



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

Exchange Rates against UAE Dirham for VAT related obligations. February 2021

Date	Currency	Rate
01-Feb-2021	US Dollar	3.6725
01-Feb-2021	Argentine Peso	0.041919
01-Feb-2021	Australian Dollar	2.800442
01-Feb-2021	Bangladesh Taka	0.043308
01-Feb-2021	Bahrani Dinar	9.741379
01-Feb-2021	Brunei Dollar	2.756511
01-Feb-2021	Brazilian Real	0.672471
01-Feb-2021	Botswana Pula	0.334926
01-Feb-2021	Belarus Rouble	1.397451
01-Feb-2021	Canadian Dollar	2.866006
01-Feb-2021	Swiss Franc	4.100145
01-Feb-2021	Chilean Peso	0.005025
01-Feb-2021	Chinese Yuan - Offshore	0.566919
01-Feb-2021	Chinese Yuan	0.567848
01-Feb-2021	Colombian Peso	0.00103
01-Feb-2021	Czech Koruna	0.170854
01-Feb-2021	Danish Krone	0.596825
01-Feb-2021	Algerian Dinar	0.027612
01-Feb-2021	Egypt Pound	0.233175
01-Feb-2021	Euro	4.438603
01-Feb-2021	GB Pound	5.02394
01-Feb-2021	Hongkong Dollar	0.473706
01-Feb-2021	Hungarian Forint	0.012451
01-Feb-2021	Indonesia Rupiah	0.000262
01-Feb-2021	Indian Rupee	0.050223
01-Feb-2021	Iceland Krona	0.028359
01-Feb-2021	Jordan Dinar	5.179831
01-Feb-2021	Japanese Yen	0.034993
01-Feb-2021	Kenya Shilling	0.033341
01-Feb-2021	Korean Won	0.003284
01-Feb-2021	Kuwaiti Dinar	12.125664
01-Feb-2021	Kazakhstan Tenge	0.008653
01-Feb-2021	Lebanon Pound	0.002429
01-Feb-2021	Sri Lanka Rupee	0.01893
01-Feb-2021	Moroccan Dirham	0.409407
01-Feb-2021	Macedonia Denar	0.072024
01-Feb-2021	Mexican Peso	0.180546



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Date	Currency	Rate
01-Feb-2021	Malaysia Ringgit	0.908472
01-Feb-2021	Nigerian Naira	0.009634
01-Feb-2021	Norwegian Krone	0.426668
01-Feb-2021	NewZealand Dollar	2.633183
01-Feb-2021	Omani Rial	9.538961
01-Feb-2021	Peru Sol	1.011151
01-Feb-2021	Philippine Piso	0.076429
01-Feb-2021	Pakistan Rupee	0.022882
01-Feb-2021	Polish Zloty	0.984558
01-Feb-2021	Qatari Riyal	1.008651
01-Feb-2021	Serbian Dinar	0.037732
01-Feb-2021	Russia Rouble	0.048373
01-Feb-2021	Saudi Riyal	0.979124
01-Feb-2021	Swedish Krona	0.436605
01-Feb-2021	Singapore Dollar	2.756925
01-Feb-2021	Thai Baht	0.122498
01-Feb-2021	Tunisian Dinar	1.361648
01-Feb-2021	Turkish Lira	0.511035
01-Feb-2021	Trin Tob Dollar	0.541052
01-Feb-2021	Taiwan Dollar	0.131105
01-Feb-2021	Tanzania Shilling	0.001584
01-Feb-2021	Uganda Shilling	0.000997
01-Feb-2021	Vietnam Dong	0.000159
01-Feb-2021	South Africa Rand	0.244985
01-Feb-2021	Zambian Kwacha	0.171512
02-Feb-2021	US Dollar	3.6725
02-Feb-2021	Argentine Peso	0.041873
02-Feb-2021	Australian Dollar	2.792139
02-Feb-2021	Bangladesh Taka	0.043308
02-Feb-2021	Bahrani Dinar	9.741121
02-Feb-2021	Brunei Dollar	2.757339
02-Feb-2021	Brazilian Real	0.681481
02-Feb-2021	Botswana Pula	0.334746
02-Feb-2021	Belarus Rouble	1.400114
02-Feb-2021	Canadian Dollar	2.866006
02-Feb-2021	Swiss Franc	4.09329
02-Feb-2021	Chilean Peso	0.004979



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Date	Currency	Rate
02-Feb-2021	Chinese Yuan - Offshore	0.56871
02-Feb-2021	Chinese Yuan	0.568763
02-Feb-2021	Colombian Peso	0.001038
02-Feb-2021	Czech Koruna	0.170885
02-Feb-2021	Danish Krone	0.594901
02-Feb-2021	Algerian Dinar	0.027617
02-Feb-2021	Egypt Pound	0.233175
02-Feb-2021	Euro	4.424166
02-Feb-2021	GB Pound	5.017077
02-Feb-2021	Hongkong Dollar	0.473767
02-Feb-2021	Hungarian Forint	0.012445
02-Feb-2021	Indonesia Rupiah	0.000262
02-Feb-2021	Indian Rupee	0.050327
02-Feb-2021	Iceland Krona	0.028342
02-Feb-2021	Jordan Dinar	5.179831
02-Feb-2021	Japanese Yen	0.034983
02-Feb-2021	Kenya Shilling	0.033386
02-Feb-2021	Korean Won	0.003292
02-Feb-2021	Kuwaiti Dinar	12.122462
02-Feb-2021	Kazakhstan Tenge	0.008673
02-Feb-2021	Lebanon Pound	0.002429
02-Feb-2021	Sri Lanka Rupee	0.01893
02-Feb-2021	Moroccan Dirham	0.408946
02-Feb-2021	Macedonia Denar	0.071813
02-Feb-2021	Mexican Peso	0.181892
02-Feb-2021	Malaysia Ringgit	0.908023
02-Feb-2021	Nigerian Naira	0.009645
02-Feb-2021	Norwegian Krone	0.427408
02-Feb-2021	NewZealand Dollar	2.632805
02-Feb-2021	Omani Rial	9.538961
02-Feb-2021	Peru Sol	1.009039
02-Feb-2021	Philippine Piso	0.07667
02-Feb-2021	Pakistan Rupee	0.022896
02-Feb-2021	Polish Zloty	0.985033
02-Feb-2021	Qatari Riyal	1.008651
02-Feb-2021	Serbian Dinar	0.037613
02-Feb-2021	Russia Rouble	0.04871



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Date	Currency	Rate
02-Feb-2021	Saudi Riyal	0.979098
02-Feb-2021	Swedish Krona	0.435151
02-Feb-2021	Singapore Dollar	2.757339
02-Feb-2021	Thai Baht	0.122376
02-Feb-2021	Tunisian Dinar	1.348795
02-Feb-2021	Turkish Lira	0.512289
02-Feb-2021	Trin Tob Dollar	0.541443
02-Feb-2021	Taiwan Dollar	0.131334
02-Feb-2021	Tanzania Shilling	0.001584
02-Feb-2021	Uganda Shilling	0.001001
02-Feb-2021	Vietnam Dong	0.000159
02-Feb-2021	South Africa Rand	0.244858
02-Feb-2021	Zambian Kwacha	0.171412
03-Feb-2021	US Dollar	3.6725
03-Feb-2021	Argentine Peso	0.041828
03-Feb-2021	Australian Dollar	2.797456
03-Feb-2021	Bangladesh Taka	0.043385
03-Feb-2021	Bahrani Dinar	9.749396
03-Feb-2021	Brunei Dollar	2.75527
03-Feb-2021	Brazilian Real	0.68905
03-Feb-2021	Botswana Pula	0.33548
03-Feb-2021	Belarus Rouble	1.39284
03-Feb-2021	Canadian Dollar	2.870038
03-Feb-2021	Swiss Franc	4.086458
03-Feb-2021	Chilean Peso	0.005034
03-Feb-2021	Chinese Yuan - Offshore	0.568402
03-Feb-2021	Chinese Yuan	0.568648
03-Feb-2021	Colombian Peso	0.001045
03-Feb-2021	Czech Koruna	0.17026
03-Feb-2021	Danish Krone	0.593612
03-Feb-2021	Algerian Dinar	0.027571
03-Feb-2021	Egypt Pound	0.234066
03-Feb-2021	Euro	4.414593
03-Feb-2021	GB Pound	5.013652
03-Feb-2021	Hongkong Dollar	0.473791
03-Feb-2021	Hungarian Forint	0.012425
03-Feb-2021	Indonesia Rupiah	0.000262



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03-Feb-2021	Indian Rupee	0.050393
03-Feb-2021	Iceland Krona	0.02828
03-Feb-2021	Jordan Dinar	5.179831
03-Feb-2021	Japanese Yen	0.034966
03-Feb-2021	Kenya Shilling	0.033417
03-Feb-2021	Korean Won	0.003292
03-Feb-2021	Kuwaiti Dinar	12.122062
03-Feb-2021	Kazakhstan Tenge	0.008673
03-Feb-2021	Lebanon Pound	0.002429
03-Feb-2021	Sri Lanka Rupee	0.018979
03-Feb-2021	Moroccan Dirham	0.408637
03-Feb-2021	Macedonia Denar	0.071631
03-Feb-2021	Mexican Peso	0.182652
03-Feb-2021	Malaysia Ringgit	0.906566
03-Feb-2021	Nigerian Naira	0.009633
03-Feb-2021	Norwegian Krone	0.426717
03-Feb-2021	New Zealand Dollar	2.645322
03-Feb-2021	Omani Rial	9.539457
03-Feb-2021	Peru Sol	1.010761
03-Feb-2021	Philippine Piso	0.076415
03-Feb-2021	Pakistan Rupee	0.022889
03-Feb-2021	Polish Zloty	0.982872
03-Feb-2021	Qatari Riyal	1.008651
03-Feb-2021	Serbian Dinar	0.037536
03-Feb-2021	Russia Rouble	0.048421
03-Feb-2021	Saudi Riyal	0.979072
03-Feb-2021	Swedish Krona	0.436019
03-Feb-2021	Singapore Dollar	2.75527
03-Feb-2021	Thai Baht	0.122294
03-Feb-2021	Tunisian Dinar	1.347855
03-Feb-2021	Turkish Lira	0.512898
03-Feb-2021	Trinidad Dollar	0.541443
03-Feb-2021	Taiwan Dollar	0.131405
03-Feb-2021	Tanzania Shilling	0.001584
03-Feb-2021	Uganda Shilling	0.001002
03-Feb-2021	Vietnam Dong	0.00016
03-Feb-2021	South Africa Rand	0.246212



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03-Feb-2021	Zambian Kwacha	0.171013
04-Feb-2021	US Dollar	3.6725
04-Feb-2021	Argentine Peso	0.041778
04-Feb-2021	Australian Dollar	2.798308
04-Feb-2021	Bangladesh Taka	0.043349
04-Feb-2021	Bahrani Dinar	9.749396
04-Feb-2021	Brunei Dollar	2.747849
04-Feb-2021	Brazilian Real	0.683269
04-Feb-2021	Botswana Pula	0.334009
04-Feb-2021	Belarus Rouble	1.392628
04-Feb-2021	Canadian Dollar	2.866901
04-Feb-2021	Swiss Franc	4.069703
04-Feb-2021	Chilean Peso	0.004992
04-Feb-2021	Chinese Yuan - Offshore	0.567576
04-Feb-2021	Chinese Yuan	0.568112
04-Feb-2021	Colombian Peso	0.001033
04-Feb-2021	Czech Koruna	0.17
04-Feb-2021	Danish Krone	0.591909
04-Feb-2021	Algerian Dinar	0.027581
04-Feb-2021	Egypt Pound	0.234216
04-Feb-2021	Euro	4.401894
04-Feb-2021	GB Pound	5.026002
04-Feb-2021	Hongkong Dollar	0.473706
04-Feb-2021	Hungarian Forint	0.012376
04-Feb-2021	Indonesia Rupiah	0.000262
04-Feb-2021	Indian Rupee	0.050386
04-Feb-2021	Iceland Krona	0.028196
04-Feb-2021	Jordan Dinar	5.179831
04-Feb-2021	Japanese Yen	0.034873
04-Feb-2021	Kenya Shilling	0.033447
04-Feb-2021	Korean Won	0.003283
04-Feb-2021	Kuwaiti Dinar	12.122462
04-Feb-2021	Kazakhstan Tenge	0.008701
04-Feb-2021	Lebanon Pound	0.002429
04-Feb-2021	Sri Lanka Rupee	0.018979
04-Feb-2021	Moroccan Dirham	0.407652
04-Feb-2021	Macedonia Denar	0.071436



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Date	Currency	Rate
04-Feb-2021	Mexican Peso	0.180831
04-Feb-2021	Malaysia Ringgit	0.904891
04-Feb-2021	Nigerian Naira	0.009633
04-Feb-2021	Norwegian Krone	0.425107
04-Feb-2021	NewZealand Dollar	2.640756
04-Feb-2021	Omani Rial	9.539704
04-Feb-2021	Peru Sol	1.007793
04-Feb-2021	Philippine Piso	0.076388
04-Feb-2021	Pakistan Rupee	0.022917
04-Feb-2021	Polish Zloty	0.978916
04-Feb-2021	Qatari Riyal	1.008651
04-Feb-2021	Serbian Dinar	0.037429
04-Feb-2021	Russia Rouble	0.04854
04-Feb-2021	Saudi Riyal	0.979072
04-Feb-2021	Swedish Krona	0.433948
04-Feb-2021	Singapore Dollar	2.747643
04-Feb-2021	Thai Baht	0.122172
04-Feb-2021	Tunisian Dinar	1.344007
04-Feb-2021	Turkish Lira	0.514897
04-Feb-2021	Trin Tob Dollar	0.542154
04-Feb-2021	Taiwan Dollar	0.131301
04-Feb-2021	Tanzania Shilling	0.001582
04-Feb-2021	Uganda Shilling	0.001002
04-Feb-2021	Vietnam Dong	0.00016
04-Feb-2021	South Africa Rand	0.244127
04-Feb-2021	Zambian Kwacha	0.170933
05-Feb-2021	US Dollar	3.6725
05-Feb-2021	Argentine Peso	0.041733
05-Feb-2021	Australian Dollar	2.800229
05-Feb-2021	Bangladesh Taka	0.043385
05-Feb-2021	Bahrani Dinar	9.740863
05-Feb-2021	Brunei Dollar	2.74641
05-Feb-2021	Brazilian Real	0.679677
05-Feb-2021	Botswana Pula	0.334746
05-Feb-2021	Belarus Rouble	1.401557
05-Feb-2021	Canadian Dollar	2.868468
05-Feb-2021	Swiss Franc	4.070154



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05-Feb-2021	Chilean Peso	0.004989
05-Feb-2021	Chinese Yuan - Offshore	0.567515
05-Feb-2021	Chinese Yuan	0.567971
05-Feb-2021	Colombian Peso	0.001036
05-Feb-2021	Czech Koruna	0.170862
05-Feb-2021	Danish Krone	0.592855
05-Feb-2021	Algerian Dinar	0.02752
05-Feb-2021	Egypt Pound	0.234066
05-Feb-2021	Euro	4.408234
05-Feb-2021	GB Pound	5.03289
05-Feb-2021	Hongkong Dollar	0.473712
05-Feb-2021	Hungarian Forint	0.012378
05-Feb-2021	Indonesia Rupiah	0.000262
05-Feb-2021	Indian Rupee	0.050385
05-Feb-2021	Iceland Krona	0.028462
05-Feb-2021	Jordan Dinar	5.179831
05-Feb-2021	Japanese Yen	0.034748
05-Feb-2021	Kenya Shilling	0.033493
05-Feb-2021	Korean Won	0.003277
05-Feb-2021	Kuwaiti Dinar	12.125264
05-Feb-2021	Kazakhstan Tenge	0.008734
05-Feb-2021	Lebanon Pound	0.002429
05-Feb-2021	Sri Lanka Rupee	0.018979
05-Feb-2021	Moroccan Dirham	0.408419
05-Feb-2021	Macedonia Denar	0.071436
05-Feb-2021	Mexican Peso	0.181371
05-Feb-2021	Malaysia Ringgit	0.902223
05-Feb-2021	Nigerian Naira	0.009634
05-Feb-2021	Norwegian Krone	0.42802
05-Feb-2021	NewZealand Dollar	2.630542
05-Feb-2021	Omani Rial	9.539704
05-Feb-2021	Peru Sol	1.008679
05-Feb-2021	Philippine Piso	0.076367
05-Feb-2021	Pakistan Rupee	0.022917
05-Feb-2021	Polish Zloty	0.980981
05-Feb-2021	Qatari Riyal	1.008651
05-Feb-2021	Serbian Dinar	0.037482



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Date	Currency	Rate
05-Feb-2021	Russia Rouble	0.049169
05-Feb-2021	Saudi Riyal	0.979072
05-Feb-2021	Swedish Krona	0.435874
05-Feb-2021	Singapore Dollar	2.746616
05-Feb-2021	Thai Baht	0.122132
05-Feb-2021	Tunisian Dinar	1.351277
05-Feb-2021	Turkish Lira	0.520568
05-Feb-2021	Trin Tob Dollar	0.541491
05-Feb-2021	Taiwan Dollar	0.131222
05-Feb-2021	Tanzania Shilling	0.001583
05-Feb-2021	Uganda Shilling	0.001002
05-Feb-2021	Vietnam Dong	0.00016
05-Feb-2021	South Africa Rand	0.245521
05-Feb-2021	Zambian Kwacha	0.170814
08-Feb-2021	US Dollar	3.6725
08-Feb-2021	Argentine Peso	0.041655
08-Feb-2021	Australian Dollar	2.817847
08-Feb-2021	Bangladesh Taka	0.043369
08-Feb-2021	Bahrani Dinar	9.749396
08-Feb-2021	Brunei Dollar	2.750318
08-Feb-2021	Brazilian Real	0.680925
08-Feb-2021	Botswana Pula	0.334006
08-Feb-2021	Belarus Rouble	1.404129
08-Feb-2021	Canadian Dollar	2.876106
08-Feb-2021	Swiss Franc	4.078743
08-Feb-2021	Chilean Peso	0.004991
08-Feb-2021	Chinese Yuan - Offshore	0.569592
08-Feb-2021	Chinese Yuan	0.569009
08-Feb-2021	Colombian Peso	0.001035
08-Feb-2021	Czech Koruna	0.171789
08-Feb-2021	Danish Krone	0.594602
08-Feb-2021	Algerian Dinar	0.027558
08-Feb-2021	Egypt Pound	0.234665
08-Feb-2021	Euro	4.421503
08-Feb-2021	GB Pound	5.030133
08-Feb-2021	Hongkong Dollar	0.473743
08-Feb-2021	Hungarian Forint	0.012335



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08-Feb-2021	Indonesia Rupiah	0.000262
08-Feb-2021	Indian Rupee	0.050356
08-Feb-2021	Iceland Krona	0.028586
08-Feb-2021	Jordan Dinar	5.179831
08-Feb-2021	Japanese Yen	0.034824
08-Feb-2021	Kenya Shilling	0.033493
08-Feb-2021	Korean Won	0.003279
08-Feb-2021	Kuwaiti Dinar	12.126866
08-Feb-2021	Kazakhstan Tenge	0.008769
08-Feb-2021	Lebanon Pound	0.002429
08-Feb-2021	Sri Lanka Rupee	0.018833
08-Feb-2021	Moroccan Dirham	0.409685
08-Feb-2021	Macedonia Denar	0.071743
08-Feb-2021	Mexican Peso	0.18202
08-Feb-2021	Malaysia Ringgit	0.903333
08-Feb-2021	Nigerian Naira	0.009634
08-Feb-2021	Norwegian Krone	0.430211
08-Feb-2021	NewZealand Dollar	2.642276
08-Feb-2021	Omani Rial	9.538961
08-Feb-2021	Peru Sol	1.007793
08-Feb-2021	Philippine Piso	0.076377
08-Feb-2021	Pakistan Rupee	0.022934
08-Feb-2021	Polish Zloty	0.986621
08-Feb-2021	Qatari Riyal	1.008651
08-Feb-2021	Serbian Dinar	0.037601
08-Feb-2021	Russia Rouble	0.049373
08-Feb-2021	Saudi Riyal	0.979046
08-Feb-2021	Swedish Krona	0.437104
08-Feb-2021	Singapore Dollar	2.750524
08-Feb-2021	Thai Baht	0.122376
08-Feb-2021	Tunisian Dinar	1.35727
08-Feb-2021	Turkish Lira	0.517808
08-Feb-2021	Trin Tob Dollar	0.541491
08-Feb-2021	Taiwan Dollar	0.131072
08-Feb-2021	Tanzania Shilling	0.001584
08-Feb-2021	Uganda Shilling	0.001002
08-Feb-2021	Vietnam Dong	0.00016



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08-Feb-2021	South Africa Rand	0.246158
08-Feb-2021	Zambian Kwacha	0.170082
09-Feb-2021	US Dollar	3.6725
09-Feb-2021	Argentine Peso	0.041603
09-Feb-2021	Australian Dollar	2.836564
09-Feb-2021	Bangladesh Taka	0.043379
09-Feb-2021	Bahrani Dinar	9.738796
09-Feb-2021	Brunei Dollar	2.766062
09-Feb-2021	Brazilian Real	0.679011
09-Feb-2021	Botswana Pula	0.337683
09-Feb-2021	Belarus Rouble	1.413207
09-Feb-2021	Canadian Dollar	2.881296
09-Feb-2021	Swiss Franc	4.110241
09-Feb-2021	Chilean Peso	0.005013
09-Feb-2021	Chinese Yuan - Offshore	0.571471
09-Feb-2021	Chinese Yuan	0.570521
09-Feb-2021	Colombian Peso	0.001026
09-Feb-2021	Czech Koruna	0.172612
09-Feb-2021	Danish Krone	0.597417
09-Feb-2021	Algerian Dinar	0.027639
09-Feb-2021	Egypt Pound	0.234515
09-Feb-2021	Euro	4.442899
09-Feb-2021	GB Pound	5.060631
09-Feb-2021	Hongkong Dollar	0.473767
09-Feb-2021	Hungarian Forint	0.012384
09-Feb-2021	Indonesia Rupiah	0.000262
09-Feb-2021	Indian Rupee	0.050377
09-Feb-2021	Iceland Krona	0.028867
09-Feb-2021	Jordan Dinar	5.179831
09-Feb-2021	Japanese Yen	0.035097
09-Feb-2021	Kenya Shilling	0.033524
09-Feb-2021	Korean Won	0.003298
09-Feb-2021	Kuwaiti Dinar	12.139693
09-Feb-2021	Kazakhstan Tenge	0.008775
09-Feb-2021	Lebanon Pound	0.002429
09-Feb-2021	Sri Lanka Rupee	0.018761
09-Feb-2021	Moroccan Dirham	0.411236



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Date	Currency	Rate
09-Feb-2021	Macedonia Denar	0.072109
09-Feb-2021	Mexican Peso	0.18283
09-Feb-2021	Malaysia Ringgit	0.907238
09-Feb-2021	Nigerian Naira	0.009634
09-Feb-2021	Norwegian Krone	0.433599
09-Feb-2021	NewZealand Dollar	2.655651
09-Feb-2021	Omani Rial	9.551365
09-Feb-2021	Peru Sol	1.008208
09-Feb-2021	Philippine Piso	0.076434
09-Feb-2021	Pakistan Rupee	0.022946
09-Feb-2021	Polish Zloty	0.993104
09-Feb-2021	Qatari Riyal	1.008651
09-Feb-2021	Serbian Dinar	0.037791
09-Feb-2021	Russia Rouble	0.049576
09-Feb-2021	Saudi Riyal	0.979046
09-Feb-2021	Swedish Krona	0.440079
09-Feb-2021	Singapore Dollar	2.765645
09-Feb-2021	Thai Baht	0.122703
09-Feb-2021	Tunisian Dinar	1.360336
09-Feb-2021	Turkish Lira	0.518349
09-Feb-2021	Trin Tob Dollar	0.541299
09-Feb-2021	Taiwan Dollar	0.13117
09-Feb-2021	Tanzania Shilling	0.001578
09-Feb-2021	Uganda Shilling	0.001001
09-Feb-2021	Vietnam Dong	0.00016
09-Feb-2021	South Africa Rand	0.248478
09-Feb-2021	Zambian Kwacha	0.170122
10-Feb-2021	US Dollar	3.6725
10-Feb-2021	Argentine Peso	0.041565
10-Feb-2021	Australian Dollar	2.843152
10-Feb-2021	Bangladesh Taka	0.043308
10-Feb-2021	Bahrani Dinar	9.740604
10-Feb-2021	Brunei Dollar	2.770235
10-Feb-2021	Brazilian Real	0.680055
10-Feb-2021	Botswana Pula	0.338417
10-Feb-2021	Belarus Rouble	1.427655
10-Feb-2021	Canadian Dollar	2.893555



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Date	Currency	Rate
10-Feb-2021	Swiss Franc	4.125477
10-Feb-2021	Chilean Peso	0.00504
10-Feb-2021	Chinese Yuan - Offshore	0.571782
10-Feb-2021	Chinese Yuan	0.569945
10-Feb-2021	Colombian Peso	0.001034
10-Feb-2021	Czech Koruna	0.172572
10-Feb-2021	Danish Krone	0.598917
10-Feb-2021	Algerian Dinar	0.02767
10-Feb-2021	Egypt Pound	0.235115
10-Feb-2021	Euro	4.453675
10-Feb-2021	GB Pound	5.085861
10-Feb-2021	Hongkong Dollar	0.473718
10-Feb-2021	Hungarian Forint	0.012457
10-Feb-2021	Indonesia Rupiah	0.000263
10-Feb-2021	Indian Rupee	0.050444
10-Feb-2021	Iceland Krona	0.028698
10-Feb-2021	Jordan Dinar	5.179831
10-Feb-2021	Japanese Yen	0.035097
10-Feb-2021	Kenya Shilling	0.033554
10-Feb-2021	Korean Won	0.003321
10-Feb-2021	Kuwaiti Dinar	12.150136
10-Feb-2021	Kazakhstan Tenge	0.008791
10-Feb-2021	Lebanon Pound	0.002429
10-Feb-2021	Sri Lanka Rupee	0.018642
10-Feb-2021	Moroccan Dirham	0.41136
10-Feb-2021	Macedonia Denar	0.072279
10-Feb-2021	Mexican Peso	0.182856
10-Feb-2021	Malaysia Ringgit	0.908136
10-Feb-2021	Nigerian Naira	0.009645
10-Feb-2021	Norwegian Krone	0.435931
10-Feb-2021	NewZealand Dollar	2.652582
10-Feb-2021	Omani Rial	9.551365
10-Feb-2021	Peru Sol	1.009733
10-Feb-2021	Philippine Piso	0.076442
10-Feb-2021	Pakistan Rupee	0.022939
10-Feb-2021	Polish Zloty	0.993884
10-Feb-2021	Qatari Riyal	1.008651



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Date	Currency	Rate
10-Feb-2021	Serbian Dinar	0.037873
10-Feb-2021	Russia Rouble	0.0498
10-Feb-2021	Saudi Riyal	0.979072
10-Feb-2021	Swedish Krona	0.442166
10-Feb-2021	Singapore Dollar	2.770235
10-Feb-2021	Thai Baht	0.122826
10-Feb-2021	Tunisian Dinar	1.362456
10-Feb-2021	Turkish Lira	0.521521
10-Feb-2021	Trin Tob Dollar	0.541323
10-Feb-2021	Taiwan Dollar	0.131123
10-Feb-2021	Tanzania Shilling	0.001584
10-Feb-2021	Uganda Shilling	0.001001
10-Feb-2021	Vietnam Dong	0.00016
10-Feb-2021	South Africa Rand	0.250317
10-Feb-2021	Zambian Kwacha	0.170082
11-Feb-2021	US Dollar	3.6725
11-Feb-2021	Argentine Peso	0.041523
11-Feb-2021	Australian Dollar	2.852427
11-Feb-2021	Bangladesh Taka	0.043344
11-Feb-2021	Bahrani Dinar	9.749396
11-Feb-2021	Brunei Dollar	2.774001
11-Feb-2021	Brazilian Real	0.684325
11-Feb-2021	Botswana Pula	0.338967
11-Feb-2021	Belarus Rouble	1.426879
11-Feb-2021	Canadian Dollar	2.899266
11-Feb-2021	Swiss Franc	4.126868
11-Feb-2021	Chilean Peso	0.005091
11-Feb-2021	Chinese Yuan - Offshore	0.57213
11-Feb-2021	Chinese Yuan	0.568657
11-Feb-2021	Colombian Peso	0.001041
11-Feb-2021	Czech Koruna	0.172791
11-Feb-2021	Danish Krone	0.599523
11-Feb-2021	Algerian Dinar	0.027645
11-Feb-2021	Egypt Pound	0.234965
11-Feb-2021	Euro	4.459082
11-Feb-2021	GB Pound	5.080232
11-Feb-2021	Hongkong Dollar	0.473706



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Date	Currency	Rate
11-Feb-2021	Hungarian Forint	0.012466
11-Feb-2021	Indonesia Rupiah	0.000263
11-Feb-2021	Indian Rupee	0.050498
11-Feb-2021	Iceland Krona	0.028622
11-Feb-2021	Jordan Dinar	5.179831
11-Feb-2021	Japanese Yen	0.035076
11-Feb-2021	Kenya Shilling	0.033554
11-Feb-2021	Korean Won	0.00333
11-Feb-2021	Kuwaiti Dinar	12.148126
11-Feb-2021	Kazakhstan Tenge	0.008779
11-Feb-2021	Lebanon Pound	0.002429
11-Feb-2021	Sri Lanka Rupee	0.01893
11-Feb-2021	Moroccan Dirham	0.411116
11-Feb-2021	Macedonia Denar	0.072365
11-Feb-2021	Mexican Peso	0.184366
11-Feb-2021	Malaysia Ringgit	0.908472
11-Feb-2021	Nigerian Naira	0.009633
11-Feb-2021	Norwegian Krone	0.434646
11-Feb-2021	NewZealand Dollar	2.660653
11-Feb-2021	Omani Rial	9.551365
11-Feb-2021	Peru Sol	1.010428
11-Feb-2021	Philippine Piso	0.076463
11-Feb-2021	Pakistan Rupee	0.023103
11-Feb-2021	Polish Zloty	0.990399
11-Feb-2021	Qatari Riyal	1.008651
11-Feb-2021	Serbian Dinar	0.037935
11-Feb-2021	Russia Rouble	0.049925
11-Feb-2021	Saudi Riyal	0.979098
11-Feb-2021	Swedish Krona	0.442331
11-Feb-2021	Singapore Dollar	2.773582
11-Feb-2021	Thai Baht	0.122991
11-Feb-2021	Tunisian Dinar	1.362304
11-Feb-2021	Turkish Lira	0.523253
11-Feb-2021	Trin Tob Dollar	0.540662
11-Feb-2021	Taiwan Dollar	0.13109
11-Feb-2021	Tanzania Shilling	0.001584
11-Feb-2021	Uganda Shilling	0.001002



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Date	Currency	Rate
11-Feb-2021	Vietnam Dong	0.00016
11-Feb-2021	South Africa Rand	0.251152
11-Feb-2021	Zambian Kwacha	0.170141
12-Feb-2021	US Dollar	3.6725
12-Feb-2021	Argentine Peso	0.041481
12-Feb-2021	Australian Dollar	2.836345
12-Feb-2021	Bangladesh Taka	0.043364
12-Feb-2021	Bahrani Dinar	9.740604
12-Feb-2021	Brunei Dollar	2.765437
12-Feb-2021	Brazilian Real	0.679992
12-Feb-2021	Botswana Pula	0.338417
12-Feb-2021	Belarus Rouble	1.415986
12-Feb-2021	Canadian Dollar	2.880392
12-Feb-2021	Swiss Franc	4.108861
12-Feb-2021	Chilean Peso	0.00506
12-Feb-2021	Chinese Yuan - Offshore	0.570964
12-Feb-2021	Chinese Yuan	0.568657
12-Feb-2021	Colombian Peso	0.00104
12-Feb-2021	Czech Koruna	0.172377
12-Feb-2021	Danish Krone	0.596951
12-Feb-2021	Algerian Dinar	0.027593
12-Feb-2021	Egypt Pound	0.234965
12-Feb-2021	Euro	4.439139
12-Feb-2021	GB Pound	5.067614
12-Feb-2021	Hongkong Dollar	0.4737
12-Feb-2021	Hungarian Forint	0.012362
12-Feb-2021	Indonesia Rupiah	0.000263
12-Feb-2021	Indian Rupee	0.050538
12-Feb-2021	Iceland Krona	0.028495
12-Feb-2021	Jordan Dinar	5.179831
12-Feb-2021	Japanese Yen	0.034953
12-Feb-2021	Kenya Shilling	0.033554
12-Feb-2021	Korean Won	0.00332
12-Feb-2021	Kuwaiti Dinar	12.140897
12-Feb-2021	Kazakhstan Tenge	0.008763
12-Feb-2021	Lebanon Pound	0.002429
12-Feb-2021	Sri Lanka Rupee	0.018906



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Date	Currency	Rate
12-Feb-2021	Moroccan Dirham	0.409603
12-Feb-2021	Macedonia Denar	0.072052
12-Feb-2021	Mexican Peso	0.182989
12-Feb-2021	Malaysia Ringgit	0.908472
12-Feb-2021	Nigerian Naira	0.009634
12-Feb-2021	Norwegian Krone	0.431825
12-Feb-2021	NewZealand Dollar	2.637532
12-Feb-2021	Omani Rial	9.539457
12-Feb-2021	Peru Sol	1.008236
12-Feb-2021	Philippine Piso	0.076431
12-Feb-2021	Pakistan Rupee	0.023118
12-Feb-2021	Polish Zloty	0.986648
12-Feb-2021	Qatari Riyal	1.008651
12-Feb-2021	Serbian Dinar	0.037756
12-Feb-2021	Russia Rouble	0.049521
12-Feb-2021	Saudi Riyal	0.979098
12-Feb-2021	Swedish Krona	0.440453
12-Feb-2021	Singapore Dollar	2.765853
12-Feb-2021	Thai Baht	0.122744
12-Feb-2021	Tunisian Dinar	1.354466
12-Feb-2021	Turkish Lira	0.521721
12-Feb-2021	Trin Tob Dollar	0.540662
12-Feb-2021	Taiwan Dollar	0.130913
12-Feb-2021	Tanzania Shilling	0.001584
12-Feb-2021	Uganda Shilling	0.001003
12-Feb-2021	Vietnam Dong	0.00016
12-Feb-2021	South Africa Rand	0.250691
12-Feb-2021	Zambian Kwacha	0.169905
15-Feb-2021	US Dollar	3.6725
15-Feb-2021	Argentine Peso	0.041519
15-Feb-2021	Australian Dollar	2.853535
15-Feb-2021	Bangladesh Taka	0.043333
15-Feb-2021	Bahrani Dinar	9.749396
15-Feb-2021	Brunei Dollar	2.775888
15-Feb-2021	Brazilian Real	0.683879
15-Feb-2021	Botswana Pula	0.34062
15-Feb-2021	Belarus Rouble	1.422127



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Date	Currency	Rate
15-Feb-2021	Canadian Dollar	2.902015
15-Feb-2021	Swiss Franc	4.122699
15-Feb-2021	Chilean Peso	0.00512
15-Feb-2021	Chinese Yuan - Offshore	0.573174
15-Feb-2021	Chinese Yuan	0.568657
15-Feb-2021	Colombian Peso	0.001052
15-Feb-2021	Czech Koruna	0.17337
15-Feb-2021	Danish Krone	0.598839
15-Feb-2021	Algerian Dinar	0.02762
15-Feb-2021	Egypt Pound	0.235266
15-Feb-2021	Euro	4.453134
15-Feb-2021	GB Pound	5.104949
15-Feb-2021	Hongkong Dollar	0.473688
15-Feb-2021	Hungarian Forint	0.012432
15-Feb-2021	Indonesia Rupiah	0.000264
15-Feb-2021	Indian Rupee	0.050566
15-Feb-2021	Iceland Krona	0.02862
15-Feb-2021	Jordan Dinar	5.179831
15-Feb-2021	Japanese Yen	0.034847
15-Feb-2021	Kenya Shilling	0.033554
15-Feb-2021	Korean Won	0.003331
15-Feb-2021	Kuwaiti Dinar	12.146519
15-Feb-2021	Kazakhstan Tenge	0.008805
15-Feb-2021	Lebanon Pound	0.002429
15-Feb-2021	Sri Lanka Rupee	0.018882
15-Feb-2021	Moroccan Dirham	0.411084
15-Feb-2021	Macedonia Denar	0.072222
15-Feb-2021	Mexican Peso	0.184058
15-Feb-2021	Malaysia Ringgit	0.910274
15-Feb-2021	Nigerian Naira	0.009635
15-Feb-2021	Norwegian Krone	0.436465
15-Feb-2021	NewZealand Dollar	2.651433
15-Feb-2021	Omani Rial	9.538961
15-Feb-2021	Peru Sol	1.007932
15-Feb-2021	Philippine Piso	0.076613
15-Feb-2021	Pakistan Rupee	0.02306
15-Feb-2021	Polish Zloty	0.992916



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Date	Currency	Rate
15-Feb-2021	Qatari Riyal	1.008651
15-Feb-2021	Serbian Dinar	0.037892
15-Feb-2021	Russia Rouble	0.050065
15-Feb-2021	Saudi Riyal	0.979124
15-Feb-2021	Swedish Krona	0.443287
15-Feb-2021	Singapore Dollar	2.776518
15-Feb-2021	Thai Baht	0.122908
15-Feb-2021	Tunisian Dinar	1.362304
15-Feb-2021	Turkish Lira	0.527779
15-Feb-2021	Trin Tob Dollar	0.541052
15-Feb-2021	Taiwan Dollar	0.131081
15-Feb-2021	Tanzania Shilling	0.001584
15-Feb-2021	Uganda Shilling	0.001003
15-Feb-2021	Vietnam Dong	0.00016
15-Feb-2021	South Africa Rand	0.254064
15-Feb-2021	Zambian Kwacha	0.169827
16-Feb-2021	US Dollar	3.6725
16-Feb-2021	Argentine Peso	0.041511
16-Feb-2021	Australian Dollar	2.847782
16-Feb-2021	Bangladesh Taka	0.043374
16-Feb-2021	Bahrani Dinar	9.740604
16-Feb-2021	Brunei Dollar	2.768564
16-Feb-2021	Brazilian Real	0.683879
16-Feb-2021	Botswana Pula	0.339151
16-Feb-2021	Belarus Rouble	1.41894
16-Feb-2021	Canadian Dollar	2.894924
16-Feb-2021	Swiss Franc	4.117152
16-Feb-2021	Chilean Peso	0.005129
16-Feb-2021	Chinese Yuan - Offshore	0.571417
16-Feb-2021	Chinese Yuan	0.568657
16-Feb-2021	Colombian Peso	0.001045
16-Feb-2021	Czech Koruna	0.172604
16-Feb-2021	Danish Krone	0.597874
16-Feb-2021	Algerian Dinar	0.02765
16-Feb-2021	Egypt Pound	0.235266
16-Feb-2021	Euro	4.446126
16-Feb-2021	GB Pound	5.097155



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Date	Currency	Rate
16-Feb-2021	Hongkong Dollar	0.473706
16-Feb-2021	Hungarian Forint	0.012391
16-Feb-2021	Indonesia Rupiah	0.000264
16-Feb-2021	Indian Rupee	0.050387
16-Feb-2021	Iceland Krona	0.028566
16-Feb-2021	Jordan Dinar	5.179831
16-Feb-2021	Japanese Yen	0.034728
16-Feb-2021	Kenya Shilling	0.033554
16-Feb-2021	Korean Won	0.00332
16-Feb-2021	Kuwaiti Dinar	12.139693
16-Feb-2021	Kazakhstan Tenge	0.008808
16-Feb-2021	Lebanon Pound	0.002429
16-Feb-2021	Sri Lanka Rupee	0.018785
16-Feb-2021	Moroccan Dirham	0.410551
16-Feb-2021	Macedonia Denar	0.072095
16-Feb-2021	Mexican Peso	0.18164
16-Feb-2021	Malaysia Ringgit	0.91129
16-Feb-2021	Nigerian Naira	0.009633
16-Feb-2021	Norwegian Krone	0.43513
16-Feb-2021	NewZealand Dollar	2.647038
16-Feb-2021	Omani Rial	9.551365
16-Feb-2021	Peru Sol	1.007103
16-Feb-2021	Philippine Piso	0.076029
16-Feb-2021	Pakistan Rupee	0.022942
16-Feb-2021	Polish Zloty	0.988613
16-Feb-2021	Qatari Riyal	1.008651
16-Feb-2021	Serbian Dinar	0.037892
16-Feb-2021	Russia Rouble	0.049706
16-Feb-2021	Saudi Riyal	0.979124
16-Feb-2021	Swedish Krona	0.442625
16-Feb-2021	Singapore Dollar	2.767521
16-Feb-2021	Thai Baht	0.12258
16-Feb-2021	Tunisian Dinar	1.352371
16-Feb-2021	Turkish Lira	0.523969
16-Feb-2021	Trin Tob Dollar	0.541052
16-Feb-2021	Taiwan Dollar	0.13089
16-Feb-2021	Tanzania Shilling	0.001584



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Date	Currency	Rate
16-Feb-2021	Uganda Shilling	0.001004
16-Feb-2021	Vietnam Dong	0.00016
16-Feb-2021	South Africa Rand	0.251202
16-Feb-2021	Zambian Kwacha	0.169748
17-Feb-2021	US Dollar	3.6725
17-Feb-2021	Argentine Peso	0.04129
17-Feb-2021	Australian Dollar	2.838976
17-Feb-2021	Bangladesh Taka	0.043349
17-Feb-2021	Bahrani Dinar	9.740346
17-Feb-2021	Brunei Dollar	2.760241
17-Feb-2021	Brazilian Real	0.68379
17-Feb-2021	Botswana Pula	0.336581
17-Feb-2021	Belarus Rouble	1.413207
17-Feb-2021	Canadian Dollar	2.886959
17-Feb-2021	Swiss Franc	4.090099
17-Feb-2021	Chilean Peso	0.005088
17-Feb-2021	Chinese Yuan - Offshore	0.569645
17-Feb-2021	Chinese Yuan	0.568657
17-Feb-2021	Colombian Peso	0.001032
17-Feb-2021	Czech Koruna	0.170798
17-Feb-2021	Danish Krone	0.594275
17-Feb-2021	Algerian Dinar	0.02766
17-Feb-2021	Egypt Pound	0.234815
17-Feb-2021	Euro	4.419374
17-Feb-2021	GB Pound	5.085156
17-Feb-2021	Hongkong Dollar	0.473712
17-Feb-2021	Hungarian Forint	0.012303
17-Feb-2021	Indonesia Rupiah	0.000262
17-Feb-2021	Indian Rupee	0.0504
17-Feb-2021	Iceland Krona	0.028366
17-Feb-2021	Jordan Dinar	5.179831
17-Feb-2021	Japanese Yen	0.034604
17-Feb-2021	Kenya Shilling	0.033524
17-Feb-2021	Korean Won	0.003311
17-Feb-2021	Kuwaiti Dinar	12.13488
17-Feb-2021	Kazakhstan Tenge	0.00881
17-Feb-2021	Lebanon Pound	0.002429



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Date	Currency	Rate
17-Feb-2021	Sri Lanka Rupee	0.018713
17-Feb-2021	Moroccan Dirham	0.409928
17-Feb-2021	Macedonia Denar	0.071715
17-Feb-2021	Mexican Peso	0.180305
17-Feb-2021	Malaysia Ringgit	0.909147
17-Feb-2021	Nigerian Naira	0.009633
17-Feb-2021	Norwegian Krone	0.432491
17-Feb-2021	NewZealand Dollar	2.631296
17-Feb-2021	Omani Rial	9.551365
17-Feb-2021	Peru Sol	1.005035
17-Feb-2021	Philippine Piso	0.075786
17-Feb-2021	Pakistan Rupee	0.022946
17-Feb-2021	Polish Zloty	0.981847
17-Feb-2021	Qatari Riyal	1.008651
17-Feb-2021	Serbian Dinar	0.037601
17-Feb-2021	Russia Rouble	0.049638
17-Feb-2021	Saudi Riyal	0.979151
17-Feb-2021	Swedish Krona	0.440321
17-Feb-2021	Singapore Dollar	2.760448
17-Feb-2021	Thai Baht	0.122335
17-Feb-2021	Tunisian Dinar	1.349489
17-Feb-2021	Turkish Lira	0.524433
17-Feb-2021	Trin Tob Dollar	0.541315
17-Feb-2021	Taiwan Dollar	0.131142
17-Feb-2021	Tanzania Shilling	0.001584
17-Feb-2021	Uganda Shilling	0.001003
17-Feb-2021	Vietnam Dong	0.00016
17-Feb-2021	South Africa Rand	0.248368
17-Feb-2021	Zambian Kwacha	0.169816
18-Feb-2021	US Dollar	3.6725
18-Feb-2021	Argentine Peso	0.041243
18-Feb-2021	Australian Dollar	2.856643
18-Feb-2021	Bangladesh Taka	0.043374
18-Feb-2021	Bahrani Dinar	9.748102
18-Feb-2021	Brunei Dollar	2.767938
18-Feb-2021	Brazilian Real	0.677346
18-Feb-2021	Botswana Pula	0.339518



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Date	Currency	Rate
18-Feb-2021	Belarus Rouble	1.416204
18-Feb-2021	Canadian Dollar	2.895152
18-Feb-2021	Swiss Franc	4.09923
18-Feb-2021	Chilean Peso	0.00516
18-Feb-2021	Chinese Yuan - Offshore	0.56863
18-Feb-2021	Chinese Yuan	0.567427
18-Feb-2021	Colombian Peso	0.001041
18-Feb-2021	Czech Koruna	0.171492
18-Feb-2021	Danish Krone	0.596883
18-Feb-2021	Algerian Dinar	0.027645
18-Feb-2021	Egypt Pound	0.234515
18-Feb-2021	Euro	4.438603
18-Feb-2021	GB Pound	5.132774
18-Feb-2021	Hongkong Dollar	0.473706
18-Feb-2021	Hungarian Forint	0.012368
18-Feb-2021	Indonesia Rupiah	0.000262
18-Feb-2021	Indian Rupee	0.050604
18-Feb-2021	Iceland Krona	0.02848
18-Feb-2021	Jordan Dinar	5.179831
18-Feb-2021	Japanese Yen	0.034758
18-Feb-2021	Kenya Shilling	0.033524
18-Feb-2021	Korean Won	0.003318
18-Feb-2021	Kuwaiti Dinar	12.13488
18-Feb-2021	Kazakhstan Tenge	0.008818
18-Feb-2021	Lebanon Pound	0.002429
18-Feb-2021	Sri Lanka Rupee	0.018666
18-Feb-2021	Moroccan Dirham	0.4116
18-Feb-2021	Macedonia Denar	0.072024
18-Feb-2021	Mexican Peso	0.181247
18-Feb-2021	Malaysia Ringgit	0.908585
18-Feb-2021	Nigerian Naira	0.009635
18-Feb-2021	Norwegian Krone	0.433651
18-Feb-2021	NewZealand Dollar	2.647992
18-Feb-2021	Omani Rial	9.538961
18-Feb-2021	Peru Sol	1.006964
18-Feb-2021	Philippine Piso	0.075656
18-Feb-2021	Pakistan Rupee	0.023112



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Date	Currency	Rate
18-Feb-2021	Polish Zloty	0.988773
18-Feb-2021	Qatari Riyal	1.008651
18-Feb-2021	Serbian Dinar	0.037744
18-Feb-2021	Russia Rouble	0.04979
18-Feb-2021	Saudi Riyal	0.979151
18-Feb-2021	Sudanese Pound	0.066618
18-Feb-2021	Swedish Krona	0.442007
18-Feb-2021	Singapore Dollar	2.767104
18-Feb-2021	Thai Baht	0.122417
18-Feb-2021	Tunisian Dinar	1.35272
18-Feb-2021	Turkish Lira	0.52879
18-Feb-2021	Trin Tob Dollar	0.541315
18-Feb-2021	Taiwan Dollar	0.131456
18-Feb-2021	Tanzania Shilling	0.001584
18-Feb-2021	Uganda Shilling	0.001003
18-Feb-2021	Vietnam Dong	0.00016
18-Feb-2021	Yemen Rial	0.014536
18-Feb-2021	South Africa Rand	0.251955
18-Feb-2021	Zambian Kwacha	0.169717
18-Feb-2021	Azerbaijan manat	2.161566
18-Feb-2021	Bulgarian lev	2.268656
18-Feb-2021	Croatian kuna	0.585716
18-Feb-2021	Ethiopian birr	0.091241
18-Feb-2021	Iraqi dinar	0.002517
18-Feb-2021	Israeli new shekel	1.124326
18-Feb-2021	Libyan dinar	0.824892
18-Feb-2021	Mauritian rupee	0.09239
18-Feb-2021	Romanian leu	0.909868
18-Feb-2021	Syrian pound	0.00292
18-Feb-2021	Turkmen manat	1.050787
18-Feb-2021	Uzbekistani som	0.000349
19-Feb-2021	US Dollar	3.6725
19-Feb-2021	Argentine Peso	0.041195
19-Feb-2021	Australian Dollar	2.888548
19-Feb-2021	Bangladesh Taka	0.043374
19-Feb-2021	Bahrani Dinar	9.739313
19-Feb-2021	Brunei Dollar	2.77442



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Date	Currency	Rate
19-Feb-2021	Brazilian Real	0.680698
19-Feb-2021	Botswana Pula	0.339151
19-Feb-2021	Belarus Rouble	1.418227
19-Feb-2021	Canadian Dollar	2.913526
19-Feb-2021	Swiss Franc	4.105646
19-Feb-2021	Chilean Peso	0.005206
19-Feb-2021	Chinese Yuan - Offshore	0.569503
19-Feb-2021	Chinese Yuan	0.568868
19-Feb-2021	Colombian Peso	0.001035
19-Feb-2021	Czech Koruna	0.172329
19-Feb-2021	Danish Krone	0.599073
19-Feb-2021	Algerian Dinar	0.027695
19-Feb-2021	Egypt Pound	0.234515
19-Feb-2021	Euro	4.455295
19-Feb-2021	GB Pound	5.151494
19-Feb-2021	Hongkong Dollar	0.473669
19-Feb-2021	Hungarian Forint	0.012418
19-Feb-2021	Indonesia Rupiah	0.000261
19-Feb-2021	Indian Rupee	0.050644
19-Feb-2021	Iceland Krona	0.028631
19-Feb-2021	Jordan Dinar	5.179831
19-Feb-2021	Japanese Yen	0.03483
19-Feb-2021	Kenya Shilling	0.033508
19-Feb-2021	Korean Won	0.003325
19-Feb-2021	Kuwaiti Dinar	12.139292
19-Feb-2021	Kazakhstan Tenge	0.008798
19-Feb-2021	Lebanon Pound	0.002429
19-Feb-2021	Sri Lanka Rupee	0.018785
19-Feb-2021	Moroccan Dirham	0.412636
19-Feb-2021	Macedonia Denar	0.072293
19-Feb-2021	Mexican Peso	0.180275
19-Feb-2021	Malaysia Ringgit	0.908922
19-Feb-2021	Nigerian Naira	0.009637
19-Feb-2021	Norwegian Krone	0.43561
19-Feb-2021	NewZealand Dollar	2.679288
19-Feb-2021	Omani Rial	9.538961
19-Feb-2021	Peru Sol	1.006027



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Date	Currency	Rate
19-Feb-2021	Philippine Piso	0.07575
19-Feb-2021	Pakistan Rupee	0.023083
19-Feb-2021	Polish Zloty	0.994072
19-Feb-2021	Qatari Riyal	1.008651
19-Feb-2021	Serbian Dinar	0.037884
19-Feb-2021	Russia Rouble	0.049692
19-Feb-2021	Saudi Riyal	0.979203
19-Feb-2021	Sudanese Pound	0.066618
19-Feb-2021	Swedish Krona	0.443946
19-Feb-2021	Singapore Dollar	2.774001
19-Feb-2021	Thai Baht	0.122498
19-Feb-2021	Tunisian Dinar	1.355917
19-Feb-2021	Turkish Lira	0.527764
19-Feb-2021	Trin Tob Dollar	0.541315
19-Feb-2021	Taiwan Dollar	0.131551
19-Feb-2021	Tanzania Shilling	0.001584
19-Feb-2021	Uganda Shilling	0.001001
19-Feb-2021	Vietnam Dong	0.00016
19-Feb-2021	Yemen Rial	0.014536
19-Feb-2021	South Africa Rand	0.250958
19-Feb-2021	Zambian Kwacha	0.169396
19-Feb-2021	Azerbaijan manat	2.161566
19-Feb-2021	Bulgarian lev	2.277096
19-Feb-2021	Croatian kuna	0.587694
19-Feb-2021	Ethiopian birr	0.091205
19-Feb-2021	Iraqi dinar	0.002517
19-Feb-2021	Israeli new shekel	1.122642
19-Feb-2021	Libyan dinar	0.82491
19-Feb-2021	Mauritian rupee	0.09239
19-Feb-2021	Romanian leu	0.913421
19-Feb-2021	Syrian pound	0.00292
19-Feb-2021	Turkmen manat	1.050787
19-Feb-2021	Uzbekistani som	0.000349
22-Feb-2021	US Dollar	3.6725
22-Feb-2021	Argentine Peso	0.041061
22-Feb-2021	Australian Dollar	2.90064
22-Feb-2021	Bangladesh Taka	0.043369



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Date	Currency	Rate
22-Feb-2021	Bahrani Dinar	9.748361
22-Feb-2021	Brunei Dollar	2.776938
22-Feb-2021	Brazilian Real	0.664598
22-Feb-2021	Botswana Pula	0.334186
22-Feb-2021	Belarus Rouble	1.409627
22-Feb-2021	Canadian Dollar	2.909141
22-Feb-2021	Swiss Franc	4.097858
22-Feb-2021	Chilean Peso	0.005175
22-Feb-2021	Chinese Yuan - Offshore	0.56783
22-Feb-2021	Chinese Yuan	0.568024
22-Feb-2021	Colombian Peso	0.001017
22-Feb-2021	Czech Koruna	0.172272
22-Feb-2021	Danish Krone	0.599954
22-Feb-2021	Algerian Dinar	0.027695
22-Feb-2021	Egypt Pound	0.234066
22-Feb-2021	Euro	4.460707
22-Feb-2021	GB Pound	5.15873
22-Feb-2021	Hongkong Dollar	0.473669
22-Feb-2021	Hungarian Forint	0.012433
22-Feb-2021	Indonesia Rupiah	0.00026
22-Feb-2021	Indian Rupee	0.050671
22-Feb-2021	Iceland Krona	0.028662
22-Feb-2021	Jordan Dinar	5.179831
22-Feb-2021	Japanese Yen	0.034867
22-Feb-2021	Kenya Shilling	0.033508
22-Feb-2021	Korean Won	0.003302
22-Feb-2021	Kuwaiti Dinar	12.134479
22-Feb-2021	Kazakhstan Tenge	0.008809
22-Feb-2021	Lebanon Pound	0.002429
22-Feb-2021	Sri Lanka Rupee	0.018979
22-Feb-2021	Moroccan Dirham	0.412362
22-Feb-2021	Macedonia Denar	0.072407
22-Feb-2021	Mexican Peso	0.176622
22-Feb-2021	Malaysia Ringgit	0.908472
22-Feb-2021	Nigerian Naira	0.009637
22-Feb-2021	Norwegian Krone	0.432751
22-Feb-2021	NewZealand Dollar	2.689688



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Date	Currency	Rate
22-Feb-2021	Omani Rial	9.551365
22-Feb-2021	Peru Sol	1.006164
22-Feb-2021	Philippine Piso	0.075349
22-Feb-2021	Pakistan Rupee	0.023115
22-Feb-2021	Polish Zloty	0.991871
22-Feb-2021	Qatari Riyal	1.008651
22-Feb-2021	Serbian Dinar	0.037935
22-Feb-2021	Russia Rouble	0.049198
22-Feb-2021	Saudi Riyal	0.979203
22-Feb-2021	Sudanese Pound	0.066618
22-Feb-2021	Swedish Krona	0.444457
22-Feb-2021	Singapore Dollar	2.776098
22-Feb-2021	Thai Baht	0.122335
22-Feb-2021	Tunisian Dinar	1.356518
22-Feb-2021	Turkish Lira	0.521114
22-Feb-2021	Trin Tob Dollar	0.541315
22-Feb-2021	Taiwan Dollar	0.13157
22-Feb-2021	Tanzania Shilling	0.001584
22-Feb-2021	Uganda Shilling	0.001001
22-Feb-2021	Vietnam Dong	0.00016
22-Feb-2021	Yemen Rial	0.014556
22-Feb-2021	South Africa Rand	0.247725
22-Feb-2021	Zambian Kwacha	0.168948
22-Feb-2021	Azerbaijan manat	2.161566
22-Feb-2021	Bulgarian lev	2.279923
22-Feb-2021	Croatian kuna	0.588938
22-Feb-2021	Ethiopian birr	0.091163
22-Feb-2021	Iraqi dinar	0.002517
22-Feb-2021	Israeli new shekel	1.124086
22-Feb-2021	Libyan dinar	0.824855
22-Feb-2021	Mauritian rupee	0.092506
22-Feb-2021	Romanian leu	0.914649
22-Feb-2021	Syrian pound	0.00292
22-Feb-2021	Turkmen manat	1.050787
22-Feb-2021	Uzbekistani som	0.000348
23-Feb-2021	US Dollar	3.6725
23-Feb-2021	Argentine Peso	0.041017



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Date	Currency	Rate
23-Feb-2021	Australian Dollar	2.901098
23-Feb-2021	Bangladesh Taka	0.043338
23-Feb-2021	Bahrani Dinar	9.748878
23-Feb-2021	Brunei Dollar	2.77967
23-Feb-2021	Brazilian Real	0.67236
23-Feb-2021	Botswana Pula	0.338417
23-Feb-2021	Belarus Rouble	1.41288
23-Feb-2021	Canadian Dollar	2.912371
23-Feb-2021	Swiss Franc	4.078743
23-Feb-2021	Chilean Peso	0.005195
23-Feb-2021	Chinese Yuan - Offshore	0.567418
23-Feb-2021	Chinese Yuan	0.567892
23-Feb-2021	Colombian Peso	0.001023
23-Feb-2021	Czech Koruna	0.172313
23-Feb-2021	Danish Krone	0.599935
23-Feb-2021	Algerian Dinar	0.027644
23-Feb-2021	Egypt Pound	0.234216
23-Feb-2021	Euro	4.461249
23-Feb-2021	GB Pound	5.169623
23-Feb-2021	Hongkong Dollar	0.473651
23-Feb-2021	Hungarian Forint	0.012438
23-Feb-2021	Indonesia Rupiah	0.000261
23-Feb-2021	Indian Rupee	0.050647
23-Feb-2021	Iceland Krona	0.028745
23-Feb-2021	Jordan Dinar	5.179831
23-Feb-2021	Japanese Yen	0.03485
23-Feb-2021	Kenya Shilling	0.033478
23-Feb-2021	Korean Won	0.003299
23-Feb-2021	Kuwaiti Dinar	12.139693
23-Feb-2021	Kazakhstan Tenge	0.008851
23-Feb-2021	Lebanon Pound	0.002429
23-Feb-2021	Sri Lanka Rupee	0.018979
23-Feb-2021	Moroccan Dirham	0.412256
23-Feb-2021	Macedonia Denar	0.072407
23-Feb-2021	Mexican Peso	0.177743
23-Feb-2021	Malaysia Ringgit	0.908248
23-Feb-2021	Nigerian Naira	0.009637



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Date	Currency	Rate
23-Feb-2021	Norwegian Krone	0.433165
23-Feb-2021	NewZealand Dollar	2.689688
23-Feb-2021	Omani Rial	9.538961
23-Feb-2021	Peru Sol	1.005586
23-Feb-2021	Philippine Piso	0.075639
23-Feb-2021	Pakistan Rupee	0.023147
23-Feb-2021	Polish Zloty	0.990186
23-Feb-2021	Qatari Riyal	1.008651
23-Feb-2021	Serbian Dinar	0.037955
23-Feb-2021	Russia Rouble	0.049658
23-Feb-2021	Saudi Riyal	0.979203
23-Feb-2021	Sudanese Pound	0.00979
23-Feb-2021	Swedish Krona	0.443009
23-Feb-2021	Singapore Dollar	2.780091
23-Feb-2021	Thai Baht	0.122294
23-Feb-2021	Tunisian Dinar	1.356919
23-Feb-2021	Turkish Lira	0.520096
23-Feb-2021	Trin Tob Dollar	0.540718
23-Feb-2021	Taiwan Dollar	0.131773
23-Feb-2021	Tanzania Shilling	0.001584
23-Feb-2021	Uganda Shilling	0.001001
23-Feb-2021	Vietnam Dong	0.000159
23-Feb-2021	Yemen Rial	0.014559
23-Feb-2021	South Africa Rand	0.250416
23-Feb-2021	Zambian Kwacha	0.169162
23-Feb-2021	Azerbaijan manat	2.161566
23-Feb-2021	Bulgarian lev	2.281056
23-Feb-2021	Croatian kuna	0.588759
23-Feb-2021	Ethiopian birr	0.091127
23-Feb-2021	Iraqi dinar	0.002517
23-Feb-2021	Israeli new shekel	1.125084
23-Feb-2021	Libyan dinar	0.826339
23-Feb-2021	Mauritian rupee	0.092506
23-Feb-2021	Romanian leu	0.914854
23-Feb-2021	Syrian pound	0.00292
23-Feb-2021	Turkmen manat	1.050787
23-Feb-2021	Uzbekistani som	0.000348



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Date	Currency	Rate
24-Feb-2021	US Dollar	3.6725
24-Feb-2021	Argentine Peso	0.040974
24-Feb-2021	Australian Dollar	2.902703
24-Feb-2021	Bangladesh Taka	0.043308
24-Feb-2021	Bahrani Dinar	9.740604
24-Feb-2021	Brunei Dollar	2.776308
24-Feb-2021	Brazilian Real	0.677396
24-Feb-2021	Botswana Pula	0.339518
24-Feb-2021	Belarus Rouble	1.40515
24-Feb-2021	Canadian Dollar	2.916998
24-Feb-2021	Swiss Franc	4.045049
24-Feb-2021	Chilean Peso	0.005215
24-Feb-2021	Chinese Yuan - Offshore	0.568578
24-Feb-2021	Chinese Yuan	0.56871
24-Feb-2021	Colombian Peso	0.001024
24-Feb-2021	Czech Koruna	0.17122
24-Feb-2021	Danish Krone	0.599113
24-Feb-2021	Algerian Dinar	0.027681
24-Feb-2021	Egypt Pound	0.233768
24-Feb-2021	Euro	4.455836
24-Feb-2021	GB Pound	5.17691
24-Feb-2021	Hongkong Dollar	0.473572
24-Feb-2021	Hungarian Forint	0.012375
24-Feb-2021	Indonesia Rupiah	0.000261
24-Feb-2021	Indian Rupee	0.050704
24-Feb-2021	Iceland Krona	0.028817
24-Feb-2021	Jordan Dinar	5.179831
24-Feb-2021	Japanese Yen	0.034653
24-Feb-2021	Kenya Shilling	0.033447
24-Feb-2021	Korean Won	0.003308
24-Feb-2021	Kuwaiti Dinar	12.136484
24-Feb-2021	Kazakhstan Tenge	0.00884
24-Feb-2021	Lebanon Pound	0.002429
24-Feb-2021	Sri Lanka Rupee	0.01893
24-Feb-2021	Moroccan Dirham	0.411286
24-Feb-2021	Macedonia Denar	0.072322
24-Feb-2021	Mexican Peso	0.179405



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Date	Currency	Rate
24-Feb-2021	Malaysia Ringgit	0.908472
24-Feb-2021	Nigerian Naira	0.009633
24-Feb-2021	Norwegian Krone	0.433548
24-Feb-2021	NewZealand Dollar	2.708333
24-Feb-2021	Omani Rial	9.539209
24-Feb-2021	Peru Sol	1.005448
24-Feb-2021	Philippine Piso	0.075494
24-Feb-2021	Pakistan Rupee	0.023151
24-Feb-2021	Polish Zloty	0.98506
24-Feb-2021	Qatari Riyal	1.008651
24-Feb-2021	Serbian Dinar	0.037916
24-Feb-2021	Russia Rouble	0.0498
24-Feb-2021	Saudi Riyal	0.979203
24-Feb-2021	Sudanese Pound	0.009789
24-Feb-2021	Swedish Krona	0.441263
24-Feb-2021	Singapore Dollar	2.776938
24-Feb-2021	Thai Baht	0.122213
24-Feb-2021	Tunisian Dinar	1.355866
24-Feb-2021	Turkish Lira	0.509673
24-Feb-2021	Trin Tob Dollar	0.540352
24-Feb-2021	Taiwan Dollar	0.131791
24-Feb-2021	Tanzania Shilling	0.001584
24-Feb-2021	Uganda Shilling	0.001001
24-Feb-2021	Vietnam Dong	0.00016
24-Feb-2021	Yemen Rial	0.014561
24-Feb-2021	South Africa Rand	0.252253
24-Feb-2021	Zambian Kwacha	0.169123
24-Feb-2021	Azerbaijan manat	2.161566
24-Feb-2021	Bulgarian lev	2.278367
24-Feb-2021	Croatian kuna	0.587638
24-Feb-2021	Ethiopian birr	0.091085
24-Feb-2021	Iraqi dinar	0.002517
24-Feb-2021	Israeli new shekel	1.123123
24-Feb-2021	Libyan dinar	0.826302
24-Feb-2021	Mauritian rupee	0.092506
24-Feb-2021	Romanian leu	0.914012
24-Feb-2021	Syrian pound	0.00292



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Date	Currency	Rate
24-Feb-2021	Turkmen manat	1.050787
24-Feb-2021	Uzbekistani som	0.000348
25-Feb-2021	US Dollar	3.6725
25-Feb-2021	Argentine Peso	0.040919
25-Feb-2021	Australian Dollar	2.928161
25-Feb-2021	Bangladesh Taka	0.043308
25-Feb-2021	Bahrani Dinar	9.740604
25-Feb-2021	Brunei Dollar	2.783884
25-Feb-2021	Brazilian Real	0.675005
25-Feb-2021	Botswana Pula	0.337317
25-Feb-2021	Belarus Rouble	1.40752
25-Feb-2021	Canadian Dollar	2.940117
25-Feb-2021	Swiss Franc	4.048616
25-Feb-2021	Chilean Peso	0.005192
25-Feb-2021	Chinese Yuan - Offshore	0.568648
25-Feb-2021	Chinese Yuan	0.568824
25-Feb-2021	Colombian Peso	0.001025
25-Feb-2021	Czech Koruna	0.171628
25-Feb-2021	Danish Krone	0.602988
25-Feb-2021	Algerian Dinar	0.027707
25-Feb-2021	Egypt Pound	0.234216
25-Feb-2021	Euro	4.484127
25-Feb-2021	GB Pound	5.192281
25-Feb-2021	Hongkong Dollar	0.473633
25-Feb-2021	Hungarian Forint	0.012448
25-Feb-2021	Indonesia Rupiah	0.000261
25-Feb-2021	Indian Rupee	0.050573
25-Feb-2021	Iceland Krona	0.029251
25-Feb-2021	Jordan Dinar	5.179831
25-Feb-2021	Japanese Yen	0.034594
25-Feb-2021	Kenya Shilling	0.033447
25-Feb-2021	Korean Won	0.003304
25-Feb-2021	Kuwaiti Dinar	12.139292
25-Feb-2021	Kazakhstan Tenge	0.008845
25-Feb-2021	Lebanon Pound	0.002429
25-Feb-2021	Sri Lanka Rupee	0.018882
25-Feb-2021	Moroccan Dirham	0.412942



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Exchange Rates against UAE Dirham for VAT related obligations. February 2021

Date	Currency	Rate
25-Feb-2021	Macedonia Denar	0.072766
25-Feb-2021	Mexican Peso	0.177557
25-Feb-2021	Malaysia Ringgit	0.909147
25-Feb-2021	Nigerian Naira	0.009637
25-Feb-2021	Norwegian Krone	0.437713
25-Feb-2021	NewZealand Dollar	2.729671
25-Feb-2021	Omani Rial	9.538713
25-Feb-2021	Peru Sol	1.006275
25-Feb-2021	Philippine Piso	0.075457
25-Feb-2021	Pakistan Rupee	0.023195
25-Feb-2021	Polish Zloty	0.994018
25-Feb-2021	Qatari Riyal	1.008651
25-Feb-2021	Serbian Dinar	0.03814
25-Feb-2021	Russia Rouble	0.049697
25-Feb-2021	Saudi Riyal	0.979203
25-Feb-2021	Sudanese Pound	0.00979
25-Feb-2021	Swedish Krona	0.444995
25-Feb-2021	Singapore Dollar	2.783673
25-Feb-2021	Thai Baht	0.121767
25-Feb-2021	Tunisian Dinar	1.35948
25-Feb-2021	Turkish Lira	0.50884
25-Feb-2021	Trin Tob Dollar	0.540352
25-Feb-2021	Taiwan Dollar	0.132043
25-Feb-2021	Tanzania Shilling	0.001584
25-Feb-2021	Uganda Shilling	0.001002
25-Feb-2021	Vietnam Dong	0.000159
25-Feb-2021	Yemen Rial	0.014563
25-Feb-2021	South Africa Rand	0.2486
25-Feb-2021	Zambian Kwacha	0.168579
25-Feb-2021	Azerbaijan manat	2.161566
25-Feb-2021	Bulgarian lev	2.292876
25-Feb-2021	Croatian kuna	0.591471
25-Feb-2021	Ethiopian birr	0.091051
25-Feb-2021	Iraqi dinar	0.002517
25-Feb-2021	Israeli new shekel	1.118676
25-Feb-2021	Libyan dinar	0.826749
25-Feb-2021	Mauritian rupee	0.09239



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Date	Currency	Rate
25-Feb-2021	Romanian leu	0.919988
25-Feb-2021	Syrian pound	0.00292
25-Feb-2021	Turkmen manat	1.050787
25-Feb-2021	Uzbekistani som	0.000348
26-Feb-2021	US Dollar	3.6725
26-Feb-2021	Argentine Peso	0.040887
26-Feb-2021	Australian Dollar	2.859089
26-Feb-2021	Bangladesh Taka	0.043308
26-Feb-2021	Bahrani Dinar	9.738538
26-Feb-2021	Brunei Dollar	2.765853
26-Feb-2021	Brazilian Real	0.668517
26-Feb-2021	Botswana Pula	0.333824
26-Feb-2021	Belarus Rouble	1.412283
26-Feb-2021	Canadian Dollar	2.907069
26-Feb-2021	Swiss Franc	4.054875
26-Feb-2021	Chilean Peso	0.005105
26-Feb-2021	Chinese Yuan - Offshore	0.567602
26-Feb-2021	Chinese Yuan	0.56798
26-Feb-2021	Colombian Peso	0.001014
26-Feb-2021	Czech Koruna	0.170086
26-Feb-2021	Danish Krone	0.598819
26-Feb-2021	Algerian Dinar	0.027646
26-Feb-2021	Egypt Pound	0.233917
26-Feb-2021	Euro	4.452595
26-Feb-2021	GB Pound	5.127758
26-Feb-2021	Hongkong Dollar	0.473517
26-Feb-2021	Hungarian Forint	0.012323
26-Feb-2021	Indonesia Rupiah	0.000258
26-Feb-2021	Indian Rupee	0.049745
26-Feb-2021	Iceland Krona	0.029119
26-Feb-2021	Jordan Dinar	5.185682
26-Feb-2021	Japanese Yen	0.034539
26-Feb-2021	Kenya Shilling	0.033447
26-Feb-2021	Korean Won	0.003265
26-Feb-2021	Kuwaiti Dinar	12.126866
26-Feb-2021	Kazakhstan Tenge	0.008787
26-Feb-2021	Lebanon Pound	0.002429



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Date	Currency	Rate
26-Feb-2021	Sri Lanka Rupee	0.018882
26-Feb-2021	Moroccan Dirham	0.411029
26-Feb-2021	Macedonia Denar	0.072265
26-Feb-2021	Mexican Peso	0.176241
26-Feb-2021	Malaysia Ringgit	0.906678
26-Feb-2021	Nigerian Naira	0.009637
26-Feb-2021	Norwegian Krone	0.429663
26-Feb-2021	NewZealand Dollar	2.684184
26-Feb-2021	Omani Rial	9.538713
26-Feb-2021	Peru Sol	1.005861
26-Feb-2021	Philippine Piso	0.075363
26-Feb-2021	Pakistan Rupee	0.023273
26-Feb-2021	Polish Zloty	0.985351
26-Feb-2021	Qatari Riyal	1.00843
26-Feb-2021	Serbian Dinar	0.037923
26-Feb-2021	Russia Rouble	0.049282
26-Feb-2021	Saudi Riyal	0.979203
26-Feb-2021	Sudanese Pound	0.009789
26-Feb-2021	Swedish Krona	0.439457
26-Feb-2021	Singapore Dollar	2.766062
26-Feb-2021	Thai Baht	0.121085
26-Feb-2021	Tunisian Dinar	1.352322
26-Feb-2021	Turkish Lira	0.496244
26-Feb-2021	Trin Tob Dollar	0.541467
26-Feb-2021	Taiwan Dollar	0.132033
26-Feb-2021	Tanzania Shilling	0.001584
26-Feb-2021	Uganda Shilling	0.001002
26-Feb-2021	Vietnam Dong	0.00016
26-Feb-2021	Yemen Rial	0.014551
26-Feb-2021	South Africa Rand	0.246075
26-Feb-2021	Zambian Kwacha	0.168692
26-Feb-2021	Azerbaijan manat	2.163476
26-Feb-2021	Bulgarian lev	2.277378
26-Feb-2021	Croatian kuna	0.587327
26-Feb-2021	Ethiopian birr	0.091093
26-Feb-2021	Iraqi dinar	0.002518
26-Feb-2021	Israeli new shekel	1.111834



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
26-Feb-2021	Libyan dinar	0.826823
26-Feb-2021	Mauritian rupee	0.092158
26-Feb-2021	Romanian leu	0.913466
26-Feb-2021	Syrian pound	0.00292
26-Feb-2021	Turkmen manat	1.050787
26-Feb-2021	Uzbekistani som	0.000348