



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

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

Date	Currency	Rate
01-Feb-2018	US Dollar	3.6725
01-Feb-2018	Argentine Peso	0.187962228
01-Feb-2018	Australian Dollar	2.939528555
01-Feb-2018	Bangladesh Taka	0.044244323
01-Feb-2018	Bahrani Dinar	9.741896122
01-Feb-2018	Brunei Dollar	2.763667833
01-Feb-2018	Brazilian Real	1.156838657
01-Feb-2018	Botswana Pula	35.12673362
01-Feb-2018	Belarus Rouble	1.853861686
01-Feb-2018	Canadian Dollar	2.98140932
01-Feb-2018	Swiss Franc	3.946802794
01-Feb-2018	Chilean Peso	0.00611966
01-Feb-2018	Chinese Yuan - Offshore	0.582534282
01-Feb-2018	Chinese Yuan	0.583121626
01-Feb-2018	Colombian Peso	0.001303854
01-Feb-2018	Czech Koruna	0.18107635
01-Feb-2018	Danish Krone	0.61428452
01-Feb-2018	Algerian Dinar	0.032411514
01-Feb-2018	Egypt Pound	0.20822112
01-Feb-2018	Euro	4.572051043
01-Feb-2018	GB Pound	5.225526466
01-Feb-2018	Hongkong Dollar	0.469587121
01-Feb-2018	Hungarian Forint	0.014746035
01-Feb-2018	Indonesia Rupiah	0.000273516
01-Feb-2018	Indian Rupee	0.057360406
01-Feb-2018	Iceland Krona	0.03651867
01-Feb-2018	Jordan Dinar	5.176180409
01-Feb-2018	Japanese Yen	0.033558733
01-Feb-2018	Kenya Shilling	0.03602256
01-Feb-2018	Korean Won	0.003426079
01-Feb-2018	Kuwaiti Dinar	12.2569879
01-Feb-2018	Kazakhstan Tenge	0.011389363
01-Feb-2018	Lebanon Pound	0.002423293
01-Feb-2018	Sri Lanka Rupee	0.023828062
01-Feb-2018	Moroccan Dirham	0.401581175
01-Feb-2018	Macedonia Denar	0.074251921
01-Feb-2018	Mexican Peso	0.197810484
01-Feb-2018	Malaysia Ringgit	0.941425276



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Date	Currency	Rate
01-Feb-2018	Nigerian Naira	0.012003595
01-Feb-2018	Norwegian Krone	0.477605535
01-Feb-2018	New Zealand Dollar	2.703349282
01-Feb-2018	Omani Rial	9.538589406
01-Feb-2018	Peru Sol	1.141946517
01-Feb-2018	Philippine Piso	0.071096699
01-Feb-2018	Pakistan Rupee	0.033158774
01-Feb-2018	Polish Zloty	1.099501519
01-Feb-2018	Qatari Riyal	1.008512975
01-Feb-2018	Serbian Dinar	0.038538223
01-Feb-2018	Russia Rouble	0.065183437
01-Feb-2018	Saudi Riyal	0.979307218
01-Feb-2018	Swedish Krona	0.465908442
01-Feb-2018	Singapore Dollar	2.797668927
01-Feb-2018	Thai Baht	0.117107781
01-Feb-2018	Tunisian Dinar	1.546153037
01-Feb-2018	Turkish Lira	0.978798257
01-Feb-2018	Trin Tob Dollar	0.543004155
01-Feb-2018	Taiwan Dollar	0.125504067
01-Feb-2018	Tanzania Shilling	0.001630773
01-Feb-2018	Uganda Shilling	0.001013943
01-Feb-2018	Vietnam Dong	0.000161716
01-Feb-2018	South Africa Rand	0.30832973
01-Feb-2018	Zambian Kwacha	0.376666667
02-Feb-2018	US Dollar	3.6725
02-Feb-2018	Argentine Peso	0.188260925
02-Feb-2018	Australian Dollar	2.919780569
02-Feb-2018	Bangladesh Taka	0.044238993
02-Feb-2018	Bahrani Dinar	9.74137931
02-Feb-2018	Brunei Dollar	2.759929358
02-Feb-2018	Brazilian Real	1.143422015
02-Feb-2018	Botswana Pula	35.27857829
02-Feb-2018	Belarus Rouble	1.856673407
02-Feb-2018	Canadian Dollar	2.968636327
02-Feb-2018	Swiss Franc	3.940027894
02-Feb-2018	Chilean Peso	0.006104656
02-Feb-2018	Chinese Yuan - Offshore	0.582871744
02-Feb-2018	Chinese Yuan	0.583075335



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

Date	Currency	Rate
02-Feb-2018	Colombian Peso	0.001303923
02-Feb-2018	Czech Koruna	0.18137146
02-Feb-2018	Danish Krone	0.614109896
02-Feb-2018	Algerian Dinar	0.032387546
02-Feb-2018	Egypt Pound	0.208132615
02-Feb-2018	Euro	4.5706285
02-Feb-2018	GB Pound	5.19889581
02-Feb-2018	Hongkong Dollar	0.469605135
02-Feb-2018	Hungarian Forint	0.014754625
02-Feb-2018	Indonesia Rupiah	0.000273018
02-Feb-2018	Indian Rupee	0.057275421
02-Feb-2018	Iceland Krona	0.036449804
02-Feb-2018	Jordan Dinar	5.176180409
02-Feb-2018	Japanese Yen	0.033294048
02-Feb-2018	Kenya Shilling	0.036111111
02-Feb-2018	Korean Won	0.003377602
02-Feb-2018	Kuwaiti Dinar	12.24840329
02-Feb-2018	Kazakhstan Tenge	0.011403509
02-Feb-2018	Lebanon Pound	0.002435022
02-Feb-2018	Sri Lanka Rupee	0.023808752
02-Feb-2018	Moroccan Dirham	0.401493369
02-Feb-2018	Macedonia Denar	0.074221908
02-Feb-2018	Mexican Peso	0.198194795
02-Feb-2018	Malaysia Ringgit	0.944816054
02-Feb-2018	Nigerian Naira	0.011960593
02-Feb-2018	Norwegian Krone	0.477413065
02-Feb-2018	New Zealand Dollar	2.688998719
02-Feb-2018	Omani Rial	9.538837158
02-Feb-2018	Peru Sol	1.143546629
02-Feb-2018	Philippine Piso	0.071186966
02-Feb-2018	Pakistan Rupee	0.033157277
02-Feb-2018	Polish Zloty	1.098810681
02-Feb-2018	Qatari Riyal	1.008651469
02-Feb-2018	Serbian Dinar	0.038544291
02-Feb-2018	Russia Rouble	0.065080631
02-Feb-2018	Saudi Riyal	0.979294162
02-Feb-2018	Swedish Krona	0.465657373
02-Feb-2018	Singapore Dollar	2.78895808



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
02-Feb-2018	Thai Baht	0.116828376
02-Feb-2018	Tunisian Dinar	1.543196907
02-Feb-2018	Turkish Lira	0.976936582
02-Feb-2018	Trin Tob Dollar	0.544114379
02-Feb-2018	Taiwan Dollar	0.125319911
02-Feb-2018	Tanzania Shilling	0.001633674
02-Feb-2018	Uganda Shilling	0.001011708
02-Feb-2018	Vietnam Dong	0.000161716
02-Feb-2018	South Africa Rand	0.305861973
02-Feb-2018	Zambian Kwacha	0.373221545
05-Feb-2018	US Dollar	3.6725
05-Feb-2018	Argentine Peso	0.187899719
05-Feb-2018	Australian Dollar	2.917113468
05-Feb-2018	Bangladesh Taka	0.044244323
05-Feb-2018	Bahrani Dinar	9.741896122
05-Feb-2018	Brunei Dollar	2.789169894
05-Feb-2018	Brazilian Real	1.137366636
05-Feb-2018	Botswana Pula	35.29553099
05-Feb-2018	Belarus Rouble	1.851525082
05-Feb-2018	Canadian Dollar	2.950984331
05-Feb-2018	Swiss Franc	3.93686016
05-Feb-2018	Chilean Peso	0.006083521
05-Feb-2018	Chinese Yuan - Offshore	0.584309171
05-Feb-2018	Chinese Yuan	0.583863275
05-Feb-2018	Colombian Peso	0.001289071
05-Feb-2018	Czech Koruna	0.181259563
05-Feb-2018	Danish Krone	0.613689153
05-Feb-2018	Algerian Dinar	0.032394131
05-Feb-2018	Egypt Pound	0.207779349
05-Feb-2018	Euro	4.56778607
05-Feb-2018	GB Pound	5.156919188
05-Feb-2018	Hongkong Dollar	0.469602133
05-Feb-2018	Hungarian Forint	0.014758183
05-Feb-2018	Indonesia Rupiah	0.000271534
05-Feb-2018	Indian Rupee	0.057311174
05-Feb-2018	Iceland Krona	0.036540471
05-Feb-2018	Jordan Dinar	5.173992674
05-Feb-2018	Japanese Yen	0.033433474



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Date	Currency	Rate
05-Feb-2018	Kenya Shilling	0.036235816
05-Feb-2018	Korean Won	0.003376872
05-Feb-2018	Kuwaiti Dinar	12.25044615
05-Feb-2018	Kazakhstan Tenge	0.011389363
05-Feb-2018	Lebanon Pound	0.002435183
05-Feb-2018	Sri Lanka Rupee	0.023808752
05-Feb-2018	Moroccan Dirham	0.401388054
05-Feb-2018	Macedonia Denar	0.074184426
05-Feb-2018	Mexican Peso	0.197785449
05-Feb-2018	Malaysia Ringgit	0.941787409
05-Feb-2018	Nigerian Naira	0.01166799
05-Feb-2018	Norwegian Krone	0.475293783
05-Feb-2018	New Zealand Dollar	2.684968563
05-Feb-2018	Omani Rial	9.538837158
05-Feb-2018	Peru Sol	1.141307726
05-Feb-2018	Philippine Piso	0.071176619
05-Feb-2018	Pakistan Rupee	0.033157277
05-Feb-2018	Polish Zloty	1.100226187
05-Feb-2018	Qatari Riyal	1.008374519
05-Feb-2018	Serbian Dinar	0.038497825
05-Feb-2018	Russia Rouble	0.064759302
05-Feb-2018	Saudi Riyal	0.979281105
05-Feb-2018	Swedish Krona	0.464362032
05-Feb-2018	Singapore Dollar	2.78832283
05-Feb-2018	Thai Baht	0.116494845
05-Feb-2018	Tunisian Dinar	1.544982226
05-Feb-2018	Turkish Lira	0.976027852
05-Feb-2018	Trin Tob Dollar	0.545002597
05-Feb-2018	Taiwan Dollar	0.125270752
05-Feb-2018	Tanzania Shilling	0.001632948
05-Feb-2018	Uganda Shilling	0.001010873
05-Feb-2018	Vietnam Dong	0.000161716
05-Feb-2018	South Africa Rand	0.305532446
05-Feb-2018	Zambian Kwacha	0.377634961
06-Feb-2018	US Dollar	3.6725
06-Feb-2018	Argentine Peso	0.186208645
06-Feb-2018	Australian Dollar	2.886051081
06-Feb-2018	Bangladesh Taka	0.044233665



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Date	Currency	Rate
06-Feb-2018	Bahrani Dinar	9.741896122
06-Feb-2018	Brunei Dollar	2.779669997
06-Feb-2018	Brazilian Real	1.126309171
06-Feb-2018	Botswana Pula	35.43174144
06-Feb-2018	Belarus Rouble	1.84085213
06-Feb-2018	Canadian Dollar	2.928861951
06-Feb-2018	Swiss Franc	3.9135763
06-Feb-2018	Chilean Peso	0.006109632
06-Feb-2018	Chinese Yuan - Offshore	0.583566389
06-Feb-2018	Chinese Yuan	0.584513767
06-Feb-2018	Colombian Peso	0.001283368
06-Feb-2018	Czech Koruna	0.179641451
06-Feb-2018	Danish Krone	0.609129057
06-Feb-2018	Algerian Dinar	0.032298321
06-Feb-2018	Egypt Pound	0.208044186
06-Feb-2018	Euro	4.533390939
06-Feb-2018	GB Pound	5.088326983
06-Feb-2018	Hongkong Dollar	0.469710244
06-Feb-2018	Hungarian Forint	0.014595712
06-Feb-2018	Indonesia Rupiah	0.000270983
06-Feb-2018	Indian Rupee	0.057137301
06-Feb-2018	Iceland Krona	0.036323624
06-Feb-2018	Jordan Dinar	5.176180409
06-Feb-2018	Japanese Yen	0.033546472
06-Feb-2018	Kenya Shilling	0.036253702
06-Feb-2018	Korean Won	0.003377881
06-Feb-2018	Kuwaiti Dinar	12.23738358
06-Feb-2018	Kazakhstan Tenge	0.011331379
06-Feb-2018	Lebanon Pound	0.002423293
06-Feb-2018	Sri Lanka Rupee	0.023739496
06-Feb-2018	Moroccan Dirham	0.399401849
06-Feb-2018	Macedonia Denar	0.073619324
06-Feb-2018	Mexican Peso	0.195621488
06-Feb-2018	Malaysia Ringgit	0.938058748
06-Feb-2018	Nigerian Naira	0.01166799
06-Feb-2018	Norwegian Krone	0.46724513
06-Feb-2018	New Zealand Dollar	2.680363464
06-Feb-2018	Omani Rial	9.538837158



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Date	Currency	Rate
06-Feb-2018	Peru Sol	1.128264209
06-Feb-2018	Philippine Piso	0.071332841
06-Feb-2018	Pakistan Rupee	0.033157277
06-Feb-2018	Polish Zloty	1.088067551
06-Feb-2018	Qatari Riyal	1.008651469
06-Feb-2018	Serbian Dinar	0.038227334
06-Feb-2018	Russia Rouble	0.064022663
06-Feb-2018	Saudi Riyal	0.979281105
06-Feb-2018	Swedish Krona	0.459562274
06-Feb-2018	Singapore Dollar	2.777462658
06-Feb-2018	Thai Baht	0.116108125
06-Feb-2018	Tunisian Dinar	1.533979366
06-Feb-2018	Turkish Lira	0.970918705
06-Feb-2018	Trin Tob Dollar	0.545690936
06-Feb-2018	Taiwan Dollar	0.125168283
06-Feb-2018	Tanzania Shilling	0.001635129
06-Feb-2018	Uganda Shilling	0.001010594
06-Feb-2018	Vietnam Dong	0.000161709
06-Feb-2018	South Africa Rand	0.304473627
06-Feb-2018	Zambian Kwacha	0.375703325
07-Feb-2018	US Dollar	3.6725
07-Feb-2018	Argentine Peso	0.187205301
07-Feb-2018	Australian Dollar	2.885030834
07-Feb-2018	Bangladesh Taka	0.044276328
07-Feb-2018	Bahrani Dinar	9.740991738
07-Feb-2018	Brunei Dollar	2.782407758
07-Feb-2018	Brazilian Real	1.130278222
07-Feb-2018	Botswana Pula	35.29553099
07-Feb-2018	Belarus Rouble	1.844087371
07-Feb-2018	Canadian Dollar	2.930381009
07-Feb-2018	Swiss Franc	3.90421517
07-Feb-2018	Chilean Peso	0.006144181
07-Feb-2018	Chinese Yuan - Offshore	0.584327765
07-Feb-2018	Chinese Yuan	0.585777062
07-Feb-2018	Colombian Peso	0.001298327
07-Feb-2018	Czech Koruna	0.179601917
07-Feb-2018	Danish Krone	0.60874538
07-Feb-2018	Algerian Dinar	0.032294317



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
07-Feb-2018	Egypt Pound	0.208082496
07-Feb-2018	Euro	4.530874098
07-Feb-2018	GB Pound	5.107078292
07-Feb-2018	Hongkong Dollar	0.469695226
07-Feb-2018	Hungarian Forint	0.014620989
07-Feb-2018	Indonesia Rupiah	0.000270973
07-Feb-2018	Indian Rupee	0.057163982
07-Feb-2018	Iceland Krona	0.036246546
07-Feb-2018	Jordan Dinar	5.179830748
07-Feb-2018	Japanese Yen	0.033623255
07-Feb-2018	Kenya Shilling	0.036343394
07-Feb-2018	Korean Won	0.003388822
07-Feb-2018	Kuwaiti Dinar	12.23983069
07-Feb-2018	Kazakhstan Tenge	0.011352396
07-Feb-2018	Lebanon Pound	0.002423293
07-Feb-2018	Sri Lanka Rupee	0.023758693
07-Feb-2018	Moroccan Dirham	0.399284604
07-Feb-2018	Macedonia Denar	0.073582448
07-Feb-2018	Mexican Peso	0.196487567
07-Feb-2018	Malaysia Ringgit	0.93961878
07-Feb-2018	Nigerian Naira	0.01166799
07-Feb-2018	Norwegian Krone	0.468580542
07-Feb-2018	New Zealand Dollar	2.678310968
07-Feb-2018	Omani Rial	9.538837158
07-Feb-2018	Peru Sol	1.131218235
07-Feb-2018	Philippine Piso	0.071708908
07-Feb-2018	Pakistan Rupee	0.033157277
07-Feb-2018	Polish Zloty	1.088970926
07-Feb-2018	Qatari Riyal	1.008651469
07-Feb-2018	Serbian Dinar	0.038149899
07-Feb-2018	Russia Rouble	0.064162201
07-Feb-2018	Saudi Riyal	0.979254993
07-Feb-2018	Swedish Krona	0.459028073
07-Feb-2018	Singapore Dollar	2.780511811
07-Feb-2018	Thai Baht	0.116218354
07-Feb-2018	Tunisian Dinar	1.533210871
07-Feb-2018	Turkish Lira	0.971124098
07-Feb-2018	Trin Tob Dollar	0.545690936



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Date	Currency	Rate
07-Feb-2018	Taiwan Dollar	0.12558561
07-Feb-2018	Tanzania Shilling	0.001630049
07-Feb-2018	Uganda Shilling	0.001009761
07-Feb-2018	Vietnam Dong	0.000161777
07-Feb-2018	South Africa Rand	0.306785622
07-Feb-2018	Zambian Kwacha	0.376473603
08-Feb-2018	US Dollar	3.6725
08-Feb-2018	Argentine Peso	0.186020008
08-Feb-2018	Australian Dollar	2.871720687
08-Feb-2018	Bangladesh Taka	0.044249654
08-Feb-2018	Bahrani Dinar	9.742154548
08-Feb-2018	Brunei Dollar	2.762005039
08-Feb-2018	Brazilian Real	1.126602859
08-Feb-2018	Botswana Pula	35.43174144
08-Feb-2018	Belarus Rouble	1.839469071
08-Feb-2018	Canadian Dollar	2.924896464
08-Feb-2018	Swiss Franc	3.904007654
08-Feb-2018	Chilean Peso	0.006133612
08-Feb-2018	Chinese Yuan - Offshore	0.578018761
08-Feb-2018	Chinese Yuan	0.580444283
08-Feb-2018	Colombian Peso	0.001290294
08-Feb-2018	Czech Koruna	0.178593138
08-Feb-2018	Danish Krone	0.605753212
08-Feb-2018	Algerian Dinar	0.032226107
08-Feb-2018	Egypt Pound	0.208309699
08-Feb-2018	Euro	4.508070951
08-Feb-2018	GB Pound	5.155109489
08-Feb-2018	Hongkong Dollar	0.469710244
08-Feb-2018	Hungarian Forint	0.014494327
08-Feb-2018	Indonesia Rupiah	0.000269938
08-Feb-2018	Indian Rupee	0.057155085
08-Feb-2018	Iceland Krona	0.036006667
08-Feb-2018	Jordan Dinar	5.176180409
08-Feb-2018	Japanese Yen	0.033517386
08-Feb-2018	Kenya Shilling	0.036433532
08-Feb-2018	Korean Won	0.003374529
08-Feb-2018	Kuwaiti Dinar	12.23697583
08-Feb-2018	Kazakhstan Tenge	0.011265337



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Date	Currency	Rate
08-Feb-2018	Lebanon Pound	0.002423293
08-Feb-2018	Sri Lanka Rupee	0.023793327
08-Feb-2018	Moroccan Dirham	0.39799081
08-Feb-2018	Macedonia Denar	0.07321571
08-Feb-2018	Mexican Peso	0.196287507
08-Feb-2018	Malaysia Ringgit	0.935430464
08-Feb-2018	Nigerian Naira	0.01166799
08-Feb-2018	Norwegian Krone	0.46598825
08-Feb-2018	New Zealand Dollar	2.653732206
08-Feb-2018	Omani Rial	9.538837158
08-Feb-2018	Peru Sol	1.130260829
08-Feb-2018	Philippine Piso	0.071140771
08-Feb-2018	Pakistan Rupee	0.033157277
08-Feb-2018	Polish Zloty	1.081212371
08-Feb-2018	Qatari Riyal	1.008374519
08-Feb-2018	Serbian Dinar	0.037974356
08-Feb-2018	Russia Rouble	0.063606786
08-Feb-2018	Saudi Riyal	0.979241937
08-Feb-2018	Swedish Krona	0.455554729
08-Feb-2018	Singapore Dollar	2.765228522
08-Feb-2018	Thai Baht	0.115414833
08-Feb-2018	Tunisian Dinar	1.527852893
08-Feb-2018	Turkish Lira	0.964923805
08-Feb-2018	Trin Tob Dollar	0.545690936
08-Feb-2018	Taiwan Dollar	0.12508089
08-Feb-2018	Tanzania Shilling	0.001629326
08-Feb-2018	Uganda Shilling	0.001011429
08-Feb-2018	Vietnam Dong	0.000161791
08-Feb-2018	South Africa Rand	0.30520236
08-Feb-2018	Zambian Kwacha	0.376666667
09-Feb-2018	US Dollar	3.6725
09-Feb-2018	Argentine Peso	0.181089744
09-Feb-2018	Australian Dollar	2.874642871
09-Feb-2018	Bangladesh Taka	0.044249654
09-Feb-2018	Bahrani Dinar	9.742154548
09-Feb-2018	Brunei Dollar	2.758892687
09-Feb-2018	Brazilian Real	1.1215624
09-Feb-2018	Botswana Pula	35.48309179



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Date	Currency	Rate
09-Feb-2018	Belarus Rouble	1.834873845
09-Feb-2018	Canadian Dollar	2.921174038
09-Feb-2018	Swiss Franc	3.917333333
09-Feb-2018	Chilean Peso	0.006096954
09-Feb-2018	Chinese Yuan - Offshore	0.581625542
09-Feb-2018	Chinese Yuan	0.583228122
09-Feb-2018	Colombian Peso	0.001274289
09-Feb-2018	Czech Koruna	0.178000194
09-Feb-2018	Danish Krone	0.605703259
09-Feb-2018	Algerian Dinar	0.032205448
09-Feb-2018	Egypt Pound	0.20766186
09-Feb-2018	Euro	4.508347655
09-Feb-2018	GB Pound	5.081638301
09-Feb-2018	Hongkong Dollar	0.469617145
09-Feb-2018	Hungarian Forint	0.014446717
09-Feb-2018	Indonesia Rupiah	0.000269492
09-Feb-2018	Indian Rupee	0.057048544
09-Feb-2018	Iceland Krona	0.036011963
09-Feb-2018	Jordan Dinar	5.176180409
09-Feb-2018	Japanese Yen	0.033694206
09-Feb-2018	Kenya Shilling	0.036415469
09-Feb-2018	Korean Won	0.003384761
09-Feb-2018	Kuwaiti Dinar	12.23452986
09-Feb-2018	Kazakhstan Tenge	0.011210317
09-Feb-2018	Lebanon Pound	0.002435183
09-Feb-2018	Sri Lanka Rupee	0.023793327
09-Feb-2018	Moroccan Dirham	0.398038259
09-Feb-2018	Macedonia Denar	0.073223009
09-Feb-2018	Mexican Peso	0.195971185
09-Feb-2018	Malaysia Ringgit	0.932343234
09-Feb-2018	Nigerian Naira	0.01165873
09-Feb-2018	Norwegian Krone	0.461068146
09-Feb-2018	New Zealand Dollar	2.663354848
09-Feb-2018	Omani Rial	9.538961039
09-Feb-2018	Peru Sol	1.12463635
09-Feb-2018	Philippine Piso	0.071171101
09-Feb-2018	Pakistan Rupee	0.033157277
09-Feb-2018	Polish Zloty	1.076742652



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
09-Feb-2018	Qatari Riyal	1.008651469
09-Feb-2018	Serbian Dinar	0.038029409
09-Feb-2018	Russia Rouble	0.063109182
09-Feb-2018	Saudi Riyal	0.979268049
09-Feb-2018	Swedish Krona	0.453809653
09-Feb-2018	Singapore Dollar	2.765228522
09-Feb-2018	Thai Baht	0.1158152
09-Feb-2018	Tunisian Dinar	1.523163701
09-Feb-2018	Turkish Lira	0.962773627
09-Feb-2018	Trin Tob Dollar	0.544178879
09-Feb-2018	Taiwan Dollar	0.125302808
09-Feb-2018	Tanzania Shilling	0.001629326
09-Feb-2018	Uganda Shilling	0.001010316
09-Feb-2018	Vietnam Dong	0.000161766
09-Feb-2018	South Africa Rand	0.304249132
09-Feb-2018	Zambian Kwacha	0.377634961
12-Feb-2018	US Dollar	3.6725
12-Feb-2018	Argentine Peso	0.183854819
12-Feb-2018	Australian Dollar	2.875543202
12-Feb-2018	Bangladesh Taka	0.044201721
12-Feb-2018	Bahrani Dinar	9.741637709
12-Feb-2018	Brunei Dollar	2.770652584
12-Feb-2018	Brazilian Real	1.114432239
12-Feb-2018	Botswana Pula	35.36350506
12-Feb-2018	Belarus Rouble	1.840390879
12-Feb-2018	Canadian Dollar	2.91468254
12-Feb-2018	Swiss Franc	3.911700485
12-Feb-2018	Chilean Peso	0.006117978
12-Feb-2018	Chinese Yuan - Offshore	0.579290655
12-Feb-2018	Chinese Yuan	0.580256277
12-Feb-2018	Colombian Peso	0.001259202
12-Feb-2018	Czech Koruna	0.177252763
12-Feb-2018	Danish Krone	0.603880622
12-Feb-2018	Algerian Dinar	0.032189471
12-Feb-2018	Egypt Pound	0.207251693
12-Feb-2018	Euro	4.496204701
12-Feb-2018	GB Pound	5.072163525
12-Feb-2018	Hongkong Dollar	0.469647173



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Date	Currency	Rate
12-Feb-2018	Hungarian Forint	0.014407611
12-Feb-2018	Indonesia Rupiah	0.0002689
12-Feb-2018	Indian Rupee	0.057075142
12-Feb-2018	Iceland Krona	0.035853754
12-Feb-2018	Jordan Dinar	5.178004935
12-Feb-2018	Japanese Yen	0.033813645
12-Feb-2018	Kenya Shilling	0.036361386
12-Feb-2018	Korean Won	0.003383951
12-Feb-2018	Kuwaiti Dinar	12.22964085
12-Feb-2018	Kazakhstan Tenge	0.011282642
12-Feb-2018	Lebanon Pound	0.002423293
12-Feb-2018	Sri Lanka Rupee	0.023701194
12-Feb-2018	Moroccan Dirham	0.397482521
12-Feb-2018	Macedonia Denar	0.073019187
12-Feb-2018	Mexican Peso	0.196737558
12-Feb-2018	Malaysia Ringgit	0.932461597
12-Feb-2018	Nigerian Naira	0.011999673
12-Feb-2018	Norwegian Krone	0.461398329
12-Feb-2018	New Zealand Dollar	2.657572907
12-Feb-2018	Omani Rial	9.538837158
12-Feb-2018	Peru Sol	1.121100189
12-Feb-2018	Philippine Piso	0.07066169
12-Feb-2018	Pakistan Rupee	0.033157277
12-Feb-2018	Polish Zloty	1.076237783
12-Feb-2018	Qatari Riyal	1.008651469
12-Feb-2018	Serbian Dinar	0.037994
12-Feb-2018	Russia Rouble	0.063253531
12-Feb-2018	Saudi Riyal	0.979268049
12-Feb-2018	Swedish Krona	0.452875094
12-Feb-2018	Singapore Dollar	2.769085768
12-Feb-2018	Thai Baht	0.115851735
12-Feb-2018	Tunisian Dinar	1.528647839
12-Feb-2018	Turkish Lira	0.963758988
12-Feb-2018	Trin Tob Dollar	0.545690936
12-Feb-2018	Taiwan Dollar	0.125196018
12-Feb-2018	Tanzania Shilling	0.001627881
12-Feb-2018	Uganda Shilling	0.001009761
12-Feb-2018	Vietnam Dong	0.000161752



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Date	Currency	Rate
12-Feb-2018	South Africa Rand	0.307003611
12-Feb-2018	Zambian Kwacha	0.377634961
13-Feb-2018	US Dollar	3.6725
13-Feb-2018	Argentine Peso	0.183808809
13-Feb-2018	Australian Dollar	2.881409125
13-Feb-2018	Bangladesh Taka	0.044238993
13-Feb-2018	Bahrani Dinar	9.741637709
13-Feb-2018	Brunei Dollar	2.770652584
13-Feb-2018	Brazilian Real	1.114432239
13-Feb-2018	Botswana Pula	35.29553099
13-Feb-2018	Belarus Rouble	1.846405229
13-Feb-2018	Canadian Dollar	2.917461074
13-Feb-2018	Swiss Franc	3.93138147
13-Feb-2018	Chilean Peso	0.006154272
13-Feb-2018	Chinese Yuan - Offshore	0.579596926
13-Feb-2018	Chinese Yuan	0.578847821
13-Feb-2018	Colombian Peso	0.001266192
13-Feb-2018	Czech Koruna	0.178593138
13-Feb-2018	Danish Krone	0.608563806
13-Feb-2018	Algerian Dinar	0.032219491
13-Feb-2018	Egypt Pound	0.207471224
13-Feb-2018	Euro	4.533111152
13-Feb-2018	GB Pound	5.092913604
13-Feb-2018	Hongkong Dollar	0.469509077
13-Feb-2018	Hungarian Forint	0.014524709
13-Feb-2018	Indonesia Rupiah	0.0002689
13-Feb-2018	Indian Rupee	0.057132856
13-Feb-2018	Iceland Krona	0.036148433
13-Feb-2018	Jordan Dinar	5.178004935
13-Feb-2018	Japanese Yen	0.034131041
13-Feb-2018	Kenya Shilling	0.036271605
13-Feb-2018	Korean Won	0.003388478
13-Feb-2018	Kuwaiti Dinar	12.23819918
13-Feb-2018	Kazakhstan Tenge	0.011341878
13-Feb-2018	Lebanon Pound	0.002435345
13-Feb-2018	Sri Lanka Rupee	0.023701194
13-Feb-2018	Moroccan Dirham	0.399440946
13-Feb-2018	Macedonia Denar	0.073619324



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Date	Currency	Rate
13-Feb-2018	Mexican Peso	0.197287134
13-Feb-2018	Malaysia Ringgit	0.932461597
13-Feb-2018	Nigerian Naira	0.012015377
13-Feb-2018	Norwegian Krone	0.464849881
13-Feb-2018	New Zealand Dollar	2.674118033
13-Feb-2018	Omani Rial	9.539332701
13-Feb-2018	Peru Sol	1.12353535
13-Feb-2018	Philippine Piso	0.070516513
13-Feb-2018	Pakistan Rupee	0.033158774
13-Feb-2018	Polish Zloty	1.085751452
13-Feb-2018	Qatari Riyal	1.008651469
13-Feb-2018	Serbian Dinar	0.038355091
13-Feb-2018	Russia Rouble	0.063543009
13-Feb-2018	Saudi Riyal	0.979268049
13-Feb-2018	Swedish Krona	0.455956298
13-Feb-2018	Singapore Dollar	2.776517729
13-Feb-2018	Thai Baht	0.116550301
13-Feb-2018	Tunisian Dinar	1.519445594
13-Feb-2018	Turkish Lira	0.966015204
13-Feb-2018	Trin Tob Dollar	0.54380016
13-Feb-2018	Taiwan Dollar	0.125294258
13-Feb-2018	Tanzania Shilling	0.001630049
13-Feb-2018	Uganda Shilling	0.001010316
13-Feb-2018	Vietnam Dong	0.00016166
13-Feb-2018	South Africa Rand	0.306606333
13-Feb-2018	Zambian Kwacha	0.376666667
14-Feb-2018	US Dollar	3.6725
14-Feb-2018	Argentine Peso	0.182666003
14-Feb-2018	Australian Dollar	2.860091118
14-Feb-2018	Bangladesh Taka	0.044249654
14-Feb-2018	Bahrani Dinar	9.740733373
14-Feb-2018	Brunei Dollar	2.776622689
14-Feb-2018	Brazilian Real	1.114330795
14-Feb-2018	Botswana Pula	35.22781775
14-Feb-2018	Belarus Rouble	1.843624498
14-Feb-2018	Canadian Dollar	2.907298923
14-Feb-2018	Swiss Franc	3.924449669
14-Feb-2018	Chilean Peso	0.006139764



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Date	Currency	Rate
14-Feb-2018	Chinese Yuan - Offshore	0.578802206
14-Feb-2018	Chinese Yuan	0.579500895
14-Feb-2018	Colombian Peso	0.001256845
14-Feb-2018	Czech Koruna	0.17803471
14-Feb-2018	Danish Krone	0.606743986
14-Feb-2018	Algerian Dinar	0.03215679
14-Feb-2018	Egypt Pound	0.207368718
14-Feb-2018	Euro	4.519165692
14-Feb-2018	GB Pound	5.080232397
14-Feb-2018	Hongkong Dollar	0.469497072
14-Feb-2018	Hungarian Forint	0.014442456
14-Feb-2018	Indonesia Rupiah	0.000269472
14-Feb-2018	Indian Rupee	0.057284355
14-Feb-2018	Iceland Krona	0.036091593
14-Feb-2018	Jordan Dinar	5.178004935
14-Feb-2018	Japanese Yen	0.034247214
14-Feb-2018	Kenya Shilling	0.036303875
14-Feb-2018	Korean Won	0.003388134
14-Feb-2018	Kuwaiti Dinar	12.24227878
14-Feb-2018	Kazakhstan Tenge	0.011380539
14-Feb-2018	Lebanon Pound	0.002423293
14-Feb-2018	Sri Lanka Rupee	0.023602185
14-Feb-2018	Moroccan Dirham	0.398673441
14-Feb-2018	Macedonia Denar	0.073383954
14-Feb-2018	Mexican Peso	0.196069533
14-Feb-2018	Malaysia Ringgit	0.937699477
14-Feb-2018	Nigerian Naira	0.011995754
14-Feb-2018	Norwegian Krone	0.463763907
14-Feb-2018	New Zealand Dollar	2.664804267
14-Feb-2018	Omani Rial	9.538837158
14-Feb-2018	Peru Sol	1.119596366
14-Feb-2018	Philippine Piso	0.070331501
14-Feb-2018	Pakistan Rupee	0.033158774
14-Feb-2018	Polish Zloty	1.081849381
14-Feb-2018	Qatari Riyal	1.008651469
14-Feb-2018	Serbian Dinar	0.038233304
14-Feb-2018	Russia Rouble	0.063660206
14-Feb-2018	Saudi Riyal	0.979268049



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Date	Currency	Rate
14-Feb-2018	Swedish Krona	0.454230622
14-Feb-2018	Singapore Dollar	2.772639764
14-Feb-2018	Thai Baht	0.116698443
14-Feb-2018	Tunisian Dinar	1.530272095
14-Feb-2018	Turkish Lira	0.962521295
14-Feb-2018	Trin Tob Dollar	0.545690936
14-Feb-2018	Taiwan Dollar	0.125371249
14-Feb-2018	Tanzania Shilling	0.001628603
14-Feb-2018	Uganda Shilling	0.001010316
14-Feb-2018	Vietnam Dong	0.000161695
14-Feb-2018	South Africa Rand	0.308850923
14-Feb-2018	Zambian Kwacha	0.374936192
15-Feb-2018	US Dollar	3.6725
15-Feb-2018	Argentine Peso	0.185902303
15-Feb-2018	Australian Dollar	2.908450147
15-Feb-2018	Bangladesh Taka	0.044238993
15-Feb-2018	Bahrani Dinar	9.741896122
15-Feb-2018	Brunei Dollar	2.771907314
15-Feb-2018	Brazilian Real	1.138971592
15-Feb-2018	Botswana Pula	34.79393652
15-Feb-2018	Belarus Rouble	1.857142857
15-Feb-2018	Canadian Dollar	2.93682527
15-Feb-2018	Swiss Franc	3.970484891
15-Feb-2018	Chilean Peso	0.006201347
15-Feb-2018	Chinese Yuan - Offshore	0.584021119
15-Feb-2018	Chinese Yuan	0.578515
15-Feb-2018	Colombian Peso	0.001286628
15-Feb-2018	Czech Koruna	0.180528929
15-Feb-2018	Danish Krone	0.614953115
15-Feb-2018	Algerian Dinar	0.032387704
15-Feb-2018	Egypt Pound	0.208044186
15-Feb-2018	Euro	4.581176324
15-Feb-2018	GB Pound	5.170350556
15-Feb-2018	Hongkong Dollar	0.469551098
15-Feb-2018	Hungarian Forint	0.014698819
15-Feb-2018	Indonesia Rupiah	0.000270863
15-Feb-2018	Indian Rupee	0.057459125
15-Feb-2018	Iceland Krona	0.036591441



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Date	Currency	Rate
15-Feb-2018	Jordan Dinar	5.174357168
15-Feb-2018	Japanese Yen	0.034475475
15-Feb-2018	Kenya Shilling	0.036282355
15-Feb-2018	Korean Won	0.00344758
15-Feb-2018	Kuwaiti Dinar	12.26722338
15-Feb-2018	Kazakhstan Tenge	0.011467603
15-Feb-2018	Lebanon Pound	0.002423293
15-Feb-2018	Sri Lanka Rupee	0.023705019
15-Feb-2018	Moroccan Dirham	0.402267375
15-Feb-2018	Macedonia Denar	0.074394814
15-Feb-2018	Mexican Peso	0.198347331
15-Feb-2018	Malaysia Ringgit	0.942996534
15-Feb-2018	Nigerian Naira	0.01166799
15-Feb-2018	Norwegian Krone	0.470067966
15-Feb-2018	New Zealand Dollar	2.710632173
15-Feb-2018	Omani Rial	9.538837158
15-Feb-2018	Peru Sol	1.127571385
15-Feb-2018	Philippine Piso	0.070308611
15-Feb-2018	Pakistan Rupee	0.033158774
15-Feb-2018	Polish Zloty	1.102439024
15-Feb-2018	Qatari Riyal	1.008651469
15-Feb-2018	Serbian Dinar	0.038784455
15-Feb-2018	Russia Rouble	0.06478672
15-Feb-2018	Saudi Riyal	0.979268049
15-Feb-2018	Swedish Krona	0.461569399
15-Feb-2018	Singapore Dollar	2.797775492
15-Feb-2018	Thai Baht	0.117294794
15-Feb-2018	Tunisian Dinar	1.552230605
15-Feb-2018	Turkish Lira	0.973182818
15-Feb-2018	Trin Tob Dollar	0.545690936
15-Feb-2018	Taiwan Dollar	0.126537574
15-Feb-2018	Tanzania Shilling	0.001630773
15-Feb-2018	Uganda Shilling	0.001010316
15-Feb-2018	Vietnam Dong	0.000161731
15-Feb-2018	South Africa Rand	0.314614923
15-Feb-2018	Zambian Kwacha	0.375703325
16-Feb-2018	US Dollar	3.6725
16-Feb-2018	Argentine Peso	0.187038452



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Date	Currency	Rate
16-Feb-2018	Australian Dollar	2.9099481
16-Feb-2018	Bangladesh Taka	0.044238993
16-Feb-2018	Bahrani Dinar	9.741896122
16-Feb-2018	Brunei Dollar	2.773163181
16-Feb-2018	Brazilian Real	1.132753462
16-Feb-2018	Botswana Pula	34.79393652
16-Feb-2018	Belarus Rouble	1.871814475
16-Feb-2018	Canadian Dollar	2.931199617
16-Feb-2018	Swiss Franc	3.970699535
16-Feb-2018	Chilean Peso	0.00618912
16-Feb-2018	Chinese Yuan - Offshore	0.5835293
16-Feb-2018	Chinese Yuan	0.578515
16-Feb-2018	Colombian Peso	0.001281886
16-Feb-2018	Czech Koruna	0.180653254
16-Feb-2018	Danish Krone	0.614017488
16-Feb-2018	Algerian Dinar	0.032371032
16-Feb-2018	Egypt Pound	0.208073654
16-Feb-2018	Euro	4.573189714
16-Feb-2018	GB Pound	5.151132618
16-Feb-2018	Hongkong Dollar	0.469578115
16-Feb-2018	Hungarian Forint	0.014694702
16-Feb-2018	Indonesia Rupiah	0.000270863
16-Feb-2018	Indian Rupee	0.057190688
16-Feb-2018	Iceland Krona	0.036642554
16-Feb-2018	Jordan Dinar	5.179830748
16-Feb-2018	Japanese Yen	0.034595638
16-Feb-2018	Kenya Shilling	0.036271605
16-Feb-2018	Korean Won	0.003446771
16-Feb-2018	Kuwaiti Dinar	12.26722338
16-Feb-2018	Kazakhstan Tenge	0.011489129
16-Feb-2018	Lebanon Pound	0.002423293
16-Feb-2018	Sri Lanka Rupee	0.023659204
16-Feb-2018	Moroccan Dirham	0.401778877
16-Feb-2018	Macedonia Denar	0.074266936
16-Feb-2018	Mexican Peso	0.198305561
16-Feb-2018	Malaysia Ringgit	0.942996534
16-Feb-2018	Nigerian Naira	0.012013412
16-Feb-2018	Norwegian Krone	0.47240195



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Date	Currency	Rate
16-Feb-2018	New Zealand Dollar	2.714739799
16-Feb-2018	Omani Rial	9.538837158
16-Feb-2018	Peru Sol	1.131392483
16-Feb-2018	Philippine Piso	0.070222571
16-Feb-2018	Pakistan Rupee	0.033158774
16-Feb-2018	Polish Zloty	1.098744933
16-Feb-2018	Qatari Riyal	1.008651469
16-Feb-2018	Serbian Dinar	0.038723113
16-Feb-2018	Russia Rouble	0.06517985
16-Feb-2018	Saudi Riyal	0.979241937
16-Feb-2018	Swedish Krona	0.461758012
16-Feb-2018	Singapore Dollar	2.800228746
16-Feb-2018	Thai Baht	0.117369767
16-Feb-2018	Tunisian Dinar	1.528488783
16-Feb-2018	Turkish Lira	0.979398627
16-Feb-2018	Trin Tob Dollar	0.545690936
16-Feb-2018	Taiwan Dollar	0.12642867
16-Feb-2018	Tanzania Shilling	0.001630049
16-Feb-2018	Uganda Shilling	0.001011151
16-Feb-2018	Vietnam Dong	0.000161731
16-Feb-2018	South Africa Rand	0.314641878
16-Feb-2018	Zambian Kwacha	0.371898734
19-Feb-2018	US Dollar	3.6725
19-Feb-2018	Argentine Peso	0.185784748
19-Feb-2018	Australian Dollar	2.901785714
19-Feb-2018	Bangladesh Taka	0.044249654
19-Feb-2018	Bahrani Dinar	9.741896122
19-Feb-2018	Brunei Dollar	2.773163181
19-Feb-2018	Brazilian Real	1.135678392
19-Feb-2018	Botswana Pula	34.85999051
19-Feb-2018	Belarus Rouble	1.86990835
19-Feb-2018	Canadian Dollar	2.91838843
19-Feb-2018	Swiss Franc	3.943412434
19-Feb-2018	Chilean Peso	0.006169832
19-Feb-2018	Chinese Yuan - Offshore	0.582104929
19-Feb-2018	Chinese Yuan	0.578515
19-Feb-2018	Colombian Peso	0.001295072
19-Feb-2018	Czech Koruna	0.179461493



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Date	Currency	Rate
19-Feb-2018	Danish Krone	0.610130914
19-Feb-2018	Algerian Dinar	0.032218728
19-Feb-2018	Egypt Pound	0.207603166
19-Feb-2018	Euro	4.544048503
19-Feb-2018	GB Pound	5.128115618
19-Feb-2018	Hongkong Dollar	0.469530086
19-Feb-2018	Hungarian Forint	0.014602095
19-Feb-2018	Indonesia Rupiah	0.000270823
19-Feb-2018	Indian Rupee	0.057159533
19-Feb-2018	Iceland Krona	0.036438954
19-Feb-2018	Jordan Dinar	5.175815658
19-Feb-2018	Japanese Yen	0.034412481
19-Feb-2018	Kenya Shilling	0.036271605
19-Feb-2018	Korean Won	0.003439476
19-Feb-2018	Kuwaiti Dinar	12.2524897
19-Feb-2018	Kazakhstan Tenge	0.011499922
19-Feb-2018	Lebanon Pound	0.002423293
19-Feb-2018	Sri Lanka Rupee	0.023617363
19-Feb-2018	Moroccan Dirham	0.400124205
19-Feb-2018	Macedonia Denar	0.073789431
19-Feb-2018	Mexican Peso	0.198056912
19-Feb-2018	Malaysia Ringgit	0.943966071
19-Feb-2018	Nigerian Naira	0.01166799
19-Feb-2018	Norwegian Krone	0.471086996
19-Feb-2018	New Zealand Dollar	2.701857642
19-Feb-2018	Omani Rial	9.539084923
19-Feb-2018	Peru Sol	1.129826181
19-Feb-2018	Philippine Piso	0.069999047
19-Feb-2018	Pakistan Rupee	0.033160271
19-Feb-2018	Polish Zloty	1.096154133
19-Feb-2018	Qatari Riyal	1.008651469
19-Feb-2018	Serbian Dinar	0.038473626
19-Feb-2018	Russia Rouble	0.064965505
19-Feb-2018	Saudi Riyal	0.979268049
19-Feb-2018	Swedish Krona	0.459022336
19-Feb-2018	Singapore Dollar	2.794156808
19-Feb-2018	Thai Baht	0.116958599
19-Feb-2018	Tunisian Dinar	1.54332661



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Date	Currency	Rate
19-Feb-2018	Turkish Lira	0.977326556
19-Feb-2018	Trin Tob Dollar	0.545472099
19-Feb-2018	Taiwan Dollar	0.126172398
19-Feb-2018	Tanzania Shilling	0.001631497
19-Feb-2018	Uganda Shilling	0.001011987
19-Feb-2018	Vietnam Dong	0.000161731
19-Feb-2018	South Africa Rand	0.314852283
19-Feb-2018	Zambian Kwacha	0.371898734
20-Feb-2018	US Dollar	3.6725
20-Feb-2018	Argentine Peso	0.183533233
20-Feb-2018	Australian Dollar	2.894581281
20-Feb-2018	Bangladesh Taka	0.044223012
20-Feb-2018	Bahrani Dinar	9.741896122
20-Feb-2018	Brunei Dollar	2.773163181
20-Feb-2018	Brazilian Real	1.129218234
20-Feb-2018	Botswana Pula	34.99285374
20-Feb-2018	Belarus Rouble	1.869432426
20-Feb-2018	Canadian Dollar	2.908450147
20-Feb-2018	Swiss Franc	3.922982428
20-Feb-2018	Chilean Peso	0.006160259
20-Feb-2018	Chinese Yuan - Offshore	0.579121659
20-Feb-2018	Chinese Yuan	0.578515
20-Feb-2018	Colombian Peso	0.001281336
20-Feb-2018	Czech Koruna	0.178736555
20-Feb-2018	Danish Krone	0.607818474
20-Feb-2018	Algerian Dinar	0.032220367
20-Feb-2018	Egypt Pound	0.20750053
20-Feb-2018	Euro	4.526685566
20-Feb-2018	GB Pound	5.131339947
20-Feb-2018	Hongkong Dollar	0.46938306
20-Feb-2018	Hungarian Forint	0.014523273
20-Feb-2018	Indonesia Rupiah	0.000269789
20-Feb-2018	Indian Rupee	0.056643788
20-Feb-2018	Iceland Krona	0.036475145
20-Feb-2018	Jordan Dinar	5.174357168
20-Feb-2018	Japanese Yen	0.034218495
20-Feb-2018	Kenya Shilling	0.036271605
20-Feb-2018	Korean Won	0.003421626



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Date	Currency	Rate
20-Feb-2018	Kuwaiti Dinar	12.24840329
20-Feb-2018	Kazakhstan Tenge	0.011471185
20-Feb-2018	Lebanon Pound	0.002435345
20-Feb-2018	Sri Lanka Rupee	0.023617363
20-Feb-2018	Moroccan Dirham	0.399176105
20-Feb-2018	Macedonia Denar	0.073516165
20-Feb-2018	Mexican Peso	0.196619589
20-Feb-2018	Malaysia Ringgit	0.940701844
20-Feb-2018	Nigerian Naira	0.012011447
20-Feb-2018	Norwegian Krone	0.468066938
20-Feb-2018	New Zealand Dollar	2.695610687
20-Feb-2018	Omani Rial	9.538837158
20-Feb-2018	Peru Sol	1.131218235
20-Feb-2018	Philippine Piso	0.070191701
20-Feb-2018	Pakistan Rupee	0.033160271
20-Feb-2018	Polish Zloty	1.090846984
20-Feb-2018	Qatari Riyal	1.008651469
20-Feb-2018	Serbian Dinar	0.038311079
20-Feb-2018	Russia Rouble	0.064726259
20-Feb-2018	Saudi Riyal	0.979254993
20-Feb-2018	Swedish Krona	0.453417453
20-Feb-2018	Singapore Dollar	2.782513164
20-Feb-2018	Thai Baht	0.116550301
20-Feb-2018	Tunisian Dinar	1.539315953
20-Feb-2018	Turkish Lira	0.971663668
20-Feb-2018	Trin Tob Dollar	0.54575581
20-Feb-2018	Taiwan Dollar	0.125757628
20-Feb-2018	Tanzania Shilling	0.001630773
20-Feb-2018	Uganda Shilling	0.001009761
20-Feb-2018	Vietnam Dong	0.000161731
20-Feb-2018	South Africa Rand	0.312448156
20-Feb-2018	Zambian Kwacha	0.373791349
21-Feb-2018	US Dollar	3.6725
21-Feb-2018	Argentine Peso	0.184177533
21-Feb-2018	Australian Dollar	2.880053327
21-Feb-2018	Bangladesh Taka	0.044223012
21-Feb-2018	Bahrani Dinar	9.741896122
21-Feb-2018	Brunei Dollar	2.774420186



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Date	Currency	Rate
21-Feb-2018	Brazilian Real	1.127052325
21-Feb-2018	Botswana Pula	34.85999051
21-Feb-2018	Belarus Rouble	1.873246621
21-Feb-2018	Canadian Dollar	2.896521808
21-Feb-2018	Swiss Franc	3.919005442
21-Feb-2018	Chilean Peso	0.006174863
21-Feb-2018	Chinese Yuan - Offshore	0.579834852
21-Feb-2018	Chinese Yuan	0.578515
21-Feb-2018	Colombian Peso	0.001276947
21-Feb-2018	Czech Koruna	0.178389275
21-Feb-2018	Danish Krone	0.607607293
21-Feb-2018	Algerian Dinar	0.032143604
21-Feb-2018	Egypt Pound	0.207647184
21-Feb-2018	Euro	4.524733567
21-Feb-2018	GB Pound	5.11347814
21-Feb-2018	Hongkong Dollar	0.469317078
21-Feb-2018	Hungarian Forint	0.014484037
21-Feb-2018	Indonesia Rupiah	0.00026967
21-Feb-2018	Indian Rupee	0.056709389
21-Feb-2018	Iceland Krona	0.036516854
21-Feb-2018	Jordan Dinar	5.174721713
21-Feb-2018	Japanese Yen	0.034167558
21-Feb-2018	Kenya Shilling	0.036182266
21-Feb-2018	Korean Won	0.003424274
21-Feb-2018	Kuwaiti Dinar	12.24370728
21-Feb-2018	Kazakhstan Tenge	0.011495602
21-Feb-2018	Lebanon Pound	0.002423293
21-Feb-2018	Sri Lanka Rupee	0.023659204
21-Feb-2018	Moroccan Dirham	0.399080675
21-Feb-2018	Macedonia Denar	0.073472042
21-Feb-2018	Mexican Peso	0.196437645
21-Feb-2018	Malaysia Ringgit	0.940942864
21-Feb-2018	Nigerian Naira	0.011993795
21-Feb-2018	Norwegian Krone	0.468843753
21-Feb-2018	New Zealand Dollar	2.695412844
21-Feb-2018	Omani Rial	9.538837158
21-Feb-2018	Peru Sol	1.129826181
21-Feb-2018	Philippine Piso	0.070528701



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Date	Currency	Rate
21-Feb-2018	Pakistan Rupee	0.033157277
21-Feb-2018	Polish Zloty	1.086297419
21-Feb-2018	Qatari Riyal	1.008651469
21-Feb-2018	Serbian Dinar	0.038325072
21-Feb-2018	Russia Rouble	0.064840939
21-Feb-2018	Saudi Riyal	0.979268049
21-Feb-2018	Swedish Krona	0.453854519
21-Feb-2018	Singapore Dollar	2.779985618
21-Feb-2018	Thai Baht	0.116624325
21-Feb-2018	Tunisian Dinar	1.519257022
21-Feb-2018	Turkish Lira	0.96853737
21-Feb-2018	Trin Tob Dollar	0.545690936
21-Feb-2018	Taiwan Dollar	0.125826567
21-Feb-2018	Tanzania Shilling	0.001630773
21-Feb-2018	Uganda Shilling	0.001008929
21-Feb-2018	Vietnam Dong	0.00016166
21-Feb-2018	South Africa Rand	0.315585498
21-Feb-2018	Zambian Kwacha	0.373411286
22-Feb-2018	US Dollar	3.6725
22-Feb-2018	Argentine Peso	0.184269945
22-Feb-2018	Australian Dollar	2.877345556
22-Feb-2018	Bangladesh Taka	0.044204381
22-Feb-2018	Bahrani Dinar	9.742929909
22-Feb-2018	Brunei Dollar	2.775573442
22-Feb-2018	Brazilian Real	1.125808528
22-Feb-2018	Botswana Pula	34.89311164
22-Feb-2018	Belarus Rouble	1.873246621
22-Feb-2018	Canadian Dollar	2.885824297
22-Feb-2018	Swiss Franc	3.924869082
22-Feb-2018	Chilean Peso	0.006183493
22-Feb-2018	Chinese Yuan - Offshore	0.579359195
22-Feb-2018	Chinese Yuan	0.578050604
22-Feb-2018	Colombian Peso	0.00127352
22-Feb-2018	Czech Koruna	0.178632229
22-Feb-2018	Danish Krone	0.607315903
22-Feb-2018	Algerian Dinar	0.032207284
22-Feb-2018	Egypt Pound	0.207515186
22-Feb-2018	Euro	4.52166954



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Date	Currency	Rate
22-Feb-2018	GB Pound	5.111698796
22-Feb-2018	Hongkong Dollar	0.469320077
22-Feb-2018	Hungarian Forint	0.014453256
22-Feb-2018	Indonesia Rupiah	0.000268409
22-Feb-2018	Indian Rupee	0.056495654
22-Feb-2018	Iceland Krona	0.036495081
22-Feb-2018	Jordan Dinar	5.175815658
22-Feb-2018	Japanese Yen	0.034359358
22-Feb-2018	Kenya Shilling	0.036075639
22-Feb-2018	Korean Won	0.003396547
22-Feb-2018	Kuwaiti Dinar	12.24391138
22-Feb-2018	Kazakhstan Tenge	0.011460446
22-Feb-2018	Lebanon Pound	0.002423868
22-Feb-2018	Sri Lanka Rupee	0.023663015
22-Feb-2018	Moroccan Dirham	0.398898616
22-Feb-2018	Macedonia Denar	0.073435313
22-Feb-2018	Mexican Peso	0.195875024
22-Feb-2018	Malaysia Ringgit	0.93757978
22-Feb-2018	Nigerian Naira	0.011991837
22-Feb-2018	Norwegian Krone	0.466307757
22-Feb-2018	New Zealand Dollar	2.695610687
22-Feb-2018	Omani Rial	9.538837158
22-Feb-2018	Peru Sol	1.128715001
22-Feb-2018	Philippine Piso	0.070649456
22-Feb-2018	Pakistan Rupee	0.033170754
22-Feb-2018	Polish Zloty	1.079908844
22-Feb-2018	Qatari Riyal	1.008651469
22-Feb-2018	Serbian Dinar	0.038339075
22-Feb-2018	Russia Rouble	0.06484506
22-Feb-2018	Saudi Riyal	0.979241937
22-Feb-2018	Swedish Krona	0.451877645
22-Feb-2018	Singapore Dollar	2.78219697
22-Feb-2018	Thai Baht	0.116513325
22-Feb-2018	Tunisian Dinar	1.53825211
22-Feb-2018	Turkish Lira	0.968741757
22-Feb-2018	Trin Tob Dollar	0.542378639
22-Feb-2018	Taiwan Dollar	0.125542679
22-Feb-2018	Tanzania Shilling	0.001630773



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Date	Currency	Rate
22-Feb-2018	Uganda Shilling	0.001005239
22-Feb-2018	Vietnam Dong	0.000161613
22-Feb-2018	South Africa Rand	0.314933283
22-Feb-2018	Zambian Kwacha	0.373791349
23-Feb-2018	US Dollar	3.6725
23-Feb-2018	Argentine Peso	0.183969944
23-Feb-2018	Australian Dollar	2.871383894
23-Feb-2018	Bangladesh Taka	0.044204381
23-Feb-2018	Bahrani Dinar	9.740991738
23-Feb-2018	Brunei Dollar	2.775049116
23-Feb-2018	Brazilian Real	1.133365223
23-Feb-2018	Botswana Pula	34.72813239
23-Feb-2018	Belarus Rouble	1.873246621
23-Feb-2018	Canadian Dollar	2.898350564
23-Feb-2018	Swiss Franc	3.922982428
23-Feb-2018	Chilean Peso	0.006211679
23-Feb-2018	Chinese Yuan - Offshore	0.58009588
23-Feb-2018	Chinese Yuan	0.579619795
23-Feb-2018	Colombian Peso	0.001286128
23-Feb-2018	Czech Koruna	0.178177231
23-Feb-2018	Danish Krone	0.606503501
23-Feb-2018	Algerian Dinar	0.032115944
23-Feb-2018	Egypt Pound	0.207603166
23-Feb-2018	Euro	4.516109198
23-Feb-2018	GB Pound	5.134927293
23-Feb-2018	Hongkong Dollar	0.469434059
23-Feb-2018	Hungarian Forint	0.014441888
23-Feb-2018	Indonesia Rupiah	0.000268703
23-Feb-2018	Indian Rupee	0.056709389
23-Feb-2018	Iceland Krona	0.036451613
23-Feb-2018	Jordan Dinar	5.178004935
23-Feb-2018	Japanese Yen	0.034393145
23-Feb-2018	Kenya Shilling	0.036075639
23-Feb-2018	Korean Won	0.003411741
23-Feb-2018	Kuwaiti Dinar	12.24595275
23-Feb-2018	Kazakhstan Tenge	0.011476563
23-Feb-2018	Lebanon Pound	0.002422661
23-Feb-2018	Sri Lanka Rupee	0.023666828



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Date	Currency	Rate
23-Feb-2018	Moroccan Dirham	0.398669113
23-Feb-2018	Macedonia Denar	0.073354639
23-Feb-2018	Mexican Peso	0.197977369
23-Feb-2018	Malaysia Ringgit	0.937220875
23-Feb-2018	Nigerian Naira	0.012011447
23-Feb-2018	Norwegian Krone	0.466728516
23-Feb-2018	New Zealand Dollar	2.677627502
23-Feb-2018	Omani Rial	9.538837158
23-Feb-2018	Peru Sol	1.132264529
23-Feb-2018	Philippine Piso	0.070973041
23-Feb-2018	Pakistan Rupee	0.033170754
23-Feb-2018	Polish Zloty	1.082550959
23-Feb-2018	Qatari Riyal	1.008651469
23-Feb-2018	Serbian Dinar	0.038303087
23-Feb-2018	Russia Rouble	0.065047721
23-Feb-2018	Saudi Riyal	0.979268049
23-Feb-2018	Swedish Krona	0.449284937
23-Feb-2018	Singapore Dollar	2.778513335
23-Feb-2018	Thai Baht	0.116809796
23-Feb-2018	Tunisian Dinar	1.518754394
23-Feb-2018	Turkish Lira	0.969662565
23-Feb-2018	Trin Tob Dollar	0.542198469
23-Feb-2018	Taiwan Dollar	0.125426913
23-Feb-2018	Tanzania Shilling	0.001632222
23-Feb-2018	Uganda Shilling	0.00100369
23-Feb-2018	Vietnam Dong	0.000161496
23-Feb-2018	South Africa Rand	0.318218841
23-Feb-2018	Zambian Kwacha	0.376207501
26-Feb-2018	US Dollar	3.6725
26-Feb-2018	Argentine Peso	0.183579105
26-Feb-2018	Australian Dollar	2.879263034
26-Feb-2018	Bangladesh Taka	0.044233665
26-Feb-2018	Bahrani Dinar	9.741896122
26-Feb-2018	Brunei Dollar	2.776937618
26-Feb-2018	Brazilian Real	1.135029052
26-Feb-2018	Botswana Pula	34.76100331
26-Feb-2018	Belarus Rouble	1.873246621
26-Feb-2018	Canadian Dollar	2.89766451



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Date	Currency	Rate
26-Feb-2018	Swiss Franc	3.917333333
26-Feb-2018	Chilean Peso	0.006245695
26-Feb-2018	Chinese Yuan - Offshore	0.582192595
26-Feb-2018	Chinese Yuan	0.582012678
26-Feb-2018	Colombian Peso	0.001286475
26-Feb-2018	Czech Koruna	0.177987254
26-Feb-2018	Danish Krone	0.606954567
26-Feb-2018	Algerian Dinar	0.032222289
26-Feb-2018	Egypt Pound	0.208073654
26-Feb-2018	Euro	4.519443761
26-Feb-2018	GB Pound	5.140317727
26-Feb-2018	Hongkong Dollar	0.469404058
26-Feb-2018	Hungarian Forint	0.014415811
26-Feb-2018	Indonesia Rupiah	0.000268851
26-Feb-2018	Indian Rupee	0.056696256
26-Feb-2018	Iceland Krona	0.036535018
26-Feb-2018	Jordan Dinar	5.176180409
26-Feb-2018	Japanese Yen	0.034369005
26-Feb-2018	Kenya Shilling	0.036111111
26-Feb-2018	Korean Won	0.003427374
26-Feb-2018	Kuwaiti Dinar	12.24513612
26-Feb-2018	Kazakhstan Tenge	0.011503524
26-Feb-2018	Lebanon Pound	0.002423293
26-Feb-2018	Sri Lanka Rupee	0.023708844
26-Feb-2018	Moroccan Dirham	0.398872621
26-Feb-2018	Macedonia Denar	0.073405956
26-Feb-2018	Mexican Peso	0.196980262
26-Feb-2018	Malaysia Ringgit	0.940942864
26-Feb-2018	Nigerian Naira	0.011993795
26-Feb-2018	Norwegian Krone	0.469647173
26-Feb-2018	New Zealand Dollar	2.686441608
26-Feb-2018	Omani Rial	9.538837158
26-Feb-2018	Peru Sol	1.129826181
26-Feb-2018	Philippine Piso	0.07068481
26-Feb-2018	Pakistan Rupee	0.03315578
26-Feb-2018	Polish Zloty	1.082678616
26-Feb-2018	Qatari Riyal	1.008374519
26-Feb-2018	Serbian Dinar	0.038285119



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Date	Currency	Rate
26-Feb-2018	Russia Rouble	0.065558407
26-Feb-2018	Saudi Riyal	0.979254993
26-Feb-2018	Swedish Krona	0.450110919
26-Feb-2018	Singapore Dollar	2.787053199
26-Feb-2018	Thai Baht	0.117219917
26-Feb-2018	Tunisian Dinar	1.530654774
26-Feb-2018	Turkish Lira	0.970405602
26-Feb-2018	Trin Tob Dollar	0.545690936
26-Feb-2018	Taiwan Dollar	0.125564141
26-Feb-2018	Tanzania Shilling	0.001630773
26-Feb-2018	Uganda Shilling	0.001007545
26-Feb-2018	Vietnam Dong	0.000161478
26-Feb-2018	South Africa Rand	0.31686799
26-Feb-2018	Zambian Kwacha	0.37608807
27-Feb-2018	US Dollar	3.6725
27-Feb-2018	Argentine Peso	0.18176194
27-Feb-2018	Australian Dollar	2.876556748
27-Feb-2018	Bangladesh Taka	0.044233665
27-Feb-2018	Bahrani Dinar	9.741896122
27-Feb-2018	Brunei Dollar	2.778198048
27-Feb-2018	Brazilian Real	1.138195004
27-Feb-2018	Botswana Pula	34.89311164
27-Feb-2018	Belarus Rouble	1.878516624
27-Feb-2018	Canadian Dollar	2.885597549
27-Feb-2018	Swiss Franc	3.911075612
27-Feb-2018	Chilean Peso	0.006240018
27-Feb-2018	Chinese Yuan - Offshore	0.582104929
27-Feb-2018	Chinese Yuan	0.58160712
27-Feb-2018	Colombian Peso	0.001288145
27-Feb-2018	Czech Koruna	0.177664361
27-Feb-2018	Danish Krone	0.606033103
27-Feb-2018	Algerian Dinar	0.032197627
27-Feb-2018	Egypt Pound	0.207985275
27-Feb-2018	Euro	4.512779553
27-Feb-2018	GB Pound	5.109209794
27-Feb-2018	Hongkong Dollar	0.469254113
27-Feb-2018	Hungarian Forint	0.014374621
27-Feb-2018	Indonesia Rupiah	0.000268556



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Date	Currency	Rate
27-Feb-2018	Indian Rupee	0.056608863
27-Feb-2018	Iceland Krona	0.036482392
27-Feb-2018	Jordan Dinar	5.176180409
27-Feb-2018	Japanese Yen	0.034288782
27-Feb-2018	Kenya Shilling	0.036128874
27-Feb-2018	Korean Won	0.003426687
27-Feb-2018	Kuwaiti Dinar	12.24023864
27-Feb-2018	Kazakhstan Tenge	0.011512539
27-Feb-2018	Lebanon Pound	0.002435022
27-Feb-2018	Sri Lanka Rupee	0.023712672
27-Feb-2018	Moroccan Dirham	0.398362078
27-Feb-2018	Macedonia Denar	0.073288765
27-Feb-2018	Mexican Peso	0.196241881
27-Feb-2018	Malaysia Ringgit	0.939738997
27-Feb-2018	Nigerian Naira	0.01166799
27-Feb-2018	Norwegian Krone	0.469215143
27-Feb-2018	New Zealand Dollar	2.670132325
27-Feb-2018	Omani Rial	9.539084923
27-Feb-2018	Peru Sol	1.130521779
27-Feb-2018	Philippine Piso	0.070330154
27-Feb-2018	Pakistan Rupee	0.03315578
27-Feb-2018	Polish Zloty	1.082774379
27-Feb-2018	Qatari Riyal	1.008651469
27-Feb-2018	Serbian Dinar	0.03824724
27-Feb-2018	Russia Rouble	0.065647763
27-Feb-2018	Saudi Riyal	0.979241937
27-Feb-2018	Swedish Krona	0.447931405
27-Feb-2018	Singapore Dollar	2.781459462
27-Feb-2018	Thai Baht	0.117014497
27-Feb-2018	Tunisian Dinar	1.522279793
27-Feb-2018	Turkish Lira	0.968601232
27-Feb-2018	Trin Tob Dollar	0.543060361
27-Feb-2018	Taiwan Dollar	0.125684463
27-Feb-2018	Tanzania Shilling	0.001631497
27-Feb-2018	Uganda Shilling	0.001007545
27-Feb-2018	Vietnam Dong	0.000161425
27-Feb-2018	South Africa Rand	0.314784815
27-Feb-2018	Zambian Kwacha	0.37608807



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Date	Currency	Rate
28-Feb-2018	US Dollar	3.6725
28-Feb-2018	Argentine Peso	0.182529821
28-Feb-2018	Australian Dollar	2.866341463
28-Feb-2018	Bangladesh Taka	0.044244323
28-Feb-2018	Bahrani Dinar	9.741250116
28-Feb-2018	Brunei Dollar	2.77232581
28-Feb-2018	Brazilian Real	1.130556582
28-Feb-2018	Botswana Pula	35.05966587
28-Feb-2018	Belarus Rouble	1.878516624
28-Feb-2018	Canadian Dollar	2.872731539
28-Feb-2018	Swiss Franc	3.894898717
28-Feb-2018	Chilean Peso	0.006189433
28-Feb-2018	Chinese Yuan - Offshore	0.58056357
28-Feb-2018	Chinese Yuan	0.580403003
28-Feb-2018	Colombian Peso	0.001280032
28-Feb-2018	Czech Koruna	0.176723931
28-Feb-2018	Danish Krone	0.602582614
28-Feb-2018	Algerian Dinar	0.032118613
28-Feb-2018	Egypt Pound	0.208073654
28-Feb-2018	Euro	4.487140326
28-Feb-2018	GB Pound	5.07672104
28-Feb-2018	Hongkong Dollar	0.469263107
28-Feb-2018	Hungarian Forint	0.014290439
28-Feb-2018	Indonesia Rupiah	0.000267188
28-Feb-2018	Indian Rupee	0.056335328
28-Feb-2018	Iceland Krona	0.036275188
28-Feb-2018	Jordan Dinar	5.176180409
28-Feb-2018	Japanese Yen	0.034304797
28-Feb-2018	Kenya Shilling	0.036235816
28-Feb-2018	Korean Won	0.003395433
28-Feb-2018	Kuwaiti Dinar	12.22719782
28-Feb-2018	Kazakhstan Tenge	0.011460446
28-Feb-2018	Lebanon Pound	0.002435022
28-Feb-2018	Sri Lanka Rupee	0.023685908
28-Feb-2018	Moroccan Dirham	0.396894014
28-Feb-2018	Macedonia Denar	0.072874293
28-Feb-2018	Mexican Peso	0.195306787
28-Feb-2018	Malaysia Ringgit	0.93757978



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

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

Date	Currency	Rate
28-Feb-2018	Nigerian Naira	0.012001634
28-Feb-2018	Norwegian Krone	0.466580275
28-Feb-2018	New Zealand Dollar	2.653157058
28-Feb-2018	Omani Rial	9.538837158
28-Feb-2018	Peru Sol	1.128264209
28-Feb-2018	Philippine Piso	0.070492149
28-Feb-2018	Pakistan Rupee	0.03315578
28-Feb-2018	Polish Zloty	1.074505903
28-Feb-2018	Qatari Riyal	1.008651469
28-Feb-2018	Serbian Dinar	0.038045167
28-Feb-2018	Russia Rouble	0.065285987
28-Feb-2018	Saudi Riyal	0.979241937
28-Feb-2018	Swedish Krona	0.44483878
28-Feb-2018	Singapore Dollar	2.775049116
28-Feb-2018	Thai Baht	0.116921363
28-Feb-2018	Tunisian Dinar	1.519445594
28-Feb-2018	Turkish Lira	0.965697682
28-Feb-2018	Trin Tob Dollar	0.544760068
28-Feb-2018	Taiwan Dollar	0.125264343
28-Feb-2018	Tanzania Shilling	0.001630049
28-Feb-2018	Uganda Shilling	0.001007545
28-Feb-2018	Vietnam Dong	0.000161379
28-Feb-2018	South Africa Rand	0.312739504
28-Feb-2018	Zambian Kwacha	0.376473603