



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

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

Date	Currency	Rate
01-Apr-2021	US Dollar	3.6725
01-Apr-2021	Argentine Peso	0.039952
01-Apr-2021	Australian Dollar	2.78917
01-Apr-2021	Bangladesh Taka	0.043344
01-Apr-2021	Bahrani Dinar	9.740088
01-Apr-2021	Brunei Dollar	2.730686
01-Apr-2021	Brazilian Real	0.644524
01-Apr-2021	Botswana Pula	0.334009
01-Apr-2021	Belarus Rouble	1.392311
01-Apr-2021	Canadian Dollar	2.920709
01-Apr-2021	Swiss Franc	3.888301
01-Apr-2021	Chilean Peso	0.0051
01-Apr-2021	Chinese Yuan - Offshore	0.558105
01-Apr-2021	Chinese Yuan	0.559065
01-Apr-2021	Colombian Peso	0.001003
01-Apr-2021	Czech Koruna	0.165458
01-Apr-2021	Danish Krone	0.580275
01-Apr-2021	Algerian Dinar	0.027492
01-Apr-2021	Egypt Pound	0.233768
01-Apr-2021	Euro	4.316526
01-Apr-2021	GB Pound	5.076019
01-Apr-2021	Hongkong Dollar	0.472226
01-Apr-2021	Hungarian Forint	0.011938
01-Apr-2021	Indonesia Rupiah	0.000253
01-Apr-2021	Indian Rupee	0.050074
01-Apr-2021	Iceland Krona	0.029029
01-Apr-2021	Jordan Dinar	5.179831
01-Apr-2021	Japanese Yen	0.033187
01-Apr-2021	Kenya Shilling	0.033708
01-Apr-2021	Korean Won	0.003251
01-Apr-2021	Kuwaiti Dinar	12.152548
01-Apr-2021	Kazakhstan Tenge	0.008592
01-Apr-2021	Lebanon Pound	0.002429
01-Apr-2021	Sri Lanka Rupee	0.018409
01-Apr-2021	Moroccan Dirham	0.405443
01-Apr-2021	Macedonia Denar	0.070059
01-Apr-2021	Mexican Peso	0.180653
01-Apr-2021	Malaysia Ringgit	0.8859



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

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

Date	Currency	Rate
01-Apr-2021	Nigerian Naira	0.009645
01-Apr-2021	Norwegian Krone	0.430514
01-Apr-2021	NewZealand Dollar	2.57322
01-Apr-2021	Omani Rial	9.551365
01-Apr-2021	Peru Sol	0.981716
01-Apr-2021	Philippine Piso	0.075543
01-Apr-2021	Pakistan Rupee	0.024104
01-Apr-2021	Polish Zloty	0.938035
01-Apr-2021	Qatari Riyal	1.00843
01-Apr-2021	Serbian Dinar	0.036718
01-Apr-2021	Russia Rouble	0.048113
01-Apr-2021	Saudi Riyal	0.979229
01-Apr-2021	Sudanese Pound	0.009661
01-Apr-2021	Swedish Krona	0.420956
01-Apr-2021	Singapore Dollar	2.730686
01-Apr-2021	Thai Baht	0.11752
01-Apr-2021	Tunisian Dinar	1.306521
01-Apr-2021	Turkish Lira	0.450741
01-Apr-2021	Trin Tob Dollar	0.541116
01-Apr-2021	Taiwan Dollar	0.128851
01-Apr-2021	Tanzania Shilling	0.001584
01-Apr-2021	Uganda Shilling	0.001004
01-Apr-2021	Vietnam Dong	0.000159
01-Apr-2021	Yemen Rial	0.014516
01-Apr-2021	South Africa Rand	0.250343
01-Apr-2021	Zambian Kwacha	0.166271
01-Apr-2021	Azerbaijan manat	2.161566
01-Apr-2021	Bulgarian lev	2.206236
01-Apr-2021	Croatian kuna	0.56999
01-Apr-2021	Ethiopian birr	0.088393
01-Apr-2021	Iraqi dinar	0.002517
01-Apr-2021	Israeli new shekel	1.102257
01-Apr-2021	Libyan dinar	0.808867
01-Apr-2021	Mauritian rupee	0.090456
01-Apr-2021	Romanian leu	0.878525
01-Apr-2021	Syrian pound	0.00292
01-Apr-2021	Turkmen manat	1.050787
01-Apr-2021	Uzbekistani som	0.000351



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

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

Date	Currency	Rate
02-Apr-2021	US Dollar	3.6725
02-Apr-2021	Argentine Peso	0.04017
02-Apr-2021	Australian Dollar	2.794476
02-Apr-2021	Bangladesh Taka	0.043405
02-Apr-2021	Bahrani Dinar	9.741379
02-Apr-2021	Brunei Dollar	2.730889
02-Apr-2021	Brazilian Real	0.643294
02-Apr-2021	Botswana Pula	0.332534
02-Apr-2021	Belarus Rouble	1.391573
02-Apr-2021	Canadian Dollar	2.923732
02-Apr-2021	Swiss Franc	3.899862
02-Apr-2021	Chilean Peso	0.005121
02-Apr-2021	Chinese Yuan - Offshore	0.558487
02-Apr-2021	Chinese Yuan	0.559449
02-Apr-2021	Colombian Peso	0.001003
02-Apr-2021	Czech Koruna	0.165629
02-Apr-2021	Danish Krone	0.580954
02-Apr-2021	Algerian Dinar	0.027516
02-Apr-2021	Egypt Pound	0.23362
02-Apr-2021	Euro	4.321097
02-Apr-2021	GB Pound	5.078827
02-Apr-2021	Hongkong Dollar	0.472262
02-Apr-2021	Hungarian Forint	0.011957
02-Apr-2021	Indonesia Rupiah	0.000253
02-Apr-2021	Indian Rupee	0.050061
02-Apr-2021	Iceland Krona	0.029059
02-Apr-2021	Jordan Dinar	5.179831
02-Apr-2021	Japanese Yen	0.033184
02-Apr-2021	Kenya Shilling	0.033724
02-Apr-2021	Korean Won	0.003255
02-Apr-2021	Kuwaiti Dinar	12.156168
02-Apr-2021	Kazakhstan Tenge	0.008597
02-Apr-2021	Lebanon Pound	0.002429
02-Apr-2021	Sri Lanka Rupee	0.018409
02-Apr-2021	Moroccan Dirham	0.405295
02-Apr-2021	Macedonia Denar	0.070126
02-Apr-2021	Mexican Peso	0.180693
02-Apr-2021	Malaysia Ringgit	0.887077



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

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

Date	Currency	Rate
02-Apr-2021	Nigerian Naira	0.009638
02-Apr-2021	Norwegian Krone	0.430262
02-Apr-2021	NewZealand Dollar	2.578822
02-Apr-2021	Omani Rial	9.538218
02-Apr-2021	Peru Sol	0.980641
02-Apr-2021	Philippine Piso	0.075611
02-Apr-2021	Pakistan Rupee	0.024036
02-Apr-2021	Polish Zloty	0.938442
02-Apr-2021	Qatari Riyal	1.008651
02-Apr-2021	Serbian Dinar	0.036773
02-Apr-2021	Russia Rouble	0.04811
02-Apr-2021	Saudi Riyal	0.979229
02-Apr-2021	Sudanese Pound	0.009661
02-Apr-2021	Swedish Krona	0.420922
02-Apr-2021	Singapore Dollar	2.731092
02-Apr-2021	Thai Baht	0.117257
02-Apr-2021	Tunisian Dinar	1.316922
02-Apr-2021	Turkish Lira	0.452524
02-Apr-2021	Trin Tob Dollar	0.540614
02-Apr-2021	Taiwan Dollar	0.128697
02-Apr-2021	Tanzania Shilling	0.001584
02-Apr-2021	Uganda Shilling	0.001003
02-Apr-2021	Vietnam Dong	0.000159
02-Apr-2021	Yemen Rial	0.014547
02-Apr-2021	South Africa Rand	0.250784
02-Apr-2021	Zambian Kwacha	0.166271
02-Apr-2021	Azerbaijan manat	2.161566
02-Apr-2021	Bulgarian lev	2.209554
02-Apr-2021	Croatian kuna	0.570822
02-Apr-2021	Ethiopian birr	0.088356
02-Apr-2021	Iraqi dinar	0.002511
02-Apr-2021	Israeli new shekel	1.103118
02-Apr-2021	Libyan dinar	0.808867
02-Apr-2021	Mauritian rupee	0.090903
02-Apr-2021	Romanian leu	0.879472
02-Apr-2021	Syrian pound	0.00292
02-Apr-2021	Turkmen manat	1.050787
02-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
05-Apr-2021	US Dollar	3.6725
05-Apr-2021	Argentine Peso	0.039815
05-Apr-2021	Australian Dollar	2.807292
05-Apr-2021	Bangladesh Taka	0.043369
05-Apr-2021	Bahrani Dinar	9.740346
05-Apr-2021	Brunei Dollar	2.736383
05-Apr-2021	Brazilian Real	0.650357
05-Apr-2021	Botswana Pula	0.332534
05-Apr-2021	Belarus Rouble	1.388049
05-Apr-2021	Canadian Dollar	2.933541
05-Apr-2021	Swiss Franc	3.914411
05-Apr-2021	Chilean Peso	0.005144
05-Apr-2021	Chinese Yuan - Offshore	0.559389
05-Apr-2021	Chinese Yuan	0.559227
05-Apr-2021	Colombian Peso	0.001009
05-Apr-2021	Czech Koruna	0.166433
05-Apr-2021	Danish Krone	0.582539
05-Apr-2021	Algerian Dinar	0.027565
05-Apr-2021	Egypt Pound	0.233768
05-Apr-2021	Euro	4.332822
05-Apr-2021	GB Pound	5.10353
05-Apr-2021	Hongkong Dollar	0.472274
05-Apr-2021	Hungarian Forint	0.012022
05-Apr-2021	Indonesia Rupiah	0.000253
05-Apr-2021	Indian Rupee	0.050089
05-Apr-2021	Iceland Krona	0.029138
05-Apr-2021	Jordan Dinar	5.179831
05-Apr-2021	Japanese Yen	0.033314
05-Apr-2021	Kenya Shilling	0.033724
05-Apr-2021	Korean Won	0.003262
05-Apr-2021	Kuwaiti Dinar	12.151342
05-Apr-2021	Kazakhstan Tenge	0.008577
05-Apr-2021	Lebanon Pound	0.002429
05-Apr-2021	Sri Lanka Rupee	0.018409
05-Apr-2021	Moroccan Dirham	0.405895
05-Apr-2021	Macedonia Denar	0.070314
05-Apr-2021	Mexican Peso	0.181263
05-Apr-2021	Malaysia Ringgit	0.886542



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

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

Date	Currency	Rate
05-Apr-2021	Nigerian Naira	0.009638
05-Apr-2021	Norwegian Krone	0.431688
05-Apr-2021	NewZealand Dollar	2.59394
05-Apr-2021	Omani Rial	9.538466
05-Apr-2021	Peru Sol	0.981637
05-Apr-2021	Philippine Piso	0.075566
05-Apr-2021	Pakistan Rupee	0.024005
05-Apr-2021	Polish Zloty	0.944792
05-Apr-2021	Qatari Riyal	1.00843
05-Apr-2021	Serbian Dinar	0.036854
05-Apr-2021	Russia Rouble	0.048202
05-Apr-2021	Saudi Riyal	0.979229
05-Apr-2021	Sudanese Pound	0.009661
05-Apr-2021	Swedish Krona	0.421153
05-Apr-2021	Singapore Dollar	2.736383
05-Apr-2021	Thai Baht	0.11707
05-Apr-2021	Tunisian Dinar	1.318293
05-Apr-2021	Turkish Lira	0.452184
05-Apr-2021	Trin Tob Dollar	0.540614
05-Apr-2021	Taiwan Dollar	0.128855
05-Apr-2021	Tanzania Shilling	0.001584
05-Apr-2021	Uganda Shilling	0.001004
05-Apr-2021	Vietnam Dong	0.000159
05-Apr-2021	Yemen Rial	0.014573
05-Apr-2021	South Africa Rand	0.252049
05-Apr-2021	Zambian Kwacha	0.166271
05-Apr-2021	Azerbaijan manat	2.161566
05-Apr-2021	Bulgarian lev	2.216221
05-Apr-2021	Croatian kuna	0.570485
05-Apr-2021	Ethiopian birr	0.088328
05-Apr-2021	Iraqi dinar	0.002517
05-Apr-2021	Israeli new shekel	1.108545
05-Apr-2021	Libyan dinar	0.809973
05-Apr-2021	Mauritian rupee	0.090903
05-Apr-2021	Romanian leu	0.881943
05-Apr-2021	Syrian pound	0.00292
05-Apr-2021	Turkmen manat	1.050787
05-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
06-Apr-2021	US Dollar	3.6725
06-Apr-2021	Argentine Peso	0.039793
06-Apr-2021	Australian Dollar	2.807507
06-Apr-2021	Bangladesh Taka	0.043308
06-Apr-2021	Bahrani Dinar	9.740604
06-Apr-2021	Brunei Dollar	2.740467
06-Apr-2021	Brazilian Real	0.65158
06-Apr-2021	Botswana Pula	0.335848
06-Apr-2021	Belarus Rouble	1.378566
06-Apr-2021	Canadian Dollar	2.926761
06-Apr-2021	Swiss Franc	3.932013
06-Apr-2021	Chilean Peso	0.005114
06-Apr-2021	Chinese Yuan - Offshore	0.560944
06-Apr-2021	Chinese Yuan	0.561115
06-Apr-2021	Colombian Peso	0.00101
06-Apr-2021	Czech Koruna	0.167046
06-Apr-2021	Danish Krone	0.584737
06-Apr-2021	Algerian Dinar	0.027669
06-Apr-2021	Egypt Pound	0.233917
06-Apr-2021	Euro	4.348212
06-Apr-2021	GB Pound	5.085156
06-Apr-2021	Hongkong Dollar	0.472202
06-Apr-2021	Hungarian Forint	0.012062
06-Apr-2021	Indonesia Rupiah	0.000253
06-Apr-2021	Indian Rupee	0.049985
06-Apr-2021	Iceland Krona	0.029089
06-Apr-2021	Jordan Dinar	5.179831
06-Apr-2021	Japanese Yen	0.033444
06-Apr-2021	Kenya Shilling	0.033817
06-Apr-2021	Korean Won	0.003284
06-Apr-2021	Kuwaiti Dinar	12.16261
06-Apr-2021	Kazakhstan Tenge	0.008536
06-Apr-2021	Lebanon Pound	0.002429
06-Apr-2021	Sri Lanka Rupee	0.01834
06-Apr-2021	Moroccan Dirham	0.407006
06-Apr-2021	Macedonia Denar	0.070571
06-Apr-2021	Mexican Peso	0.182188
06-Apr-2021	Malaysia Ringgit	0.888902



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

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

Date	Currency	Rate
06-Apr-2021	Nigerian Naira	0.009638
06-Apr-2021	Norwegian Krone	0.431597
06-Apr-2021	NewZealand Dollar	2.584993
06-Apr-2021	Omani Rial	9.538713
06-Apr-2021	Peru Sol	0.994799
06-Apr-2021	Philippine Piso	0.075623
06-Apr-2021	Pakistan Rupee	0.023975
06-Apr-2021	Polish Zloty	0.945862
06-Apr-2021	Qatari Riyal	1.008651
06-Apr-2021	Serbian Dinar	0.03698
06-Apr-2021	Russia Rouble	0.047686
06-Apr-2021	Saudi Riyal	0.979229
06-Apr-2021	Sudanese Pound	0.009661
06-Apr-2021	Swedish Krona	0.42463
06-Apr-2021	Singapore Dollar	2.740467
06-Apr-2021	Thai Baht	0.117257
06-Apr-2021	Tunisian Dinar	1.320806
06-Apr-2021	Turkish Lira	0.450796
06-Apr-2021	Trin Tob Dollar	0.540614
06-Apr-2021	Taiwan Dollar	0.129113
06-Apr-2021	Tanzania Shilling	0.001584
06-Apr-2021	Uganda Shilling	0.001005
06-Apr-2021	Vietnam Dong	0.000159
06-Apr-2021	Yemen Rial	0.014575
06-Apr-2021	South Africa Rand	0.252812
06-Apr-2021	Zambian Kwacha	0.166026
06-Apr-2021	Azerbaijan manat	2.161566
06-Apr-2021	Bulgarian lev	2.223198
06-Apr-2021	Croatian kuna	0.574403
06-Apr-2021	Ethiopian birr	0.088293
06-Apr-2021	Iraqi dinar	0.002517
06-Apr-2021	Israeli new shekel	1.113486
06-Apr-2021	Libyan dinar	0.812212
06-Apr-2021	Mauritian rupee	0.090903
06-Apr-2021	Romanian leu	0.884194
06-Apr-2021	Syrian pound	0.00292
06-Apr-2021	Turkmen manat	1.050787
06-Apr-2021	Uzbekistani som	0.000351



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

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

Date	Currency	Rate
07-Apr-2021	US Dollar	3.6725
07-Apr-2021	Argentine Peso	0.039774
07-Apr-2021	Australian Dollar	2.799588
07-Apr-2021	Bangladesh Taka	0.043308
07-Apr-2021	Bahrani Dinar	9.740604
07-Apr-2021	Brunei Dollar	2.741695
07-Apr-2021	Brazilian Real	0.65806
07-Apr-2021	Botswana Pula	0.335848
07-Apr-2021	Belarus Rouble	1.375777
07-Apr-2021	Canadian Dollar	2.90822
07-Apr-2021	Swiss Franc	3.955304
07-Apr-2021	Chilean Peso	0.005133
07-Apr-2021	Chinese Yuan - Offshore	0.560961
07-Apr-2021	Chinese Yuan	0.561261
07-Apr-2021	Colombian Peso	0.001009
07-Apr-2021	Czech Koruna	0.168672
07-Apr-2021	Danish Krone	0.587121
07-Apr-2021	Algerian Dinar	0.027675
07-Apr-2021	Egypt Pound	0.233917
07-Apr-2021	Euro	4.365787
07-Apr-2021	GB Pound	5.042565
07-Apr-2021	Hongkong Dollar	0.471692
07-Apr-2021	Hungarian Forint	0.012168
07-Apr-2021	Indonesia Rupiah	0.000253
07-Apr-2021	Indian Rupee	0.049334
07-Apr-2021	Iceland Krona	0.029036
07-Apr-2021	Jordan Dinar	5.179831
07-Apr-2021	Japanese Yen	0.033438
07-Apr-2021	Kenya Shilling	0.033926
07-Apr-2021	Korean Won	0.003285
07-Apr-2021	Kuwaiti Dinar	12.16261
07-Apr-2021	Kazakhstan Tenge	0.008476
07-Apr-2021	Lebanon Pound	0.002429
07-Apr-2021	Sri Lanka Rupee	0.018294
07-Apr-2021	Moroccan Dirham	0.408541
07-Apr-2021	Macedonia Denar	0.07087
07-Apr-2021	Mexican Peso	0.18188
07-Apr-2021	Malaysia Ringgit	0.888902



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

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

Date	Currency	Rate
07-Apr-2021	Nigerian Naira	0.009638
07-Apr-2021	Norwegian Krone	0.433635
07-Apr-2021	NewZealand Dollar	2.579003
07-Apr-2021	Omani Rial	9.538713
07-Apr-2021	Peru Sol	1.011569
07-Apr-2021	Philippine Piso	0.075378
07-Apr-2021	Pakistan Rupee	0.023995
07-Apr-2021	Polish Zloty	0.954466
07-Apr-2021	Qatari Riyal	1.008347
07-Apr-2021	Serbian Dinar	0.037133
07-Apr-2021	Russia Rouble	0.04717
07-Apr-2021	Saudi Riyal	0.979229
07-Apr-2021	Sudanese Pound	0.009661
07-Apr-2021	Swedish Krona	0.426361
07-Apr-2021	Singapore Dollar	2.74149
07-Apr-2021	Thai Baht	0.117033
07-Apr-2021	Tunisian Dinar	1.329364
07-Apr-2021	Turkish Lira	0.449543
07-Apr-2021	Trin Tob Dollar	0.540614
07-Apr-2021	Taiwan Dollar	0.129231
07-Apr-2021	Tanzania Shilling	0.001584
07-Apr-2021	Uganda Shilling	0.001006
07-Apr-2021	Vietnam Dong	0.000159
07-Apr-2021	Yemen Rial	0.014565
07-Apr-2021	South Africa Rand	0.252282
07-Apr-2021	Zambian Kwacha	0.165914
07-Apr-2021	Azerbaijan manat	2.161566
07-Apr-2021	Bulgarian lev	2.232794
07-Apr-2021	Croatian kuna	0.576413
07-Apr-2021	Ethiopian birr	0.088265
07-Apr-2021	Iraqi dinar	0.002517
07-Apr-2021	Israeli new shekel	1.114703
07-Apr-2021	Libyan dinar	0.812212
07-Apr-2021	Mauritian rupee	0.091584
07-Apr-2021	Romanian leu	0.887763
07-Apr-2021	Syrian pound	0.00292
07-Apr-2021	Turkmen manat	1.050787
07-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
08-Apr-2021	US Dollar	3.6725
08-Apr-2021	Argentine Peso	0.03975
08-Apr-2021	Australian Dollar	2.807507
08-Apr-2021	Bangladesh Taka	0.043374
08-Apr-2021	Bahrani Dinar	9.740346
08-Apr-2021	Brunei Dollar	2.740876
08-Apr-2021	Brazilian Real	0.658331
08-Apr-2021	Botswana Pula	0.336763
08-Apr-2021	Belarus Rouble	1.384908
08-Apr-2021	Canadian Dollar	2.916303
08-Apr-2021	Swiss Franc	3.968554
08-Apr-2021	Chilean Peso	0.005188
08-Apr-2021	Chinese Yuan - Offshore	0.559866
08-Apr-2021	Chinese Yuan	0.560738
08-Apr-2021	Colombian Peso	0.00101
08-Apr-2021	Czech Koruna	0.168983
08-Apr-2021	Danish Krone	0.587374
08-Apr-2021	Algerian Dinar	0.027713
08-Apr-2021	Egypt Pound	0.233768
08-Apr-2021	Euro	4.369423
08-Apr-2021	GB Pound	5.052277
08-Apr-2021	Hongkong Dollar	0.472238
08-Apr-2021	Hungarian Forint	0.012194
08-Apr-2021	Indonesia Rupiah	0.000253
08-Apr-2021	Indian Rupee	0.049251
08-Apr-2021	Iceland Krona	0.028936
08-Apr-2021	Jordan Dinar	5.179831
08-Apr-2021	Japanese Yen	0.033659
08-Apr-2021	Kenya Shilling	0.034005
08-Apr-2021	Korean Won	0.003288
08-Apr-2021	Kuwaiti Dinar	12.172688
08-Apr-2021	Kazakhstan Tenge	0.008467
08-Apr-2021	Lebanon Pound	0.002426
08-Apr-2021	Sri Lanka Rupee	0.018271
08-Apr-2021	Moroccan Dirham	0.409452
08-Apr-2021	Macedonia Denar	0.070857
08-Apr-2021	Mexican Peso	0.182574
08-Apr-2021	Malaysia Ringgit	0.887613



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

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

Date	Currency	Rate
08-Apr-2021	Nigerian Naira	0.009638
08-Apr-2021	Norwegian Krone	0.43271
08-Apr-2021	NewZealand Dollar	2.590646
08-Apr-2021	Omani Rial	9.538713
08-Apr-2021	Peru Sol	1.018894
08-Apr-2021	Philippine Piso	0.0757
08-Apr-2021	Pakistan Rupee	0.024068
08-Apr-2021	Polish Zloty	0.96174
08-Apr-2021	Qatari Riyal	1.00843
08-Apr-2021	Serbian Dinar	0.037156
08-Apr-2021	Russia Rouble	0.047786
08-Apr-2021	Saudi Riyal	0.979229
08-Apr-2021	Sudanese Pound	0.009661
08-Apr-2021	Swedish Krona	0.429075
08-Apr-2021	Singapore Dollar	2.740672
08-Apr-2021	Thai Baht	0.11681
08-Apr-2021	Tunisian Dinar	1.32476
08-Apr-2021	Turkish Lira	0.450586
08-Apr-2021	Trin Tob Dollar	0.54643
08-Apr-2021	Taiwan Dollar	0.129141
08-Apr-2021	Tanzania Shilling	0.001584
08-Apr-2021	Uganda Shilling	0.001006
08-Apr-2021	Vietnam Dong	0.000159
08-Apr-2021	Yemen Rial	0.014571
08-Apr-2021	South Africa Rand	0.253112
08-Apr-2021	Zambian Kwacha	0.165839
08-Apr-2021	Azerbaijan manat	2.146657
08-Apr-2021	Bulgarian lev	2.234288
08-Apr-2021	Croatian kuna	0.577174
08-Apr-2021	Ethiopian birr	0.088396
08-Apr-2021	Iraqi dinar	0.002517
08-Apr-2021	Israeli new shekel	1.118778
08-Apr-2021	Libyan dinar	0.81313
08-Apr-2021	Mauritian rupee	0.090903
08-Apr-2021	Romanian leu	0.888279
08-Apr-2021	Syrian pound	0.00292
08-Apr-2021	Turkmen manat	1.050787
08-Apr-2021	Uzbekistani som	0.000351



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

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

Date	Currency	Rate
09-Apr-2021	US Dollar	3.6725
09-Apr-2021	Argentine Peso	0.039731
09-Apr-2021	Australian Dollar	2.799588
09-Apr-2021	Bangladesh Taka	0.043344
09-Apr-2021	Bahrani Dinar	9.740863
09-Apr-2021	Brunei Dollar	2.738628
09-Apr-2021	Brazilian Real	0.651418
09-Apr-2021	Botswana Pula	0.33548
09-Apr-2021	Belarus Rouble	1.387629
09-Apr-2021	Canadian Dollar	2.927228
09-Apr-2021	Swiss Franc	3.963842
09-Apr-2021	Chilean Peso	0.005162
09-Apr-2021	Chinese Yuan - Offshore	0.559935
09-Apr-2021	Chinese Yuan	0.560234
09-Apr-2021	Colombian Peso	0.001006
09-Apr-2021	Czech Koruna	0.168078
09-Apr-2021	Danish Krone	0.586924
09-Apr-2021	Algerian Dinar	0.027719
09-Apr-2021	Egypt Pound	0.233768
09-Apr-2021	Euro	4.364231
09-Apr-2021	GB Pound	5.042565
09-Apr-2021	Hongkong Dollar	0.472135
09-Apr-2021	Hungarian Forint	0.012203
09-Apr-2021	Indonesia Rupiah	0.000252
09-Apr-2021	Indian Rupee	0.049154
09-Apr-2021	Iceland Krona	0.028811
09-Apr-2021	Jordan Dinar	5.179831
09-Apr-2021	Japanese Yen	0.033456
09-Apr-2021	Kenya Shilling	0.034226
09-Apr-2021	Korean Won	0.003277
09-Apr-2021	Kuwaiti Dinar	12.164221
09-Apr-2021	Kazakhstan Tenge	0.008474
09-Apr-2021	Lebanon Pound	0.002429
09-Apr-2021	Sri Lanka Rupee	0.018248
09-Apr-2021	Moroccan Dirham	0.409119
09-Apr-2021	Macedonia Denar	0.070843
09-Apr-2021	Mexican Peso	0.182172
09-Apr-2021	Malaysia Ringgit	0.88815



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

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

Date	Currency	Rate
09-Apr-2021	Nigerian Naira	0.009638
09-Apr-2021	Norwegian Krone	0.43108
09-Apr-2021	NewZealand Dollar	2.583902
09-Apr-2021	Omani Rial	9.539704
09-Apr-2021	Peru Sol	1.021558
09-Apr-2021	Philippine Piso	0.075613
09-Apr-2021	Pakistan Rupee	0.024038
09-Apr-2021	Polish Zloty	0.960935
09-Apr-2021	Qatari Riyal	1.00843
09-Apr-2021	Serbian Dinar	0.037118
09-Apr-2021	Russia Rouble	0.047455
09-Apr-2021	Saudi Riyal	0.979281
09-Apr-2021	Sudanese Pound	0.009661
09-Apr-2021	Swedish Krona	0.429326
09-Apr-2021	Singapore Dollar	2.738424
09-Apr-2021	Thai Baht	0.116698
09-Apr-2021	Tunisian Dinar	1.327586
09-Apr-2021	Turkish Lira	0.449257
09-Apr-2021	Trin Tob Dollar	0.541954
09-Apr-2021	Taiwan Dollar	0.129104
09-Apr-2021	Tanzania Shilling	0.001584
09-Apr-2021	Uganda Shilling	0.001009
09-Apr-2021	Vietnam Dong	0.000159
09-Apr-2021	Yemen Rial	0.014545
09-Apr-2021	South Africa Rand	0.251464
09-Apr-2021	Zambian Kwacha	0.165689
09-Apr-2021	Azerbaijan manat	2.161566
09-Apr-2021	Bulgarian lev	2.231573
09-Apr-2021	Croatian kuna	0.575907
09-Apr-2021	Ethiopian birr	0.088201
09-Apr-2021	Iraqi dinar	0.002517
09-Apr-2021	Israeli new shekel	1.116363
09-Apr-2021	Libyan dinar	0.81313
09-Apr-2021	Mauritian rupee	0.089683
09-Apr-2021	Romanian leu	0.887013
09-Apr-2021	Syrian pound	0.00292
09-Apr-2021	Turkmen manat	1.050787
09-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
12-Apr-2021	US Dollar	3.6725
12-Apr-2021	Argentine Peso	0.03966
12-Apr-2021	Australian Dollar	2.798948
12-Apr-2021	Bangladesh Taka	0.043369
12-Apr-2021	Bahrani Dinar	9.749914
12-Apr-2021	Brunei Dollar	2.738015
12-Apr-2021	Brazilian Real	0.651268
12-Apr-2021	Botswana Pula	0.33548
12-Apr-2021	Belarus Rouble	1.391942
12-Apr-2021	Canadian Dollar	2.926062
12-Apr-2021	Swiss Franc	3.975428
12-Apr-2021	Chilean Peso	0.005197
12-Apr-2021	Chinese Yuan - Offshore	0.560576
12-Apr-2021	Chinese Yuan	0.560893
12-Apr-2021	Colombian Peso	0.001006
12-Apr-2021	Czech Koruna	0.168055
12-Apr-2021	Danish Krone	0.587835
12-Apr-2021	Algerian Dinar	0.027723
12-Apr-2021	Egypt Pound	0.234066
12-Apr-2021	Euro	4.372024
12-Apr-2021	GB Pound	5.04811
12-Apr-2021	Hongkong Dollar	0.472347
12-Apr-2021	Hungarian Forint	0.01226
12-Apr-2021	Indonesia Rupiah	0.000252
12-Apr-2021	Indian Rupee	0.048905
12-Apr-2021	Iceland Krona	0.02879
12-Apr-2021	Jordan Dinar	5.179831
12-Apr-2021	Japanese Yen	0.033566
12-Apr-2021	Kenya Shilling	0.03429
12-Apr-2021	Korean Won	0.003266
12-Apr-2021	Kuwaiti Dinar	12.169461
12-Apr-2021	Kazakhstan Tenge	0.008474
12-Apr-2021	Lebanon Pound	0.002429
12-Apr-2021	Sri Lanka Rupee	0.018226
12-Apr-2021	Moroccan Dirham	0.409923
12-Apr-2021	Macedonia Denar	0.070952
12-Apr-2021	Mexican Peso	0.18267
12-Apr-2021	Malaysia Ringgit	0.88858



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

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

Date	Currency	Rate
12-Apr-2021	Nigerian Naira	0.009638
12-Apr-2021	Norwegian Krone	0.433027
12-Apr-2021	NewZealand Dollar	2.583175
12-Apr-2021	Omani Rial	9.538713
12-Apr-2021	Peru Sol	1.013803
12-Apr-2021	Philippine Piso	0.075513
12-Apr-2021	Pakistan Rupee	0.024123
12-Apr-2021	Polish Zloty	0.965051
12-Apr-2021	Qatari Riyal	1.00843
12-Apr-2021	Serbian Dinar	0.037201
12-Apr-2021	Russia Rouble	0.047461
12-Apr-2021	Saudi Riyal	0.979281
12-Apr-2021	Sudanese Pound	0.009661
12-Apr-2021	Swedish Krona	0.428595
12-Apr-2021	Singapore Dollar	2.738628
12-Apr-2021	Thai Baht	0.116513
12-Apr-2021	Tunisian Dinar	1.328354
12-Apr-2021	Turkish Lira	0.450945
12-Apr-2021	Trin Tob Dollar	0.540917
12-Apr-2021	Taiwan Dollar	0.12905
12-Apr-2021	Tanzania Shilling	0.001584
12-Apr-2021	Uganda Shilling	0.001011
12-Apr-2021	Vietnam Dong	0.000159
12-Apr-2021	Yemen Rial	0.01455
12-Apr-2021	South Africa Rand	0.251926
12-Apr-2021	Zambian Kwacha	0.165614
12-Apr-2021	Azerbaijan manat	2.161566
12-Apr-2021	Bulgarian lev	2.235513
12-Apr-2021	Croatian kuna	0.578001
12-Apr-2021	Ethiopian birr	0.088167
12-Apr-2021	Iraqi dinar	0.002517
12-Apr-2021	Israeli new shekel	1.114398
12-Apr-2021	Libyan dinar	0.81322
12-Apr-2021	Mauritian rupee	0.091016
12-Apr-2021	Romanian leu	0.888494
12-Apr-2021	Syrian pound	0.00292
12-Apr-2021	Turkmen manat	1.050787
12-Apr-2021	Uzbekistani som	0.000351



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

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

Date	Currency	Rate
13-Apr-2021	US Dollar	3.6725
13-Apr-2021	Argentine Peso	0.039645
13-Apr-2021	Australian Dollar	2.80151
13-Apr-2021	Bangladesh Taka	0.043333
13-Apr-2021	Bahrani Dinar	9.741379
13-Apr-2021	Brunei Dollar	2.739241
13-Apr-2021	Brazilian Real	0.643305
13-Apr-2021	Botswana Pula	0.332895
13-Apr-2021	Belarus Rouble	1.395539
13-Apr-2021	Canadian Dollar	2.923034
13-Apr-2021	Swiss Franc	3.983189
13-Apr-2021	Chilean Peso	0.005185
13-Apr-2021	Chinese Yuan - Offshore	0.561184
13-Apr-2021	Chinese Yuan	0.561193
13-Apr-2021	Colombian Peso	0.001003
13-Apr-2021	Czech Koruna	0.16899
13-Apr-2021	Danish Krone	0.589373
13-Apr-2021	Algerian Dinar	0.027748
13-Apr-2021	Egypt Pound	0.234066
13-Apr-2021	Euro	4.383504
13-Apr-2021	GB Pound	5.050887
13-Apr-2021	Hongkong Dollar	0.472432
13-Apr-2021	Hungarian Forint	0.012215
13-Apr-2021	Indonesia Rupiah	0.000251
13-Apr-2021	Indian Rupee	0.048801
13-Apr-2021	Iceland Krona	0.028858
13-Apr-2021	Jordan Dinar	5.179831
13-Apr-2021	Japanese Yen	0.033631
13-Apr-2021	Kenya Shilling	0.034355
13-Apr-2021	Korean Won	0.003271
13-Apr-2021	Kuwaiti Dinar	12.173495
13-Apr-2021	Kazakhstan Tenge	0.008465
13-Apr-2021	Lebanon Pound	0.002429
13-Apr-2021	Sri Lanka Rupee	0.018226
13-Apr-2021	Moroccan Dirham	0.410413
13-Apr-2021	Macedonia Denar	0.071145
13-Apr-2021	Mexican Peso	0.182812
13-Apr-2021	Malaysia Ringgit	0.888257



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

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

Date	Currency	Rate
13-Apr-2021	Nigerian Naira	0.009645
13-Apr-2021	Norwegian Krone	0.432384
13-Apr-2021	NewZealand Dollar	2.584629
13-Apr-2021	Omani Rial	9.538961
13-Apr-2021	Peru Sol	1.015878
13-Apr-2021	Philippine Piso	0.075564
13-Apr-2021	Pakistan Rupee	0.024027
13-Apr-2021	Polish Zloty	0.96174
13-Apr-2021	Qatari Riyal	1.00843
13-Apr-2021	Serbian Dinar	0.037292
13-Apr-2021	Russia Rouble	0.047737
13-Apr-2021	Saudi Riyal	0.979255
13-Apr-2021	Sudanese Pound	0.009661
13-Apr-2021	Swedish Krona	0.430539
13-Apr-2021	Singapore Dollar	2.739241
13-Apr-2021	Thai Baht	0.11655
13-Apr-2021	Tunisian Dinar	1.33818
13-Apr-2021	Turkish Lira	0.450669
13-Apr-2021	Trin Tob Dollar	0.540917
13-Apr-2021	Taiwan Dollar	0.129045
13-Apr-2021	Tanzania Shilling	0.001584
13-Apr-2021	Uganda Shilling	0.001015
13-Apr-2021	Vietnam Dong	0.000159
13-Apr-2021	Yemen Rial	0.014561
13-Apr-2021	South Africa Rand	0.251845
13-Apr-2021	Zambian Kwacha	0.165614
13-Apr-2021	Azerbaijan manat	2.161566
13-Apr-2021	Bulgarian lev	2.241243
13-Apr-2021	Croatian kuna	0.579149
13-Apr-2021	Ethiopian birr	0.088138
13-Apr-2021	Iraqi dinar	0.002513
13-Apr-2021	Israeli new shekel	1.116465
13-Apr-2021	Libyan dinar	0.813634
13-Apr-2021	Mauritian rupee	0.091016
13-Apr-2021	Romanian leu	0.890648
13-Apr-2021	Syrian pound	0.00292
13-Apr-2021	Turkmen manat	1.050787
13-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
14-Apr-2021	US Dollar	3.6725
14-Apr-2021	Argentine Peso	0.039626
14-Apr-2021	Australian Dollar	2.825869
14-Apr-2021	Bangladesh Taka	0.043333
14-Apr-2021	Bahrani Dinar	9.741379
14-Apr-2021	Brunei Dollar	2.748672
14-Apr-2021	Brazilian Real	0.64643
14-Apr-2021	Botswana Pula	0.337317
14-Apr-2021	Belarus Rouble	1.405634
14-Apr-2021	Canadian Dollar	2.924431
14-Apr-2021	Swiss Franc	3.980598
14-Apr-2021	Chilean Peso	0.005204
14-Apr-2021	Chinese Yuan - Offshore	0.56218
14-Apr-2021	Chinese Yuan	0.562275
14-Apr-2021	Colombian Peso	0.001002
14-Apr-2021	Czech Koruna	0.169279
14-Apr-2021	Danish Krone	0.59052
14-Apr-2021	Algerian Dinar	0.027733
14-Apr-2021	Egypt Pound	0.234365
14-Apr-2021	Euro	4.391892
14-Apr-2021	GB Pound	5.060631
14-Apr-2021	Hongkong Dollar	0.472816
14-Apr-2021	Hungarian Forint	0.01224
14-Apr-2021	Indonesia Rupiah	0.000251
14-Apr-2021	Indian Rupee	0.048873
14-Apr-2021	Iceland Krona	0.028947
14-Apr-2021	Jordan Dinar	5.179831
14-Apr-2021	Japanese Yen	0.033677
14-Apr-2021	Kenya Shilling	0.034387
14-Apr-2021	Korean Won	0.00329
14-Apr-2021	Kuwaiti Dinar	12.179551
14-Apr-2021	Kazakhstan Tenge	0.008522
14-Apr-2021	Lebanon Pound	0.002429
14-Apr-2021	Sri Lanka Rupee	0.018226
14-Apr-2021	Moroccan Dirham	0.410813
14-Apr-2021	Macedonia Denar	0.071269
14-Apr-2021	Mexican Peso	0.183163
14-Apr-2021	Malaysia Ringgit	0.889548



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

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

Date	Currency	Rate
14-Apr-2021	Nigerian Naira	0.009638
14-Apr-2021	Norwegian Krone	0.436081
14-Apr-2021	NewZealand Dollar	2.615182
14-Apr-2021	Omani Rial	9.538961
14-Apr-2021	Peru Sol	1.013775
14-Apr-2021	Philippine Piso	0.075722
14-Apr-2021	Pakistan Rupee	0.024027
14-Apr-2021	Polish Zloty	0.962547
14-Apr-2021	Qatari Riyal	1.008651
14-Apr-2021	Serbian Dinar	0.037345
14-Apr-2021	Russia Rouble	0.048556
14-Apr-2021	Saudi Riyal	0.979203
14-Apr-2021	Sudanese Pound	0.009661
14-Apr-2021	Swedish Krona	0.433477
14-Apr-2021	Singapore Dollar	2.748466
14-Apr-2021	Thai Baht	0.11707
14-Apr-2021	Tunisian Dinar	1.328642
14-Apr-2021	Turkish Lira	0.454208
14-Apr-2021	Trin Tob Dollar	0.539907
14-Apr-2021	Taiwan Dollar	0.129086
14-Apr-2021	Tanzania Shilling	0.001584
14-Apr-2021	Uganda Shilling	0.001013
14-Apr-2021	Vietnam Dong	0.000159
14-Apr-2021	Yemen Rial	0.014556
14-Apr-2021	South Africa Rand	0.254212
14-Apr-2021	Zambian Kwacha	0.16554
14-Apr-2021	Azerbaijan manat	2.161566
14-Apr-2021	Bulgarian lev	2.245079
14-Apr-2021	Croatian kuna	0.579853
14-Apr-2021	Ethiopian birr	0.088104
14-Apr-2021	Iraqi dinar	0.002517
14-Apr-2021	Israeli new shekel	1.118369
14-Apr-2021	Libyan dinar	0.815984
14-Apr-2021	Mauritian rupee	0.091016
14-Apr-2021	Romanian leu	0.89121
14-Apr-2021	Syrian pound	0.00292
14-Apr-2021	Turkmen manat	1.050787
14-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
15-Apr-2021	US Dollar	3.6725
15-Apr-2021	Argentine Peso	0.039606
15-Apr-2021	Australian Dollar	2.846017
15-Apr-2021	Bangladesh Taka	0.043333
15-Apr-2021	Bahrani Dinar	9.741121
15-Apr-2021	Brunei Dollar	2.751555
15-Apr-2021	Brazilian Real	0.652494
15-Apr-2021	Botswana Pula	0.339886
15-Apr-2021	Belarus Rouble	1.412228
15-Apr-2021	Canadian Dollar	2.93401
15-Apr-2021	Swiss Franc	3.984053
15-Apr-2021	Chilean Peso	0.005237
15-Apr-2021	Chinese Yuan - Offshore	0.562577
15-Apr-2021	Chinese Yuan	0.562809
15-Apr-2021	Colombian Peso	0.001013
15-Apr-2021	Czech Koruna	0.169866
15-Apr-2021	Danish Krone	0.591394
15-Apr-2021	Algerian Dinar	0.027771
15-Apr-2021	Egypt Pound	0.234216
15-Apr-2021	Euro	4.399257
15-Apr-2021	GB Pound	5.061329
15-Apr-2021	Hongkong Dollar	0.472773
15-Apr-2021	Hungarian Forint	0.012251
15-Apr-2021	Indonesia Rupiah	0.000251
15-Apr-2021	Indian Rupee	0.049049
15-Apr-2021	Iceland Krona	0.029
15-Apr-2021	Jordan Dinar	5.179831
15-Apr-2021	Japanese Yen	0.033783
15-Apr-2021	Kenya Shilling	0.03429
15-Apr-2021	Korean Won	0.00329
15-Apr-2021	Kuwaiti Dinar	12.179955
15-Apr-2021	Kazakhstan Tenge	0.008502
15-Apr-2021	Lebanon Pound	0.002429
15-Apr-2021	Sri Lanka Rupee	0.018271
15-Apr-2021	Moroccan Dirham	0.411185
15-Apr-2021	Macedonia Denar	0.071394
15-Apr-2021	Mexican Peso	0.184024
15-Apr-2021	Malaysia Ringgit	0.890411



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

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

Date	Currency	Rate
15-Apr-2021	Nigerian Naira	0.009638
15-Apr-2021	Norwegian Krone	0.437776
15-Apr-2021	NewZealand Dollar	2.630542
15-Apr-2021	Omani Rial	9.538961
15-Apr-2021	Peru Sol	1.014755
15-Apr-2021	Philippine Piso	0.075801
15-Apr-2021	Pakistan Rupee	0.024068
15-Apr-2021	Polish Zloty	0.965609
15-Apr-2021	Qatari Riyal	1.00843
15-Apr-2021	Serbian Dinar	0.037436
15-Apr-2021	Russia Rouble	0.048115
15-Apr-2021	Saudi Riyal	0.979203
15-Apr-2021	Sudanese Pound	0.009661
15-Apr-2021	Swedish Krona	0.434528
15-Apr-2021	Singapore Dollar	2.751142
15-Apr-2021	Thai Baht	0.117897
15-Apr-2021	Tunisian Dinar	1.327202
15-Apr-2021	Turkish Lira	0.453613
15-Apr-2021	Trin Tob Dollar	0.539907
15-Apr-2021	Taiwan Dollar	0.129702
15-Apr-2021	Tanzania Shilling	0.001584
15-Apr-2021	Uganda Shilling	0.001015
15-Apr-2021	Vietnam Dong	0.000159
15-Apr-2021	Yemen Rial	0.014565
15-Apr-2021	South Africa Rand	0.257853
15-Apr-2021	Zambian Kwacha	0.165502
15-Apr-2021	Azerbaijan manat	2.161566
15-Apr-2021	Bulgarian lev	2.248653
15-Apr-2021	Croatian kuna	0.581626
15-Apr-2021	Ethiopian birr	0.088076
15-Apr-2021	Iraqi dinar	0.002517
15-Apr-2021	Israeli new shekel	1.119392
15-Apr-2021	Libyan dinar	0.816057
15-Apr-2021	Mauritian rupee	0.090903
15-Apr-2021	Romanian leu	0.892835
15-Apr-2021	Syrian pound	0.00292
15-Apr-2021	Turkmen manat	1.050787
15-Apr-2021	Uzbekistani som	0.00035



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

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

Date	Currency	Rate
16-Apr-2021	US Dollar	3.6725
16-Apr-2021	Argentine Peso	0.039585
16-Apr-2021	Australian Dollar	2.840074
16-Apr-2021	Bangladesh Taka	0.043354
16-Apr-2021	Bahrani Dinar	9.741638
16-Apr-2021	Brunei Dollar	2.752173
16-Apr-2021	Brazilian Real	0.647867
16-Apr-2021	Botswana Pula	0.340254
16-Apr-2021	Belarus Rouble	1.413424
16-Apr-2021	Canadian Dollar	2.935651
16-Apr-2021	Swiss Franc	3.992716
16-Apr-2021	Chilean Peso	0.005248
16-Apr-2021	Chinese Yuan - Offshore	0.562758
16-Apr-2021	Chinese Yuan	0.563163
16-Apr-2021	Colombian Peso	0.00102
16-Apr-2021	Czech Koruna	0.16967
16-Apr-2021	Danish Krone	0.591547
16-Apr-2021	Algerian Dinar	0.027774
16-Apr-2021	Egypt Pound	0.234216
16-Apr-2021	Euro	4.399257
16-Apr-2021	GB Pound	5.065517
16-Apr-2021	Hongkong Dollar	0.472536
16-Apr-2021	Hungarian Forint	0.012184
16-Apr-2021	Indonesia Rupiah	0.000252
16-Apr-2021	Indian Rupee	0.049298
16-Apr-2021	Iceland Krona	0.028965
16-Apr-2021	Jordan Dinar	5.179831
16-Apr-2021	Japanese Yen	0.033739
16-Apr-2021	Kenya Shilling	0.034163
16-Apr-2021	Korean Won	0.003292
16-Apr-2021	Kuwaiti Dinar	12.182379
16-Apr-2021	Kazakhstan Tenge	0.008536
16-Apr-2021	Lebanon Pound	0.002429
16-Apr-2021	Sri Lanka Rupee	0.019028
16-Apr-2021	Moroccan Dirham	0.410767
16-Apr-2021	Macedonia Denar	0.071394
16-Apr-2021	Mexican Peso	0.183859
16-Apr-2021	Malaysia Ringgit	0.890087



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

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

Date	Currency	Rate
16-Apr-2021	Nigerian Naira	0.009638
16-Apr-2021	Norwegian Krone	0.438403
16-Apr-2021	NewZealand Dollar	2.623777
16-Apr-2021	Omani Rial	9.538961
16-Apr-2021	Peru Sol	1.01168
16-Apr-2021	Philippine Piso	0.075935
16-Apr-2021	Pakistan Rupee	0.023964
16-Apr-2021	Polish Zloty	0.967848
16-Apr-2021	Qatari Riyal	1.00843
16-Apr-2021	Serbian Dinar	0.037448
16-Apr-2021	Russia Rouble	0.048391
16-Apr-2021	Saudi Riyal	0.979072
16-Apr-2021	Sudanese Pound	0.009661
16-Apr-2021	Swedish Krona	0.435007
16-Apr-2021	Singapore Dollar	2.752173
16-Apr-2021	Thai Baht	0.117558
16-Apr-2021	Tunisian Dinar	1.330327
16-Apr-2021	Turkish Lira	0.454923
16-Apr-2021	Trin Tob Dollar	0.541052
16-Apr-2021	Taiwan Dollar	0.129555
16-Apr-2021	Tanzania Shilling	0.001584
16-Apr-2021	Uganda Shilling	0.001015
16-Apr-2021	Vietnam Dong	0.000159
16-Apr-2021	Yemen Rial	0.014568
16-Apr-2021	South Africa Rand	0.256281
16-Apr-2021	Zambian Kwacha	0.165502
16-Apr-2021	Azerbaijan manat	2.161566
16-Apr-2021	Bulgarian lev	2.249755
16-Apr-2021	Croatian kuna	0.581331
16-Apr-2021	Ethiopian birr	0.087911
16-Apr-2021	Iraqi dinar	0.002517
16-Apr-2021	Israeli new shekel	1.120519
16-Apr-2021	Libyan dinar	0.816057
16-Apr-2021	Mauritian rupee	0.090903
16-Apr-2021	Romanian leu	0.893139
16-Apr-2021	Syrian pound	0.00292
16-Apr-2021	Turkmen manat	1.050787
16-Apr-2021	Uzbekistani som	0.000349



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

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

Date	Currency	Rate
19-Apr-2021	US Dollar	3.6725
19-Apr-2021	Argentine Peso	0.039517
19-Apr-2021	Australian Dollar	2.853979
19-Apr-2021	Bangladesh Taka	0.043359
19-Apr-2021	Bahrani Dinar	9.741896
19-Apr-2021	Brunei Dollar	2.759618
19-Apr-2021	Brazilian Real	0.656308
19-Apr-2021	Botswana Pula	0.340254
19-Apr-2021	Belarus Rouble	1.415331
19-Apr-2021	Canadian Dollar	2.939882
19-Apr-2021	Swiss Franc	4.013223
19-Apr-2021	Chilean Peso	0.005244
19-Apr-2021	Chinese Yuan - Offshore	0.564184
19-Apr-2021	Chinese Yuan	0.563916
19-Apr-2021	Colombian Peso	0.001021
19-Apr-2021	Czech Koruna	0.170394
19-Apr-2021	Danish Krone	0.593871
19-Apr-2021	Algerian Dinar	0.027765
19-Apr-2021	Egypt Pound	0.234066
19-Apr-2021	Euro	4.416186
19-Apr-2021	GB Pound	5.125611
19-Apr-2021	Hongkong Dollar	0.472889
19-Apr-2021	Hungarian Forint	0.01225
19-Apr-2021	Indonesia Rupiah	0.000252
19-Apr-2021	Indian Rupee	0.049021
19-Apr-2021	Iceland Krona	0.029114
19-Apr-2021	Jordan Dinar	5.179831
19-Apr-2021	Japanese Yen	0.033923
19-Apr-2021	Kenya Shilling	0.034005
19-Apr-2021	Korean Won	0.003294
19-Apr-2021	Kuwaiti Dinar	12.191681
19-Apr-2021	Kazakhstan Tenge	0.008526
19-Apr-2021	Lebanon Pound	0.002429
19-Apr-2021	Sri Lanka Rupee	0.019228
19-Apr-2021	Moroccan Dirham	0.411605
19-Apr-2021	Macedonia Denar	0.071673
19-Apr-2021	Mexican Peso	0.185366
19-Apr-2021	Malaysia Ringgit	0.890627



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

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

Date	Currency	Rate
19-Apr-2021	Nigerian Naira	0.009638
19-Apr-2021	Norwegian Krone	0.442363
19-Apr-2021	NewZealand Dollar	2.639428
19-Apr-2021	Omani Rial	9.538961
19-Apr-2021	Peru Sol	1.012684
19-Apr-2021	Philippine Piso	0.075858
19-Apr-2021	Pakistan Rupee	0.023956
19-Apr-2021	Polish Zloty	0.970252
19-Apr-2021	Qatari Riyal	1.008651
19-Apr-2021	Serbian Dinar	0.037566
19-Apr-2021	Russia Rouble	0.048108
19-Apr-2021	Saudi Riyal	0.979255
19-Apr-2021	Sudanese Pound	0.009661
19-Apr-2021	Swedish Krona	0.437312
19-Apr-2021	Singapore Dollar	2.759411
19-Apr-2021	Thai Baht	0.117595
19-Apr-2021	Tunisian Dinar	1.336621
19-Apr-2021	Turkish Lira	0.454855
19-Apr-2021	Trin Tob Dollar	0.540503
19-Apr-2021	Taiwan Dollar	0.130504
19-Apr-2021	Tanzania Shilling	0.001584
19-Apr-2021	Uganda Shilling	0.001013
19-Apr-2021	Vietnam Dong	0.000159
19-Apr-2021	Yemen Rial	0.014569
19-Apr-2021	South Africa Rand	0.257613
19-Apr-2021	Zambian Kwacha	0.165447
19-Apr-2021	Azerbaijan manat	2.161566
19-Apr-2021	Bulgarian lev	2.258055
19-Apr-2021	Croatian kuna	0.583233
19-Apr-2021	Ethiopian birr	0.087883
19-Apr-2021	Iraqi dinar	0.002517
19-Apr-2021	Israeli new shekel	1.125015
19-Apr-2021	Libyan dinar	0.81671
19-Apr-2021	Mauritian rupee	0.091016
19-Apr-2021	Romanian leu	0.896388
19-Apr-2021	Syrian pound	0.00292
19-Apr-2021	Turkmen manat	1.050787
19-Apr-2021	Uzbekistani som	0.000349



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

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

Date	Currency	Rate
20-Apr-2021	US Dollar	3.6725
20-Apr-2021	Argentine Peso	0.0395
20-Apr-2021	Australian Dollar	2.856865
20-Apr-2021	Bangladesh Taka	0.043359
20-Apr-2021	Bahrani Dinar	9.740088
20-Apr-2021	Brunei Dollar	2.765229
20-Apr-2021	Brazilian Real	0.664273
20-Apr-2021	Botswana Pula	0.339886
20-Apr-2021	Belarus Rouble	1.413642
20-Apr-2021	Canadian Dollar	2.93401
20-Apr-2021	Swiss Franc	4.012784
20-Apr-2021	Chilean Peso	0.005278
20-Apr-2021	Chinese Yuan - Offshore	0.565304
20-Apr-2021	Chinese Yuan	0.565209
20-Apr-2021	Colombian Peso	0.001013
20-Apr-2021	Czech Koruna	0.170616
20-Apr-2021	Danish Krone	0.594766
20-Apr-2021	Algerian Dinar	0.027703
20-Apr-2021	Egypt Pound	0.233768
20-Apr-2021	Euro	4.422567
20-Apr-2021	GB Pound	5.12418
20-Apr-2021	Hongkong Dollar	0.473126
20-Apr-2021	Hungarian Forint	0.01224
20-Apr-2021	Indonesia Rupiah	0.000253
20-Apr-2021	Indian Rupee	0.048773
20-Apr-2021	Iceland Krona	0.029158
20-Apr-2021	Jordan Dinar	5.179831
20-Apr-2021	Japanese Yen	0.033914
20-Apr-2021	Kenya Shilling	0.033973
20-Apr-2021	Korean Won	0.003296
20-Apr-2021	Kuwaiti Dinar	12.188848
20-Apr-2021	Kazakhstan Tenge	0.00853
20-Apr-2021	Lebanon Pound	0.002429
20-Apr-2021	Sri Lanka Rupee	0.019228
20-Apr-2021	Moroccan Dirham	0.411669
20-Apr-2021	Macedonia Denar	0.071785
20-Apr-2021	Mexican Peso	0.185264
20-Apr-2021	Malaysia Ringgit	0.892358



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

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

Date	Currency	Rate
20-Apr-2021	Nigerian Naira	0.009638
20-Apr-2021	Norwegian Krone	0.442833
20-Apr-2021	NewZealand Dollar	2.647419
20-Apr-2021	Omani Rial	9.538466
20-Apr-2021	Peru Sol	1.000518
20-Apr-2021	Philippine Piso	0.07604
20-Apr-2021	Pakistan Rupee	0.023956
20-Apr-2021	Polish Zloty	0.971947
20-Apr-2021	Qatari Riyal	1.008651
20-Apr-2021	Serbian Dinar	0.037667
20-Apr-2021	Russia Rouble	0.047838
20-Apr-2021	Saudi Riyal	0.979229
20-Apr-2021	Sudanese Pound	0.009661
20-Apr-2021	Swedish Krona	0.436496
20-Apr-2021	Singapore Dollar	2.764812
20-Apr-2021	Thai Baht	0.11752
20-Apr-2021	Tunisian Dinar	1.336329
20-Apr-2021	Turkish Lira	0.452017
20-Apr-2021	Trin Tob Dollar	0.541164
20-Apr-2021	Taiwan Dollar	0.130768
20-Apr-2021	Tanzania Shilling	0.001584
20-Apr-2021	Uganda Shilling	0.001015
20-Apr-2021	Vietnam Dong	0.000159
20-Apr-2021	Yemen Rial	0.014568
20-Apr-2021	South Africa Rand	0.257158
20-Apr-2021	Zambian Kwacha	0.165447
20-Apr-2021	Azerbaijan manat	2.161566
20-Apr-2021	Bulgarian lev	2.261252
20-Apr-2021	Croatian kuna	0.583854
20-Apr-2021	Ethiopian birr	0.087847
20-Apr-2021	Iraqi dinar	0.002511
20-Apr-2021	Israeli new shekel	1.129652
20-Apr-2021	Libyan dinar	0.819663
20-Apr-2021	Mauritian rupee	0.090344
20-Apr-2021	Romanian leu	0.897461
20-Apr-2021	Turkmen manat	1.050787
20-Apr-2021	Uzbekistani som	0.000349
21-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
21-Apr-2021	Argentine Peso	0.039479
21-Apr-2021	Australian Dollar	2.835907
21-Apr-2021	Bangladesh Taka	0.043374
21-Apr-2021	Bahrani Dinar	9.741121
21-Apr-2021	Brunei Dollar	2.761278
21-Apr-2021	Brazilian Real	0.65943
21-Apr-2021	Botswana Pula	0.339886
21-Apr-2021	Belarus Rouble	1.415113
21-Apr-2021	Canadian Dollar	2.91422
21-Apr-2021	Swiss Franc	3.995757
21-Apr-2021	Chilean Peso	0.005283
21-Apr-2021	Chinese Yuan - Offshore	0.565705
21-Apr-2021	Chinese Yuan	0.56547
21-Apr-2021	Colombian Peso	0.001007
21-Apr-2021	Czech Koruna	0.170505
21-Apr-2021	Danish Krone	0.593104
21-Apr-2021	Algerian Dinar	0.027668
21-Apr-2021	Egypt Pound	0.234216
21-Apr-2021	Euro	4.410882
21-Apr-2021	GB Pound	5.107078
21-Apr-2021	Hongkong Dollar	0.473114
21-Apr-2021	Hungarian Forint	0.012159
21-Apr-2021	Indonesia Rupiah	0.000253
21-Apr-2021	Indian Rupee	0.048643
21-Apr-2021	Iceland Krona	0.029251
21-Apr-2021	Jordan Dinar	5.179831
21-Apr-2021	Japanese Yen	0.033964
21-Apr-2021	Kenya Shilling	0.033864
21-Apr-2021	Korean Won	0.00328
21-Apr-2021	Kuwaiti Dinar	12.193705
21-Apr-2021	Kazakhstan Tenge	0.0085
21-Apr-2021	Lebanon Pound	0.002429
21-Apr-2021	Sri Lanka Rupee	0.019128
21-Apr-2021	Moroccan Dirham	0.411134
21-Apr-2021	Macedonia Denar	0.071589
21-Apr-2021	Mexican Peso	0.184812
21-Apr-2021	Malaysia Ringgit	0.891167
21-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
21-Apr-2021	Norwegian Krone	0.439226
21-Apr-2021	NewZealand Dollar	2.639807
21-Apr-2021	Omani Rial	9.538466
21-Apr-2021	Peru Sol	0.994584
21-Apr-2021	Philippine Piso	0.075797
21-Apr-2021	Pakistan Rupee	0.023964
21-Apr-2021	Polish Zloty	0.967517
21-Apr-2021	Qatari Riyal	1.008651
21-Apr-2021	Serbian Dinar	0.03752
21-Apr-2021	Russia Rouble	0.047853
21-Apr-2021	Saudi Riyal	0.979281
21-Apr-2021	Sudanese Pound	0.009661
21-Apr-2021	Swedish Krona	0.434765
21-Apr-2021	Singapore Dollar	2.761278
21-Apr-2021	Thai Baht	0.117108
21-Apr-2021	Tunisian Dinar	1.330905
21-Apr-2021	Turkish Lira	0.448292
21-Apr-2021	Trin Tob Dollar	0.541164
21-Apr-2021	Taiwan Dollar	0.130647
21-Apr-2021	Tanzania Shilling	0.001584
21-Apr-2021	Uganda Shilling	0.001016
21-Apr-2021	Vietnam Dong	0.000159
21-Apr-2021	Yemen Rial	0.014573
21-Apr-2021	South Africa Rand	0.257248
21-Apr-2021	Zambian Kwacha	0.165086
21-Apr-2021	Azerbaijan manat	2.161566
21-Apr-2021	Bulgarian lev	2.255281
21-Apr-2021	Croatian kuna	0.582243
21-Apr-2021	Ethiopian birr	0.087414
21-Apr-2021	Iraqi dinar	0.002517
21-Apr-2021	Israeli new shekel	1.123879
21-Apr-2021	Libyan dinar	0.819041
21-Apr-2021	Mauritian rupee	0.090903
21-Apr-2021	Romanian leu	0.895666
21-Apr-2021	Syrian pound	0.001462
21-Apr-2021	Turkmen manat	1.050787
21-Apr-2021	Uzbekistani som	0.000348
22-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
22-Apr-2021	Argentine Peso	0.039455
22-Apr-2021	Australian Dollar	2.835469
22-Apr-2021	Bangladesh Taka	0.043333
22-Apr-2021	Bahrani Dinar	9.741121
22-Apr-2021	Brunei Dollar	2.763772
22-Apr-2021	Brazilian Real	0.66814
22-Apr-2021	Botswana Pula	0.339518
22-Apr-2021	Belarus Rouble	1.422898
22-Apr-2021	Canadian Dollar	2.935182
22-Apr-2021	Swiss Franc	4.003161
22-Apr-2021	Chilean Peso	0.005218
22-Apr-2021	Chinese Yuan - Offshore	0.566132
22-Apr-2021	Chinese Yuan	0.565871
22-Apr-2021	Colombian Peso	0.001014
22-Apr-2021	Czech Koruna	0.170727
22-Apr-2021	Danish Krone	0.594035
22-Apr-2021	Algerian Dinar	0.027596
22-Apr-2021	Egypt Pound	0.233917
22-Apr-2021	Euro	4.416717
22-Apr-2021	GB Pound	5.084452
22-Apr-2021	Hongkong Dollar	0.473279
22-Apr-2021	Hungarian Forint	0.012136
22-Apr-2021	Indonesia Rupiah	0.000253
22-Apr-2021	Indian Rupee	0.048916
22-Apr-2021	Iceland Krona	0.029251
22-Apr-2021	Jordan Dinar	5.179831
22-Apr-2021	Japanese Yen	0.033992
22-Apr-2021	Kenya Shilling	0.033832
22-Apr-2021	Korean Won	0.003285
22-Apr-2021	Kuwaiti Dinar	12.191276
22-Apr-2021	Kazakhstan Tenge	0.008504
22-Apr-2021	Lebanon Pound	0.002429
22-Apr-2021	Sri Lanka Rupee	0.01893
22-Apr-2021	Moroccan Dirham	0.411346
22-Apr-2021	Macedonia Denar	0.071687
22-Apr-2021	Mexican Peso	0.184557
22-Apr-2021	Malaysia Ringgit	0.893009
22-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
22-Apr-2021	Norwegian Krone	0.439589
22-Apr-2021	NewZealand Dollar	2.632428
22-Apr-2021	Omani Rial	9.538713
22-Apr-2021	Peru Sol	0.978655
22-Apr-2021	Philippine Piso	0.075922
22-Apr-2021	Pakistan Rupee	0.02391
22-Apr-2021	Polish Zloty	0.968384
22-Apr-2021	Qatari Riyal	1.008651
22-Apr-2021	Serbian Dinar	0.037632
22-Apr-2021	Russia Rouble	0.048442
22-Apr-2021	Saudi Riyal	0.979255
22-Apr-2021	Sudanese Pound	0.009661
22-Apr-2021	Swedish Krona	0.436439
22-Apr-2021	Singapore Dollar	2.763772
22-Apr-2021	Thai Baht	0.11707
22-Apr-2021	Tunisian Dinar	1.331726
22-Apr-2021	Turkish Lira	0.44215
22-Apr-2021	Trin Tob Dollar	0.541164
22-Apr-2021	Taiwan Dollar	0.13075
22-Apr-2021	Tanzania Shilling	0.001584
22-Apr-2021	Uganda Shilling	0.00102
22-Apr-2021	Vietnam Dong	0.000159
22-Apr-2021	Yemen Rial	0.014562
22-Apr-2021	South Africa Rand	0.256886
22-Apr-2021	Zambian Kwacha	0.165019
22-Apr-2021	Azerbaijan manat	2.161566
22-Apr-2021	Bulgarian lev	2.258471
22-Apr-2021	Croatian kuna	0.583298
22-Apr-2021	Ethiopian birr	0.087381
22-Apr-2021	Iraqi dinar	0.002511
22-Apr-2021	Israeli new shekel	1.127433
22-Apr-2021	Libyan dinar	0.819352
22-Apr-2021	Mauritian rupee	0.090791
22-Apr-2021	Romanian leu	0.896716
22-Apr-2021	Syrian pound	0.001462
22-Apr-2021	Turkmen manat	1.050787
22-Apr-2021	Uzbekistani som	0.000349
23-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
23-Apr-2021	Argentine Peso	0.039436
23-Apr-2021	Australian Dollar	2.840514
23-Apr-2021	Bangladesh Taka	0.043395
23-Apr-2021	Bahrani Dinar	9.740088
23-Apr-2021	Brunei Dollar	2.765853
23-Apr-2021	Brazilian Real	0.672028
23-Apr-2021	Botswana Pula	0.339886
23-Apr-2021	Belarus Rouble	1.433227
23-Apr-2021	Canadian Dollar	2.938705
23-Apr-2021	Swiss Franc	4.008404
23-Apr-2021	Chilean Peso	0.005161
23-Apr-2021	Chinese Yuan - Offshore	0.565757
23-Apr-2021	Chinese Yuan	0.565714
23-Apr-2021	Colombian Peso	0.00101
23-Apr-2021	Czech Koruna	0.171396
23-Apr-2021	Danish Krone	0.595644
23-Apr-2021	Algerian Dinar	0.027584
23-Apr-2021	Egypt Pound	0.233917
23-Apr-2021	Euro	4.429502
23-Apr-2021	GB Pound	5.090796
23-Apr-2021	Hongkong Dollar	0.473175
23-Apr-2021	Hungarian Forint	0.012173
23-Apr-2021	Indonesia Rupiah	0.000253
23-Apr-2021	Indian Rupee	0.048969
23-Apr-2021	Iceland Krona	0.029293
23-Apr-2021	Jordan Dinar	5.179831
23-Apr-2021	Japanese Yen	0.034061
23-Apr-2021	Kenya Shilling	0.033832
23-Apr-2021	Korean Won	0.003292
23-Apr-2021	Kuwaiti Dinar	12.198565
23-Apr-2021	Kazakhstan Tenge	0.008533
23-Apr-2021	Lebanon Pound	0.002429
23-Apr-2021	Sri Lanka Rupee	0.018882
23-Apr-2021	Moroccan Dirham	0.412501
23-Apr-2021	Macedonia Denar	0.071967
23-Apr-2021	Mexican Peso	0.184807
23-Apr-2021	Malaysia Ringgit	0.893661
23-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
23-Apr-2021	Norwegian Krone	0.441184
23-Apr-2021	NewZealand Dollar	2.636018
23-Apr-2021	Omani Rial	9.538713
23-Apr-2021	Peru Sol	0.976703
23-Apr-2021	Philippine Piso	0.076018
23-Apr-2021	Pakistan Rupee	0.023905
23-Apr-2021	Polish Zloty	0.969637
23-Apr-2021	Qatari Riyal	1.008651
23-Apr-2021	Serbian Dinar	0.037678
23-Apr-2021	Russia Rouble	0.049047
23-Apr-2021	Saudi Riyal	0.979281
23-Apr-2021	Sudanese Pound	0.009661
23-Apr-2021	Swedish Krona	0.436781
23-Apr-2021	Singapore Dollar	2.766062
23-Apr-2021	Thai Baht	0.116959
23-Apr-2021	Tunisian Dinar	1.3394
23-Apr-2021	Turkish Lira	0.438032
23-Apr-2021	Trin Tob Dollar	0.540749
23-Apr-2021	Taiwan Dollar	0.130871
23-Apr-2021	Tanzania Shilling	0.001584
23-Apr-2021	Uganda Shilling	0.00102
23-Apr-2021	Vietnam Dong	0.000159
23-Apr-2021	Yemen Rial	0.014563
23-Apr-2021	South Africa Rand	0.256931
23-Apr-2021	Zambian Kwacha	0.164982
23-Apr-2021	Azerbaijan manat	2.161566
23-Apr-2021	Bulgarian lev	2.264599
23-Apr-2021	Croatian kuna	0.585315
23-Apr-2021	Ethiopian birr	0.087354
23-Apr-2021	Iraqi dinar	0.002517
23-Apr-2021	Israeli new shekel	1.128507
23-Apr-2021	Libyan dinar	0.819352
23-Apr-2021	Mauritian rupee	0.090903
23-Apr-2021	Romanian leu	0.899461
23-Apr-2021	Syrian pound	0.001462
23-Apr-2021	Turkmen manat	1.050787
23-Apr-2021	Uzbekistani som	0.000348
26-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
26-Apr-2021	Argentine Peso	0.039373
26-Apr-2021	Australian Dollar	2.86154
26-Apr-2021	Bangladesh Taka	0.043333
26-Apr-2021	Bahrani Dinar	9.741121
26-Apr-2021	Brunei Dollar	2.768355
26-Apr-2021	Brazilian Real	0.672053
26-Apr-2021	Botswana Pula	0.339518
26-Apr-2021	Belarus Rouble	1.432276
26-Apr-2021	Canadian Dollar	2.953833
26-Apr-2021	Swiss Franc	4.011031
26-Apr-2021	Chilean Peso	0.005182
26-Apr-2021	Chinese Yuan - Offshore	0.566665
26-Apr-2021	Chinese Yuan	0.566228
26-Apr-2021	Colombian Peso	0.001007
26-Apr-2021	Czech Koruna	0.171532
26-Apr-2021	Danish Krone	0.595972
26-Apr-2021	Algerian Dinar	0.027554
26-Apr-2021	Egypt Pound	0.233768
26-Apr-2021	Euro	4.432175
26-Apr-2021	GB Pound	5.100694
26-Apr-2021	Hongkong Dollar	0.473273
26-Apr-2021	Hungarian Forint	0.012191
26-Apr-2021	Indonesia Rupiah	0.000254
26-Apr-2021	Indian Rupee	0.049031
26-Apr-2021	Iceland Krona	0.029352
26-Apr-2021	Jordan Dinar	5.179831
26-Apr-2021	Japanese Yen	0.034005
26-Apr-2021	Kenya Shilling	0.033973
26-Apr-2021	Korean Won	0.003304
26-Apr-2021	Kuwaiti Dinar	12.196134
26-Apr-2021	Kazakhstan Tenge	0.008535
26-Apr-2021	Lebanon Pound	0.002429
26-Apr-2021	Sri Lanka Rupee	0.018882
26-Apr-2021	Moroccan Dirham	0.412362
26-Apr-2021	Macedonia Denar	0.072052
26-Apr-2021	Mexican Peso	0.18486
26-Apr-2021	Malaysia Ringgit	0.896169
26-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
26-Apr-2021	Norwegian Krone	0.442566
26-Apr-2021	NewZealand Dollar	2.651433
26-Apr-2021	Omani Rial	9.538466
26-Apr-2021	Peru Sol	0.970226
26-Apr-2021	Philippine Piso	0.075938
26-Apr-2021	Pakistan Rupee	0.023858
26-Apr-2021	Polish Zloty	0.972281
26-Apr-2021	Qatari Riyal	1.008651
26-Apr-2021	Serbian Dinar	0.037701
26-Apr-2021	Russia Rouble	0.048995
26-Apr-2021	Saudi Riyal	0.979281
26-Apr-2021	Sudanese Pound	0.009661
26-Apr-2021	Swedish Krona	0.43764
26-Apr-2021	Singapore Dollar	2.768773
26-Apr-2021	Thai Baht	0.116773
26-Apr-2021	Tunisian Dinar	1.340475
26-Apr-2021	Turkish Lira	0.442246
26-Apr-2021	Trin Tob Dollar	0.540527
26-Apr-2021	Taiwan Dollar	0.131886
26-Apr-2021	Tanzania Shilling	0.001584
26-Apr-2021	Uganda Shilling	0.001019
26-Apr-2021	Vietnam Dong	0.000159
26-Apr-2021	Yemen Rial	0.014565
26-Apr-2021	South Africa Rand	0.257288
26-Apr-2021	Zambian Kwacha	0.164901
26-Apr-2021	Azerbaijan manat	2.161566
26-Apr-2021	Bulgarian lev	2.266416
26-Apr-2021	Croatian kuna	0.585838
26-Apr-2021	Ethiopian birr	0.087318
26-Apr-2021	Iraqi dinar	0.002517
26-Apr-2021	Israeli new shekel	1.132753
26-Apr-2021	Libyan dinar	0.82034
26-Apr-2021	Mauritian rupee	0.090903
26-Apr-2021	Romanian leu	0.900167
26-Apr-2021	Syrian pound	0.001462
26-Apr-2021	Turkmen manat	1.050787
26-Apr-2021	Uzbekistani som	0.000348
27-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
27-Apr-2021	Argentine Peso	0.039348
27-Apr-2021	Australian Dollar	2.853979
27-Apr-2021	Bangladesh Taka	0.043333
27-Apr-2021	Bahrani Dinar	9.741121
27-Apr-2021	Brunei Dollar	2.770026
27-Apr-2021	Brazilian Real	0.674509
27-Apr-2021	Botswana Pula	0.338785
27-Apr-2021	Belarus Rouble	1.434346
27-Apr-2021	Canadian Dollar	2.961694
27-Apr-2021	Swiss Franc	4.017173
27-Apr-2021	Chilean Peso	0.005232
27-Apr-2021	Chinese Yuan - Offshore	0.566499
27-Apr-2021	Chinese Yuan	0.566307
27-Apr-2021	Colombian Peso	0.000987
27-Apr-2021	Czech Koruna	0.171069
27-Apr-2021	Danish Krone	0.596786
27-Apr-2021	Algerian Dinar	0.027544
27-Apr-2021	Egypt Pound	0.233917
27-Apr-2021	Euro	4.43753
27-Apr-2021	GB Pound	5.104239
27-Apr-2021	Hongkong Dollar	0.473157
27-Apr-2021	Hungarian Forint	0.012231
27-Apr-2021	Indonesia Rupiah	0.000254
27-Apr-2021	Indian Rupee	0.049236
27-Apr-2021	Iceland Krona	0.029586
27-Apr-2021	Jordan Dinar	5.179831
27-Apr-2021	Japanese Yen	0.033873
27-Apr-2021	Kenya Shilling	0.034068
27-Apr-2021	Korean Won	0.003301
27-Apr-2021	Kuwaiti Dinar	12.195729
27-Apr-2021	Kazakhstan Tenge	0.008549
27-Apr-2021	Lebanon Pound	0.002429
27-Apr-2021	Sri Lanka Rupee	0.018833
27-Apr-2021	Moroccan Dirham	0.412756
27-Apr-2021	Macedonia Denar	0.072137
27-Apr-2021	Mexican Peso	0.183661
27-Apr-2021	Malaysia Ringgit	0.896278
27-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
27-Apr-2021	Norwegian Krone	0.442907
27-Apr-2021	NewZealand Dollar	2.649329
27-Apr-2021	Omani Rial	9.538961
27-Apr-2021	Peru Sol	0.954516
27-Apr-2021	Philippine Piso	0.075775
27-Apr-2021	Pakistan Rupee	0.02384
27-Apr-2021	Polish Zloty	0.971844
27-Apr-2021	Qatari Riyal	1.008651
27-Apr-2021	Serbian Dinar	0.037725
27-Apr-2021	Russia Rouble	0.049029
27-Apr-2021	Saudi Riyal	0.979307
27-Apr-2021	Sudanese Pound	0.009661
27-Apr-2021	Swedish Krona	0.43751
27-Apr-2021	Singapore Dollar	2.770026
27-Apr-2021	Thai Baht	0.117145
27-Apr-2021	Tunisian Dinar	1.337692
27-Apr-2021	Turkish Lira	0.448561
27-Apr-2021	Trin Tob Dollar	0.540383
27-Apr-2021	Taiwan Dollar	0.13173
27-Apr-2021	Tanzania Shilling	0.001584
27-Apr-2021	Uganda Shilling	0.00102
27-Apr-2021	Vietnam Dong	0.000159
27-Apr-2021	Yemen Rial	0.014562
27-Apr-2021	South Africa Rand	0.255677
27-Apr-2021	Zambian Kwacha	0.164834
27-Apr-2021	Azerbaijan manat	2.161566
27-Apr-2021	Bulgarian lev	2.268656
27-Apr-2021	Croatian kuna	0.587299
27-Apr-2021	Ethiopian birr	0.087291
27-Apr-2021	Iraqi dinar	0.002517
27-Apr-2021	Israeli new shekel	1.133278
27-Apr-2021	Libyan dinar	0.819846
27-Apr-2021	Mauritian rupee	0.091129
27-Apr-2021	Romanian leu	0.90063
27-Apr-2021	Syrian pound	0.001462
27-Apr-2021	Turkmen manat	1.050787
27-Apr-2021	Uzbekistani som	0.000349
28-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
28-Apr-2021	Argentine Peso	0.039314
28-Apr-2021	Australian Dollar	2.847561
28-Apr-2021	Bangladesh Taka	0.043333
28-Apr-2021	Bahrani Dinar	9.741379
28-Apr-2021	Brunei Dollar	2.769399
28-Apr-2021	Brazilian Real	0.679652
28-Apr-2021	Botswana Pula	0.3397
28-Apr-2021	Belarus Rouble	1.435131
28-Apr-2021	Canadian Dollar	2.965041
28-Apr-2021	Swiss Franc	4.015417
28-Apr-2021	Chilean Peso	0.005235
28-Apr-2021	Chinese Yuan - Offshore	0.566919
28-Apr-2021	Chinese Yuan	0.566403
28-Apr-2021	Colombian Peso	0.000992
28-Apr-2021	Czech Koruna	0.170901
28-Apr-2021	Danish Krone	0.596117
28-Apr-2021	Algerian Dinar	0.02752
28-Apr-2021	Egypt Pound	0.234216
28-Apr-2021	Euro	4.43271
28-Apr-2021	GB Pound	5.10353
28-Apr-2021	Hongkong Dollar	0.473077
28-Apr-2021	Hungarian Forint	0.012244
28-Apr-2021	Indonesia Rupiah	0.000253
28-Apr-2021	Indian Rupee	0.049322
28-Apr-2021	Iceland Krona	0.029836
28-Apr-2021	Jordan Dinar	5.179831
28-Apr-2021	Japanese Yen	0.033736
28-Apr-2021	Kenya Shilling	0.034052
28-Apr-2021	Korean Won	0.003296
28-Apr-2021	Kuwaiti Dinar	12.190871
28-Apr-2021	Kazakhstan Tenge	0.008557
28-Apr-2021	Lebanon Pound	0.002429
28-Apr-2021	Sri Lanka Rupee	0.018833
28-Apr-2021	Moroccan Dirham	0.412154
28-Apr-2021	Macedonia Denar	0.071996
28-Apr-2021	Mexican Peso	0.183643
28-Apr-2021	Malaysia Ringgit	0.895186
28-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
28-Apr-2021	Norwegian Krone	0.445292
28-Apr-2021	NewZealand Dollar	2.655843
28-Apr-2021	Omani Rial	9.538961
28-Apr-2021	Peru Sol	0.955112
28-Apr-2021	Philippine Piso	0.075758
28-Apr-2021	Pakistan Rupee	0.02384
28-Apr-2021	Polish Zloty	0.966549
28-Apr-2021	Qatari Riyal	1.008651
28-Apr-2021	Serbian Dinar	0.037701
28-Apr-2021	Russia Rouble	0.049162
28-Apr-2021	Saudi Riyal	0.979281
28-Apr-2021	Sudanese Pound	0.009661
28-Apr-2021	Swedish Krona	0.438649
28-Apr-2021	Singapore Dollar	2.769817
28-Apr-2021	Thai Baht	0.117033
28-Apr-2021	Tunisian Dinar	1.343024
28-Apr-2021	Turkish Lira	0.447609
28-Apr-2021	Trin Tob Dollar	0.540018
28-Apr-2021	Taiwan Dollar	0.131555
28-Apr-2021	Tanzania Shilling	0.001584
28-Apr-2021	Uganda Shilling	0.00102
28-Apr-2021	Vietnam Dong	0.000159
28-Apr-2021	Yemen Rial	0.014568
28-Apr-2021	South Africa Rand	0.257019
28-Apr-2021	Zambian Kwacha	0.16476
28-Apr-2021	Azerbaijan manat	2.161566
28-Apr-2021	Bulgarian lev	2.267535
28-Apr-2021	Croatian kuna	0.586718
28-Apr-2021	Ethiopian birr	0.087255
28-Apr-2021	Iraqi dinar	0.002517
28-Apr-2021	Israeli new shekel	1.128646
28-Apr-2021	Libyan dinar	0.819188
28-Apr-2021	Mauritian rupee	0.091129
28-Apr-2021	Romanian leu	0.900034
28-Apr-2021	Syrian pound	0.001462
28-Apr-2021	Turkmen manat	1.050787
28-Apr-2021	Uzbekistani som	0.000349
29-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
29-Apr-2021	Argentine Peso	0.039274
29-Apr-2021	Australian Dollar	2.853757
29-Apr-2021	Bangladesh Taka	0.043333
29-Apr-2021	Bahrani Dinar	9.741379
29-Apr-2021	Brunei Dollar	2.767729
29-Apr-2021	Brazilian Real	0.683701
29-Apr-2021	Botswana Pula	0.339151
29-Apr-2021	Belarus Rouble	1.430881
29-Apr-2021	Canadian Dollar	2.98262
29-Apr-2021	Swiss Franc	4.028631
29-Apr-2021	Chilean Peso	0.005207
29-Apr-2021	Chinese Yuan - Offshore	0.567479
29-Apr-2021	Chinese Yuan	0.567234
29-Apr-2021	Colombian Peso	0.000986
29-Apr-2021	Czech Koruna	0.171733
29-Apr-2021	Danish Krone	0.597767
29-Apr-2021	Algerian Dinar	0.027558
29-Apr-2021	Egypt Pound	0.234515
29-Apr-2021	Euro	4.44505
29-Apr-2021	GB Pound	5.120608
29-Apr-2021	Hongkong Dollar	0.473035
29-Apr-2021	Hungarian Forint	0.012323
29-Apr-2021	Indonesia Rupiah	0.000254
29-Apr-2021	Indian Rupee	0.049533
29-Apr-2021	Iceland Krona	0.029914
29-Apr-2021	Jordan Dinar	5.179831
29-Apr-2021	Japanese Yen	0.033646
29-Apr-2021	Kenya Shilling	0.034052
29-Apr-2021	Korean Won	0.00331
29-Apr-2021	Kuwaiti Dinar	12.19735
29-Apr-2021	Kazakhstan Tenge	0.008578
29-Apr-2021	Lebanon Pound	0.002429
29-Apr-2021	Sri Lanka Rupee	0.018642
29-Apr-2021	Moroccan Dirham	0.412288
29-Apr-2021	Macedonia Denar	0.072052
29-Apr-2021	Mexican Peso	0.182281
29-Apr-2021	Malaysia Ringgit	0.895186
29-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
29-Apr-2021	Norwegian Krone	0.447669
29-Apr-2021	NewZealand Dollar	2.657381
29-Apr-2021	Omani Rial	9.538218
29-Apr-2021	Peru Sol	0.972848
29-Apr-2021	Philippine Piso	0.075933
29-Apr-2021	Pakistan Rupee	0.023916
29-Apr-2021	Polish Zloty	0.972796
29-Apr-2021	Qatari Riyal	1.008651
29-Apr-2021	Serbian Dinar	0.037802
29-Apr-2021	Russia Rouble	0.0492
29-Apr-2021	Saudi Riyal	0.979281
29-Apr-2021	Sudanese Pound	0.009661
29-Apr-2021	Swedish Krona	0.438707
29-Apr-2021	Singapore Dollar	2.767521
29-Apr-2021	Thai Baht	0.117445
29-Apr-2021	Tunisian Dinar	1.341406
29-Apr-2021	Turkish Lira	0.445973
29-Apr-2021	Trin Tob Dollar	0.540638
29-Apr-2021	Taiwan Dollar	0.131678
29-Apr-2021	Tanzania Shilling	0.001584
29-Apr-2021	Uganda Shilling	0.001026
29-Apr-2021	Vietnam Dong	0.000159
29-Apr-2021	Yemen Rial	0.014561
29-Apr-2021	South Africa Rand	0.25592
29-Apr-2021	Zambian Kwacha	0.164428
29-Apr-2021	Azerbaijan manat	2.161566
29-Apr-2021	Bulgarian lev	2.27329
29-Apr-2021	Croatian kuna	0.588532
29-Apr-2021	Ethiopian birr	0.087228
29-Apr-2021	Iraqi dinar	0.002517
29-Apr-2021	Israeli new shekel	1.131392
29-Apr-2021	Libyan dinar	0.821258
29-Apr-2021	Mauritian rupee	0.091129
29-Apr-2021	Romanian leu	0.902445
29-Apr-2021	Syrian pound	0.001462
29-Apr-2021	Turkmen manat	1.050787
29-Apr-2021	Uzbekistani som	0.000349
30-Apr-2021	US Dollar	3.6725



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

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

Date	Currency	Rate
30-Apr-2021	Argentine Peso	0.039255
30-Apr-2021	Australian Dollar	2.848445
30-Apr-2021	Bangladesh Taka	0.043318
30-Apr-2021	Bahrani Dinar	9.741379
30-Apr-2021	Brunei Dollar	2.76502
30-Apr-2021	Brazilian Real	0.681924
30-Apr-2021	Botswana Pula	0.337683
30-Apr-2021	Belarus Rouble	1.43457
30-Apr-2021	Canadian Dollar	2.991122
30-Apr-2021	Swiss Franc	4.033498
30-Apr-2021	Chilean Peso	0.005166
30-Apr-2021	Chinese Yuan - Offshore	0.567997
30-Apr-2021	Chinese Yuan	0.567866
30-Apr-2021	Colombian Peso	0.000987
30-Apr-2021	Czech Koruna	0.171436
30-Apr-2021	Danish Krone	0.59634
30-Apr-2021	Algerian Dinar	0.027505
30-Apr-2021	Egypt Pound	0.234515
30-Apr-2021	Euro	4.434851
30-Apr-2021	GB Pound	5.094327
30-Apr-2021	Hongkong Dollar	0.472931
30-Apr-2021	Hungarian Forint	0.01233
30-Apr-2021	Indonesia Rupiah	0.000254
30-Apr-2021	Indian Rupee	0.049646
30-Apr-2021	Iceland Krona	0.029646
30-Apr-2021	Jordan Dinar	5.179831
30-Apr-2021	Japanese Yen	0.033693
30-Apr-2021	Kenya Shilling	0.034052
30-Apr-2021	Korean Won	0.003294
30-Apr-2021	Kuwaiti Dinar	12.194919
30-Apr-2021	Kazakhstan Tenge	0.008539
30-Apr-2021	Lebanon Pound	0.002429
30-Apr-2021	Sri Lanka Rupee	0.018595
30-Apr-2021	Moroccan Dirham	0.411494
30-Apr-2021	Macedonia Denar	0.072024
30-Apr-2021	Mexican Peso	0.182444
30-Apr-2021	Malaysia Ringgit	0.896716
30-Apr-2021	Nigerian Naira	0.009638



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

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

Date	Currency	Rate
30-Apr-2021	Norwegian Krone	0.444747
30-Apr-2021	NewZealand Dollar	2.649711
30-Apr-2021	Omani Rial	9.539209
30-Apr-2021	Peru Sol	0.969355
30-Apr-2021	Philippine Piso	0.076176
30-Apr-2021	Pakistan Rupee	0.023977
30-Apr-2021	Polish Zloty	0.973544
30-Apr-2021	Qatari Riyal	1.008651
30-Apr-2021	Serbian Dinar	0.037705
30-Apr-2021	Russia Rouble	0.048951
30-Apr-2021	Saudi Riyal	0.979255
30-Apr-2021	Sudanese Pound	0.009661
30-Apr-2021	Swedish Krona	0.436449
30-Apr-2021	Singapore Dollar	2.76502
30-Apr-2021	Thai Baht	0.117859
30-Apr-2021	Tunisian Dinar	1.334387
30-Apr-2021	Turkish Lira	0.443399
30-Apr-2021	Trin Tob Dollar	0.540566
30-Apr-2021	Taiwan Dollar	0.131532
30-Apr-2021	Tanzania Shilling	0.001584
30-Apr-2021	Uganda Shilling	0.001028
30-Apr-2021	Vietnam Dong	0.000159
30-Apr-2021	Yemen Rial	0.014559
30-Apr-2021	South Africa Rand	0.254328
30-Apr-2021	Zambian Kwacha	0.164373
30-Apr-2021	Azerbaijan manat	2.161566
30-Apr-2021	Bulgarian lev	2.267535
30-Apr-2021	Croatian kuna	0.587779
30-Apr-2021	Ethiopian birr	0.087228
30-Apr-2021	Iraqi dinar	0.002517
30-Apr-2021	Israeli new shekel	1.131497
30-Apr-2021	Libyan dinar	0.821258
30-Apr-2021	Mauritian rupee	0.091129
30-Apr-2021	Romanian leu	0.899924
30-Apr-2021	Syrian pound	0.001462
30-Apr-2021	Turkmen manat	1.050787
30-Apr-2021	Uzbekistani som	0.000349