



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

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

Date	Currency	Rate
01-Sep-2020	US Dollar	3.6725
01-Sep-2020	Argentine Peso	0.049465
01-Sep-2020	Australian Dollar	2.710932
01-Sep-2020	Bangladesh Taka	0.043323
01-Sep-2020	Bahrani Dinar	9.741638
01-Sep-2020	Brunei Dollar	2.702156
01-Sep-2020	Brazilian Real	0.683243
01-Sep-2020	Botswana Pula	0.32134
01-Sep-2020	Belarus Rouble	1.390361
01-Sep-2020	Canadian Dollar	2.815039
01-Sep-2020	Swiss Franc	4.049956
01-Sep-2020	Chilean Peso	0.004769
01-Sep-2020	Chinese Yuan - Offshore	0.537922
01-Sep-2020	Chinese Yuan	0.538072
01-Sep-2020	Colombian Peso	0.000994
01-Sep-2020	Czech Koruna	0.167847
01-Sep-2020	Danish Krone	0.590548
01-Sep-2020	Algerian Dinar	0.028743
01-Sep-2020	Egypt Pound	0.231996
01-Sep-2020	Euro	4.395572
01-Sep-2020	GB Pound	4.931516
01-Sep-2020	Hongkong Dollar	0.473865
01-Sep-2020	Hungarian Forint	0.012376
01-Sep-2020	Indonesia Rupiah	0.000252
01-Sep-2020	Indian Rupee	0.050294
01-Sep-2020	Iceland Krona	0.026721
01-Sep-2020	Jordan Dinar	5.179831
01-Sep-2020	Japanese Yen	0.034646
01-Sep-2020	Kenya Shilling	0.03391
01-Sep-2020	Korean Won	0.003097
01-Sep-2020	Kuwaiti Dinar	12.032305
01-Sep-2020	Kazakhstan Tenge	0.008777
01-Sep-2020	Lebanon Pound	0.002429
01-Sep-2020	Sri Lanka Rupee	0.01975
01-Sep-2020	Moroccan Dirham	0.402673
01-Sep-2020	Macedonia Denar	0.071366
01-Sep-2020	Mexican Peso	0.168979



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

Date	Currency	Rate
01-Sep-2020	Malaysia Ringgit	0.886542
01-Sep-2020	Nigerian Naira	0.009634
01-Sep-2020	Norwegian Krone	0.420353
01-Sep-2020	NewZealand Dollar	2.480581
01-Sep-2020	Omani Rial	9.538713
01-Sep-2020	Peru Sol	1.041519
01-Sep-2020	Philippine Piso	0.075595
01-Sep-2020	Pakistan Rupee	0.022186
01-Sep-2020	Polish Zloty	1.001254
01-Sep-2020	Qatari Riyal	1.008651
01-Sep-2020	Serbian Dinar	0.037337
01-Sep-2020	Russia Rouble	0.049918
01-Sep-2020	Saudi Riyal	0.979177
01-Sep-2020	Swedish Krona	0.423964
01-Sep-2020	Singapore Dollar	2.701758
01-Sep-2020	Thai Baht	0.118087
01-Sep-2020	Tunisian Dinar	1.348102
01-Sep-2020	Turkish Lira	0.499157
01-Sep-2020	Trin Tob Dollar	0.541882
01-Sep-2020	Taiwan Dollar	0.125043
01-Sep-2020	Tanzania Shilling	0.001583
01-Sep-2020	Uganda Shilling	0.000998
01-Sep-2020	Vietnam Dong	0.000158
01-Sep-2020	South Africa Rand	0.220792
01-Sep-2020	Zambian Kwacha	0.187722
02-Sep-2020	US Dollar	3.6725
02-Sep-2020	Argentine Peso	0.049418
02-Sep-2020	Australian Dollar	2.683399
02-Sep-2020	Bangladesh Taka	0.043328
02-Sep-2020	Bahrani Dinar	9.741896
02-Sep-2020	Brunei Dollar	2.692844
02-Sep-2020	Brazilian Real	0.681569
02-Sep-2020	Botswana Pula	0.318401
02-Sep-2020	Belarus Rouble	1.380743
02-Sep-2020	Canadian Dollar	2.806649
02-Sep-2020	Swiss Franc	4.02554
02-Sep-2020	Chilean Peso	0.004765



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Date	Currency	Rate
02-Sep-2020	Chinese Yuan - Offshore	0.537426
02-Sep-2020	Chinese Yuan	0.537332
02-Sep-2020	Colombian Peso	0.001001
02-Sep-2020	Czech Koruna	0.164938
02-Sep-2020	Danish Krone	0.584086
02-Sep-2020	Algerian Dinar	0.02872
02-Sep-2020	Egypt Pound	0.231703
02-Sep-2020	Euro	4.34564
02-Sep-2020	GB Pound	4.890146
02-Sep-2020	Hongkong Dollar	0.473859
02-Sep-2020	Hungarian Forint	0.012138
02-Sep-2020	Indonesia Rupiah	0.000249
02-Sep-2020	Indian Rupee	0.050118
02-Sep-2020	Iceland Krona	0.026415
02-Sep-2020	Jordan Dinar	5.179831
02-Sep-2020	Japanese Yen	0.034568
02-Sep-2020	Kenya Shilling	0.03391
02-Sep-2020	Korean Won	0.003091
02-Sep-2020	Kuwaiti Dinar	12.017343
02-Sep-2020	Kazakhstan Tenge	0.008763
02-Sep-2020	Lebanon Pound	0.002429
02-Sep-2020	Sri Lanka Rupee	0.019819
02-Sep-2020	Moroccan Dirham	0.39955
02-Sep-2020	Macedonia Denar	0.070517
02-Sep-2020	Mexican Peso	0.167913
02-Sep-2020	Malaysia Ringgit	0.885794
02-Sep-2020	Nigerian Naira	0.009634
02-Sep-2020	Norwegian Krone	0.415902
02-Sep-2020	NewZealand Dollar	2.477067
02-Sep-2020	Omani Rial	9.538961
02-Sep-2020	Peru Sol	1.040929
02-Sep-2020	Philippine Piso	0.075493
02-Sep-2020	Pakistan Rupee	0.022209
02-Sep-2020	Polish Zloty	0.983609
02-Sep-2020	Qatari Riyal	1.00843
02-Sep-2020	Serbian Dinar	0.036947
02-Sep-2020	Russia Rouble	0.048762



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Date	Currency	Rate
02-Sep-2020	Saudi Riyal	0.979177
02-Sep-2020	Swedish Krona	0.421308
02-Sep-2020	Singapore Dollar	2.693041
02-Sep-2020	Thai Baht	0.117332
02-Sep-2020	Tunisian Dinar	1.340426
02-Sep-2020	Turkish Lira	0.497117
02-Sep-2020	Trin Tob Dollar	0.541882
02-Sep-2020	Taiwan Dollar	0.125081
02-Sep-2020	Tanzania Shilling	0.001583
02-Sep-2020	Uganda Shilling	0.000997
02-Sep-2020	Vietnam Dong	0.000158
02-Sep-2020	South Africa Rand	0.217609
02-Sep-2020	Zambian Kwacha	0.186896
03-Sep-2020	US Dollar	3.6725
03-Sep-2020	Argentine Peso	0.049378
03-Sep-2020	Australian Dollar	2.681048
03-Sep-2020	Bangladesh Taka	0.043292
03-Sep-2020	Bahrani Dinar	9.741121
03-Sep-2020	Brunei Dollar	2.692251
03-Sep-2020	Brazilian Real	0.693775
03-Sep-2020	Botswana Pula	0.319687
03-Sep-2020	Belarus Rouble	1.389677
03-Sep-2020	Canadian Dollar	2.803435
03-Sep-2020	Swiss Franc	4.035714
03-Sep-2020	Chilean Peso	0.004759
03-Sep-2020	Chinese Yuan - Offshore	0.536962
03-Sep-2020	Chinese Yuan	0.537269
03-Sep-2020	Colombian Peso	0.001011
03-Sep-2020	Czech Koruna	0.164886
03-Sep-2020	Danish Krone	0.5847
03-Sep-2020	Algerian Dinar	0.02862
03-Sep-2020	Egypt Pound	0.232143
03-Sep-2020	Euro	4.350272
03-Sep-2020	GB Pound	4.882345
03-Sep-2020	Hongkong Dollar	0.47384
03-Sep-2020	Hungarian Forint	0.012121
03-Sep-2020	Indonesia Rupiah	0.000249



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Date	Currency	Rate
03-Sep-2020	Indian Rupee	0.050061
03-Sep-2020	Iceland Krona	0.026444
03-Sep-2020	Jordan Dinar	5.179831
03-Sep-2020	Japanese Yen	0.034529
03-Sep-2020	Kenya Shilling	0.033895
03-Sep-2020	Korean Won	0.003087
03-Sep-2020	Kuwaiti Dinar	12.012233
03-Sep-2020	Kazakhstan Tenge	0.008725
03-Sep-2020	Lebanon Pound	0.002429
03-Sep-2020	Sri Lanka Rupee	0.019811
03-Sep-2020	Moroccan Dirham	0.399676
03-Sep-2020	Macedonia Denar	0.070598
03-Sep-2020	Mexican Peso	0.170173
03-Sep-2020	Malaysia Ringgit	0.885473
03-Sep-2020	Nigerian Naira	0.009634
03-Sep-2020	Norwegian Krone	0.412566
03-Sep-2020	NewZealand Dollar	2.471233
03-Sep-2020	Omani Rial	9.551365
03-Sep-2020	Peru Sol	1.039779
03-Sep-2020	Philippine Piso	0.075634
03-Sep-2020	Pakistan Rupee	0.022117
03-Sep-2020	Polish Zloty	0.981427
03-Sep-2020	Qatari Riyal	1.00843
03-Sep-2020	Serbian Dinar	0.036991
03-Sep-2020	Russia Rouble	0.048954
03-Sep-2020	Saudi Riyal	0.979203
03-Sep-2020	Swedish Krona	0.42057
03-Sep-2020	Singapore Dollar	2.692054
03-Sep-2020	Thai Baht	0.116884
03-Sep-2020	Tunisian Dinar	1.345386
03-Sep-2020	Turkish Lira	0.493456
03-Sep-2020	Trin Tob Dollar	0.541882
03-Sep-2020	Taiwan Dollar	0.125106
03-Sep-2020	Tanzania Shilling	0.001583
03-Sep-2020	Uganda Shilling	0.000997
03-Sep-2020	Vietnam Dong	0.000158
03-Sep-2020	South Africa Rand	0.219617



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Date	Currency	Rate
03-Sep-2020	Zambian Kwacha	0.187134
04-Sep-2020	US Dollar	3.6725
04-Sep-2020	Argentine Peso	0.049338
04-Sep-2020	Australian Dollar	2.659112
04-Sep-2020	Bangladesh Taka	0.043262
04-Sep-2020	Bahrani Dinar	9.741896
04-Sep-2020	Brunei Dollar	2.684969
04-Sep-2020	Brazilian Real	0.694103
04-Sep-2020	Botswana Pula	0.319871
04-Sep-2020	Belarus Rouble	1.390572
04-Sep-2020	Canadian Dollar	2.798948
04-Sep-2020	Swiss Franc	4.0141
04-Sep-2020	Chilean Peso	0.004737
04-Sep-2020	Chinese Yuan - Offshore	0.536499
04-Sep-2020	Chinese Yuan	0.536797
04-Sep-2020	Colombian Peso	0.000994
04-Sep-2020	Czech Koruna	0.163615
04-Sep-2020	Danish Krone	0.582345
04-Sep-2020	Algerian Dinar	0.02862
04-Sep-2020	Egypt Pound	0.23229
04-Sep-2020	Euro	4.332822
04-Sep-2020	GB Pound	4.846905
04-Sep-2020	Hongkong Dollar	0.47384
04-Sep-2020	Hungarian Forint	0.011995
04-Sep-2020	Indonesia Rupiah	0.000249
04-Sep-2020	Indian Rupee	0.050146
04-Sep-2020	Iceland Krona	0.026307
04-Sep-2020	Jordan Dinar	5.179831
04-Sep-2020	Japanese Yen	0.034497
04-Sep-2020	Kenya Shilling	0.033879
04-Sep-2020	Korean Won	0.003085
04-Sep-2020	Kuwaiti Dinar	12.00438
04-Sep-2020	Kazakhstan Tenge	0.008725
04-Sep-2020	Lebanon Pound	0.002429
04-Sep-2020	Sri Lanka Rupee	0.019835
04-Sep-2020	Moroccan Dirham	0.399558
04-Sep-2020	Macedonia Denar	0.070598





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Date	Currency	Rate
04-Sep-2020	Mexican Peso	0.170133
04-Sep-2020	Malaysia Ringgit	0.885046
04-Sep-2020	Nigerian Naira	0.009634
04-Sep-2020	Norwegian Krone	0.409288
04-Sep-2020	NewZealand Dollar	2.452748
04-Sep-2020	Omani Rial	9.538961
04-Sep-2020	Peru Sol	1.034041
04-Sep-2020	Philippine Piso	0.075595
04-Sep-2020	Pakistan Rupee	0.022189
04-Sep-2020	Polish Zloty	0.97133
04-Sep-2020	Qatari Riyal	1.00843
04-Sep-2020	Serbian Dinar	0.036861
04-Sep-2020	Russia Rouble	0.048736
04-Sep-2020	Saudi Riyal	0.979203
04-Sep-2020	Swedish Krona	0.417933
04-Sep-2020	Singapore Dollar	2.685361
04-Sep-2020	Thai Baht	0.116847
04-Sep-2020	Tunisian Dinar	1.337205
04-Sep-2020	Turkish Lira	0.492821
04-Sep-2020	Trin Tob Dollar	0.542323
04-Sep-2020	Taiwan Dollar	0.125145
04-Sep-2020	Tanzania Shilling	0.001583
04-Sep-2020	Uganda Shilling	0.000996
04-Sep-2020	Vietnam Dong	0.000158
04-Sep-2020	South Africa Rand	0.220465
04-Sep-2020	Zambian Kwacha	0.187282
07-Sep-2020	US Dollar	3.6725
07-Sep-2020	Argentine Peso	0.0492
07-Sep-2020	Australian Dollar	2.67441
07-Sep-2020	Bangladesh Taka	0.043303
07-Sep-2020	Bahrani Dinar	9.740604
07-Sep-2020	Brunei Dollar	2.68595
07-Sep-2020	Brazilian Real	0.692951
07-Sep-2020	Botswana Pula	0.31932
07-Sep-2020	Belarus Rouble	1.391784
07-Sep-2020	Canadian Dollar	2.805362
07-Sep-2020	Swiss Franc	4.010155



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Date	Currency	Rate
07-Sep-2020	Chilean Peso	0.004752
07-Sep-2020	Chinese Yuan - Offshore	0.537599
07-Sep-2020	Chinese Yuan	0.53763
07-Sep-2020	Colombian Peso	0.000989
07-Sep-2020	Czech Koruna	0.163819
07-Sep-2020	Danish Krone	0.583279
07-Sep-2020	Algerian Dinar	0.028549
07-Sep-2020	Egypt Pound	0.233027
07-Sep-2020	Euro	4.339991
07-Sep-2020	GB Pound	4.831601
07-Sep-2020	Hongkong Dollar	0.473847
07-Sep-2020	Hungarian Forint	0.012058
07-Sep-2020	Indonesia Rupiah	0.000249
07-Sep-2020	Indian Rupee	0.049983
07-Sep-2020	Iceland Krona	0.026321
07-Sep-2020	Jordan Dinar	5.179831
07-Sep-2020	Japanese Yen	0.034574
07-Sep-2020	Kenya Shilling	0.033879
07-Sep-2020	Korean Won	0.003091
07-Sep-2020	Kuwaiti Dinar	12.006735
07-Sep-2020	Kazakhstan Tenge	0.008661
07-Sep-2020	Lebanon Pound	0.002429
07-Sep-2020	Sri Lanka Rupee	0.019873
07-Sep-2020	Moroccan Dirham	0.399972
07-Sep-2020	Macedonia Denar	0.070462
07-Sep-2020	Mexican Peso	0.170042
07-Sep-2020	Malaysia Ringgit	0.883343
07-Sep-2020	Nigerian Naira	0.009634
07-Sep-2020	Norwegian Krone	0.411346
07-Sep-2020	NewZealand Dollar	2.459154
07-Sep-2020	Omani Rial	9.539457
07-Sep-2020	Peru Sol	1.040486
07-Sep-2020	Philippine Piso	0.075463
07-Sep-2020	Pakistan Rupee	0.02217
07-Sep-2020	Polish Zloty	0.976729
07-Sep-2020	Qatari Riyal	1.008651
07-Sep-2020	Serbian Dinar	0.03691





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Date	Currency	Rate
07-Sep-2020	Russia Rouble	0.048525
07-Sep-2020	Saudi Riyal	0.979151
07-Sep-2020	Swedish Krona	0.418557
07-Sep-2020	Singapore Dollar	2.686147
07-Sep-2020	Thai Baht	0.117108
07-Sep-2020	Tunisian Dinar	1.33896
07-Sep-2020	Turkish Lira	0.492246
07-Sep-2020	Trin Tob Dollar	0.542323
07-Sep-2020	Taiwan Dollar	0.125222
07-Sep-2020	Tanzania Shilling	0.001583
07-Sep-2020	Uganda Shilling	0.000997
07-Sep-2020	Vietnam Dong	0.000158
07-Sep-2020	South Africa Rand	0.219479
07-Sep-2020	Zambian Kwacha	0.186658
08-Sep-2020	US Dollar	3.6725
08-Sep-2020	Argentine Peso	0.04916
08-Sep-2020	Australian Dollar	2.655651
08-Sep-2020	Bangladesh Taka	0.043323
08-Sep-2020	Bahrani Dinar	9.740604
08-Sep-2020	Brunei Dollar	2.682615
08-Sep-2020	Brazilian Real	2.678506
08-Sep-2020	Botswana Pula	0.317301
08-Sep-2020	Belarus Rouble	1.391415
08-Sep-2020	Canadian Dollar	2.78663
08-Sep-2020	Swiss Franc	3.996626
08-Sep-2020	Chilean Peso	0.00472
08-Sep-2020	Chinese Yuan - Offshore	0.535951
08-Sep-2020	Chinese Yuan	0.536186
08-Sep-2020	Colombian Peso	0.000975
08-Sep-2020	Czech Koruna	0.162947
08-Sep-2020	Danish Krone	0.581202
08-Sep-2020	Algerian Dinar	0.02854
08-Sep-2020	Egypt Pound	0.233027
08-Sep-2020	Euro	4.324149
08-Sep-2020	GB Pound	4.785016
08-Sep-2020	Hongkong Dollar	0.473847
08-Sep-2020	Hungarian Forint	0.01205



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Date	Currency	Rate
08-Sep-2020	Indonesia Rupiah	0.000249
08-Sep-2020	Indian Rupee	0.049748
08-Sep-2020	Iceland Krona	0.026159
08-Sep-2020	Jordan Dinar	5.179831
08-Sep-2020	Japanese Yen	0.034649
08-Sep-2020	Kenya Shilling	0.033879
08-Sep-2020	Korean Won	0.003088
08-Sep-2020	Kuwaiti Dinar	11.998105
08-Sep-2020	Kazakhstan Tenge	0.008645
08-Sep-2020	Lebanon Pound	0.002429
08-Sep-2020	Sri Lanka Rupee	0.019927
08-Sep-2020	Moroccan Dirham	0.399089
08-Sep-2020	Macedonia Denar	0.070247
08-Sep-2020	Mexican Peso	0.16883
08-Sep-2020	Malaysia Ringgit	0.881012
08-Sep-2020	Nigerian Naira	0.009634
08-Sep-2020	Norwegian Krone	0.404625
08-Sep-2020	NewZealand Dollar	2.438417
08-Sep-2020	Omani Rial	9.539209
08-Sep-2020	Peru Sol	1.03407
08-Sep-2020	Philippine Piso	0.075516
08-Sep-2020	Pakistan Rupee	0.022094
08-Sep-2020	Polish Zloty	0.971458
08-Sep-2020	Qatari Riyal	1.008651
08-Sep-2020	Serbian Dinar	0.036784
08-Sep-2020	Russia Rouble	0.048036
08-Sep-2020	Saudi Riyal	0.979177
08-Sep-2020	Swedish Krona	0.416058
08-Sep-2020	Singapore Dollar	2.678897
08-Sep-2020	Thai Baht	0.116736
08-Sep-2020	Tunisian Dinar	1.335892
08-Sep-2020	Turkish Lira	0.490818
08-Sep-2020	Trin Tob Dollar	0.542323
08-Sep-2020	Taiwan Dollar	0.125508
08-Sep-2020	Tanzania Shilling	0.001583
08-Sep-2020	Uganda Shilling	0.000997
08-Sep-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
08-Sep-2020	South Africa Rand	0.21676
08-Sep-2020	Zambian Kwacha	0.186786
09-Sep-2020	US Dollar	3.6725
09-Sep-2020	Argentine Peso	0.049121
09-Sep-2020	Australian Dollar	2.670326
09-Sep-2020	Bangladesh Taka	0.043333
09-Sep-2020	Bahrani Dinar	9.739829
09-Sep-2020	Brunei Dollar	2.686736
09-Sep-2020	Brazilian Real	0.692454
09-Sep-2020	Botswana Pula	0.319503
09-Sep-2020	Belarus Rouble	1.401985
09-Sep-2020	Canadian Dollar	2.782197
09-Sep-2020	Swiss Franc	4.016295
09-Sep-2020	Chilean Peso	0.004794
09-Sep-2020	Chinese Yuan - Offshore	0.537355
09-Sep-2020	Chinese Yuan	0.537442
09-Sep-2020	Colombian Peso	0.000988
09-Sep-2020	Czech Koruna	0.163418
09-Sep-2020	Danish Krone	0.583223
09-Sep-2020	Algerian Dinar	0.028526
09-Sep-2020	Egypt Pound	0.233027
09-Sep-2020	Euro	4.339478
09-Sep-2020	GB Pound	4.775062
09-Sep-2020	Hongkong Dollar	0.47384
09-Sep-2020	Hungarian Forint	0.012144
09-Sep-2020	Indonesia Rupiah	0.000248
09-Sep-2020	Indian Rupee	0.050048
09-Sep-2020	Iceland Krona	0.026148
09-Sep-2020	Jordan Dinar	5.179831
09-Sep-2020	Japanese Yen	0.034594
09-Sep-2020	Kenya Shilling	0.033864
09-Sep-2020	Korean Won	0.003097
09-Sep-2020	Kuwaiti Dinar	12.005557
09-Sep-2020	Kazakhstan Tenge	0.008592
09-Sep-2020	Lebanon Pound	0.002429
09-Sep-2020	Sri Lanka Rupee	0.019916
09-Sep-2020	Moroccan Dirham	0.400102



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Date	Currency	Rate
09-Sep-2020	Macedonia Denar	0.070422
09-Sep-2020	Mexican Peso	0.170256
09-Sep-2020	Malaysia Ringgit	0.880379
09-Sep-2020	Nigerian Naira	0.009634
09-Sep-2020	Norwegian Krone	0.406511
09-Sep-2020	NewZealand Dollar	2.452257
09-Sep-2020	Omani Rial	9.538466
09-Sep-2020	Peru Sol	1.041814
09-Sep-2020	Philippine Piso	0.07556
09-Sep-2020	Pakistan Rupee	0.022064
09-Sep-2020	Polish Zloty	0.976859
09-Sep-2020	Qatari Riyal	1.008651
09-Sep-2020	Serbian Dinar	0.036917
09-Sep-2020	Russia Rouble	0.048607
09-Sep-2020	Saudi Riyal	0.979177
09-Sep-2020	Swedish Krona	0.419403
09-Sep-2020	Singapore Dollar	2.687326
09-Sep-2020	Thai Baht	0.117257
09-Sep-2020	Tunisian Dinar	1.33701
09-Sep-2020	Turkish Lira	0.490229
09-Sep-2020	Trin Tob Dollar	0.542307
09-Sep-2020	Taiwan Dollar	0.125376
09-Sep-2020	Tanzania Shilling	0.001583
09-Sep-2020	Uganda Shilling	0.000995
09-Sep-2020	Vietnam Dong	0.000158
09-Sep-2020	South Africa Rand	0.220401
09-Sep-2020	Zambian Kwacha	0.186331
10-Sep-2020	US Dollar	3.6725
10-Sep-2020	Argentine Peso	0.049075
10-Sep-2020	Australian Dollar	2.68654
10-Sep-2020	Bangladesh Taka	0.043323
10-Sep-2020	Bahrani Dinar	9.739571
10-Sep-2020	Brunei Dollar	2.692251
10-Sep-2020	Brazilian Real	0.695905
10-Sep-2020	Botswana Pula	0.319503
10-Sep-2020	Belarus Rouble	1.40725
10-Sep-2020	Canadian Dollar	2.794901



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Date	Currency	Rate
10-Sep-2020	Swiss Franc	4.05219
10-Sep-2020	Chilean Peso	0.00481
10-Sep-2020	Chinese Yuan - Offshore	0.538087
10-Sep-2020	Chinese Yuan	0.537772
10-Sep-2020	Colombian Peso	0.000996
10-Sep-2020	Czech Koruna	0.164561
10-Sep-2020	Danish Krone	0.587374
10-Sep-2020	Algerian Dinar	0.028604
10-Sep-2020	Egypt Pound	0.233027
10-Sep-2020	Euro	4.370463
10-Sep-2020	GB Pound	4.75343
10-Sep-2020	Hongkong Dollar	0.473847
10-Sep-2020	Hungarian Forint	0.012243
10-Sep-2020	Indonesia Rupiah	0.000247
10-Sep-2020	Indian Rupee	0.050065
10-Sep-2020	Iceland Krona	0.026732
10-Sep-2020	Jordan Dinar	5.179831
10-Sep-2020	Japanese Yen	0.034594
10-Sep-2020	Kenya Shilling	0.033864
10-Sep-2020	Korean Won	0.003099
10-Sep-2020	Kuwaiti Dinar	12.009091
10-Sep-2020	Kazakhstan Tenge	0.008612
10-Sep-2020	Lebanon Pound	0.002429
10-Sep-2020	Sri Lanka Rupee	0.01988
10-Sep-2020	Moroccan Dirham	0.401981
10-Sep-2020	Macedonia Denar	0.070503
10-Sep-2020	Mexican Peso	0.172999
10-Sep-2020	Malaysia Ringgit	0.881964
10-Sep-2020	Nigerian Naira	0.009634
10-Sep-2020	Norwegian Krone	0.411029
10-Sep-2020	NewZealand Dollar	2.458495
10-Sep-2020	Omani Rial	9.538961
10-Sep-2020	Peru Sol	1.039779
10-Sep-2020	Philippine Piso	0.075611
10-Sep-2020	Pakistan Rupee	0.022106
10-Sep-2020	Polish Zloty	0.982582
10-Sep-2020	Qatari Riyal	1.008651



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

Date	Currency	Rate
10-Sep-2020	Serbian Dinar	0.037171
10-Sep-2020	Russia Rouble	0.049134
10-Sep-2020	Saudi Riyal	0.979151
10-Sep-2020	Swedish Krona	0.421981
10-Sep-2020	Singapore Dollar	2.692251
10-Sep-2020	Thai Baht	0.117482
10-Sep-2020	Tunisian Dinar	1.345337
10-Sep-2020	Turkish Lira	0.494586
10-Sep-2020	Trin Tob Dollar	0.543028
10-Sep-2020	Taiwan Dollar	0.12544
10-Sep-2020	Tanzania Shilling	0.001583
10-Sep-2020	Uganda Shilling	0.000992
10-Sep-2020	Vietnam Dong	0.000158
10-Sep-2020	South Africa Rand	0.219664
10-Sep-2020	Zambian Kwacha	0.185714
11-Sep-2020	US Dollar	3.6725
11-Sep-2020	Argentine Peso	0.049029
11-Sep-2020	Australian Dollar	2.676944
11-Sep-2020	Bangladesh Taka	0.043287
11-Sep-2020	Bahrani Dinar	9.739571
11-Sep-2020	Brunei Dollar	2.68654
11-Sep-2020	Brazilian Real	0.6943
11-Sep-2020	Botswana Pula	0.318954
11-Sep-2020	Belarus Rouble	1.413424
11-Sep-2020	Canadian Dollar	2.785573
11-Sep-2020	Swiss Franc	4.037933
11-Sep-2020	Chilean Peso	0.004781
11-Sep-2020	Chinese Yuan - Offshore	0.537316
11-Sep-2020	Chinese Yuan	0.537528
11-Sep-2020	Colombian Peso	0.00099
11-Sep-2020	Czech Koruna	0.163615
11-Sep-2020	Danish Krone	0.584477
11-Sep-2020	Algerian Dinar	0.028572
11-Sep-2020	Egypt Pound	0.233027
11-Sep-2020	Euro	4.348212
11-Sep-2020	GB Pound	4.698094
11-Sep-2020	Hongkong Dollar	0.473853





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Date	Currency	Rate
11-Sep-2020	Hungarian Forint	0.012171
11-Sep-2020	Indonesia Rupiah	0.000247
11-Sep-2020	Indian Rupee	0.04997
11-Sep-2020	Iceland Krona	0.026875
11-Sep-2020	Jordan Dinar	5.179831
11-Sep-2020	Japanese Yen	0.034607
11-Sep-2020	Kenya Shilling	0.033832
11-Sep-2020	Korean Won	0.003094
11-Sep-2020	Kuwaiti Dinar	12.000457
11-Sep-2020	Kazakhstan Tenge	0.0086
11-Sep-2020	Lebanon Pound	0.002429
11-Sep-2020	Sri Lanka Rupee	0.019905
11-Sep-2020	Moroccan Dirham	0.400102
11-Sep-2020	Macedonia Denar	0.070571
11-Sep-2020	Mexican Peso	0.172372
11-Sep-2020	Malaysia Ringgit	0.884407
11-Sep-2020	Nigerian Naira	0.009634
11-Sep-2020	Norwegian Krone	0.405819
11-Sep-2020	NewZealand Dollar	2.451929
11-Sep-2020	Omani Rial	9.538961
11-Sep-2020	Peru Sol	1.030877
11-Sep-2020	Philippine Piso	0.075662
11-Sep-2020	Pakistan Rupee	0.022082
11-Sep-2020	Polish Zloty	0.976937
11-Sep-2020	Qatari Riyal	1.008651
11-Sep-2020	Serbian Dinar	0.036984
11-Sep-2020	Russia Rouble	0.049009
11-Sep-2020	Saudi Riyal	0.979072
11-Sep-2020	Swedish Krona	0.418457
11-Sep-2020	Singapore Dollar	2.686343
11-Sep-2020	Thai Baht	0.11737
11-Sep-2020	Tunisian Dinar	1.337059
11-Sep-2020	Turkish Lira	0.491199
11-Sep-2020	Trin Tob Dollar	0.543028
11-Sep-2020	Taiwan Dollar	0.12535
11-Sep-2020	Tanzania Shilling	0.001583
11-Sep-2020	Uganda Shilling	0.000993



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Date	Currency	Rate
11-Sep-2020	Vietnam Dong	0.000158
11-Sep-2020	South Africa Rand	0.219488
11-Sep-2020	Zambian Kwacha	0.184178
14-Sep-2020	US Dollar	3.6725
14-Sep-2020	Argentine Peso	0.048892
14-Sep-2020	Australian Dollar	2.677335
14-Sep-2020	Bangladesh Taka	0.043303
14-Sep-2020	Bahrani Dinar	9.739571
14-Sep-2020	Brunei Dollar	2.694029
14-Sep-2020	Brazilian Real	0.690839
14-Sep-2020	Botswana Pula	0.319137
14-Sep-2020	Belarus Rouble	1.413207
14-Sep-2020	Canadian Dollar	2.787899
14-Sep-2020	Swiss Franc	4.051296
14-Sep-2020	Chilean Peso	0.004788
14-Sep-2020	Chinese Yuan - Offshore	0.539233
14-Sep-2020	Chinese Yuan	0.539154
14-Sep-2020	Colombian Peso	0.000988
14-Sep-2020	Czech Koruna	0.163513
14-Sep-2020	Danish Krone	0.586455
14-Sep-2020	Algerian Dinar	0.028588
14-Sep-2020	Egypt Pound	0.232879
14-Sep-2020	Euro	4.362675
14-Sep-2020	GB Pound	4.735654
14-Sep-2020	Hongkong Dollar	0.473865
14-Sep-2020	Hungarian Forint	0.012205
14-Sep-2020	Indonesia Rupiah	0.000247
14-Sep-2020	Indian Rupee	0.050034
14-Sep-2020	Iceland Krona	0.027234
14-Sep-2020	Jordan Dinar	5.179831
14-Sep-2020	Japanese Yen	0.034751
14-Sep-2020	Kenya Shilling	0.033817
14-Sep-2020	Korean Won	0.003108
14-Sep-2020	Kuwaiti Dinar	12.013805
14-Sep-2020	Kazakhstan Tenge	0.008597
14-Sep-2020	Lebanon Pound	0.002429
14-Sep-2020	Sri Lanka Rupee	0.019929



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Date	Currency	Rate
14-Sep-2020	Moroccan Dirham	0.400482
14-Sep-2020	Macedonia Denar	0.070802
14-Sep-2020	Mexican Peso	0.173803
14-Sep-2020	Malaysia Ringgit	0.8859
14-Sep-2020	Nigerian Naira	0.009658
14-Sep-2020	Norwegian Krone	0.408419
14-Sep-2020	NewZealand Dollar	2.463112
14-Sep-2020	Omani Rial	9.538713
14-Sep-2020	Peru Sol	1.028539
14-Sep-2020	Philippine Piso	0.075769
14-Sep-2020	Pakistan Rupee	0.022081
14-Sep-2020	Polish Zloty	0.980588
14-Sep-2020	Qatari Riyal	1.00843
14-Sep-2020	Serbian Dinar	0.037103
14-Sep-2020	Russia Rouble	0.048791
14-Sep-2020	Saudi Riyal	0.979124
14-Sep-2020	Swedish Krona	0.419073
14-Sep-2020	Singapore Dollar	2.694226
14-Sep-2020	Thai Baht	0.117445
14-Sep-2020	Tunisian Dinar	1.343663
14-Sep-2020	Turkish Lira	0.490262
14-Sep-2020	Trin Tob Dollar	0.543028
14-Sep-2020	Taiwan Dollar	0.125517
14-Sep-2020	Tanzania Shilling	0.001583
14-Sep-2020	Uganda Shilling	0.000993
14-Sep-2020	Vietnam Dong	0.000158
14-Sep-2020	South Africa Rand	0.219602
14-Sep-2020	Zambian Kwacha	0.184178
15-Sep-2020	US Dollar	3.6725
15-Sep-2020	Argentine Peso	0.048846
15-Sep-2020	Australian Dollar	2.689688
15-Sep-2020	Bangladesh Taka	0.043292
15-Sep-2020	Bahrani Dinar	9.740604
15-Sep-2020	Brunei Dollar	2.699375
15-Sep-2020	Brazilian Real	0.69409
15-Sep-2020	Botswana Pula	0.32134
15-Sep-2020	Belarus Rouble	1.418501



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Date	Currency	Rate
15-Sep-2020	Canadian Dollar	2.790017
15-Sep-2020	Swiss Franc	4.049509
15-Sep-2020	Chilean Peso	0.004834
15-Sep-2020	Chinese Yuan - Offshore	0.541946
15-Sep-2020	Chinese Yuan	0.541771
15-Sep-2020	Colombian Peso	0.000997
15-Sep-2020	Czech Koruna	0.162759
15-Sep-2020	Danish Krone	0.58553
15-Sep-2020	Algerian Dinar	0.028572
15-Sep-2020	Egypt Pound	0.233027
15-Sep-2020	Euro	4.355948
15-Sep-2020	GB Pound	4.731993
15-Sep-2020	Hongkong Dollar	0.473865
15-Sep-2020	Hungarian Forint	0.012183
15-Sep-2020	Indonesia Rupiah	0.000247
15-Sep-2020	Indian Rupee	0.049896
15-Sep-2020	Iceland Krona	0.027121
15-Sep-2020	Jordan Dinar	5.182755
15-Sep-2020	Japanese Yen	0.034857
15-Sep-2020	Kenya Shilling	0.033801
15-Sep-2020	Korean Won	0.003115
15-Sep-2020	Kuwaiti Dinar	12.015377
15-Sep-2020	Kazakhstan Tenge	0.008604
15-Sep-2020	Lebanon Pound	0.002429
15-Sep-2020	Sri Lanka Rupee	0.019916
15-Sep-2020	Moroccan Dirham	0.398017
15-Sep-2020	Macedonia Denar	0.07072
15-Sep-2020	Mexican Peso	0.174051
15-Sep-2020	Malaysia Ringgit	0.889118
15-Sep-2020	Nigerian Naira	0.009634
15-Sep-2020	Norwegian Krone	0.40697
15-Sep-2020	NewZealand Dollar	2.468576
15-Sep-2020	Omani Rial	9.538961
15-Sep-2020	Peru Sol	1.03407
15-Sep-2020	Philippine Piso	0.075919
15-Sep-2020	Pakistan Rupee	0.022131
15-Sep-2020	Polish Zloty	0.979934



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

Date	Currency	Rate
15-Sep-2020	Qatari Riyal	0.999184
15-Sep-2020	Serbian Dinar	0.037047
15-Sep-2020	Russia Rouble	0.048878
15-Sep-2020	Saudi Riyal	0.979072
15-Sep-2020	Swedish Krona	0.41838
15-Sep-2020	Singapore Dollar	2.699375
15-Sep-2020	Thai Baht	0.117633
15-Sep-2020	Tunisian Dinar	1.346422
15-Sep-2020	Turkish Lira	0.490517
15-Sep-2020	Trin Tob Dollar	0.543028
15-Sep-2020	Taiwan Dollar	0.125706
15-Sep-2020	Tanzania Shilling	0.001583
15-Sep-2020	Uganda Shilling	0.000993
15-Sep-2020	Vietnam Dong	0.000158
15-Sep-2020	South Africa Rand	0.222533
15-Sep-2020	Zambian Kwacha	0.184715
16-Sep-2020	US Dollar	3.6725
16-Sep-2020	Argentine Peso	0.048807
16-Sep-2020	Australian Dollar	2.691462
16-Sep-2020	Bangladesh Taka	0.043323
16-Sep-2020	Bahrani Dinar	9.740088
16-Sep-2020	Brunei Dollar	2.705739
16-Sep-2020	Brazilian Real	0.697134
16-Sep-2020	Botswana Pula	0.322993
16-Sep-2020	Belarus Rouble	1.422457
16-Sep-2020	Canadian Dollar	2.78663
16-Sep-2020	Swiss Franc	4.046386
16-Sep-2020	Chilean Peso	0.004826
16-Sep-2020	Chinese Yuan - Offshore	0.543494
16-Sep-2020	Chinese Yuan	0.543269
16-Sep-2020	Colombian Peso	0.000989
16-Sep-2020	Czech Koruna	0.162918
16-Sep-2020	Danish Krone	0.584756
16-Sep-2020	Algerian Dinar	0.028562
16-Sep-2020	Egypt Pound	0.23362
16-Sep-2020	Euro	4.350272
16-Sep-2020	GB Pound	4.76453



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Date	Currency	Rate
16-Sep-2020	Hongkong Dollar	0.473865
16-Sep-2020	Hungarian Forint	0.012125
16-Sep-2020	Indonesia Rupiah	0.000248
16-Sep-2020	Indian Rupee	0.049964
16-Sep-2020	Iceland Krona	0.027053
16-Sep-2020	Jordan Dinar	5.179831
16-Sep-2020	Japanese Yen	0.03503
16-Sep-2020	Kenya Shilling	0.033895
16-Sep-2020	Korean Won	0.003133
16-Sep-2020	Kuwaiti Dinar	12.020096
16-Sep-2020	Kazakhstan Tenge	0.008649
16-Sep-2020	Lebanon Pound	0.002429
16-Sep-2020	Sri Lanka Rupee	0.019851
16-Sep-2020	Moroccan Dirham	0.398008
16-Sep-2020	Macedonia Denar	0.070598
16-Sep-2020	Mexican Peso	0.174283
16-Sep-2020	Malaysia Ringgit	0.889118
16-Sep-2020	Nigerian Naira	0.009634
16-Sep-2020	Norwegian Krone	0.407458
16-Sep-2020	NewZealand Dollar	2.474897
16-Sep-2020	Omani Rial	9.538961
16-Sep-2020	Peru Sol	1.037693
16-Sep-2020	Philippine Piso	0.075898
16-Sep-2020	Pakistan Rupee	0.022084
16-Sep-2020	Polish Zloty	0.978342
16-Sep-2020	Qatari Riyal	1.008651
16-Sep-2020	Serbian Dinar	0.036999
16-Sep-2020	Russia Rouble	0.048996
16-Sep-2020	Saudi Riyal	0.979072
16-Sep-2020	Swedish Krona	0.417743
16-Sep-2020	Singapore Dollar	2.70554
16-Sep-2020	Thai Baht	0.118163
16-Sep-2020	Tunisian Dinar	1.345386
16-Sep-2020	Turkish Lira	0.489373
16-Sep-2020	Trin Tob Dollar	0.541291
16-Sep-2020	Taiwan Dollar	0.125646
16-Sep-2020	Tanzania Shilling	0.001583





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Date	Currency	Rate
16-Sep-2020	Uganda Shilling	0.000993
16-Sep-2020	Vietnam Dong	0.000158
16-Sep-2020	South Africa Rand	0.224992
16-Sep-2020	Zambian Kwacha	0.184316
17-Sep-2020	US Dollar	3.6725
17-Sep-2020	Argentine Peso	0.048762
17-Sep-2020	Australian Dollar	2.678702
17-Sep-2020	Bangladesh Taka	0.043303
17-Sep-2020	Bahrani Dinar	9.739571
17-Sep-2020	Brunei Dollar	2.702355
17-Sep-2020	Brazilian Real	0.69609
17-Sep-2020	Botswana Pula	0.322993
17-Sep-2020	Belarus Rouble	1.424664
17-Sep-2020	Canadian Dollar	2.778618
17-Sep-2020	Swiss Franc	4.036158
17-Sep-2020	Chilean Peso	0.004805
17-Sep-2020	Chinese Yuan - Offshore	0.542836
17-Sep-2020	Chinese Yuan	0.542523
17-Sep-2020	Colombian Peso	0.00099
17-Sep-2020	Czech Koruna	0.162134
17-Sep-2020	Danish Krone	0.582983
17-Sep-2020	Algerian Dinar	0.028513
17-Sep-2020	Egypt Pound	0.233175
17-Sep-2020	Euro	4.336915
17-Sep-2020	GB Pound	4.741157
17-Sep-2020	Hongkong Dollar	0.473865
17-Sep-2020	Hungarian Forint	0.012041
17-Sep-2020	Indonesia Rupiah	0.000248
17-Sep-2020	Indian Rupee	0.049873
17-Sep-2020	Iceland Krona	0.026842
17-Sep-2020	Jordan Dinar	5.179831
17-Sep-2020	Japanese Yen	0.035073
17-Sep-2020	Kenya Shilling	0.033879
17-Sep-2020	Korean Won	0.003132
17-Sep-2020	Kuwaiti Dinar	12.008698
17-Sep-2020	Kazakhstan Tenge	0.008659
17-Sep-2020	Lebanon Pound	0.002429



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Date	Currency	Rate
17-Sep-2020	Sri Lanka Rupee	0.019848
17-Sep-2020	Moroccan Dirham	0.397405
17-Sep-2020	Macedonia Denar	0.070381
17-Sep-2020	Mexican Peso	0.174651
17-Sep-2020	Malaysia Ringgit	0.887184
17-Sep-2020	Nigerian Naira	0.009634
17-Sep-2020	Norwegian Krone	0.404064
17-Sep-2020	NewZealand Dollar	2.470735
17-Sep-2020	Omani Rial	9.538961
17-Sep-2020	Peru Sol	1.040929
17-Sep-2020	Philippine Piso	0.075775
17-Sep-2020	Pakistan Rupee	0.022119
17-Sep-2020	Polish Zloty	0.973286
17-Sep-2020	Qatari Riyal	1.008651
17-Sep-2020	Serbian Dinar	0.036887
17-Sep-2020	Russia Rouble	0.048777
17-Sep-2020	Saudi Riyal	0.979098
17-Sep-2020	Swedish Krona	0.416681
17-Sep-2020	Singapore Dollar	2.702355
17-Sep-2020	Thai Baht	0.117746
17-Sep-2020	Tunisian Dinar	1.342582
17-Sep-2020	Turkish Lira	0.485838
17-Sep-2020	Trin Tob Dollar	0.541954
17-Sep-2020	Taiwan Dollar	0.125973
17-Sep-2020	Tanzania Shilling	0.001583
17-Sep-2020	Uganda Shilling	0.000995
17-Sep-2020	Vietnam Dong	0.000158
17-Sep-2020	South Africa Rand	0.2256
17-Sep-2020	Zambian Kwacha	0.184483
18-Sep-2020	US Dollar	3.6725
18-Sep-2020	Argentine Peso	0.048723
18-Sep-2020	Australian Dollar	2.677335
18-Sep-2020	Bangladesh Taka	0.043333
18-Sep-2020	Bahrani Dinar	9.739571
18-Sep-2020	Brunei Dollar	2.703946
18-Sep-2020	Brazilian Real	0.694878
18-Sep-2020	Botswana Pula	0.323543



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Date	Currency	Rate
18-Sep-2020	Belarus Rouble	1.424886
18-Sep-2020	Canadian Dollar	2.785573
18-Sep-2020	Swiss Franc	4.031727
18-Sep-2020	Chilean Peso	0.004812
18-Sep-2020	Chinese Yuan - Offshore	0.542218
18-Sep-2020	Chinese Yuan	0.542178
18-Sep-2020	Colombian Peso	0.000987
18-Sep-2020	Czech Koruna	0.162644
18-Sep-2020	Danish Krone	0.584058
18-Sep-2020	Algerian Dinar	0.028519
18-Sep-2020	Egypt Pound	0.233027
18-Sep-2020	Euro	4.345125
18-Sep-2020	GB Pound	4.754661
18-Sep-2020	Hongkong Dollar	0.473865
18-Sep-2020	Hungarian Forint	0.012052
18-Sep-2020	Indonesia Rupiah	0.000249
18-Sep-2020	Indian Rupee	0.049916
18-Sep-2020	Iceland Krona	0.026992
18-Sep-2020	Jordan Dinar	5.179831
18-Sep-2020	Japanese Yen	0.035174
18-Sep-2020	Kenya Shilling	0.033895
18-Sep-2020	Korean Won	0.003156
18-Sep-2020	Kuwaiti Dinar	12.010269
18-Sep-2020	Kazakhstan Tenge	0.008704
18-Sep-2020	Lebanon Pound	0.002429
18-Sep-2020	Sri Lanka Rupee	0.019798
18-Sep-2020	Moroccan Dirham	0.39728
18-Sep-2020	Macedonia Denar	0.070517
18-Sep-2020	Mexican Peso	0.175435
18-Sep-2020	Malaysia Ringgit	0.892575
18-Sep-2020	Nigerian Naira	0.009637
18-Sep-2020	Norwegian Krone	0.404429
18-Sep-2020	NewZealand Dollar	2.485113
18-Sep-2020	Omani Rial	9.539209
18-Sep-2020	Peru Sol	1.041371
18-Sep-2020	Philippine Piso	0.07583
18-Sep-2020	Pakistan Rupee	0.022088



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

Date	Currency	Rate
18-Sep-2020	Polish Zloty	0.975095
18-Sep-2020	Qatari Riyal	1.008651
18-Sep-2020	Serbian Dinar	0.036965
18-Sep-2020	Russia Rouble	0.048588
18-Sep-2020	Saudi Riyal	0.979098
18-Sep-2020	Swedish Krona	0.41819
18-Sep-2020	Singapore Dollar	2.703946
18-Sep-2020	Thai Baht	0.118049
18-Sep-2020	Tunisian Dinar	1.339107
18-Sep-2020	Turkish Lira	0.484966
18-Sep-2020	Trin Tob Dollar	0.541954
18-Sep-2020	Taiwan Dollar	0.126568
18-Sep-2020	Tanzania Shilling	0.001583
18-Sep-2020	Uganda Shilling	0.000995
18-Sep-2020	Vietnam Dong	0.000158
18-Sep-2020	South Africa Rand	0.22601
18-Sep-2020	Zambian Kwacha	0.183625
21-Sep-2020	US Dollar	3.6725
21-Sep-2020	Argentine Peso	0.048588
21-Sep-2020	Australian Dollar	2.652391
21-Sep-2020	Bangladesh Taka	0.043328
21-Sep-2020	Bahrani Dinar	9.740088
21-Sep-2020	Brunei Dollar	2.696204
21-Sep-2020	Brazilian Real	0.67631
21-Sep-2020	Botswana Pula	0.318034
21-Sep-2020	Belarus Rouble	1.418008
21-Sep-2020	Canadian Dollar	2.766062
21-Sep-2020	Swiss Franc	4.011031
21-Sep-2020	Chilean Peso	0.004756
21-Sep-2020	Chinese Yuan - Offshore	0.540042
21-Sep-2020	Chinese Yuan	0.539994
21-Sep-2020	Colombian Peso	0.000972
21-Sep-2020	Czech Koruna	0.158969
21-Sep-2020	Danish Krone	0.580036
21-Sep-2020	Algerian Dinar	0.028516
21-Sep-2020	Egypt Pound	0.233323
21-Sep-2020	Euro	4.315511



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

Date	Currency	Rate
21-Sep-2020	GB Pound	4.708333
21-Sep-2020	Hongkong Dollar	0.473865
21-Sep-2020	Hungarian Forint	0.011887
21-Sep-2020	Indonesia Rupiah	0.00025
21-Sep-2020	Indian Rupee	0.049881
21-Sep-2020	Iceland Krona	0.026707
21-Sep-2020	Jordan Dinar	5.179831
21-Sep-2020	Japanese Yen	0.035123
21-Sep-2020	Kenya Shilling	0.033895
21-Sep-2020	Korean Won	0.003151
21-Sep-2020	Kuwaiti Dinar	12.005557
21-Sep-2020	Kazakhstan Tenge	0.008685
21-Sep-2020	Lebanon Pound	0.002429
21-Sep-2020	Sri Lanka Rupee	0.019799
21-Sep-2020	Moroccan Dirham	0.396213
21-Sep-2020	Macedonia Denar	0.070046
21-Sep-2020	Mexican Peso	0.170945
21-Sep-2020	Malaysia Ringgit	0.890843
21-Sep-2020	Nigerian Naira	0.009637
21-Sep-2020	Norwegian Krone	0.396175
21-Sep-2020	NewZealand Dollar	2.45324
21-Sep-2020	Omani Rial	9.538961
21-Sep-2020	Peru Sol	1.041401
21-Sep-2020	Philippine Piso	0.075773
21-Sep-2020	Pakistan Rupee	0.022122
21-Sep-2020	Polish Zloty	0.960206
21-Sep-2020	Qatari Riyal	1.008458
21-Sep-2020	Serbian Dinar	0.036692
21-Sep-2020	Russia Rouble	0.048127
21-Sep-2020	Saudi Riyal	0.979177
21-Sep-2020	Swedish Krona	0.41492
21-Sep-2020	Singapore Dollar	2.696402
21-Sep-2020	Thai Baht	0.11722
21-Sep-2020	Tunisian Dinar	1.330568
21-Sep-2020	Turkish Lira	0.481696
21-Sep-2020	Trin Tob Dollar	0.541954
21-Sep-2020	Taiwan Dollar	0.126686



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Date	Currency	Rate
21-Sep-2020	Tanzania Shilling	0.001583
21-Sep-2020	Uganda Shilling	0.000995
21-Sep-2020	Vietnam Dong	0.000158
21-Sep-2020	South Africa Rand	0.218823
21-Sep-2020	Zambian Kwacha	0.183855
22-Sep-2020	US Dollar	3.6725
22-Sep-2020	Argentine Peso	0.048549
22-Sep-2020	Australian Dollar	2.645131
22-Sep-2020	Bangladesh Taka	0.043333
22-Sep-2020	Bahrani Dinar	9.738538
22-Sep-2020	Brunei Dollar	2.694226
22-Sep-2020	Brazilian Real	0.677708
22-Sep-2020	Botswana Pula	0.318768
22-Sep-2020	Belarus Rouble	1.419872
22-Sep-2020	Canadian Dollar	2.760448
22-Sep-2020	Swiss Franc	4.005344
22-Sep-2020	Chilean Peso	0.004751
22-Sep-2020	Chinese Yuan - Offshore	0.541819
22-Sep-2020	Chinese Yuan	0.541898
22-Sep-2020	Colombian Peso	0.000968
22-Sep-2020	Czech Koruna	0.159611
22-Sep-2020	Danish Krone	0.578848
22-Sep-2020	Algerian Dinar	0.028516
22-Sep-2020	Egypt Pound	0.232731
22-Sep-2020	Euro	4.307413
22-Sep-2020	GB Pound	4.687899
22-Sep-2020	Hongkong Dollar	0.473859
22-Sep-2020	Hungarian Forint	0.011902
22-Sep-2020	Indonesia Rupiah	0.000248
22-Sep-2020	Indian Rupee	0.049981
22-Sep-2020	Iceland Krona	0.026524
22-Sep-2020	Jordan Dinar	5.179831
22-Sep-2020	Japanese Yen	0.035046
22-Sep-2020	Kenya Shilling	0.033879
22-Sep-2020	Korean Won	0.003159
22-Sep-2020	Kuwaiti Dinar	12.000457
22-Sep-2020	Kazakhstan Tenge	0.008663





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Date	Currency	Rate
22-Sep-2020	Lebanon Pound	0.002429
22-Sep-2020	Sri Lanka Rupee	0.019811
22-Sep-2020	Moroccan Dirham	0.39713
22-Sep-2020	Macedonia Denar	0.069912
22-Sep-2020	Mexican Peso	0.171096
22-Sep-2020	Malaysia Ringgit	0.888257
22-Sep-2020	Nigerian Naira	0.009637
22-Sep-2020	Norwegian Krone	0.393783
22-Sep-2020	NewZealand Dollar	2.444585
22-Sep-2020	Omani Rial	9.538713
22-Sep-2020	Peru Sol	1.034361
22-Sep-2020	Philippine Piso	0.075751
22-Sep-2020	Pakistan Rupee	0.022105
22-Sep-2020	Polish Zloty	0.959855
22-Sep-2020	Qatari Riyal	1.00843
22-Sep-2020	Serbian Dinar	0.036622
22-Sep-2020	Russia Rouble	0.048359
22-Sep-2020	Saudi Riyal	0.979151
22-Sep-2020	Swedish Krona	0.413831
22-Sep-2020	Singapore Dollar	2.694029
22-Sep-2020	Thai Baht	0.116996
22-Sep-2020	Tunisian Dinar	1.328835
22-Sep-2020	Turkish Lira	0.479658
22-Sep-2020	Trin Tob Dollar	0.541954
22-Sep-2020	Taiwan Dollar	0.126303
22-Sep-2020	Tanzania Shilling	0.001583
22-Sep-2020	Uganda Shilling	0.000995
22-Sep-2020	Vietnam Dong	0.000158
22-Sep-2020	South Africa Rand	0.220363
22-Sep-2020	Zambian Kwacha	0.184021
23-Sep-2020	US Dollar	3.6725
23-Sep-2020	Argentine Peso	0.048504
23-Sep-2020	Australian Dollar	2.609422
23-Sep-2020	Bangladesh Taka	0.043328
23-Sep-2020	Bahrani Dinar	9.739054
23-Sep-2020	Brunei Dollar	2.681636
23-Sep-2020	Brazilian Real	0.665453



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Date	Currency	Rate
23-Sep-2020	Botswana Pula	0.315648
23-Sep-2020	Belarus Rouble	1.412174
23-Sep-2020	Canadian Dollar	2.749495
23-Sep-2020	Swiss Franc	3.98103
23-Sep-2020	Chilean Peso	0.004696
23-Sep-2020	Chinese Yuan - Offshore	0.539391
23-Sep-2020	Chinese Yuan	0.539812
23-Sep-2020	Colombian Peso	0.000953
23-Sep-2020	Czech Koruna	0.159501
23-Sep-2020	Danish Krone	0.57644
23-Sep-2020	Algerian Dinar	0.028396
23-Sep-2020	Egypt Pound	0.233175
23-Sep-2020	Euro	4.290304
23-Sep-2020	GB Pound	4.680729
23-Sep-2020	Hongkong Dollar	0.473865
23-Sep-2020	Hungarian Forint	0.011752
23-Sep-2020	Indonesia Rupiah	0.000248
23-Sep-2020	Indian Rupee	0.04993
23-Sep-2020	Iceland Krona	0.026583
23-Sep-2020	Jordan Dinar	5.179831
23-Sep-2020	Japanese Yen	0.034906
23-Sep-2020	Kenya Shilling	0.033879
23-Sep-2020	Korean Won	0.00315
23-Sep-2020	Kuwaiti Dinar	11.991445
23-Sep-2020	Kazakhstan Tenge	0.008621
23-Sep-2020	Lebanon Pound	0.002429
23-Sep-2020	Sri Lanka Rupee	0.019857
23-Sep-2020	Moroccan Dirham	0.395987
23-Sep-2020	Macedonia Denar	0.069634
23-Sep-2020	Mexican Peso	0.166726
23-Sep-2020	Malaysia Ringgit	0.883981
23-Sep-2020	Nigerian Naira	0.009637
23-Sep-2020	Norwegian Krone	0.390795
23-Sep-2020	NewZealand Dollar	2.417073
23-Sep-2020	Omani Rial	9.539209
23-Sep-2020	Peru Sol	1.034216
23-Sep-2020	Philippine Piso	0.075642



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Date	Currency	Rate
23-Sep-2020	Pakistan Rupee	0.022114
23-Sep-2020	Polish Zloty	0.952659
23-Sep-2020	Qatari Riyal	1.00843
23-Sep-2020	Serbian Dinar	0.036484
23-Sep-2020	Russia Rouble	0.047779
23-Sep-2020	Saudi Riyal	0.979124
23-Sep-2020	Swedish Krona	0.4105
23-Sep-2020	Singapore Dollar	2.68144
23-Sep-2020	Thai Baht	0.116513
23-Sep-2020	Tunisian Dinar	1.326147
23-Sep-2020	Turkish Lira	0.477035
23-Sep-2020	Trin Tob Dollar	0.540686
23-Sep-2020	Taiwan Dollar	0.12603
23-Sep-2020	Tanzania Shilling	0.001583
23-Sep-2020	Uganda Shilling	0.000992
23-Sep-2020	Vietnam Dong	0.000158
23-Sep-2020	South Africa Rand	0.215795
23-Sep-2020	Zambian Kwacha	0.184099
24-Sep-2020	US Dollar	3.6725
24-Sep-2020	Argentine Peso	0.048466
24-Sep-2020	Australian Dollar	2.580815
24-Sep-2020	Bangladesh Taka	0.043328
24-Sep-2020	Bahrani Dinar	9.738538
24-Sep-2020	Brunei Dollar	2.666449
24-Sep-2020	Brazilian Real	0.65639
24-Sep-2020	Botswana Pula	0.314914
24-Sep-2020	Belarus Rouble	1.407358
24-Sep-2020	Canadian Dollar	2.741081
24-Sep-2020	Swiss Franc	3.964698
24-Sep-2020	Chilean Peso	0.004654
24-Sep-2020	Chinese Yuan - Offshore	0.537041
24-Sep-2020	Chinese Yuan	0.537725
24-Sep-2020	Colombian Peso	0.000942
24-Sep-2020	Czech Koruna	0.157713
24-Sep-2020	Danish Krone	0.574259
24-Sep-2020	Algerian Dinar	0.028343
24-Sep-2020	Egypt Pound	0.233027



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Date	Currency	Rate
24-Sep-2020	Euro	4.274325
24-Sep-2020	GB Pound	4.67894
24-Sep-2020	Hongkong Dollar	0.473859
24-Sep-2020	Hungarian Forint	0.01175
24-Sep-2020	Indonesia Rupiah	0.000247
24-Sep-2020	Indian Rupee	0.049728
24-Sep-2020	Iceland Krona	0.026411
24-Sep-2020	Jordan Dinar	5.179831
24-Sep-2020	Japanese Yen	0.034817
24-Sep-2020	Kenya Shilling	0.033848
24-Sep-2020	Korean Won	0.003129
24-Sep-2020	Kuwaiti Dinar	11.985575
24-Sep-2020	Kazakhstan Tenge	0.008606
24-Sep-2020	Lebanon Pound	0.002429
24-Sep-2020	Sri Lanka Rupee	0.019835
24-Sep-2020	Moroccan Dirham	0.395684
24-Sep-2020	Macedonia Denar	0.069266
24-Sep-2020	Mexican Peso	0.162566
24-Sep-2020	Malaysia Ringgit	0.881012
24-Sep-2020	Nigerian Naira	0.009637
24-Sep-2020	Norwegian Krone	0.383535
24-Sep-2020	NewZealand Dollar	2.395317
24-Sep-2020	Omani Rial	9.538713
24-Sep-2020	Peru Sol	1.028596
24-Sep-2020	Philippine Piso	0.075697
24-Sep-2020	Pakistan Rupee	0.022176
24-Sep-2020	Polish Zloty	0.939354
24-Sep-2020	Qatari Riyal	1.00843
24-Sep-2020	Serbian Dinar	0.036347
24-Sep-2020	Russia Rouble	0.047525
24-Sep-2020	Saudi Riyal	0.979151
24-Sep-2020	Swedish Krona	0.402479
24-Sep-2020	Singapore Dollar	2.666836
24-Sep-2020	Thai Baht	0.116182
24-Sep-2020	Tunisian Dinar	1.329123
24-Sep-2020	Turkish Lira	0.481267
24-Sep-2020	Trin Tob Dollar	0.540391



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Date	Currency	Rate
24-Sep-2020	Taiwan Dollar	0.125183
24-Sep-2020	Tanzania Shilling	0.001583
24-Sep-2020	Uganda Shilling	0.000992
24-Sep-2020	Vietnam Dong	0.000158
24-Sep-2020	South Africa Rand	0.215275
24-Sep-2020	Zambian Kwacha	0.183956
25-Sep-2020	US Dollar	3.6725
25-Sep-2020	Argentine Peso	0.048421
25-Sep-2020	Australian Dollar	2.579727
25-Sep-2020	Bangladesh Taka	0.043318
25-Sep-2020	Bahrani Dinar	9.737763
25-Sep-2020	Brunei Dollar	2.664514
25-Sep-2020	Brazilian Real	0.659478
25-Sep-2020	Botswana Pula	0.314179
25-Sep-2020	Belarus Rouble	1.401022
25-Sep-2020	Canadian Dollar	2.742923
25-Sep-2020	Swiss Franc	3.954452
25-Sep-2020	Chilean Peso	0.004662
25-Sep-2020	Chinese Yuan - Offshore	0.537096
25-Sep-2020	Chinese Yuan	0.537867
25-Sep-2020	Colombian Peso	0.000953
25-Sep-2020	Czech Koruna	0.157564
25-Sep-2020	Danish Krone	0.573774
25-Sep-2020	Algerian Dinar	0.02838
25-Sep-2020	Egypt Pound	0.232731
25-Sep-2020	Euro	4.265389
25-Sep-2020	GB Pound	4.6716
25-Sep-2020	Hongkong Dollar	0.473865
25-Sep-2020	Hungarian Forint	0.01176
25-Sep-2020	Indonesia Rupiah	0.000247
25-Sep-2020	Indian Rupee	0.049825
25-Sep-2020	Iceland Krona	0.026339
25-Sep-2020	Jordan Dinar	5.179831
25-Sep-2020	Japanese Yen	0.034777
25-Sep-2020	Kenya Shilling	0.033848
25-Sep-2020	Korean Won	0.003122
25-Sep-2020	Kuwaiti Dinar	11.984793



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Date	Currency	Rate
25-Sep-2020	Kazakhstan Tenge	0.008589
25-Sep-2020	Lebanon Pound	0.002429
25-Sep-2020	Sri Lanka Rupee	0.019819
25-Sep-2020	Moroccan Dirham	0.395169
25-Sep-2020	Macedonia Denar	0.069345
25-Sep-2020	Mexican Peso	0.164324
25-Sep-2020	Malaysia Ringgit	0.880379
25-Sep-2020	Nigerian Naira	0.880379
25-Sep-2020	Norwegian Krone	0.382975
25-Sep-2020	NewZealand Dollar	0.383323
25-Sep-2020	Omani Rial	9.539209
25-Sep-2020	Peru Sol	1.023094
25-Sep-2020	Philippine Piso	0.075736
25-Sep-2020	Pakistan Rupee	0.022168
25-Sep-2020	Polish Zloty	0.938155
25-Sep-2020	Qatari Riyal	1.00843
25-Sep-2020	Serbian Dinar	0.036325
25-Sep-2020	Russia Rouble	0.046975
25-Sep-2020	Saudi Riyal	0.979151
25-Sep-2020	Swedish Krona	0.401731
25-Sep-2020	Singapore Dollar	2.664128
25-Sep-2020	Thai Baht	0.116071
25-Sep-2020	Tunisian Dinar	1.32845
25-Sep-2020	Turkish Lira	0.481021
25-Sep-2020	Trin Tob Dollar	0.540391
25-Sep-2020	Taiwan Dollar	0.125474
25-Sep-2020	Tanzania Shilling	0.001583
25-Sep-2020	Uganda Shilling	0.000991
25-Sep-2020	Vietnam Dong	0.000158
25-Sep-2020	South Africa Rand	0.000158
25-Sep-2020	Zambian Kwacha	0.183892
28-Sep-2020	US Dollar	3.6725
28-Sep-2020	Argentine Peso	0.048287
28-Sep-2020	Australian Dollar	2.592658
28-Sep-2020	Bangladesh Taka	0.043241
28-Sep-2020	Bahrani Dinar	9.743705
28-Sep-2020	Brunei Dollar	2.673048





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Date	Currency	Rate
28-Sep-2020	Brazilian Real	0.660522
28-Sep-2020	Botswana Pula	0.314914
28-Sep-2020	Belarus Rouble	1.396813
28-Sep-2020	Canadian Dollar	2.74641
28-Sep-2020	Swiss Franc	3.959996
28-Sep-2020	Chilean Peso	0.004684
28-Sep-2020	Chinese Yuan - Offshore	0.538277
28-Sep-2020	Chinese Yuan	0.538893
28-Sep-2020	Colombian Peso	0.000954
28-Sep-2020	Czech Koruna	0.157787
28-Sep-2020	Danish Krone	0.575573
28-Sep-2020	Algerian Dinar	0.028387
28-Sep-2020	Egypt Pound	0.232731
28-Sep-2020	Euro	4.285298
28-Sep-2020	GB Pound	4.724688
28-Sep-2020	Hongkong Dollar	0.473871
28-Sep-2020	Hungarian Forint	0.011743
28-Sep-2020	Indonesia Rupiah	0.000246
28-Sep-2020	Indian Rupee	0.04981
28-Sep-2020	Iceland Krona	0.026421
28-Sep-2020	Jordan Dinar	5.179831
28-Sep-2020	Japanese Yen	0.034801
28-Sep-2020	Kenya Shilling	0.033848
28-Sep-2020	Korean Won	0.00314
28-Sep-2020	Kuwaiti Dinar	11.985575
28-Sep-2020	Kazakhstan Tenge	0.008528
28-Sep-2020	Lebanon Pound	0.002429
28-Sep-2020	Sri Lanka Rupee	0.019819
28-Sep-2020	Moroccan Dirham	0.395872
28-Sep-2020	Macedonia Denar	0.069555
28-Sep-2020	Mexican Peso	0.164417
28-Sep-2020	Malaysia Ringgit	0.879535
28-Sep-2020	Nigerian Naira	0.009637
28-Sep-2020	Norwegian Krone	0.387035
28-Sep-2020	NewZealand Dollar	2.406146
28-Sep-2020	Omani Rial	9.551365
28-Sep-2020	Peru Sol	1.023551



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Date	Currency	Rate
28-Sep-2020	Philippine Piso	0.075706
28-Sep-2020	Pakistan Rupee	0.022174
28-Sep-2020	Polish Zloty	0.93758
28-Sep-2020	Qatari Riyal	1.008651
28-Sep-2020	Serbian Dinar	0.036444
28-Sep-2020	Russia Rouble	0.046536
28-Sep-2020	Saudi Riyal	0.979151
28-Sep-2020	Swedish Krona	0.405546
28-Sep-2020	Singapore Dollar	2.672464
28-Sep-2020	Thai Baht	0.115925
28-Sep-2020	Tunisian Dinar	1.323185
28-Sep-2020	Turkish Lira	0.472244
28-Sep-2020	Trin Tob Dollar	0.540272
28-Sep-2020	Taiwan Dollar	0.126164
28-Sep-2020	Tanzania Shilling	0.001583
28-Sep-2020	Uganda Shilling	0.000991
28-Sep-2020	Vietnam Dong	0.000158
28-Sep-2020	South Africa Rand	0.215233
28-Sep-2020	Zambian Kwacha	0.183818
29-Sep-2020	US Dollar	3.6725
29-Sep-2020	Argentine Peso	0.048249
29-Sep-2020	Australian Dollar	2.614996
29-Sep-2020	Bangladesh Taka	0.043318
29-Sep-2020	Bahrani Dinar	9.737505
29-Sep-2020	Brunei Dollar	2.683595
29-Sep-2020	Brazilian Real	0.653528
29-Sep-2020	Botswana Pula	0.316017
29-Sep-2020	Belarus Rouble	1.399741
29-Sep-2020	Canadian Dollar	2.747027
29-Sep-2020	Swiss Franc	3.98968
29-Sep-2020	Chilean Peso	0.004694
29-Sep-2020	Chinese Yuan - Offshore	0.538656
29-Sep-2020	Chinese Yuan	0.538885
29-Sep-2020	Colombian Peso	0.00095
29-Sep-2020	Czech Koruna	0.158619
29-Sep-2020	Danish Krone	0.578228
29-Sep-2020	Algerian Dinar	0.028435



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. September 2020

Date	Currency	Rate
29-Sep-2020	Egypt Pound	0.233027
29-Sep-2020	Euro	4.305393
29-Sep-2020	GB Pound	4.721044
29-Sep-2020	Hongkong Dollar	0.473865
29-Sep-2020	Hungarian Forint	0.011821
29-Sep-2020	Indonesia Rupiah	0.000247
29-Sep-2020	Indian Rupee	0.049798
29-Sep-2020	Iceland Krona	0.026547
29-Sep-2020	Jordan Dinar	5.179831
29-Sep-2020	Japanese Yen	0.034787
29-Sep-2020	Kenya Shilling	0.033848
29-Sep-2020	Korean Won	0.003146
29-Sep-2020	Kuwaiti Dinar	11.984402
29-Sep-2020	Kazakhstan Tenge	0.008538
29-Sep-2020	Lebanon Pound	0.002429
29-Sep-2020	Sri Lanka Rupee	0.019835
29-Sep-2020	Moroccan Dirham	0.396915
29-Sep-2020	Macedonia Denar	0.069886
29-Sep-2020	Mexican Peso	0.165138
29-Sep-2020	Malaysia Ringgit	0.883556
29-Sep-2020	Nigerian Naira	0.009637
29-Sep-2020	Norwegian Krone	0.389106
29-Sep-2020	NewZealand Dollar	2.41978
29-Sep-2020	Omani Rial	9.551365
29-Sep-2020	Peru Sol	1.023722
29-Sep-2020	Philippine Piso	0.075809
29-Sep-2020	Pakistan Rupee	0.02218
29-Sep-2020	Polish Zloty	0.951696
29-Sep-2020	Qatari Riyal	1.00843
29-Sep-2020	Serbian Dinar	0.036615
29-Sep-2020	Russia Rouble	0.046532
29-Sep-2020	Saudi Riyal	0.979124
29-Sep-2020	Swedish Krona	0.408301
29-Sep-2020	Singapore Dollar	2.683203
29-Sep-2020	Thai Baht	0.116292
29-Sep-2020	Tunisian Dinar	1.335649
29-Sep-2020	Turkish Lira	0.469984



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. September 2020

Date	Currency	Rate
29-Sep-2020	Trin Tob Dollar	0.540638
29-Sep-2020	Taiwan Dollar	0.126442
29-Sep-2020	Tanzania Shilling	0.001583
29-Sep-2020	Uganda Shilling	0.000989
29-Sep-2020	Vietnam Dong	0.000158
29-Sep-2020	South Africa Rand	0.216383
29-Sep-2020	Zambian Kwacha	0.183167
30-Sep-2020	US Dollar	3.6725
30-Sep-2020	Argentine Peso	0.048211
30-Sep-2020	Australian Dollar	2.622091
30-Sep-2020	Bangladesh Taka	0.043308
30-Sep-2020	Bahrani Dinar	9.738021
30-Sep-2020	Brunei Dollar	2.684184
30-Sep-2020	Brazilian Real	0.650265
30-Sep-2020	Botswana Pula	0.316186
30-Sep-2020	Belarus Rouble	1.408653
30-Sep-2020	Canadian Dollar	2.744973
30-Sep-2020	Swiss Franc	3.975428
30-Sep-2020	Chilean Peso	0.00465
30-Sep-2020	Chinese Yuan - Offshore	0.540376
30-Sep-2020	Chinese Yuan	0.539518
30-Sep-2020	Colombian Peso	0.000947
30-Sep-2020	Czech Koruna	0.158427
30-Sep-2020	Danish Krone	0.576884
30-Sep-2020	Algerian Dinar	0.028408
30-Sep-2020	Egypt Pound	0.233027
30-Sep-2020	Euro	4.295322
30-Sep-2020	GB Pound	4.721651
30-Sep-2020	Hongkong Dollar	0.473859
30-Sep-2020	Hungarian Forint	0.011775
30-Sep-2020	Indonesia Rupiah	0.000247
30-Sep-2020	Indian Rupee	0.049863
30-Sep-2020	Iceland Krona	0.02648
30-Sep-2020	Jordan Dinar	5.179831
30-Sep-2020	Japanese Yen	0.034741
30-Sep-2020	Kenya Shilling	0.033848
30-Sep-2020	Korean Won	0.003144



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. September 2020

Date	Currency	Rate
30-Sep-2020	Kuwaiti Dinar	11.985575
30-Sep-2020	Kazakhstan Tenge	0.008484
30-Sep-2020	Lebanon Pound	0.002429
30-Sep-2020	Sri Lanka Rupee	0.019851
30-Sep-2020	Moroccan Dirham	0.396581
30-Sep-2020	Macedonia Denar	0.069713
30-Sep-2020	Mexican Peso	0.164873
30-Sep-2020	Malaysia Ringgit	0.883768
30-Sep-2020	Nigerian Naira	0.009637
30-Sep-2020	Norwegian Krone	0.388238
30-Sep-2020	NewZealand Dollar	2.41978
30-Sep-2020	Omani Rial	9.538961
30-Sep-2020	Peru Sol	1.020819
30-Sep-2020	Philippine Piso	0.075758
30-Sep-2020	Pakistan Rupee	0.022157
30-Sep-2020	Polish Zloty	0.945521
30-Sep-2020	Qatari Riyal	1.00843
30-Sep-2020	Serbian Dinar	0.036524
30-Sep-2020	Russia Rouble	0.047207
30-Sep-2020	Saudi Riyal	0.979098
30-Sep-2020	Swedish Krona	0.407381
30-Sep-2020	Singapore Dollar	2.68438
30-Sep-2020	Thai Baht	0.116035
30-Sep-2020	Tunisian Dinar	1.333515
30-Sep-2020	Turkish Lira	0.472633
30-Sep-2020	Trin Tob Dollar	0.540638
30-Sep-2020	Taiwan Dollar	0.126787
30-Sep-2020	Tanzania Shilling	0.001583
30-Sep-2020	Uganda Shilling	0.000989
30-Sep-2020	Vietnam Dong	0.000158
30-Sep-2020	South Africa Rand	0.218595
30-Sep-2020	Zambian Kwacha	0.183167