



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

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

Date	Currency	Rate
01-Oct-2020	US Dollar	3.6725
01-Oct-2020	Argentine Peso	0.048167
01-Oct-2020	Australian Dollar	2.637154
01-Oct-2020	Bangladesh Taka	0.043328
01-Oct-2020	Bahrani Dinar	9.738021
01-Oct-2020	Brunei Dollar	2.693436
01-Oct-2020	Brazilian Real	0.650645
01-Oct-2020	Botswana Pula	0.317842
01-Oct-2020	Belarus Rouble	1.410655
01-Oct-2020	Canadian Dollar	2.761278
01-Oct-2020	Swiss Franc	4.000545
01-Oct-2020	Chilean Peso	0.004688
01-Oct-2020	Chinese Yuan - Offshore	0.54384
01-Oct-2020	Chinese Yuan	0.540805
01-Oct-2020	Colombian Peso	0.000958
01-Oct-2020	Czech Koruna	0.160245
01-Oct-2020	Danish Krone	0.579295
01-Oct-2020	Algerian Dinar	0.028456
01-Oct-2020	Egypt Pound	0.233175
01-Oct-2020	Euro	4.310952
01-Oct-2020	GB Pound	4.728338
01-Oct-2020	Hongkong Dollar	0.473847
01-Oct-2020	Hungarian Forint	0.011975
01-Oct-2020	Indonesia Rupiah	0.000248
01-Oct-2020	Indian Rupee	0.050135
01-Oct-2020	Iceland Krona	0.026574
01-Oct-2020	Jordan Dinar	5.179831
01-Oct-2020	Japanese Yen	0.034758
01-Oct-2020	Kenya Shilling	0.033864
01-Oct-2020	Korean Won	0.003157
01-Oct-2020	Kuwaiti Dinar	11.989096
01-Oct-2020	Kazakhstan Tenge	0.00855
01-Oct-2020	Lebanon Pound	0.002429
01-Oct-2020	Sri Lanka Rupee	0.019851
01-Oct-2020	Moroccan Dirham	0.397186
01-Oct-2020	Macedonia Denar	0.069952
01-Oct-2020	Mexican Peso	0.16708



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

Date	Currency	Rate
01-Oct-2020	Malaysia Ringgit	0.884833
01-Oct-2020	Nigerian Naira	0.009637
01-Oct-2020	Norwegian Krone	0.394185
01-Oct-2020	NewZealand Dollar	2.439227
01-Oct-2020	Omani Rial	9.539457
01-Oct-2020	Peru Sol	1.021956
01-Oct-2020	Philippine Piso	0.075731
01-Oct-2020	Pakistan Rupee	0.022254
01-Oct-2020	Polish Zloty	0.959303
01-Oct-2020	Qatari Riyal	1.008651
01-Oct-2020	Serbian Dinar	0.036681
01-Oct-2020	Russia Rouble	0.047447
01-Oct-2020	Saudi Riyal	0.979124
01-Oct-2020	Swedish Krona	0.410409
01-Oct-2020	Singapore Dollar	2.693238
01-Oct-2020	Thai Baht	0.116255
01-Oct-2020	Tunisian Dinar	1.328162
01-Oct-2020	Turkish Lira	0.47362
01-Oct-2020	Trin Tob Dollar	0.541052
01-Oct-2020	Taiwan Dollar	0.127191
01-Oct-2020	Tanzania Shilling	0.001583
01-Oct-2020	Uganda Shilling	0.00099
01-Oct-2020	Vietnam Dong	0.000158
01-Oct-2020	South Africa Rand	0.220256
01-Oct-2020	Zambian Kwacha	0.183263
02-Oct-2020	US Dollar	3.6725
02-Oct-2020	Argentine Peso	0.047729
02-Oct-2020	Australian Dollar	2.630542
02-Oct-2020	Bangladesh Taka	0.043298
02-Oct-2020	Bahrani Dinar	9.737763
02-Oct-2020	Brunei Dollar	2.694029
02-Oct-2020	Brazilian Real	0.653598
02-Oct-2020	Botswana Pula	0.319871
02-Oct-2020	Belarus Rouble	1.400648
02-Oct-2020	Canadian Dollar	2.758789
02-Oct-2020	Swiss Franc	3.985783
02-Oct-2020	Chilean Peso	0.004645



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Date	Currency	Rate
02-Oct-2020	Chinese Yuan - Offshore	0.543897
02-Oct-2020	Chinese Yuan	0.540805
02-Oct-2020	Colombian Peso	0.000949
02-Oct-2020	Czech Koruna	0.158749
02-Oct-2020	Danish Krone	0.57811
02-Oct-2020	Algerian Dinar	0.028404
02-Oct-2020	Egypt Pound	0.233175
02-Oct-2020	Euro	4.302366
02-Oct-2020	GB Pound	4.747899
02-Oct-2020	Hongkong Dollar	0.473853
02-Oct-2020	Hungarian Forint	0.011992
02-Oct-2020	Indonesia Rupiah	0.000247
02-Oct-2020	Indian Rupee	0.050106
02-Oct-2020	Iceland Krona	0.026529
02-Oct-2020	Jordan Dinar	5.179831
02-Oct-2020	Japanese Yen	0.03489
02-Oct-2020	Kenya Shilling	0.033848
02-Oct-2020	Korean Won	0.003154
02-Oct-2020	Kuwaiti Dinar	11.99262
02-Oct-2020	Kazakhstan Tenge	0.008476
02-Oct-2020	Lebanon Pound	0.002429
02-Oct-2020	Sri Lanka Rupee	0.019905
02-Oct-2020	Moroccan Dirham	0.396423
02-Oct-2020	Macedonia Denar	0.069806
02-Oct-2020	Mexican Peso	0.168032
02-Oct-2020	Malaysia Ringgit	0.881859
02-Oct-2020	Nigerian Naira	0.009637
02-Oct-2020	Norwegian Krone	0.394735
02-Oct-2020	NewZealand Dollar	2.435829
02-Oct-2020	Omani Rial	9.538961
02-Oct-2020	Peru Sol	1.016018
02-Oct-2020	Philippine Piso	0.075722
02-Oct-2020	Pakistan Rupee	0.022329
02-Oct-2020	Polish Zloty	0.956032
02-Oct-2020	Qatari Riyal	1.008651
02-Oct-2020	Serbian Dinar	0.03659
02-Oct-2020	Russia Rouble	0.046854



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Date	Currency	Rate
02-Oct-2020	Saudi Riyal	0.979072
02-Oct-2020	Swedish Krona	0.411701
02-Oct-2020	Singapore Dollar	2.693831
02-Oct-2020	Thai Baht	0.116292
02-Oct-2020	Tunisian Dinar	1.327922
02-Oct-2020	Turkish Lira	0.473242
02-Oct-2020	Trin Tob Dollar	0.541052
02-Oct-2020	Taiwan Dollar	0.126896
02-Oct-2020	Tanzania Shilling	0.001583
02-Oct-2020	Uganda Shilling	0.000992
02-Oct-2020	Vietnam Dong	0.000158
02-Oct-2020	South Africa Rand	0.222101
02-Oct-2020	Zambian Kwacha	0.182994
05-Oct-2020	US Dollar	3.6725
05-Oct-2020	Argentine Peso	0.047676
05-Oct-2020	Australian Dollar	2.638669
05-Oct-2020	Bangladesh Taka	0.043328
05-Oct-2020	Bahrani Dinar	9.739054
05-Oct-2020	Brunei Dollar	2.700963
05-Oct-2020	Brazilian Real	0.652692
05-Oct-2020	Botswana Pula	0.320972
05-Oct-2020	Belarus Rouble	1.401611
05-Oct-2020	Canadian Dollar	2.768981
05-Oct-2020	Swiss Franc	4.013661
05-Oct-2020	Chilean Peso	0.004626
05-Oct-2020	Chinese Yuan - Offshore	0.546479
05-Oct-2020	Chinese Yuan	0.540805
05-Oct-2020	Colombian Peso	0.000956
05-Oct-2020	Czech Koruna	0.159875
05-Oct-2020	Danish Krone	0.581939
05-Oct-2020	Algerian Dinar	0.028503
05-Oct-2020	Egypt Pound	0.233471
05-Oct-2020	Euro	4.329247
05-Oct-2020	GB Pound	4.766385
05-Oct-2020	Hongkong Dollar	0.473859
05-Oct-2020	Hungarian Forint	0.012065
05-Oct-2020	Indonesia Rupiah	0.000248



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Date	Currency	Rate
05-Oct-2020	Indian Rupee	0.05024
05-Oct-2020	Iceland Krona	0.026663
05-Oct-2020	Jordan Dinar	5.179831
05-Oct-2020	Japanese Yen	0.034787
05-Oct-2020	Kenya Shilling	0.033848
05-Oct-2020	Korean Won	0.00317
05-Oct-2020	Kuwaiti Dinar	11.994187
05-Oct-2020	Kazakhstan Tenge	0.008505
05-Oct-2020	Lebanon Pound	0.002429
05-Oct-2020	Sri Lanka Rupee	0.019884
05-Oct-2020	Moroccan Dirham	0.397448
05-Oct-2020	Macedonia Denar	0.07026
05-Oct-2020	Mexican Peso	0.171967
05-Oct-2020	Malaysia Ringgit	0.884407
05-Oct-2020	Nigerian Naira	0.009637
05-Oct-2020	Norwegian Krone	0.397961
05-Oct-2020	New Zealand Dollar	2.441335
05-Oct-2020	Omani Rial	9.538961
05-Oct-2020	Peru Sol	1.014923
05-Oct-2020	Philippine Piso	0.075917
05-Oct-2020	Pakistan Rupee	0.022374
05-Oct-2020	Polish Zloty	0.964113
05-Oct-2020	Qatari Riyal	1.008651
05-Oct-2020	Serbian Dinar	0.036824
05-Oct-2020	Russia Rouble	0.046873
05-Oct-2020	Saudi Riyal	0.979098
05-Oct-2020	Swedish Krona	0.413277
05-Oct-2020	Singapore Dollar	2.701162
05-Oct-2020	Thai Baht	0.11737
05-Oct-2020	Tunisian Dinar	1.331726
05-Oct-2020	Turkish Lira	0.47273
05-Oct-2020	Trinidad Dollar	0.541052
05-Oct-2020	Taiwan Dollar	0.12777
05-Oct-2020	Tanzania Shilling	0.001583
05-Oct-2020	Uganda Shilling	0.000994
05-Oct-2020	Vietnam Dong	0.000158
05-Oct-2020	South Africa Rand	0.223389



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Date	Currency	Rate
05-Oct-2020	Zambian Kwacha	0.182939
06-Oct-2020	US Dollar	3.6725
06-Oct-2020	Argentine Peso	0.04767
06-Oct-2020	Australian Dollar	2.629789
06-Oct-2020	Bangladesh Taka	0.043313
06-Oct-2020	Bahrani Dinar	9.739313
06-Oct-2020	Brunei Dollar	2.700765
06-Oct-2020	Brazilian Real	0.664706
06-Oct-2020	Botswana Pula	0.319871
06-Oct-2020	Belarus Rouble	1.40515
06-Oct-2020	Canadian Dollar	2.768355
06-Oct-2020	Swiss Franc	4.013223
06-Oct-2020	Chilean Peso	0.004611
06-Oct-2020	Chinese Yuan - Offshore	0.545197
06-Oct-2020	Chinese Yuan	0.540805
06-Oct-2020	Colombian Peso	0.000962
06-Oct-2020	Czech Koruna	0.160203
06-Oct-2020	Danish Krone	0.581451
06-Oct-2020	Algerian Dinar	0.028493
06-Oct-2020	Egypt Pound	0.23362
06-Oct-2020	Euro	4.326187
06-Oct-2020	GB Pound	4.758974
06-Oct-2020	Hongkong Dollar	0.473865
06-Oct-2020	Hungarian Forint	0.012036
06-Oct-2020	Indonesia Rupiah	0.000249
06-Oct-2020	Indian Rupee	0.050036
06-Oct-2020	Iceland Krona	0.026572
06-Oct-2020	Jordan Dinar	5.179831
06-Oct-2020	Japanese Yen	0.034758
06-Oct-2020	Kenya Shilling	0.033817
06-Oct-2020	Korean Won	0.003162
06-Oct-2020	Kuwaiti Dinar	11.991445
06-Oct-2020	Kazakhstan Tenge	0.008548
06-Oct-2020	Lebanon Pound	0.002429
06-Oct-2020	Sri Lanka Rupee	0.019894
06-Oct-2020	Moroccan Dirham	0.397392
06-Oct-2020	Macedonia Denar	0.07022





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Date	Currency	Rate
06-Oct-2020	Mexican Peso	0.171488
06-Oct-2020	Malaysia Ringgit	0.884194
06-Oct-2020	Nigerian Naira	0.009637
06-Oct-2020	Norwegian Krone	0.397706
06-Oct-2020	NewZealand Dollar	2.441173
06-Oct-2020	Omani Rial	9.538961
06-Oct-2020	Peru Sol	1.025094
06-Oct-2020	Philippine Piso	0.075754
06-Oct-2020	Pakistan Rupee	0.022324
06-Oct-2020	Polish Zloty	0.965482
06-Oct-2020	Qatari Riyal	1.008651
06-Oct-2020	Serbian Dinar	0.036817
06-Oct-2020	Russia Rouble	0.047162
06-Oct-2020	Saudi Riyal	0.979098
06-Oct-2020	Swedish Krona	0.412237
06-Oct-2020	Singapore Dollar	2.701361
06-Oct-2020	Thai Baht	0.117671
06-Oct-2020	Tunisian Dinar	1.330761
06-Oct-2020	Turkish Lira	0.472086
06-Oct-2020	Trin Tob Dollar	0.541052
06-Oct-2020	Taiwan Dollar	0.127544
06-Oct-2020	Tanzania Shilling	0.001583
06-Oct-2020	Uganda Shilling	0.000994
06-Oct-2020	Vietnam Dong	0.000158
06-Oct-2020	South Africa Rand	0.222051
06-Oct-2020	Zambian Kwacha	0.182939
07-Oct-2020	US Dollar	3.6725
07-Oct-2020	Argentine Peso	0.047636
07-Oct-2020	Australian Dollar	2.62284
07-Oct-2020	Bangladesh Taka	0.043328
07-Oct-2020	Bahrani Dinar	9.748102
07-Oct-2020	Brunei Dollar	2.702156
07-Oct-2020	Brazilian Real	0.653935
07-Oct-2020	Botswana Pula	0.319503
07-Oct-2020	Belarus Rouble	1.402146
07-Oct-2020	Canadian Dollar	2.76502
07-Oct-2020	Swiss Franc	4.004907



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Date	Currency	Rate
07-Oct-2020	Chilean Peso	0.004621
07-Oct-2020	Chinese Yuan - Offshore	0.545375
07-Oct-2020	Chinese Yuan	0.540805
07-Oct-2020	Colombian Peso	0.000955
07-Oct-2020	Czech Koruna	0.159466
07-Oct-2020	Danish Krone	0.580495
07-Oct-2020	Algerian Dinar	0.028476
07-Oct-2020	Egypt Pound	0.233471
07-Oct-2020	Euro	4.319572
07-Oct-2020	GB Pound	4.727729
07-Oct-2020	Hongkong Dollar	0.473865
07-Oct-2020	Hungarian Forint	0.012026
07-Oct-2020	Indonesia Rupiah	0.00025
07-Oct-2020	Indian Rupee	0.050101
07-Oct-2020	Iceland Krona	0.026535
07-Oct-2020	Jordan Dinar	5.179831
07-Oct-2020	Japanese Yen	0.034649
07-Oct-2020	Kenya Shilling	0.033848
07-Oct-2020	Korean Won	0.003172
07-Oct-2020	Kuwaiti Dinar	11.989096
07-Oct-2020	Kazakhstan Tenge	0.008552
07-Oct-2020	Lebanon Pound	0.002429
07-Oct-2020	Sri Lanka Rupee	0.019911
07-Oct-2020	Moroccan Dirham	0.396761
07-Oct-2020	Macedonia Denar	0.070099
07-Oct-2020	Mexican Peso	0.170758
07-Oct-2020	Malaysia Ringgit	0.883343
07-Oct-2020	Nigerian Naira	0.009637
07-Oct-2020	Norwegian Krone	0.394931
07-Oct-2020	NewZealand Dollar	2.420897
07-Oct-2020	Omani Rial	9.538961
07-Oct-2020	Peru Sol	1.024093
07-Oct-2020	Philippine Piso	0.075801
07-Oct-2020	Pakistan Rupee	0.022356
07-Oct-2020	Polish Zloty	0.963481
07-Oct-2020	Qatari Riyal	1.00843
07-Oct-2020	Serbian Dinar	0.03674





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Date	Currency	Rate
07-Oct-2020	Russia Rouble	0.046927
07-Oct-2020	Saudi Riyal	0.979072
07-Oct-2020	Swedish Krona	0.41264
07-Oct-2020	Singapore Dollar	2.701957
07-Oct-2020	Thai Baht	0.117595
07-Oct-2020	Tunisian Dinar	1.331146
07-Oct-2020	Turkish Lira	0.467316
07-Oct-2020	Trin Tob Dollar	0.542563
07-Oct-2020	Taiwan Dollar	0.128024
07-Oct-2020	Tanzania Shilling	0.001583
07-Oct-2020	Uganda Shilling	0.000993
07-Oct-2020	Vietnam Dong	0.000158
07-Oct-2020	South Africa Rand	0.221011
07-Oct-2020	Zambian Kwacha	0.18283
08-Oct-2020	US Dollar	3.6725
08-Oct-2020	Argentine Peso	0.047655
08-Oct-2020	Australian Dollar	2.629412
08-Oct-2020	Bangladesh Taka	0.043303
08-Oct-2020	Bahrani Dinar	9.739054
08-Oct-2020	Brunei Dollar	2.70315
08-Oct-2020	Brazilian Real	0.652819
08-Oct-2020	Botswana Pula	0.31932
08-Oct-2020	Belarus Rouble	1.41174
08-Oct-2020	Canadian Dollar	2.772744
08-Oct-2020	Swiss Franc	3.997932
08-Oct-2020	Chilean Peso	0.004608
08-Oct-2020	Chinese Yuan - Offshore	0.544776
08-Oct-2020	Chinese Yuan	0.540805
08-Oct-2020	Colombian Peso	0.000957
08-Oct-2020	Czech Koruna	0.158928
08-Oct-2020	Danish Krone	0.579606
08-Oct-2020	Algerian Dinar	0.02845
08-Oct-2020	Egypt Pound	0.233768
08-Oct-2020	Euro	4.313484
08-Oct-2020	GB Pound	4.748513
08-Oct-2020	Hongkong Dollar	0.473865
08-Oct-2020	Hungarian Forint	0.012061



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Date	Currency	Rate
08-Oct-2020	Indonesia Rupiah	0.00025
08-Oct-2020	Indian Rupee	0.050105
08-Oct-2020	Iceland Krona	0.026493
08-Oct-2020	Jordan Dinar	5.179831
08-Oct-2020	Japanese Yen	0.034656
08-Oct-2020	Kenya Shilling	0.033817
08-Oct-2020	Korean Won	0.003186
08-Oct-2020	Kuwaiti Dinar	11.989879
08-Oct-2020	Kazakhstan Tenge	0.008576
08-Oct-2020	Lebanon Pound	0.002429
08-Oct-2020	Sri Lanka Rupee	0.019938
08-Oct-2020	Moroccan Dirham	0.396731
08-Oct-2020	Macedonia Denar	0.069992
08-Oct-2020	Mexican Peso	0.171344
08-Oct-2020	Malaysia Ringgit	0.884407
08-Oct-2020	Nigerian Naira	0.009637
08-Oct-2020	Norwegian Krone	0.395756
08-Oct-2020	NewZealand Dollar	2.413736
08-Oct-2020	Omani Rial	9.538961
08-Oct-2020	Peru Sol	1.027963
08-Oct-2020	Philippine Piso	0.075765
08-Oct-2020	Pakistan Rupee	0.02243
08-Oct-2020	Polish Zloty	0.961362
08-Oct-2020	Qatari Riyal	1.00843
08-Oct-2020	Serbian Dinar	0.036677
08-Oct-2020	Russia Rouble	0.047421
08-Oct-2020	Saudi Riyal	0.97902
08-Oct-2020	Swedish Krona	0.413351
08-Oct-2020	Singapore Dollar	2.702951
08-Oct-2020	Thai Baht	0.117708
08-Oct-2020	Tunisian Dinar	1.329845
08-Oct-2020	Turkish Lira	0.463267
08-Oct-2020	Trin Tob Dollar	0.542563
08-Oct-2020	Taiwan Dollar	0.128082
08-Oct-2020	Tanzania Shilling	0.001583
08-Oct-2020	Uganda Shilling	0.000992
08-Oct-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
08-Oct-2020	South Africa Rand	0.221035
08-Oct-2020	Zambian Kwacha	0.182722
09-Oct-2020	US Dollar	3.6725
09-Oct-2020	Argentine Peso	0.047661
09-Oct-2020	Australian Dollar	2.650094
09-Oct-2020	Bangladesh Taka	0.043328
09-Oct-2020	Bahrani Dinar	9.739054
09-Oct-2020	Brunei Dollar	2.711533
09-Oct-2020	Brazilian Real	0.662117
09-Oct-2020	Botswana Pula	0.320605
09-Oct-2020	Belarus Rouble	1.425992
09-Oct-2020	Canadian Dollar	2.792776
09-Oct-2020	Swiss Franc	4.023776
09-Oct-2020	Chilean Peso	0.004609
09-Oct-2020	Chinese Yuan - Offshore	0.549586
09-Oct-2020	Chinese Yuan	0.548462
09-Oct-2020	Colombian Peso	0.00096
09-Oct-2020	Czech Koruna	0.160224
09-Oct-2020	Danish Krone	0.582622
09-Oct-2020	Algerian Dinar	0.028509
09-Oct-2020	Egypt Pound	0.233768
09-Oct-2020	Euro	4.340503
09-Oct-2020	GB Pound	4.771339
09-Oct-2020	Hongkong Dollar	0.473865
09-Oct-2020	Hungarian Forint	0.012167
09-Oct-2020	Indonesia Rupiah	0.00025
09-Oct-2020	Indian Rupee	0.050262
09-Oct-2020	Iceland Krona	0.026634
09-Oct-2020	Jordan Dinar	5.179831
09-Oct-2020	Japanese Yen	0.034735
09-Oct-2020	Kenya Shilling	0.033817
09-Oct-2020	Korean Won	0.003211
09-Oct-2020	Kuwaiti Dinar	11.997713
09-Oct-2020	Kazakhstan Tenge	0.008594
09-Oct-2020	Lebanon Pound	0.002429
09-Oct-2020	Sri Lanka Rupee	0.019932
09-Oct-2020	Moroccan Dirham	0.398812



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Date	Currency	Rate
09-Oct-2020	Macedonia Denar	0.070368
09-Oct-2020	Mexican Peso	0.172897
09-Oct-2020	Malaysia Ringgit	0.887506
09-Oct-2020	Nigerian Naira	0.009637
09-Oct-2020	Norwegian Krone	0.399872
09-Oct-2020	NewZealand Dollar	2.439065
09-Oct-2020	Omani Rial	9.538961
09-Oct-2020	Peru Sol	1.029288
09-Oct-2020	Philippine Piso	0.07592
09-Oct-2020	Pakistan Rupee	0.022417
09-Oct-2020	Polish Zloty	0.970739
09-Oct-2020	Qatari Riyal	1.00843
09-Oct-2020	Serbian Dinar	0.036854
09-Oct-2020	Russia Rouble	0.047753
09-Oct-2020	Saudi Riyal	0.979072
09-Oct-2020	Swedish Krona	0.416922
09-Oct-2020	Singapore Dollar	2.711733
09-Oct-2020	Thai Baht	0.118391
09-Oct-2020	Tunisian Dinar	1.331726
09-Oct-2020	Turkish Lira	0.464744
09-Oct-2020	Trin Tob Dollar	0.543028
09-Oct-2020	Taiwan Dollar	0.128342
09-Oct-2020	Tanzania Shilling	0.001583
09-Oct-2020	Uganda Shilling	0.000992
09-Oct-2020	Vietnam Dong	0.000158
09-Oct-2020	South Africa Rand	0.222939
09-Oct-2020	Zambian Kwacha	0.182939
12-Oct-2020	US Dollar	3.6725
12-Oct-2020	Argentine Peso	0.047605
12-Oct-2020	Australian Dollar	2.648565
12-Oct-2020	Bangladesh Taka	0.043308
12-Oct-2020	Bahrani Dinar	9.738796
12-Oct-2020	Brunei Dollar	2.706736
12-Oct-2020	Brazilian Real	0.663901
12-Oct-2020	Botswana Pula	0.320972
12-Oct-2020	Belarus Rouble	1.429545
12-Oct-2020	Canadian Dollar	2.800015



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Date	Currency	Rate
12-Oct-2020	Swiss Franc	4.03971
12-Oct-2020	Chilean Peso	0.004607
12-Oct-2020	Chinese Yuan - Offshore	0.544526
12-Oct-2020	Chinese Yuan	0.544437
12-Oct-2020	Colombian Peso	0.000958
12-Oct-2020	Czech Koruna	0.159598
12-Oct-2020	Danish Krone	0.582955
12-Oct-2020	Algerian Dinar	0.028535
12-Oct-2020	Egypt Pound	0.234066
12-Oct-2020	Euro	4.337428
12-Oct-2020	GB Pound	4.789384
12-Oct-2020	Hongkong Dollar	0.473865
12-Oct-2020	Hungarian Forint	0.012145
12-Oct-2020	Indonesia Rupiah	0.00025
12-Oct-2020	Indian Rupee	0.050062
12-Oct-2020	Iceland Krona	0.026585
12-Oct-2020	Jordan Dinar	5.179831
12-Oct-2020	Japanese Yen	0.034863
12-Oct-2020	Kenya Shilling	0.033848
12-Oct-2020	Korean Won	0.003195
12-Oct-2020	Kuwaiti Dinar	12.00595
12-Oct-2020	Kazakhstan Tenge	0.008582
12-Oct-2020	Lebanon Pound	0.002429
12-Oct-2020	Sri Lanka Rupee	0.019934
12-Oct-2020	Moroccan Dirham	0.399576
12-Oct-2020	Macedonia Denar	0.070422
12-Oct-2020	Mexican Peso	0.172974
12-Oct-2020	Malaysia Ringgit	0.885794
12-Oct-2020	Nigerian Naira	0.009637
12-Oct-2020	Norwegian Krone	0.401059
12-Oct-2020	NewZealand Dollar	2.440848
12-Oct-2020	Omani Rial	9.539457
12-Oct-2020	Peru Sol	1.025838
12-Oct-2020	Philippine Piso	0.075504
12-Oct-2020	Pakistan Rupee	0.022421
12-Oct-2020	Polish Zloty	0.967033
12-Oct-2020	Qatari Riyal	1.008651



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Date	Currency	Rate
12-Oct-2020	Serbian Dinar	0.036898
12-Oct-2020	Russia Rouble	0.047624
12-Oct-2020	Saudi Riyal	0.97902
12-Oct-2020	Swedish Krona	0.41687
12-Oct-2020	Singapore Dollar	2.706736
12-Oct-2020	Thai Baht	0.117897
12-Oct-2020	Tunisian Dinar	1.342779
12-Oct-2020	Turkish Lira	0.466296
12-Oct-2020	Trin Tob Dollar	0.543028
12-Oct-2020	Taiwan Dollar	0.128279
12-Oct-2020	Tanzania Shilling	0.001583
12-Oct-2020	Uganda Shilling	0.000993
12-Oct-2020	Vietnam Dong	0.000158
12-Oct-2020	South Africa Rand	0.222678
12-Oct-2020	Zambian Kwacha	0.182757
13-Oct-2020	US Dollar	3.6725
13-Oct-2020	Argentine Peso	0.047635
13-Oct-2020	Australian Dollar	2.632239
13-Oct-2020	Bangladesh Taka	0.043318
13-Oct-2020	Bahrani Dinar	9.738796
13-Oct-2020	Brunei Dollar	2.700368
13-Oct-2020	Brazilian Real	0.65673
13-Oct-2020	Botswana Pula	0.320421
13-Oct-2020	Belarus Rouble	1.427322
13-Oct-2020	Canadian Dollar	2.79703
13-Oct-2020	Swiss Franc	4.022453
13-Oct-2020	Chilean Peso	0.004608
13-Oct-2020	Chinese Yuan - Offshore	0.544752
13-Oct-2020	Chinese Yuan	0.544518
13-Oct-2020	Colombian Peso	0.000953
13-Oct-2020	Czech Koruna	0.157713
13-Oct-2020	Danish Krone	0.579954
13-Oct-2020	Algerian Dinar	0.02848
13-Oct-2020	Egypt Pound	0.234066
13-Oct-2020	Euro	4.316526
13-Oct-2020	GB Pound	4.765149
13-Oct-2020	Hongkong Dollar	0.473865





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Date	Currency	Rate
13-Oct-2020	Hungarian Forint	0.011969
13-Oct-2020	Indonesia Rupiah	0.00025
13-Oct-2020	Indian Rupee	0.050019
13-Oct-2020	Iceland Krona	0.026451
13-Oct-2020	Jordan Dinar	5.179831
13-Oct-2020	Japanese Yen	0.034777
13-Oct-2020	Kenya Shilling	0.033817
13-Oct-2020	Korean Won	0.0032
13-Oct-2020	Kuwaiti Dinar	12.000457
13-Oct-2020	Kazakhstan Tenge	0.008562
13-Oct-2020	Lebanon Pound	0.002429
13-Oct-2020	Sri Lanka Rupee	0.019916
13-Oct-2020	Moroccan Dirham	0.398202
13-Oct-2020	Macedonia Denar	0.070059
13-Oct-2020	Mexican Peso	0.171944
13-Oct-2020	Malaysia Ringgit	0.886649
13-Oct-2020	Nigerian Naira	0.009637
13-Oct-2020	Norwegian Krone	0.399007
13-Oct-2020	NewZealand Dollar	2.438417
13-Oct-2020	Omani Rial	9.538961
13-Oct-2020	Peru Sol	1.019827
13-Oct-2020	Philippine Piso	0.075401
13-Oct-2020	Pakistan Rupee	0.022412
13-Oct-2020	Polish Zloty	0.961589
13-Oct-2020	Qatari Riyal	1.008651
13-Oct-2020	Serbian Dinar	0.036721
13-Oct-2020	Russia Rouble	0.047565
13-Oct-2020	Saudi Riyal	0.979046
13-Oct-2020	Swedish Krona	0.417424
13-Oct-2020	Singapore Dollar	2.700566
13-Oct-2020	Thai Baht	0.117558
13-Oct-2020	Tunisian Dinar	1.329845
13-Oct-2020	Turkish Lira	0.463723
13-Oct-2020	Trin Tob Dollar	0.541619
13-Oct-2020	Taiwan Dollar	0.127899
13-Oct-2020	Tanzania Shilling	0.001583
13-Oct-2020	Uganda Shilling	0.000989



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Date	Currency	Rate
13-Oct-2020	Vietnam Dong	0.000158
13-Oct-2020	South Africa Rand	0.222335
13-Oct-2020	Zambian Kwacha	0.182382
14-Oct-2020	US Dollar	3.6725
14-Oct-2020	Argentine Peso	0.047442
14-Oct-2020	Australian Dollar	2.63848
14-Oct-2020	Bangladesh Taka	0.043323
14-Oct-2020	Bahrani Dinar	9.739829
14-Oct-2020	Brunei Dollar	2.708533
14-Oct-2020	Brazilian Real	0.659976
14-Oct-2020	Botswana Pula	0.320605
14-Oct-2020	Belarus Rouble	1.428377
14-Oct-2020	Canadian Dollar	2.796391
14-Oct-2020	Swiss Franc	4.019812
14-Oct-2020	Chilean Peso	0.004596
14-Oct-2020	Chinese Yuan - Offshore	0.547464
14-Oct-2020	Chinese Yuan	0.54678
14-Oct-2020	Colombian Peso	0.000955
14-Oct-2020	Czech Koruna	0.158222
14-Oct-2020	Danish Krone	0.580348
14-Oct-2020	Algerian Dinar	0.028483
14-Oct-2020	Egypt Pound	0.234965
14-Oct-2020	Euro	4.319572
14-Oct-2020	GB Pound	4.789384
14-Oct-2020	Hongkong Dollar	0.473865
14-Oct-2020	Hungarian Forint	0.011897
14-Oct-2020	Indonesia Rupiah	0.00025
14-Oct-2020	Indian Rupee	0.050142
14-Oct-2020	Iceland Krona	0.02647
14-Oct-2020	Jordan Dinar	5.179831
14-Oct-2020	Japanese Yen	0.034906
14-Oct-2020	Kenya Shilling	0.033848
14-Oct-2020	Korean Won	0.003206
14-Oct-2020	Kuwaiti Dinar	12.005165
14-Oct-2020	Kazakhstan Tenge	0.008556
14-Oct-2020	Lebanon Pound	0.002429
14-Oct-2020	Sri Lanka Rupee	0.01988



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Date	Currency	Rate
14-Oct-2020	Moroccan Dirham	0.399098
14-Oct-2020	Macedonia Denar	0.070099
14-Oct-2020	Mexican Peso	0.172361
14-Oct-2020	Malaysia Ringgit	0.884833
14-Oct-2020	Nigerian Naira	0.009637
14-Oct-2020	Norwegian Krone	0.399563
14-Oct-2020	NewZealand Dollar	2.446376
14-Oct-2020	Omani Rial	9.538961
14-Oct-2020	Peru Sol	1.022667
14-Oct-2020	Philippine Piso	0.075501
14-Oct-2020	Pakistan Rupee	0.022527
14-Oct-2020	Polish Zloty	0.958152
14-Oct-2020	Qatari Riyal	1.008651
14-Oct-2020	Serbian Dinar	0.036736
14-Oct-2020	Russia Rouble	0.047444
14-Oct-2020	Saudi Riyal	0.979046
14-Oct-2020	Swedish Krona	0.416842
14-Oct-2020	Singapore Dollar	2.708533
14-Oct-2020	Thai Baht	0.118011
14-Oct-2020	Tunisian Dinar	1.331098
14-Oct-2020	Turkish Lira	0.464028
14-Oct-2020	Trin Tob Dollar	0.541172
14-Oct-2020	Taiwan Dollar	0.127744
14-Oct-2020	Tanzania Shilling	0.001583
14-Oct-2020	Uganda Shilling	0.00099
14-Oct-2020	Vietnam Dong	0.000158
14-Oct-2020	South Africa Rand	0.222653
14-Oct-2020	Zambian Kwacha	0.18218
15-Oct-2020	US Dollar	3.6725
15-Oct-2020	Argentine Peso	0.047424
15-Oct-2020	Australian Dollar	2.598344
15-Oct-2020	Bangladesh Taka	0.043318
15-Oct-2020	Bahrani Dinar	9.739571
15-Oct-2020	Brunei Dollar	2.69878
15-Oct-2020	Brazilian Real	0.65439
15-Oct-2020	Botswana Pula	0.318401
15-Oct-2020	Belarus Rouble	1.424941



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Date	Currency	Rate
15-Oct-2020	Canadian Dollar	2.775469
15-Oct-2020	Swiss Franc	4.017173
15-Oct-2020	Chilean Peso	0.004577
15-Oct-2020	Chinese Yuan - Offshore	0.546658
15-Oct-2020	Chinese Yuan	0.546032
15-Oct-2020	Colombian Peso	0.000952
15-Oct-2020	Czech Koruna	0.157213
15-Oct-2020	Danish Krone	0.57721
15-Oct-2020	Algerian Dinar	0.028399
15-Oct-2020	Egypt Pound	0.234066
15-Oct-2020	Euro	4.295824
15-Oct-2020	GB Pound	4.7522
15-Oct-2020	Hongkong Dollar	0.473865
15-Oct-2020	Hungarian Forint	0.011796
15-Oct-2020	Indonesia Rupiah	0.00025
15-Oct-2020	Indian Rupee	0.050023
15-Oct-2020	Iceland Krona	0.026319
15-Oct-2020	Jordan Dinar	5.179831
15-Oct-2020	Japanese Yen	0.034877
15-Oct-2020	Kenya Shilling	0.033801
15-Oct-2020	Korean Won	0.003201
15-Oct-2020	Kuwaiti Dinar	11.997713
15-Oct-2020	Kazakhstan Tenge	0.008556
15-Oct-2020	Lebanon Pound	0.002429
15-Oct-2020	Sri Lanka Rupee	0.0199
15-Oct-2020	Moroccan Dirham	0.39812
15-Oct-2020	Macedonia Denar	0.069727
15-Oct-2020	Mexican Peso	0.171476
15-Oct-2020	Malaysia Ringgit	0.883981
15-Oct-2020	Nigerian Naira	0.009637
15-Oct-2020	Norwegian Krone	0.391374
15-Oct-2020	NewZealand Dollar	2.419142
15-Oct-2020	Omani Rial	9.538961
15-Oct-2020	Peru Sol	1.023437
15-Oct-2020	Philippine Piso	0.07537
15-Oct-2020	Pakistan Rupee	0.022619
15-Oct-2020	Polish Zloty	0.94467



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Date	Currency	Rate
15-Oct-2020	Qatari Riyal	1.008651
15-Oct-2020	Serbian Dinar	0.036517
15-Oct-2020	Russia Rouble	0.046972
15-Oct-2020	Saudi Riyal	0.979072
15-Oct-2020	Swedish Krona	0.413905
15-Oct-2020	Singapore Dollar	2.698384
15-Oct-2020	Thai Baht	0.117595
15-Oct-2020	Tunisian Dinar	1.332789
15-Oct-2020	Turkish Lira	0.462252
15-Oct-2020	Trin Tob Dollar	0.541172
15-Oct-2020	Taiwan Dollar	0.127584
15-Oct-2020	Tanzania Shilling	0.001583
15-Oct-2020	Uganda Shilling	0.000986
15-Oct-2020	Vietnam Dong	0.000158
15-Oct-2020	South Africa Rand	0.220207
15-Oct-2020	Zambian Kwacha	0.182141
16-Oct-2020	US Dollar	3.6725
16-Oct-2020	Argentine Peso	0.047393
16-Oct-2020	Australian Dollar	2.600736
16-Oct-2020	Bangladesh Taka	0.043298
16-Oct-2020	Bahrani Dinar	9.738796
16-Oct-2020	Brunei Dollar	2.703349
16-Oct-2020	Brazilian Real	0.652008
16-Oct-2020	Botswana Pula	0.319687
16-Oct-2020	Belarus Rouble	1.427988
16-Oct-2020	Canadian Dollar	2.781354
16-Oct-2020	Swiss Franc	4.020252
16-Oct-2020	Chilean Peso	0.004624
16-Oct-2020	Chinese Yuan - Offshore	0.548708
16-Oct-2020	Chinese Yuan	0.548429
16-Oct-2020	Colombian Peso	0.000956
16-Oct-2020	Czech Koruna	0.157584
16-Oct-2020	Danish Krone	0.578839
16-Oct-2020	Algerian Dinar	0.028445
16-Oct-2020	Egypt Pound	0.233917
16-Oct-2020	Euro	4.307413
16-Oct-2020	GB Pound	4.739933



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Date	Currency	Rate
16-Oct-2020	Hongkong Dollar	0.473865
16-Oct-2020	Hungarian Forint	0.011801
16-Oct-2020	Indonesia Rupiah	0.00025
16-Oct-2020	Indian Rupee	0.050046
16-Oct-2020	Iceland Krona	0.026394
16-Oct-2020	Jordan Dinar	5.179831
16-Oct-2020	Japanese Yen	0.034863
16-Oct-2020	Kenya Shilling	0.033817
16-Oct-2020	Korean Won	0.003217
16-Oct-2020	Kuwaiti Dinar	12.003203
16-Oct-2020	Kazakhstan Tenge	0.008551
16-Oct-2020	Lebanon Pound	0.002429
16-Oct-2020	Sri Lanka Rupee	0.019929
16-Oct-2020	Moroccan Dirham	0.399037
16-Oct-2020	Macedonia Denar	0.069912
16-Oct-2020	Mexican Peso	0.173194
16-Oct-2020	Malaysia Ringgit	0.88526
16-Oct-2020	Nigerian Naira	0.009637
16-Oct-2020	Norwegian Krone	0.39216
16-Oct-2020	NewZealand Dollar	2.425213
16-Oct-2020	Omani Rial	9.539457
16-Oct-2020	Peru Sol	1.027963
16-Oct-2020	Philippine Piso	0.075443
16-Oct-2020	Pakistan Rupee	0.022607
16-Oct-2020	Polish Zloty	0.943408
16-Oct-2020	Qatari Riyal	1.008651
16-Oct-2020	Serbian Dinar	0.03663
16-Oct-2020	Russia Rouble	0.04705
16-Oct-2020	Saudi Riyal	0.978994
16-Oct-2020	Swedish Krona	0.415291
16-Oct-2020	Singapore Dollar	2.703548
16-Oct-2020	Thai Baht	0.117859
16-Oct-2020	Tunisian Dinar	1.328835
16-Oct-2020	Turkish Lira	0.462916
16-Oct-2020	Trin Tob Dollar	0.541052
16-Oct-2020	Taiwan Dollar	0.127735
16-Oct-2020	Tanzania Shilling	0.001583





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Date	Currency	Rate
16-Oct-2020	Uganda Shilling	0.000986
16-Oct-2020	Vietnam Dong	0.000158
16-Oct-2020	South Africa Rand	0.221923
16-Oct-2020	Zambian Kwacha	0.181726
19-Oct-2020	US Dollar	3.6725
19-Oct-2020	Argentine Peso	0.047344
19-Oct-2020	Australian Dollar	2.607939
19-Oct-2020	Bangladesh Taka	0.043282
19-Oct-2020	Bahrani Dinar	9.740346
19-Oct-2020	Brunei Dollar	2.705939
19-Oct-2020	Brazilian Real	0.655394
19-Oct-2020	Botswana Pula	0.32079
19-Oct-2020	Belarus Rouble	1.433059
19-Oct-2020	Canadian Dollar	2.790866
19-Oct-2020	Swiss Franc	4.036601
19-Oct-2020	Chilean Peso	0.004658
19-Oct-2020	Chinese Yuan - Offshore	0.550113
19-Oct-2020	Chinese Yuan	0.549414
19-Oct-2020	Colombian Peso	0.000956
19-Oct-2020	Czech Koruna	0.158352
19-Oct-2020	Danish Krone	0.581533
19-Oct-2020	Algerian Dinar	0.028497
19-Oct-2020	Egypt Pound	0.233917
19-Oct-2020	Euro	4.327206
19-Oct-2020	GB Pound	4.776304
19-Oct-2020	Hongkong Dollar	0.473865
19-Oct-2020	Hungarian Forint	0.011827
19-Oct-2020	Indonesia Rupiah	0.00025
19-Oct-2020	Indian Rupee	0.050081
19-Oct-2020	Iceland Krona	0.026449
19-Oct-2020	Jordan Dinar	5.179831
19-Oct-2020	Japanese Yen	0.03485
19-Oct-2020	Kenya Shilling	0.03377
19-Oct-2020	Korean Won	0.003225
19-Oct-2020	Kuwaiti Dinar	12.006735
19-Oct-2020	Kazakhstan Tenge	0.008578
19-Oct-2020	Lebanon Pound	0.002429



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Date	Currency	Rate
19-Oct-2020	Sri Lanka Rupee	0.019918
19-Oct-2020	Moroccan Dirham	0.399911
19-Oct-2020	Macedonia Denar	0.070233
19-Oct-2020	Mexican Peso	0.173925
19-Oct-2020	Malaysia Ringgit	0.88697
19-Oct-2020	Nigerian Naira	0.009637
19-Oct-2020	Norwegian Krone	0.395301
19-Oct-2020	NewZealand Dollar	2.438903
19-Oct-2020	Omani Rial	9.538961
19-Oct-2020	Peru Sol	1.02538
19-Oct-2020	Philippine Piso	0.075639
19-Oct-2020	Pakistan Rupee	0.022624
19-Oct-2020	Polish Zloty	0.946009
19-Oct-2020	Qatari Riyal	1.008651
19-Oct-2020	Serbian Dinar	0.036799
19-Oct-2020	Russia Rouble	0.047289
19-Oct-2020	Saudi Riyal	0.979177
19-Oct-2020	Swedish Krona	0.417519
19-Oct-2020	Singapore Dollar	2.705739
19-Oct-2020	Thai Baht	0.117633
19-Oct-2020	Tunisian Dinar	1.332305
19-Oct-2020	Turkish Lira	0.465091
19-Oct-2020	Trin Tob Dollar	0.541116
19-Oct-2020	Taiwan Dollar	0.127788
19-Oct-2020	Tanzania Shilling	0.001583
19-Oct-2020	Uganda Shilling	0.000982
19-Oct-2020	Vietnam Dong	0.000158
19-Oct-2020	South Africa Rand	0.222827
19-Oct-2020	Zambian Kwacha	0.18182
20-Oct-2020	US Dollar	3.6725
20-Oct-2020	Argentine Peso	0.047311
20-Oct-2020	Australian Dollar	2.583539
20-Oct-2020	Bangladesh Taka	0.043262
20-Oct-2020	Bahrani Dinar	9.740088
20-Oct-2020	Brunei Dollar	2.706138
20-Oct-2020	Brazilian Real	0.657471
20-Oct-2020	Botswana Pula	0.320605



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Date	Currency	Rate
20-Oct-2020	Belarus Rouble	1.436141
20-Oct-2020	Canadian Dollar	2.790441
20-Oct-2020	Swiss Franc	4.046832
20-Oct-2020	Chilean Peso	0.004672
20-Oct-2020	Chinese Yuan - Offshore	0.550633
20-Oct-2020	Chinese Yuan	0.549652
20-Oct-2020	Colombian Peso	0.000959
20-Oct-2020	Czech Koruna	0.159397
20-Oct-2020	Danish Krone	0.583307
20-Oct-2020	Algerian Dinar	0.028492
20-Oct-2020	Egypt Pound	0.23362
20-Oct-2020	Euro	4.341017
20-Oct-2020	GB Pound	4.76453
20-Oct-2020	Hongkong Dollar	0.473865
20-Oct-2020	Hungarian Forint	0.011873
20-Oct-2020	Indonesia Rupiah	0.000251
20-Oct-2020	Indian Rupee	0.049986
20-Oct-2020	Iceland Krona	0.026442
20-Oct-2020	Jordan Dinar	5.179831
20-Oct-2020	Japanese Yen	0.034771
20-Oct-2020	Kenya Shilling	0.03377
20-Oct-2020	Korean Won	0.003223
20-Oct-2020	Kuwaiti Dinar	12.009091
20-Oct-2020	Kazakhstan Tenge	0.008569
20-Oct-2020	Lebanon Pound	0.002429
20-Oct-2020	Sri Lanka Rupee	0.0199
20-Oct-2020	Moroccan Dirham	0.400945
20-Oct-2020	Macedonia Denar	0.070368
20-Oct-2020	Mexican Peso	0.173826
20-Oct-2020	Malaysia Ringgit	0.884833
20-Oct-2020	Nigerian Naira	0.009637
20-Oct-2020	Norwegian Krone	0.395978
20-Oct-2020	NewZealand Dollar	2.411676
20-Oct-2020	Omani Rial	9.538961
20-Oct-2020	Peru Sol	1.023522
20-Oct-2020	Philippine Piso	0.075676
20-Oct-2020	Pakistan Rupee	0.022635



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Date	Currency	Rate
20-Oct-2020	Polish Zloty	0.947644
20-Oct-2020	Qatari Riyal	1.008651
20-Oct-2020	Serbian Dinar	0.036906
20-Oct-2020	Russia Rouble	0.047205
20-Oct-2020	Saudi Riyal	0.979203
20-Oct-2020	Swedish Krona	0.418328
20-Oct-2020	Singapore Dollar	2.705939
20-Oct-2020	Thai Baht	0.117332
20-Oct-2020	Tunisian Dinar	1.333805
20-Oct-2020	Turkish Lira	0.46629
20-Oct-2020	Trin Tob Dollar	0.541419
20-Oct-2020	Taiwan Dollar	0.127881
20-Oct-2020	Tanzania Shilling	0.001584
20-Oct-2020	Uganda Shilling	0.000981
20-Oct-2020	Vietnam Dong	0.000158
20-Oct-2020	South Africa Rand	0.222695
20-Oct-2020	Zambian Kwacha	0.181358
21-Oct-2020	US Dollar	3.6725
21-Oct-2020	Argentine Peso	0.047265
21-Oct-2020	Australian Dollar	2.611463
21-Oct-2020	Bangladesh Taka	0.043318
21-Oct-2020	Bahrani Dinar	9.739829
21-Oct-2020	Brunei Dollar	2.711533
21-Oct-2020	Brazilian Real	0.657106
21-Oct-2020	Botswana Pula	0.323175
21-Oct-2020	Belarus Rouble	1.44507
21-Oct-2020	Canadian Dollar	2.800656
21-Oct-2020	Swiss Franc	4.060703
21-Oct-2020	Chilean Peso	0.004683
21-Oct-2020	Chinese Yuan - Offshore	0.553062
21-Oct-2020	Chinese Yuan	0.551949
21-Oct-2020	Colombian Peso	0.000968
21-Oct-2020	Czech Koruna	0.160511
21-Oct-2020	Danish Krone	0.58538
21-Oct-2020	Algerian Dinar	0.028558
21-Oct-2020	Egypt Pound	0.233917
21-Oct-2020	Euro	4.355948



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Date	Currency	Rate
21-Oct-2020	GB Pound	4.818921
21-Oct-2020	Hongkong Dollar	0.473871
21-Oct-2020	Hungarian Forint	0.01198
21-Oct-2020	Indonesia Rupiah	0.000251
21-Oct-2020	Indian Rupee	0.049886
21-Oct-2020	Iceland Krona	0.026495
21-Oct-2020	Jordan Dinar	5.179831
21-Oct-2020	Japanese Yen	0.035133
21-Oct-2020	Kenya Shilling	0.033786
21-Oct-2020	Korean Won	0.003244
21-Oct-2020	Kuwaiti Dinar	12.022457
21-Oct-2020	Kazakhstan Tenge	0.008582
21-Oct-2020	Lebanon Pound	0.002429
21-Oct-2020	Sri Lanka Rupee	0.019927
21-Oct-2020	Moroccan Dirham	0.401204
21-Oct-2020	Macedonia Denar	0.070707
21-Oct-2020	Mexican Peso	0.17471
21-Oct-2020	Malaysia Ringgit	0.886328
21-Oct-2020	Nigerian Naira	0.009637
21-Oct-2020	Norwegian Krone	0.398769
21-Oct-2020	NewZealand Dollar	2.443284
21-Oct-2020	Omani Rial	9.539209
21-Oct-2020	Peru Sol	1.020819
21-Oct-2020	Philippine Piso	0.075717
21-Oct-2020	Pakistan Rupee	0.022712
21-Oct-2020	Polish Zloty	0.952659
21-Oct-2020	Qatari Riyal	1.008651
21-Oct-2020	Serbian Dinar	0.037036
21-Oct-2020	Russia Rouble	0.047836
21-Oct-2020	Saudi Riyal	0.979203
21-Oct-2020	Swedish Krona	0.420522
21-Oct-2020	Singapore Dollar	2.711333
21-Oct-2020	Thai Baht	0.117595
21-Oct-2020	Tunisian Dinar	1.336864
21-Oct-2020	Turkish Lira	0.468814
21-Oct-2020	Trin Tob Dollar	0.541419
21-Oct-2020	Taiwan Dollar	0.128122



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Date	Currency	Rate
21-Oct-2020	Tanzania Shilling	0.001583
21-Oct-2020	Uganda Shilling	0.000981
21-Oct-2020	Vietnam Dong	0.000158
21-Oct-2020	South Africa Rand	0.225491
21-Oct-2020	Zambian Kwacha	0.181377
22-Oct-2020	US Dollar	3.6725
22-Oct-2020	Argentine Peso	0.047059
22-Oct-2020	Australian Dollar	2.609607
22-Oct-2020	Bangladesh Taka	0.043313
22-Oct-2020	Bahrani Dinar	9.739829
22-Oct-2020	Brunei Dollar	2.706338
22-Oct-2020	Brazilian Real	0.657659
22-Oct-2020	Botswana Pula	0.323175
22-Oct-2020	Belarus Rouble	1.447177
22-Oct-2020	Canadian Dollar	2.792139
22-Oct-2020	Swiss Franc	4.04817
22-Oct-2020	Chilean Peso	0.004698
22-Oct-2020	Chinese Yuan - Offshore	0.550319
22-Oct-2020	Chinese Yuan	0.549537
22-Oct-2020	Colombian Peso	0.000974
22-Oct-2020	Czech Koruna	0.159438
22-Oct-2020	Danish Krone	0.583613
22-Oct-2020	Algerian Dinar	0.028543
22-Oct-2020	Egypt Pound	0.233471
22-Oct-2020	Euro	4.34153
22-Oct-2020	GB Pound	4.809455
22-Oct-2020	Hongkong Dollar	0.473865
22-Oct-2020	Hungarian Forint	0.011907
22-Oct-2020	Indonesia Rupiah	0.000251
22-Oct-2020	Indian Rupee	0.049863
22-Oct-2020	Iceland Krona	0.026372
22-Oct-2020	Jordan Dinar	5.179831
22-Oct-2020	Japanese Yen	0.03505
22-Oct-2020	Kenya Shilling	0.033786
22-Oct-2020	Korean Won	0.003236
22-Oct-2020	Kuwaiti Dinar	12.015377
22-Oct-2020	Kazakhstan Tenge	0.008572





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Date	Currency	Rate
22-Oct-2020	Lebanon Pound	0.002429
22-Oct-2020	Sri Lanka Rupee	0.019916
22-Oct-2020	Moroccan Dirham	0.400368
22-Oct-2020	Macedonia Denar	0.070462
22-Oct-2020	Mexican Peso	0.174276
22-Oct-2020	Malaysia Ringgit	0.886114
22-Oct-2020	Nigerian Naira	0.009637
22-Oct-2020	Norwegian Krone	0.39765
22-Oct-2020	NewZealand Dollar	2.448007
22-Oct-2020	Omani Rial	9.538961
22-Oct-2020	Peru Sol	1.02116
22-Oct-2020	Philippine Piso	0.075552
22-Oct-2020	Pakistan Rupee	0.022681
22-Oct-2020	Polish Zloty	0.947302
22-Oct-2020	Qatari Riyal	1.008651
22-Oct-2020	Serbian Dinar	0.036913
22-Oct-2020	Russia Rouble	0.048
22-Oct-2020	Saudi Riyal	0.979229
22-Oct-2020	Swedish Krona	0.418743
22-Oct-2020	Singapore Dollar	2.706537
22-Oct-2020	Thai Baht	0.117257
22-Oct-2020	Tunisian Dinar	1.335503
22-Oct-2020	Turkish Lira	0.463524
22-Oct-2020	Trin Tob Dollar	0.541419
22-Oct-2020	Taiwan Dollar	0.127939
22-Oct-2020	Tanzania Shilling	0.001584
22-Oct-2020	Uganda Shilling	0.000985
22-Oct-2020	Vietnam Dong	0.000158
22-Oct-2020	South Africa Rand	0.226015
22-Oct-2020	Zambian Kwacha	0.18116
23-Oct-2020	US Dollar	3.6725
23-Oct-2020	Argentine Peso	0.047056
23-Oct-2020	Australian Dollar	2.612206
23-Oct-2020	Bangladesh Taka	0.043277
23-Oct-2020	Bahrani Dinar	9.740346
23-Oct-2020	Brunei Dollar	2.702752
23-Oct-2020	Brazilian Real	0.653865



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Date	Currency	Rate
23-Oct-2020	Botswana Pula	0.323175
23-Oct-2020	Belarus Rouble	1.447975
23-Oct-2020	Canadian Dollar	2.793838
23-Oct-2020	Swiss Franc	4.057114
23-Oct-2020	Chilean Peso	0.004723
23-Oct-2020	Chinese Yuan - Offshore	0.550988
23-Oct-2020	Chinese Yuan	0.549932
23-Oct-2020	Colombian Peso	0.000973
23-Oct-2020	Czech Koruna	0.159514
23-Oct-2020	Danish Krone	0.584207
23-Oct-2020	Algerian Dinar	0.028563
23-Oct-2020	Egypt Pound	0.233768
23-Oct-2020	Euro	4.346668
23-Oct-2020	GB Pound	4.798145
23-Oct-2020	Hongkong Dollar	0.473865
23-Oct-2020	Hungarian Forint	0.011897
23-Oct-2020	Indonesia Rupiah	0.000251
23-Oct-2020	Indian Rupee	0.049738
23-Oct-2020	Iceland Krona	0.026328
23-Oct-2020	Jordan Dinar	5.174722
23-Oct-2020	Japanese Yen	0.03505
23-Oct-2020	Kenya Shilling	0.033739
23-Oct-2020	Korean Won	0.003248
23-Oct-2020	Kuwaiti Dinar	12.017343
23-Oct-2020	Kazakhstan Tenge	0.008583
23-Oct-2020	Lebanon Pound	0.002429
23-Oct-2020	Sri Lanka Rupee	0.019921
23-Oct-2020	Moroccan Dirham	0.400316
23-Oct-2020	Macedonia Denar	0.070368
23-Oct-2020	Mexican Peso	0.175625
23-Oct-2020	Malaysia Ringgit	0.883343
23-Oct-2020	Nigerian Naira	0.009637
23-Oct-2020	Norwegian Krone	0.396941
23-Oct-2020	NewZealand Dollar	2.44964
23-Oct-2020	Omani Rial	9.538961
23-Oct-2020	Peru Sol	1.019686
23-Oct-2020	Philippine Piso	0.075853



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Date	Currency	Rate
23-Oct-2020	Pakistan Rupee	0.022755
23-Oct-2020	Polish Zloty	0.947351
23-Oct-2020	Qatari Riyal	1.008651
23-Oct-2020	Serbian Dinar	0.036954
23-Oct-2020	Russia Rouble	0.048084
23-Oct-2020	Saudi Riyal	0.979229
23-Oct-2020	Swedish Krona	0.419025
23-Oct-2020	Singapore Dollar	2.702554
23-Oct-2020	Thai Baht	0.117407
23-Oct-2020	Tunisian Dinar	1.336524
23-Oct-2020	Turkish Lira	0.460976
23-Oct-2020	Trin Tob Dollar	0.5411
23-Oct-2020	Taiwan Dollar	0.128096
23-Oct-2020	Tanzania Shilling	0.001584
23-Oct-2020	Uganda Shilling	0.000985
23-Oct-2020	Vietnam Dong	0.000158
23-Oct-2020	South Africa Rand	0.22593
23-Oct-2020	Zambian Kwacha	0.180966
26-Oct-2020	US Dollar	3.6725
26-Oct-2020	Argentine Peso	0.046993
26-Oct-2020	Australian Dollar	2.617232
26-Oct-2020	Bangladesh Taka	0.043338
26-Oct-2020	Bahrani Dinar	9.740604
26-Oct-2020	Brunei Dollar	2.6966
26-Oct-2020	Brazilian Real	0.652529
26-Oct-2020	Botswana Pula	0.322809
26-Oct-2020	Belarus Rouble	1.446834
26-Oct-2020	Canadian Dollar	2.786419
26-Oct-2020	Swiss Franc	4.04817
26-Oct-2020	Chilean Peso	0.004702
26-Oct-2020	Chinese Yuan - Offshore	0.547832
26-Oct-2020	Chinese Yuan	0.547375
26-Oct-2020	Colombian Peso	0.000964
26-Oct-2020	Czech Koruna	0.159196
26-Oct-2020	Danish Krone	0.583325
26-Oct-2020	Algerian Dinar	0.028536
26-Oct-2020	Egypt Pound	0.234066



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Date	Currency	Rate
26-Oct-2020	Euro	4.339991
26-Oct-2020	GB Pound	4.779412
26-Oct-2020	Hongkong Dollar	0.473859
26-Oct-2020	Hungarian Forint	0.011891
26-Oct-2020	Indonesia Rupiah	0.000251
26-Oct-2020	Indian Rupee	0.049615
26-Oct-2020	Iceland Krona	0.02627
26-Oct-2020	Jordan Dinar	5.179831
26-Oct-2020	Japanese Yen	0.034983
26-Oct-2020	Kenya Shilling	0.033739
26-Oct-2020	Korean Won	0.003246
26-Oct-2020	Kuwaiti Dinar	12.013805
26-Oct-2020	Kazakhstan Tenge	0.008546
26-Oct-2020	Lebanon Pound	0.002429
26-Oct-2020	Sri Lanka Rupee	0.019921
26-Oct-2020	Moroccan Dirham	0.400867
26-Oct-2020	Macedonia Denar	0.070435
26-Oct-2020	Mexican Peso	0.175026
26-Oct-2020	Malaysia Ringgit	0.881647
26-Oct-2020	Nigerian Naira	0.009634
26-Oct-2020	Norwegian Krone	0.397057
26-Oct-2020	NewZealand Dollar	2.457837
26-Oct-2020	Omani Rial	9.538961
26-Oct-2020	Peru Sol	1.019686
26-Oct-2020	Philippine Piso	0.075909
26-Oct-2020	Pakistan Rupee	0.022811
26-Oct-2020	Polish Zloty	0.946569
26-Oct-2020	Qatari Riyal	1.008651
26-Oct-2020	Serbian Dinar	0.036902
26-Oct-2020	Russia Rouble	0.048308
26-Oct-2020	Saudi Riyal	0.979229
26-Oct-2020	Swedish Krona	0.419892
26-Oct-2020	Singapore Dollar	2.697194
26-Oct-2020	Thai Baht	0.117482
26-Oct-2020	Tunisian Dinar	1.334775
26-Oct-2020	Turkish Lira	0.453956
26-Oct-2020	Trin Tob Dollar	0.542419



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Date	Currency	Rate
26-Oct-2020	Taiwan Dollar	0.128279
26-Oct-2020	Tanzania Shilling	0.001584
26-Oct-2020	Uganda Shilling	0.000986
26-Oct-2020	Vietnam Dong	0.000158
26-Oct-2020	South Africa Rand	0.226372
26-Oct-2020	Zambian Kwacha	0.180791
27-Oct-2020	US Dollar	3.6725
27-Oct-2020	Argentine Peso	0.046906
27-Oct-2020	Australian Dollar	2.617792
27-Oct-2020	Bangladesh Taka	0.043364
27-Oct-2020	Bahrani Dinar	9.740604
27-Oct-2020	Brunei Dollar	2.702752
27-Oct-2020	Brazilian Real	0.650795
27-Oct-2020	Botswana Pula	0.323911
27-Oct-2020	Belarus Rouble	1.434851
27-Oct-2020	Canadian Dollar	2.787688
27-Oct-2020	Swiss Franc	4.050849
27-Oct-2020	Chilean Peso	0.004748
27-Oct-2020	Chinese Yuan - Offshore	0.548151
27-Oct-2020	Chinese Yuan	0.547652
27-Oct-2020	Colombian Peso	0.000966
27-Oct-2020	Czech Koruna	0.159107
27-Oct-2020	Danish Krone	0.584281
27-Oct-2020	Algerian Dinar	0.028554
27-Oct-2020	Egypt Pound	0.233768
27-Oct-2020	Euro	4.347183
27-Oct-2020	GB Pound	4.787511
27-Oct-2020	Hongkong Dollar	0.473871
27-Oct-2020	Hungarian Forint	0.011892
27-Oct-2020	Indonesia Rupiah	0.000251
27-Oct-2020	Indian Rupee	0.049835
27-Oct-2020	Iceland Krona	0.026294
27-Oct-2020	Jordan Dinar	5.179831
27-Oct-2020	Japanese Yen	0.03511
27-Oct-2020	Kenya Shilling	0.033755
27-Oct-2020	Korean Won	0.003257
27-Oct-2020	Kuwaiti Dinar	12.016163



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Date	Currency	Rate
27-Oct-2020	Kazakhstan Tenge	0.00855
27-Oct-2020	Lebanon Pound	0.002429
27-Oct-2020	Sri Lanka Rupee	0.019921
27-Oct-2020	Moroccan Dirham	0.401792
27-Oct-2020	Macedonia Denar	0.070557
27-Oct-2020	Mexican Peso	0.175924
27-Oct-2020	Malaysia Ringgit	0.881859
27-Oct-2020	Nigerian Naira	0.009634
27-Oct-2020	Norwegian Krone	0.400513
27-Oct-2020	NewZealand Dollar	2.463773
27-Oct-2020	Omani Rial	9.538961
27-Oct-2020	Peru Sol	1.019856
27-Oct-2020	Philippine Piso	0.076024
27-Oct-2020	Pakistan Rupee	0.022866
27-Oct-2020	Polish Zloty	0.948182
27-Oct-2020	Qatari Riyal	1.008651
27-Oct-2020	Serbian Dinar	0.036969
27-Oct-2020	Russia Rouble	0.047775
27-Oct-2020	Saudi Riyal	0.979255
27-Oct-2020	Swedish Krona	0.421569
27-Oct-2020	Singapore Dollar	2.702752
27-Oct-2020	Thai Baht	0.117633
27-Oct-2020	Tunisian Dinar	1.336426
27-Oct-2020	Turkish Lira	0.449367
27-Oct-2020	Trin Tob Dollar	0.540503
27-Oct-2020	Taiwan Dollar	0.12853
27-Oct-2020	Tanzania Shilling	0.001584
27-Oct-2020	Uganda Shilling	0.000985
27-Oct-2020	Vietnam Dong	0.000158
27-Oct-2020	South Africa Rand	0.228015
27-Oct-2020	Zambian Kwacha	0.178841
28-Oct-2020	US Dollar	3.6725
28-Oct-2020	Argentine Peso	0.046912
28-Oct-2020	Australian Dollar	2.592841
28-Oct-2020	Bangladesh Taka	0.04339
28-Oct-2020	Bahrani Dinar	9.740346
28-Oct-2020	Brunei Dollar	2.689097





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Date	Currency	Rate
28-Oct-2020	Brazilian Real	0.640143
28-Oct-2020	Botswana Pula	0.320972
28-Oct-2020	Belarus Rouble	1.425273
28-Oct-2020	Canadian Dollar	2.764188
28-Oct-2020	Swiss Franc	4.029515
28-Oct-2020	Chilean Peso	0.004737
28-Oct-2020	Chinese Yuan - Offshore	0.545513
28-Oct-2020	Chinese Yuan	0.546121
28-Oct-2020	Colombian Peso	0.000955
28-Oct-2020	Czech Koruna	0.157314
28-Oct-2020	Danish Krone	0.57903
28-Oct-2020	Algerian Dinar	0.028449
28-Oct-2020	Egypt Pound	0.233917
28-Oct-2020	Euro	4.30994
28-Oct-2020	GB Pound	4.77258
28-Oct-2020	Hongkong Dollar	0.473859
28-Oct-2020	Hungarian Forint	0.01174
28-Oct-2020	Indonesia Rupiah	0.000251
28-Oct-2020	Indian Rupee	0.04959
28-Oct-2020	Iceland Krona	0.026124
28-Oct-2020	Jordan Dinar	5.179831
28-Oct-2020	Japanese Yen	0.035211
28-Oct-2020	Kenya Shilling	0.033755
28-Oct-2020	Korean Won	0.003231
28-Oct-2020	Kuwaiti Dinar	12.007913
28-Oct-2020	Kazakhstan Tenge	0.008508
28-Oct-2020	Lebanon Pound	0.002429
28-Oct-2020	Sri Lanka Rupee	0.019924
28-Oct-2020	Moroccan Dirham	0.399358
28-Oct-2020	Macedonia Denar	0.069952
28-Oct-2020	Mexican Peso	0.1729
28-Oct-2020	Malaysia Ringgit	0.883768
28-Oct-2020	Nigerian Naira	0.009634
28-Oct-2020	Norwegian Krone	0.392915
28-Oct-2020	NewZealand Dollar	2.442471
28-Oct-2020	Omani Rial	9.538961
28-Oct-2020	Peru Sol	1.016468



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Date	Currency	Rate
28-Oct-2020	Philippine Piso	0.075906
28-Oct-2020	Pakistan Rupee	0.022893
28-Oct-2020	Polish Zloty	0.933362
28-Oct-2020	Qatari Riyal	1.008651
28-Oct-2020	Serbian Dinar	0.036648
28-Oct-2020	Russia Rouble	0.046657
28-Oct-2020	Saudi Riyal	0.979255
28-Oct-2020	Swedish Krona	0.415737
28-Oct-2020	Singapore Dollar	2.689688
28-Oct-2020	Thai Baht	0.117445
28-Oct-2020	Tunisian Dinar	1.329652
28-Oct-2020	Turkish Lira	0.445459
28-Oct-2020	Trin Tob Dollar	0.540153
28-Oct-2020	Taiwan Dollar	0.128319
28-Oct-2020	Tanzania Shilling	0.001584
28-Oct-2020	Uganda Shilling	0.000982
28-Oct-2020	Vietnam Dong	0.000158
28-Oct-2020	South Africa Rand	0.224581
28-Oct-2020	Zambian Kwacha	0.180445
29-Oct-2020	US Dollar	3.6725
29-Oct-2020	Argentine Peso	0.046918
29-Oct-2020	Australian Dollar	2.581904
29-Oct-2020	Bangladesh Taka	0.043257
29-Oct-2020	Bahrani Dinar	9.740346
29-Oct-2020	Brunei Dollar	2.689097
29-Oct-2020	Brazilian Real	0.636614
29-Oct-2020	Botswana Pula	0.320605
29-Oct-2020	Belarus Rouble	1.396069
29-Oct-2020	Canadian Dollar	2.748466
29-Oct-2020	Swiss Franc	4.018492
29-Oct-2020	Chilean Peso	0.004772
29-Oct-2020	Chinese Yuan - Offshore	0.547415
29-Oct-2020	Chinese Yuan	0.547391
29-Oct-2020	Colombian Peso	0.000956
29-Oct-2020	Czech Koruna	0.156958
29-Oct-2020	Danish Krone	0.576675
29-Oct-2020	Algerian Dinar	0.028448



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

Date	Currency	Rate
29-Oct-2020	Egypt Pound	0.233917
29-Oct-2020	Euro	4.293815
29-Oct-2020	GB Pound	4.749127
29-Oct-2020	Hongkong Dollar	0.473663
29-Oct-2020	Hungarian Forint	0.011685
29-Oct-2020	Indonesia Rupiah	0.000251
29-Oct-2020	Indian Rupee	0.049335
29-Oct-2020	Iceland Krona	0.025996
29-Oct-2020	Jordan Dinar	5.179831
29-Oct-2020	Japanese Yen	0.035194
29-Oct-2020	Kenya Shilling	0.033739
29-Oct-2020	Korean Won	0.003239
29-Oct-2020	Kuwaiti Dinar	12.003203
29-Oct-2020	Kazakhstan Tenge	0.00848
29-Oct-2020	Lebanon Pound	0.002429
29-Oct-2020	Sri Lanka Rupee	0.019924
29-Oct-2020	Moroccan Dirham	0.398803
29-Oct-2020	Macedonia Denar	0.069687
29-Oct-2020	Mexican Peso	0.171737
29-Oct-2020	Malaysia Ringgit	0.883556
29-Oct-2020	Nigerian Naira	0.009634
29-Oct-2020	Norwegian Krone	0.384676
29-Oct-2020	NewZealand Dollar	2.432925
29-Oct-2020	Omani Rial	9.538961
29-Oct-2020	Peru Sol	1.017369
29-Oct-2020	Philippine Piso	0.07584
29-Oct-2020	Pakistan Rupee	0.02293
29-Oct-2020	Polish Zloty	0.930949
29-Oct-2020	Qatari Riyal	1.008458
29-Oct-2020	Serbian Dinar	0.036524
29-Oct-2020	Russia Rouble	0.046276
29-Oct-2020	Saudi Riyal	0.979255
29-Oct-2020	Swedish Krona	0.411803
29-Oct-2020	Singapore Dollar	2.689294
29-Oct-2020	Thai Baht	0.117595
29-Oct-2020	Tunisian Dinar	1.325812
29-Oct-2020	Turkish Lira	0.441242



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

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

Date	Currency	Rate
29-Oct-2020	Trin Tob Dollar	0.540113
29-Oct-2020	Taiwan Dollar	0.12827
29-Oct-2020	Tanzania Shilling	0.001584
29-Oct-2020	Uganda Shilling	0.000981
29-Oct-2020	Vietnam Dong	0.000158
29-Oct-2020	South Africa Rand	0.224033
29-Oct-2020	Zambian Kwacha	0.178277
30-Oct-2020	US Dollar	3.6725
30-Oct-2020	Argentine Peso	0.046897
30-Oct-2020	Australian Dollar	2.591195
30-Oct-2020	Bangladesh Taka	0.043267
30-Oct-2020	Bahrani Dinar	9.739829
30-Oct-2020	Brunei Dollar	2.692251
30-Oct-2020	Brazilian Real	0.635172
30-Oct-2020	Botswana Pula	0.322076
30-Oct-2020	Belarus Rouble	1.396282
30-Oct-2020	Canadian Dollar	2.760863
30-Oct-2020	Swiss Franc	4.012784
30-Oct-2020	Chilean Peso	0.004758
30-Oct-2020	Chinese Yuan - Offshore	0.549488
30-Oct-2020	Chinese Yuan	0.549578
30-Oct-2020	Colombian Peso	0.000951
30-Oct-2020	Czech Koruna	0.157436
30-Oct-2020	Danish Krone	0.576558
30-Oct-2020	Algerian Dinar	0.028369
30-Oct-2020	Egypt Pound	0.233917
30-Oct-2020	Euro	4.292309
30-Oct-2020	GB Pound	4.761442
30-Oct-2020	Hongkong Dollar	0.473645
30-Oct-2020	Hungarian Forint	0.011698
30-Oct-2020	Indonesia Rupiah	0.000251
30-Oct-2020	Indian Rupee	0.049287
30-Oct-2020	Iceland Krona	0.026109
30-Oct-2020	Jordan Dinar	5.179831
30-Oct-2020	Japanese Yen	0.03514
30-Oct-2020	Kenya Shilling	0.033755
30-Oct-2020	Korean Won	0.003242



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

Date	Currency	Rate
30-Oct-2020	Kuwaiti Dinar	12.017736
30-Oct-2020	Kazakhstan Tenge	0.008483
30-Oct-2020	Lebanon Pound	0.002429
30-Oct-2020	Sri Lanka Rupee	0.019924
30-Oct-2020	Moroccan Dirham	0.398622
30-Oct-2020	Macedonia Denar	0.06966
30-Oct-2020	Mexican Peso	0.173031
30-Oct-2020	Malaysia Ringgit	0.884194
30-Oct-2020	Nigerian Naira	0.009634
30-Oct-2020	Norwegian Krone	0.386754
30-Oct-2020	NewZealand Dollar	2.443772
30-Oct-2020	Omani Rial	9.538961
30-Oct-2020	Peru Sol	1.017708
30-Oct-2020	Philippine Piso	0.075809
30-Oct-2020	Pakistan Rupee	0.022894
30-Oct-2020	Polish Zloty	0.929394
30-Oct-2020	Qatari Riyal	1.008651
30-Oct-2020	Serbian Dinar	0.036491
30-Oct-2020	Russia Rouble	0.046404
30-Oct-2020	Saudi Riyal	0.979203
30-Oct-2020	Swedish Krona	0.413766
30-Oct-2020	Singapore Dollar	2.692054
30-Oct-2020	Thai Baht	0.117859
30-Oct-2020	Tunisian Dinar	1.32586
30-Oct-2020	Turkish Lira	0.43833
30-Oct-2020	Trin Tob Dollar	0.540113
30-Oct-2020	Taiwan Dollar	0.128557
30-Oct-2020	Tanzania Shilling	0.001584
30-Oct-2020	Uganda Shilling	0.000982
30-Oct-2020	Vietnam Dong	0.000158
30-Oct-2020	South Africa Rand	0.225789
30-Oct-2020	Zambian Kwacha	0.178437