



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2019

Date	Currency	Rate
01-Mar-2019	US Dollar	3.6725
01-Mar-2019	Argentine Peso	0.093638
01-Mar-2019	Australian Dollar	2.608866
01-Mar-2019	Bangladesh Taka	0.043788
01-Mar-2019	Bahrani Dinar	9.741638
01-Mar-2019	Brunei Dollar	2.713737
01-Mar-2019	Brazilian Real	0.968972
01-Mar-2019	Botswana Pula	0.345943
01-Mar-2019	Belarus Rouble	1.716523
01-Mar-2019	Canadian Dollar	2.77442
01-Mar-2019	Swiss Franc	3.678385
01-Mar-2019	Chilean Peso	0.005594
01-Mar-2019	Chinese Yuan - Offshore	0.547366
01-Mar-2019	Chinese Yuan	0.547481
01-Mar-2019	Colombian Peso	0.001191
01-Mar-2019	Czech Koruna	0.162983
01-Mar-2019	Danish Krone	0.560157
01-Mar-2019	Algerian Dinar	0.030998
01-Mar-2019	Egypt Pound	0.209737
01-Mar-2019	Euro	4.180421
01-Mar-2019	GB Pound	4.857804
01-Mar-2019	Hongkong Dollar	0.46793
01-Mar-2019	Hungarian Forint	0.013224
01-Mar-2019	Indonesia Rupiah	0.00026
01-Mar-2019	Indian Rupee	0.0518
01-Mar-2019	Iceland Krona	0.030758
01-Mar-2019	Jordan Dinar	5.17764
01-Mar-2019	Japanese Yen	0.032834
01-Mar-2019	Kenya Shilling	0.036707
01-Mar-2019	Korean Won	0.00326
01-Mar-2019	Kuwaiti Dinar	12.096907
01-Mar-2019	Kazakhstan Tenge	0.009729
01-Mar-2019	Lebanon Pound	0.002427
01-Mar-2019	Sri Lanka Rupee	0.020431
01-Mar-2019	Moroccan Dirham	0.384402
01-Mar-2019	Macedonia Denar	0.067946
01-Mar-2019	Mexican Peso	0.190255
01-Mar-2019	Malaysia Ringgit	0.901338



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Date	Currency	Rate
01-Mar-2019	Nigerian Naira	0.011988
01-Mar-2019	Norwegian Krone	0.429311
01-Mar-2019	New Zealand Dollar	2.506484
01-Mar-2019	Omani Rial	9.538961
01-Mar-2019	Peru Sol	1.1117
01-Mar-2019	Philippine Piso	0.070846
01-Mar-2019	Pakistan Rupee	0.026288
01-Mar-2019	Polish Zloty	0.970406
01-Mar-2019	Qatari Riyal	1.008485
01-Mar-2019	Serbian Dinar	0.035411
01-Mar-2019	Russia Rouble	0.055781
01-Mar-2019	Saudi Riyal	0.979229
01-Mar-2019	Swedish Krona	0.397396
01-Mar-2019	Singapore Dollar	2.713536
01-Mar-2019	Thai Baht	0.115669
01-Mar-2019	Tunisian Dinar	1.215134
01-Mar-2019	Turkish Lira	0.682393
01-Mar-2019	Trin Tob Dollar	0.541012
01-Mar-2019	Taiwan Dollar	0.119136
01-Mar-2019	Tanzania Shilling	0.001565
01-Mar-2019	Uganda Shilling	0.000991
01-Mar-2019	Vietnam Dong	0.000158
01-Mar-2019	South Africa Rand	0.259306
01-Mar-2019	Zambian Kwacha	0.305405
04-Mar-2019	US Dollar	3.6725
04-Mar-2019	Argentine Peso	0.09221
04-Mar-2019	Australian Dollar	2.602948
04-Mar-2019	Bangladesh Taka	0.043725
04-Mar-2019	Bahrani Dinar	9.741379
04-Mar-2019	Brunei Dollar	2.710932
04-Mar-2019	Brazilian Real	0.972899
04-Mar-2019	Botswana Pula	0.345208
04-Mar-2019	Belarus Rouble	1.71548
04-Mar-2019	Canadian Dollar	2.759826
04-Mar-2019	Swiss Franc	3.6725
04-Mar-2019	Chilean Peso	0.005571
04-Mar-2019	Chinese Yuan - Offshore	0.547628
04-Mar-2019	Chinese Yuan	0.547881



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Date	Currency	Rate
04-Mar-2019	Colombian Peso	0.001187
04-Mar-2019	Czech Koruna	0.162478
04-Mar-2019	Danish Krone	0.558258
04-Mar-2019	Algerian Dinar	0.030926
04-Mar-2019	Egypt Pound	0.208665
04-Mar-2019	Euro	4.165249
04-Mar-2019	GB Pound	4.849465
04-Mar-2019	Hongkong Dollar	0.467888
04-Mar-2019	Hungarian Forint	0.013191
04-Mar-2019	Indonesia Rupiah	0.00026
04-Mar-2019	Indian Rupee	0.051829
04-Mar-2019	Iceland Krona	0.030581
04-Mar-2019	Jordan Dinar	5.17764
04-Mar-2019	Japanese Yen	0.032808
04-Mar-2019	Kenya Shilling	0.036707
04-Mar-2019	Korean Won	0.003262
04-Mar-2019	Kuwaiti Dinar	12.090535
04-Mar-2019	Kazakhstan Tenge	0.009752
04-Mar-2019	Lebanon Pound	0.002435
04-Mar-2019	Sri Lanka Rupee	0.020431
04-Mar-2019	Moroccan Dirham	0.383487
04-Mar-2019	Macedonia Denar	0.067708
04-Mar-2019	Mexican Peso	0.19002
04-Mar-2019	Malaysia Ringgit	0.901116
04-Mar-2019	Nigerian Naira	0.011668
04-Mar-2019	Norwegian Krone	0.426281
04-Mar-2019	New Zealand Dollar	2.500851
04-Mar-2019	Omani Rial	9.538961
04-Mar-2019	Peru Sol	1.110456
04-Mar-2019	Philippine Piso	0.070898
04-Mar-2019	Pakistan Rupee	0.026277
04-Mar-2019	Polish Zloty	0.968895
04-Mar-2019	Qatari Riyal	1.008651
04-Mar-2019	Serbian Dinar	0.035289
04-Mar-2019	Russia Rouble	0.055897
04-Mar-2019	Saudi Riyal	0.979255
04-Mar-2019	Swedish Krona	0.394464
04-Mar-2019	Singapore Dollar	2.711533



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Date	Currency	Rate
04-Mar-2019	Thai Baht	0.115234
04-Mar-2019	Tunisian Dinar	1.214009
04-Mar-2019	Turkish Lira	0.68276
04-Mar-2019	Trin Tob Dollar	0.540869
04-Mar-2019	Taiwan Dollar	0.119136
04-Mar-2019	Tanzania Shilling	0.001564
04-Mar-2019	Uganda Shilling	0.000993
04-Mar-2019	Vietnam Dong	0.000158
04-Mar-2019	South Africa Rand	0.258487
04-Mar-2019	Zambian Kwacha	0.305405
05-Mar-2019	US Dollar	3.6725
05-Mar-2019	Argentine Peso	0.092204
05-Mar-2019	Australian Dollar	2.598344
05-Mar-2019	Bangladesh Taka	0.043653
05-Mar-2019	Bahrani Dinar	9.740604
05-Mar-2019	Brunei Dollar	2.709132
05-Mar-2019	Brazilian Real	0.972719
05-Mar-2019	Botswana Pula	0.345576
05-Mar-2019	Belarus Rouble	1.713959
05-Mar-2019	Canadian Dollar	2.751555
05-Mar-2019	Swiss Franc	3.669564
05-Mar-2019	Chilean Peso	0.005582
05-Mar-2019	Chinese Yuan - Offshore	0.547546
05-Mar-2019	Chinese Yuan	0.547864
05-Mar-2019	Colombian Peso	0.001185
05-Mar-2019	Czech Koruna	0.162442
05-Mar-2019	Danish Krone	0.5578
05-Mar-2019	Algerian Dinar	0.030959
05-Mar-2019	Egypt Pound	0.210218
05-Mar-2019	Euro	4.161945
05-Mar-2019	GB Pound	4.818289
05-Mar-2019	Hongkong Dollar	0.46784
05-Mar-2019	Hungarian Forint	0.013189
05-Mar-2019	Indonesia Rupiah	0.00026
05-Mar-2019	Indian Rupee	0.052033
05-Mar-2019	Iceland Krona	0.030417
05-Mar-2019	Jordan Dinar	5.17764
05-Mar-2019	Japanese Yen	0.032819



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Date	Currency	Rate
05-Mar-2019	Kenya Shilling	0.036707
05-Mar-2019	Korean Won	0.003259
05-Mar-2019	Kuwaiti Dinar	12.080592
05-Mar-2019	Kazakhstan Tenge	0.009724
05-Mar-2019	Lebanon Pound	0.002431
05-Mar-2019	Sri Lanka Rupee	0.020511
05-Mar-2019	Moroccan Dirham	0.383171
05-Mar-2019	Macedonia Denar	0.067646
05-Mar-2019	Mexican Peso	0.190647
05-Mar-2019	Malaysia Ringgit	0.901006
05-Mar-2019	Nigerian Naira	0.01198
05-Mar-2019	Norwegian Krone	0.424517
05-Mar-2019	New Zealand Dollar	2.493888
05-Mar-2019	Omani Rial	9.538713
05-Mar-2019	Peru Sol	1.109081
05-Mar-2019	Philippine Piso	0.070135
05-Mar-2019	Pakistan Rupee	0.02627
05-Mar-2019	Polish Zloty	0.967899
05-Mar-2019	Qatari Riyal	1.008651
05-Mar-2019	Serbian Dinar	0.035262
05-Mar-2019	Russia Rouble	0.055839
05-Mar-2019	Saudi Riyal	0.979255
05-Mar-2019	Swedish Krona	0.394358
05-Mar-2019	Singapore Dollar	2.709532
05-Mar-2019	Thai Baht	0.115524
05-Mar-2019	Tunisian Dinar	1.213448
05-Mar-2019	Turkish Lira	0.682114
05-Mar-2019	Trin Tob Dollar	0.540869
05-Mar-2019	Taiwan Dollar	0.119071
05-Mar-2019	Tanzania Shilling	0.001566
05-Mar-2019	Uganda Shilling	0.000993
05-Mar-2019	Vietnam Dong	0.000158
05-Mar-2019	South Africa Rand	0.259541
05-Mar-2019	Zambian Kwacha	0.305228
06-Mar-2019	US Dollar	3.6725
06-Mar-2019	Argentine Peso	0.090356
06-Mar-2019	Australian Dollar	2.58372
06-Mar-2019	Bangladesh Taka	0.043684



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Date	Currency	Rate
06-Mar-2019	Bahrani Dinar	9.741379
06-Mar-2019	Brunei Dollar	2.704743
06-Mar-2019	Brazilian Real	0.972333
06-Mar-2019	Botswana Pula	0.344839
06-Mar-2019	Belarus Rouble	1.716041
06-Mar-2019	Canadian Dollar	2.743333
06-Mar-2019	Swiss Franc	3.653138
06-Mar-2019	Chilean Peso	0.00558
06-Mar-2019	Chinese Yuan - Offshore	0.54669
06-Mar-2019	Chinese Yuan	0.54722
06-Mar-2019	Colombian Peso	0.001183
06-Mar-2019	Czech Koruna	0.162213
06-Mar-2019	Danish Krone	0.556482
06-Mar-2019	Algerian Dinar	0.030885
06-Mar-2019	Egypt Pound	0.209857
06-Mar-2019	Euro	4.152063
06-Mar-2019	GB Pound	4.824619
06-Mar-2019	Hongkong Dollar	0.46784
06-Mar-2019	Hungarian Forint	0.013161
06-Mar-2019	Indonesia Rupiah	0.00026
06-Mar-2019	Indian Rupee	0.052281
06-Mar-2019	Iceland Krona	0.030351
06-Mar-2019	Jordan Dinar	5.179831
06-Mar-2019	Japanese Yen	0.032846
06-Mar-2019	Kenya Shilling	0.036725
06-Mar-2019	Korean Won	0.003255
06-Mar-2019	Kuwaiti Dinar	12.07662
06-Mar-2019	Kazakhstan Tenge	0.009705
06-Mar-2019	Lebanon Pound	0.002435
06-Mar-2019	Sri Lanka Rupee	0.020574
06-Mar-2019	Moroccan Dirham	0.382632
06-Mar-2019	Macedonia Denar	0.067484
06-Mar-2019	Mexican Peso	0.190058
06-Mar-2019	Malaysia Ringgit	0.898141
06-Mar-2019	Nigerian Naira	0.011986
06-Mar-2019	Norwegian Krone	0.423226
06-Mar-2019	New Zealand Dollar	2.488818
06-Mar-2019	Omani Rial	9.538466



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Date	Currency	Rate
06-Mar-2019	Peru Sol	1.108679
06-Mar-2019	Philippine Piso	0.07027
06-Mar-2019	Pakistan Rupee	0.026396
06-Mar-2019	Polish Zloty	0.965583
06-Mar-2019	Qatari Riyal	1.00843
06-Mar-2019	Serbian Dinar	0.035191
06-Mar-2019	Russia Rouble	0.055752
06-Mar-2019	Saudi Riyal	0.979255
06-Mar-2019	Swedish Krona	0.394011
06-Mar-2019	Singapore Dollar	2.704743
06-Mar-2019	Thai Baht	0.11527
06-Mar-2019	Tunisian Dinar	1.211886
06-Mar-2019	Turkish Lira	0.677833
06-Mar-2019	Trin Tob Dollar	0.540153
06-Mar-2019	Taiwan Dollar	0.119098
06-Mar-2019	Tanzania Shilling	0.001565
06-Mar-2019	Uganda Shilling	0.00099
06-Mar-2019	Vietnam Dong	0.000158
06-Mar-2019	South Africa Rand	0.258354
06-Mar-2019	Zambian Kwacha	0.305405
07-Mar-2019	US Dollar	3.6725
07-Mar-2019	Argentine Peso	0.090134
07-Mar-2019	Australian Dollar	2.585539
07-Mar-2019	Bangladesh Taka	0.043689
07-Mar-2019	Bahrani Dinar	9.741121
07-Mar-2019	Brunei Dollar	2.704345
07-Mar-2019	Brazilian Real	0.959905
07-Mar-2019	Botswana Pula	0.343372
07-Mar-2019	Belarus Rouble	1.717727
07-Mar-2019	Canadian Dollar	2.73455
07-Mar-2019	Swiss Franc	3.643715
07-Mar-2019	Chilean Peso	0.005562
07-Mar-2019	Chinese Yuan - Offshore	0.546625
07-Mar-2019	Chinese Yuan	0.547211
07-Mar-2019	Colombian Peso	0.001182
07-Mar-2019	Czech Koruna	0.1614
07-Mar-2019	Danish Krone	0.554055
07-Mar-2019	Algerian Dinar	0.030847



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Date	Currency	Rate
07-Mar-2019	Egypt Pound	0.210579
07-Mar-2019	Euro	4.133836
07-Mar-2019	GB Pound	4.817025
07-Mar-2019	Hongkong Dollar	0.46784
07-Mar-2019	Hungarian Forint	0.013118
07-Mar-2019	Indonesia Rupiah	0.00026
07-Mar-2019	Indian Rupee	0.05248
07-Mar-2019	Iceland Krona	0.030219
07-Mar-2019	Jordan Dinar	5.182023
07-Mar-2019	Japanese Yen	0.032866
07-Mar-2019	Kenya Shilling	0.036836
07-Mar-2019	Korean Won	0.00325
07-Mar-2019	Kuwaiti Dinar	12.076222
07-Mar-2019	Kazakhstan Tenge	0.009698
07-Mar-2019	Lebanon Pound	0.002435
07-Mar-2019	Sri Lanka Rupee	0.020557
07-Mar-2019	Moroccan Dirham	0.381685
07-Mar-2019	Macedonia Denar	0.067213
07-Mar-2019	Mexican Peso	0.189622
07-Mar-2019	Malaysia Ringgit	0.898361
07-Mar-2019	Nigerian Naira	0.011986
07-Mar-2019	Norwegian Krone	0.422194
07-Mar-2019	New Zealand Dollar	2.48747
07-Mar-2019	Omani Rial	9.538466
07-Mar-2019	Peru Sol	1.109852
07-Mar-2019	Philippine Piso	0.070255
07-Mar-2019	Pakistan Rupee	0.026264
07-Mar-2019	Polish Zloty	0.962219
07-Mar-2019	Qatari Riyal	1.008651
07-Mar-2019	Serbian Dinar	0.035036
07-Mar-2019	Russia Rouble	0.055716
07-Mar-2019	Saudi Riyal	0.979255
07-Mar-2019	Swedish Krona	0.391612
07-Mar-2019	Singapore Dollar	2.704345
07-Mar-2019	Thai Baht	0.11556
07-Mar-2019	Tunisian Dinar	1.209332
07-Mar-2019	Turkish Lira	0.676211
07-Mar-2019	Trin Tob Dollar	0.540789





**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
07-Mar-2019	Taiwan Dollar	0.118974
07-Mar-2019	Tanzania Shilling	0.001554
07-Mar-2019	Uganda Shilling	0.000991
07-Mar-2019	Vietnam Dong	0.000158
07-Mar-2019	South Africa Rand	0.256563
07-Mar-2019	Zambian Kwacha	0.305405
08-Mar-2019	US Dollar	3.6725
08-Mar-2019	Argentine Peso	0.087964
08-Mar-2019	Australian Dollar	2.582267
08-Mar-2019	Bangladesh Taka	0.043814
08-Mar-2019	Bahrani Dinar	9.741121
08-Mar-2019	Brunei Dollar	2.701957
08-Mar-2019	Brazilian Real	0.950858
08-Mar-2019	Botswana Pula	0.341168
08-Mar-2019	Belarus Rouble	1.716523
08-Mar-2019	Canadian Dollar	2.734957
08-Mar-2019	Swiss Franc	3.64263
08-Mar-2019	Chilean Peso	0.005475
08-Mar-2019	Chinese Yuan - Offshore	0.545513
08-Mar-2019	Chinese Yuan	0.546479
08-Mar-2019	Colombian Peso	0.001163
08-Mar-2019	Czech Koruna	0.160785
08-Mar-2019	Danish Krone	0.552663
08-Mar-2019	Algerian Dinar	0.030718
08-Mar-2019	Egypt Pound	0.210821
08-Mar-2019	Euro	4.122699
08-Mar-2019	GB Pound	4.801909
08-Mar-2019	Hongkong Dollar	0.467834
08-Mar-2019	Hungarian Forint	0.013054
08-Mar-2019	Indonesia Rupiah	0.000257
08-Mar-2019	Indian Rupee	0.052438
08-Mar-2019	Iceland Krona	0.030226
08-Mar-2019	Jordan Dinar	5.18495
08-Mar-2019	Japanese Yen	0.033103
08-Mar-2019	Kenya Shilling	0.036872
08-Mar-2019	Korean Won	0.003232
08-Mar-2019	Kuwaiti Dinar	12.077017
08-Mar-2019	Kazakhstan Tenge	0.009698



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Date	Currency	Rate
08-Mar-2019	Lebanon Pound	0.002435
08-Mar-2019	Sri Lanka Rupee	0.020568
08-Mar-2019	Moroccan Dirham	0.381004
08-Mar-2019	Macedonia Denar	0.066968
08-Mar-2019	Mexican Peso	0.18801
08-Mar-2019	Malaysia Ringgit	0.897702
08-Mar-2019	Nigerian Naira	0.011986
08-Mar-2019	Norwegian Krone	0.417434
08-Mar-2019	New Zealand Dollar	2.495753
08-Mar-2019	Omani Rial	9.5402
08-Mar-2019	Peru Sol	1.108847
08-Mar-2019	Philippine Piso	0.070185
08-Mar-2019	Pakistan Rupee	0.026279
08-Mar-2019	Polish Zloty	0.958402
08-Mar-2019	Qatari Riyal	1.008568
08-Mar-2019	Serbian Dinar	0.034926
08-Mar-2019	Russia Rouble	0.055302
08-Mar-2019	Saudi Riyal	0.979255
08-Mar-2019	Swedish Krona	0.387505
08-Mar-2019	Singapore Dollar	2.701957
08-Mar-2019	Thai Baht	0.115706
08-Mar-2019	Tunisian Dinar	1.210488
08-Mar-2019	Turkish Lira	0.6731
08-Mar-2019	Trin Tob Dollar	0.541691
08-Mar-2019	Taiwan Dollar	0.118805
08-Mar-2019	Tanzania Shilling	0.001569
08-Mar-2019	Uganda Shilling	0.000989
08-Mar-2019	Vietnam Dong	0.000158
08-Mar-2019	South Africa Rand	0.25361
08-Mar-2019	Zambian Kwacha	0.305405
11-Mar-2019	US Dollar	3.6725
11-Mar-2019	Argentine Peso	0.090511
11-Mar-2019	Australian Dollar	2.593207
11-Mar-2019	Bangladesh Taka	0.043679
11-Mar-2019	Bahrani Dinar	9.741121
11-Mar-2019	Brunei Dollar	2.703349
11-Mar-2019	Brazilian Real	0.955385
11-Mar-2019	Botswana Pula	0.343003



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Date	Currency	Rate
11-Mar-2019	Belarus Rouble	1.716844
11-Mar-2019	Canadian Dollar	2.740263
11-Mar-2019	Swiss Franc	3.63866
11-Mar-2019	Chilean Peso	0.005491
11-Mar-2019	Chinese Yuan - Offshore	0.545423
11-Mar-2019	Chinese Yuan	0.546186
11-Mar-2019	Colombian Peso	0.001162
11-Mar-2019	Czech Koruna	0.160976
11-Mar-2019	Danish Krone	0.553596
11-Mar-2019	Algerian Dinar	0.030707
11-Mar-2019	Egypt Pound	0.210942
11-Mar-2019	Euro	4.130581
11-Mar-2019	GB Pound	4.806308
11-Mar-2019	Hongkong Dollar	0.46784
11-Mar-2019	Hungarian Forint	0.013083
11-Mar-2019	Indonesia Rupiah	0.000257
11-Mar-2019	Indian Rupee	0.052552
11-Mar-2019	Iceland Krona	0.030281
11-Mar-2019	Jordan Dinar	5.185682
11-Mar-2019	Japanese Yen	0.033053
11-Mar-2019	Kenya Shilling	0.036854
11-Mar-2019	Korean Won	0.00324
11-Mar-2019	Kuwaiti Dinar	12.081784
11-Mar-2019	Kazakhstan Tenge	0.009685
11-Mar-2019	Lebanon Pound	0.002435
11-Mar-2019	Sri Lanka Rupee	0.020559
11-Mar-2019	Moroccan Dirham	0.381364
11-Mar-2019	Macedonia Denar	0.067151
11-Mar-2019	Mexican Peso	0.189109
11-Mar-2019	Malaysia Ringgit	0.898032
11-Mar-2019	Nigerian Naira	0.011985
11-Mar-2019	Norwegian Krone	0.422855
11-Mar-2019	New Zealand Dollar	2.505971
11-Mar-2019	Omani Rial	9.538218
11-Mar-2019	Peru Sol	1.108345
11-Mar-2019	Philippine Piso	0.070298
11-Mar-2019	Pakistan Rupee	0.026281
11-Mar-2019	Polish Zloty	0.960507



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Date	Currency	Rate
11-Mar-2019	Qatari Riyal	1.00843
11-Mar-2019	Serbian Dinar	0.035003
11-Mar-2019	Russia Rouble	0.055648
11-Mar-2019	Saudi Riyal	0.979255
11-Mar-2019	Swedish Krona	0.390579
11-Mar-2019	Singapore Dollar	2.703349
11-Mar-2019	Thai Baht	0.115815
11-Mar-2019	Tunisian Dinar	1.213408
11-Mar-2019	Turkish Lira	0.675651
11-Mar-2019	Trin Tob Dollar	0.541691
11-Mar-2019	Taiwan Dollar	0.118809
11-Mar-2019	Tanzania Shilling	0.001566
11-Mar-2019	Uganda Shilling	0.000994
11-Mar-2019	Vietnam Dong	0.000158
11-Mar-2019	South Africa Rand	0.255955
11-Mar-2019	Zambian Kwacha	0.305405
12-Mar-2019	US Dollar	3.6725
12-Mar-2019	Argentine Peso	0.088976
12-Mar-2019	Australian Dollar	2.601658
12-Mar-2019	Bangladesh Taka	0.043642
12-Mar-2019	Bahrani Dinar	9.741121
12-Mar-2019	Brunei Dollar	2.708933
12-Mar-2019	Brazilian Real	0.964975
12-Mar-2019	Botswana Pula	0.344473
12-Mar-2019	Belarus Rouble	1.717807
12-Mar-2019	Canadian Dollar	2.745384
12-Mar-2019	Swiss Franc	3.644438
12-Mar-2019	Chilean Peso	0.005506
12-Mar-2019	Chinese Yuan - Offshore	0.547081
12-Mar-2019	Chinese Yuan	0.547497
12-Mar-2019	Colombian Peso	0.001163
12-Mar-2019	Czech Koruna	0.161407
12-Mar-2019	Danish Krone	0.555245
12-Mar-2019	Algerian Dinar	0.030728
12-Mar-2019	Egypt Pound	0.210579
12-Mar-2019	Euro	4.142229
12-Mar-2019	GB Pound	4.825253
12-Mar-2019	Hongkong Dollar	0.467834



**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
12-Mar-2019	Hungarian Forint	0.013136
12-Mar-2019	Indonesia Rupiah	0.000257
12-Mar-2019	Indian Rupee	0.052743
12-Mar-2019	Iceland Krona	0.030637
12-Mar-2019	Jordan Dinar	5.185682
12-Mar-2019	Japanese Yen	0.033038
12-Mar-2019	Kenya Shilling	0.036652
12-Mar-2019	Korean Won	0.003251
12-Mar-2019	Kuwaiti Dinar	12.082182
12-Mar-2019	Kazakhstan Tenge	0.009711
12-Mar-2019	Lebanon Pound	0.002435
12-Mar-2019	Sri Lanka Rupee	0.020545
12-Mar-2019	Moroccan Dirham	0.381701
12-Mar-2019	Macedonia Denar	0.067336
12-Mar-2019	Mexican Peso	0.190761
12-Mar-2019	Malaysia Ringgit	0.899241
12-Mar-2019	Nigerian Naira	0.011984
12-Mar-2019	Norwegian Krone	0.425575
12-Mar-2019	New Zealand Dollar	2.521456
12-Mar-2019	Omani Rial	9.538466
12-Mar-2019	Peru Sol	1.1117
12-Mar-2019	Philippine Piso	0.06941
12-Mar-2019	Pakistan Rupee	0.026255
12-Mar-2019	Polish Zloty	0.963456
12-Mar-2019	Qatari Riyal	1.008707
12-Mar-2019	Serbian Dinar	0.035076
12-Mar-2019	Russia Rouble	0.055894
12-Mar-2019	Saudi Riyal	0.979255
12-Mar-2019	Swedish Krona	0.391859
12-Mar-2019	Singapore Dollar	2.708933
12-Mar-2019	Thai Baht	0.116071
12-Mar-2019	Tunisian Dinar	1.215255
12-Mar-2019	Turkish Lira	0.6731
12-Mar-2019	Trin Tob Dollar	0.541922
12-Mar-2019	Taiwan Dollar	0.118801
12-Mar-2019	Tanzania Shilling	0.001566
12-Mar-2019	Uganda Shilling	0.000991
12-Mar-2019	Vietnam Dong	0.000158



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2019

Date	Currency	Rate
12-Mar-2019	South Africa Rand	0.257678
12-Mar-2019	Zambian Kwacha	0.30566
13-Mar-2019	US Dollar	3.6725
13-Mar-2019	Argentine Peso	0.08807
13-Mar-2019	Australian Dollar	2.595957
13-Mar-2019	Bangladesh Taka	0.043679
13-Mar-2019	Bahrani Dinar	9.741638
13-Mar-2019	Brunei Dollar	2.710332
13-Mar-2019	Brazilian Real	0.960005
13-Mar-2019	Botswana Pula	0.343738
13-Mar-2019	Belarus Rouble	1.722965
13-Mar-2019	Canadian Dollar	2.756925
13-Mar-2019	Swiss Franc	3.650596
13-Mar-2019	Chilean Peso	0.005528
13-Mar-2019	Chinese Yuan - Offshore	0.547105
13-Mar-2019	Chinese Yuan	0.54757
13-Mar-2019	Colombian Peso	0.00117
13-Mar-2019	Czech Koruna	0.161734
13-Mar-2019	Danish Krone	0.556625
13-Mar-2019	Algerian Dinar	0.030811
13-Mar-2019	Egypt Pound	0.210821
13-Mar-2019	Euro	4.152063
13-Mar-2019	GB Pound	4.842431
13-Mar-2019	Hongkong Dollar	0.467834
13-Mar-2019	Hungarian Forint	0.013197
13-Mar-2019	Indonesia Rupiah	0.000257
13-Mar-2019	Indian Rupee	0.052784
13-Mar-2019	Iceland Krona	0.03117
13-Mar-2019	Jordan Dinar	5.18495
13-Mar-2019	Japanese Yen	0.032982
13-Mar-2019	Kenya Shilling	0.036633
13-Mar-2019	Korean Won	0.003246
13-Mar-2019	Kuwaiti Dinar	12.082182
13-Mar-2019	Kazakhstan Tenge	0.009717
13-Mar-2019	Lebanon Pound	0.002435
13-Mar-2019	Sri Lanka Rupee	0.020534
13-Mar-2019	Moroccan Dirham	0.382194
13-Mar-2019	Macedonia Denar	0.067497



**Exchange Rates against UAE Dirham for VAT related obligations.  
March 2019**

Date	Currency	Rate
13-Mar-2019	Mexican Peso	0.190534
13-Mar-2019	Malaysia Ringgit	0.898251
13-Mar-2019	Nigerian Naira	0.011984
13-Mar-2019	Norwegian Krone	0.427085
13-Mar-2019	New Zealand Dollar	2.511626
13-Mar-2019	Omani Rial	9.538713
13-Mar-2019	Peru Sol	1.114906
13-Mar-2019	Philippine Piso	0.069729
13-Mar-2019	Pakistan Rupee	0.026255
13-Mar-2019	Polish Zloty	0.965685
13-Mar-2019	Qatari Riyal	1.008568
13-Mar-2019	Serbian Dinar	0.03515
13-Mar-2019	Russia Rouble	0.056191
13-Mar-2019	Saudi Riyal	0.979255
13-Mar-2019	Swedish Krona	0.393602
13-Mar-2019	Singapore Dollar	2.710532
13-Mar-2019	Thai Baht	0.116108
13-Mar-2019	Tunisian Dinar	1.216745
13-Mar-2019	Turkish Lira	0.672484
13-Mar-2019	Trin Tob Dollar	0.541467
13-Mar-2019	Taiwan Dollar	0.118805
13-Mar-2019	Tanzania Shilling	0.001566
13-Mar-2019	Uganda Shilling	0.000987
13-Mar-2019	Vietnam Dong	0.000158
13-Mar-2019	South Africa Rand	0.256594
13-Mar-2019	Zambian Kwacha	0.306681
14-Mar-2019	US Dollar	3.6725
14-Mar-2019	Argentine Peso	0.08903
14-Mar-2019	Australian Dollar	2.589185
14-Mar-2019	Bangladesh Taka	0.043601
14-Mar-2019	Bahrani Dinar	9.741638
14-Mar-2019	Brunei Dollar	2.707535
14-Mar-2019	Brazilian Real	0.959504
14-Mar-2019	Botswana Pula	0.341901
14-Mar-2019	Belarus Rouble	1.722157
14-Mar-2019	Canadian Dollar	2.755891
14-Mar-2019	Swiss Franc	3.65532
14-Mar-2019	Chilean Peso	0.005481



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Date	Currency	Rate
14-Mar-2019	Chinese Yuan - Offshore	0.545731
14-Mar-2019	Chinese Yuan	0.545894
14-Mar-2019	Colombian Peso	0.001166
14-Mar-2019	Czech Koruna	0.161692
14-Mar-2019	Danish Krone	0.556178
14-Mar-2019	Algerian Dinar	0.03081
14-Mar-2019	Egypt Pound	0.211063
14-Mar-2019	Euro	4.150186
14-Mar-2019	GB Pound	4.863594
14-Mar-2019	Hongkong Dollar	0.467834
14-Mar-2019	Hungarian Forint	0.013203
14-Mar-2019	Indonesia Rupiah	0.000257
14-Mar-2019	Indian Rupee	0.052874
14-Mar-2019	Iceland Krona	0.030994
14-Mar-2019	Jordan Dinar	5.187147
14-Mar-2019	Japanese Yen	0.032922
14-Mar-2019	Kenya Shilling	0.03667
14-Mar-2019	Korean Won	0.003232
14-Mar-2019	Kuwaiti Dinar	12.088943
14-Mar-2019	Kazakhstan Tenge	0.009716
14-Mar-2019	Lebanon Pound	0.002435
14-Mar-2019	Sri Lanka Rupee	0.020534
14-Mar-2019	Moroccan Dirham	0.382055
14-Mar-2019	Macedonia Denar	0.06746
14-Mar-2019	Mexican Peso	0.189944
14-Mar-2019	Malaysia Ringgit	0.897593
14-Mar-2019	Nigerian Naira	0.011984
14-Mar-2019	Norwegian Krone	0.427741
14-Mar-2019	New Zealand Dollar	2.502044
14-Mar-2019	Omani Rial	9.538466
14-Mar-2019	Peru Sol	1.113723
14-Mar-2019	Philippine Piso	0.069592
14-Mar-2019	Pakistan Rupee	0.02626
14-Mar-2019	Polish Zloty	0.964164
14-Mar-2019	Qatari Riyal	1.008568
14-Mar-2019	Serbian Dinar	0.035133
14-Mar-2019	Russia Rouble	0.056139
14-Mar-2019	Saudi Riyal	0.979255





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Date	Currency	Rate
14-Mar-2019	Swedish Krona	0.394155
14-Mar-2019	Singapore Dollar	2.707934
14-Mar-2019	Thai Baht	0.11556
14-Mar-2019	Tunisian Dinar	1.220951
14-Mar-2019	Turkish Lira	0.671034
14-Mar-2019	Trin Tob Dollar	0.541467
14-Mar-2019	Taiwan Dollar	0.118744
14-Mar-2019	Tanzania Shilling	0.001566
14-Mar-2019	Uganda Shilling	0.00099
14-Mar-2019	Vietnam Dong	0.000158
14-Mar-2019	South Africa Rand	0.253337
14-Mar-2019	Zambian Kwacha	0.306681
15-Mar-2019	US Dollar	3.6725
15-Mar-2019	Argentine Peso	0.09187
15-Mar-2019	Australian Dollar	2.602395
15-Mar-2019	Bangladesh Taka	0.043746
15-Mar-2019	Bahrani Dinar	9.741638
15-Mar-2019	Brunei Dollar	2.713737
15-Mar-2019	Brazilian Real	0.958077
15-Mar-2019	Botswana Pula	0.342632
15-Mar-2019	Belarus Rouble	1.728968
15-Mar-2019	Canadian Dollar	2.75073
15-Mar-2019	Swiss Franc	3.662246
15-Mar-2019	Chilean Peso	0.005484
15-Mar-2019	Chinese Yuan - Offshore	0.546967
15-Mar-2019	Chinese Yuan	0.547048
15-Mar-2019	Colombian Peso	0.001173
15-Mar-2019	Czech Koruna	0.162134
15-Mar-2019	Danish Krone	0.557428
15-Mar-2019	Algerian Dinar	0.030929
15-Mar-2019	Egypt Pound	0.211063
15-Mar-2019	Euro	4.160059
15-Mar-2019	GB Pound	4.875216
15-Mar-2019	Hongkong Dollar	0.46784
15-Mar-2019	Hungarian Forint	0.013234
15-Mar-2019	Indonesia Rupiah	0.000258
15-Mar-2019	Indian Rupee	0.053225
15-Mar-2019	Iceland Krona	0.031253



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
15-Mar-2019	Jordan Dinar	5.187147
15-Mar-2019	Japanese Yen	0.032931
15-Mar-2019	Kenya Shilling	0.036597
15-Mar-2019	Korean Won	0.003235
15-Mar-2019	Kuwaiti Dinar	12.093322
15-Mar-2019	Kazakhstan Tenge	0.009682
15-Mar-2019	Lebanon Pound	0.002435
15-Mar-2019	Sri Lanka Rupee	0.020568
15-Mar-2019	Moroccan Dirham	0.38254
15-Mar-2019	Macedonia Denar	0.067522
15-Mar-2019	Mexican Peso	0.190956
15-Mar-2019	Malaysia Ringgit	0.897593
15-Mar-2019	Nigerian Naira	0.011984
15-Mar-2019	Norwegian Krone	0.429522
15-Mar-2019	New Zealand Dollar	2.515066
15-Mar-2019	Omani Rial	9.538713
15-Mar-2019	Peru Sol	1.113554
15-Mar-2019	Philippine Piso	0.069766
15-Mar-2019	Pakistan Rupee	0.02626
15-Mar-2019	Polish Zloty	0.966066
15-Mar-2019	Qatari Riyal	1.008568
15-Mar-2019	Serbian Dinar	0.035238
15-Mar-2019	Russia Rouble	0.056247
15-Mar-2019	Saudi Riyal	0.979203
15-Mar-2019	Swedish Krona	0.396333
15-Mar-2019	Singapore Dollar	2.713135
15-Mar-2019	Thai Baht	0.115925
15-Mar-2019	Tunisian Dinar	1.220343
15-Mar-2019	Turkish Lira	0.671205
15-Mar-2019	Trin Tob Dollar	0.540861
15-Mar-2019	Taiwan Dollar	0.11892
15-Mar-2019	Tanzania Shilling	0.001566
15-Mar-2019	Uganda Shilling	0.000991
15-Mar-2019	Vietnam Dong	0.000158
15-Mar-2019	South Africa Rand	0.254582
15-Mar-2019	Zambian Kwacha	0.306169
18-Mar-2019	US Dollar	3.6725
18-Mar-2019	Argentine Peso	0.092693



**Exchange Rates against UAE Dirham for VAT related obligations.  
March 2019**

Date	Currency	Rate
18-Mar-2019	Australian Dollar	2.607014
18-Mar-2019	Bangladesh Taka	0.043601
18-Mar-2019	Bahrani Dinar	9.742155
18-Mar-2019	Brunei Dollar	2.71715
18-Mar-2019	Brazilian Real	0.962597
18-Mar-2019	Botswana Pula	0.342268
18-Mar-2019	Belarus Rouble	1.741677
18-Mar-2019	Canadian Dollar	2.754237
18-Mar-2019	Swiss Franc	3.667
18-Mar-2019	Chilean Peso	0.005504
18-Mar-2019	Chinese Yuan - Offshore	0.546837
18-Mar-2019	Chinese Yuan	0.547065
18-Mar-2019	Colombian Peso	0.001182
18-Mar-2019	Czech Koruna	0.162651
18-Mar-2019	Danish Krone	0.558377
18-Mar-2019	Algerian Dinar	0.030952
18-Mar-2019	Egypt Pound	0.211916
18-Mar-2019	Euro	4.166667
18-Mar-2019	GB Pound	4.857162
18-Mar-2019	Hongkong Dollar	0.467834
18-Mar-2019	Hungarian Forint	0.013254
18-Mar-2019	Indonesia Rupiah	0.000258
18-Mar-2019	Indian Rupee	0.053514
18-Mar-2019	Iceland Krona	0.031303
18-Mar-2019	Jordan Dinar	5.179831
18-Mar-2019	Japanese Yen	0.032922
18-Mar-2019	Kenya Shilling	0.036488
18-Mar-2019	Korean Won	0.003245
18-Mar-2019	Kuwaiti Dinar	12.095313
18-Mar-2019	Kazakhstan Tenge	0.009776
18-Mar-2019	Lebanon Pound	0.002437
18-Mar-2019	Sri Lanka Rupee	0.020594
18-Mar-2019	Moroccan Dirham	0.382887
18-Mar-2019	Macedonia Denar	0.067771
18-Mar-2019	Mexican Peso	0.191861
18-Mar-2019	Malaysia Ringgit	0.900564
18-Mar-2019	Nigerian Naira	0.011668
18-Mar-2019	Norwegian Krone	0.430438



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2019

Date	Currency	Rate
18-Mar-2019	New Zealand Dollar	2.520071
18-Mar-2019	Omani Rial	9.539209
18-Mar-2019	Peru Sol	1.113891
18-Mar-2019	Philippine Piso	0.069687
18-Mar-2019	Pakistan Rupee	0.026217
18-Mar-2019	Polish Zloty	0.969253
18-Mar-2019	Qatari Riyal	1.008707
18-Mar-2019	Serbian Dinar	0.035319
18-Mar-2019	Russia Rouble	0.057077
18-Mar-2019	Saudi Riyal	0.979255
18-Mar-2019	Swedish Krona	0.397913
18-Mar-2019	Singapore Dollar	2.71715
18-Mar-2019	Thai Baht	0.115961
18-Mar-2019	Tunisian Dinar	1.223555
18-Mar-2019	Turkish Lira	0.672274
18-Mar-2019	Trin Tob Dollar	0.541906
18-Mar-2019	Taiwan Dollar	0.119291
18-Mar-2019	Tanzania Shilling	0.001566
18-Mar-2019	Uganda Shilling	0.000991
18-Mar-2019	Vietnam Dong	0.000158
18-Mar-2019	South Africa Rand	0.253964
18-Mar-2019	Zambian Kwacha	0.306042
19-Mar-2019	US Dollar	3.6725
19-Mar-2019	Argentine Peso	0.09187
19-Mar-2019	Australian Dollar	2.607754
19-Mar-2019	Bangladesh Taka	0.043575
19-Mar-2019	Bahrani Dinar	9.741638
19-Mar-2019	Brunei Dollar	2.717753
19-Mar-2019	Brazilian Real	0.970867
19-Mar-2019	Botswana Pula	0.342635
19-Mar-2019	Belarus Rouble	1.741429
19-Mar-2019	Canadian Dollar	2.76919
19-Mar-2019	Swiss Franc	3.673235
19-Mar-2019	Chilean Peso	0.005517
19-Mar-2019	Chinese Yuan - Offshore	0.54691
19-Mar-2019	Chinese Yuan	0.54722
19-Mar-2019	Colombian Peso	0.001185
19-Mar-2019	Czech Koruna	0.162687



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Date	Currency	Rate
19-Mar-2019	Danish Krone	0.558428
19-Mar-2019	Algerian Dinar	0.030905
19-Mar-2019	Egypt Pound	0.212283
19-Mar-2019	Euro	4.167612
19-Mar-2019	GB Pound	4.868107
19-Mar-2019	Hongkong Dollar	0.467834
19-Mar-2019	Hungarian Forint	0.013309
19-Mar-2019	Indonesia Rupiah	0.000258
19-Mar-2019	Indian Rupee	0.053224
19-Mar-2019	Iceland Krona	0.031424
19-Mar-2019	Jordan Dinar	5.179831
19-Mar-2019	Japanese Yen	0.032973
19-Mar-2019	Kenya Shilling	0.036415
19-Mar-2019	Korean Won	0.00325
19-Mar-2019	Kuwaiti Dinar	12.096907
19-Mar-2019	Kazakhstan Tenge	0.009755
19-Mar-2019	Lebanon Pound	0.002435
19-Mar-2019	Sri Lanka Rupee	0.020574
19-Mar-2019	Moroccan Dirham	0.38254
19-Mar-2019	Macedonia Denar	0.067721
19-Mar-2019	Mexican Peso	0.192934
19-Mar-2019	Malaysia Ringgit	0.900785
19-Mar-2019	Nigerian Naira	0.011984
19-Mar-2019	Norwegian Krone	0.430615
19-Mar-2019	New Zealand Dollar	2.522148
19-Mar-2019	Omani Rial	9.538961
19-Mar-2019	Peru Sol	1.112373
19-Mar-2019	Philippine Piso	0.069488
19-Mar-2019	Pakistan Rupee	0.026213
19-Mar-2019	Polish Zloty	0.971587
19-Mar-2019	Qatari Riyal	1.008707
19-Mar-2019	Serbian Dinar	0.035353
19-Mar-2019	Russia Rouble	0.056943
19-Mar-2019	Saudi Riyal	0.979255
19-Mar-2019	Swedish Krona	0.39935
19-Mar-2019	Singapore Dollar	2.718156
19-Mar-2019	Thai Baht	0.115888
19-Mar-2019	Tunisian Dinar	1.224126



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Date	Currency	Rate
19-Mar-2019	Turkish Lira	0.670409
19-Mar-2019	Trin Tob Dollar	0.541906
19-Mar-2019	Taiwan Dollar	0.119256
19-Mar-2019	Tanzania Shilling	0.001566
19-Mar-2019	Uganda Shilling	0.000992
19-Mar-2019	Vietnam Dong	0.000158
19-Mar-2019	South Africa Rand	0.254297
19-Mar-2019	Zambian Kwacha	0.305405
20-Mar-2019	US Dollar	3.6725
20-Mar-2019	Argentine Peso	0.08983
20-Mar-2019	Australian Dollar	2.607384
20-Mar-2019	Bangladesh Taka	0.043658
20-Mar-2019	Bahrani Dinar	9.741896
20-Mar-2019	Brunei Dollar	2.719162
20-Mar-2019	Brazilian Real	0.967772
20-Mar-2019	Botswana Pula	0.343003
20-Mar-2019	Belarus Rouble	1.744324
20-Mar-2019	Canadian Dollar	2.754444
20-Mar-2019	Swiss Franc	3.67986
20-Mar-2019	Chilean Peso	0.005516
20-Mar-2019	Chinese Yuan - Offshore	0.548241
20-Mar-2019	Chinese Yuan	0.548552
20-Mar-2019	Colombian Peso	0.001186
20-Mar-2019	Czech Koruna	0.162615
20-Mar-2019	Danish Krone	0.559023
20-Mar-2019	Algerian Dinar	0.03095
20-Mar-2019	Egypt Pound	0.212529
20-Mar-2019	Euro	4.171399
20-Mar-2019	GB Pound	4.840517
20-Mar-2019	Hongkong Dollar	0.467834
20-Mar-2019	Hungarian Forint	0.013295
20-Mar-2019	Indonesia Rupiah	0.000259
20-Mar-2019	Indian Rupee	0.053369
20-Mar-2019	Iceland Krona	0.031389
20-Mar-2019	Jordan Dinar	5.179831
20-Mar-2019	Japanese Yen	0.032961
20-Mar-2019	Kenya Shilling	0.036361
20-Mar-2019	Korean Won	0.003254



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Date	Currency	Rate
20-Mar-2019	Kuwaiti Dinar	12.097305
20-Mar-2019	Kazakhstan Tenge	0.009706
20-Mar-2019	Lebanon Pound	0.002432
20-Mar-2019	Sri Lanka Rupee	0.020574
20-Mar-2019	Moroccan Dirham	0.382708
20-Mar-2019	Macedonia Denar	0.067808
20-Mar-2019	Mexican Peso	0.193927
20-Mar-2019	Malaysia Ringgit	0.903
20-Mar-2019	Nigerian Naira	0.011986
20-Mar-2019	Norwegian Krone	0.430176
20-Mar-2019	New Zealand Dollar	2.516273
20-Mar-2019	Omani Rial	9.538961
20-Mar-2019	Peru Sol	1.113554
20-Mar-2019	Philippine Piso	0.069464
20-Mar-2019	Pakistan Rupee	0.026206
20-Mar-2019	Polish Zloty	0.973363
20-Mar-2019	Qatari Riyal	1.008707
20-Mar-2019	Serbian Dinar	0.035404
20-Mar-2019	Russia Rouble	0.057066
20-Mar-2019	Saudi Riyal	0.979255
20-Mar-2019	Swedish Krona	0.399928
20-Mar-2019	Singapore Dollar	2.719162
20-Mar-2019	Thai Baht	0.115706
20-Mar-2019	Tunisian Dinar	1.224738
20-Mar-2019	Turkish Lira	0.670152
20-Mar-2019	Trin Tob Dollar	0.540582
20-Mar-2019	Taiwan Dollar	0.119187
20-Mar-2019	Tanzania Shilling	0.001566
20-Mar-2019	Uganda Shilling	0.000987
20-Mar-2019	Vietnam Dong	0.000158
20-Mar-2019	South Africa Rand	0.254568
20-Mar-2019	Zambian Kwacha	0.305405
21-Mar-2019	US Dollar	3.6725
21-Mar-2019	Argentine Peso	0.090645
21-Mar-2019	Australian Dollar	2.620033
21-Mar-2019	Bangladesh Taka	0.043611
21-Mar-2019	Bahrani Dinar	9.741638
21-Mar-2019	Brunei Dollar	2.724609



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Date	Currency	Rate
21-Mar-2019	Brazilian Real	0.971664
21-Mar-2019	Botswana Pula	0.345576
21-Mar-2019	Belarus Rouble	1.751144
21-Mar-2019	Canadian Dollar	2.75238
21-Mar-2019	Swiss Franc	3.702117
21-Mar-2019	Chilean Peso	0.005536
21-Mar-2019	Chinese Yuan - Offshore	0.548372
21-Mar-2019	Chinese Yuan	0.548781
21-Mar-2019	Colombian Peso	0.001195
21-Mar-2019	Czech Koruna	0.163113
21-Mar-2019	Danish Krone	0.560507
21-Mar-2019	Algerian Dinar	0.03095
21-Mar-2019	Egypt Pound	0.213022
21-Mar-2019	Euro	4.183278
21-Mar-2019	GB Pound	4.834781
21-Mar-2019	Hongkong Dollar	0.467972
21-Mar-2019	Hungarian Forint	0.013312
21-Mar-2019	Indonesia Rupiah	0.00026
21-Mar-2019	Indian Rupee	0.053562
21-Mar-2019	Iceland Krona	0.031149
21-Mar-2019	Jordan Dinar	5.179831
21-Mar-2019	Japanese Yen	0.033184
21-Mar-2019	Kenya Shilling	0.036415
21-Mar-2019	Korean Won	0.003255
21-Mar-2019	Kuwaiti Dinar	12.11047
21-Mar-2019	Kazakhstan Tenge	0.009706
21-Mar-2019	Lebanon Pound	0.002435
21-Mar-2019	Sri Lanka Rupee	0.02062
21-Mar-2019	Moroccan Dirham	0.383391
21-Mar-2019	Macedonia Denar	0.067858
21-Mar-2019	Mexican Peso	0.195458
21-Mar-2019	Malaysia Ringgit	0.904
21-Mar-2019	Nigerian Naira	0.011986
21-Mar-2019	Norwegian Krone	0.435208
21-Mar-2019	New Zealand Dollar	2.533982
21-Mar-2019	Omani Rial	9.538713
21-Mar-2019	Peru Sol	1.115753
21-Mar-2019	Philippine Piso	0.069873





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Date	Currency	Rate
21-Mar-2019	Pakistan Rupee	0.026198
21-Mar-2019	Polish Zloty	0.977743
21-Mar-2019	Qatari Riyal	1.008707
21-Mar-2019	Serbian Dinar	0.03549
21-Mar-2019	Russia Rouble	0.057653
21-Mar-2019	Saudi Riyal	0.979255
21-Mar-2019	Swedish Krona	0.401678
21-Mar-2019	Singapore Dollar	2.724609
21-Mar-2019	Thai Baht	0.115779
21-Mar-2019	Tunisian Dinar	1.227112
21-Mar-2019	Turkish Lira	0.672287
21-Mar-2019	Trin Tob Dollar	0.540718
21-Mar-2019	Taiwan Dollar	0.119194
21-Mar-2019	Tanzania Shilling	0.001567
21-Mar-2019	Uganda Shilling	0.000993
21-Mar-2019	Vietnam Dong	0.000158
21-Mar-2019	South Africa Rand	0.25867
21-Mar-2019	Zambian Kwacha	0.30566
22-Mar-2019	US Dollar	3.6725
22-Mar-2019	Argentine Peso	0.087285
22-Mar-2019	Australian Dollar	2.607199
22-Mar-2019	Bangladesh Taka	0.043762
22-Mar-2019	Bahrani Dinar	9.741638
22-Mar-2019	Brunei Dollar	2.717552
22-Mar-2019	Brazilian Real	0.944938
22-Mar-2019	Botswana Pula	0.342635
22-Mar-2019	Belarus Rouble	1.736817
22-Mar-2019	Canadian Dollar	2.740263
22-Mar-2019	Swiss Franc	3.694296
22-Mar-2019	Chilean Peso	0.005424
22-Mar-2019	Chinese Yuan - Offshore	0.546259
22-Mar-2019	Chinese Yuan	0.547065
22-Mar-2019	Colombian Peso	0.001178
22-Mar-2019	Czech Koruna	0.161244
22-Mar-2019	Danish Krone	0.556279
22-Mar-2019	Algerian Dinar	0.030861
22-Mar-2019	Egypt Pound	0.212775
22-Mar-2019	Euro	4.151125



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Date	Currency	Rate
22-Mar-2019	GB Pound	4.840517
22-Mar-2019	Hongkong Dollar	0.468037
22-Mar-2019	Hungarian Forint	0.01313
22-Mar-2019	Indonesia Rupiah	0.000259
22-Mar-2019	Indian Rupee	0.053211
22-Mar-2019	Iceland Krona	0.030681
22-Mar-2019	Jordan Dinar	5.179831
22-Mar-2019	Japanese Yen	0.033353
22-Mar-2019	Kenya Shilling	0.036488
22-Mar-2019	Korean Won	0.003233
22-Mar-2019	Kuwaiti Dinar	12.104084
22-Mar-2019	Kazakhstan Tenge	0.009706
22-Mar-2019	Lebanon Pound	0.002435
22-Mar-2019	Sri Lanka Rupee	0.020626
22-Mar-2019	Moroccan Dirham	0.381543
22-Mar-2019	Macedonia Denar	0.067858
22-Mar-2019	Mexican Peso	0.193084
22-Mar-2019	Malaysia Ringgit	0.903555
22-Mar-2019	Nigerian Naira	0.011986
22-Mar-2019	Norwegian Krone	0.429975
22-Mar-2019	New Zealand Dollar	2.528051
22-Mar-2019	Omani Rial	9.538713
22-Mar-2019	Peru Sol	1.113452
22-Mar-2019	Philippine Piso	0.069926
22-Mar-2019	Pakistan Rupee	0.026185
22-Mar-2019	Polish Zloty	0.967033
22-Mar-2019	Qatari Riyal	1.008568
22-Mar-2019	Serbian Dinar	0.035187
22-Mar-2019	Russia Rouble	0.056931
22-Mar-2019	Saudi Riyal	0.979255
22-Mar-2019	Swedish Krona	0.396448
22-Mar-2019	Singapore Dollar	2.717954
22-Mar-2019	Thai Baht	0.115925
22-Mar-2019	Tunisian Dinar	1.221358
22-Mar-2019	Turkish Lira	0.653702
22-Mar-2019	Trin Tob Dollar	0.540718
22-Mar-2019	Taiwan Dollar	0.118994
22-Mar-2019	Tanzania Shilling	0.001567



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Date	Currency	Rate
22-Mar-2019	Uganda Shilling	0.000994
22-Mar-2019	Vietnam Dong	0.000158
22-Mar-2019	South Africa Rand	0.254543
22-Mar-2019	Zambian Kwacha	0.305405
25-Mar-2019	US Dollar	3.6725
25-Mar-2019	Argentine Peso	0.08803
25-Mar-2019	Australian Dollar	2.607939
25-Mar-2019	Bangladesh Taka	0.043668
25-Mar-2019	Bahrani Dinar	9.741379
25-Mar-2019	Brunei Dollar	2.719565
25-Mar-2019	Brazilian Real	0.945084
25-Mar-2019	Botswana Pula	0.343372
25-Mar-2019	Belarus Rouble	1.737228
25-Mar-2019	Canadian Dollar	2.733735
25-Mar-2019	Swiss Franc	3.698761
25-Mar-2019	Chilean Peso	0.005405
25-Mar-2019	Chinese Yuan - Offshore	0.546715
25-Mar-2019	Chinese Yuan	0.547097
25-Mar-2019	Colombian Peso	0.001172
25-Mar-2019	Czech Koruna	0.161322
25-Mar-2019	Danish Krone	0.556718
25-Mar-2019	Algerian Dinar	0.030893
25-Mar-2019	Egypt Pound	0.212283
25-Mar-2019	Euro	4.155352
25-Mar-2019	GB Pound	4.855235
25-Mar-2019	Hongkong Dollar	0.46793
25-Mar-2019	Hungarian Forint	0.013111
25-Mar-2019	Indonesia Rupiah	0.000259
25-Mar-2019	Indian Rupee	0.053281
25-Mar-2019	Iceland Krona	0.030442
25-Mar-2019	Jordan Dinar	5.179831
25-Mar-2019	Japanese Yen	0.033392
25-Mar-2019	Kenya Shilling	0.036397
25-Mar-2019	Korean Won	0.00324
25-Mar-2019	Kuwaiti Dinar	12.104882
25-Mar-2019	Kazakhstan Tenge	0.009706
25-Mar-2019	Lebanon Pound	0.002435
25-Mar-2019	Sri Lanka Rupee	0.020617



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Date	Currency	Rate
25-Mar-2019	Moroccan Dirham	0.381848
25-Mar-2019	Macedonia Denar	0.067522
25-Mar-2019	Mexican Peso	0.192264
25-Mar-2019	Malaysia Ringgit	0.902667
25-Mar-2019	Nigerian Naira	0.011986
25-Mar-2019	Norwegian Krone	0.429653
25-Mar-2019	New Zealand Dollar	2.532759
25-Mar-2019	Omani Rial	9.538713
25-Mar-2019	Peru Sol	1.112036
25-Mar-2019	Philippine Piso	0.06996
25-Mar-2019	Pakistan Rupee	0.02612
25-Mar-2019	Polish Zloty	0.967033
25-Mar-2019	Qatari Riyal	1.00843
25-Mar-2019	Serbian Dinar	0.035231
25-Mar-2019	Russia Rouble	0.057072
25-Mar-2019	Saudi Riyal	0.979255
25-Mar-2019	Swedish Krona	0.397633
25-Mar-2019	Singapore Dollar	2.719363
25-Mar-2019	Thai Baht	0.116108
25-Mar-2019	Tunisian Dinar	1.221723
25-Mar-2019	Turkish Lira	0.654401
25-Mar-2019	Trinidad Dollar	0.542082
25-Mar-2019	Taiwan Dollar	0.119082
25-Mar-2019	Tanzania Shilling	0.001566
25-Mar-2019	Uganda Shilling	0.00099
25-Mar-2019	Vietnam Dong	0.000158
25-Mar-2019	South Africa Rand	0.255109
25-Mar-2019	Zambian Kwacha	0.304393
26-Mar-2019	US Dollar	3.6725
26-Mar-2019	Argentine Peso	0.087264
26-Mar-2019	Australian Dollar	2.618912
26-Mar-2019	Bangladesh Taka	0.043751
26-Mar-2019	Bahrani Dinar	9.741638
26-Mar-2019	Brunei Dollar	2.717954
26-Mar-2019	Brazilian Real	0.953772
26-Mar-2019	Botswana Pula	0.342635
26-Mar-2019	Belarus Rouble	1.731985
26-Mar-2019	Canadian Dollar	2.744973



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Date	Currency	Rate
26-Mar-2019	Swiss Franc	3.693553
26-Mar-2019	Chilean Peso	0.005416
26-Mar-2019	Chinese Yuan - Offshore	0.546332
26-Mar-2019	Chinese Yuan	0.546828
26-Mar-2019	Colombian Peso	0.001173
26-Mar-2019	Czech Koruna	0.160962
26-Mar-2019	Danish Krone	0.555304
26-Mar-2019	Algerian Dinar	0.030895
26-Mar-2019	Egypt Pound	0.212283
26-Mar-2019	Euro	4.145502
26-Mar-2019	GB Pound	4.857162
26-Mar-2019	Hongkong Dollar	0.467894
26-Mar-2019	Hungarian Forint	0.013124
26-Mar-2019	Indonesia Rupiah	0.000259
26-Mar-2019	Indian Rupee	0.053228
26-Mar-2019	Iceland Krona	0.030194
26-Mar-2019	Jordan Dinar	5.179831
26-Mar-2019	Japanese Yen	0.033205
26-Mar-2019	Kenya Shilling	0.036376
26-Mar-2019	Korean Won	0.003238
26-Mar-2019	Kuwaiti Dinar	12.0989
26-Mar-2019	Kazakhstan Tenge	0.009711
26-Mar-2019	Lebanon Pound	0.002435
26-Mar-2019	Sri Lanka Rupee	0.020708
26-Mar-2019	Moroccan Dirham	0.381301
26-Mar-2019	Macedonia Denar	0.067373
26-Mar-2019	Mexican Peso	0.193146
26-Mar-2019	Malaysia Ringgit	0.902002
26-Mar-2019	Nigerian Naira	0.011984
26-Mar-2019	Norwegian Krone	0.430585
26-Mar-2019	New Zealand Dollar	2.538361
26-Mar-2019	Omani Rial	9.538961
26-Mar-2019	Peru Sol	1.113047
26-Mar-2019	Philippine Piso	0.069782
26-Mar-2019	Pakistan Rupee	0.02612
26-Mar-2019	Polish Zloty	0.966015
26-Mar-2019	Qatari Riyal	1.00843
26-Mar-2019	Serbian Dinar	0.035154



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Date	Currency	Rate
26-Mar-2019	Russia Rouble	0.05708
26-Mar-2019	Saudi Riyal	0.979255
26-Mar-2019	Swedish Krona	0.397956
26-Mar-2019	Singapore Dollar	2.718156
26-Mar-2019	Thai Baht	0.116071
26-Mar-2019	Tunisian Dinar	1.222415
26-Mar-2019	Turkish Lira	0.662954
26-Mar-2019	Trin Tob Dollar	0.542082
26-Mar-2019	Taiwan Dollar	0.119063
26-Mar-2019	Tanzania Shilling	0.00157
26-Mar-2019	Uganda Shilling	0.00099
26-Mar-2019	Vietnam Dong	0.000158
26-Mar-2019	South Africa Rand	0.254953
26-Mar-2019	Zambian Kwacha	0.303638
27-Mar-2019	US Dollar	3.6725
27-Mar-2019	Argentine Peso	0.084825
27-Mar-2019	Australian Dollar	2.602764
27-Mar-2019	Bangladesh Taka	0.043627
27-Mar-2019	Bahrani Dinar	9.741638
27-Mar-2019	Brunei Dollar	2.710332
27-Mar-2019	Brazilian Real	0.934883
27-Mar-2019	Botswana Pula	0.3408
27-Mar-2019	Belarus Rouble	1.723774
27-Mar-2019	Canadian Dollar	2.736179
27-Mar-2019	Swiss Franc	3.693182
27-Mar-2019	Chilean Peso	0.005374
27-Mar-2019	Chinese Yuan - Offshore	0.545464
27-Mar-2019	Chinese Yuan	0.545959
27-Mar-2019	Colombian Peso	0.001156
27-Mar-2019	Czech Koruna	0.160238
27-Mar-2019	Danish Krone	0.553788
27-Mar-2019	Algerian Dinar	0.030857
27-Mar-2019	Egypt Pound	0.212038
27-Mar-2019	Euro	4.134767
27-Mar-2019	GB Pound	4.855235
27-Mar-2019	Hongkong Dollar	0.467888
27-Mar-2019	Hungarian Forint	0.012914
27-Mar-2019	Indonesia Rupiah	0.000259



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Date	Currency	Rate
27-Mar-2019	Indian Rupee	0.053133
27-Mar-2019	Iceland Krona	0.030246
27-Mar-2019	Jordan Dinar	5.179831
27-Mar-2019	Japanese Yen	0.033268
27-Mar-2019	Kenya Shilling	0.036434
27-Mar-2019	Korean Won	0.003229
27-Mar-2019	Kuwaiti Dinar	12.093322
27-Mar-2019	Kazakhstan Tenge	0.009684
27-Mar-2019	Lebanon Pound	0.002435
27-Mar-2019	Sri Lanka Rupee	0.020849
27-Mar-2019	Moroccan Dirham	0.380641
27-Mar-2019	Macedonia Denar	0.067225
27-Mar-2019	Mexican Peso	0.190137
27-Mar-2019	Malaysia Ringgit	0.90178
27-Mar-2019	Nigerian Naira	0.011984
27-Mar-2019	Norwegian Krone	0.426237
27-Mar-2019	New Zealand Dollar	2.498299
27-Mar-2019	Omani Rial	9.538961
27-Mar-2019	Peru Sol	1.10801
27-Mar-2019	Philippine Piso	0.069709
27-Mar-2019	Pakistan Rupee	0.026124
27-Mar-2019	Polish Zloty	0.96174
27-Mar-2019	Qatari Riyal	1.008707
27-Mar-2019	Serbian Dinar	0.035073
27-Mar-2019	Russia Rouble	0.056653
27-Mar-2019	Saudi Riyal	0.979229
27-Mar-2019	Swedish Krona	0.396551
27-Mar-2019	Singapore Dollar	2.710132
27-Mar-2019	Thai Baht	0.115342
27-Mar-2019	Tunisian Dinar	1.220262
27-Mar-2019	Turkish Lira	0.678008
27-Mar-2019	Trin Tob Dollar	0.54205
27-Mar-2019	Taiwan Dollar	0.118924
27-Mar-2019	Tanzania Shilling	0.001569
27-Mar-2019	Uganda Shilling	0.000989
27-Mar-2019	Vietnam Dong	0.000158
27-Mar-2019	South Africa Rand	0.251541
27-Mar-2019	Zambian Kwacha	0.304645



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Date	Currency	Rate
28-Mar-2019	US Dollar	3.6725
28-Mar-2019	Argentine Peso	0.084766
28-Mar-2019	Australian Dollar	2.597058
28-Mar-2019	Bangladesh Taka	0.043622
28-Mar-2019	Bahrani Dinar	9.742671
28-Mar-2019	Brunei Dollar	2.705341
28-Mar-2019	Brazilian Real	0.927516
28-Mar-2019	Botswana Pula	0.33933
28-Mar-2019	Belarus Rouble	1.720543
28-Mar-2019	Canadian Dollar	2.73516
28-Mar-2019	Swiss Franc	3.684659
28-Mar-2019	Chilean Peso	0.005401
28-Mar-2019	Chinese Yuan - Offshore	0.544276
28-Mar-2019	Chinese Yuan	0.544906
28-Mar-2019	Colombian Peso	0.001153
28-Mar-2019	Czech Koruna	0.159827
28-Mar-2019	Danish Krone	0.551874
28-Mar-2019	Algerian Dinar	0.0308
28-Mar-2019	Egypt Pound	0.211916
28-Mar-2019	Euro	4.121311
28-Mar-2019	GB Pound	4.801909
28-Mar-2019	Hongkong Dollar	0.467834
28-Mar-2019	Hungarian Forint	0.012866
28-Mar-2019	Indonesia Rupiah	0.000258
28-Mar-2019	Indian Rupee	0.052969
28-Mar-2019	Iceland Krona	0.029972
28-Mar-2019	Jordan Dinar	5.179831
28-Mar-2019	Japanese Yen	0.033154
28-Mar-2019	Kenya Shilling	0.036452
28-Mar-2019	Korean Won	0.003224
28-Mar-2019	Kuwaiti Dinar	12.077017
28-Mar-2019	Kazakhstan Tenge	0.009619
28-Mar-2019	Lebanon Pound	0.002435
28-Mar-2019	Sri Lanka Rupee	0.020843
28-Mar-2019	Moroccan Dirham	0.37985
28-Mar-2019	Macedonia Denar	0.067016
28-Mar-2019	Mexican Peso	0.189363
28-Mar-2019	Malaysia Ringgit	0.900564





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Date	Currency	Rate
28-Mar-2019	Nigerian Naira	0.011984
28-Mar-2019	Norwegian Krone	0.423245
28-Mar-2019	New Zealand Dollar	2.493888
28-Mar-2019	Omani Rial	9.538961
28-Mar-2019	Peru Sol	1.108345
28-Mar-2019	Philippine Piso	0.06955
28-Mar-2019	Pakistan Rupee	0.026124
28-Mar-2019	Polish Zloty	0.959053
28-Mar-2019	Qatari Riyal	1.008707
28-Mar-2019	Serbian Dinar	0.03494
28-Mar-2019	Russia Rouble	0.056349
28-Mar-2019	Saudi Riyal	0.979229
28-Mar-2019	Swedish Krona	0.393564
28-Mar-2019	Singapore Dollar	2.70554
28-Mar-2019	Thai Baht	0.115161
28-Mar-2019	Tunisian Dinar	1.219573
28-Mar-2019	Turkish Lira	0.659869
28-Mar-2019	Trin Tob Dollar	0.542275
28-Mar-2019	Taiwan Dollar	0.118905
28-Mar-2019	Tanzania Shilling	0.00158
28-Mar-2019	Uganda Shilling	0.000987
28-Mar-2019	Vietnam Dong	0.000158
28-Mar-2019	South Africa Rand	0.250049
28-Mar-2019	Zambian Kwacha	0.301643
29-Mar-2019	US Dollar	3.6725
29-Mar-2019	Argentine Peso	0.084913
29-Mar-2019	Australian Dollar	2.605349
29-Mar-2019	Bangladesh Taka	0.043689
29-Mar-2019	Bahrani Dinar	9.742671
29-Mar-2019	Brunei Dollar	2.711733
29-Mar-2019	Brazilian Real	0.942779
29-Mar-2019	Botswana Pula	0.341901
29-Mar-2019	Belarus Rouble	1.727097
29-Mar-2019	Canadian Dollar	2.74826
29-Mar-2019	Swiss Franc	3.690584
29-Mar-2019	Chilean Peso	0.005418
29-Mar-2019	Chinese Yuan - Offshore	0.54704
29-Mar-2019	Chinese Yuan	0.547505



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Date	Currency	Rate
29-Mar-2019	Colombian Peso	0.001161
29-Mar-2019	Czech Koruna	0.15982
29-Mar-2019	Danish Krone	0.552505
29-Mar-2019	Algerian Dinar	0.030784
29-Mar-2019	Egypt Pound	0.211916
29-Mar-2019	Euro	4.124088
29-Mar-2019	GB Pound	4.800654
29-Mar-2019	Hongkong Dollar	0.467834
29-Mar-2019	Hungarian Forint	0.012842
29-Mar-2019	Indonesia Rupiah	0.000258
29-Mar-2019	Indian Rupee	0.053094
29-Mar-2019	Iceland Krona	0.029997
29-Mar-2019	Jordan Dinar	5.179831
29-Mar-2019	Japanese Yen	0.033142
29-Mar-2019	Kenya Shilling	0.03647
29-Mar-2019	Korean Won	0.003233
29-Mar-2019	Kuwaiti Dinar	12.077414
29-Mar-2019	Kazakhstan Tenge	0.009675
29-Mar-2019	Lebanon Pound	0.002435
29-Mar-2019	Sri Lanka Rupee	0.020928
29-Mar-2019	Moroccan Dirham	0.380137
29-Mar-2019	Macedonia Denar	0.067016
29-Mar-2019	Mexican Peso	0.190318
29-Mar-2019	Malaysia Ringgit	0.899571
29-Mar-2019	Nigerian Naira	0.011984
29-Mar-2019	Norwegian Krone	0.426554
29-Mar-2019	New Zealand Dollar	2.49779
29-Mar-2019	Omani Rial	9.538961
29-Mar-2019	Peru Sol	1.106841
29-Mar-2019	Philippine Piso	0.069837
29-Mar-2019	Pakistan Rupee	0.026083
29-Mar-2019	Polish Zloty	0.958952
29-Mar-2019	Qatari Riyal	1.008707
29-Mar-2019	Serbian Dinar	0.034963
29-Mar-2019	Russia Rouble	0.056511
29-Mar-2019	Saudi Riyal	0.979229
29-Mar-2019	Swedish Krona	0.396718
29-Mar-2019	Singapore Dollar	2.710932



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
March 2019**

Date	Currency	Rate
29-Mar-2019	Thai Baht	0.115852
29-Mar-2019	Tunisian Dinar	1.216704
29-Mar-2019	Turkish Lira	0.651152
29-Mar-2019	Trin Tob Dollar	0.54221
29-Mar-2019	Taiwan Dollar	0.119051
29-Mar-2019	Tanzania Shilling	0.001588
29-Mar-2019	Uganda Shilling	0.000988
29-Mar-2019	Vietnam Dong	0.000158
29-Mar-2019	South Africa Rand	0.253657
29-Mar-2019	Zambian Kwacha	0.303638