



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

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

Date	Currency	Rate
03-Sep-2018	US Dollar	3.6725
03-Sep-2018	Argentine Peso	0.098723
03-Sep-2018	Australian Dollar	2.650285
03-Sep-2018	Bangladesh Taka	0.043825
03-Sep-2018	Bahrani Dinar	9.73673
03-Sep-2018	Brunei Dollar	2.676944
03-Sep-2018	Brazilian Real	0.890584
03-Sep-2018	Botswana Pula	39.788732
03-Sep-2018	Belarus Rouble	1.750894
03-Sep-2018	Canadian Dollar	2.809655
03-Sep-2018	Swiss Franc	3.787644
03-Sep-2018	Chilean Peso	0.005372
03-Sep-2018	Chinese Yuan - Offshore	0.537198
03-Sep-2018	Chinese Yuan	0.538174
03-Sep-2018	Colombian Peso	0.001202
03-Sep-2018	Czech Koruna	0.165599
03-Sep-2018	Danish Krone	0.572049
03-Sep-2018	Algerian Dinar	0.031113
03-Sep-2018	Egypt Pound	0.204596
03-Sep-2018	Euro	4.263408
03-Sep-2018	GB Pound	4.729556
03-Sep-2018	Hongkong Dollar	0.46784
03-Sep-2018	Hungarian Forint	0.013037
03-Sep-2018	Indonesia Rupiah	0.000248
03-Sep-2018	Indian Rupee	0.051569
03-Sep-2018	Iceland Krona	0.033973
03-Sep-2018	Jordan Dinar	5.17618
03-Sep-2018	Japanese Yen	0.033044
03-Sep-2018	Kenya Shilling	0.036452
03-Sep-2018	Korean Won	0.003303
03-Sep-2018	Kuwaiti Dinar	12.120862
03-Sep-2018	Kazakhstan Tenge	0.010037
03-Sep-2018	Lebanon Pound	0.002427
03-Sep-2018	Sri Lanka Rupee	0.022726
03-Sep-2018	Moroccan Dirham	0.389077
03-Sep-2018	Macedonia Denar	0.06924
03-Sep-2018	Mexican Peso	0.191019
03-Sep-2018	Malaysia Ringgit	0.889333



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

Date	Currency	Rate
03-Sep-2018	Nigerian Naira	0.012015
03-Sep-2018	Norwegian Krone	0.439252
03-Sep-2018	New Zealand Dollar	2.425053
03-Sep-2018	Omani Rial	9.538961
03-Sep-2018	Peru Sol	1.111027
03-Sep-2018	Philippine Piso	0.068638
03-Sep-2018	Pakistan Rupee	0.029831
03-Sep-2018	Polish Zloty	0.993669
03-Sep-2018	Qatari Riyal	1.008651
03-Sep-2018	Serbian Dinar	0.036115
03-Sep-2018	Russia Rouble	0.053927
03-Sep-2018	Saudi Riyal	0.979124
03-Sep-2018	Swedish Krona	0.403376
03-Sep-2018	Singapore Dollar	2.67714
03-Sep-2018	Thai Baht	0.112172
03-Sep-2018	Tunisian Dinar	1.318529
03-Sep-2018	Turkish Lira	0.553262
03-Sep-2018	Trin Tob Dollar	0.544881
03-Sep-2018	Taiwan Dollar	0.119427
03-Sep-2018	Tanzania Shilling	0.001606
03-Sep-2018	Uganda Shilling	0.000975
03-Sep-2018	Vietnam Dong	0.000158
03-Sep-2018	South Africa Rand	0.246272
03-Sep-2018	Zambian Kwacha	0.357073
04-Sep-2018	US Dollar	3.6725
04-Sep-2018	Argentine Peso	0.093926
04-Sep-2018	Australian Dollar	2.635072
04-Sep-2018	Bangladesh Taka	0.043814
04-Sep-2018	Bahrani Dinar	9.739313
04-Sep-2018	Brunei Dollar	2.668386
04-Sep-2018	Brazilian Real	0.87882
04-Sep-2018	Botswana Pula	40.357143
04-Sep-2018	Belarus Rouble	1.740521
04-Sep-2018	Canadian Dollar	2.782829
04-Sep-2018	Swiss Franc	3.763964
04-Sep-2018	Chilean Peso	0.005284
04-Sep-2018	Chinese Yuan - Offshore	0.535514
04-Sep-2018	Chinese Yuan	0.536586



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Date	Currency	Rate
04-Sep-2018	Colombian Peso	0.00119
04-Sep-2018	Czech Koruna	0.164686
04-Sep-2018	Danish Krone	0.56863
04-Sep-2018	Algerian Dinar	0.031019
04-Sep-2018	Egypt Pound	0.205053
04-Sep-2018	Euro	4.238315
04-Sep-2018	GB Pound	4.713772
04-Sep-2018	Hongkong Dollar	0.467858
04-Sep-2018	Hungarian Forint	0.012937
04-Sep-2018	Indonesia Rupiah	0.000246
04-Sep-2018	Indian Rupee	0.051303
04-Sep-2018	Iceland Krona	0.033527
04-Sep-2018	Jordan Dinar	5.173993
04-Sep-2018	Japanese Yen	0.03299
04-Sep-2018	Kenya Shilling	0.036452
04-Sep-2018	Korean Won	0.003279
04-Sep-2018	Kuwaiti Dinar	12.124464
04-Sep-2018	Kazakhstan Tenge	0.009963
04-Sep-2018	Lebanon Pound	0.002427
04-Sep-2018	Sri Lanka Rupee	0.022684
04-Sep-2018	Moroccan Dirham	0.387922
04-Sep-2018	Macedonia Denar	0.068825
04-Sep-2018	Mexican Peso	0.189277
04-Sep-2018	Malaysia Ringgit	0.887184
04-Sep-2018	Nigerian Naira	0.012015
04-Sep-2018	Norwegian Krone	0.43649
04-Sep-2018	New Zealand Dollar	2.405043
04-Sep-2018	Omani Rial	9.538713
04-Sep-2018	Peru Sol	1.108847
04-Sep-2018	Philippine Piso	0.068336
04-Sep-2018	Pakistan Rupee	0.029809
04-Sep-2018	Polish Zloty	0.983266
04-Sep-2018	Qatari Riyal	1.008513
04-Sep-2018	Serbian Dinar	0.035889
04-Sep-2018	Russia Rouble	0.05369
04-Sep-2018	Saudi Riyal	0.979098
04-Sep-2018	Swedish Krona	0.402192
04-Sep-2018	Singapore Dollar	2.665868



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

Date	Currency	Rate
04-Sep-2018	Thai Baht	0.111864
04-Sep-2018	Tunisian Dinar	1.323042
04-Sep-2018	Turkish Lira	0.548273
04-Sep-2018	Trin Tob Dollar	0.544881
04-Sep-2018	Taiwan Dollar	0.119156
04-Sep-2018	Tanzania Shilling	0.001609
04-Sep-2018	Uganda Shilling	0.000973
04-Sep-2018	Vietnam Dong	0.000158
04-Sep-2018	South Africa Rand	0.239263
04-Sep-2018	Zambian Kwacha	0.355174
05-Sep-2018	US Dollar	3.6725
05-Sep-2018	Argentine Peso	0.094058
05-Sep-2018	Australian Dollar	2.639997
05-Sep-2018	Bangladesh Taka	0.043814
05-Sep-2018	Bahrani Dinar	9.740604
05-Sep-2018	Brunei Dollar	2.667805
05-Sep-2018	Brazilian Real	0.881118
05-Sep-2018	Botswana Pula	40.446035
05-Sep-2018	Belarus Rouble	1.733129
05-Sep-2018	Canadian Dollar	2.786419
05-Sep-2018	Swiss Franc	3.777515
05-Sep-2018	Chilean Peso	0.005307
05-Sep-2018	Chinese Yuan - Offshore	0.536241
05-Sep-2018	Chinese Yuan	0.537859
05-Sep-2018	Colombian Peso	0.001185
05-Sep-2018	Czech Koruna	0.165824
05-Sep-2018	Danish Krone	0.572745
05-Sep-2018	Algerian Dinar	0.031104
05-Sep-2018	Egypt Pound	0.204596
05-Sep-2018	Euro	4.269356
05-Sep-2018	GB Pound	4.762059
05-Sep-2018	Hongkong Dollar	0.467876
05-Sep-2018	Hungarian Forint	0.013035
05-Sep-2018	Indonesia Rupiah	0.000246
05-Sep-2018	Indian Rupee	0.051181
05-Sep-2018	Iceland Krona	0.033508
05-Sep-2018	Jordan Dinar	5.174722
05-Sep-2018	Japanese Yen	0.032866



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

Date	Currency	Rate
05-Sep-2018	Kenya Shilling	0.036506
05-Sep-2018	Korean Won	0.003274
05-Sep-2018	Kuwaiti Dinar	12.124464
05-Sep-2018	Kazakhstan Tenge	0.009893
05-Sep-2018	Lebanon Pound	0.002427
05-Sep-2018	Sri Lanka Rupee	0.022642
05-Sep-2018	Moroccan Dirham	0.389742
05-Sep-2018	Macedonia Denar	0.069332
05-Sep-2018	Mexican Peso	0.188681
05-Sep-2018	Malaysia Ringgit	0.885366
05-Sep-2018	Nigerian Naira	0.012013
05-Sep-2018	Norwegian Krone	0.436922
05-Sep-2018	New Zealand Dollar	2.416913
05-Sep-2018	Omani Rial	9.538961
05-Sep-2018	Peru Sol	1.106341
05-Sep-2018	Philippine Piso	0.068481
05-Sep-2018	Pakistan Rupee	0.029819
05-Sep-2018	Polish Zloty	0.988453
05-Sep-2018	Qatari Riyal	1.008651
05-Sep-2018	Serbian Dinar	0.036125
05-Sep-2018	Russia Rouble	0.053737
05-Sep-2018	Saudi Riyal	0.979072
05-Sep-2018	Swedish Krona	0.405322
05-Sep-2018	Singapore Dollar	2.667805
05-Sep-2018	Thai Baht	0.112001
05-Sep-2018	Tunisian Dinar	1.328835
05-Sep-2018	Turkish Lira	0.553805
05-Sep-2018	Trin Tob Dollar	0.544881
05-Sep-2018	Taiwan Dollar	0.119299
05-Sep-2018	Tanzania Shilling	0.001606
05-Sep-2018	Uganda Shilling	0.00097
05-Sep-2018	Vietnam Dong	0.000158
05-Sep-2018	South Africa Rand	0.237314
05-Sep-2018	Zambian Kwacha	0.35638
06-Sep-2018	US Dollar	3.6725
06-Sep-2018	Argentine Peso	0.097414
06-Sep-2018	Australian Dollar	2.643418
06-Sep-2018	Bangladesh Taka	0.043814



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Date	Currency	Rate
06-Sep-2018	Bahrani Dinar	9.739313
06-Sep-2018	Brunei Dollar	2.670909
06-Sep-2018	Brazilian Real	0.887506
06-Sep-2018	Botswana Pula	40.312843
06-Sep-2018	Belarus Rouble	1.723369
06-Sep-2018	Canadian Dollar	2.783884
06-Sep-2018	Swiss Franc	3.792338
06-Sep-2018	Chilean Peso	0.005373
06-Sep-2018	Chinese Yuan - Offshore	0.537347
06-Sep-2018	Chinese Yuan	0.537914
06-Sep-2018	Colombian Peso	0.001189
06-Sep-2018	Czech Koruna	0.166222
06-Sep-2018	Danish Krone	0.573139
06-Sep-2018	Algerian Dinar	0.031115
06-Sep-2018	Egypt Pound	0.20471
06-Sep-2018	Euro	4.27333
06-Sep-2018	GB Pound	4.754661
06-Sep-2018	Hongkong Dollar	0.467846
06-Sep-2018	Hungarian Forint	0.013103
06-Sep-2018	Indonesia Rupiah	0.000247
06-Sep-2018	Indian Rupee	0.051042
06-Sep-2018	Iceland Krona	0.033386
06-Sep-2018	Jordan Dinar	5.173993
06-Sep-2018	Japanese Yen	0.033026
06-Sep-2018	Kenya Shilling	0.036488
06-Sep-2018	Korean Won	0.003275
06-Sep-2018	Kuwaiti Dinar	12.128468
06-Sep-2018	Kazakhstan Tenge	0.009823
06-Sep-2018	Lebanon Pound	0.002427
06-Sep-2018	Sri Lanka Rupee	0.022726
06-Sep-2018	Moroccan Dirham	0.390048
06-Sep-2018	Macedonia Denar	0.069397
06-Sep-2018	Mexican Peso	0.190175
06-Sep-2018	Malaysia Ringgit	0.886114
06-Sep-2018	Nigerian Naira	0.012013
06-Sep-2018	Norwegian Krone	0.436584
06-Sep-2018	New Zealand Dollar	2.420099
06-Sep-2018	Omani Rial	9.538961



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Date	Currency	Rate
06-Sep-2018	Peru Sol	1.107676
06-Sep-2018	Philippine Piso	0.06811
06-Sep-2018	Pakistan Rupee	0.029829
06-Sep-2018	Polish Zloty	0.990239
06-Sep-2018	Qatari Riyal	1.008651
06-Sep-2018	Serbian Dinar	0.036179
06-Sep-2018	Russia Rouble	0.053215
06-Sep-2018	Saudi Riyal	0.979151
06-Sep-2018	Swedish Krona	0.403208
06-Sep-2018	Singapore Dollar	2.670521
06-Sep-2018	Thai Baht	0.112001
06-Sep-2018	Tunisian Dinar	1.321709
06-Sep-2018	Turkish Lira	0.557961
06-Sep-2018	Trin Tob Dollar	0.544881
06-Sep-2018	Taiwan Dollar	0.1194
06-Sep-2018	Tanzania Shilling	0.001606
06-Sep-2018	Uganda Shilling	0.000972
06-Sep-2018	Vietnam Dong	0.000158
06-Sep-2018	South Africa Rand	0.238926
06-Sep-2018	Zambian Kwacha	0.358818
07-Sep-2018	US Dollar	3.6725
07-Sep-2018	Argentine Peso	0.098856
07-Sep-2018	Australian Dollar	2.624527
07-Sep-2018	Bangladesh Taka	0.043814
07-Sep-2018	Bahrani Dinar	9.741896
07-Sep-2018	Brunei Dollar	2.665675
07-Sep-2018	Brazilian Real	0.904623
07-Sep-2018	Botswana Pula	40.049073
07-Sep-2018	Belarus Rouble	1.714919
07-Sep-2018	Canadian Dollar	2.795539
07-Sep-2018	Swiss Franc	3.802153
07-Sep-2018	Chilean Peso	0.005309
07-Sep-2018	Chinese Yuan - Offshore	0.536578
07-Sep-2018	Chinese Yuan	0.536641
07-Sep-2018	Colombian Peso	0.001192
07-Sep-2018	Czech Koruna	0.16557
07-Sep-2018	Danish Krone	0.57022
07-Sep-2018	Algerian Dinar	0.031064



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Date	Currency	Rate
07-Sep-2018	Egypt Pound	0.205282
07-Sep-2018	Euro	4.252055
07-Sep-2018	GB Pound	4.758974
07-Sep-2018	Hongkong Dollar	0.467852
07-Sep-2018	Hungarian Forint	0.013083
07-Sep-2018	Indonesia Rupiah	0.000248
07-Sep-2018	Indian Rupee	0.051156
07-Sep-2018	Iceland Krona	0.032837
07-Sep-2018	Jordan Dinar	5.173264
07-Sep-2018	Japanese Yen	0.033074
07-Sep-2018	Kenya Shilling	0.03647
07-Sep-2018	Korean Won	0.003267
07-Sep-2018	Kuwaiti Dinar	12.126866
07-Sep-2018	Kazakhstan Tenge	0.00977
07-Sep-2018	Lebanon Pound	0.002427
07-Sep-2018	Sri Lanka Rupee	0.022663
07-Sep-2018	Moroccan Dirham	0.389118
07-Sep-2018	Macedonia Denar	0.069058
07-Sep-2018	Mexican Peso	0.190766
07-Sep-2018	Malaysia Ringgit	0.886007
07-Sep-2018	Nigerian Naira	0.012013
07-Sep-2018	Norwegian Krone	0.435399
07-Sep-2018	New Zealand Dollar	2.408671
07-Sep-2018	Omani Rial	9.538961
07-Sep-2018	Peru Sol	1.104013
07-Sep-2018	Philippine Piso	0.068287
07-Sep-2018	Pakistan Rupee	0.029804
07-Sep-2018	Polish Zloty	0.986091
07-Sep-2018	Qatari Riyal	1.008651
07-Sep-2018	Serbian Dinar	0.035934
07-Sep-2018	Russia Rouble	0.052834
07-Sep-2018	Saudi Riyal	0.979098
07-Sep-2018	Swedish Krona	0.404973
07-Sep-2018	Singapore Dollar	2.666449
07-Sep-2018	Thai Baht	0.111864
07-Sep-2018	Tunisian Dinar	1.322613
07-Sep-2018	Turkish Lira	0.570778
07-Sep-2018	Trin Tob Dollar	0.544881



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

Date	Currency	Rate
07-Sep-2018	Taiwan Dollar	0.119291
07-Sep-2018	Tanzania Shilling	0.001605
07-Sep-2018	Uganda Shilling	0.000972
07-Sep-2018	Vietnam Dong	0.000158
07-Sep-2018	South Africa Rand	0.243452
07-Sep-2018	Zambian Kwacha	0.357421
10-Sep-2018	US Dollar	3.6725
10-Sep-2018	Argentine Peso	0.098261
10-Sep-2018	Australian Dollar	2.616673
10-Sep-2018	Bangladesh Taka	0.043861
10-Sep-2018	Bahrani Dinar	9.741896
10-Sep-2018	Brunei Dollar	2.663355
10-Sep-2018	Brazilian Real	0.896979
10-Sep-2018	Botswana Pula	40.180525
10-Sep-2018	Belarus Rouble	1.692786
10-Sep-2018	Canadian Dollar	2.789594
10-Sep-2018	Swiss Franc	3.771696
10-Sep-2018	Chilean Peso	0.005304
10-Sep-2018	Chinese Yuan - Offshore	0.534913
10-Sep-2018	Chinese Yuan	0.535553
10-Sep-2018	Colombian Peso	0.001205
10-Sep-2018	Czech Koruna	0.166116
10-Sep-2018	Danish Krone	0.57108
10-Sep-2018	Algerian Dinar	0.031073
10-Sep-2018	Egypt Pound	0.204824
10-Sep-2018	Euro	4.258959
10-Sep-2018	GB Pound	4.776925
10-Sep-2018	Hongkong Dollar	0.467846
10-Sep-2018	Hungarian Forint	0.013103
10-Sep-2018	Indonesia Rupiah	0.000247
10-Sep-2018	Indian Rupee	0.050687
10-Sep-2018	Iceland Krona	0.032665
10-Sep-2018	Jordan Dinar	5.173264
10-Sep-2018	Japanese Yen	0.033032
10-Sep-2018	Kenya Shilling	0.036452
10-Sep-2018	Korean Won	0.003254
10-Sep-2018	Kuwaiti Dinar	12.122062
10-Sep-2018	Kazakhstan Tenge	0.009674



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Date	Currency	Rate
10-Sep-2018	Lebanon Pound	0.002427
10-Sep-2018	Sri Lanka Rupee	0.022614
10-Sep-2018	Moroccan Dirham	0.389329
10-Sep-2018	Macedonia Denar	0.069162
10-Sep-2018	Mexican Peso	0.190127
10-Sep-2018	Malaysia Ringgit	0.886007
10-Sep-2018	Nigerian Naira	0.012013
10-Sep-2018	Norwegian Krone	0.438596
10-Sep-2018	New Zealand Dollar	2.402525
10-Sep-2018	Omani Rial	9.538466
10-Sep-2018	Peru Sol	1.104544
10-Sep-2018	Philippine Piso	0.068104
10-Sep-2018	Pakistan Rupee	0.029846
10-Sep-2018	Polish Zloty	0.986197
10-Sep-2018	Qatari Riyal	1.008513
10-Sep-2018	Serbian Dinar	0.036001
10-Sep-2018	Russia Rouble	0.052192
10-Sep-2018	Saudi Riyal	0.979151
10-Sep-2018	Swedish Krona	0.406457
10-Sep-2018	Singapore Dollar	2.663741
10-Sep-2018	Thai Baht	0.111864
10-Sep-2018	Tunisian Dinar	1.323805
10-Sep-2018	Turkish Lira	0.568586
10-Sep-2018	Trin Tob Dollar	0.544881
10-Sep-2018	Taiwan Dollar	0.119102
10-Sep-2018	Tanzania Shilling	0.001609
10-Sep-2018	Uganda Shilling	0.00097
10-Sep-2018	Vietnam Dong	0.000158
10-Sep-2018	South Africa Rand	0.241486
10-Sep-2018	Zambian Kwacha	0.35638
11-Sep-2018	US Dollar	3.6725
11-Sep-2018	Argentine Peso	0.096964
11-Sep-2018	Australian Dollar	2.602764
11-Sep-2018	Bangladesh Taka	0.043861
11-Sep-2018	Bahrani Dinar	9.741896
11-Sep-2018	Brunei Dollar	2.665868
11-Sep-2018	Brazilian Real	0.882706
11-Sep-2018	Botswana Pula	40.136612



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Date	Currency	Rate
11-Sep-2018	Belarus Rouble	1.692396
11-Sep-2018	Canadian Dollar	2.788958
11-Sep-2018	Swiss Franc	3.768599
11-Sep-2018	Chilean Peso	0.00526
11-Sep-2018	Chinese Yuan - Offshore	0.533367
11-Sep-2018	Chinese Yuan	0.534026
11-Sep-2018	Colombian Peso	0.001187
11-Sep-2018	Czech Koruna	0.165749
11-Sep-2018	Danish Krone	0.570131
11-Sep-2018	Algerian Dinar	0.03102
11-Sep-2018	Egypt Pound	0.205858
11-Sep-2018	Euro	4.252055
11-Sep-2018	GB Pound	4.7701
11-Sep-2018	Hongkong Dollar	0.46787
11-Sep-2018	Hungarian Forint	0.013089
11-Sep-2018	Indonesia Rupiah	0.000247
11-Sep-2018	Indian Rupee	0.050516
11-Sep-2018	Iceland Krona	0.031949
11-Sep-2018	Jordan Dinar	5.172535
11-Sep-2018	Japanese Yen	0.032928
11-Sep-2018	Kenya Shilling	0.036452
11-Sep-2018	Korean Won	0.003255
11-Sep-2018	Kuwaiti Dinar	12.119662
11-Sep-2018	Kazakhstan Tenge	0.009648
11-Sep-2018	Lebanon Pound	0.002435
11-Sep-2018	Sri Lanka Rupee	0.022628
11-Sep-2018	Moroccan Dirham	0.388991
11-Sep-2018	Macedonia Denar	0.069058
11-Sep-2018	Mexican Peso	0.189899
11-Sep-2018	Malaysia Ringgit	0.886007
11-Sep-2018	Nigerian Naira	0.012051
11-Sep-2018	Norwegian Krone	0.439147
11-Sep-2018	New Zealand Dollar	2.388618
11-Sep-2018	Omani Rial	9.538713
11-Sep-2018	Peru Sol	1.10186
11-Sep-2018	Philippine Piso	0.068105
11-Sep-2018	Pakistan Rupee	0.02985
11-Sep-2018	Polish Zloty	0.986807



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Date	Currency	Rate
11-Sep-2018	Qatari Riyal	1.00843
11-Sep-2018	Serbian Dinar	0.035917
11-Sep-2018	Russia Rouble	0.052584
11-Sep-2018	Saudi Riyal	0.979151
11-Sep-2018	Swedish Krona	0.405063
11-Sep-2018	Singapore Dollar	2.666062
11-Sep-2018	Thai Baht	0.111864
11-Sep-2018	Tunisian Dinar	1.315412
11-Sep-2018	Turkish Lira	0.567269
11-Sep-2018	Trin Tob Dollar	0.542467
11-Sep-2018	Taiwan Dollar	0.119136
11-Sep-2018	Tanzania Shilling	0.001608
11-Sep-2018	Uganda Shilling	0.000968
11-Sep-2018	Vietnam Dong	0.000158
11-Sep-2018	South Africa Rand	0.242329
11-Sep-2018	Zambian Kwacha	0.35569
12-Sep-2018	US Dollar	3.6725
12-Sep-2018	Argentine Peso	0.097092
12-Sep-2018	Australian Dollar	2.616859
12-Sep-2018	Bangladesh Taka	0.043846
12-Sep-2018	Bahrani Dinar	9.741896
12-Sep-2018	Brunei Dollar	2.66858
12-Sep-2018	Brazilian Real	0.889634
12-Sep-2018	Botswana Pula	40.005447
12-Sep-2018	Belarus Rouble	1.696697
12-Sep-2018	Canadian Dollar	2.815902
12-Sep-2018	Swiss Franc	3.777126
12-Sep-2018	Chilean Peso	0.005305
12-Sep-2018	Chinese Yuan - Offshore	0.534314
12-Sep-2018	Chinese Yuan	0.534734
12-Sep-2018	Colombian Peso	0.001199
12-Sep-2018	Czech Koruna	0.166667
12-Sep-2018	Danish Krone	0.571062
12-Sep-2018	Algerian Dinar	0.031037
12-Sep-2018	Egypt Pound	0.205053
12-Sep-2018	Euro	4.259453
12-Sep-2018	GB Pound	4.775683
12-Sep-2018	Hongkong Dollar	0.4679



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

Date	Currency	Rate
12-Sep-2018	Hungarian Forint	0.013097
12-Sep-2018	Indonesia Rupiah	0.000248
12-Sep-2018	Indian Rupee	0.050894
12-Sep-2018	Iceland Krona	0.032294
12-Sep-2018	Jordan Dinar	5.171807
12-Sep-2018	Japanese Yen	0.032996
12-Sep-2018	Kenya Shilling	0.036379
12-Sep-2018	Korean Won	0.003258
12-Sep-2018	Kuwaiti Dinar	12.122863
12-Sep-2018	Kazakhstan Tenge	0.00973
12-Sep-2018	Lebanon Pound	0.002427
12-Sep-2018	Sri Lanka Rupee	0.0226
12-Sep-2018	Moroccan Dirham	0.389444
12-Sep-2018	Macedonia Denar	0.069175
12-Sep-2018	Mexican Peso	0.192321
12-Sep-2018	Malaysia Ringgit	0.886114
12-Sep-2018	Nigerian Naira	0.012051
12-Sep-2018	Norwegian Krone	0.442443
12-Sep-2018	New Zealand Dollar	2.39735
12-Sep-2018	Omani Rial	9.538961
12-Sep-2018	Peru Sol	1.10186
12-Sep-2018	Philippine Piso	0.067921
12-Sep-2018	Pakistan Rupee	0.029814
12-Sep-2018	Polish Zloty	0.988161
12-Sep-2018	Qatari Riyal	1.008651
12-Sep-2018	Serbian Dinar	0.036005
12-Sep-2018	Russia Rouble	0.053214
12-Sep-2018	Saudi Riyal	0.979072
12-Sep-2018	Swedish Krona	0.406934
12-Sep-2018	Singapore Dollar	2.668774
12-Sep-2018	Thai Baht	0.112001
12-Sep-2018	Tunisian Dinar	1.321519
12-Sep-2018	Turkish Lira	0.577619
12-Sep-2018	Trin Tob Dollar	0.544881
12-Sep-2018	Taiwan Dollar	0.119346
12-Sep-2018	Tanzania Shilling	0.001605
12-Sep-2018	Uganda Shilling	0.000967
12-Sep-2018	Vietnam Dong	0.000158



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

Date	Currency	Rate
12-Sep-2018	South Africa Rand	0.244122
12-Sep-2018	Zambian Kwacha	0.354488
13-Sep-2018	US Dollar	3.6725
13-Sep-2018	Argentine Peso	0.094591
13-Sep-2018	Australian Dollar	2.652391
13-Sep-2018	Bangladesh Taka	0.043819
13-Sep-2018	Bahrani Dinar	9.736214
13-Sep-2018	Brunei Dollar	2.68438
13-Sep-2018	Brazilian Real	0.882664
13-Sep-2018	Botswana Pula	39.446831
13-Sep-2018	Belarus Rouble	1.714919
13-Sep-2018	Canadian Dollar	2.828046
13-Sep-2018	Swiss Franc	3.798614
13-Sep-2018	Chilean Peso	0.005377
13-Sep-2018	Chinese Yuan - Offshore	0.538158
13-Sep-2018	Chinese Yuan	0.537859
13-Sep-2018	Colombian Peso	0.001216
13-Sep-2018	Czech Koruna	0.168247
13-Sep-2018	Danish Krone	0.575609
13-Sep-2018	Algerian Dinar	0.031117
13-Sep-2018	Egypt Pound	0.204939
13-Sep-2018	Euro	4.293313
13-Sep-2018	GB Pound	4.814499
13-Sep-2018	Hongkong Dollar	0.467924
13-Sep-2018	Hungarian Forint	0.013255
13-Sep-2018	Indonesia Rupiah	0.000247
13-Sep-2018	Indian Rupee	0.05098
13-Sep-2018	Iceland Krona	0.032749
13-Sep-2018	Jordan Dinar	5.168895
13-Sep-2018	Japanese Yen	0.032905
13-Sep-2018	Kenya Shilling	0.03629
13-Sep-2018	Korean Won	0.003282
13-Sep-2018	Kuwaiti Dinar	12.129269
13-Sep-2018	Kazakhstan Tenge	0.009816
13-Sep-2018	Lebanon Pound	0.002427
13-Sep-2018	Sri Lanka Rupee	0.022551
13-Sep-2018	Moroccan Dirham	0.391337
13-Sep-2018	Macedonia Denar	0.069727



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

Date	Currency	Rate
13-Sep-2018	Mexican Peso	0.194567
13-Sep-2018	Malaysia Ringgit	0.886114
13-Sep-2018	Nigerian Naira	0.012011
13-Sep-2018	Norwegian Krone	0.447795
13-Sep-2018	New Zealand Dollar	2.417232
13-Sep-2018	Omani Rial	9.538961
13-Sep-2018	Peru Sol	1.10491
13-Sep-2018	Philippine Piso	0.068081
13-Sep-2018	Pakistan Rupee	0.029831
13-Sep-2018	Polish Zloty	0.99761
13-Sep-2018	Qatari Riyal	1.008651
13-Sep-2018	Serbian Dinar	0.036254
13-Sep-2018	Russia Rouble	0.053956
13-Sep-2018	Saudi Riyal	0.979151
13-Sep-2018	Swedish Krona	0.410904
13-Sep-2018	Singapore Dollar	2.683987
13-Sep-2018	Thai Baht	0.112757
13-Sep-2018	Tunisian Dinar	1.327922
13-Sep-2018	Turkish Lira	0.595653
13-Sep-2018	Trin Tob Dollar	0.544881
13-Sep-2018	Taiwan Dollar	0.119439
13-Sep-2018	Tanzania Shilling	0.001608
13-Sep-2018	Uganda Shilling	0.000965
13-Sep-2018	Vietnam Dong	0.000158
13-Sep-2018	South Africa Rand	0.25051
13-Sep-2018	Zambian Kwacha	0.349929
14-Sep-2018	US Dollar	3.6725
14-Sep-2018	Argentine Peso	0.09239
14-Sep-2018	Australian Dollar	2.637154
14-Sep-2018	Bangladesh Taka	0.043819
14-Sep-2018	Bahrani Dinar	9.740863
14-Sep-2018	Brunei Dollar	2.67714
14-Sep-2018	Brazilian Real	0.879809
14-Sep-2018	Botswana Pula	39.745671
14-Sep-2018	Belarus Rouble	1.724583
14-Sep-2018	Canadian Dollar	2.819578
14-Sep-2018	Swiss Franc	3.7994
14-Sep-2018	Chilean Peso	0.00535



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

Date	Currency	Rate
14-Sep-2018	Chinese Yuan - Offshore	0.535475
14-Sep-2018	Chinese Yuan	0.535623
14-Sep-2018	Colombian Peso	0.001213
14-Sep-2018	Czech Koruna	0.168116
14-Sep-2018	Danish Krone	0.574376
14-Sep-2018	Algerian Dinar	0.031111
14-Sep-2018	Egypt Pound	0.205053
14-Sep-2018	Euro	4.284798
14-Sep-2018	GB Pound	4.806937
14-Sep-2018	Hongkong Dollar	0.468031
14-Sep-2018	Hungarian Forint	0.013207
14-Sep-2018	Indonesia Rupiah	0.000248
14-Sep-2018	Indian Rupee	0.051089
14-Sep-2018	Iceland Krona	0.033317
14-Sep-2018	Jordan Dinar	5.171079
14-Sep-2018	Japanese Yen	0.032776
14-Sep-2018	Kenya Shilling	0.036379
14-Sep-2018	Korean Won	0.00328
14-Sep-2018	Kuwaiti Dinar	12.130471
14-Sep-2018	Kazakhstan Tenge	0.009895
14-Sep-2018	Lebanon Pound	0.002435
14-Sep-2018	Sri Lanka Rupee	0.022421
14-Sep-2018	Moroccan Dirham	0.390883
14-Sep-2018	Macedonia Denar	0.069581
14-Sep-2018	Mexican Peso	0.194778
14-Sep-2018	Malaysia Ringgit	0.887399
14-Sep-2018	Nigerian Naira	0.012011
14-Sep-2018	Norwegian Krone	0.444817
14-Sep-2018	New Zealand Dollar	2.410884
14-Sep-2018	Omani Rial	9.53797
14-Sep-2018	Peru Sol	1.107609
14-Sep-2018	Philippine Piso	0.067998
14-Sep-2018	Pakistan Rupee	0.029836
14-Sep-2018	Polish Zloty	0.995338
14-Sep-2018	Qatari Riyal	1.00843
14-Sep-2018	Serbian Dinar	0.036229
14-Sep-2018	Russia Rouble	0.054075
14-Sep-2018	Saudi Riyal	0.979151



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

Date	Currency	Rate
14-Sep-2018	Swedish Krona	0.405891
14-Sep-2018	Singapore Dollar	2.676944
14-Sep-2018	Thai Baht	0.112619
14-Sep-2018	Tunisian Dinar	1.325334
14-Sep-2018	Turkish Lira	0.599103
14-Sep-2018	Trin Tob Dollar	0.538901
14-Sep-2018	Taiwan Dollar	0.119311
14-Sep-2018	Tanzania Shilling	0.001611
14-Sep-2018	Uganda Shilling	0.000965
14-Sep-2018	Vietnam Dong	0.000158
14-Sep-2018	South Africa Rand	0.246771
14-Sep-2018	Zambian Kwacha	0.345647
17-Sep-2018	US Dollar	3.6725
17-Sep-2018	Argentine Peso	0.092757
17-Sep-2018	Australian Dollar	2.640756
17-Sep-2018	Bangladesh Taka	0.043767
17-Sep-2018	Bahrani Dinar	9.741896
17-Sep-2018	Brunei Dollar	2.67753
17-Sep-2018	Brazilian Real	0.883173
17-Sep-2018	Botswana Pula	39.745671
17-Sep-2018	Belarus Rouble	1.724988
17-Sep-2018	Canadian Dollar	2.821961
17-Sep-2018	Swiss Franc	3.817964
17-Sep-2018	Chilean Peso	0.005357
17-Sep-2018	Chinese Yuan - Offshore	0.535014
17-Sep-2018	Chinese Yuan	0.535326
17-Sep-2018	Colombian Peso	0.001219
17-Sep-2018	Czech Koruna	0.16875
17-Sep-2018	Danish Krone	0.575681
17-Sep-2018	Algerian Dinar	0.031175
17-Sep-2018	Egypt Pound	0.204596
17-Sep-2018	Euro	4.294317
17-Sep-2018	GB Pound	4.830966
17-Sep-2018	Hongkong Dollar	0.468049
17-Sep-2018	Hungarian Forint	0.013234
17-Sep-2018	Indonesia Rupiah	0.000247
17-Sep-2018	Indian Rupee	0.050645
17-Sep-2018	Iceland Krona	0.033708



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Date	Currency	Rate
17-Sep-2018	Jordan Dinar	5.172535
17-Sep-2018	Japanese Yen	0.03279
17-Sep-2018	Kenya Shilling	0.036434
17-Sep-2018	Korean Won	0.003268
17-Sep-2018	Kuwaiti Dinar	12.127266
17-Sep-2018	Kazakhstan Tenge	0.009893
17-Sep-2018	Lebanon Pound	0.002427
17-Sep-2018	Sri Lanka Rupee	0.022271
17-Sep-2018	Moroccan Dirham	0.391295
17-Sep-2018	Macedonia Denar	0.06974
17-Sep-2018	Mexican Peso	0.194893
17-Sep-2018	Malaysia Ringgit	0.887399
17-Sep-2018	Nigerian Naira	0.012011
17-Sep-2018	Norwegian Krone	0.44917
17-Sep-2018	New Zealand Dollar	2.418505
17-Sep-2018	Omani Rial	9.539209
17-Sep-2018	Peru Sol	1.107509
17-Sep-2018	Philippine Piso	0.067866
17-Sep-2018	Pakistan Rupee	0.029812
17-Sep-2018	Polish Zloty	0.999184
17-Sep-2018	Qatari Riyal	1.008651
17-Sep-2018	Serbian Dinar	0.036311
17-Sep-2018	Russia Rouble	0.054046
17-Sep-2018	Saudi Riyal	0.979203
17-Sep-2018	Swedish Krona	0.411019
17-Sep-2018	Singapore Dollar	2.67753
17-Sep-2018	Thai Baht	0.112757
17-Sep-2018	Tunisian Dinar	1.326339
17-Sep-2018	Turkish Lira	0.583223
17-Sep-2018	Trin Tob Dollar	0.544881
17-Sep-2018	Taiwan Dollar	0.119318
17-Sep-2018	Tanzania Shilling	0.001605
17-Sep-2018	Uganda Shilling	0.000962
17-Sep-2018	Vietnam Dong	0.000158
17-Sep-2018	South Africa Rand	0.246611
17-Sep-2018	Zambian Kwacha	0.339261
18-Sep-2018	US Dollar	3.6725
18-Sep-2018	Argentine Peso	0.092448



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Date	Currency	Rate
18-Sep-2018	Australian Dollar	2.648183
18-Sep-2018	Bangladesh Taka	0.043783
18-Sep-2018	Bahrani Dinar	9.741896
18-Sep-2018	Brunei Dollar	2.68007
18-Sep-2018	Brazilian Real	0.888128
18-Sep-2018	Botswana Pula	39.659827
18-Sep-2018	Belarus Rouble	1.741347
18-Sep-2018	Canadian Dollar	2.826087
18-Sep-2018	Swiss Franc	3.818361
18-Sep-2018	Chilean Peso	0.005374
18-Sep-2018	Chinese Yuan - Offshore	0.534913
18-Sep-2018	Chinese Yuan	0.535209
18-Sep-2018	Colombian Peso	0.001222
18-Sep-2018	Czech Koruna	0.168959
18-Sep-2018	Danish Krone	0.576115
18-Sep-2018	Algerian Dinar	0.031194
18-Sep-2018	Egypt Pound	0.204939
18-Sep-2018	Euro	4.297332
18-Sep-2018	GB Pound	4.834145
18-Sep-2018	Hongkong Dollar	0.468198
18-Sep-2018	Hungarian Forint	0.013304
18-Sep-2018	Indonesia Rupiah	0.000247
18-Sep-2018	Indian Rupee	0.050322
18-Sep-2018	Iceland Krona	0.03368
18-Sep-2018	Jordan Dinar	5.172535
18-Sep-2018	Japanese Yen	0.032714
18-Sep-2018	Kenya Shilling	0.036434
18-Sep-2018	Korean Won	0.003267
18-Sep-2018	Kuwaiti Dinar	12.129669
18-Sep-2018	Kazakhstan Tenge	0.010004
18-Sep-2018	Lebanon Pound	0.002427
18-Sep-2018	Sri Lanka Rupee	0.022144
18-Sep-2018	Moroccan Dirham	0.391508
18-Sep-2018	Macedonia Denar	0.069793
18-Sep-2018	Mexican Peso	0.19552
18-Sep-2018	Malaysia Ringgit	0.886435
18-Sep-2018	Nigerian Naira	0.012011
18-Sep-2018	Norwegian Krone	0.450475



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

Date	Currency	Rate
18-Sep-2018	New Zealand Dollar	2.418505
18-Sep-2018	Omani Rial	9.539209
18-Sep-2018	Peru Sol	1.111531
18-Sep-2018	Philippine Piso	0.067788
18-Sep-2018	Pakistan Rupee	0.029814
18-Sep-2018	Polish Zloty	1.000109
18-Sep-2018	Qatari Riyal	1.008513
18-Sep-2018	Serbian Dinar	0.036325
18-Sep-2018	Russia Rouble	0.054522
18-Sep-2018	Saudi Riyal	0.979203
18-Sep-2018	Swedish Krona	0.412413
18-Sep-2018	Singapore Dollar	2.679874
18-Sep-2018	Thai Baht	0.112757
18-Sep-2018	Tunisian Dinar	1.325286
18-Sep-2018	Turkish Lira	0.575401
18-Sep-2018	Trin Tob Dollar	0.544881
18-Sep-2018	Taiwan Dollar	0.119214
18-Sep-2018	Tanzania Shilling	0.001608
18-Sep-2018	Uganda Shilling	0.00096
18-Sep-2018	Vietnam Dong	0.000158
18-Sep-2018	South Africa Rand	0.247523
18-Sep-2018	Zambian Kwacha	0.333864
19-Sep-2018	US Dollar	3.6725
19-Sep-2018	Argentine Peso	0.092845
19-Sep-2018	Australian Dollar	2.664514
19-Sep-2018	Bangladesh Taka	0.043798
19-Sep-2018	Bahrani Dinar	9.741121
19-Sep-2018	Brunei Dollar	2.678311
19-Sep-2018	Brazilian Real	0.888
19-Sep-2018	Botswana Pula	0.341168
19-Sep-2018	Belarus Rouble	1.747977
19-Sep-2018	Canadian Dollar	2.833282
19-Sep-2018	Swiss Franc	3.78999
19-Sep-2018	Chilean Peso	0.005382
19-Sep-2018	Chinese Yuan - Offshore	0.535693
19-Sep-2018	Chinese Yuan	0.535889
19-Sep-2018	Colombian Peso	0.001221
19-Sep-2018	Czech Koruna	0.168209



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Date	Currency	Rate
19-Sep-2018	Danish Krone	0.574151
19-Sep-2018	Algerian Dinar	0.031153
19-Sep-2018	Egypt Pound	0.204939
19-Sep-2018	Euro	4.282799
19-Sep-2018	GB Pound	4.822718
19-Sep-2018	Hongkong Dollar	0.468192
19-Sep-2018	Hungarian Forint	0.013257
19-Sep-2018	Indonesia Rupiah	0.000247
19-Sep-2018	Indian Rupee	0.050753
19-Sep-2018	Iceland Krona	0.033247
19-Sep-2018	Jordan Dinar	5.175451
19-Sep-2018	Japanese Yen	0.032703
19-Sep-2018	Kenya Shilling	0.036434
19-Sep-2018	Korean Won	0.003274
19-Sep-2018	Kuwaiti Dinar	12.124864
19-Sep-2018	Kazakhstan Tenge	0.010155
19-Sep-2018	Lebanon Pound	0.002427
19-Sep-2018	Sri Lanka Rupee	0.021974
19-Sep-2018	Moroccan Dirham	0.390733
19-Sep-2018	Macedonia Denar	0.069555
19-Sep-2018	Mexican Peso	0.195835
19-Sep-2018	Malaysia Ringgit	0.886435
19-Sep-2018	Nigerian Naira	0.012009
19-Sep-2018	Norwegian Krone	0.450012
19-Sep-2018	New Zealand Dollar	2.425213
19-Sep-2018	Omani Rial	9.538961
19-Sep-2018	Peru Sol	1.11271
19-Sep-2018	Philippine Piso	0.068004
19-Sep-2018	Pakistan Rupee	0.0298
19-Sep-2018	Polish Zloty	0.998559
19-Sep-2018	Qatari Riyal	1.008651
19-Sep-2018	Serbian Dinar	0.036243
19-Sep-2018	Russia Rouble	0.054959
19-Sep-2018	Saudi Riyal	0.979203
19-Sep-2018	Swedish Krona	0.413491
19-Sep-2018	Singapore Dollar	2.678116
19-Sep-2018	Thai Baht	0.113209
19-Sep-2018	Tunisian Dinar	1.322042



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Date	Currency	Rate
19-Sep-2018	Turkish Lira	0.587722
19-Sep-2018	Trin Tob Dollar	0.544881
19-Sep-2018	Taiwan Dollar	0.119346
19-Sep-2018	Tanzania Shilling	0.001608
19-Sep-2018	Uganda Shilling	0.00096
19-Sep-2018	Vietnam Dong	0.000158
19-Sep-2018	South Africa Rand	0.249978
19-Sep-2018	Zambian Kwacha	0.327902
20-Sep-2018	US Dollar	3.6725
20-Sep-2018	Argentine Peso	0.096581
20-Sep-2018	Australian Dollar	2.674215
20-Sep-2018	Bangladesh Taka	0.043814
20-Sep-2018	Bahrani Dinar	9.741121
20-Sep-2018	Brunei Dollar	2.6889
20-Sep-2018	Brazilian Real	0.894641
20-Sep-2018	Botswana Pula	0.344473
20-Sep-2018	Belarus Rouble	1.760969
20-Sep-2018	Canadian Dollar	2.847561
20-Sep-2018	Swiss Franc	3.822733
20-Sep-2018	Chilean Peso	0.005449
20-Sep-2018	Chinese Yuan - Offshore	0.536931
20-Sep-2018	Chinese Yuan	0.536484
20-Sep-2018	Colombian Peso	0.001217
20-Sep-2018	Czech Koruna	0.168874
20-Sep-2018	Danish Krone	0.578966
20-Sep-2018	Algerian Dinar	0.031246
20-Sep-2018	Egypt Pound	0.204482
20-Sep-2018	Euro	4.318048
20-Sep-2018	GB Pound	4.877158
20-Sep-2018	Hongkong Dollar	0.468252
20-Sep-2018	Hungarian Forint	0.013343
20-Sep-2018	Indonesia Rupiah	0.000247
20-Sep-2018	Indian Rupee	0.050996
20-Sep-2018	Iceland Krona	0.03332
20-Sep-2018	Jordan Dinar	5.171079
20-Sep-2018	Japanese Yen	0.032732
20-Sep-2018	Kenya Shilling	0.036434
20-Sep-2018	Korean Won	0.003287



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Date	Currency	Rate
20-Sep-2018	Kuwaiti Dinar	12.137286
20-Sep-2018	Kazakhstan Tenge	0.010306
20-Sep-2018	Lebanon Pound	0.002427
20-Sep-2018	Sri Lanka Rupee	0.021757
20-Sep-2018	Moroccan Dirham	0.392663
20-Sep-2018	Macedonia Denar	0.070139
20-Sep-2018	Mexican Peso	0.195497
20-Sep-2018	Malaysia Ringgit	0.887613
20-Sep-2018	Nigerian Naira	0.012009
20-Sep-2018	Norwegian Krone	0.449676
20-Sep-2018	New Zealand Dollar	2.451602
20-Sep-2018	Omani Rial	9.538713
20-Sep-2018	Peru Sol	1.113047
20-Sep-2018	Philippine Piso	0.068056
20-Sep-2018	Pakistan Rupee	0.029826
20-Sep-2018	Polish Zloty	1.004293
20-Sep-2018	Qatari Riyal	1.008513
20-Sep-2018	Serbian Dinar	0.036553
20-Sep-2018	Russia Rouble	0.055257
20-Sep-2018	Saudi Riyal	0.979203
20-Sep-2018	Swedish Krona	0.418047
20-Sep-2018	Singapore Dollar	2.6889
20-Sep-2018	Thai Baht	0.113489
20-Sep-2018	Tunisian Dinar	1.3261
20-Sep-2018	Turkish Lira	0.584356
20-Sep-2018	Trin Tob Dollar	0.544881
20-Sep-2018	Taiwan Dollar	0.119404
20-Sep-2018	Tanzania Shilling	0.001608
20-Sep-2018	Uganda Shilling	0.000961
20-Sep-2018	Vietnam Dong	0.000157
20-Sep-2018	South Africa Rand	0.254226
20-Sep-2018	Zambian Kwacha	0.317279
21-Sep-2018	US Dollar	3.6725
21-Sep-2018	Argentine Peso	0.098261
21-Sep-2018	Australian Dollar	2.671492
21-Sep-2018	Bangladesh Taka	0.043746
21-Sep-2018	Bahrani Dinar	9.740088
21-Sep-2018	Brunei Dollar	2.690279



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

Date	Currency	Rate
21-Sep-2018	Brazilian Real	0.900564
21-Sep-2018	Botswana Pula	0.344473
21-Sep-2018	Belarus Rouble	1.759281
21-Sep-2018	Canadian Dollar	2.841173
21-Sep-2018	Swiss Franc	3.83591
21-Sep-2018	Chilean Peso	0.005514
21-Sep-2018	Chinese Yuan - Offshore	0.53646
21-Sep-2018	Chinese Yuan	0.535365
21-Sep-2018	Colombian Peso	0.001221
21-Sep-2018	Czech Koruna	0.168517
21-Sep-2018	Danish Krone	0.578164
21-Sep-2018	Algerian Dinar	0.031187
21-Sep-2018	Egypt Pound	0.204939
21-Sep-2018	Euro	4.312471
21-Sep-2018	GB Pound	4.799399
21-Sep-2018	Hongkong Dollar	0.47052
21-Sep-2018	Hungarian Forint	0.013311
21-Sep-2018	Indonesia Rupiah	0.000248
21-Sep-2018	Indian Rupee	0.050852
21-Sep-2018	Iceland Krona	0.033329
21-Sep-2018	Jordan Dinar	5.168895
21-Sep-2018	Japanese Yen	0.032598
21-Sep-2018	Kenya Shilling	0.036397
21-Sep-2018	Korean Won	0.003289
21-Sep-2018	Kuwaiti Dinar	12.124864
21-Sep-2018	Kazakhstan Tenge	0.010313
21-Sep-2018	Lebanon Pound	0.002427
21-Sep-2018	Sri Lanka Rupee	0.021772
21-Sep-2018	Moroccan Dirham	0.392437
21-Sep-2018	Macedonia Denar	0.070032
21-Sep-2018	Mexican Peso	0.194497
21-Sep-2018	Malaysia Ringgit	0.889225
21-Sep-2018	Nigerian Naira	0.012009
21-Sep-2018	Norwegian Krone	0.450608
21-Sep-2018	New Zealand Dollar	2.451275
21-Sep-2018	Omani Rial	9.538961
21-Sep-2018	Peru Sol	1.113655
21-Sep-2018	Philippine Piso	0.067802



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

Date	Currency	Rate
21-Sep-2018	Pakistan Rupee	0.029829
21-Sep-2018	Polish Zloty	1.002785
21-Sep-2018	Qatari Riyal	1.008513
21-Sep-2018	Serbian Dinar	0.036488
21-Sep-2018	Russia Rouble	0.055097
21-Sep-2018	Saudi Riyal	0.979203
21-Sep-2018	Swedish Krona	0.417619
21-Sep-2018	Singapore Dollar	2.690476
21-Sep-2018	Thai Baht	0.113139
21-Sep-2018	Tunisian Dinar	1.324521
21-Sep-2018	Turkish Lira	0.584365
21-Sep-2018	Trin Tob Dollar	0.544881
21-Sep-2018	Taiwan Dollar	0.119946
21-Sep-2018	Tanzania Shilling	0.001609
21-Sep-2018	Uganda Shilling	0.000964
21-Sep-2018	Vietnam Dong	0.000157
21-Sep-2018	South Africa Rand	0.255109
21-Sep-2018	Zambian Kwacha	0.314561
24-Sep-2018	US Dollar	3.6725
24-Sep-2018	Argentine Peso	0.098604
24-Sep-2018	Australian Dollar	2.670132
24-Sep-2018	Bangladesh Taka	0.043877
24-Sep-2018	Bahrani Dinar	9.741638
24-Sep-2018	Brunei Dollar	2.691659
24-Sep-2018	Brazilian Real	0.908248
24-Sep-2018	Botswana Pula	0.346678
24-Sep-2018	Belarus Rouble	1.767069
24-Sep-2018	Canadian Dollar	2.843152
24-Sep-2018	Swiss Franc	3.827913
24-Sep-2018	Chilean Peso	0.00552
24-Sep-2018	Chinese Yuan - Offshore	0.535202
24-Sep-2018	Chinese Yuan	0.535576
24-Sep-2018	Colombian Peso	0.001229
24-Sep-2018	Czech Koruna	0.169146
24-Sep-2018	Danish Krone	0.580825
24-Sep-2018	Algerian Dinar	0.031254
24-Sep-2018	Egypt Pound	0.204939
24-Sep-2018	Euro	4.332822



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Date	Currency	Rate
24-Sep-2018	GB Pound	4.82779
24-Sep-2018	Hongkong Dollar	0.470375
24-Sep-2018	Hungarian Forint	0.013391
24-Sep-2018	Indonesia Rupiah	0.000247
24-Sep-2018	Indian Rupee	0.050516
24-Sep-2018	Iceland Krona	0.033274
24-Sep-2018	Jordan Dinar	5.173993
24-Sep-2018	Japanese Yen	0.032618
24-Sep-2018	Kenya Shilling	0.036379
24-Sep-2018	Korean Won	0.003282
24-Sep-2018	Kuwaiti Dinar	12.138088
24-Sep-2018	Kazakhstan Tenge	0.010366
24-Sep-2018	Lebanon Pound	0.002427
24-Sep-2018	Sri Lanka Rupee	0.021772
24-Sep-2018	Moroccan Dirham	0.393543
24-Sep-2018	Macedonia Denar	0.070354
24-Sep-2018	Mexican Peso	0.195138
24-Sep-2018	Malaysia Ringgit	0.889441
24-Sep-2018	Nigerian Naira	0.012009
24-Sep-2018	Norwegian Krone	0.451566
24-Sep-2018	New Zealand Dollar	2.447028
24-Sep-2018	Omani Rial	9.538713
24-Sep-2018	Peru Sol	1.114568
24-Sep-2018	Philippine Piso	0.067753
24-Sep-2018	Pakistan Rupee	0.029833
24-Sep-2018	Polish Zloty	1.006716
24-Sep-2018	Qatari Riyal	1.008651
24-Sep-2018	Serbian Dinar	0.036641
24-Sep-2018	Russia Rouble	0.055818
24-Sep-2018	Saudi Riyal	0.979203
24-Sep-2018	Swedish Krona	0.417733
24-Sep-2018	Singapore Dollar	2.691659
24-Sep-2018	Thai Baht	0.113314
24-Sep-2018	Tunisian Dinar	1.327874
24-Sep-2018	Turkish Lira	0.596369
24-Sep-2018	Trin Tob Dollar	0.540431
24-Sep-2018	Taiwan Dollar	0.119735
24-Sep-2018	Tanzania Shilling	0.001608



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Date	Currency	Rate
24-Sep-2018	Uganda Shilling	0.000963
24-Sep-2018	Vietnam Dong	0.000157
24-Sep-2018	South Africa Rand	0.258123
24-Sep-2018	Zambian Kwacha	0.307966
25-Sep-2018	US Dollar	3.6725
25-Sep-2018	Argentine Peso	0.093567
25-Sep-2018	Australian Dollar	2.664901
25-Sep-2018	Bangladesh Taka	0.043861
25-Sep-2018	Bahrani Dinar	9.741638
25-Sep-2018	Brunei Dollar	2.689885
25-Sep-2018	Brazilian Real	0.891622
25-Sep-2018	Botswana Pula	0.344473
25-Sep-2018	Belarus Rouble	1.755497
25-Sep-2018	Canadian Dollar	2.837441
25-Sep-2018	Swiss Franc	3.805699
25-Sep-2018	Chilean Peso	0.005475
25-Sep-2018	Chinese Yuan - Offshore	0.534874
25-Sep-2018	Chinese Yuan	0.534586
25-Sep-2018	Colombian Peso	0.001222
25-Sep-2018	Czech Koruna	0.168874
25-Sep-2018	Danish Krone	0.58011
25-Sep-2018	Algerian Dinar	0.031221
25-Sep-2018	Egypt Pound	0.205053
25-Sep-2018	Euro	4.328226
25-Sep-2018	GB Pound	4.82906
25-Sep-2018	Hongkong Dollar	0.470261
25-Sep-2018	Hungarian Forint	0.013339
25-Sep-2018	Indonesia Rupiah	0.000246
25-Sep-2018	Indian Rupee	0.050554
25-Sep-2018	Iceland Krona	0.033211
25-Sep-2018	Jordan Dinar	5.17618
25-Sep-2018	Japanese Yen	0.032546
25-Sep-2018	Kenya Shilling	0.036361
25-Sep-2018	Korean Won	0.003283
25-Sep-2018	Kuwaiti Dinar	12.132875
25-Sep-2018	Kazakhstan Tenge	0.010282
25-Sep-2018	Lebanon Pound	0.002427
25-Sep-2018	Sri Lanka Rupee	0.021763



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Date	Currency	Rate
25-Sep-2018	Moroccan Dirham	0.393025
25-Sep-2018	Macedonia Denar	0.070287
25-Sep-2018	Mexican Peso	0.193378
25-Sep-2018	Malaysia Ringgit	0.887721
25-Sep-2018	Nigerian Naira	0.012008
25-Sep-2018	Norwegian Krone	0.452602
25-Sep-2018	New Zealand Dollar	2.443934
25-Sep-2018	Omani Rial	9.538961
25-Sep-2018	Peru Sol	1.110725
25-Sep-2018	Philippine Piso	0.067626
25-Sep-2018	Pakistan Rupee	0.029795
25-Sep-2018	Polish Zloty	1.008513
25-Sep-2018	Qatari Riyal	1.008651
25-Sep-2018	Serbian Dinar	0.036575
25-Sep-2018	Russia Rouble	0.055848
25-Sep-2018	Saudi Riyal	0.979203
25-Sep-2018	Swedish Krona	0.417486
25-Sep-2018	Singapore Dollar	2.689885
25-Sep-2018	Thai Baht	0.113244
25-Sep-2018	Tunisian Dinar	1.327058
25-Sep-2018	Turkish Lira	0.591471
25-Sep-2018	Trin Tob Dollar	0.544881
25-Sep-2018	Taiwan Dollar	0.119742
25-Sep-2018	Tanzania Shilling	0.001607
25-Sep-2018	Uganda Shilling	0.000961
25-Sep-2018	Vietnam Dong	0.000157
25-Sep-2018	South Africa Rand	0.254688
25-Sep-2018	Zambian Kwacha	0.305405
26-Sep-2018	US Dollar	3.6725
26-Sep-2018	Argentine Peso	0.095328
26-Sep-2018	Australian Dollar	2.662389
26-Sep-2018	Bangladesh Taka	0.043835
26-Sep-2018	Bahrani Dinar	9.741638
26-Sep-2018	Brunei Dollar	2.689491
26-Sep-2018	Brazilian Real	0.904312
26-Sep-2018	Botswana Pula	0.346309
26-Sep-2018	Belarus Rouble	1.744656
26-Sep-2018	Canadian Dollar	2.834157



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Date	Currency	Rate
26-Sep-2018	Swiss Franc	3.789208
26-Sep-2018	Chilean Peso	0.005539
26-Sep-2018	Chinese Yuan - Offshore	0.534042
26-Sep-2018	Chinese Yuan	0.533933
26-Sep-2018	Colombian Peso	0.001224
26-Sep-2018	Czech Koruna	0.167886
26-Sep-2018	Danish Krone	0.577846
26-Sep-2018	Algerian Dinar	0.031219
26-Sep-2018	Egypt Pound	0.205053
26-Sep-2018	Euro	4.309434
26-Sep-2018	GB Pound	4.832873
26-Sep-2018	Hongkong Dollar	0.470182
26-Sep-2018	Hungarian Forint	0.013309
26-Sep-2018	Indonesia Rupiah	0.000246
26-Sep-2018	Indian Rupee	0.050578
26-Sep-2018	Iceland Krona	0.033435
26-Sep-2018	Jordan Dinar	5.17618
26-Sep-2018	Japanese Yen	0.032488
26-Sep-2018	Kenya Shilling	0.036397
26-Sep-2018	Korean Won	0.003294
26-Sep-2018	Kuwaiti Dinar	12.128468
26-Sep-2018	Kazakhstan Tenge	0.010188
26-Sep-2018	Lebanon Pound	0.002427
26-Sep-2018	Sri Lanka Rupee	0.021737
26-Sep-2018	Moroccan Dirham	0.392269
26-Sep-2018	Macedonia Denar	0.069979
26-Sep-2018	Mexican Peso	0.193738
26-Sep-2018	Malaysia Ringgit	0.886863
26-Sep-2018	Nigerian Naira	0.012008
26-Sep-2018	Norwegian Krone	0.452462
26-Sep-2018	New Zealand Dollar	2.440848
26-Sep-2018	Omani Rial	9.538713
26-Sep-2018	Peru Sol	1.111094
26-Sep-2018	Philippine Piso	0.067751
26-Sep-2018	Pakistan Rupee	0.029836
26-Sep-2018	Polish Zloty	1.006302
26-Sep-2018	Qatari Riyal	1.00843
26-Sep-2018	Serbian Dinar	0.036376



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
26-Sep-2018	Russia Rouble	0.055708
26-Sep-2018	Saudi Riyal	0.979124
26-Sep-2018	Swedish Krona	0.416011
26-Sep-2018	Singapore Dollar	2.689491
26-Sep-2018	Thai Baht	0.11307
26-Sep-2018	Tunisian Dinar	1.319714
26-Sep-2018	Turkish Lira	0.601113
26-Sep-2018	Trin Tob Dollar	0.544881
26-Sep-2018	Taiwan Dollar	0.11975
26-Sep-2018	Tanzania Shilling	0.001605
26-Sep-2018	Uganda Shilling	0.000961
26-Sep-2018	Vietnam Dong	0.000157
26-Sep-2018	South Africa Rand	0.258207
26-Sep-2018	Zambian Kwacha	0.305025
27-Sep-2018	US Dollar	3.6725
27-Sep-2018	Argentine Peso	0.093321
27-Sep-2018	Australian Dollar	2.650094
27-Sep-2018	Bangladesh Taka	0.043762
27-Sep-2018	Bahrani Dinar	9.744222
27-Sep-2018	Brunei Dollar	2.688507
27-Sep-2018	Brazilian Real	0.915447
27-Sep-2018	Botswana Pula	0.347778
27-Sep-2018	Belarus Rouble	1.738462
27-Sep-2018	Canadian Dollar	2.810515
27-Sep-2018	Swiss Franc	3.76976
27-Sep-2018	Chilean Peso	0.005559
27-Sep-2018	Chinese Yuan - Offshore	0.53339
27-Sep-2018	Chinese Yuan	0.533212
27-Sep-2018	Colombian Peso	0.001229
27-Sep-2018	Czech Koruna	0.166871
27-Sep-2018	Danish Krone	0.575338
27-Sep-2018	Algerian Dinar	0.031162
27-Sep-2018	Egypt Pound	0.205053
27-Sep-2018	Euro	4.290805
27-Sep-2018	GB Pound	4.822085
27-Sep-2018	Hongkong Dollar	0.469918
27-Sep-2018	Hungarian Forint	0.013258
27-Sep-2018	Indonesia Rupiah	0.000246



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Date	Currency	Rate
27-Sep-2018	Indian Rupee	0.050571
27-Sep-2018	Iceland Krona	0.033338
27-Sep-2018	Jordan Dinar	5.173264
27-Sep-2018	Japanese Yen	0.03248
27-Sep-2018	Kenya Shilling	0.036397
27-Sep-2018	Korean Won	0.003302
27-Sep-2018	Kuwaiti Dinar	12.119662
27-Sep-2018	Kazakhstan Tenge	0.010148
27-Sep-2018	Lebanon Pound	0.002432
27-Sep-2018	Sri Lanka Rupee	0.021699
27-Sep-2018	Moroccan Dirham	0.391441
27-Sep-2018	Macedonia Denar	0.069674
27-Sep-2018	Mexican Peso	0.195274
27-Sep-2018	Malaysia Ringgit	0.887077
27-Sep-2018	Nigerian Naira	0.012008
27-Sep-2018	Norwegian Krone	0.452028
27-Sep-2018	New Zealand Dollar	2.435506
27-Sep-2018	Omani Rial	9.539457
27-Sep-2018	Peru Sol	1.112205
27-Sep-2018	Philippine Piso	0.067825
27-Sep-2018	Pakistan Rupee	0.029812
27-Sep-2018	Polish Zloty	1.004238
27-Sep-2018	Qatari Riyal	1.00843
27-Sep-2018	Serbian Dinar	0.036243
27-Sep-2018	Russia Rouble	0.05582
27-Sep-2018	Saudi Riyal	0.979255
27-Sep-2018	Swedish Krona	0.416619
27-Sep-2018	Singapore Dollar	2.688703
27-Sep-2018	Thai Baht	0.113174
27-Sep-2018	Tunisian Dinar	1.316261
27-Sep-2018	Turkish Lira	0.611523
27-Sep-2018	Trin Tob Dollar	0.540654
27-Sep-2018	Taiwan Dollar	0.120197
27-Sep-2018	Tanzania Shilling	0.001605
27-Sep-2018	Uganda Shilling	0.000961
27-Sep-2018	Vietnam Dong	0.000157
27-Sep-2018	South Africa Rand	0.260472
27-Sep-2018	Zambian Kwacha	0.301643



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Date	Currency	Rate
28-Sep-2018	US Dollar	3.6725
28-Sep-2018	Argentine Peso	0.088923
28-Sep-2018	Australian Dollar	2.652391
28-Sep-2018	Bangladesh Taka	0.043819
28-Sep-2018	Bahrani Dinar	9.741638
28-Sep-2018	Brunei Dollar	2.684969
28-Sep-2018	Brazilian Real	0.919274
28-Sep-2018	Botswana Pula	0.345943
28-Sep-2018	Belarus Rouble	1.735176
28-Sep-2018	Canadian Dollar	2.832845
28-Sep-2018	Swiss Franc	3.759341
28-Sep-2018	Chilean Peso	0.005557
28-Sep-2018	Chinese Yuan - Offshore	0.534011
28-Sep-2018	Chinese Yuan	0.534182
28-Sep-2018	Colombian Peso	0.001231
28-Sep-2018	Czech Koruna	0.16513
28-Sep-2018	Danish Krone	0.570406
28-Sep-2018	Algerian Dinar	0.031059
28-Sep-2018	Egypt Pound	0.204939
28-Sep-2018	Euro	4.25304
28-Sep-2018	GB Pound	4.778168
28-Sep-2018	Hongkong Dollar	0.469431
28-Sep-2018	Hungarian Forint	0.013132
28-Sep-2018	Indonesia Rupiah	0.000246
28-Sep-2018	Indian Rupee	0.050648
28-Sep-2018	Iceland Krona	0.03305
28-Sep-2018	Jordan Dinar	5.17618
28-Sep-2018	Japanese Yen	0.032351
28-Sep-2018	Kenya Shilling	0.036415
28-Sep-2018	Korean Won	0.003306
28-Sep-2018	Kuwaiti Dinar	12.113266
28-Sep-2018	Kazakhstan Tenge	0.010112
28-Sep-2018	Lebanon Pound	0.002427
28-Sep-2018	Sri Lanka Rupee	0.021711
28-Sep-2018	Moroccan Dirham	0.389139
28-Sep-2018	Macedonia Denar	0.069071
28-Sep-2018	Mexican Peso	0.19594
28-Sep-2018	Malaysia Ringgit	0.887399



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Date	Currency	Rate
28-Sep-2018	Nigerian Naira	0.01197
28-Sep-2018	Norwegian Krone	0.449753
28-Sep-2018	New Zealand Dollar	2.429223
28-Sep-2018	Omani Rial	9.539209
28-Sep-2018	Peru Sol	1.114229
28-Sep-2018	Philippine Piso	0.068031
28-Sep-2018	Pakistan Rupee	0.029814
28-Sep-2018	Polish Zloty	0.995392
28-Sep-2018	Qatari Riyal	1.008513
28-Sep-2018	Serbian Dinar	0.035938
28-Sep-2018	Russia Rouble	0.055849
28-Sep-2018	Saudi Riyal	0.979255
28-Sep-2018	Swedish Krona	0.412325
28-Sep-2018	Singapore Dollar	2.684969
28-Sep-2018	Thai Baht	0.113524
28-Sep-2018	Tunisian Dinar	1.308523
28-Sep-2018	Turkish Lira	0.60813
28-Sep-2018	Trin Tob Dollar	0.544881
28-Sep-2018	Taiwan Dollar	0.120477
28-Sep-2018	Tanzania Shilling	0.001608
28-Sep-2018	Uganda Shilling	0.00096
28-Sep-2018	Vietnam Dong	0.000157
28-Sep-2018	South Africa Rand	0.259046
28-Sep-2018	Zambian Kwacha	0.300041