Riyal	0.979177
22-Aug-2018	Swedish Krona	0.404612
22-Aug-2018	Singapore Dollar	2.687326
22-Aug-2018	Thai Baht	0.112275
22-Aug-2018	Tunisian Dinar	1.338228
22-Aug-2018	Turkish Lira	0.607859
22-Aug-2018	Trin Tob Dollar	0.544881
22-Aug-2018	Taiwan Dollar	0.119567
22-Aug-2018	Tanzania Shilling	0.001606



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

Date	Currency	Rate
22-Aug-2018	Uganda Shilling	0.000982
22-Aug-2018	Vietnam Dong	0.000158
22-Aug-2018	South Africa Rand	0.25597
22-Aug-2018	Zambian Kwacha	0.36817
23-Aug-2018	US Dollar	3.6725
23-Aug-2018	Argentine Peso	0.121858
23-Aug-2018	Australian Dollar	2.671103
23-Aug-2018	Bangladesh Taka	0.043819
23-Aug-2018	Bahrani Dinar	9.738021
23-Aug-2018	Brunei Dollar	2.679093
23-Aug-2018	Brazilian Real	0.903177
23-Aug-2018	Botswana Pula	39.069149
23-Aug-2018	Belarus Rouble	1.795405
23-Aug-2018	Canadian Dollar	2.813314
23-Aug-2018	Swiss Franc	3.730699
23-Aug-2018	Chilean Peso	0.005517
23-Aug-2018	Chinese Yuan - Offshore	0.533825
23-Aug-2018	Chinese Yuan	0.534089
23-Aug-2018	Colombian Peso	0.001234
23-Aug-2018	Czech Koruna	0.16519
23-Aug-2018	Danish Krone	0.570158
23-Aug-2018	Algerian Dinar	0.031036
23-Aug-2018	Egypt Pound	0.205512
23-Aug-2018	Euro	4.25304
23-Aug-2018	GB Pound	4.722865
23-Aug-2018	Hongkong Dollar	0.467834
23-Aug-2018	Hungarian Forint	0.013114
23-Aug-2018	Indonesia Rupiah	0.000251
23-Aug-2018	Indian Rupee	0.052389
23-Aug-2018	Iceland Krona	0.034027
23-Aug-2018	Jordan Dinar	5.17618
23-Aug-2018	Japanese Yen	0.033068
23-Aug-2018	Kenya Shilling	0.036488
23-Aug-2018	Korean Won	0.003272
23-Aug-2018	Kuwaiti Dinar	12.120462
23-Aug-2018	Kazakhstan Tenge	0.010186
23-Aug-2018	Lebanon Pound	0.002427
23-Aug-2018	Sri Lanka Rupee	0.022853



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

Date	Currency	Rate
23-Aug-2018	Moroccan Dirham	0.388435
23-Aug-2018	Macedonia Denar	0.069071
23-Aug-2018	Mexican Peso	0.194992
23-Aug-2018	Malaysia Ringgit	0.894641
23-Aug-2018	Nigerian Naira	0.012017
23-Aug-2018	Norwegian Krone	0.4401
23-Aug-2018	New Zealand Dollar	2.446213
23-Aug-2018	Omani Rial	9.539209
23-Aug-2018	Peru Sol	1.116601
23-Aug-2018	Philippine Piso	0.068586
23-Aug-2018	Pakistan Rupee	0.029967
23-Aug-2018	Polish Zloty	0.992273
23-Aug-2018	Qatari Riyal	1.008651
23-Aug-2018	Serbian Dinar	0.036015
23-Aug-2018	Russia Rouble	0.054135
23-Aug-2018	Saudi Riyal	0.979151
23-Aug-2018	Swedish Krona	0.403776
23-Aug-2018	Singapore Dollar	2.679093
23-Aug-2018	Thai Baht	0.112069
23-Aug-2018	Tunisian Dinar	1.335115
23-Aug-2018	Turkish Lira	0.603276
23-Aug-2018	Trin Tob Dollar	0.544881
23-Aug-2018	Taiwan Dollar	0.119241
23-Aug-2018	Tanzania Shilling	0.001606
23-Aug-2018	Uganda Shilling	0.000979
23-Aug-2018	Vietnam Dong	0.000158
23-Aug-2018	South Africa Rand	0.257524
23-Aug-2018	Zambian Kwacha	0.362716
24-Aug-2018	US Dollar	3.6725
24-Aug-2018	Argentine Peso	0.120846
24-Aug-2018	Australian Dollar	2.685361
24-Aug-2018	Bangladesh Taka	0.043819
24-Aug-2018	Bahrani Dinar	9.734924
24-Aug-2018	Brunei Dollar	2.683595
24-Aug-2018	Brazilian Real	0.895382
24-Aug-2018	Botswana Pula	39.02763
24-Aug-2018	Belarus Rouble	1.787105
24-Aug-2018	Canadian Dollar	2.813745



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
24-Aug-2018	Swiss Franc	3.732974
24-Aug-2018	Chilean Peso	0.005529
24-Aug-2018	Chinese Yuan - Offshore	0.537985
24-Aug-2018	Chinese Yuan	0.537363
24-Aug-2018	Colombian Peso	0.001237
24-Aug-2018	Czech Koruna	0.165197
24-Aug-2018	Danish Krone	0.570547
24-Aug-2018	Algerian Dinar	0.031073
24-Aug-2018	Egypt Pound	0.205512
24-Aug-2018	Euro	4.255997
24-Aug-2018	GB Pound	4.716194
24-Aug-2018	Hongkong Dollar	0.46784
24-Aug-2018	Hungarian Forint	0.01312
24-Aug-2018	Indonesia Rupiah	0.000251
24-Aug-2018	Indian Rupee	0.052487
24-Aug-2018	Iceland Krona	0.034042
24-Aug-2018	Jordan Dinar	5.17618
24-Aug-2018	Japanese Yen	0.032952
24-Aug-2018	Kenya Shilling	0.036452
24-Aug-2018	Korean Won	0.003295
24-Aug-2018	Kuwaiti Dinar	12.115664
24-Aug-2018	Kazakhstan Tenge	0.010179
24-Aug-2018	Lebanon Pound	0.002431
24-Aug-2018	Sri Lanka Rupee	0.022811
24-Aug-2018	Moroccan Dirham	0.388259
24-Aug-2018	Macedonia Denar	0.069071
24-Aug-2018	Mexican Peso	0.194519
24-Aug-2018	Malaysia Ringgit	0.893879
24-Aug-2018	Nigerian Naira	0.012015
24-Aug-2018	Norwegian Krone	0.439047
24-Aug-2018	New Zealand Dollar	2.447517
24-Aug-2018	Omani Rial	9.540448
24-Aug-2018	Peru Sol	1.114906
24-Aug-2018	Philippine Piso	0.06875
24-Aug-2018	Pakistan Rupee	0.029992
24-Aug-2018	Polish Zloty	0.994584
24-Aug-2018	Qatari Riyal	1.008651
24-Aug-2018	Serbian Dinar	0.036033



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
24-Aug-2018	Russia Rouble	0.054359
24-Aug-2018	Saudi Riyal	0.979177
24-Aug-2018	Swedish Krona	0.401511
24-Aug-2018	Singapore Dollar	2.683007
24-Aug-2018	Thai Baht	0.112309
24-Aug-2018	Tunisian Dinar	1.333951
24-Aug-2018	Turkish Lira	0.605673
24-Aug-2018	Trin Tob Dollar	0.544881
24-Aug-2018	Taiwan Dollar	0.119707
24-Aug-2018	Tanzania Shilling	0.001609
24-Aug-2018	Uganda Shilling	0.000979
24-Aug-2018	Vietnam Dong	0.000158
24-Aug-2018	South Africa Rand	0.25738
24-Aug-2018	Zambian Kwacha	0.360934
27-Aug-2018	US Dollar	3.6725
27-Aug-2018	Argentine Peso	0.118678
27-Aug-2018	Australian Dollar	2.693041
27-Aug-2018	Bangladesh Taka	0.043835
27-Aug-2018	Bahrani Dinar	9.73544
27-Aug-2018	Brunei Dollar	2.691265
27-Aug-2018	Brazilian Real	0.904869
27-Aug-2018	Botswana Pula	38.944857
27-Aug-2018	Belarus Rouble	1.78902
27-Aug-2018	Canadian Dollar	2.821527
27-Aug-2018	Swiss Franc	3.739817
27-Aug-2018	Chilean Peso	0.005602
27-Aug-2018	Chinese Yuan - Offshore	0.539835
27-Aug-2018	Chinese Yuan	0.538442
27-Aug-2018	Colombian Peso	0.001252
27-Aug-2018	Czech Koruna	0.166395
27-Aug-2018	Danish Krone	0.573667
27-Aug-2018	Algerian Dinar	0.031143
27-Aug-2018	Egypt Pound	0.205282
27-Aug-2018	Euro	4.278308
27-Aug-2018	GB Pound	4.728947
27-Aug-2018	Hongkong Dollar	0.46784
27-Aug-2018	Hungarian Forint	0.013215
27-Aug-2018	Indonesia Rupiah	0.000251



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

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

Date	Currency	Rate
27-Aug-2018	Indian Rupee	0.052341
27-Aug-2018	Iceland Krona	0.034338
27-Aug-2018	Jordan Dinar	5.174722
27-Aug-2018	Japanese Yen	0.033071
27-Aug-2018	Kenya Shilling	0.036434
27-Aug-2018	Korean Won	0.003302
27-Aug-2018	Kuwaiti Dinar	12.127266
27-Aug-2018	Kazakhstan Tenge	0.010177
27-Aug-2018	Lebanon Pound	0.002427
27-Aug-2018	Sri Lanka Rupee	0.022796
27-Aug-2018	Moroccan Dirham	0.389759
27-Aug-2018	Macedonia Denar	0.069489
27-Aug-2018	Mexican Peso	0.196603
27-Aug-2018	Malaysia Ringgit	0.895732
27-Aug-2018	Nigerian Naira	0.012017
27-Aug-2018	Norwegian Krone	0.44057
27-Aug-2018	New Zealand Dollar	2.455372
27-Aug-2018	Omani Rial	9.539209
27-Aug-2018	Peru Sol	1.117178
27-Aug-2018	Philippine Piso	0.068939
27-Aug-2018	Pakistan Rupee	0.029846
27-Aug-2018	Polish Zloty	1.001445
27-Aug-2018	Qatari Riyal	1.008513
27-Aug-2018	Serbian Dinar	0.036189
27-Aug-2018	Russia Rouble	0.054742
27-Aug-2018	Saudi Riyal	0.979151
27-Aug-2018	Swedish Krona	0.402629
27-Aug-2018	Singapore Dollar	2.691068
27-Aug-2018	Thai Baht	0.112792
27-Aug-2018	Tunisian Dinar	1.336962
27-Aug-2018	Turkish Lira	0.592903
27-Aug-2018	Trin Tob Dollar	0.544881
27-Aug-2018	Taiwan Dollar	0.119559
27-Aug-2018	Tanzania Shilling	0.001606
27-Aug-2018	Uganda Shilling	0.000978
27-Aug-2018	Vietnam Dong	0.000158
27-Aug-2018	South Africa Rand	0.258285
27-Aug-2018	Zambian Kwacha	0.357421



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
28-Aug-2018	US Dollar	3.6725
28-Aug-2018	Argentine Peso	0.117992
28-Aug-2018	Australian Dollar	2.70315
28-Aug-2018	Bangladesh Taka	0.04383
28-Aug-2018	Bahrani Dinar	9.73544
28-Aug-2018	Brunei Dollar	2.698384
28-Aug-2018	Brazilian Real	0.891037
28-Aug-2018	Botswana Pula	38.617245
28-Aug-2018	Belarus Rouble	1.781902
28-Aug-2018	Canadian Dollar	2.845576
28-Aug-2018	Swiss Franc	3.767053
28-Aug-2018	Chilean Peso	0.00558
28-Aug-2018	Chinese Yuan - Offshore	0.541236
28-Aug-2018	Chinese Yuan	0.54005
28-Aug-2018	Colombian Peso	0.001243
28-Aug-2018	Czech Koruna	0.167549
28-Aug-2018	Danish Krone	0.577691
28-Aug-2018	Algerian Dinar	0.031233
28-Aug-2018	Egypt Pound	0.20471
28-Aug-2018	Euro	4.307918
28-Aug-2018	GB Pound	4.745445
28-Aug-2018	Hongkong Dollar	0.467852
28-Aug-2018	Hungarian Forint	0.013305
28-Aug-2018	Indonesia Rupiah	0.000251
28-Aug-2018	Indian Rupee	0.052389
28-Aug-2018	Iceland Krona	0.034493
28-Aug-2018	Jordan Dinar	5.17618
28-Aug-2018	Japanese Yen	0.033083
28-Aug-2018	Kenya Shilling	0.036488
28-Aug-2018	Korean Won	0.003324
28-Aug-2018	Kuwaiti Dinar	12.128468
28-Aug-2018	Kazakhstan Tenge	0.010148
28-Aug-2018	Lebanon Pound	0.002427
28-Aug-2018	Sri Lanka Rupee	0.022775
28-Aug-2018	Moroccan Dirham	0.391712
28-Aug-2018	Macedonia Denar	0.069952
28-Aug-2018	Mexican Peso	0.194921
28-Aug-2018	Malaysia Ringgit	0.896497



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
28-Aug-2018	Nigerian Naira	0.012017
28-Aug-2018	Norwegian Krone	0.442337
28-Aug-2018	New Zealand Dollar	2.467912
28-Aug-2018	Omani Rial	9.538713
28-Aug-2018	Peru Sol	1.116194
28-Aug-2018	Philippine Piso	0.068908
28-Aug-2018	Pakistan Rupee	0.029838
28-Aug-2018	Polish Zloty	1.009039
28-Aug-2018	Qatari Riyal	1.008513
28-Aug-2018	Serbian Dinar	0.036361
28-Aug-2018	Russia Rouble	0.054371
28-Aug-2018	Saudi Riyal	0.979151
28-Aug-2018	Swedish Krona	0.403071
28-Aug-2018	Singapore Dollar	2.698582
28-Aug-2018	Thai Baht	0.112931
28-Aug-2018	Tunisian Dinar	1.339888
28-Aug-2018	Turkish Lira	0.591957
28-Aug-2018	Trin Tob Dollar	0.544881
28-Aug-2018	Taiwan Dollar	0.119801
28-Aug-2018	Tanzania Shilling	0.001606
28-Aug-2018	Uganda Shilling	0.000975
28-Aug-2018	Vietnam Dong	0.000158
28-Aug-2018	South Africa Rand	0.260898
28-Aug-2018	Zambian Kwacha	0.357421
29-Aug-2018	US Dollar	3.6725
29-Aug-2018	Argentine Peso	0.115943
29-Aug-2018	Australian Dollar	2.675774
29-Aug-2018	Bangladesh Taka	0.043819
29-Aug-2018	Bahrani Dinar	9.73544
29-Aug-2018	Brunei Dollar	2.68713
29-Aug-2018	Brazilian Real	0.887077
29-Aug-2018	Botswana Pula	39.236111
29-Aug-2018	Belarus Rouble	1.768346
29-Aug-2018	Canadian Dollar	2.83788
29-Aug-2018	Swiss Franc	3.782573
29-Aug-2018	Chilean Peso	0.005502
29-Aug-2018	Chinese Yuan - Offshore	0.538277
29-Aug-2018	Chinese Yuan	0.538032



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2018

Date	Currency	Rate
29-Aug-2018	Colombian Peso	0.001221
29-Aug-2018	Czech Koruna	0.166606
29-Aug-2018	Danish Krone	0.575654
29-Aug-2018	Algerian Dinar	0.031198
29-Aug-2018	Egypt Pound	0.20471
29-Aug-2018	Euro	4.292309
29-Aug-2018	GB Pound	4.75959
29-Aug-2018	Hongkong Dollar	0.467858
29-Aug-2018	Hungarian Forint	0.013189
29-Aug-2018	Indonesia Rupiah	0.000251
29-Aug-2018	Indian Rupee	0.052007
29-Aug-2018	Iceland Krona	0.034364
29-Aug-2018	Jordan Dinar	5.174722
29-Aug-2018	Japanese Yen	0.032934
29-Aug-2018	Kenya Shilling	0.03647
29-Aug-2018	Korean Won	0.003302
29-Aug-2018	Kuwaiti Dinar	12.132074
29-Aug-2018	Kazakhstan Tenge	0.0101
29-Aug-2018	Lebanon Pound	0.002435
29-Aug-2018	Sri Lanka Rupee	0.022754
29-Aug-2018	Moroccan Dirham	0.390787
29-Aug-2018	Macedonia Denar	0.06974
29-Aug-2018	Mexican Peso	0.191866
29-Aug-2018	Malaysia Ringgit	0.894314
29-Aug-2018	Nigerian Naira	0.012015
29-Aug-2018	Norwegian Krone	0.439484
29-Aug-2018	New Zealand Dollar	2.458989
29-Aug-2018	Omani Rial	9.538961
29-Aug-2018	Peru Sol	1.111531
29-Aug-2018	Philippine Piso	0.068775
29-Aug-2018	Pakistan Rupee	0.029846
29-Aug-2018	Polish Zloty	1.001445
29-Aug-2018	Qatari Riyal	1.008513
29-Aug-2018	Serbian Dinar	0.036293
29-Aug-2018	Russia Rouble	0.053837
29-Aug-2018	Saudi Riyal	0.979229
29-Aug-2018	Swedish Krona	0.400604
29-Aug-2018	Singapore Dollar	2.68772



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

Date	Currency	Rate
29-Aug-2018	Thai Baht	0.112343
29-Aug-2018	Tunisian Dinar	1.337643
29-Aug-2018	Turkish Lira	0.568727
29-Aug-2018	Trin Tob Dollar	0.544881
29-Aug-2018	Taiwan Dollar	0.11966
29-Aug-2018	Tanzania Shilling	0.001606
29-Aug-2018	Uganda Shilling	0.000975
29-Aug-2018	Vietnam Dong	0.000158
29-Aug-2018	South Africa Rand	0.253684
29-Aug-2018	Zambian Kwacha	0.361645
30-Aug-2018	US Dollar	3.6725
30-Aug-2018	Argentine Peso	0.096645
30-Aug-2018	Australian Dollar	2.6748
30-Aug-2018	Bangladesh Taka	0.043819
30-Aug-2018	Bahrani Dinar	9.73673
30-Aug-2018	Brunei Dollar	2.68595
30-Aug-2018	Brazilian Real	0.879578
30-Aug-2018	Botswana Pula	39.446831
30-Aug-2018	Belarus Rouble	1.764098
30-Aug-2018	Canadian Dollar	2.82674
30-Aug-2018	Swiss Franc	3.781794
30-Aug-2018	Chilean Peso	0.005416
30-Aug-2018	Chinese Yuan - Offshore	0.536077
30-Aug-2018	Chinese Yuan	0.536648
30-Aug-2018	Colombian Peso	0.001212
30-Aug-2018	Czech Koruna	0.166267
30-Aug-2018	Danish Krone	0.574358
30-Aug-2018	Algerian Dinar	0.031177
30-Aug-2018	Egypt Pound	0.204824
30-Aug-2018	Euro	4.282299
30-Aug-2018	GB Pound	4.775683
30-Aug-2018	Hongkong Dollar	0.467894
30-Aug-2018	Hungarian Forint	0.013116
30-Aug-2018	Indonesia Rupiah	0.00025
30-Aug-2018	Indian Rupee	0.051912
30-Aug-2018	Iceland Krona	0.034233
30-Aug-2018	Jordan Dinar	5.174722
30-Aug-2018	Japanese Yen	0.032982



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

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

Date	Currency	Rate
30-Aug-2018	Kenya Shilling	0.036506
30-Aug-2018	Korean Won	0.0033
30-Aug-2018	Kuwaiti Dinar	12.132474
30-Aug-2018	Kazakhstan Tenge	0.0101
30-Aug-2018	Lebanon Pound	0.002427
30-Aug-2018	Sri Lanka Rupee	0.022747
30-Aug-2018	Moroccan Dirham	0.390301
30-Aug-2018	Macedonia Denar	0.069542
30-Aug-2018	Mexican Peso	0.19163
30-Aug-2018	Malaysia Ringgit	0.893661
30-Aug-2018	Nigerian Naira	0.012015
30-Aug-2018	Norwegian Krone	0.440089
30-Aug-2018	New Zealand Dollar	2.443284
30-Aug-2018	Omani Rial	9.538961
30-Aug-2018	Peru Sol	1.113858
30-Aug-2018	Philippine Piso	0.068605
30-Aug-2018	Pakistan Rupee	0.02985
30-Aug-2018	Polish Zloty	0.996716
30-Aug-2018	Qatari Riyal	1.00843
30-Aug-2018	Serbian Dinar	0.036232
30-Aug-2018	Russia Rouble	0.053902
30-Aug-2018	Saudi Riyal	0.979203
30-Aug-2018	Swedish Krona	0.402104
30-Aug-2018	Singapore Dollar	2.68595
30-Aug-2018	Thai Baht	0.112137
30-Aug-2018	Tunisian Dinar	1.336426
30-Aug-2018	Turkish Lira	0.544469
30-Aug-2018	Trin Tob Dollar	0.544881
30-Aug-2018	Taiwan Dollar	0.119513
30-Aug-2018	Tanzania Shilling	0.001609
30-Aug-2018	Uganda Shilling	0.000976
30-Aug-2018	Vietnam Dong	0.000158
30-Aug-2018	South Africa Rand	0.250559
30-Aug-2018	Zambian Kwacha	0.359169
31-Aug-2018	US Dollar	3.6725
31-Aug-2018	Argentine Peso	0.096645
31-Aug-2018	Australian Dollar	2.648947
31-Aug-2018	Bangladesh Taka	0.043819



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

Date	Currency	Rate
31-Aug-2018	Bahrani Dinar	9.736214
31-Aug-2018	Brunei Dollar	2.678116
31-Aug-2018	Brazilian Real	0.887656
31-Aug-2018	Botswana Pula	39.702703
31-Aug-2018	Belarus Rouble	1.761391
31-Aug-2018	Canadian Dollar	2.813961
31-Aug-2018	Swiss Franc	3.790381
31-Aug-2018	Chilean Peso	0.005392
31-Aug-2018	Chinese Yuan - Offshore	0.536539
31-Aug-2018	Chinese Yuan	0.537222
31-Aug-2018	Colombian Peso	0.001206
31-Aug-2018	Czech Koruna	0.165951
31-Aug-2018	Danish Krone	0.57321
31-Aug-2018	Algerian Dinar	0.031148
31-Aug-2018	Egypt Pound	0.205973
31-Aug-2018	Euro	4.27333
31-Aug-2018	GB Pound	4.762677
31-Aug-2018	Hongkong Dollar	0.467888
31-Aug-2018	Hungarian Forint	0.013099
31-Aug-2018	Indonesia Rupiah	0.000249
31-Aug-2018	Indian Rupee	0.051722
31-Aug-2018	Iceland Krona	0.034268
31-Aug-2018	Jordan Dinar	5.17618
31-Aug-2018	Japanese Yen	0.033139
31-Aug-2018	Kenya Shilling	0.03647
31-Aug-2018	Korean Won	0.003291
31-Aug-2018	Kuwaiti Dinar	12.132074
31-Aug-2018	Kazakhstan Tenge	0.0101
31-Aug-2018	Lebanon Pound	0.002427
31-Aug-2018	Sri Lanka Rupee	0.02274
31-Aug-2018	Moroccan Dirham	0.390019
31-Aug-2018	Macedonia Denar	0.069397
31-Aug-2018	Mexican Peso	0.192234
31-Aug-2018	Malaysia Ringgit	0.893661
31-Aug-2018	Nigerian Naira	0.012015
31-Aug-2018	Norwegian Krone	0.440089
31-Aug-2018	New Zealand Dollar	2.436314
31-Aug-2018	Omani Rial	9.538961



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

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

Date	Currency	Rate
31-Aug-2018	Peru Sol	1.111363
31-Aug-2018	Philippine Piso	0.06866
31-Aug-2018	Pakistan Rupee	0.02986
31-Aug-2018	Polish Zloty	0.996419
31-Aug-2018	Qatari Riyal	1.008513
31-Aug-2018	Serbian Dinar	0.036168
31-Aug-2018	Russia Rouble	0.05419
31-Aug-2018	Saudi Riyal	0.979203
31-Aug-2018	Swedish Krona	0.402868
31-Aug-2018	Singapore Dollar	2.678311
31-Aug-2018	Thai Baht	0.112137
31-Aug-2018	Tunisian Dinar	1.332644
31-Aug-2018	Turkish Lira	0.557495
31-Aug-2018	Trin Tob Dollar	0.544881
31-Aug-2018	Taiwan Dollar	0.119594
31-Aug-2018	Tanzania Shilling	0.001606
31-Aug-2018	Uganda Shilling	0.000975
31-Aug-2018	Vietnam Dong	0.000158
31-Aug-2018	South Africa Rand	0.249957
31-Aug-2018	Zambian Kwacha	0.3569