



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

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

Date	Currency	Rate
01-Jun-2018	US Dollar	3.6725
01-Jun-2018	Argentine Peso	0.14718
01-Jun-2018	Australian Dollar	2.76919
01-Jun-2018	Bangladesh Taka	0.043462
01-Jun-2018	Bahrani Dinar	9.718694
01-Jun-2018	Brunei Dollar	2.757753
01-Jun-2018	Brazilian Real	0.984954
01-Jun-2018	Botswana Pula	36.688312
01-Jun-2018	Belarus Rouble	1.830302
01-Jun-2018	Canadian Dollar	2.831316
01-Jun-2018	Swiss Franc	3.705853
01-Jun-2018	Chilean Peso	0.005817
01-Jun-2018	Chinese Yuan - Offshore	0.57262
01-Jun-2018	Chinese Yuan	0.572005
01-Jun-2018	Colombian Peso	0.001283
01-Jun-2018	Czech Koruna	0.166004
01-Jun-2018	Danish Krone	0.575672
01-Jun-2018	Algerian Dinar	0.031507
01-Jun-2018	Egypt Pound	0.205168
01-Jun-2018	Euro	4.285298
01-Jun-2018	GB Pound	4.892101
01-Jun-2018	Hongkong Dollar	0.468103
01-Jun-2018	Hungarian Forint	0.013396
01-Jun-2018	Indonesia Rupiah	0.000264
01-Jun-2018	Indian Rupee	0.054797
01-Jun-2018	Iceland Krona	0.0351
01-Jun-2018	Jordan Dinar	5.17618
01-Jun-2018	Japanese Yen	0.033472
01-Jun-2018	Kenya Shilling	0.036236
01-Jun-2018	Korean Won	0.003421
01-Jun-2018	Kuwaiti Dinar	12.146117
01-Jun-2018	Kazakhstan Tenge	0.011095
01-Jun-2018	Lebanon Pound	0.002427
01-Jun-2018	Sri Lanka Rupee	0.023148
01-Jun-2018	Moroccan Dirham	0.38664
01-Jun-2018	Macedonia Denar	0.069608
01-Jun-2018	Mexican Peso	0.185071
01-Jun-2018	Malaysia Ringgit	0.923087



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Date	Currency	Rate
01-Jun-2018	Nigerian Naira	0.011649
01-Jun-2018	Norwegian Krone	0.449224
01-Jun-2018	New Zealand Dollar	2.559055
01-Jun-2018	Omani Rial	9.539209
01-Jun-2018	Peru Sol	1.123535
01-Jun-2018	Philippine Piso	0.069892
01-Jun-2018	Pakistan Rupee	0.031717
01-Jun-2018	Polish Zloty	0.993669
01-Jun-2018	Qatari Riyal	1.008651
01-Jun-2018	Serbian Dinar	0.03629
01-Jun-2018	Russia Rouble	0.059162
01-Jun-2018	Saudi Riyal	0.979229
01-Jun-2018	Swedish Krona	0.415869
01-Jun-2018	Singapore Dollar	2.743128
01-Jun-2018	Thai Baht	0.114658
01-Jun-2018	Tunisian Dinar	1.433506
01-Jun-2018	Turkish Lira	0.801069
01-Jun-2018	Trin Tob Dollar	0.541659
01-Jun-2018	Taiwan Dollar	0.122949
01-Jun-2018	Tanzania Shilling	0.001609
01-Jun-2018	Uganda Shilling	0.000971
01-Jun-2018	Vietnam Dong	0.000161
01-Jun-2018	South Africa Rand	0.290603
01-Jun-2018	Zambian Kwacha	0.355346
04-Jun-2018	US Dollar	3.6725
04-Jun-2018	Argentine Peso	0.147253
04-Jun-2018	Australian Dollar	2.81073
04-Jun-2018	Bangladesh Taka	0.043385
04-Jun-2018	Bahrani Dinar	9.725128
04-Jun-2018	Brunei Dollar	2.76502
04-Jun-2018	Brazilian Real	0.981375
04-Jun-2018	Botswana Pula	36.542289
04-Jun-2018	Belarus Rouble	1.829846
04-Jun-2018	Canadian Dollar	2.844914
04-Jun-2018	Swiss Franc	3.727291
04-Jun-2018	Chilean Peso	0.005837
04-Jun-2018	Chinese Yuan - Offshore	0.57364
04-Jun-2018	Chinese Yuan	0.573318



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Date	Currency	Rate
04-Jun-2018	Colombian Peso	0.00128
04-Jun-2018	Czech Koruna	0.167472
04-Jun-2018	Danish Krone	0.578283
04-Jun-2018	Algerian Dinar	0.031544
04-Jun-2018	Egypt Pound	0.205168
04-Jun-2018	Euro	4.303879
04-Jun-2018	GB Pound	4.907791
04-Jun-2018	Hongkong Dollar	0.468079
04-Jun-2018	Hungarian Forint	0.013495
04-Jun-2018	Indonesia Rupiah	0.000265
04-Jun-2018	Indian Rupee	0.05474
04-Jun-2018	Iceland Krona	0.035137
04-Jun-2018	Jordan Dinar	5.172535
04-Jun-2018	Japanese Yen	0.033508
04-Jun-2018	Kenya Shilling	0.036361
04-Jun-2018	Korean Won	0.003434
04-Jun-2018	Kuwaiti Dinar	12.149734
04-Jun-2018	Kazakhstan Tenge	0.011095
04-Jun-2018	Lebanon Pound	0.002427
04-Jun-2018	Sri Lanka Rupee	0.023166
04-Jun-2018	Moroccan Dirham	0.387681
04-Jun-2018	Macedonia Denar	0.069899
04-Jun-2018	Mexican Peso	0.183782
04-Jun-2018	Malaysia Ringgit	0.924597
04-Jun-2018	Nigerian Naira	0.012013
04-Jun-2018	Norwegian Krone	0.453099
04-Jun-2018	New Zealand Dollar	2.585903
04-Jun-2018	Omani Rial	9.538961
04-Jun-2018	Peru Sol	1.122574
04-Jun-2018	Philippine Piso	0.069896
04-Jun-2018	Pakistan Rupee	0.03172
04-Jun-2018	Polish Zloty	1.004348
04-Jun-2018	Qatari Riyal	1.008651
04-Jun-2018	Serbian Dinar	0.036462
04-Jun-2018	Russia Rouble	0.059275
04-Jun-2018	Saudi Riyal	0.979229
04-Jun-2018	Swedish Krona	0.419781
04-Jun-2018	Singapore Dollar	2.751142



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Date	Currency	Rate
04-Jun-2018	Thai Baht	0.114837
04-Jun-2018	Tunisian Dinar	1.437265
04-Jun-2018	Turkish Lira	0.799673
04-Jun-2018	Trin Tob Dollar	0.544881
04-Jun-2018	Taiwan Dollar	0.12342
04-Jun-2018	Tanzania Shilling	0.001611
04-Jun-2018	Uganda Shilling	0.00097
04-Jun-2018	Vietnam Dong	0.000161
04-Jun-2018	South Africa Rand	0.292413
04-Jun-2018	Zambian Kwacha	0.357421
05-Jun-2018	US Dollar	3.6725
05-Jun-2018	Argentine Peso	0.147062
05-Jun-2018	Australian Dollar	2.791502
05-Jun-2018	Bangladesh Taka	0.043385
05-Jun-2018	Bahrani Dinar	9.723325
05-Jun-2018	Brunei Dollar	2.763148
05-Jun-2018	Brazilian Real	0.973002
05-Jun-2018	Botswana Pula	36.798597
05-Jun-2018	Belarus Rouble	1.828479
05-Jun-2018	Canadian Dollar	2.817415
05-Jun-2018	Swiss Franc	3.717105
05-Jun-2018	Chilean Peso	0.005787
05-Jun-2018	Chinese Yuan - Offshore	0.573479
05-Jun-2018	Chinese Yuan	0.573237
05-Jun-2018	Colombian Peso	0.001276
05-Jun-2018	Czech Koruna	0.166932
05-Jun-2018	Danish Krone	0.575609
05-Jun-2018	Algerian Dinar	0.031502
05-Jun-2018	Egypt Pound	0.205168
05-Jun-2018	Euro	4.283298
05-Jun-2018	GB Pound	4.904514
05-Jun-2018	Hongkong Dollar	0.468037
05-Jun-2018	Hungarian Forint	0.013437
05-Jun-2018	Indonesia Rupiah	0.000265
05-Jun-2018	Indian Rupee	0.054707
05-Jun-2018	Iceland Krona	0.034685
05-Jun-2018	Jordan Dinar	5.17618
05-Jun-2018	Japanese Yen	0.033444



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Date	Currency	Rate
05-Jun-2018	Kenya Shilling	0.036394
05-Jun-2018	Korean Won	0.003428
05-Jun-2018	Kuwaiti Dinar	12.144109
05-Jun-2018	Kazakhstan Tenge	0.011065
05-Jun-2018	Lebanon Pound	0.002427
05-Jun-2018	Sri Lanka Rupee	0.023178
05-Jun-2018	Moroccan Dirham	0.386514
05-Jun-2018	Macedonia Denar	0.069555
05-Jun-2018	Mexican Peso	0.180356
05-Jun-2018	Malaysia Ringgit	0.924481
05-Jun-2018	Nigerian Naira	0.011992
05-Jun-2018	Norwegian Krone	0.451328
05-Jun-2018	New Zealand Dollar	2.571239
05-Jun-2018	Omani Rial	9.539209
05-Jun-2018	Peru Sol	1.121203
05-Jun-2018	Philippine Piso	0.069988
05-Jun-2018	Pakistan Rupee	0.03172
05-Jun-2018	Polish Zloty	0.99932
05-Jun-2018	Qatari Riyal	1.008651
05-Jun-2018	Serbian Dinar	0.036275
05-Jun-2018	Russia Rouble	0.058875
05-Jun-2018	Saudi Riyal	0.979255
05-Jun-2018	Swedish Krona	0.418337
05-Jun-2018	Singapore Dollar	2.748672
05-Jun-2018	Thai Baht	0.114802
05-Jun-2018	Tunisian Dinar	1.402199
05-Jun-2018	Turkish Lira	0.79631
05-Jun-2018	Trin Tob Dollar	0.544881
05-Jun-2018	Taiwan Dollar	0.123094
05-Jun-2018	Tanzania Shilling	0.00161
05-Jun-2018	Uganda Shilling	0.000969
05-Jun-2018	Vietnam Dong	0.000161
05-Jun-2018	South Africa Rand	0.288324
05-Jun-2018	Zambian Kwacha	0.364516
06-Jun-2018	US Dollar	3.6725
06-Jun-2018	Argentine Peso	0.147594
06-Jun-2018	Australian Dollar	2.818712
06-Jun-2018	Bangladesh Taka	0.043385



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Date	Currency	Rate
06-Jun-2018	Bahrani Dinar	9.727704
06-Jun-2018	Brunei Dollar	2.764604
06-Jun-2018	Brazilian Real	0.960734
06-Jun-2018	Botswana Pula	36.688312
06-Jun-2018	Belarus Rouble	1.838088
06-Jun-2018	Canadian Dollar	2.854423
06-Jun-2018	Swiss Franc	3.731078
06-Jun-2018	Chilean Peso	0.005839
06-Jun-2018	Chinese Yuan - Offshore	0.575762
06-Jun-2018	Chinese Yuan	0.574888
06-Jun-2018	Colombian Peso	0.001298
06-Jun-2018	Czech Koruna	0.168788
06-Jun-2018	Danish Krone	0.581708
06-Jun-2018	Algerian Dinar	0.03157
06-Jun-2018	Egypt Pound	0.205512
06-Jun-2018	Euro	4.329757
06-Jun-2018	GB Pound	4.935493
06-Jun-2018	Hongkong Dollar	0.467977
06-Jun-2018	Hungarian Forint	0.013586
06-Jun-2018	Indonesia Rupiah	0.000265
06-Jun-2018	Indian Rupee	0.054877
06-Jun-2018	Iceland Krona	0.035
06-Jun-2018	Jordan Dinar	5.166714
06-Jun-2018	Japanese Yen	0.033395
06-Jun-2018	Kenya Shilling	0.036397
06-Jun-2018	Korean Won	0.003442
06-Jun-2018	Kuwaiti Dinar	12.159791
06-Jun-2018	Kazakhstan Tenge	0.011058
06-Jun-2018	Lebanon Pound	0.002427
06-Jun-2018	Sri Lanka Rupee	0.023141
06-Jun-2018	Moroccan Dirham	0.388949
06-Jun-2018	Macedonia Denar	0.070301
06-Jun-2018	Mexican Peso	0.181311
06-Jun-2018	Malaysia Ringgit	0.924248
06-Jun-2018	Nigerian Naira	0.012004
06-Jun-2018	Norwegian Krone	0.455154
06-Jun-2018	New Zealand Dollar	2.58882
06-Jun-2018	Omani Rial	9.539209



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Date	Currency	Rate
06-Jun-2018	Peru Sol	1.126016
06-Jun-2018	Philippine Piso	0.070044
06-Jun-2018	Pakistan Rupee	0.03172
06-Jun-2018	Polish Zloty	1.013775
06-Jun-2018	Qatari Riyal	1.008651
06-Jun-2018	Serbian Dinar	0.036659
06-Jun-2018	Russia Rouble	0.059277
06-Jun-2018	Saudi Riyal	0.979255
06-Jun-2018	Swedish Krona	0.421158
06-Jun-2018	Singapore Dollar	2.757753
06-Jun-2018	Thai Baht	0.115198
06-Jun-2018	Tunisian Dinar	1.438504
06-Jun-2018	Turkish Lira	0.803698
06-Jun-2018	Trin Tob Dollar	0.544881
06-Jun-2018	Taiwan Dollar	0.123537
06-Jun-2018	Tanzania Shilling	0.001611
06-Jun-2018	Uganda Shilling	0.000966
06-Jun-2018	Vietnam Dong	0.000161
06-Jun-2018	South Africa Rand	0.288889
06-Jun-2018	Zambian Kwacha	0.362358
07-Jun-2018	US Dollar	3.6725
07-Jun-2018	Argentine Peso	0.147047
07-Jun-2018	Australian Dollar	2.807936
07-Jun-2018	Bangladesh Taka	0.043819
07-Jun-2018	Bahrani Dinar	9.722553
07-Jun-2018	Brunei Dollar	2.77128
07-Jun-2018	Brazilian Real	0.945473
07-Jun-2018	Botswana Pula	36.983887
07-Jun-2018	Belarus Rouble	1.83993
07-Jun-2018	Canadian Dollar	2.833719
07-Jun-2018	Swiss Franc	3.740579
07-Jun-2018	Chilean Peso	0.005825
07-Jun-2018	Chinese Yuan - Offshore	0.57505
07-Jun-2018	Chinese Yuan	0.574573
07-Jun-2018	Colombian Peso	0.001295
07-Jun-2018	Czech Koruna	0.168975
07-Jun-2018	Danish Krone	0.582493
07-Jun-2018	Algerian Dinar	0.031618



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Date	Currency	Rate
07-Jun-2018	Egypt Pound	0.205397
07-Jun-2018	Euro	4.33794
07-Jun-2018	GB Pound	4.916332
07-Jun-2018	Hongkong Dollar	0.468085
07-Jun-2018	Hungarian Forint	0.013647
07-Jun-2018	Indonesia Rupiah	0.000265
07-Jun-2018	Indian Rupee	0.054642
07-Jun-2018	Iceland Krona	0.03491
07-Jun-2018	Jordan Dinar	5.170351
07-Jun-2018	Japanese Yen	0.03338
07-Jun-2018	Kenya Shilling	0.036397
07-Jun-2018	Korean Won	0.003429
07-Jun-2018	Kuwaiti Dinar	12.158986
07-Jun-2018	Kazakhstan Tenge	0.011003
07-Jun-2018	Lebanon Pound	0.002427
07-Jun-2018	Sri Lanka Rupee	0.023112
07-Jun-2018	Moroccan Dirham	0.389643
07-Jun-2018	Macedonia Denar	0.070462
07-Jun-2018	Mexican Peso	0.179769
07-Jun-2018	Malaysia Ringgit	0.923551
07-Jun-2018	Nigerian Naira	0.011994
07-Jun-2018	Norwegian Krone	0.456336
07-Jun-2018	New Zealand Dollar	2.587179
07-Jun-2018	Omani Rial	9.538961
07-Jun-2018	Peru Sol	1.126016
07-Jun-2018	Philippine Piso	0.069819
07-Jun-2018	Pakistan Rupee	0.03172
07-Jun-2018	Polish Zloty	1.016862
07-Jun-2018	Qatari Riyal	1.008651
07-Jun-2018	Serbian Dinar	0.036736
07-Jun-2018	Russia Rouble	0.059063
07-Jun-2018	Saudi Riyal	0.979307
07-Jun-2018	Swedish Krona	0.423426
07-Jun-2018	Singapore Dollar	2.756304
07-Jun-2018	Thai Baht	0.114873
07-Jun-2018	Tunisian Dinar	1.425107
07-Jun-2018	Turkish Lira	0.818403
07-Jun-2018	Trin Tob Dollar	0.544881



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Date	Currency	Rate
07-Jun-2018	Taiwan Dollar	0.123425
07-Jun-2018	Tanzania Shilling	0.001614
07-Jun-2018	Uganda Shilling	0.000961
07-Jun-2018	Vietnam Dong	0.000161
07-Jun-2018	South Africa Rand	0.283836
07-Jun-2018	Zambian Kwacha	0.363794
08-Jun-2018	US Dollar	3.6725
08-Jun-2018	Argentine Peso	0.143879
08-Jun-2018	Australian Dollar	2.786842
08-Jun-2018	Bangladesh Taka	0.043385
08-Jun-2018	Bahrani Dinar	9.722553
08-Jun-2018	Brunei Dollar	2.762732
08-Jun-2018	Brazilian Real	0.966269
08-Jun-2018	Botswana Pula	37.171053
08-Jun-2018	Belarus Rouble	1.840852
08-Jun-2018	Canadian Dollar	2.828263
08-Jun-2018	Swiss Franc	3.719364
08-Jun-2018	Chilean Peso	0.005834
08-Jun-2018	Chinese Yuan - Offshore	0.573631
08-Jun-2018	Chinese Yuan	0.573121
08-Jun-2018	Colombian Peso	0.001286
08-Jun-2018	Czech Koruna	0.167488
08-Jun-2018	Danish Krone	0.579762
08-Jun-2018	Algerian Dinar	0.03156
08-Jun-2018	Egypt Pound	0.205742
08-Jun-2018	Euro	4.317541
08-Jun-2018	GB Pound	4.913043
08-Jun-2018	Hongkong Dollar	0.468097
08-Jun-2018	Hungarian Forint	0.013502
08-Jun-2018	Indonesia Rupiah	0.000264
08-Jun-2018	Indian Rupee	0.054363
08-Jun-2018	Iceland Krona	0.034627
08-Jun-2018	Jordan Dinar	5.170351
08-Jun-2018	Japanese Yen	0.033539
08-Jun-2018	Kenya Shilling	0.036397
08-Jun-2018	Korean Won	0.003413
08-Jun-2018	Kuwaiti Dinar	12.155364
08-Jun-2018	Kazakhstan Tenge	0.010981



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Date	Currency	Rate
08-Jun-2018	Lebanon Pound	0.002427
08-Jun-2018	Sri Lanka Rupee	0.02309
08-Jun-2018	Moroccan Dirham	0.3883
08-Jun-2018	Macedonia Denar	0.070126
08-Jun-2018	Mexican Peso	0.17908
08-Jun-2018	Malaysia Ringgit	0.920772
08-Jun-2018	Nigerian Naira	0.011649
08-Jun-2018	Norwegian Krone	0.455216
08-Jun-2018	New Zealand Dollar	2.579184
08-Jun-2018	Omani Rial	9.539209
08-Jun-2018	Peru Sol	1.125843
08-Jun-2018	Philippine Piso	0.06941
08-Jun-2018	Pakistan Rupee	0.03172
08-Jun-2018	Polish Zloty	1.009372
08-Jun-2018	Qatari Riyal	1.008651
08-Jun-2018	Serbian Dinar	0.03656
08-Jun-2018	Russia Rouble	0.058865
08-Jun-2018	Saudi Riyal	0.979333
08-Jun-2018	Swedish Krona	0.420792
08-Jun-2018	Singapore Dollar	2.748672
08-Jun-2018	Thai Baht	0.114587
08-Jun-2018	Tunisian Dinar	1.402146
08-Jun-2018	Turkish Lira	0.818804
08-Jun-2018	Trin Tob Dollar	0.544881
08-Jun-2018	Taiwan Dollar	0.122892
08-Jun-2018	Tanzania Shilling	0.001615
08-Jun-2018	Uganda Shilling	0.000961
08-Jun-2018	Vietnam Dong	0.000161
08-Jun-2018	South Africa Rand	0.280815
08-Jun-2018	Zambian Kwacha	0.362001
11-Jun-2018	US Dollar	3.6725
11-Jun-2018	Argentine Peso	0.144743
11-Jun-2018	Australian Dollar	2.796604
11-Jun-2018	Bangladesh Taka	0.043385
11-Jun-2018	Bahrani Dinar	9.722553
11-Jun-2018	Brunei Dollar	2.765229
11-Jun-2018	Brazilian Real	0.991763
11-Jun-2018	Botswana Pula	37.208713



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Date	Currency	Rate
11-Jun-2018	Belarus Rouble	1.835516
11-Jun-2018	Canadian Dollar	2.825
11-Jun-2018	Swiss Franc	3.729184
11-Jun-2018	Chilean Peso	0.005807
11-Jun-2018	Chinese Yuan - Offshore	0.574286
11-Jun-2018	Chinese Yuan	0.573479
11-Jun-2018	Colombian Peso	0.001283
11-Jun-2018	Czech Koruna	0.168858
11-Jun-2018	Danish Krone	0.582133
11-Jun-2018	Algerian Dinar	0.031591
11-Jun-2018	Egypt Pound	0.205973
11-Jun-2018	Euro	4.336403
11-Jun-2018	GB Pound	4.916332
11-Jun-2018	Hongkong Dollar	0.468043
11-Jun-2018	Hungarian Forint	0.013494
11-Jun-2018	Indonesia Rupiah	0.000264
11-Jun-2018	Indian Rupee	0.054432
11-Jun-2018	Iceland Krona	0.034718
11-Jun-2018	Jordan Dinar	5.17618
11-Jun-2018	Japanese Yen	0.033417
11-Jun-2018	Kenya Shilling	0.036361
11-Jun-2018	Korean Won	0.003416
11-Jun-2018	Kuwaiti Dinar	12.159791
11-Jun-2018	Kazakhstan Tenge	0.010994
11-Jun-2018	Lebanon Pound	0.002427
11-Jun-2018	Sri Lanka Rupee	0.023068
11-Jun-2018	Moroccan Dirham	0.389378
11-Jun-2018	Macedonia Denar	0.070476
11-Jun-2018	Mexican Peso	0.179857
11-Jun-2018	Malaysia Ringgit	0.920888
11-Jun-2018	Nigerian Naira	0.012004
11-Jun-2018	Norwegian Krone	0.456495
11-Jun-2018	New Zealand Dollar	2.587725
11-Jun-2018	Omani Rial	9.538961
11-Jun-2018	Peru Sol	1.124981
11-Jun-2018	Philippine Piso	0.069272
11-Jun-2018	Pakistan Rupee	0.031285
11-Jun-2018	Polish Zloty	1.015597



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

Date	Currency	Rate
11-Jun-2018	Qatari Riyal	1.008651
11-Jun-2018	Serbian Dinar	0.036677
11-Jun-2018	Russia Rouble	0.058725
11-Jun-2018	Saudi Riyal	0.979281
11-Jun-2018	Swedish Krona	0.423406
11-Jun-2018	Singapore Dollar	2.75238
11-Jun-2018	Thai Baht	0.114551
11-Jun-2018	Tunisian Dinar	1.401985
11-Jun-2018	Turkish Lira	0.814338
11-Jun-2018	Trin Tob Dollar	0.544881
11-Jun-2018	Taiwan Dollar	0.123209
11-Jun-2018	Tanzania Shilling	0.001614
11-Jun-2018	Uganda Shilling	0.00096
11-Jun-2018	Vietnam Dong	0.000161
11-Jun-2018	South Africa Rand	0.279987
11-Jun-2018	Zambian Kwacha	0.362001
12-Jun-2018	US Dollar	3.6725
12-Jun-2018	Argentine Peso	0.141768
12-Jun-2018	Australian Dollar	2.794476
12-Jun-2018	Bangladesh Taka	0.043446
12-Jun-2018	Bahrani Dinar	9.722038
12-Jun-2018	Brunei Dollar	2.765229
12-Jun-2018	Brazilian Real	0.989012
12-Jun-2018	Botswana Pula	37.322154
12-Jun-2018	Belarus Rouble	1.834874
12-Jun-2018	Canadian Dollar	2.824783
12-Jun-2018	Swiss Franc	3.730699
12-Jun-2018	Chilean Peso	0.005798
12-Jun-2018	Chinese Yuan - Offshore	0.573999
12-Jun-2018	Chinese Yuan	0.573353
12-Jun-2018	Colombian Peso	0.001287
12-Jun-2018	Czech Koruna	0.168695
12-Jun-2018	Danish Krone	0.581037
12-Jun-2018	Algerian Dinar	0.031559
12-Jun-2018	Egypt Pound	0.205627
12-Jun-2018	Euro	4.328736
12-Jun-2018	GB Pound	4.905169
12-Jun-2018	Hongkong Dollar	0.468013



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Date	Currency	Rate
12-Jun-2018	Hungarian Forint	0.013533
12-Jun-2018	Indonesia Rupiah	0.000264
12-Jun-2018	Indian Rupee	0.05444
12-Jun-2018	Iceland Krona	0.034604
12-Jun-2018	Jordan Dinar	5.17618
12-Jun-2018	Japanese Yen	0.033311
12-Jun-2018	Kenya Shilling	0.036325
12-Jun-2018	Korean Won	0.003407
12-Jun-2018	Kuwaiti Dinar	12.156571
12-Jun-2018	Kazakhstan Tenge	0.010976
12-Jun-2018	Lebanon Pound	0.002427
12-Jun-2018	Sri Lanka Rupee	0.023025
12-Jun-2018	Moroccan Dirham	0.388921
12-Jun-2018	Macedonia Denar	0.070354
12-Jun-2018	Mexican Peso	0.178567
12-Jun-2018	Malaysia Ringgit	0.920541
12-Jun-2018	Nigerian Naira	0.011649
12-Jun-2018	Norwegian Krone	0.458129
12-Jun-2018	New Zealand Dollar	2.580453
12-Jun-2018	Omani Rial	9.538713
12-Jun-2018	Peru Sol	1.123604
12-Jun-2018	Philippine Piso	0.069215
12-Jun-2018	Pakistan Rupee	0.030843
12-Jun-2018	Polish Zloty	1.011959
12-Jun-2018	Qatari Riyal	1.008651
12-Jun-2018	Serbian Dinar	0.036615
12-Jun-2018	Russia Rouble	0.058536
12-Jun-2018	Saudi Riyal	0.979281
12-Jun-2018	Swedish Krona	0.426916
12-Jun-2018	Singapore Dollar	2.751142
12-Jun-2018	Thai Baht	0.114444
12-Jun-2018	Tunisian Dinar	1.436197
12-Jun-2018	Turkish Lira	0.806045
12-Jun-2018	Trin Tob Dollar	0.544881
12-Jun-2018	Taiwan Dollar	0.123065
12-Jun-2018	Tanzania Shilling	0.001614
12-Jun-2018	Uganda Shilling	0.000958
12-Jun-2018	Vietnam Dong	0.000161



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Date	Currency	Rate
12-Jun-2018	South Africa Rand	0.278614
12-Jun-2018	Zambian Kwacha	0.363075
13-Jun-2018	US Dollar	3.6725
13-Jun-2018	Argentine Peso	0.143233
13-Jun-2018	Australian Dollar	2.784306
13-Jun-2018	Bangladesh Taka	0.043446
13-Jun-2018	Bahrani Dinar	9.71998
13-Jun-2018	Brunei Dollar	2.76398
13-Jun-2018	Brazilian Real	0.989066
13-Jun-2018	Botswana Pula	37.47449
13-Jun-2018	Belarus Rouble	1.834416
13-Jun-2018	Canadian Dollar	2.825
13-Jun-2018	Swiss Franc	3.727291
13-Jun-2018	Chilean Peso	0.005778
13-Jun-2018	Chinese Yuan - Offshore	0.574331
13-Jun-2018	Chinese Yuan	0.573792
13-Jun-2018	Colombian Peso	0.001287
13-Jun-2018	Czech Koruna	0.168009
13-Jun-2018	Danish Krone	0.58011
13-Jun-2018	Algerian Dinar	0.03156
13-Jun-2018	Egypt Pound	0.205397
13-Jun-2018	Euro	4.322114
13-Jun-2018	GB Pound	4.903204
13-Jun-2018	Hongkong Dollar	0.467924
13-Jun-2018	Hungarian Forint	0.013478
13-Jun-2018	Indonesia Rupiah	0.000264
13-Jun-2018	Indian Rupee	0.054323
13-Jun-2018	Iceland Krona	0.034435
13-Jun-2018	Jordan Dinar	5.17618
13-Jun-2018	Japanese Yen	0.033265
13-Jun-2018	Kenya Shilling	0.036325
13-Jun-2018	Korean Won	0.003387
13-Jun-2018	Kuwaiti Dinar	12.151744
13-Jun-2018	Kazakhstan Tenge	0.010926
13-Jun-2018	Lebanon Pound	0.002427
13-Jun-2018	Sri Lanka Rupee	0.022996
13-Jun-2018	Moroccan Dirham	0.388563
13-Jun-2018	Macedonia Denar	0.070233



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Date	Currency	Rate
13-Jun-2018	Mexican Peso	0.177613
13-Jun-2018	Malaysia Ringgit	0.919504
13-Jun-2018	Nigerian Naira	0.012004
13-Jun-2018	Norwegian Krone	0.457672
13-Jun-2018	New Zealand Dollar	2.58372
13-Jun-2018	Omani Rial	9.538961
13-Jun-2018	Peru Sol	1.123604
13-Jun-2018	Philippine Piso	0.068979
13-Jun-2018	Pakistan Rupee	0.030942
13-Jun-2018	Polish Zloty	1.010984
13-Jun-2018	Qatari Riyal	1.008651
13-Jun-2018	Serbian Dinar	0.036582
13-Jun-2018	Russia Rouble	0.058605
13-Jun-2018	Saudi Riyal	0.979281
13-Jun-2018	Swedish Krona	0.425619
13-Jun-2018	Singapore Dollar	2.749495
13-Jun-2018	Thai Baht	0.114337
13-Jun-2018	Tunisian Dinar	1.429155
13-Jun-2018	Turkish Lira	0.790278
13-Jun-2018	Trin Tob Dollar	0.544881
13-Jun-2018	Taiwan Dollar	0.122999
13-Jun-2018	Tanzania Shilling	0.001614
13-Jun-2018	Uganda Shilling	0.000956
13-Jun-2018	Vietnam Dong	0.000161
13-Jun-2018	South Africa Rand	0.276248
13-Jun-2018	Zambian Kwacha	0.365605
14-Jun-2018	US Dollar	3.6725
14-Jun-2018	Argentine Peso	0.135517
14-Jun-2018	Australian Dollar	2.767104
14-Jun-2018	Bangladesh Taka	0.04341
14-Jun-2018	Bahrani Dinar	9.717408
14-Jun-2018	Brunei Dollar	2.764604
14-Jun-2018	Brazilian Real	0.991148
14-Jun-2018	Botswana Pula	37.47449
14-Jun-2018	Belarus Rouble	1.835332
14-Jun-2018	Canadian Dollar	2.824131
14-Jun-2018	Swiss Franc	3.697272
14-Jun-2018	Chilean Peso	0.00581



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Date	Currency	Rate
14-Jun-2018	Chinese Yuan - Offshore	0.573909
14-Jun-2018	Chinese Yuan	0.573837
14-Jun-2018	Colombian Peso	0.001284
14-Jun-2018	Czech Koruna	0.166614
14-Jun-2018	Danish Krone	0.574438
14-Jun-2018	Algerian Dinar	0.031402
14-Jun-2018	Egypt Pound	0.205742
14-Jun-2018	Euro	4.278807
14-Jun-2018	GB Pound	4.893404
14-Jun-2018	Hongkong Dollar	0.467912
14-Jun-2018	Hungarian Forint	0.013291
14-Jun-2018	Indonesia Rupiah	0.000264
14-Jun-2018	Indian Rupee	0.054307
14-Jun-2018	Iceland Krona	0.034535
14-Jun-2018	Jordan Dinar	5.170351
14-Jun-2018	Japanese Yen	0.033287
14-Jun-2018	Kenya Shilling	0.036325
14-Jun-2018	Korean Won	0.003387
14-Jun-2018	Kuwaiti Dinar	12.144912
14-Jun-2018	Kazakhstan Tenge	0.010935
14-Jun-2018	Lebanon Pound	0.002427
14-Jun-2018	Sri Lanka Rupee	0.023003
14-Jun-2018	Moroccan Dirham	0.386172
14-Jun-2018	Macedonia Denar	0.070544
14-Jun-2018	Mexican Peso	0.178025
14-Jun-2018	Malaysia Ringgit	0.921465
14-Jun-2018	Nigerian Naira	0.011649
14-Jun-2018	Norwegian Krone	0.455244
14-Jun-2018	New Zealand Dollar	2.577736
14-Jun-2018	Omani Rial	9.538961
14-Jun-2018	Peru Sol	1.124809
14-Jun-2018	Philippine Piso	0.068981
14-Jun-2018	Pakistan Rupee	0.031769
14-Jun-2018	Polish Zloty	1.000518
14-Jun-2018	Qatari Riyal	1.008651
14-Jun-2018	Serbian Dinar	0.036236
14-Jun-2018	Russia Rouble	0.058897
14-Jun-2018	Saudi Riyal	0.979255



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Date	Currency	Rate
14-Jun-2018	Swedish Krona	0.422199
14-Jun-2018	Singapore Dollar	2.744768
14-Jun-2018	Thai Baht	0.114159
14-Jun-2018	Tunisian Dinar	1.418392
14-Jun-2018	Turkish Lira	0.786874
14-Jun-2018	Trin Tob Dollar	0.544881
14-Jun-2018	Taiwan Dollar	0.12276
14-Jun-2018	Tanzania Shilling	0.001614
14-Jun-2018	Uganda Shilling	0.000956
14-Jun-2018	Vietnam Dong	0.000161
14-Jun-2018	South Africa Rand	0.277683
14-Jun-2018	Zambian Kwacha	0.36817
15-Jun-2018	US Dollar	3.6725
15-Jun-2018	Argentine Peso	0.133886
15-Jun-2018	Australian Dollar	2.737403
15-Jun-2018	Bangladesh Taka	0.043462
15-Jun-2018	Bahrani Dinar	9.718694
15-Jun-2018	Brunei Dollar	2.735364
15-Jun-2018	Brazilian Real	0.968818
15-Jun-2018	Botswana Pula	37.821833
15-Jun-2018	Belarus Rouble	1.836709
15-Jun-2018	Canadian Dollar	2.788958
15-Jun-2018	Swiss Franc	3.681335
15-Jun-2018	Chilean Peso	0.005752
15-Jun-2018	Chinese Yuan - Offshore	0.570406
15-Jun-2018	Chinese Yuan	0.570769
15-Jun-2018	Colombian Peso	0.001272
15-Jun-2018	Czech Koruna	0.165562
15-Jun-2018	Danish Krone	0.571809
15-Jun-2018	Algerian Dinar	0.031316
15-Jun-2018	Egypt Pound	0.205742
15-Jun-2018	Euro	4.259453
15-Jun-2018	GB Pound	4.870044
15-Jun-2018	Hongkong Dollar	0.467882
15-Jun-2018	Hungarian Forint	0.013199
15-Jun-2018	Indonesia Rupiah	0.000264
15-Jun-2018	Indian Rupee	0.05396
15-Jun-2018	Iceland Krona	0.034046



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Date	Currency	Rate
15-Jun-2018	Jordan Dinar	5.170351
15-Jun-2018	Japanese Yen	0.033196
15-Jun-2018	Kenya Shilling	0.036307
15-Jun-2018	Korean Won	0.003333
15-Jun-2018	Kuwaiti Dinar	12.134078
15-Jun-2018	Kazakhstan Tenge	0.010906
15-Jun-2018	Lebanon Pound	0.002427
15-Jun-2018	Sri Lanka Rupee	0.023003
15-Jun-2018	Moroccan Dirham	0.385011
15-Jun-2018	Macedonia Denar	0.070544
15-Jun-2018	Mexican Peso	0.175998
15-Jun-2018	Malaysia Ringgit	0.921465
15-Jun-2018	Nigerian Naira	0.011649
15-Jun-2018	Norwegian Krone	0.450613
15-Jun-2018	New Zealand Dollar	2.548754
15-Jun-2018	Omani Rial	9.538961
15-Jun-2018	Peru Sol	1.11946
15-Jun-2018	Philippine Piso	0.068725
15-Jun-2018	Pakistan Rupee	0.03065
15-Jun-2018	Polish Zloty	0.994126
15-Jun-2018	Qatari Riyal	1.008651
15-Jun-2018	Serbian Dinar	0.036072
15-Jun-2018	Russia Rouble	0.058298
15-Jun-2018	Saudi Riyal	0.979281
15-Jun-2018	Swedish Krona	0.416426
15-Jun-2018	Singapore Dollar	2.719967
15-Jun-2018	Thai Baht	0.112826
15-Jun-2018	Tunisian Dinar	1.37867
15-Jun-2018	Turkish Lira	0.774462
15-Jun-2018	Trin Tob Dollar	0.544881
15-Jun-2018	Taiwan Dollar	0.122051
15-Jun-2018	Tanzania Shilling	0.001614
15-Jun-2018	Uganda Shilling	0.000956
15-Jun-2018	Vietnam Dong	0.000161
15-Jun-2018	South Africa Rand	0.272513
15-Jun-2018	Zambian Kwacha	0.36817
18-Jun-2018	US Dollar	3.6725
18-Jun-2018	Argentine Peso	0.133182



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Date	Currency	Rate
18-Jun-2018	Australian Dollar	2.731499
18-Jun-2018	Bangladesh Taka	0.043462
18-Jun-2018	Bahrani Dinar	9.721266
18-Jun-2018	Brunei Dollar	2.731499
18-Jun-2018	Brazilian Real	0.977405
18-Jun-2018	Botswana Pula	37.978283
18-Jun-2018	Belarus Rouble	1.825752
18-Jun-2018	Canadian Dollar	2.784517
18-Jun-2018	Swiss Franc	3.692068
18-Jun-2018	Chilean Peso	0.005771
18-Jun-2018	Chinese Yuan - Offshore	0.568604
18-Jun-2018	Chinese Yuan	0.570317
18-Jun-2018	Colombian Peso	0.001263
18-Jun-2018	Czech Koruna	0.165443
18-Jun-2018	Danish Krone	0.572049
18-Jun-2018	Algerian Dinar	0.031338
18-Jun-2018	Egypt Pound	0.205742
18-Jun-2018	Euro	4.26143
18-Jun-2018	GB Pound	4.863594
18-Jun-2018	Hongkong Dollar	0.46787
18-Jun-2018	Hungarian Forint	0.013191
18-Jun-2018	Indonesia Rupiah	0.000264
18-Jun-2018	Indian Rupee	0.053968
18-Jun-2018	Iceland Krona	0.033798
18-Jun-2018	Jordan Dinar	5.170351
18-Jun-2018	Japanese Yen	0.033256
18-Jun-2018	Kenya Shilling	0.036307
18-Jun-2018	Korean Won	0.003321
18-Jun-2018	Kuwaiti Dinar	12.136484
18-Jun-2018	Kazakhstan Tenge	0.010808
18-Jun-2018	Lebanon Pound	0.002427
18-Jun-2018	Sri Lanka Rupee	0.022967
18-Jun-2018	Moroccan Dirham	0.385124
18-Jun-2018	Macedonia Denar	0.069214
18-Jun-2018	Mexican Peso	0.177184
18-Jun-2018	Malaysia Ringgit	0.918699
18-Jun-2018	Nigerian Naira	0.011649
18-Jun-2018	Norwegian Krone	0.451089



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Date	Currency	Rate
18-Jun-2018	New Zealand Dollar	2.551056
18-Jun-2018	Omani Rial	9.538961
18-Jun-2018	Peru Sol	1.118982
18-Jun-2018	Philippine Piso	0.068709
18-Jun-2018	Pakistan Rupee	0.030771
18-Jun-2018	Polish Zloty	0.993131
18-Jun-2018	Qatari Riyal	1.008651
18-Jun-2018	Serbian Dinar	0.03609
18-Jun-2018	Russia Rouble	0.057743
18-Jun-2018	Saudi Riyal	0.979281
18-Jun-2018	Swedish Krona	0.415916
18-Jun-2018	Singapore Dollar	2.718156
18-Jun-2018	Thai Baht	0.112378
18-Jun-2018	Tunisian Dinar	1.414513
18-Jun-2018	Turkish Lira	0.778154
18-Jun-2018	Trin Tob Dollar	0.544881
18-Jun-2018	Taiwan Dollar	0.121598
18-Jun-2018	Tanzania Shilling	0.001613
18-Jun-2018	Uganda Shilling	0.000953
18-Jun-2018	Vietnam Dong	0.000161
18-Jun-2018	South Africa Rand	0.270817
18-Jun-2018	Zambian Kwacha	0.36891
19-Jun-2018	US Dollar	3.6725
19-Jun-2018	Argentine Peso	0.131986
19-Jun-2018	Australian Dollar	2.705341
19-Jun-2018	Bangladesh Taka	0.043462
19-Jun-2018	Bahrani Dinar	9.720752
19-Jun-2018	Brunei Dollar	2.730686
19-Jun-2018	Brazilian Real	0.975328
19-Jun-2018	Botswana Pula	38.255208
19-Jun-2018	Belarus Rouble	1.828934
19-Jun-2018	Canadian Dollar	2.765853
19-Jun-2018	Swiss Franc	3.693925
19-Jun-2018	Chilean Peso	0.005722
19-Jun-2018	Chinese Yuan - Offshore	0.566019
19-Jun-2018	Chinese Yuan	0.566412
19-Jun-2018	Colombian Peso	0.001251
19-Jun-2018	Czech Koruna	0.16462



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Date	Currency	Rate
19-Jun-2018	Danish Krone	0.569715
19-Jun-2018	Algerian Dinar	0.031247
19-Jun-2018	Egypt Pound	0.205627
19-Jun-2018	Euro	4.245174
19-Jun-2018	GB Pound	4.835418
19-Jun-2018	Hongkong Dollar	0.467864
19-Jun-2018	Hungarian Forint	0.013175
19-Jun-2018	Indonesia Rupiah	0.000264
19-Jun-2018	Indian Rupee	0.053762
19-Jun-2018	Iceland Krona	0.034014
19-Jun-2018	Jordan Dinar	5.17618
19-Jun-2018	Japanese Yen	0.033429
19-Jun-2018	Kenya Shilling	0.036325
19-Jun-2018	Korean Won	0.003296
19-Jun-2018	Kuwaiti Dinar	12.130871
19-Jun-2018	Kazakhstan Tenge	0.010763
19-Jun-2018	Lebanon Pound	0.002427
19-Jun-2018	Sri Lanka Rupee	0.022953
19-Jun-2018	Moroccan Dirham	0.384096
19-Jun-2018	Macedonia Denar	0.068915
19-Jun-2018	Mexican Peso	0.178324
19-Jun-2018	Malaysia Ringgit	0.917322
19-Jun-2018	Nigerian Naira	0.012004
19-Jun-2018	Norwegian Krone	0.447457
19-Jun-2018	New Zealand Dollar	2.531886
19-Jun-2018	Omani Rial	9.538713
19-Jun-2018	Peru Sol	1.118982
19-Jun-2018	Philippine Piso	0.06882
19-Jun-2018	Pakistan Rupee	0.030276
19-Jun-2018	Polish Zloty	0.985562
19-Jun-2018	Qatari Riyal	1.008651
19-Jun-2018	Serbian Dinar	0.035938
19-Jun-2018	Russia Rouble	0.057484
19-Jun-2018	Saudi Riyal	0.979203
19-Jun-2018	Swedish Krona	0.411024
19-Jun-2018	Singapore Dollar	2.70315
19-Jun-2018	Thai Baht	0.111932
19-Jun-2018	Tunisian Dinar	1.396919



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Date	Currency	Rate
19-Jun-2018	Turkish Lira	0.773418
19-Jun-2018	Trin Tob Dollar	0.544881
19-Jun-2018	Taiwan Dollar	0.121493
19-Jun-2018	Tanzania Shilling	0.001614
19-Jun-2018	Uganda Shilling	0.000952
19-Jun-2018	Vietnam Dong	0.000161
19-Jun-2018	South Africa Rand	0.266513
19-Jun-2018	Zambian Kwacha	0.369095
20-Jun-2018	US Dollar	3.6725
20-Jun-2018	Argentine Peso	0.132462
20-Jun-2018	Australian Dollar	2.711533
20-Jun-2018	Bangladesh Taka	0.043462
20-Jun-2018	Bahrani Dinar	9.718179
20-Jun-2018	Brunei Dollar	2.718357
20-Jun-2018	Brazilian Real	0.983082
20-Jun-2018	Botswana Pula	38.017598
20-Jun-2018	Belarus Rouble	1.834874
20-Jun-2018	Canadian Dollar	2.76398
20-Jun-2018	Swiss Franc	3.69504
20-Jun-2018	Chilean Peso	0.005753
20-Jun-2018	Chinese Yuan - Offshore	0.567094
20-Jun-2018	Chinese Yuan	0.567313
20-Jun-2018	Colombian Peso	0.001264
20-Jun-2018	Czech Koruna	0.164797
20-Jun-2018	Danish Krone	0.570849
20-Jun-2018	Algerian Dinar	0.031269
20-Jun-2018	Egypt Pound	0.205512
20-Jun-2018	Euro	4.254518
20-Jun-2018	GB Pound	4.846266
20-Jun-2018	Hongkong Dollar	0.468037
20-Jun-2018	Hungarian Forint	0.013154
20-Jun-2018	Indonesia Rupiah	0.000264
20-Jun-2018	Indian Rupee	0.053936
20-Jun-2018	Iceland Krona	0.03382
20-Jun-2018	Jordan Dinar	5.17764
20-Jun-2018	Japanese Yen	0.033335
20-Jun-2018	Kenya Shilling	0.036361
20-Jun-2018	Korean Won	0.003321



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Date	Currency	Rate
20-Jun-2018	Kuwaiti Dinar	12.132875
20-Jun-2018	Kazakhstan Tenge	0.010781
20-Jun-2018	Lebanon Pound	0.002427
20-Jun-2018	Sri Lanka Rupee	0.022967
20-Jun-2018	Moroccan Dirham	0.384736
20-Jun-2018	Macedonia Denar	0.069097
20-Jun-2018	Mexican Peso	0.180099
20-Jun-2018	Malaysia Ringgit	0.916864
20-Jun-2018	Nigerian Naira	0.011668
20-Jun-2018	Norwegian Krone	0.450105
20-Jun-2018	New Zealand Dollar	2.529444
20-Jun-2018	Omani Rial	9.538713
20-Jun-2018	Peru Sol	1.118744
20-Jun-2018	Philippine Piso	0.068788
20-Jun-2018	Pakistan Rupee	0.030226
20-Jun-2018	Polish Zloty	0.987072
20-Jun-2018	Qatari Riyal	1.008651
20-Jun-2018	Serbian Dinar	0.036033
20-Jun-2018	Russia Rouble	0.057806
20-Jun-2018	Saudi Riyal	0.979203
20-Jun-2018	Swedish Krona	0.413621
20-Jun-2018	Singapore Dollar	2.705939
20-Jun-2018	Thai Baht	0.111966
20-Jun-2018	Tunisian Dinar	1.408545
20-Jun-2018	Turkish Lira	0.775034
20-Jun-2018	Trin Tob Dollar	0.544881
20-Jun-2018	Taiwan Dollar	0.121642
20-Jun-2018	Tanzania Shilling	0.001613
20-Jun-2018	Uganda Shilling	0.000948
20-Jun-2018	Vietnam Dong	0.000161
20-Jun-2018	South Africa Rand	0.270176
20-Jun-2018	Zambian Kwacha	0.364516
21-Jun-2018	US Dollar	3.6725
21-Jun-2018	Argentine Peso	0.133206
21-Jun-2018	Australian Dollar	2.711333
21-Jun-2018	Bangladesh Taka	0.043462
21-Jun-2018	Bahrani Dinar	9.709187
21-Jun-2018	Brunei Dollar	2.709932



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

Date	Currency	Rate
21-Jun-2018	Brazilian Real	0.96887
21-Jun-2018	Botswana Pula	38.017598
21-Jun-2018	Belarus Rouble	1.833958
21-Jun-2018	Canadian Dollar	2.757132
21-Jun-2018	Swiss Franc	3.699506
21-Jun-2018	Chilean Peso	0.005732
21-Jun-2018	Chinese Yuan - Offshore	0.564687
21-Jun-2018	Chinese Yuan	0.565409
21-Jun-2018	Colombian Peso	0.001248
21-Jun-2018	Czech Koruna	0.164649
21-Jun-2018	Danish Krone	0.571018
21-Jun-2018	Algerian Dinar	0.031247
21-Jun-2018	Egypt Pound	0.205168
21-Jun-2018	Euro	4.255011
21-Jun-2018	GB Pound	4.865527
21-Jun-2018	Hongkong Dollar	0.468097
21-Jun-2018	Hungarian Forint	0.013056
21-Jun-2018	Indonesia Rupiah	0.00026
21-Jun-2018	Indian Rupee	0.054051
21-Jun-2018	Iceland Krona	0.033612
21-Jun-2018	Jordan Dinar	5.17618
21-Jun-2018	Japanese Yen	0.033338
21-Jun-2018	Kenya Shilling	0.036415
21-Jun-2018	Korean Won	0.003312
21-Jun-2018	Kuwaiti Dinar	12.134078
21-Jun-2018	Kazakhstan Tenge	0.010752
21-Jun-2018	Lebanon Pound	0.002427
21-Jun-2018	Sri Lanka Rupee	0.023025
21-Jun-2018	Moroccan Dirham	0.38476
21-Jun-2018	Macedonia Denar	0.069097
21-Jun-2018	Mexican Peso	0.180449
21-Jun-2018	Malaysia Ringgit	0.914581
21-Jun-2018	Nigerian Naira	0.011668
21-Jun-2018	Norwegian Krone	0.450951
21-Jun-2018	New Zealand Dollar	2.523361
21-Jun-2018	Omani Rial	9.538713
21-Jun-2018	Peru Sol	1.120074
21-Jun-2018	Philippine Piso	0.06875



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

Date	Currency	Rate
21-Jun-2018	Pakistan Rupee	0.030189
21-Jun-2018	Polish Zloty	0.983556
21-Jun-2018	Qatari Riyal	1.008651
21-Jun-2018	Serbian Dinar	0.036058
21-Jun-2018	Russia Rouble	0.057649
21-Jun-2018	Saudi Riyal	0.979229
21-Jun-2018	Swedish Krona	0.4119
21-Jun-2018	Singapore Dollar	2.70315
21-Jun-2018	Thai Baht	0.111524
21-Jun-2018	Tunisian Dinar	1.408545
21-Jun-2018	Turkish Lira	0.775067
21-Jun-2018	Trin Tob Dollar	0.544881
21-Jun-2018	Taiwan Dollar	0.120997
21-Jun-2018	Tanzania Shilling	0.001614
21-Jun-2018	Uganda Shilling	0.000943
21-Jun-2018	Vietnam Dong	0.000161
21-Jun-2018	South Africa Rand	0.269961
21-Jun-2018	Zambian Kwacha	0.364516
22-Jun-2018	US Dollar	3.6725
22-Jun-2018	Argentine Peso	0.133813
22-Jun-2018	Australian Dollar	2.729671
22-Jun-2018	Bangladesh Taka	0.043746
22-Jun-2018	Bahrani Dinar	9.686907
22-Jun-2018	Brunei Dollar	2.717351
22-Jun-2018	Brazilian Real	0.976495
22-Jun-2018	Botswana Pula	37.821833
22-Jun-2018	Belarus Rouble	1.843162
22-Jun-2018	Canadian Dollar	2.755891
22-Jun-2018	Swiss Franc	3.708472
22-Jun-2018	Chilean Peso	0.005756
22-Jun-2018	Chinese Yuan - Offshore	0.564011
22-Jun-2018	Chinese Yuan	0.564826
22-Jun-2018	Colombian Peso	0.001258
22-Jun-2018	Czech Koruna	0.165891
22-Jun-2018	Danish Krone	0.574025
22-Jun-2018	Algerian Dinar	0.03132
22-Jun-2018	Egypt Pound	0.205512
22-Jun-2018	Euro	4.27781



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
22-Jun-2018	GB Pound	4.873922
22-Jun-2018	Hongkong Dollar	0.468115
22-Jun-2018	Hungarian Forint	0.013216
22-Jun-2018	Indonesia Rupiah	0.000261
22-Jun-2018	Indian Rupee	0.054151
22-Jun-2018	Iceland Krona	0.033898
22-Jun-2018	Jordan Dinar	5.170351
22-Jun-2018	Japanese Yen	0.033368
22-Jun-2018	Kenya Shilling	0.036415
22-Jun-2018	Korean Won	0.003305
22-Jun-2018	Kuwaiti Dinar	12.139693
22-Jun-2018	Kazakhstan Tenge	0.010801
22-Jun-2018	Lebanon Pound	0.002427
22-Jun-2018	Sri Lanka Rupee	0.023097
22-Jun-2018	Moroccan Dirham	0.386132
22-Jun-2018	Macedonia Denar	0.069476
22-Jun-2018	Mexican Peso	0.181917
22-Jun-2018	Malaysia Ringgit	0.917552
22-Jun-2018	Nigerian Naira	0.011668
22-Jun-2018	Norwegian Krone	0.453199
22-Jun-2018	New Zealand Dollar	2.534332
22-Jun-2018	Omani Rial	9.538961
22-Jun-2018	Peru Sol	1.12326
22-Jun-2018	Philippine Piso	0.068917
22-Jun-2018	Pakistan Rupee	0.030189
22-Jun-2018	Polish Zloty	0.991255
22-Jun-2018	Qatari Riyal	1.008651
22-Jun-2018	Serbian Dinar	0.036236
22-Jun-2018	Russia Rouble	0.058305
22-Jun-2018	Saudi Riyal	0.979255
22-Jun-2018	Swedish Krona	0.41448
22-Jun-2018	Singapore Dollar	2.703946
22-Jun-2018	Thai Baht	0.111524
22-Jun-2018	Tunisian Dinar	1.413587
22-Jun-2018	Turkish Lira	0.781666
22-Jun-2018	Trin Tob Dollar	0.544881
22-Jun-2018	Taiwan Dollar	0.121161
22-Jun-2018	Tanzania Shilling	0.001614



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
22-Jun-2018	Uganda Shilling	0.000949
22-Jun-2018	Vietnam Dong	0.00016
22-Jun-2018	South Africa Rand	0.272789
22-Jun-2018	Zambian Kwacha	0.364516
25-Jun-2018	US Dollar	3.6725
25-Jun-2018	Argentine Peso	0.135717
25-Jun-2018	Australian Dollar	2.72158
25-Jun-2018	Bangladesh Taka	0.043462
25-Jun-2018	Bahrani Dinar	9.644677
25-Jun-2018	Brunei Dollar	2.716547
25-Jun-2018	Brazilian Real	0.971767
25-Jun-2018	Botswana Pula	37.978283
25-Jun-2018	Belarus Rouble	1.839469
25-Jun-2018	Canadian Dollar	2.75796
25-Jun-2018	Swiss Franc	3.719364
25-Jun-2018	Chilean Peso	0.005741
25-Jun-2018	Chinese Yuan - Offshore	0.560447
25-Jun-2018	Chinese Yuan	0.561338
25-Jun-2018	Colombian Peso	0.001257
25-Jun-2018	Czech Koruna	0.165406
25-Jun-2018	Danish Krone	0.575645
25-Jun-2018	Algerian Dinar	0.031369
25-Jun-2018	Egypt Pound	0.205282
25-Jun-2018	Euro	4.288801
25-Jun-2018	GB Pound	4.875216
25-Jun-2018	Hongkong Dollar	0.468091
25-Jun-2018	Hungarian Forint	0.013161
25-Jun-2018	Indonesia Rupiah	0.000259
25-Jun-2018	Indian Rupee	0.053932
25-Jun-2018	Iceland Krona	0.033986
25-Jun-2018	Jordan Dinar	5.17618
25-Jun-2018	Japanese Yen	0.033524
25-Jun-2018	Kenya Shilling	0.036434
25-Jun-2018	Korean Won	0.003288
25-Jun-2018	Kuwaiti Dinar	12.142904
25-Jun-2018	Kazakhstan Tenge	0.010823
25-Jun-2018	Lebanon Pound	0.002427
25-Jun-2018	Sri Lanka Rupee	0.023112



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
25-Jun-2018	Moroccan Dirham	0.386725
25-Jun-2018	Macedonia Denar	0.06966
25-Jun-2018	Mexican Peso	0.182503
25-Jun-2018	Malaysia Ringgit	0.914126
25-Jun-2018	Nigerian Naira	0.011668
25-Jun-2018	Norwegian Krone	0.452624
25-Jun-2018	New Zealand Dollar	2.529967
25-Jun-2018	Omani Rial	9.539457
25-Jun-2018	Peru Sol	1.121271
25-Jun-2018	Philippine Piso	0.068649
25-Jun-2018	Pakistan Rupee	0.030182
25-Jun-2018	Polish Zloty	0.988161
25-Jun-2018	Qatari Riyal	1.008651
25-Jun-2018	Serbian Dinar	0.036325
25-Jun-2018	Russia Rouble	0.058301
25-Jun-2018	Saudi Riyal	0.979229
25-Jun-2018	Swedish Krona	0.413663
25-Jun-2018	Singapore Dollar	2.694622
25-Jun-2018	Thai Baht	0.111389
25-Jun-2018	Tunisian Dinar	1.413696
25-Jun-2018	Turkish Lira	0.781366
25-Jun-2018	Trin Tob Dollar	0.544881
25-Jun-2018	Taiwan Dollar	0.12077
25-Jun-2018	Tanzania Shilling	0.001613
25-Jun-2018	Uganda Shilling	0.000947
25-Jun-2018	Vietnam Dong	0.00016
25-Jun-2018	South Africa Rand	0.269872
25-Jun-2018	Zambian Kwacha	0.372276
26-Jun-2018	US Dollar	3.6725
26-Jun-2018	Argentine Peso	0.135567
26-Jun-2018	Australian Dollar	2.712935
26-Jun-2018	Bangladesh Taka	0.043462
26-Jun-2018	Bahrani Dinar	9.613874
26-Jun-2018	Brunei Dollar	2.716547
26-Jun-2018	Brazilian Real	0.971818
26-Jun-2018	Botswana Pula	37.93905
26-Jun-2018	Belarus Rouble	1.837628
26-Jun-2018	Canadian Dollar	2.760448



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
26-Jun-2018	Swiss Franc	3.71147
26-Jun-2018	Chilean Peso	0.005744
26-Jun-2018	Chinese Yuan - Offshore	0.557225
26-Jun-2018	Chinese Yuan	0.557902
26-Jun-2018	Colombian Peso	0.001256
26-Jun-2018	Czech Koruna	0.165168
26-Jun-2018	Danish Krone	0.575014
26-Jun-2018	Algerian Dinar	0.031297
26-Jun-2018	Egypt Pound	0.205512
26-Jun-2018	Euro	4.284298
26-Jun-2018	GB Pound	4.86295
26-Jun-2018	Hongkong Dollar	0.467894
26-Jun-2018	Hungarian Forint	0.013135
26-Jun-2018	Indonesia Rupiah	0.000259
26-Jun-2018	Indian Rupee	0.053747
26-Jun-2018	Iceland Krona	0.034163
26-Jun-2018	Jordan Dinar	5.17618
26-Jun-2018	Japanese Yen	0.033456
26-Jun-2018	Kenya Shilling	0.036343
26-Jun-2018	Korean Won	0.003279
26-Jun-2018	Kuwaiti Dinar	12.144912
26-Jun-2018	Kazakhstan Tenge	0.010816
26-Jun-2018	Lebanon Pound	0.002427
26-Jun-2018	Sri Lanka Rupee	0.023192
26-Jun-2018	Moroccan Dirham	0.386502
26-Jun-2018	Macedonia Denar	0.069568
26-Jun-2018	Mexican Peso	0.18482
26-Jun-2018	Malaysia Ringgit	0.912876
26-Jun-2018	Nigerian Naira	0.012011
26-Jun-2018	Norwegian Krone	0.452228
26-Jun-2018	New Zealand Dollar	2.51938
26-Jun-2018	Omani Rial	9.538713
26-Jun-2018	Peru Sol	1.122231
26-Jun-2018	Philippine Piso	0.06842
26-Jun-2018	Pakistan Rupee	0.030182
26-Jun-2018	Polish Zloty	0.986489
26-Jun-2018	Qatari Riyal	1.008568
26-Jun-2018	Serbian Dinar	0.036272



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Date	Currency	Rate
26-Jun-2018	Russia Rouble	0.058109
26-Jun-2018	Saudi Riyal	0.979229
26-Jun-2018	Swedish Krona	0.414405
26-Jun-2018	Singapore Dollar	2.695413
26-Jun-2018	Thai Baht	0.11122
26-Jun-2018	Tunisian Dinar	1.41288
26-Jun-2018	Turkish Lira	0.790839
26-Jun-2018	Trin Tob Dollar	0.544881
26-Jun-2018	Taiwan Dollar	0.120513
26-Jun-2018	Tanzania Shilling	0.001614
26-Jun-2018	Uganda Shilling	0.000944
26-Jun-2018	Vietnam Dong	0.00016
26-Jun-2018	South Africa Rand	0.271155
26-Jun-2018	Zambian Kwacha	0.371899
27-Jun-2018	US Dollar	3.6725
27-Jun-2018	Argentine Peso	0.134944
27-Jun-2018	Australian Dollar	2.712534
27-Jun-2018	Bangladesh Taka	0.043462
27-Jun-2018	Bahrani Dinar	9.706364
27-Jun-2018	Brunei Dollar	2.704942
27-Jun-2018	Brazilian Real	0.958377
27-Jun-2018	Botswana Pula	38.175676
27-Jun-2018	Belarus Rouble	1.834416
27-Jun-2018	Canadian Dollar	2.762109
27-Jun-2018	Swiss Franc	3.690213
27-Jun-2018	Chilean Peso	0.005691
27-Jun-2018	Chinese Yuan - Offshore	0.556246
27-Jun-2018	Chinese Yuan	0.556035
27-Jun-2018	Colombian Peso	0.001253
27-Jun-2018	Czech Koruna	0.164967
27-Jun-2018	Danish Krone	0.572058
27-Jun-2018	Algerian Dinar	0.03122
27-Jun-2018	Egypt Pound	0.205512
27-Jun-2018	Euro	4.261924
27-Jun-2018	GB Pound	4.832237
27-Jun-2018	Hongkong Dollar	0.467936
27-Jun-2018	Hungarian Forint	0.013036
27-Jun-2018	Indonesia Rupiah	0.000259



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
27-Jun-2018	Indian Rupee	0.053566
27-Jun-2018	Iceland Krona	0.034313
27-Jun-2018	Jordan Dinar	5.17618
27-Jun-2018	Japanese Yen	0.033268
27-Jun-2018	Kenya Shilling	0.036361
27-Jun-2018	Korean Won	0.003285
27-Jun-2018	Kuwaiti Dinar	12.131272
27-Jun-2018	Kazakhstan Tenge	0.010766
27-Jun-2018	Lebanon Pound	0.002427
27-Jun-2018	Sri Lanka Rupee	0.023192
27-Jun-2018	Moroccan Dirham	0.385309
27-Jun-2018	Macedonia Denar	0.069214
27-Jun-2018	Mexican Peso	0.18371
27-Jun-2018	Malaysia Ringgit	0.911403
27-Jun-2018	Nigerian Naira	0.012011
27-Jun-2018	Norwegian Krone	0.450879
27-Jun-2018	New Zealand Dollar	2.503579
27-Jun-2018	Omani Rial	9.538961
27-Jun-2018	Peru Sol	1.122745
27-Jun-2018	Philippine Piso	0.06862
27-Jun-2018	Pakistan Rupee	0.030169
27-Jun-2018	Polish Zloty	0.982293
27-Jun-2018	Qatari Riyal	1.008651
27-Jun-2018	Serbian Dinar	0.03609
27-Jun-2018	Russia Rouble	0.058118
27-Jun-2018	Saudi Riyal	0.979229
27-Jun-2018	Swedish Krona	0.412399
27-Jun-2018	Singapore Dollar	2.693238
27-Jun-2018	Thai Baht	0.111153
27-Jun-2018	Tunisian Dinar	1.40515
27-Jun-2018	Turkish Lira	0.798335
27-Jun-2018	Trin Tob Dollar	0.544881
27-Jun-2018	Taiwan Dollar	0.120509
27-Jun-2018	Tanzania Shilling	0.001614
27-Jun-2018	Uganda Shilling	0.000948
27-Jun-2018	Vietnam Dong	0.00016
27-Jun-2018	South Africa Rand	0.268107
27-Jun-2018	Zambian Kwacha	0.368725



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Date	Currency	Rate
28-Jun-2018	US Dollar	3.6725
28-Jun-2018	Argentine Peso	0.132104
28-Jun-2018	Australian Dollar	2.696204
28-Jun-2018	Bangladesh Taka	0.043872
28-Jun-2018	Bahrani Dinar	9.703287
28-Jun-2018	Brunei Dollar	2.700368
28-Jun-2018	Brazilian Real	0.954541
28-Jun-2018	Botswana Pula	38.415272
28-Jun-2018	Belarus Rouble	1.840575
28-Jun-2018	Canadian Dollar	2.764604
28-Jun-2018	Swiss Franc	3.681704
28-Jun-2018	Chilean Peso	0.005677
28-Jun-2018	Chinese Yuan - Offshore	0.55403
28-Jun-2018	Chinese Yuan	0.554465
28-Jun-2018	Colombian Peso	0.001246
28-Jun-2018	Czech Koruna	0.163659
28-Jun-2018	Danish Krone	0.570291
28-Jun-2018	Algerian Dinar	0.031163
28-Jun-2018	Egypt Pound	0.205282
28-Jun-2018	Euro	4.249595
28-Jun-2018	GB Pound	4.807566
28-Jun-2018	Hongkong Dollar	0.467966
28-Jun-2018	Hungarian Forint	0.012925
28-Jun-2018	Indonesia Rupiah	0.000255
28-Jun-2018	Indian Rupee	0.053341
28-Jun-2018	Iceland Krona	0.034214
28-Jun-2018	Jordan Dinar	5.173264
28-Jun-2018	Japanese Yen	0.033299
28-Jun-2018	Kenya Shilling	0.036361
28-Jun-2018	Korean Won	0.003266
28-Jun-2018	Kuwaiti Dinar	12.126065
28-Jun-2018	Kazakhstan Tenge	0.010769
28-Jun-2018	Lebanon Pound	0.002427
28-Jun-2018	Sri Lanka Rupee	0.0232
28-Jun-2018	Moroccan Dirham	0.384764
28-Jun-2018	Macedonia Denar	0.069006
28-Jun-2018	Mexican Peso	0.183819
28-Jun-2018	Malaysia Ringgit	0.908472



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Date	Currency	Rate
28-Jun-2018	Nigerian Naira	0.011668
28-Jun-2018	Norwegian Krone	0.448473
28-Jun-2018	New Zealand Dollar	2.480413
28-Jun-2018	Omani Rial	9.539209
28-Jun-2018	Peru Sol	1.121717
28-Jun-2018	Philippine Piso	0.068579
28-Jun-2018	Pakistan Rupee	0.030167
28-Jun-2018	Polish Zloty	0.974293
28-Jun-2018	Qatari Riyal	1.008651
28-Jun-2018	Serbian Dinar	0.036015
28-Jun-2018	Russia Rouble	0.05824
28-Jun-2018	Saudi Riyal	0.979203
28-Jun-2018	Swedish Krona	0.408332
28-Jun-2018	Singapore Dollar	2.685558
28-Jun-2018	Thai Baht	0.110718
28-Jun-2018	Tunisian Dinar	1.40129
28-Jun-2018	Turkish Lira	0.800772
28-Jun-2018	Trin Tob Dollar	0.544881
28-Jun-2018	Taiwan Dollar	0.120079
28-Jun-2018	Tanzania Shilling	0.001614
28-Jun-2018	Uganda Shilling	0.000947
28-Jun-2018	Vietnam Dong	0.00016
28-Jun-2018	South Africa Rand	0.265281
28-Jun-2018	Zambian Kwacha	0.36854
29-Jun-2018	US Dollar	3.6725
29-Jun-2018	Argentine Peso	0.127076
29-Jun-2018	Australian Dollar	2.712935
29-Jun-2018	Bangladesh Taka	0.043851
29-Jun-2018	Bahrani Dinar	9.696882
29-Jun-2018	Brunei Dollar	2.706537
29-Jun-2018	Brazilian Real	0.950538
29-Jun-2018	Botswana Pula	38.335073
29-Jun-2018	Belarus Rouble	1.847334
29-Jun-2018	Canadian Dollar	2.785362
29-Jun-2018	Swiss Franc	3.696155
29-Jun-2018	Chilean Peso	0.005635
29-Jun-2018	Chinese Yuan - Offshore	0.553972
29-Jun-2018	Chinese Yuan	0.554691



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Date	Currency	Rate
29-Jun-2018	Colombian Peso	0.001249
29-Jun-2018	Czech Koruna	0.164406
29-Jun-2018	Danish Krone	0.573855
29-Jun-2018	Algerian Dinar	0.031256
29-Jun-2018	Egypt Pound	0.205282
29-Jun-2018	Euro	4.27532
29-Jun-2018	GB Pound	4.831601
29-Jun-2018	Hongkong Dollar	0.468067
29-Jun-2018	Hungarian Forint	0.01297
29-Jun-2018	Indonesia Rupiah	0.000256
29-Jun-2018	Indian Rupee	0.053605
29-Jun-2018	Iceland Krona	0.034653
29-Jun-2018	Jordan Dinar	5.173264
29-Jun-2018	Japanese Yen	0.033163
29-Jun-2018	Kenya Shilling	0.036397
29-Jun-2018	Korean Won	0.003299
29-Jun-2018	Kuwaiti Dinar	12.13007
29-Jun-2018	Kazakhstan Tenge	0.010758
29-Jun-2018	Lebanon Pound	0.002427
29-Jun-2018	Sri Lanka Rupee	0.0232
29-Jun-2018	Moroccan Dirham	0.386392
29-Jun-2018	Macedonia Denar	0.069437
29-Jun-2018	Mexican Peso	0.18662
29-Jun-2018	Malaysia Ringgit	0.909147
29-Jun-2018	Nigerian Naira	0.012021
29-Jun-2018	Norwegian Krone	0.449054
29-Jun-2018	New Zealand Dollar	2.483433
29-Jun-2018	Omani Rial	9.538961
29-Jun-2018	Peru Sol	1.121374
29-Jun-2018	Philippine Piso	0.068824
29-Jun-2018	Pakistan Rupee	0.030167
29-Jun-2018	Polish Zloty	0.977665
29-Jun-2018	Qatari Riyal	1.008651
29-Jun-2018	Serbian Dinar	0.036232
29-Jun-2018	Russia Rouble	0.058419
29-Jun-2018	Saudi Riyal	0.979229
29-Jun-2018	Swedish Krona	0.408814
29-Jun-2018	Singapore Dollar	2.693238



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

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

Date	Currency	Rate
29-Jun-2018	Thai Baht	0.110918
29-Jun-2018	Tunisian Dinar	1.405204
29-Jun-2018	Turkish Lira	0.801698
29-Jun-2018	Trin Tob Dollar	0.538529
29-Jun-2018	Taiwan Dollar	0.120564
29-Jun-2018	Tanzania Shilling	0.001614
29-Jun-2018	Uganda Shilling	0.000947
29-Jun-2018	Vietnam Dong	0.00016
29-Jun-2018	South Africa Rand	0.265902
29-Jun-2018	Zambian Kwacha	0.367875