



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
01-Jan-2020	US Dollar	3.6725
01-Jan-2020	Argentine Peso	0.061341
01-Jan-2020	Australian Dollar	2.57647
01-Jan-2020	Bangladesh Taka	0.043257
01-Jan-2020	Bahrani Dinar	9.739829
01-Jan-2020	Brunei Dollar	2.728252
01-Jan-2020	Brazilian Real	0.913671
01-Jan-2020	Botswana Pula	0.347413
01-Jan-2020	Belarus Rouble	1.742917
01-Jan-2020	Canadian Dollar	2.825652
01-Jan-2020	Swiss Franc	3.793513
01-Jan-2020	Chilean Peso	0.004884
01-Jan-2020	Chinese Yuan - Offshore	0.527491
01-Jan-2020	Chinese Yuan	0.527416
01-Jan-2020	Colombian Peso	0.001117
01-Jan-2020	Czech Koruna	0.161941
01-Jan-2020	Danish Krone	0.551129
01-Jan-2020	Algerian Dinar	0.030845
01-Jan-2020	Egypt Pound	0.228959
01-Jan-2020	Euro	4.119924
01-Jan-2020	GB Pound	4.867462
01-Jan-2020	Hongkong Dollar	0.471414
01-Jan-2020	Hungarian Forint	0.012439
01-Jan-2020	Indonesia Rupiah	0.000265
01-Jan-2020	Indian Rupee	0.05156
01-Jan-2020	Iceland Krona	0.030336
01-Jan-2020	Jordan Dinar	5.179831
01-Jan-2020	Japanese Yen	0.033811
01-Jan-2020	Kenya Shilling	0.036236
01-Jan-2020	Korean Won	0.00318
01-Jan-2020	Kuwaiti Dinar	12.112467
01-Jan-2020	Kazakhstan Tenge	0.009591
01-Jan-2020	Lebanon Pound	0.002429
01-Jan-2020	Sri Lanka Rupee	0.02027
01-Jan-2020	Moroccan Dirham	0.383892
01-Jan-2020	Macedonia Denar	0.066943
01-Jan-2020	Mexican Peso	0.193979
01-Jan-2020	Malaysia Ringgit	0.897812



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
01-Jan-2020	Nigerian Naira	0.011982
01-Jan-2020	Norwegian Krone	0.418223
01-Jan-2020	NewZealand Dollar	2.469904
01-Jan-2020	Omani Rial	9.551365
01-Jan-2020	Peru Sol	1.108512
01-Jan-2020	Philippine Piso	0.072493
01-Jan-2020	Pakistan Rupee	0.023713
01-Jan-2020	Polish Zloty	0.951006
01-Jan-2020	Qatari Riyal	1.008651
01-Jan-2020	Serbian Dinar	0.03504
01-Jan-2020	Russia Rouble	0.059284
01-Jan-2020	Saudi Riyal	0.978994
01-Jan-2020	Swedish Krona	0.392009
01-Jan-2020	Singapore Dollar	2.728252
01-Jan-2020	Thai Baht	0.123362
01-Jan-2020	Tunisian Dinar	1.323137
01-Jan-2020	Turkish Lira	0.617351
01-Jan-2020	Trin Tob Dollar	0.543133
01-Jan-2020	Taiwan Dollar	0.122769
01-Jan-2020	Tanzania Shilling	0.001597
01-Jan-2020	Uganda Shilling	0.001002
01-Jan-2020	Vietnam Dong	0.000158
01-Jan-2020	South Africa Rand	0.262144
01-Jan-2020	Zambian Kwacha	0.260738
02-Jan-2020	US Dollar	3.6725
02-Jan-2020	Argentine Peso	0.061339
02-Jan-2020	Australian Dollar	2.569619
02-Jan-2020	Bangladesh Taka	0.043323
02-Jan-2020	Bahrani Dinar	9.741121
02-Jan-2020	Brunei Dollar	2.72562
02-Jan-2020	Brazilian Real	0.915288
02-Jan-2020	Botswana Pula	0.346675
02-Jan-2020	Belarus Rouble	1.742917
02-Jan-2020	Canadian Dollar	2.826957
02-Jan-2020	Swiss Franc	3.784522
02-Jan-2020	Chilean Peso	0.004868
02-Jan-2020	Chinese Yuan - Offshore	0.527544
02-Jan-2020	Chinese Yuan	0.527431



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
02-Jan-2020	Colombian Peso	0.001126
02-Jan-2020	Czech Koruna	0.161848
02-Jan-2020	Danish Krone	0.550286
02-Jan-2020	Algerian Dinar	0.030825
02-Jan-2020	Egypt Pound	0.229102
02-Jan-2020	Euro	4.112082
02-Jan-2020	GB Pound	4.837966
02-Jan-2020	Hongkong Dollar	0.471389
02-Jan-2020	Hungarian Forint	0.012466
02-Jan-2020	Indonesia Rupiah	0.000264
02-Jan-2020	Indian Rupee	0.051478
02-Jan-2020	Iceland Krona	0.030034
02-Jan-2020	Jordan Dinar	5.179831
02-Jan-2020	Japanese Yen	0.033783
02-Jan-2020	Kenya Shilling	0.036379
02-Jan-2020	Korean Won	0.003168
02-Jan-2020	Kuwaiti Dinar	12.116863
02-Jan-2020	Kazakhstan Tenge	0.009591
02-Jan-2020	Lebanon Pound	0.002429
02-Jan-2020	Sri Lanka Rupee	0.02024
02-Jan-2020	Moroccan Dirham	0.382831
02-Jan-2020	Macedonia Denar	0.066736
02-Jan-2020	Mexican Peso	0.194585
02-Jan-2020	Malaysia Ringgit	0.898471
02-Jan-2020	Nigerian Naira	0.011943
02-Jan-2020	Norwegian Krone	0.418004
02-Jan-2020	NewZealand Dollar	2.461461
02-Jan-2020	Omani Rial	9.538961
02-Jan-2020	Peru Sol	1.110993
02-Jan-2020	Philippine Piso	0.072322
02-Jan-2020	Pakistan Rupee	0.023694
02-Jan-2020	Polish Zloty	0.966829
02-Jan-2020	Qatari Riyal	1.00843
02-Jan-2020	Serbian Dinar	0.034976
02-Jan-2020	Russia Rouble	0.05945
02-Jan-2020	Saudi Riyal	0.979046
02-Jan-2020	Swedish Krona	0.392945
02-Jan-2020	Singapore Dollar	2.725822



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
02-Jan-2020	Thai Baht	0.121848
02-Jan-2020	Tunisian Dinar	1.321614
02-Jan-2020	Turkish Lira	0.616346
02-Jan-2020	Trin Tob Dollar	0.543133
02-Jan-2020	Taiwan Dollar	0.122335
02-Jan-2020	Tanzania Shilling	0.001598
02-Jan-2020	Uganda Shilling	0.001001
02-Jan-2020	Vietnam Dong	0.000159
02-Jan-2020	South Africa Rand	0.260879
02-Jan-2020	Zambian Kwacha	0.258354
03-Jan-2020	US Dollar	3.6725
03-Jan-2020	Argentine Peso	0.061334
03-Jan-2020	Australian Dollar	2.550701
03-Jan-2020	Bangladesh Taka	0.043303
03-Jan-2020	Bahrani Dinar	9.740604
03-Jan-2020	Brunei Dollar	2.720773
03-Jan-2020	Brazilian Real	0.905538
03-Jan-2020	Botswana Pula	0.343372
03-Jan-2020	Belarus Rouble	1.739285
03-Jan-2020	Canadian Dollar	2.826957
03-Jan-2020	Swiss Franc	3.774409
03-Jan-2020	Chilean Peso	0.004838
03-Jan-2020	Chinese Yuan - Offshore	0.527226
03-Jan-2020	Chinese Yuan	0.526946
03-Jan-2020	Colombian Peso	0.001124
03-Jan-2020	Czech Koruna	0.161181
03-Jan-2020	Danish Krone	0.547342
03-Jan-2020	Algerian Dinar	0.030759
03-Jan-2020	Egypt Pound	0.228959
03-Jan-2020	Euro	4.090099
03-Jan-2020	GB Pound	4.800654
03-Jan-2020	Hongkong Dollar	0.472171
03-Jan-2020	Hungarian Forint	0.012375
03-Jan-2020	Indonesia Rupiah	0.000264
03-Jan-2020	Indian Rupee	0.051153
03-Jan-2020	Iceland Krona	0.029877
03-Jan-2020	Jordan Dinar	5.179831
03-Jan-2020	Japanese Yen	0.033961



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
03-Jan-2020	Kenya Shilling	0.036361
03-Jan-2020	Korean Won	0.00315
03-Jan-2020	Kuwaiti Dinar	12.117263
03-Jan-2020	Kazakhstan Tenge	0.009591
03-Jan-2020	Lebanon Pound	0.002429
03-Jan-2020	Sri Lanka Rupee	0.020256
03-Jan-2020	Moroccan Dirham	0.381777
03-Jan-2020	Macedonia Denar	0.066386
03-Jan-2020	Mexican Peso	0.193762
03-Jan-2020	Malaysia Ringgit	0.895295
03-Jan-2020	Nigerian Naira	0.011976
03-Jan-2020	Norwegian Krone	0.41611
03-Jan-2020	NewZealand Dollar	2.44605
03-Jan-2020	Omani Rial	9.539209
03-Jan-2020	Peru Sol	1.113047
03-Jan-2020	Philippine Piso	0.071841
03-Jan-2020	Pakistan Rupee	0.023704
03-Jan-2020	Polish Zloty	0.962067
03-Jan-2020	Qatari Riyal	1.008651
03-Jan-2020	Serbian Dinar	0.034814
03-Jan-2020	Russia Rouble	0.059227
03-Jan-2020	Saudi Riyal	0.978785
03-Jan-2020	Swedish Krona	0.390077
03-Jan-2020	Singapore Dollar	2.720975
03-Jan-2020	Thai Baht	0.121767
03-Jan-2020	Tunisian Dinar	1.316875
03-Jan-2020	Turkish Lira	0.614428
03-Jan-2020	Trin Tob Dollar	0.543358
03-Jan-2020	Taiwan Dollar	0.12225
03-Jan-2020	Tanzania Shilling	0.001598
03-Jan-2020	Uganda Shilling	0.000995
03-Jan-2020	Vietnam Dong	0.000158
03-Jan-2020	South Africa Rand	0.256572
03-Jan-2020	Zambian Kwacha	0.258354
06-Jan-2020	US Dollar	3.6725
06-Jan-2020	Argentine Peso	0.061351
06-Jan-2020	Australian Dollar	2.550524
06-Jan-2020	Bangladesh Taka	0.043318



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
06-Jan-2020	Bahrani Dinar	9.739571
06-Jan-2020	Brunei Dollar	2.721177
06-Jan-2020	Brazilian Real	0.905694
06-Jan-2020	Botswana Pula	0.344473
06-Jan-2020	Belarus Rouble	1.739367
06-Jan-2020	Canadian Dollar	2.831316
06-Jan-2020	Swiss Franc	3.788426
06-Jan-2020	Chilean Peso	0.004749
06-Jan-2020	Chinese Yuan - Offshore	0.526667
06-Jan-2020	Chinese Yuan	0.526644
06-Jan-2020	Colombian Peso	0.001129
06-Jan-2020	Czech Koruna	0.162694
06-Jan-2020	Danish Krone	0.550344
06-Jan-2020	Algerian Dinar	0.030826
06-Jan-2020	Egypt Pound	0.228816
06-Jan-2020	Euro	4.112082
06-Jan-2020	GB Pound	4.826521
06-Jan-2020	Hongkong Dollar	0.472755
06-Jan-2020	Hungarian Forint	0.012481
06-Jan-2020	Indonesia Rupiah	0.000263
06-Jan-2020	Indian Rupee	0.051057
06-Jan-2020	Iceland Krona	0.02995
06-Jan-2020	Jordan Dinar	5.179831
06-Jan-2020	Japanese Yen	0.033973
06-Jan-2020	Kenya Shilling	0.036343
06-Jan-2020	Korean Won	0.003141
06-Jan-2020	Kuwaiti Dinar	12.117263
06-Jan-2020	Kazakhstan Tenge	0.009643
06-Jan-2020	Lebanon Pound	0.002429
06-Jan-2020	Sri Lanka Rupee	0.020253
06-Jan-2020	Moroccan Dirham	0.383559
06-Jan-2020	Macedonia Denar	0.066519
06-Jan-2020	Mexican Peso	0.194769
06-Jan-2020	Malaysia Ringgit	0.894859
06-Jan-2020	Nigerian Naira	0.011976
06-Jan-2020	Norwegian Krone	0.417605
06-Jan-2020	NewZealand Dollar	2.450621
06-Jan-2020	Omani Rial	9.538466



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
06-Jan-2020	Peru Sol	1.105143
06-Jan-2020	Philippine Piso	0.071835
06-Jan-2020	Pakistan Rupee	0.023683
06-Jan-2020	Polish Zloty	0.96997
06-Jan-2020	Qatari Riyal	1.00843
06-Jan-2020	Serbian Dinar	0.034993
06-Jan-2020	Russia Rouble	0.059315
06-Jan-2020	Saudi Riyal	0.978968
06-Jan-2020	Swedish Krona	0.390513
06-Jan-2020	Singapore Dollar	2.721378
06-Jan-2020	Thai Baht	0.121767
06-Jan-2020	Tunisian Dinar	1.321851
06-Jan-2020	Turkish Lira	0.614541
06-Jan-2020	Trin Tob Dollar	0.543133
06-Jan-2020	Taiwan Dollar	0.122063
06-Jan-2020	Tanzania Shilling	0.001598
06-Jan-2020	Uganda Shilling	0.000991
06-Jan-2020	Vietnam Dong	0.000158
06-Jan-2020	South Africa Rand	0.257902
06-Jan-2020	Zambian Kwacha	0.259083
07-Jan-2020	US Dollar	3.6725
07-Jan-2020	Argentine Peso	0.061448
07-Jan-2020	Australian Dollar	2.521802
07-Jan-2020	Bangladesh Taka	0.043323
07-Jan-2020	Bahrani Dinar	9.740346
07-Jan-2020	Brunei Dollar	2.719162
07-Jan-2020	Brazilian Real	0.898823
07-Jan-2020	Botswana Pula	0.343738
07-Jan-2020	Belarus Rouble	1.740521
07-Jan-2020	Canadian Dollar	2.82348
07-Jan-2020	Swiss Franc	3.781015
07-Jan-2020	Chilean Peso	0.004744
07-Jan-2020	Chinese Yuan - Offshore	0.528889
07-Jan-2020	Chinese Yuan	0.528843
07-Jan-2020	Colombian Peso	0.001125
07-Jan-2020	Czech Koruna	0.162077
07-Jan-2020	Danish Krone	0.548224
07-Jan-2020	Algerian Dinar	0.030741



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
07-Jan-2020	Egypt Pound	0.228389
07-Jan-2020	Euro	4.096943
07-Jan-2020	GB Pound	4.817657
07-Jan-2020	Hongkong Dollar	0.472444
07-Jan-2020	Hungarian Forint	0.012364
07-Jan-2020	Indonesia Rupiah	0.000265
07-Jan-2020	Indian Rupee	0.051098
07-Jan-2020	Iceland Krona	0.029841
07-Jan-2020	Jordan Dinar	5.179831
07-Jan-2020	Japanese Yen	0.033867
07-Jan-2020	Kenya Shilling	0.036254
07-Jan-2020	Korean Won	0.003149
07-Jan-2020	Kuwaiti Dinar	12.112068
07-Jan-2020	Kazakhstan Tenge	0.009643
07-Jan-2020	Lebanon Pound	0.002429
07-Jan-2020	Sri Lanka Rupee	0.020259
07-Jan-2020	Moroccan Dirham	0.382771
07-Jan-2020	Macedonia Denar	0.066519
07-Jan-2020	Mexican Peso	0.194322
07-Jan-2020	Malaysia Ringgit	0.897264
07-Jan-2020	Nigerian Naira	0.011982
07-Jan-2020	Norwegian Krone	0.415075
07-Jan-2020	NewZealand Dollar	2.435829
07-Jan-2020	Omani Rial	9.538218
07-Jan-2020	Peru Sol	1.101992
07-Jan-2020	Philippine Piso	0.072222
07-Jan-2020	Pakistan Rupee	0.023715
07-Jan-2020	Polish Zloty	0.964063
07-Jan-2020	Qatari Riyal	1.00843
07-Jan-2020	Serbian Dinar	0.034857
07-Jan-2020	Russia Rouble	0.059181
07-Jan-2020	Saudi Riyal	0.978968
07-Jan-2020	Swedish Krona	0.388037
07-Jan-2020	Singapore Dollar	2.719565
07-Jan-2020	Thai Baht	0.121285
07-Jan-2020	Tunisian Dinar	1.316214
07-Jan-2020	Turkish Lira	0.614583
07-Jan-2020	Trin Tob Dollar	0.543133





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
07-Jan-2020	Taiwan Dollar	0.122189
07-Jan-2020	Tanzania Shilling	0.001597
07-Jan-2020	Uganda Shilling	0.000989
07-Jan-2020	Vietnam Dong	0.000158
07-Jan-2020	South Africa Rand	0.256587
07-Jan-2020	Zambian Kwacha	0.25944
08-Jan-2020	US Dollar	3.6725
08-Jan-2020	Argentine Peso	0.061385
08-Jan-2020	Australian Dollar	2.521975
08-Jan-2020	Bangladesh Taka	0.043313
08-Jan-2020	Bahrani Dinar	9.740604
08-Jan-2020	Brunei Dollar	2.719565
08-Jan-2020	Brazilian Real	0.904
08-Jan-2020	Botswana Pula	0.344105
08-Jan-2020	Belarus Rouble	1.733947
08-Jan-2020	Canadian Dollar	2.821961
08-Jan-2020	Swiss Franc	3.785692
08-Jan-2020	Chilean Peso	0.004764
08-Jan-2020	Chinese Yuan - Offshore	0.529019
08-Jan-2020	Chinese Yuan	0.528821
08-Jan-2020	Colombian Peso	0.001126
08-Jan-2020	Czech Koruna	0.161606
08-Jan-2020	Danish Krone	0.54647
08-Jan-2020	Algerian Dinar	0.030739
08-Jan-2020	Egypt Pound	0.228959
08-Jan-2020	Euro	4.083732
08-Jan-2020	GB Pound	4.819554
08-Jan-2020	Hongkong Dollar	0.472305
08-Jan-2020	Hungarian Forint	0.012323
08-Jan-2020	Indonesia Rupiah	0.000264
08-Jan-2020	Indian Rupee	0.051349
08-Jan-2020	Iceland Krona	0.029787
08-Jan-2020	Jordan Dinar	5.179831
08-Jan-2020	Japanese Yen	0.033789
08-Jan-2020	Kenya Shilling	0.036218
08-Jan-2020	Korean Won	0.003146
08-Jan-2020	Kuwaiti Dinar	12.109272
08-Jan-2020	Kazakhstan Tenge	0.00971



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
08-Jan-2020	Lebanon Pound	0.002429
08-Jan-2020	Sri Lanka Rupee	0.020223
08-Jan-2020	Moroccan Dirham	0.382604
08-Jan-2020	Macedonia Denar	0.066279
08-Jan-2020	Mexican Peso	0.195169
08-Jan-2020	Malaysia Ringgit	0.895404
08-Jan-2020	Nigerian Naira	0.011982
08-Jan-2020	Norwegian Krone	0.414443
08-Jan-2020	NewZealand Dollar	2.438417
08-Jan-2020	Omani Rial	9.538466
08-Jan-2020	Peru Sol	1.106641
08-Jan-2020	Philippine Piso	0.072336
08-Jan-2020	Pakistan Rupee	0.023716
08-Jan-2020	Polish Zloty	0.962622
08-Jan-2020	Qatari Riyal	1.00843
08-Jan-2020	Serbian Dinar	0.034735
08-Jan-2020	Russia Rouble	0.059522
08-Jan-2020	Saudi Riyal	0.978968
08-Jan-2020	Swedish Krona	0.388287
08-Jan-2020	Singapore Dollar	2.719565
08-Jan-2020	Thai Baht	0.121005
08-Jan-2020	Tunisian Dinar	1.310063
08-Jan-2020	Turkish Lira	0.617123
08-Jan-2020	Trin Tob Dollar	0.543133
08-Jan-2020	Taiwan Dollar	0.122221
08-Jan-2020	Tanzania Shilling	0.001595
08-Jan-2020	Uganda Shilling	0.000993
08-Jan-2020	Vietnam Dong	0.000158
08-Jan-2020	South Africa Rand	0.258063
08-Jan-2020	Zambian Kwacha	0.259779
09-Jan-2020	US Dollar	3.6725
09-Jan-2020	Argentine Peso	0.061396
09-Jan-2020	Australian Dollar	2.520936
09-Jan-2020	Bangladesh Taka	0.043323
09-Jan-2020	Bahrani Dinar	9.741121
09-Jan-2020	Brunei Dollar	2.71715
09-Jan-2020	Brazilian Real	0.902467
09-Jan-2020	Botswana Pula	0.344654



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
09-Jan-2020	Belarus Rouble	1.731331
09-Jan-2020	Canadian Dollar	2.812668
09-Jan-2020	Swiss Franc	3.777904
09-Jan-2020	Chilean Peso	0.004816
09-Jan-2020	Chinese Yuan - Offshore	0.530141
09-Jan-2020	Chinese Yuan	0.529851
09-Jan-2020	Colombian Peso	0.001131
09-Jan-2020	Czech Koruna	0.161663
09-Jan-2020	Danish Krone	0.54621
09-Jan-2020	Algerian Dinar	0.030725
09-Jan-2020	Egypt Pound	0.229819
09-Jan-2020	Euro	4.081916
09-Jan-2020	GB Pound	4.793135
09-Jan-2020	Hongkong Dollar	0.472742
09-Jan-2020	Hungarian Forint	0.012279
09-Jan-2020	Indonesia Rupiah	0.000265
09-Jan-2020	Indian Rupee	0.051602
09-Jan-2020	Iceland Krona	0.029643
09-Jan-2020	Jordan Dinar	5.179831
09-Jan-2020	Japanese Yen	0.03356
09-Jan-2020	Kenya Shilling	0.036147
09-Jan-2020	Korean Won	0.003169
09-Jan-2020	Kuwaiti Dinar	12.102488
09-Jan-2020	Kazakhstan Tenge	0.009753
09-Jan-2020	Lebanon Pound	0.002429
09-Jan-2020	Sri Lanka Rupee	0.020251
09-Jan-2020	Moroccan Dirham	0.382492
09-Jan-2020	Macedonia Denar	0.066243
09-Jan-2020	Mexican Peso	0.195616
09-Jan-2020	Malaysia Ringgit	0.897812
09-Jan-2020	Nigerian Naira	0.011982
09-Jan-2020	Norwegian Krone	0.413905
09-Jan-2020	NewZealand Dollar	2.429545
09-Jan-2020	Omani Rial	9.538466
09-Jan-2020	Peru Sol	1.108478
09-Jan-2020	Philippine Piso	0.07255
09-Jan-2020	Pakistan Rupee	0.023713
09-Jan-2020	Polish Zloty	0.962269



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
09-Jan-2020	Qatari Riyal	1.00843
09-Jan-2020	Serbian Dinar	0.034705
09-Jan-2020	Russia Rouble	0.059917
09-Jan-2020	Saudi Riyal	0.978968
09-Jan-2020	Swedish Krona	0.387484
09-Jan-2020	Singapore Dollar	2.717351
09-Jan-2020	Thai Baht	0.121285
09-Jan-2020	Tunisian Dinar	1.301382
09-Jan-2020	Turkish Lira	0.624288
09-Jan-2020	Trin Tob Dollar	0.544139
09-Jan-2020	Taiwan Dollar	0.122572
09-Jan-2020	Tanzania Shilling	0.001594
09-Jan-2020	Uganda Shilling	0.000995
09-Jan-2020	Vietnam Dong	0.000158
09-Jan-2020	South Africa Rand	0.258951
09-Jan-2020	Zambian Kwacha	0.263734
10-Jan-2020	US Dollar	3.6725
10-Jan-2020	Argentine Peso	0.061397
10-Jan-2020	Australian Dollar	2.526312
10-Jan-2020	Bangladesh Taka	0.043277
10-Jan-2020	Bahrani Dinar	9.740604
10-Jan-2020	Brunei Dollar	2.721177
10-Jan-2020	Brazilian Real	0.900785
10-Jan-2020	Botswana Pula	0.343928
10-Jan-2020	Belarus Rouble	1.734029
10-Jan-2020	Canadian Dollar	2.815902
10-Jan-2020	Swiss Franc	3.76435
10-Jan-2020	Chilean Peso	0.004761
10-Jan-2020	Chinese Yuan - Offshore	0.530792
10-Jan-2020	Chinese Yuan	0.530616
10-Jan-2020	Colombian Peso	0.001125
10-Jan-2020	Czech Koruna	0.161308
10-Jan-2020	Danish Krone	0.545326
10-Jan-2020	Algerian Dinar	0.030699
10-Jan-2020	Egypt Pound	0.229531
10-Jan-2020	Euro	4.07467
10-Jan-2020	GB Pound	4.800026
10-Jan-2020	Hongkong Dollar	0.472913



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
10-Jan-2020	Hungarian Forint	0.012203
10-Jan-2020	Indonesia Rupiah	0.000267
10-Jan-2020	Indian Rupee	0.051765
10-Jan-2020	Iceland Krona	0.029833
10-Jan-2020	Jordan Dinar	5.179831
10-Jan-2020	Japanese Yen	0.033496
10-Jan-2020	Kenya Shilling	0.036182
10-Jan-2020	Korean Won	0.003171
10-Jan-2020	Kuwaiti Dinar	12.100096
10-Jan-2020	Kazakhstan Tenge	0.009719
10-Jan-2020	Lebanon Pound	0.002429
10-Jan-2020	Sri Lanka Rupee	0.020251
10-Jan-2020	Moroccan Dirham	0.382452
10-Jan-2020	Macedonia Denar	0.066255
10-Jan-2020	Mexican Peso	0.195486
10-Jan-2020	Malaysia Ringgit	0.900895
10-Jan-2020	Nigerian Naira	0.011984
10-Jan-2020	Norwegian Krone	0.412548
10-Jan-2020	NewZealand Dollar	2.429545
10-Jan-2020	Omani Rial	9.538466
10-Jan-2020	Peru Sol	1.106641
10-Jan-2020	Philippine Piso	0.072723
10-Jan-2020	Pakistan Rupee	0.023733
10-Jan-2020	Polish Zloty	0.960332
10-Jan-2020	Qatari Riyal	1.00843
10-Jan-2020	Serbian Dinar	0.034666
10-Jan-2020	Russia Rouble	0.059925
10-Jan-2020	Saudi Riyal	0.978916
10-Jan-2020	Swedish Krona	0.386148
10-Jan-2020	Singapore Dollar	2.721378
10-Jan-2020	Thai Baht	0.121405
10-Jan-2020	Tunisian Dinar	1.30787
10-Jan-2020	Turkish Lira	0.624713
10-Jan-2020	Trin Tob Dollar	0.543535
10-Jan-2020	Taiwan Dollar	0.122539
10-Jan-2020	Tanzania Shilling	0.001595
10-Jan-2020	Uganda Shilling	0.000999
10-Jan-2020	Vietnam Dong	0.000158



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
10-Jan-2020	South Africa Rand	0.257965
10-Jan-2020	Zambian Kwacha	0.262087
13-Jan-2020	US Dollar	3.6725
13-Jan-2020	Argentine Peso	0.061475
13-Jan-2020	Australian Dollar	2.536782
13-Jan-2020	Bangladesh Taka	0.043257
13-Jan-2020	Bahrani Dinar	9.740863
13-Jan-2020	Brunei Dollar	2.726024
13-Jan-2020	Brazilian Real	0.889505
13-Jan-2020	Botswana Pula	0.342083
13-Jan-2020	Belarus Rouble	1.732883
13-Jan-2020	Canadian Dollar	2.815255
13-Jan-2020	Swiss Franc	3.779459
13-Jan-2020	Chilean Peso	0.004721
13-Jan-2020	Chinese Yuan - Offshore	0.532849
13-Jan-2020	Chinese Yuan	0.53271
13-Jan-2020	Colombian Peso	0.001118
13-Jan-2020	Czech Koruna	0.16187
13-Jan-2020	Danish Krone	0.54643
13-Jan-2020	Algerian Dinar	0.030722
13-Jan-2020	Egypt Pound	0.230685
13-Jan-2020	Euro	4.083732
13-Jan-2020	GB Pound	4.768861
13-Jan-2020	Hongkong Dollar	0.472451
13-Jan-2020	Hungarian Forint	0.012193
13-Jan-2020	Indonesia Rupiah	0.000269
13-Jan-2020	Indian Rupee	0.05183
13-Jan-2020	Iceland Krona	0.029766
13-Jan-2020	Jordan Dinar	5.179831
13-Jan-2020	Japanese Yen	0.033435
13-Jan-2020	Kenya Shilling	0.0362
13-Jan-2020	Korean Won	0.003173
13-Jan-2020	Kuwaiti Dinar	12.101292
13-Jan-2020	Kazakhstan Tenge	0.009703
13-Jan-2020	Lebanon Pound	0.002427
13-Jan-2020	Sri Lanka Rupee	0.020229
13-Jan-2020	Moroccan Dirham	0.383131
13-Jan-2020	Macedonia Denar	0.066398



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
13-Jan-2020	Mexican Peso	0.195024
13-Jan-2020	Malaysia Ringgit	0.904
13-Jan-2020	Nigerian Naira	0.011984
13-Jan-2020	Norwegian Krone	0.412455
13-Jan-2020	NewZealand Dollar	2.43777
13-Jan-2020	Omani Rial	9.538218
13-Jan-2020	Peru Sol	1.099024
13-Jan-2020	Philippine Piso	0.072759
13-Jan-2020	Pakistan Rupee	0.023712
13-Jan-2020	Polish Zloty	0.963026
13-Jan-2020	Qatari Riyal	1.008651
13-Jan-2020	Serbian Dinar	0.034718
13-Jan-2020	Russia Rouble	0.059958
13-Jan-2020	Saudi Riyal	0.978916
13-Jan-2020	Swedish Krona	0.386815
13-Jan-2020	Singapore Dollar	2.725822
13-Jan-2020	Thai Baht	0.121485
13-Jan-2020	Tunisian Dinar	1.306986
13-Jan-2020	Turkish Lira	0.625767
13-Jan-2020	Trin Tob Dollar	0.543535
13-Jan-2020	Taiwan Dollar	0.122797
13-Jan-2020	Tanzania Shilling	0.001595
13-Jan-2020	Uganda Shilling	0.000999
13-Jan-2020	Vietnam Dong	0.000158
13-Jan-2020	South Africa Rand	0.25496
13-Jan-2020	Zambian Kwacha	0.259083
14-Jan-2020	US Dollar	3.6725
14-Jan-2020	Argentine Peso	0.061193
14-Jan-2020	Australian Dollar	2.534507
14-Jan-2020	Bangladesh Taka	0.043318
14-Jan-2020	Bahrani Dinar	9.741121
14-Jan-2020	Brunei Dollar	2.724811
14-Jan-2020	Brazilian Real	0.887763
14-Jan-2020	Botswana Pula	0.341533
14-Jan-2020	Belarus Rouble	1.731413
14-Jan-2020	Canadian Dollar	2.808795
14-Jan-2020	Swiss Franc	3.785692
14-Jan-2020	Chilean Peso	0.004776



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
14-Jan-2020	Chinese Yuan - Offshore	0.533421
14-Jan-2020	Chinese Yuan	0.533321
14-Jan-2020	Colombian Peso	0.001124
14-Jan-2020	Czech Koruna	0.162227
14-Jan-2020	Danish Krone	0.545999
14-Jan-2020	Algerian Dinar	0.030714
14-Jan-2020	Egypt Pound	0.231266
14-Jan-2020	Euro	4.080102
14-Jan-2020	GB Pound	4.769481
14-Jan-2020	Hongkong Dollar	0.472226
14-Jan-2020	Hungarian Forint	0.012257
14-Jan-2020	Indonesia Rupiah	0.000269
14-Jan-2020	Indian Rupee	0.051859
14-Jan-2020	Iceland Krona	0.029737
14-Jan-2020	Jordan Dinar	5.179831
14-Jan-2020	Japanese Yen	0.03338
14-Jan-2020	Kenya Shilling	0.036229
14-Jan-2020	Korean Won	0.003175
14-Jan-2020	Kuwaiti Dinar	12.104483
14-Jan-2020	Kazakhstan Tenge	0.009671
14-Jan-2020	Lebanon Pound	0.002429
14-Jan-2020	Sri Lanka Rupee	0.02024
14-Jan-2020	Moroccan Dirham	0.382851
14-Jan-2020	Macedonia Denar	0.066398
14-Jan-2020	Mexican Peso	0.195336
14-Jan-2020	Malaysia Ringgit	0.901338
14-Jan-2020	Nigerian Naira	0.011984
14-Jan-2020	Norwegian Krone	0.413081
14-Jan-2020	NewZealand Dollar	2.428581
14-Jan-2020	Omani Rial	9.538466
14-Jan-2020	Peru Sol	1.103151
14-Jan-2020	Philippine Piso	0.072606
14-Jan-2020	Pakistan Rupee	0.023712
14-Jan-2020	Polish Zloty	0.966422
14-Jan-2020	Qatari Riyal	1.008651
14-Jan-2020	Serbian Dinar	0.034715
14-Jan-2020	Russia Rouble	0.059871
14-Jan-2020	Saudi Riyal	0.978863





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
14-Jan-2020	Swedish Krona	0.38789
14-Jan-2020	Singapore Dollar	2.724811
14-Jan-2020	Thai Baht	0.121405
14-Jan-2020	Tunisian Dinar	1.300276
14-Jan-2020	Turkish Lira	0.624182
14-Jan-2020	Trin Tob Dollar	0.543535
14-Jan-2020	Taiwan Dollar	0.12276
14-Jan-2020	Tanzania Shilling	0.001593
14-Jan-2020	Uganda Shilling	0.001001
14-Jan-2020	Vietnam Dong	0.000158
14-Jan-2020	South Africa Rand	0.255123
14-Jan-2020	Zambian Kwacha	0.255283
15-Jan-2020	US Dollar	3.6725
15-Jan-2020	Argentine Peso	0.061229
15-Jan-2020	Australian Dollar	2.528573
15-Jan-2020	Bangladesh Taka	0.043323
15-Jan-2020	Bahrani Dinar	9.741121
15-Jan-2020	Brunei Dollar	2.726429
15-Jan-2020	Brazilian Real	0.883046
15-Jan-2020	Botswana Pula	0.342635
15-Jan-2020	Belarus Rouble	1.727341
15-Jan-2020	Canadian Dollar	2.809655
15-Jan-2020	Swiss Franc	3.810438
15-Jan-2020	Chilean Peso	0.004758
15-Jan-2020	Chinese Yuan - Offshore	0.532741
15-Jan-2020	Chinese Yuan	0.533135
15-Jan-2020	Colombian Peso	0.001116
15-Jan-2020	Czech Koruna	0.162896
15-Jan-2020	Danish Krone	0.547946
15-Jan-2020	Algerian Dinar	0.030758
15-Jan-2020	Egypt Pound	0.231703
15-Jan-2020	Euro	4.094659
15-Jan-2020	GB Pound	4.776925
15-Jan-2020	Hongkong Dollar	0.472517
15-Jan-2020	Hungarian Forint	0.012296
15-Jan-2020	Indonesia Rupiah	0.000269
15-Jan-2020	Indian Rupee	0.051888
15-Jan-2020	Iceland Krona	0.029928



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
15-Jan-2020	Jordan Dinar	5.179831
15-Jan-2020	Japanese Yen	0.033438
15-Jan-2020	Kenya Shilling	0.036218
15-Jan-2020	Korean Won	0.003173
15-Jan-2020	Kuwaiti Dinar	12.106079
15-Jan-2020	Kazakhstan Tenge	0.009684
15-Jan-2020	Lebanon Pound	0.002431
15-Jan-2020	Sri Lanka Rupee	0.02024
15-Jan-2020	Moroccan Dirham	0.383503
15-Jan-2020	Macedonia Denar	0.066567
15-Jan-2020	Mexican Peso	0.195401
15-Jan-2020	Malaysia Ringgit	0.901116
15-Jan-2020	Nigerian Naira	0.011976
15-Jan-2020	Norwegian Krone	0.414162
15-Jan-2020	NewZealand Dollar	2.422174
15-Jan-2020	Omani Rial	9.538466
15-Jan-2020	Peru Sol	1.105642
15-Jan-2020	Philippine Piso	0.07232
15-Jan-2020	Pakistan Rupee	0.023726
15-Jan-2020	Polish Zloty	0.969509
15-Jan-2020	Qatari Riyal	1.008651
15-Jan-2020	Serbian Dinar	0.034827
15-Jan-2020	Russia Rouble	0.05958
15-Jan-2020	Saudi Riyal	0.978916
15-Jan-2020	Swedish Krona	0.38789
15-Jan-2020	Singapore Dollar	2.726429
15-Jan-2020	Thai Baht	0.121285
15-Jan-2020	Tunisian Dinar	1.303692
15-Jan-2020	Turkish Lira	0.624034
15-Jan-2020	Trin Tob Dollar	0.543535
15-Jan-2020	Taiwan Dollar	0.12258
15-Jan-2020	Tanzania Shilling	0.001592
15-Jan-2020	Uganda Shilling	0.000996
15-Jan-2020	Vietnam Dong	0.000158
15-Jan-2020	South Africa Rand	0.255766
15-Jan-2020	Zambian Kwacha	0.253713
16-Jan-2020	US Dollar	3.6725
16-Jan-2020	Argentine Peso	0.061203



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
16-Jan-2020	Australian Dollar	2.542402
16-Jan-2020	Bangladesh Taka	0.043318
16-Jan-2020	Bahrani Dinar	9.741121
16-Jan-2020	Brunei Dollar	2.729266
16-Jan-2020	Brazilian Real	0.880674
16-Jan-2020	Botswana Pula	0.341901
16-Jan-2020	Belarus Rouble	1.728561
16-Jan-2020	Canadian Dollar	2.815471
16-Jan-2020	Swiss Franc	3.810833
16-Jan-2020	Chilean Peso	0.004753
16-Jan-2020	Chinese Yuan - Offshore	0.534159
16-Jan-2020	Chinese Yuan	0.533949
16-Jan-2020	Colombian Peso	0.001111
16-Jan-2020	Czech Koruna	0.162565
16-Jan-2020	Danish Krone	0.547995
16-Jan-2020	Algerian Dinar	0.03075
16-Jan-2020	Egypt Pound	0.232437
16-Jan-2020	Euro	4.095116
16-Jan-2020	GB Pound	4.792509
16-Jan-2020	Hongkong Dollar	0.472536
16-Jan-2020	Hungarian Forint	0.012253
16-Jan-2020	Indonesia Rupiah	0.000269
16-Jan-2020	Indian Rupee	0.051758
16-Jan-2020	Iceland Krona	0.029892
16-Jan-2020	Jordan Dinar	5.179831
16-Jan-2020	Japanese Yen	0.03338
16-Jan-2020	Kenya Shilling	0.036379
16-Jan-2020	Korean Won	0.00317
16-Jan-2020	Kuwaiti Dinar	12.106079
16-Jan-2020	Kazakhstan Tenge	0.009728
16-Jan-2020	Lebanon Pound	0.002429
16-Jan-2020	Sri Lanka Rupee	0.020262
16-Jan-2020	Moroccan Dirham	0.383291
16-Jan-2020	Macedonia Denar	0.066567
16-Jan-2020	Mexican Peso	0.195424
16-Jan-2020	Malaysia Ringgit	0.903778
16-Jan-2020	Nigerian Naira	0.011984
16-Jan-2020	Norwegian Krone	0.413593



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
16-Jan-2020	NewZealand Dollar	2.443284
16-Jan-2020	Omani Rial	9.538466
16-Jan-2020	Peru Sol	1.105309
16-Jan-2020	Philippine Piso	0.072293
16-Jan-2020	Pakistan Rupee	0.023743
16-Jan-2020	Polish Zloty	0.967007
16-Jan-2020	Qatari Riyal	1.008651
16-Jan-2020	Serbian Dinar	0.034834
16-Jan-2020	Russia Rouble	0.059585
16-Jan-2020	Saudi Riyal	0.978942
16-Jan-2020	Swedish Krona	0.387591
16-Jan-2020	Singapore Dollar	2.729469
16-Jan-2020	Thai Baht	0.120925
16-Jan-2020	Tunisian Dinar	1.309549
16-Jan-2020	Turkish Lira	0.627907
16-Jan-2020	Trin Tob Dollar	0.543535
16-Jan-2020	Taiwan Dollar	0.122834
16-Jan-2020	Tanzania Shilling	0.001592
16-Jan-2020	Uganda Shilling	0.001001
16-Jan-2020	Vietnam Dong	0.000158
16-Jan-2020	South Africa Rand	0.254363
16-Jan-2020	Zambian Kwacha	0.252762
17-Jan-2020	US Dollar	3.6725
17-Jan-2020	Argentine Peso	0.06119
17-Jan-2020	Australian Dollar	2.529618
17-Jan-2020	Bangladesh Taka	0.043308
17-Jan-2020	Bahrani Dinar	9.741121
17-Jan-2020	Brunei Dollar	2.726024
17-Jan-2020	Brazilian Real	0.878736
17-Jan-2020	Botswana Pula	0.341536
17-Jan-2020	Belarus Rouble	1.729212
17-Jan-2020	Canadian Dollar	2.814176
17-Jan-2020	Swiss Franc	3.790772
17-Jan-2020	Chilean Peso	0.004775
17-Jan-2020	Chinese Yuan - Offshore	0.535147
17-Jan-2020	Chinese Yuan	0.535404
17-Jan-2020	Colombian Peso	0.001107
17-Jan-2020	Czech Koruna	0.162098



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
17-Jan-2020	Danish Krone	0.545537
17-Jan-2020	Algerian Dinar	0.030698
17-Jan-2020	Egypt Pound	0.231996
17-Jan-2020	Euro	4.076932
17-Jan-2020	GB Pound	4.790634
17-Jan-2020	Hongkong Dollar	0.472761
17-Jan-2020	Hungarian Forint	0.012137
17-Jan-2020	Indonesia Rupiah	0.000269
17-Jan-2020	Indian Rupee	0.051656
17-Jan-2020	Iceland Krona	0.02967
17-Jan-2020	Jordan Dinar	5.179831
17-Jan-2020	Japanese Yen	0.033329
17-Jan-2020	Kenya Shilling	0.036397
17-Jan-2020	Korean Won	0.003166
17-Jan-2020	Kuwaiti Dinar	12.101292
17-Jan-2020	Kazakhstan Tenge	0.009751
17-Jan-2020	Lebanon Pound	0.002429
17-Jan-2020	Sri Lanka Rupee	0.020262
17-Jan-2020	Moroccan Dirham	0.382389
17-Jan-2020	Macedonia Denar	0.066279
17-Jan-2020	Mexican Peso	0.196036
17-Jan-2020	Malaysia Ringgit	0.905895
17-Jan-2020	Nigerian Naira	0.011986
17-Jan-2020	Norwegian Krone	0.41221
17-Jan-2020	NewZealand Dollar	2.430831
17-Jan-2020	Omani Rial	9.538466
17-Jan-2020	Peru Sol	1.106808
17-Jan-2020	Philippine Piso	0.072137
17-Jan-2020	Pakistan Rupee	0.023753
17-Jan-2020	Polish Zloty	0.961891
17-Jan-2020	Qatari Riyal	1.008651
17-Jan-2020	Serbian Dinar	0.034689
17-Jan-2020	Russia Rouble	0.059729
17-Jan-2020	Saudi Riyal	0.978942
17-Jan-2020	Swedish Krona	0.386522
17-Jan-2020	Singapore Dollar	2.725822
17-Jan-2020	Thai Baht	0.120846
17-Jan-2020	Tunisian Dinar	1.301751



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
17-Jan-2020	Turkish Lira	0.624373
17-Jan-2020	Trin Tob Dollar	0.543133
17-Jan-2020	Taiwan Dollar	0.122588
17-Jan-2020	Tanzania Shilling	0.001592
17-Jan-2020	Uganda Shilling	0.000999
17-Jan-2020	Vietnam Dong	0.000158
17-Jan-2020	South Africa Rand	0.254452
17-Jan-2020	Zambian Kwacha	0.250597
20-Jan-2020	US Dollar	3.6725
20-Jan-2020	Argentine Peso	0.061208
20-Jan-2020	Australian Dollar	2.519898
20-Jan-2020	Bangladesh Taka	0.043257
20-Jan-2020	Bahrani Dinar	9.741121
20-Jan-2020	Brunei Dollar	2.724811
20-Jan-2020	Brazilian Real	0.878168
20-Jan-2020	Botswana Pula	0.340434
20-Jan-2020	Belarus Rouble	1.734602
20-Jan-2020	Canadian Dollar	2.81116
20-Jan-2020	Swiss Franc	3.790381
20-Jan-2020	Chilean Peso	0.004763
20-Jan-2020	Chinese Yuan - Offshore	0.53461
20-Jan-2020	Chinese Yuan	0.534843
20-Jan-2020	Colombian Peso	0.001102
20-Jan-2020	Czech Koruna	0.161998
20-Jan-2020	Danish Krone	0.54472
20-Jan-2020	Algerian Dinar	0.030687
20-Jan-2020	Egypt Pound	0.232584
20-Jan-2020	Euro	4.070154
20-Jan-2020	GB Pound	4.774441
20-Jan-2020	Hongkong Dollar	0.472742
20-Jan-2020	Hungarian Forint	0.012083
20-Jan-2020	Indonesia Rupiah	0.000269
20-Jan-2020	Indian Rupee	0.051707
20-Jan-2020	Iceland Krona	0.029579
20-Jan-2020	Jordan Dinar	5.179831
20-Jan-2020	Japanese Yen	0.033329
20-Jan-2020	Kenya Shilling	0.03629
20-Jan-2020	Korean Won	0.003166



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
20-Jan-2020	Kuwaiti Dinar	12.093322
20-Jan-2020	Kazakhstan Tenge	0.009754
20-Jan-2020	Lebanon Pound	0.002429
20-Jan-2020	Sri Lanka Rupee	0.020253
20-Jan-2020	Moroccan Dirham	0.381943
20-Jan-2020	Macedonia Denar	0.066064
20-Jan-2020	Mexican Peso	0.196798
20-Jan-2020	Malaysia Ringgit	0.904223
20-Jan-2020	Nigerian Naira	0.011976
20-Jan-2020	Norwegian Krone	0.411812
20-Jan-2020	NewZealand Dollar	2.424573
20-Jan-2020	Omani Rial	9.538466
20-Jan-2020	Peru Sol	1.105642
20-Jan-2020	Philippine Piso	0.072066
20-Jan-2020	Pakistan Rupee	0.023747
20-Jan-2020	Polish Zloty	0.959754
20-Jan-2020	Qatari Riyal	1.008651
20-Jan-2020	Serbian Dinar	0.034614
20-Jan-2020	Russia Rouble	0.059638
20-Jan-2020	Saudi Riyal	0.97889
20-Jan-2020	Swedish Krona	0.38556
20-Jan-2020	Singapore Dollar	2.724609
20-Jan-2020	Thai Baht	0.121005
20-Jan-2020	Tunisian Dinar	1.300276
20-Jan-2020	Turkish Lira	0.62069
20-Jan-2020	Trin Tob Dollar	0.543133
20-Jan-2020	Taiwan Dollar	0.122629
20-Jan-2020	Tanzania Shilling	0.001592
20-Jan-2020	Uganda Shilling	0.001
20-Jan-2020	Vietnam Dong	0.000159
20-Jan-2020	South Africa Rand	0.252769
20-Jan-2020	Zambian Kwacha	0.251111
21-Jan-2020	US Dollar	3.6725
21-Jan-2020	Argentine Peso	0.061208
21-Jan-2020	Australian Dollar	2.521802
21-Jan-2020	Bangladesh Taka	0.043257
21-Jan-2020	Bahrani Dinar	9.741121
21-Jan-2020	Brunei Dollar	2.722185



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
21-Jan-2020	Brazilian Real	0.875468
21-Jan-2020	Botswana Pula	0.341168
21-Jan-2020	Belarus Rouble	1.733702
21-Jan-2020	Canadian Dollar	2.810945
21-Jan-2020	Swiss Franc	3.797436
21-Jan-2020	Chilean Peso	0.004771
21-Jan-2020	Chinese Yuan - Offshore	0.531923
21-Jan-2020	Chinese Yuan	0.532069
21-Jan-2020	Colombian Peso	0.001099
21-Jan-2020	Czech Koruna	0.162882
21-Jan-2020	Danish Krone	0.546186
21-Jan-2020	Algerian Dinar	0.030736
21-Jan-2020	Egypt Pound	0.232437
21-Jan-2020	Euro	4.081463
21-Jan-2020	GB Pound	4.800654
21-Jan-2020	Hongkong Dollar	0.472694
21-Jan-2020	Hungarian Forint	0.012159
21-Jan-2020	Indonesia Rupiah	0.000269
21-Jan-2020	Indian Rupee	0.051608
21-Jan-2020	Iceland Krona	0.029617
21-Jan-2020	Jordan Dinar	5.179831
21-Jan-2020	Japanese Yen	0.033362
21-Jan-2020	Kenya Shilling	0.036379
21-Jan-2020	Korean Won	0.003146
21-Jan-2020	Kuwaiti Dinar	12.094118
21-Jan-2020	Kazakhstan Tenge	0.009736
21-Jan-2020	Lebanon Pound	0.002429
21-Jan-2020	Sri Lanka Rupee	0.020242
21-Jan-2020	Moroccan Dirham	0.382692
21-Jan-2020	Macedonia Denar	0.066339
21-Jan-2020	Mexican Peso	0.196097
21-Jan-2020	Malaysia Ringgit	0.902223
21-Jan-2020	Nigerian Naira	0.011976
21-Jan-2020	Norwegian Krone	0.41062
21-Jan-2020	NewZealand Dollar	2.427297
21-Jan-2020	Omani Rial	9.538713
21-Jan-2020	Peru Sol	1.106608
21-Jan-2020	Philippine Piso	0.07201





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
21-Jan-2020	Pakistan Rupee	0.023755
21-Jan-2020	Polish Zloty	0.962345
21-Jan-2020	Qatari Riyal	1.008651
21-Jan-2020	Serbian Dinar	0.034718
21-Jan-2020	Russia Rouble	0.05938
21-Jan-2020	Saudi Riyal	0.978916
21-Jan-2020	Swedish Krona	0.38662
21-Jan-2020	Singapore Dollar	2.721983
21-Jan-2020	Thai Baht	0.120806
21-Jan-2020	Tunisian Dinar	1.30397
21-Jan-2020	Turkish Lira	0.619204
21-Jan-2020	Trin Tob Dollar	0.543133
21-Jan-2020	Taiwan Dollar	0.122392
21-Jan-2020	Tanzania Shilling	0.001592
21-Jan-2020	Uganda Shilling	0.000999
21-Jan-2020	Vietnam Dong	0.000158
21-Jan-2020	South Africa Rand	0.253691
21-Jan-2020	Zambian Kwacha	0.251283
22-Jan-2020	US Dollar	3.6725
22-Jan-2020	Argentine Peso	0.061106
22-Jan-2020	Australian Dollar	2.515066
22-Jan-2020	Bangladesh Taka	0.043323
22-Jan-2020	Bahrani Dinar	9.740604
22-Jan-2020	Brunei Dollar	2.722791
22-Jan-2020	Brazilian Real	0.875844
22-Jan-2020	Botswana Pula	0.341901
22-Jan-2020	Belarus Rouble	1.736407
22-Jan-2020	Canadian Dollar	2.814608
22-Jan-2020	Swiss Franc	3.787254
22-Jan-2020	Chilean Peso	0.004753
22-Jan-2020	Chinese Yuan - Offshore	0.531784
22-Jan-2020	Chinese Yuan	0.532131
22-Jan-2020	Colombian Peso	0.001097
22-Jan-2020	Czech Koruna	0.161834
22-Jan-2020	Danish Krone	0.545059
22-Jan-2020	Algerian Dinar	0.030696
22-Jan-2020	Egypt Pound	0.232584
22-Jan-2020	Euro	4.072862



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
22-Jan-2020	GB Pound	4.822085
22-Jan-2020	Hongkong Dollar	0.472566
22-Jan-2020	Hungarian Forint	0.012125
22-Jan-2020	Indonesia Rupiah	0.000269
22-Jan-2020	Indian Rupee	0.051635
22-Jan-2020	Iceland Krona	0.029557
22-Jan-2020	Jordan Dinar	5.179831
22-Jan-2020	Japanese Yen	0.033399
22-Jan-2020	Kenya Shilling	0.036361
22-Jan-2020	Korean Won	0.003156
22-Jan-2020	Kuwaiti Dinar	12.091331
22-Jan-2020	Kazakhstan Tenge	0.009731
22-Jan-2020	Lebanon Pound	0.002431
22-Jan-2020	Sri Lanka Rupee	0.020234
22-Jan-2020	Moroccan Dirham	0.382214
22-Jan-2020	Macedonia Denar	0.066088
22-Jan-2020	Mexican Peso	0.196294
22-Jan-2020	Malaysia Ringgit	0.903555
22-Jan-2020	Nigerian Naira	0.011976
22-Jan-2020	Norwegian Krone	0.408755
22-Jan-2020	NewZealand Dollar	2.425854
22-Jan-2020	Omani Rial	9.538961
22-Jan-2020	Peru Sol	1.107643
22-Jan-2020	Philippine Piso	0.07208
22-Jan-2020	Pakistan Rupee	0.023763
22-Jan-2020	Polish Zloty	0.960708
22-Jan-2020	Qatari Riyal	1.008651
22-Jan-2020	Serbian Dinar	0.034643
22-Jan-2020	Russia Rouble	0.059279
22-Jan-2020	Saudi Riyal	0.978994
22-Jan-2020	Swedish Krona	0.385929
22-Jan-2020	Singapore Dollar	2.722791
22-Jan-2020	Thai Baht	0.120885
22-Jan-2020	Tunisian Dinar	1.302582
22-Jan-2020	Turkish Lira	0.619884
22-Jan-2020	Trin Tob Dollar	0.543133
22-Jan-2020	Taiwan Dollar	0.122429
22-Jan-2020	Tanzania Shilling	0.001594



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
22-Jan-2020	Uganda Shilling	0.000999
22-Jan-2020	Vietnam Dong	0.000158
22-Jan-2020	South Africa Rand	0.255127
22-Jan-2020	Zambian Kwacha	0.251973
23-Jan-2020	US Dollar	3.6725
23-Jan-2020	Argentine Peso	0.061122
23-Jan-2020	Australian Dollar	2.521456
23-Jan-2020	Bangladesh Taka	0.043318
23-Jan-2020	Bahrani Dinar	9.741379
23-Jan-2020	Brunei Dollar	2.720773
23-Jan-2020	Brazilian Real	0.882791
23-Jan-2020	Botswana Pula	0.342268
23-Jan-2020	Belarus Rouble	1.73805
23-Jan-2020	Canadian Dollar	2.790229
23-Jan-2020	Swiss Franc	3.797043
23-Jan-2020	Chilean Peso	0.004778
23-Jan-2020	Chinese Yuan - Offshore	0.530003
23-Jan-2020	Chinese Yuan	0.529713
23-Jan-2020	Colombian Peso	0.001099
23-Jan-2020	Czech Koruna	0.161841
23-Jan-2020	Danish Krone	0.5448
23-Jan-2020	Algerian Dinar	0.030705
23-Jan-2020	Egypt Pound	0.232584
23-Jan-2020	Euro	4.071056
23-Jan-2020	GB Pound	4.821452
23-Jan-2020	Hongkong Dollar	0.472493
23-Jan-2020	Hungarian Forint	0.012073
23-Jan-2020	Indonesia Rupiah	0.000269
23-Jan-2020	Indian Rupee	0.051505
23-Jan-2020	Iceland Krona	0.029548
23-Jan-2020	Jordan Dinar	5.179831
23-Jan-2020	Japanese Yen	0.033527
23-Jan-2020	Kenya Shilling	0.036361
23-Jan-2020	Korean Won	0.003145
23-Jan-2020	Kuwaiti Dinar	12.092526
23-Jan-2020	Kazakhstan Tenge	0.009714
23-Jan-2020	Lebanon Pound	0.002429
23-Jan-2020	Sri Lanka Rupee	0.020231



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
23-Jan-2020	Moroccan Dirham	0.382015
23-Jan-2020	Macedonia Denar	0.066076
23-Jan-2020	Mexican Peso	0.196249
23-Jan-2020	Malaysia Ringgit	0.902334
23-Jan-2020	Nigerian Naira	0.011984
23-Jan-2020	Norwegian Krone	0.408319
23-Jan-2020	NewZealand Dollar	2.425213
23-Jan-2020	Omani Rial	9.538713
23-Jan-2020	Peru Sol	1.107977
23-Jan-2020	Philippine Piso	0.07208
23-Jan-2020	Pakistan Rupee	0.023736
23-Jan-2020	Polish Zloty	0.959353
23-Jan-2020	Qatari Riyal	1.00843
23-Jan-2020	Serbian Dinar	0.034636
23-Jan-2020	Russia Rouble	0.059289
23-Jan-2020	Saudi Riyal	0.978994
23-Jan-2020	Swedish Krona	0.386197
23-Jan-2020	Singapore Dollar	2.720773
23-Jan-2020	Thai Baht	0.120213
23-Jan-2020	Tunisian Dinar	1.301889
23-Jan-2020	Turkish Lira	0.61957
23-Jan-2020	Trin Tob Dollar	0.543133
23-Jan-2020	Taiwan Dollar	0.122282
23-Jan-2020	Tanzania Shilling	0.001592
23-Jan-2020	Uganda Shilling	0.000998
23-Jan-2020	Vietnam Dong	0.000158
23-Jan-2020	South Africa Rand	0.25556
23-Jan-2020	Zambian Kwacha	0.25284
24-Jan-2020	US Dollar	3.6725
24-Jan-2020	Argentine Peso	0.061106
24-Jan-2020	Australian Dollar	2.514033
24-Jan-2020	Bangladesh Taka	0.043272
24-Jan-2020	Bahrani Dinar	9.741638
24-Jan-2020	Brunei Dollar	2.718961
24-Jan-2020	Brazilian Real	0.879641
24-Jan-2020	Botswana Pula	0.341901
24-Jan-2020	Belarus Rouble	1.738544
24-Jan-2020	Canadian Dollar	2.798095



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
24-Jan-2020	Swiss Franc	3.787644
24-Jan-2020	Chilean Peso	0.004735
24-Jan-2020	Chinese Yuan - Offshore	0.530172
24-Jan-2020	Chinese Yuan	0.52943
24-Jan-2020	Colombian Peso	0.001095
24-Jan-2020	Czech Koruna	0.161131
24-Jan-2020	Danish Krone	0.542491
24-Jan-2020	Algerian Dinar	0.030665
24-Jan-2020	Egypt Pound	0.232879
24-Jan-2020	Euro	4.053979
24-Jan-2020	GB Pound	4.810085
24-Jan-2020	Hongkong Dollar	0.472536
24-Jan-2020	Hungarian Forint	0.012067
24-Jan-2020	Indonesia Rupiah	0.000271
24-Jan-2020	Indian Rupee	0.05153
24-Jan-2020	Iceland Krona	0.029505
24-Jan-2020	Jordan Dinar	5.179831
24-Jan-2020	Japanese Yen	0.033527
24-Jan-2020	Kenya Shilling	0.036397
24-Jan-2020	Korean Won	0.003145
24-Jan-2020	Kuwaiti Dinar	12.084965
24-Jan-2020	Kazakhstan Tenge	0.009702
24-Jan-2020	Lebanon Pound	0.002429
24-Jan-2020	Sri Lanka Rupee	0.020225
24-Jan-2020	Moroccan Dirham	0.381012
24-Jan-2020	Macedonia Denar	0.065792
24-Jan-2020	Mexican Peso	0.195767
24-Jan-2020	Malaysia Ringgit	0.903555
24-Jan-2020	Nigerian Naira	0.011976
24-Jan-2020	Norwegian Krone	0.407675
24-Jan-2020	NewZealand Dollar	2.430831
24-Jan-2020	Omani Rial	9.538713
24-Jan-2020	Peru Sol	1.106641
24-Jan-2020	Philippine Piso	0.072262
24-Jan-2020	Pakistan Rupee	0.02375
24-Jan-2020	Polish Zloty	0.952609
24-Jan-2020	Qatari Riyal	1.00843
24-Jan-2020	Serbian Dinar	0.03449



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
24-Jan-2020	Russia Rouble	0.059416
24-Jan-2020	Saudi Riyal	0.978994
24-Jan-2020	Swedish Krona	0.38468
24-Jan-2020	Singapore Dollar	2.719162
24-Jan-2020	Thai Baht	0.120252
24-Jan-2020	Tunisian Dinar	1.298208
24-Jan-2020	Turkish Lira	0.618422
24-Jan-2020	Trin Tob Dollar	0.543133
24-Jan-2020	Taiwan Dollar	0.122303
24-Jan-2020	Tanzania Shilling	0.001592
24-Jan-2020	Uganda Shilling	0.000999
24-Jan-2020	Vietnam Dong	0.000158
24-Jan-2020	South Africa Rand	0.255452
24-Jan-2020	Zambian Kwacha	0.253189
27-Jan-2020	US Dollar	3.6725
27-Jan-2020	Argentine Peso	0.061071
27-Jan-2020	Australian Dollar	2.486964
27-Jan-2020	Bangladesh Taka	0.043318
27-Jan-2020	Bahrani Dinar	9.741379
27-Jan-2020	Brunei Dollar	2.706537
27-Jan-2020	Brazilian Real	0.871252
27-Jan-2020	Botswana Pula	0.339697
27-Jan-2020	Belarus Rouble	1.729945
27-Jan-2020	Canadian Dollar	2.786842
27-Jan-2020	Swiss Franc	3.790381
27-Jan-2020	Chilean Peso	0.004664
27-Jan-2020	Chinese Yuan - Offshore	0.525679
27-Jan-2020	Chinese Yuan	0.52943
27-Jan-2020	Colombian Peso	0.00108
27-Jan-2020	Czech Koruna	0.16049
27-Jan-2020	Danish Krone	0.541906
27-Jan-2020	Algerian Dinar	0.030587
27-Jan-2020	Egypt Pound	0.232437
27-Jan-2020	Euro	4.049509
27-Jan-2020	GB Pound	4.796265
27-Jan-2020	Hongkong Dollar	0.472256
27-Jan-2020	Hungarian Forint	0.012006
27-Jan-2020	Indonesia Rupiah	0.00027



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
27-Jan-2020	Indian Rupee	0.05142
27-Jan-2020	Iceland Krona	0.029474
27-Jan-2020	Jordan Dinar	5.179831
27-Jan-2020	Japanese Yen	0.033683
27-Jan-2020	Kenya Shilling	0.036397
27-Jan-2020	Korean Won	0.00312
27-Jan-2020	Kuwaiti Dinar	12.091331
27-Jan-2020	Kazakhstan Tenge	0.009638
27-Jan-2020	Lebanon Pound	0.002431
27-Jan-2020	Sri Lanka Rupee	0.020229
27-Jan-2020	Moroccan Dirham	0.380815
27-Jan-2020	Macedonia Denar	0.065827
27-Jan-2020	Mexican Peso	0.19424
27-Jan-2020	Malaysia Ringgit	0.903333
27-Jan-2020	Nigerian Naira	0.011976
27-Jan-2020	Norwegian Krone	0.403177
27-Jan-2020	NewZealand Dollar	2.408039
27-Jan-2020	Omani Rial	9.538961
27-Jan-2020	Peru Sol	1.098696
27-Jan-2020	Philippine Piso	0.072208
27-Jan-2020	Pakistan Rupee	0.023787
27-Jan-2020	Polish Zloty	0.947913
27-Jan-2020	Qatari Riyal	1.008651
27-Jan-2020	Serbian Dinar	0.034474
27-Jan-2020	Russia Rouble	0.058568
27-Jan-2020	Saudi Riyal	0.978994
27-Jan-2020	Swedish Krona	0.382731
27-Jan-2020	Singapore Dollar	2.706537
27-Jan-2020	Thai Baht	0.119548
27-Jan-2020	Tunisian Dinar	1.297428
27-Jan-2020	Turkish Lira	0.617248
27-Jan-2020	Trin Tob Dollar	0.543133
27-Jan-2020	Taiwan Dollar	0.121852
27-Jan-2020	Tanzania Shilling	0.001593
27-Jan-2020	Uganda Shilling	0.000998
27-Jan-2020	Vietnam Dong	0.000158
27-Jan-2020	South Africa Rand	0.252456
27-Jan-2020	Zambian Kwacha	0.251627



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
28-Jan-2020	US Dollar	3.6725
28-Jan-2020	Argentine Peso	0.06103
28-Jan-2020	Australian Dollar	2.480581
28-Jan-2020	Bangladesh Taka	0.043318
28-Jan-2020	Bahrani Dinar	9.741638
28-Jan-2020	Brunei Dollar	2.70315
28-Jan-2020	Brazilian Real	0.87403
28-Jan-2020	Botswana Pula	0.338963
28-Jan-2020	Belarus Rouble	1.728561
28-Jan-2020	Canadian Dollar	2.784095
28-Jan-2020	Swiss Franc	3.774409
28-Jan-2020	Chilean Peso	0.00466
28-Jan-2020	Chinese Yuan - Offshore	0.526523
28-Jan-2020	Chinese Yuan	0.52943
28-Jan-2020	Colombian Peso	0.001083
28-Jan-2020	Czech Koruna	0.160392
28-Jan-2020	Danish Krone	0.540869
28-Jan-2020	Algerian Dinar	0.030603
28-Jan-2020	Egypt Pound	0.232437
28-Jan-2020	Euro	4.041488
28-Jan-2020	GB Pound	4.776304
28-Jan-2020	Hongkong Dollar	0.472262
28-Jan-2020	Hungarian Forint	0.01197
28-Jan-2020	Indonesia Rupiah	0.000269
28-Jan-2020	Indian Rupee	0.051535
28-Jan-2020	Iceland Krona	0.0295
28-Jan-2020	Jordan Dinar	5.179831
28-Jan-2020	Japanese Yen	0.033683
28-Jan-2020	Kenya Shilling	0.036397
28-Jan-2020	Korean Won	0.003115
28-Jan-2020	Kuwaiti Dinar	12.086556
28-Jan-2020	Kazakhstan Tenge	0.009645
28-Jan-2020	Lebanon Pound	0.002429
28-Jan-2020	Sri Lanka Rupee	0.020234
28-Jan-2020	Moroccan Dirham	0.380078
28-Jan-2020	Macedonia Denar	0.065698
28-Jan-2020	Mexican Peso	0.195046
28-Jan-2020	Malaysia Ringgit	0.898691





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
28-Jan-2020	Nigerian Naira	0.011984
28-Jan-2020	Norwegian Krone	0.401239
28-Jan-2020	NewZealand Dollar	2.398132
28-Jan-2020	Omani Rial	9.538713
28-Jan-2020	Peru Sol	1.103814
28-Jan-2020	Philippine Piso	0.072315
28-Jan-2020	Pakistan Rupee	0.023752
28-Jan-2020	Polish Zloty	0.946325
28-Jan-2020	Qatari Riyal	1.008651
28-Jan-2020	Serbian Dinar	0.034383
28-Jan-2020	Russia Rouble	0.058636
28-Jan-2020	Saudi Riyal	0.97889
28-Jan-2020	Swedish Krona	0.381348
28-Jan-2020	Singapore Dollar	2.70315
28-Jan-2020	Thai Baht	0.119044
28-Jan-2020	Tunisian Dinar	1.295414
28-Jan-2020	Turkish Lira	0.617424
28-Jan-2020	Trin Tob Dollar	0.543133
28-Jan-2020	Taiwan Dollar	0.121957
28-Jan-2020	Tanzania Shilling	0.001593
28-Jan-2020	Uganda Shilling	0.000997
28-Jan-2020	Vietnam Dong	0.000158
28-Jan-2020	South Africa Rand	0.250976
28-Jan-2020	Zambian Kwacha	0.250768
29-Jan-2020	US Dollar	3.6725
29-Jan-2020	Argentine Peso	0.060977
29-Jan-2020	Australian Dollar	2.4769
29-Jan-2020	Bangladesh Taka	0.043323
29-Jan-2020	Bahrani Dinar	9.741121
29-Jan-2020	Brunei Dollar	2.697393
29-Jan-2020	Brazilian Real	0.873552
29-Jan-2020	Botswana Pula	0.339694
29-Jan-2020	Belarus Rouble	1.723531
29-Jan-2020	Canadian Dollar	2.784306
29-Jan-2020	Swiss Franc	3.762036
29-Jan-2020	Chilean Peso	0.004663
29-Jan-2020	Chinese Yuan - Offshore	0.527082
29-Jan-2020	Chinese Yuan	0.52943



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
29-Jan-2020	Colombian Peso	0.001082
29-Jan-2020	Czech Koruna	0.160168
29-Jan-2020	Danish Krone	0.540264
29-Jan-2020	Algerian Dinar	0.030561
29-Jan-2020	Egypt Pound	0.231996
29-Jan-2020	Euro	4.037045
29-Jan-2020	GB Pound	4.77072
29-Jan-2020	Hongkong Dollar	0.472493
29-Jan-2020	Hungarian Forint	0.011962
29-Jan-2020	Indonesia Rupiah	0.000269
29-Jan-2020	Indian Rupee	0.051515
29-Jan-2020	Iceland Krona	0.029662
29-Jan-2020	Jordan Dinar	5.179831
29-Jan-2020	Japanese Yen	0.033646
29-Jan-2020	Kenya Shilling	0.036434
29-Jan-2020	Korean Won	0.003114
29-Jan-2020	Kuwaiti Dinar	12.078605
29-Jan-2020	Kazakhstan Tenge	0.009699
29-Jan-2020	Lebanon Pound	0.002429
29-Jan-2020	Sri Lanka Rupee	0.020234
29-Jan-2020	Moroccan Dirham	0.3804
29-Jan-2020	Macedonia Denar	0.065522
29-Jan-2020	Mexican Peso	0.195793
29-Jan-2020	Malaysia Ringgit	0.900012
29-Jan-2020	Nigerian Naira	0.011982
29-Jan-2020	Norwegian Krone	0.400832
29-Jan-2020	NewZealand Dollar	2.392976
29-Jan-2020	Omani Rial	9.538713
29-Jan-2020	Peru Sol	1.09988
29-Jan-2020	Philippine Piso	0.072215
29-Jan-2020	Pakistan Rupee	0.02377
29-Jan-2020	Polish Zloty	0.942585
29-Jan-2020	Qatari Riyal	1.008651
29-Jan-2020	Serbian Dinar	0.034329
29-Jan-2020	Russia Rouble	0.058601
29-Jan-2020	Saudi Riyal	0.978863
29-Jan-2020	Swedish Krona	0.381479
29-Jan-2020	Singapore Dollar	2.697591



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
29-Jan-2020	Thai Baht	0.118659
29-Jan-2020	Tunisian Dinar	1.294729
29-Jan-2020	Turkish Lira	0.616326
29-Jan-2020	Trin Tob Dollar	0.543535
29-Jan-2020	Taiwan Dollar	0.121897
29-Jan-2020	Tanzania Shilling	0.001592
29-Jan-2020	Uganda Shilling	0.000998
29-Jan-2020	Vietnam Dong	0.000158
29-Jan-2020	South Africa Rand	0.251622
29-Jan-2020	Zambian Kwacha	0.249237
30-Jan-2020	US Dollar	3.6725
30-Jan-2020	Argentine Peso	0.060964
30-Jan-2020	Australian Dollar	2.46758
30-Jan-2020	Bangladesh Taka	0.043318
30-Jan-2020	Bahrani Dinar	9.741896
30-Jan-2020	Brunei Dollar	2.695611
30-Jan-2020	Brazilian Real	0.865074
30-Jan-2020	Botswana Pula	0.337496
30-Jan-2020	Belarus Rouble	1.71564
30-Jan-2020	Canadian Dollar	2.77988
30-Jan-2020	Swiss Franc	3.787254
30-Jan-2020	Chilean Peso	0.004594
30-Jan-2020	Chinese Yuan - Offshore	0.525303
30-Jan-2020	Chinese Yuan	0.52943
30-Jan-2020	Colombian Peso	0.001077
30-Jan-2020	Czech Koruna	0.160441
30-Jan-2020	Danish Krone	0.541811
30-Jan-2020	Algerian Dinar	0.030618
30-Jan-2020	Egypt Pound	0.232437
30-Jan-2020	Euro	4.049509
30-Jan-2020	GB Pound	4.809455
30-Jan-2020	Hongkong Dollar	0.472797
30-Jan-2020	Hungarian Forint	0.011968
30-Jan-2020	Indonesia Rupiah	0.000269
30-Jan-2020	Indian Rupee	0.051321
30-Jan-2020	Iceland Krona	0.029751
30-Jan-2020	Jordan Dinar	5.179831
30-Jan-2020	Japanese Yen	0.033721



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
30-Jan-2020	Kenya Shilling	0.036542
30-Jan-2020	Korean Won	0.003083
30-Jan-2020	Kuwaiti Dinar	12.08417
30-Jan-2020	Kazakhstan Tenge	0.00968
30-Jan-2020	Lebanon Pound	0.002429
30-Jan-2020	Sri Lanka Rupee	0.020234
30-Jan-2020	Moroccan Dirham	0.381329
30-Jan-2020	Macedonia Denar	0.065815
30-Jan-2020	Mexican Peso	0.1957
30-Jan-2020	Malaysia Ringgit	0.898141
30-Jan-2020	Nigerian Naira	0.011953
30-Jan-2020	Norwegian Krone	0.398271
30-Jan-2020	NewZealand Dollar	2.38629
30-Jan-2020	Omani Rial	9.538961
30-Jan-2020	Peru Sol	1.095092
30-Jan-2020	Philippine Piso	0.072055
30-Jan-2020	Pakistan Rupee	0.023799
30-Jan-2020	Polish Zloty	0.944379
30-Jan-2020	Qatari Riyal	1.003333
30-Jan-2020	Serbian Dinar	0.034435
30-Jan-2020	Russia Rouble	0.0581
30-Jan-2020	Saudi Riyal	0.978863
30-Jan-2020	Swedish Krona	0.38044
30-Jan-2020	Singapore Dollar	2.695809
30-Jan-2020	Thai Baht	0.117822
30-Jan-2020	Tunisian Dinar	1.298942
30-Jan-2020	Turkish Lira	0.614295
30-Jan-2020	Trin Tob Dollar	0.543535
30-Jan-2020	Taiwan Dollar	0.121117
30-Jan-2020	Tanzania Shilling	0.00159
30-Jan-2020	Uganda Shilling	0.000998
30-Jan-2020	Vietnam Dong	0.000158
30-Jan-2020	South Africa Rand	0.248981
30-Jan-2020	Zambian Kwacha	0.248066
31-Jan-2020	US Dollar	3.6725
31-Jan-2020	Argentine Peso	0.060899
31-Jan-2020	Australian Dollar	2.461626
31-Jan-2020	Bangladesh Taka	0.043282



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
31-Jan-2020	Bahrani Dinar	9.741896
31-Jan-2020	Brunei Dollar	2.6889
31-Jan-2020	Brazilian Real	0.86001
31-Jan-2020	Botswana Pula	0.336026
31-Jan-2020	Belarus Rouble	1.71284
31-Jan-2020	Canadian Dollar	2.777778
31-Jan-2020	Swiss Franc	3.7994
31-Jan-2020	Chilean Peso	0.004596
31-Jan-2020	Chinese Yuan - Offshore	0.525273
31-Jan-2020	Chinese Yuan	0.52943
31-Jan-2020	Colombian Peso	0.001073
31-Jan-2020	Czech Koruna	0.161082
31-Jan-2020	Danish Krone	0.543309
31-Jan-2020	Algerian Dinar	0.030593
31-Jan-2020	Egypt Pound	0.232437
31-Jan-2020	Euro	4.060254
31-Jan-2020	GB Pound	4.82779
31-Jan-2020	Hongkong Dollar	0.47287
31-Jan-2020	Hungarian Forint	0.012053
31-Jan-2020	Indonesia Rupiah	0.000269
31-Jan-2020	Indian Rupee	0.051398
31-Jan-2020	Iceland Krona	0.029746
31-Jan-2020	Jordan Dinar	5.183486
31-Jan-2020	Japanese Yen	0.033736
31-Jan-2020	Kenya Shilling	0.036579
31-Jan-2020	Korean Won	0.003069
31-Jan-2020	Kuwaiti Dinar	12.08576
31-Jan-2020	Kazakhstan Tenge	0.009676
31-Jan-2020	Lebanon Pound	0.002427
31-Jan-2020	Sri Lanka Rupee	0.02024
31-Jan-2020	Moroccan Dirham	0.381939
31-Jan-2020	Macedonia Denar	0.065886
31-Jan-2020	Mexican Peso	0.19496
31-Jan-2020	Malaysia Ringgit	0.89606
31-Jan-2020	Nigerian Naira	0.011953
31-Jan-2020	Norwegian Krone	0.398306
31-Jan-2020	NewZealand Dollar	2.376254
31-Jan-2020	Omani Rial	9.538713



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2020

Date	Currency	Rate
31-Jan-2020	Peru Sol	1.08973
31-Jan-2020	Philippine Piso	0.071946
31-Jan-2020	Pakistan Rupee	0.023778
31-Jan-2020	Polish Zloty	0.943457
31-Jan-2020	Qatari Riyal	1.008651
31-Jan-2020	Serbian Dinar	0.034526
31-Jan-2020	Russia Rouble	0.057658
31-Jan-2020	Saudi Riyal	0.978837
31-Jan-2020	Swedish Krona	0.380223
31-Jan-2020	Singapore Dollar	2.688703
31-Jan-2020	Thai Baht	0.117784
31-Jan-2020	Tunisian Dinar	1.300691
31-Jan-2020	Turkish Lira	0.613781
31-Jan-2020	Trin Tob Dollar	0.545545
31-Jan-2020	Taiwan Dollar	0.120877
31-Jan-2020	Tanzania Shilling	0.00159
31-Jan-2020	Uganda Shilling	0.000998
31-Jan-2020	Vietnam Dong	0.000158
31-Jan-2020	South Africa Rand	0.246229
31-Jan-2020	Zambian Kwacha	0.250597