



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

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

Date	Currency	Rate
03-May-2021	US Dollar	3.6725
03-May-2021	Argentine Peso	0.039203
03-May-2021	Australian Dollar	2.843152
03-May-2021	Bangladesh Taka	0.043323
03-May-2021	Bahrani Dinar	9.741896
03-May-2021	Brunei Dollar	2.760863
03-May-2021	Brazilian Real	0.676684
03-May-2021	Botswana Pula	0.336948
03-May-2021	Belarus Rouble	1.435748
03-May-2021	Canadian Dollar	2.989175
03-May-2021	Swiss Franc	4.029073
03-May-2021	Chilean Peso	0.005204
03-May-2021	Chinese Yuan - Offshore	0.567164
03-May-2021	Chinese Yuan	0.567313
03-May-2021	Colombian Peso	0.000961
03-May-2021	Czech Koruna	0.171692
03-May-2021	Danish Krone	0.595673
03-May-2021	Algerian Dinar	0.027495
03-May-2021	Egypt Pound	0.234515
03-May-2021	Euro	4.428968
03-May-2021	GB Pound	5.107078
03-May-2021	Hongkong Dollar	0.472797
03-May-2021	Hungarian Forint	0.012307
03-May-2021	Indonesia Rupiah	0.000254
03-May-2021	Indian Rupee	0.049701
03-May-2021	Iceland Krona	0.029394
03-May-2021	Jordan Dinar	5.179831
03-May-2021	Japanese Yen	0.033674
03-May-2021	Kenya Shilling	0.034099
03-May-2021	Korean Won	0.003275
03-May-2021	Kuwaiti Dinar	12.186826
03-May-2021	Kazakhstan Tenge	0.008539
03-May-2021	Lebanon Pound	0.002429
03-May-2021	Sri Lanka Rupee	0.018642
03-May-2021	Moroccan Dirham	0.411794
03-May-2021	Macedonia Denar	0.072024
03-May-2021	Mexican Peso	0.181425
03-May-2021	Malaysia Ringgit	0.894793



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

Date	Currency	Rate
03-May-2021	Nigerian Naira	0.009637
03-May-2021	Norwegian Krone	0.442742
03-May-2021	NewZealand Dollar	2.641326
03-May-2021	Omani Rial	9.538961
03-May-2021	Peru Sol	0.970688
03-May-2021	Philippine Piso	0.076458
03-May-2021	Pakistan Rupee	0.02384
03-May-2021	Polish Zloty	0.974836
03-May-2021	Qatari Riyal	1.008651
03-May-2021	Serbian Dinar	0.037659
03-May-2021	Russia Rouble	0.048895
03-May-2021	Saudi Riyal	0.979255
03-May-2021	Sudanese Pound	0.009661
03-May-2021	Swedish Krona	0.435559
03-May-2021	Singapore Dollar	2.761071
03-May-2021	Thai Baht	0.117897
03-May-2021	Tunisian Dinar	1.340182
03-May-2021	Turkish Lira	0.44294
03-May-2021	Trin Tob Dollar	0.541379
03-May-2021	Taiwan Dollar	0.131409
03-May-2021	Tanzania Shilling	0.001584
03-May-2021	Uganda Shilling	0.00103
03-May-2021	Vietnam Dong	0.000159
03-May-2021	Yemen Rial	0.014561
03-May-2021	South Africa Rand	0.254753
03-May-2021	Zambian Kwacha	0.164318
03-May-2021	Azerbaijan manat	2.161566
03-May-2021	Bulgarian lev	2.256806
03-May-2021	Croatian kuna	0.587102
03-May-2021	Ethiopian birr	0.086392
03-May-2021	Iraqi dinar	0.002517
03-May-2021	Israeli new shekel	1.131637
03-May-2021	Libyan dinar	0.817692
03-May-2021	Mauritian rupee	0.090791
03-May-2021	Romanian leu	0.899043
03-May-2021	Syrian pound	0.001462
03-May-2021	Turkmen manat	1.050787
03-May-2021	Uzbekistani som	0.000349



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

Date	Currency	Rate
04-May-2021	US Dollar	3.6725
04-May-2021	Argentine Peso	0.039188
04-May-2021	Australian Dollar	2.831098
04-May-2021	Bangladesh Taka	0.043333
04-May-2021	Bahrani Dinar	9.741379
04-May-2021	Brunei Dollar	2.747849
04-May-2021	Brazilian Real	0.675166
04-May-2021	Botswana Pula	0.336948
04-May-2021	Belarus Rouble	1.431495
04-May-2021	Canadian Dollar	2.981167
04-May-2021	Swiss Franc	4.023335
04-May-2021	Chilean Peso	0.005201
04-May-2021	Chinese Yuan - Offshore	0.566028
04-May-2021	Chinese Yuan	0.567313
04-May-2021	Colombian Peso	0.000959
04-May-2021	Czech Koruna	0.17083
04-May-2021	Danish Krone	0.593718
04-May-2021	Algerian Dinar	0.027489
04-May-2021	Egypt Pound	0.234365
04-May-2021	Euro	4.413532
04-May-2021	GB Pound	5.086565
04-May-2021	Hongkong Dollar	0.472809
04-May-2021	Hungarian Forint	0.01226
04-May-2021	Indonesia Rupiah	0.000255
04-May-2021	Indian Rupee	0.049744
04-May-2021	Iceland Krona	0.029665
04-May-2021	Jordan Dinar	5.179831
04-May-2021	Japanese Yen	0.033643
04-May-2021	Kenya Shilling	0.034242
04-May-2021	Korean Won	0.003262
04-May-2021	Kuwaiti Dinar	12.184804
04-May-2021	Kazakhstan Tenge	0.008572
04-May-2021	Lebanon Pound	0.002429
04-May-2021	Sri Lanka Rupee	0.018642
04-May-2021	Moroccan Dirham	0.41136
04-May-2021	Macedonia Denar	0.071631
04-May-2021	Mexican Peso	0.18138
04-May-2021	Malaysia Ringgit	0.890735



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Date	Currency	Rate
04-May-2021	Nigerian Naira	0.009637
04-May-2021	Norwegian Krone	0.441051
04-May-2021	NewZealand Dollar	2.62284
04-May-2021	Omani Rial	9.539209
04-May-2021	Peru Sol	0.960633
04-May-2021	Philippine Piso	0.076459
04-May-2021	Pakistan Rupee	0.02384
04-May-2021	Polish Zloty	0.968308
04-May-2021	Qatari Riyal	1.008651
04-May-2021	Serbian Dinar	0.037532
04-May-2021	Russia Rouble	0.049106
04-May-2021	Saudi Riyal	0.979255
04-May-2021	Sudanese Pound	0.009661
04-May-2021	Swedish Krona	0.433661
04-May-2021	Singapore Dollar	2.746821
04-May-2021	Thai Baht	0.117784
04-May-2021	Tunisian Dinar	1.330279
04-May-2021	Turkish Lira	0.441534
04-May-2021	Trin Tob Dollar	0.541379
04-May-2021	Taiwan Dollar	0.131142
04-May-2021	Tanzania Shilling	0.001584
04-May-2021	Uganda Shilling	0.001029
04-May-2021	Vietnam Dong	0.000159
04-May-2021	Yemen Rial	0.014562
04-May-2021	South Africa Rand	0.253194
04-May-2021	Zambian Kwacha	0.164281
04-May-2021	Azerbaijan manat	2.161566
04-May-2021	Bulgarian lev	2.256806
04-May-2021	Croatian kuna	0.585324
04-May-2021	Ethiopian birr	0.086333
04-May-2021	Iraqi dinar	0.002517
04-May-2021	Israeli new shekel	1.126845
04-May-2021	Libyan dinar	0.818439
04-May-2021	Mauritian rupee	0.091016
04-May-2021	Romanian leu	0.895797
04-May-2021	Syrian pound	0.001462
04-May-2021	Turkmen manat	1.050787
04-May-2021	Uzbekistani som	0.000349



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05-May-2021	US Dollar	3.6725
05-May-2021	Argentine Peso	0.039373
05-May-2021	Australian Dollar	2.841393
05-May-2021	Bangladesh Taka	0.043333
05-May-2021	Bahrani Dinar	9.741379
05-May-2021	Brunei Dollar	2.749083
05-May-2021	Brazilian Real	0.681531
05-May-2021	Botswana Pula	0.337683
05-May-2021	Belarus Rouble	1.435973
05-May-2021	Canadian Dollar	2.990879
05-May-2021	Swiss Franc	4.020252
05-May-2021	Chilean Peso	0.005228
05-May-2021	Chinese Yuan - Offshore	0.566211
05-May-2021	Chinese Yuan	0.567313
05-May-2021	Colombian Peso	0.000955
05-May-2021	Czech Koruna	0.170742
05-May-2021	Danish Krone	0.592511
05-May-2021	Algerian Dinar	0.027493
05-May-2021	Egypt Pound	0.234066
05-May-2021	Euro	4.406119
05-May-2021	GB Pound	5.104239
05-May-2021	Hongkong Dollar	0.472718
05-May-2021	Hungarian Forint	0.012267
05-May-2021	Indonesia Rupiah	0.000254
05-May-2021	Indian Rupee	0.049753
05-May-2021	Iceland Krona	0.029138
05-May-2021	Jordan Dinar	5.179831
05-May-2021	Japanese Yen	0.0336
05-May-2021	Kenya Shilling	0.034322
05-May-2021	Korean Won	0.003261
05-May-2021	Kuwaiti Dinar	12.187635
05-May-2021	Kazakhstan Tenge	0.008608
05-May-2021	Lebanon Pound	0.002429
05-May-2021	Sri Lanka Rupee	0.018642
05-May-2021	Moroccan Dirham	0.411683
05-May-2021	Macedonia Denar	0.071505
05-May-2021	Mexican Peso	0.181586
05-May-2021	Malaysia Ringgit	0.891925



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05-May-2021	Nigerian Naira	0.009637
05-May-2021	Norwegian Krone	0.439662
05-May-2021	NewZealand Dollar	2.644179
05-May-2021	Omani Rial	9.539209
05-May-2021	Peru Sol	0.956754
05-May-2021	Philippine Piso	0.076512
05-May-2021	Pakistan Rupee	0.02384
05-May-2021	Polish Zloty	0.9629
05-May-2021	Qatari Riyal	1.008651
05-May-2021	Serbian Dinar	0.037459
05-May-2021	Russia Rouble	0.049091
05-May-2021	Saudi Riyal	0.979255
05-May-2021	Sudanese Pound	0.009661
05-May-2021	Swedish Krona	0.432308
05-May-2021	Singapore Dollar	2.748672
05-May-2021	Thai Baht	0.117859
05-May-2021	Tunisian Dinar	1.329219
05-May-2021	Turkish Lira	0.440147
05-May-2021	Trin Tob Dollar	0.540996
05-May-2021	Taiwan Dollar	0.131334
05-May-2021	Tanzania Shilling	0.001584
05-May-2021	Uganda Shilling	0.001032
05-May-2021	Vietnam Dong	0.000159
05-May-2021	Yemen Rial	0.014565
05-May-2021	South Africa Rand	0.254962
05-May-2021	Zambian Kwacha	0.164281
05-May-2021	Azerbaijan manat	2.161566
05-May-2021	Bulgarian lev	2.252929
05-May-2021	Croatian kuna	0.585119
05-May-2021	Ethiopian birr	0.086333
05-May-2021	Iraqi dinar	0.002511
05-May-2021	Israeli new shekel	1.123742
05-May-2021	Libyan dinar	0.817801
05-May-2021	Mauritian rupee	0.089902
05-May-2021	Romanian leu	0.894423
05-May-2021	Syrian pound	0.001462
05-May-2021	Turkmen manat	1.050787
05-May-2021	Uzbekistani som	0.00035



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Date	Currency	Rate
06-May-2021	US Dollar	3.6725
06-May-2021	Argentine Peso	0.039373
06-May-2021	Australian Dollar	2.848003
06-May-2021	Bangladesh Taka	0.043333
06-May-2021	Bahrani Dinar	9.741379
06-May-2021	Brunei Dollar	2.752792
06-May-2021	Brazilian Real	0.6935
06-May-2021	Botswana Pula	0.340068
06-May-2021	Belarus Rouble	1.444785
06-May-2021	Canadian Dollar	3.008766
06-May-2021	Swiss Franc	4.041933
06-May-2021	Chilean Peso	0.005236
06-May-2021	Chinese Yuan - Offshore	0.567769
06-May-2021	Chinese Yuan	0.567892
06-May-2021	Colombian Peso	0.000964
06-May-2021	Czech Koruna	0.1717
06-May-2021	Danish Krone	0.595789
06-May-2021	Algerian Dinar	0.027531
06-May-2021	Egypt Pound	0.234365
06-May-2021	Euro	4.430036
06-May-2021	GB Pound	5.102821
06-May-2021	Hongkong Dollar	0.472749
06-May-2021	Hungarian Forint	0.012367
06-May-2021	Indonesia Rupiah	0.000256
06-May-2021	Indian Rupee	0.049842
06-May-2021	Iceland Krona	0.029394
06-May-2021	Jordan Dinar	5.179831
06-May-2021	Japanese Yen	0.033643
06-May-2021	Kenya Shilling	0.034387
06-May-2021	Korean Won	0.003273
06-May-2021	Kuwaiti Dinar	12.186017
06-May-2021	Kazakhstan Tenge	0.008609
06-May-2021	Lebanon Pound	0.002435
06-May-2021	Sri Lanka Rupee	0.018642
06-May-2021	Moroccan Dirham	0.413593
06-May-2021	Macedonia Denar	0.071897
06-May-2021	Mexican Peso	0.181367
06-May-2021	Malaysia Ringgit	0.890951



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Date	Currency	Rate
06-May-2021	Nigerian Naira	0.009637
06-May-2021	Norwegian Krone	0.440232
06-May-2021	NewZealand Dollar	2.647228
06-May-2021	Omani Rial	9.539209
06-May-2021	Peru Sol	0.960935
06-May-2021	Philippine Piso	0.076606
06-May-2021	Pakistan Rupee	0.02384
06-May-2021	Polish Zloty	0.967874
06-May-2021	Qatari Riyal	1.008651
06-May-2021	Serbian Dinar	0.037674
06-May-2021	Russia Rouble	0.049337
06-May-2021	Saudi Riyal	0.979307
06-May-2021	Sudanese Pound	0.009174
06-May-2021	Swedish Krona	0.434641
06-May-2021	Singapore Dollar	2.75238
06-May-2021	Thai Baht	0.11752
06-May-2021	Tunisian Dinar	1.33366
06-May-2021	Turkish Lira	0.441773
06-May-2021	Trin Tob Dollar	0.540503
06-May-2021	Taiwan Dollar	0.131381
06-May-2021	Tanzania Shilling	0.001584
06-May-2021	Uganda Shilling	0.001033
06-May-2021	Vietnam Dong	0.000159
06-May-2021	Yemen Rial	0.014561
06-May-2021	South Africa Rand	0.257784
06-May-2021	Zambian Kwacha	0.164244
06-May-2021	Azerbaijan manat	2.161566
06-May-2021	Bulgarian lev	2.265158
06-May-2021	Croatian kuna	0.588061
06-May-2021	Ethiopian birr	0.086266
06-May-2021	Iraqi dinar	0.002511
06-May-2021	Israeli new shekel	1.127606
06-May-2021	Libyan dinar	0.817801
06-May-2021	Mauritian rupee	0.090344
06-May-2021	Romanian leu	0.899373
06-May-2021	Syrian pound	0.001462
06-May-2021	Turkmen manat	1.050787
06-May-2021	Uzbekistani som	0.000349



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Date	Currency	Rate
07-May-2021	US Dollar	3.6725
07-May-2021	Argentine Peso	0.039138
07-May-2021	Australian Dollar	2.871384
07-May-2021	Bangladesh Taka	0.043333
07-May-2021	Bahrani Dinar	9.741121
07-May-2021	Brunei Dollar	2.765853
07-May-2021	Brazilian Real	0.701367
07-May-2021	Botswana Pula	0.341905
07-May-2021	Belarus Rouble	1.452327
07-May-2021	Canadian Dollar	3.021142
07-May-2021	Swiss Franc	4.060254
07-May-2021	Chilean Peso	0.00529
07-May-2021	Chinese Yuan - Offshore	0.571204
07-May-2021	Chinese Yuan	0.570485
07-May-2021	Colombian Peso	0.000973
07-May-2021	Czech Koruna	0.173444
07-May-2021	Danish Krone	0.598693
07-May-2021	Algerian Dinar	0.02753
07-May-2021	Egypt Pound	0.234365
07-May-2021	Euro	4.452055
07-May-2021	GB Pound	5.120608
07-May-2021	Hongkong Dollar	0.472846
07-May-2021	Hungarian Forint	0.012446
07-May-2021	Indonesia Rupiah	0.000257
07-May-2021	Indian Rupee	0.050064
07-May-2021	Iceland Krona	0.029579
07-May-2021	Jordan Dinar	5.179831
07-May-2021	Japanese Yen	0.033786
07-May-2021	Kenya Shilling	0.034419
07-May-2021	Korean Won	0.003293
07-May-2021	Kuwaiti Dinar	12.19411
07-May-2021	Kazakhstan Tenge	0.008609
07-May-2021	Lebanon Pound	0.002435
07-May-2021	Sri Lanka Rupee	0.018642
07-May-2021	Moroccan Dirham	0.414611
07-May-2021	Macedonia Denar	0.072251
07-May-2021	Mexican Peso	0.184233
07-May-2021	Malaysia Ringgit	0.893118



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Date	Currency	Rate
07-May-2021	Nigerian Naira	0.009637
07-May-2021	Norwegian Krone	0.445022
07-May-2021	NewZealand Dollar	2.662776
07-May-2021	Omani Rial	9.539209
07-May-2021	Peru Sol	0.962017
07-May-2021	Philippine Piso	0.076747
07-May-2021	Pakistan Rupee	0.02384
07-May-2021	Polish Zloty	0.975794
07-May-2021	Qatari Riyal	1.008651
07-May-2021	Serbian Dinar	0.037849
07-May-2021	Russia Rouble	0.049761
07-May-2021	Saudi Riyal	0.979229
07-May-2021	Sudanese Pound	0.009174
07-May-2021	Swedish Krona	0.43982
07-May-2021	Singapore Dollar	2.766062
07-May-2021	Thai Baht	0.118049
07-May-2021	Tunisian Dinar	1.344893
07-May-2021	Turkish Lira	0.445654
07-May-2021	Trin Tob Dollar	0.54067
07-May-2021	Taiwan Dollar	0.131915
07-May-2021	Tanzania Shilling	0.001584
07-May-2021	Uganda Shilling	0.001033
07-May-2021	Vietnam Dong	0.000159
07-May-2021	Yemen Rial	0.014562
07-May-2021	South Africa Rand	0.260622
07-May-2021	Zambian Kwacha	0.164163
07-May-2021	Azerbaijan manat	2.161566
07-May-2021	Bulgarian lev	2.276531
07-May-2021	Croatian kuna	0.590824
07-May-2021	Ethiopian birr	0.086206
07-May-2021	Iraqi dinar	0.002517
07-May-2021	Israeli new shekel	1.127502
07-May-2021	Libyan dinar	0.817929
07-May-2021	Mauritian rupee	0.090233
07-May-2021	Romanian leu	0.9038
07-May-2021	Syrian pound	0.001462
07-May-2021	Turkmen manat	1.050787
07-May-2021	Uzbekistani som	0.000349



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10-May-2021	US Dollar	3.6725
10-May-2021	Argentine Peso	0.0391
10-May-2021	Australian Dollar	2.889003
10-May-2021	Bangladesh Taka	0.043262
10-May-2021	Bahrani Dinar	9.741379
10-May-2021	Brunei Dollar	2.771698
10-May-2021	Brazilian Real	0.702669
10-May-2021	Botswana Pula	0.342089
10-May-2021	Belarus Rouble	1.452327
10-May-2021	Canadian Dollar	3.031366
10-May-2021	Swiss Franc	4.079196
10-May-2021	Chilean Peso	0.005301
10-May-2021	Chinese Yuan - Offshore	0.572442
10-May-2021	Chinese Yuan	0.572165
10-May-2021	Colombian Peso	0.000988
10-May-2021	Czech Koruna	0.174457
10-May-2021	Danish Krone	0.600661
10-May-2021	Algerian Dinar	0.027536
10-May-2021	Egypt Pound	0.234365
10-May-2021	Euro	4.466132
10-May-2021	GB Pound	5.182755
10-May-2021	Hongkong Dollar	0.472876
10-May-2021	Hungarian Forint	0.012479
10-May-2021	Indonesia Rupiah	0.000259
10-May-2021	Indian Rupee	0.050036
10-May-2021	Iceland Krona	0.029595
10-May-2021	Jordan Dinar	5.179831
10-May-2021	Japanese Yen	0.033761
10-May-2021	Kenya Shilling	0.034467
10-May-2021	Korean Won	0.0033
10-May-2021	Kuwaiti Dinar	12.209921
10-May-2021	Kazakhstan Tenge	0.008609
10-May-2021	Lebanon Pound	0.002435
10-May-2021	Sri Lanka Rupee	0.018642
10-May-2021	Moroccan Dirham	0.415789
10-May-2021	Macedonia Denar	0.072479
10-May-2021	Mexican Peso	0.184191
10-May-2021	Malaysia Ringgit	0.894096



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

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

Date	Currency	Rate
10-May-2021	Nigerian Naira	0.009637
10-May-2021	Norwegian Krone	0.44527
10-May-2021	NewZealand Dollar	2.674995
10-May-2021	Omani Rial	9.539209
10-May-2021	Peru Sol	0.963658
10-May-2021	Philippine Piso	0.076715
10-May-2021	Pakistan Rupee	0.024166
10-May-2021	Polish Zloty	0.978629
10-May-2021	Qatari Riyal	1.008651
10-May-2021	Serbian Dinar	0.037974
10-May-2021	Russia Rouble	0.04949
10-May-2021	Saudi Riyal	0.979255
10-May-2021	Sudanese Pound	0.009174
10-May-2021	Swedish Krona	0.44085
10-May-2021	Singapore Dollar	2.771698
10-May-2021	Thai Baht	0.118239
10-May-2021	Tunisian Dinar	1.347904
10-May-2021	Turkish Lira	0.444736
10-May-2021	Trin Tob Dollar	0.540662
10-May-2021	Taiwan Dollar	0.132495
10-May-2021	Tanzania Shilling	0.001584
10-May-2021	Uganda Shilling	0.001033
10-May-2021	Vietnam Dong	0.000159
10-May-2021	Yemen Rial	0.014561
10-May-2021	South Africa Rand	0.260877
10-May-2021	Zambian Kwacha	0.164097
10-May-2021	Azerbaijan manat	2.161566
10-May-2021	Bulgarian lev	2.282615
10-May-2021	Croatian kuna	0.59209
10-May-2021	Ethiopian birr	0.086139
10-May-2021	Iraqi dinar	0.002517
10-May-2021	Israeli new shekel	1.129375
10-May-2021	Libyan dinar	0.817929
10-May-2021	Mauritian rupee	0.091129
10-May-2021	Romanian leu	0.906522
10-May-2021	Syrian pound	0.001462
10-May-2021	Turkmen manat	1.050787
10-May-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. May 2021

Date	Currency	Rate
11-May-2021	US Dollar	3.6725
11-May-2021	Argentine Peso	0.039088
11-May-2021	Australian Dollar	2.884464
11-May-2021	Bangladesh Taka	0.043333
11-May-2021	Bahrani Dinar	9.741379
11-May-2021	Brunei Dollar	2.77128
11-May-2021	Brazilian Real	0.700418
11-May-2021	Botswana Pula	0.343742
11-May-2021	Belarus Rouble	1.447405
11-May-2021	Canadian Dollar	3.039143
11-May-2021	Swiss Franc	4.071508
11-May-2021	Chilean Peso	0.005257
11-May-2021	Chinese Yuan - Offshore	0.571702
11-May-2021	Chinese Yuan	0.571426
11-May-2021	Colombian Peso	0.00099
11-May-2021	Czech Koruna	0.174873
11-May-2021	Danish Krone	0.601123
11-May-2021	Algerian Dinar	0.027594
11-May-2021	Egypt Pound	0.234216
11-May-2021	Euro	4.469393
11-May-2021	GB Pound	5.197424
11-May-2021	Hongkong Dollar	0.472809
11-May-2021	Hungarian Forint	0.012462
11-May-2021	Indonesia Rupiah	0.000259
11-May-2021	Indian Rupee	0.050016
11-May-2021	Iceland Krona	0.029658
11-May-2021	Jordan Dinar	5.179831
11-May-2021	Japanese Yen	0.033798
11-May-2021	Kenya Shilling	0.034403
11-May-2021	Korean Won	0.003281
11-May-2021	Kuwaiti Dinar	12.206674
11-May-2021	Kazakhstan Tenge	0.008598
11-May-2021	Lebanon Pound	0.002435
11-May-2021	Sri Lanka Rupee	0.01869
11-May-2021	Moroccan Dirham	0.415653
11-May-2021	Macedonia Denar	0.072536
11-May-2021	Mexican Peso	0.184827
11-May-2021	Malaysia Ringgit	0.891708



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

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

Date	Currency	Rate
11-May-2021	Nigerian Naira	0.009637
11-May-2021	Norwegian Krone	0.444968
11-May-2021	NewZealand Dollar	2.672464
11-May-2021	Omani Rial	9.539209
11-May-2021	Peru Sol	0.985906
11-May-2021	Philippine Piso	0.076717
11-May-2021	Pakistan Rupee	0.024129
11-May-2021	Polish Zloty	0.981926
11-May-2021	Qatari Riyal	1.008651
11-May-2021	Serbian Dinar	0.038006
11-May-2021	Russia Rouble	0.049581
11-May-2021	Saudi Riyal	0.979255
11-May-2021	Sudanese Pound	0.009174
11-May-2021	Swedish Krona	0.442427
11-May-2021	Singapore Dollar	2.770653
11-May-2021	Thai Baht	0.117822
11-May-2021	Tunisian Dinar	1.345337
11-May-2021	Turkish Lira	0.442614
11-May-2021	Trin Tob Dollar	0.540066
11-May-2021	Taiwan Dollar	0.131527
11-May-2021	Tanzania Shilling	0.001584
11-May-2021	Uganda Shilling	0.001037
11-May-2021	Vietnam Dong	0.000159
11-May-2021	Yemen Rial	0.014661
11-May-2021	South Africa Rand	0.262571
11-May-2021	Zambian Kwacha	0.164097
11-May-2021	Azerbaijan manat	2.161566
11-May-2021	Bulgarian lev	2.28503
11-May-2021	Croatian kuna	0.594054
11-May-2021	Ethiopian birr	0.086079
11-May-2021	Iraqi dinar	0.002517
11-May-2021	Israeli new shekel	1.116838
11-May-2021	Libyan dinar	0.822711
11-May-2021	Mauritian rupee	0.090567
11-May-2021	Romanian leu	0.907193
11-May-2021	Syrian pound	0.001462
11-May-2021	Turkmen manat	1.050787
11-May-2021	Uzbekistani som	0.000348



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-May-2021	US Dollar	3.6725
12-May-2021	Argentine Peso	0.039075
12-May-2021	Australian Dollar	2.857087
12-May-2021	Bangladesh Taka	0.043333
12-May-2021	Bahrani Dinar	9.741379
12-May-2021	Brunei Dollar	2.759204
12-May-2021	Brazilian Real	0.703113
12-May-2021	Botswana Pula	0.342824
12-May-2021	Belarus Rouble	1.44769
12-May-2021	Canadian Dollar	3.044433
12-May-2021	Swiss Franc	4.051296
12-May-2021	Chilean Peso	0.005196
12-May-2021	Chinese Yuan - Offshore	0.569733
12-May-2021	Chinese Yuan	0.569654
12-May-2021	Colombian Peso	0.000987
12-May-2021	Czech Koruna	0.173871
12-May-2021	Danish Krone	0.597601
12-May-2021	Algerian Dinar	0.027547
12-May-2021	Egypt Pound	0.234216
12-May-2021	Euro	4.442899
12-May-2021	GB Pound	5.184218
12-May-2021	Hongkong Dollar	0.472882
12-May-2021	Hungarian Forint	0.012437
12-May-2021	Indonesia Rupiah	0.000259
12-May-2021	Indian Rupee	0.049972
12-May-2021	Iceland Krona	0.029474
12-May-2021	Jordan Dinar	5.179831
12-May-2021	Japanese Yen	0.033597
12-May-2021	Kenya Shilling	0.034322
12-May-2021	Korean Won	0.003255
12-May-2021	Kuwaiti Dinar	12.204646
12-May-2021	Kazakhstan Tenge	0.008609
12-May-2021	Lebanon Pound	0.002435
12-May-2021	Sri Lanka Rupee	0.01869
12-May-2021	Moroccan Dirham	0.414069
12-May-2021	Macedonia Denar	0.072109
12-May-2021	Mexican Peso	0.183503
12-May-2021	Malaysia Ringgit	0.890195



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-May-2021	Nigerian Naira	0.009637
12-May-2021	Norwegian Krone	0.442545
12-May-2021	NewZealand Dollar	2.64456
12-May-2021	Omani Rial	9.538961
12-May-2021	Peru Sol	0.998776
12-May-2021	Philippine Piso	0.076781
12-May-2021	Pakistan Rupee	0.024174
12-May-2021	Polish Zloty	0.976989
12-May-2021	Qatari Riyal	0.990773
12-May-2021	Serbian Dinar	0.037763
12-May-2021	Russia Rouble	0.049396
12-May-2021	Saudi Riyal	0.979255
12-May-2021	Sudanese Pound	0.009174
12-May-2021	Swedish Krona	0.437682
12-May-2021	Singapore Dollar	2.757339
12-May-2021	Thai Baht	0.11752
12-May-2021	Tunisian Dinar	1.343024
12-May-2021	Turkish Lira	0.437228
12-May-2021	Trin Tob Dollar	0.540066
12-May-2021	Taiwan Dollar	0.131194
12-May-2021	Tanzania Shilling	0.001584
12-May-2021	Uganda Shilling	0.001037
12-May-2021	Vietnam Dong	0.000159
12-May-2021	Yemen Rial	0.014672
12-May-2021	South Africa Rand	0.261986
12-May-2021	Zambian Kwacha	0.164024
12-May-2021	Azerbaijan manat	2.146657
12-May-2021	Bulgarian lev	2.269918
12-May-2021	Croatian kuna	0.589666
12-May-2021	Ethiopian birr	0.086012
12-May-2021	Iraqi dinar	0.002517
12-May-2021	Israeli new shekel	1.118097
12-May-2021	Libyan dinar	0.822564
12-May-2021	Mauritian rupee	0.091016
12-May-2021	Romanian leu	0.900851
12-May-2021	Syrian pound	0.001462
12-May-2021	Turkmen manat	1.050787
12-May-2021	Uzbekistani som	0.000348



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-May-2021	US Dollar	3.6725
13-May-2021	Argentine Peso	0.039063
13-May-2021	Australian Dollar	2.842052
13-May-2021	Bangladesh Taka	0.043313
13-May-2021	Bahrani Dinar	9.741379
13-May-2021	Brunei Dollar	2.756304
13-May-2021	Brazilian Real	0.698287
13-May-2021	Botswana Pula	0.343192
13-May-2021	Belarus Rouble	1.455955
13-May-2021	Canadian Dollar	3.030616
13-May-2021	Swiss Franc	4.055322
13-May-2021	Chilean Peso	0.005187
13-May-2021	Chinese Yuan - Offshore	0.569689
13-May-2021	Chinese Yuan	0.569239
13-May-2021	Colombian Peso	0.000983
13-May-2021	Czech Koruna	0.174168
13-May-2021	Danish Krone	0.597504
13-May-2021	Algerian Dinar	0.027542
13-May-2021	Egypt Pound	0.234515
13-May-2021	Euro	4.442899
13-May-2021	GB Pound	5.163082
13-May-2021	Hongkong Dollar	0.472779
13-May-2021	Hungarian Forint	0.01246
13-May-2021	Indonesia Rupiah	0.000259
13-May-2021	Indian Rupee	0.049945
13-May-2021	Iceland Krona	0.029524
13-May-2021	Jordan Dinar	5.179831
13-May-2021	Japanese Yen	0.033527
13-May-2021	Kenya Shilling	0.034258
13-May-2021	Korean Won	0.003255
13-May-2021	Kuwaiti Dinar	12.200997
13-May-2021	Kazakhstan Tenge	0.008573
13-May-2021	Lebanon Pound	0.002435
13-May-2021	Sri Lanka Rupee	0.018642
13-May-2021	Moroccan Dirham	0.414017
13-May-2021	Macedonia Denar	0.072024
13-May-2021	Mexican Peso	0.182795
13-May-2021	Malaysia Ringgit	0.890195



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

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

Date	Currency	Rate
13-May-2021	Nigerian Naira	0.009637
13-May-2021	Norwegian Krone	0.439984
13-May-2021	NewZealand Dollar	2.641326
13-May-2021	Omani Rial	9.538961
13-May-2021	Peru Sol	0.98856
13-May-2021	Philippine Piso	0.076749
13-May-2021	Pakistan Rupee	0.024171
13-May-2021	Polish Zloty	0.981926
13-May-2021	Qatari Riyal	0.991094
13-May-2021	Serbian Dinar	0.037822
13-May-2021	Russia Rouble	0.049716
13-May-2021	Saudi Riyal	0.979255
13-May-2021	Sudanese Pound	0.009176
13-May-2021	Swedish Krona	0.437541
13-May-2021	Singapore Dollar	2.756511
13-May-2021	Thai Baht	0.11722
13-May-2021	Tunisian Dinar	1.343811
13-May-2021	Turkish Lira	0.432059
13-May-2021	Trin Tob Dollar	0.541052
13-May-2021	Taiwan Dollar	0.131377
13-May-2021	Tanzania Shilling	0.001584
13-May-2021	Uganda Shilling	0.001037
13-May-2021	Vietnam Dong	0.000159
13-May-2021	Yemen Rial	0.014702
13-May-2021	South Africa Rand	0.260609
13-May-2021	Zambian Kwacha	0.164024
13-May-2021	Azerbaijan manat	2.161566
13-May-2021	Bulgarian lev	2.271884
13-May-2021	Croatian kuna	0.590159
13-May-2021	Ethiopian birr	0.086012
13-May-2021	Iraqi dinar	0.002517
13-May-2021	Israeli new shekel	1.115211
13-May-2021	Libyan dinar	0.822564
13-May-2021	Mauritian rupee	0.090233
13-May-2021	Romanian leu	0.901625
13-May-2021	Syrian pound	0.001462
13-May-2021	Turkmen manat	1.050787
13-May-2021	Uzbekistani som	0.000348



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-May-2021	US Dollar	3.6725
14-May-2021	Argentine Peso	0.03905
14-May-2021	Australian Dollar	2.854201
14-May-2021	Bangladesh Taka	0.043385
14-May-2021	Bahrani Dinar	9.750431
14-May-2021	Brunei Dollar	2.757546
14-May-2021	Brazilian Real	0.698167
14-May-2021	Botswana Pula	0.342089
14-May-2021	Belarus Rouble	1.458093
14-May-2021	Canadian Dollar	3.03663
14-May-2021	Swiss Franc	4.072411
14-May-2021	Chilean Peso	0.005211
14-May-2021	Chinese Yuan - Offshore	0.570246
14-May-2021	Chinese Yuan	0.570592
14-May-2021	Colombian Peso	0.000998
14-May-2021	Czech Koruna	0.174823
14-May-2021	Danish Krone	0.599328
14-May-2021	Algerian Dinar	0.027572
14-May-2021	Egypt Pound	0.234515
14-May-2021	Euro	4.457458
14-May-2021	GB Pound	5.17837
14-May-2021	Hongkong Dollar	0.472889
14-May-2021	Hungarian Forint	0.012536
14-May-2021	Indonesia Rupiah	0.000259
14-May-2021	Indian Rupee	0.050163
14-May-2021	Iceland Krona	0.029541
14-May-2021	Jordan Dinar	5.179831
14-May-2021	Japanese Yen	0.033597
14-May-2021	Kenya Shilling	0.034258
14-May-2021	Korean Won	0.003261
14-May-2021	Kuwaiti Dinar	12.198565
14-May-2021	Kazakhstan Tenge	0.008573
14-May-2021	Lebanon Pound	0.002435
14-May-2021	Sri Lanka Rupee	0.018642
14-May-2021	Moroccan Dirham	0.414475
14-May-2021	Macedonia Denar	0.07235
14-May-2021	Mexican Peso	0.185129
14-May-2021	Malaysia Ringgit	0.890195



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-May-2021	Nigerian Naira	0.008903
14-May-2021	Norwegian Krone	0.445594
14-May-2021	NewZealand Dollar	2.659112
14-May-2021	Omani Rial	9.539209
14-May-2021	Peru Sol	1.007545
14-May-2021	Philippine Piso	0.076958
14-May-2021	Pakistan Rupee	0.024171
14-May-2021	Polish Zloty	0.985086
14-May-2021	Qatari Riyal	0.992755
14-May-2021	Serbian Dinar	0.037939
14-May-2021	Russia Rouble	0.049741
14-May-2021	Saudi Riyal	0.979255
14-May-2021	Sudanese Pound	0.009176
14-May-2021	Swedish Krona	0.440005
14-May-2021	Singapore Dollar	2.757339
14-May-2021	Thai Baht	0.117108
14-May-2021	Tunisian Dinar	1.347261
14-May-2021	Turkish Lira	0.436071
14-May-2021	Trin Tob Dollar	0.54071
14-May-2021	Taiwan Dollar	0.131353
14-May-2021	Tanzania Shilling	0.001584
14-May-2021	Uganda Shilling	0.001039
14-May-2021	Vietnam Dong	0.000159
14-May-2021	Yemen Rial	0.014719
14-May-2021	South Africa Rand	0.2606
14-May-2021	Zambian Kwacha	0.163568
14-May-2021	Azerbaijan manat	2.161566
14-May-2021	Bulgarian lev	2.279923
14-May-2021	Croatian kuna	0.593372
14-May-2021	Ethiopian birr	0.085952
14-May-2021	Iraqi dinar	0.002517
14-May-2021	Israeli new shekel	1.120895
14-May-2021	Libyan dinar	0.822564
14-May-2021	Mauritian rupee	0.090456
14-May-2021	Romanian leu	0.905426
14-May-2021	Syrian pound	0.001462
14-May-2021	Turkmen manat	1.050787
14-May-2021	Uzbekistani som	0.000348



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

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

Date	Currency	Rate
17-May-2021	US Dollar	3.6725
17-May-2021	Argentine Peso	0.039013
17-May-2021	Australian Dollar	2.847782
17-May-2021	Bangladesh Taka	0.043333
17-May-2021	Bahrani Dinar	9.741379
17-May-2021	Brunei Dollar	2.749495
17-May-2021	Brazilian Real	0.693854
17-May-2021	Botswana Pula	0.341355
17-May-2021	Belarus Rouble	1.457862
17-May-2021	Canadian Dollar	3.03663
17-May-2021	Swiss Franc	4.072862
17-May-2021	Chilean Peso	0.005139
17-May-2021	Chinese Yuan - Offshore	0.569998
17-May-2021	Chinese Yuan	0.570158
17-May-2021	Colombian Peso	0.000996
17-May-2021	Czech Koruna	0.175307
17-May-2021	Danish Krone	0.59969
17-May-2021	Algerian Dinar	0.02758
17-May-2021	Egypt Pound	0.233917
17-May-2021	Euro	4.459624
17-May-2021	GB Pound	5.17691
17-May-2021	Hongkong Dollar	0.472809
17-May-2021	Hungarian Forint	0.012656
17-May-2021	Indonesia Rupiah	0.000257
17-May-2021	Indian Rupee	0.050108
17-May-2021	Iceland Krona	0.029515
17-May-2021	Jordan Dinar	5.179831
17-May-2021	Japanese Yen	0.033634
17-May-2021	Kenya Shilling	0.034226
17-May-2021	Korean Won	0.00323
17-May-2021	Kuwaiti Dinar	12.200186
17-May-2021	Kazakhstan Tenge	0.008586
17-May-2021	Lebanon Pound	0.002435
17-May-2021	Sri Lanka Rupee	0.018642
17-May-2021	Moroccan Dirham	0.415338
17-May-2021	Macedonia Denar	0.072379
17-May-2021	Mexican Peso	0.184761
17-May-2021	Malaysia Ringgit	0.889053



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

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

Date	Currency	Rate
17-May-2021	Nigerian Naira	0.008884
17-May-2021	Norwegian Krone	0.443517
17-May-2021	NewZealand Dollar	2.644179
17-May-2021	Omani Rial	9.538961
17-May-2021	Peru Sol	0.998233
17-May-2021	Philippine Piso	0.076669
17-May-2021	Pakistan Rupee	0.024087
17-May-2021	Polish Zloty	0.983661
17-May-2021	Qatari Riyal	0.996337
17-May-2021	Serbian Dinar	0.037955
17-May-2021	Russia Rouble	0.049636
17-May-2021	Saudi Riyal	0.979255
17-May-2021	Sudanese Pound	0.009176
17-May-2021	Swedish Krona	0.44
17-May-2021	Singapore Dollar	2.749289
17-May-2021	Thai Baht	0.116736
17-May-2021	Tunisian Dinar	1.340524
17-May-2021	Turkish Lira	0.440242
17-May-2021	Trin Tob Dollar	0.540606
17-May-2021	Taiwan Dollar	0.130657
17-May-2021	Tanzania Shilling	0.001584
17-May-2021	Uganda Shilling	0.00104
17-May-2021	Vietnam Dong	0.000159
17-May-2021	Yemen Rial	0.014749
17-May-2021	South Africa Rand	0.259658
17-May-2021	Zambian Kwacha	0.163568
17-May-2021	Azerbaijan manat	2.161566
17-May-2021	Bulgarian lev	2.280489
17-May-2021	Croatian kuna	0.593401
17-May-2021	Ethiopian birr	0.085884
17-May-2021	Iraqi dinar	0.002517
17-May-2021	Israeli new shekel	1.119835
17-May-2021	Libyan dinar	0.822564
17-May-2021	Mauritian rupee	0.090903
17-May-2021	Romanian leu	0.905359
17-May-2021	Syrian pound	0.001462
17-May-2021	Turkmen manat	1.050787
17-May-2021	Uzbekistani som	0.000348



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

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

Date	Currency	Rate
18-May-2021	US Dollar	3.6725
18-May-2021	Argentine Peso	0.039001
18-May-2021	Australian Dollar	2.86154
18-May-2021	Bangladesh Taka	0.043333
18-May-2021	Bahrani Dinar	9.741638
18-May-2021	Brunei Dollar	2.761693
18-May-2021	Brazilian Real	0.696843
18-May-2021	Botswana Pula	0.343558
18-May-2021	Belarus Rouble	1.460645
18-May-2021	Canadian Dollar	3.046959
18-May-2021	Swiss Franc	4.094203
18-May-2021	Chilean Peso	0.005141
18-May-2021	Chinese Yuan - Offshore	0.571693
18-May-2021	Chinese Yuan	0.571524
18-May-2021	Colombian Peso	0.001002
18-May-2021	Czech Koruna	0.17641
18-May-2021	Danish Krone	0.603087
18-May-2021	Algerian Dinar	0.02758
18-May-2021	Egypt Pound	0.234216
18-May-2021	Euro	4.484675
18-May-2021	GB Pound	5.212917
18-May-2021	Hongkong Dollar	0.472895
18-May-2021	Hungarian Forint	0.012808
18-May-2021	Indonesia Rupiah	0.000257
18-May-2021	Indian Rupee	0.050273
18-May-2021	Iceland Krona	0.029843
18-May-2021	Jordan Dinar	5.179831
18-May-2021	Japanese Yen	0.033711
18-May-2021	Kenya Shilling	0.034163
18-May-2021	Korean Won	0.003253
18-May-2021	Kuwaiti Dinar	12.214388
18-May-2021	Kazakhstan Tenge	0.008605
18-May-2021	Lebanon Pound	0.002435
18-May-2021	Sri Lanka Rupee	0.018642
18-May-2021	Moroccan Dirham	0.416752
18-May-2021	Macedonia Denar	0.072795
18-May-2021	Mexican Peso	0.185114
18-May-2021	Malaysia Ringgit	0.889979



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-May-2021	Nigerian Naira	0.008884
18-May-2021	Norwegian Krone	0.447566
18-May-2021	NewZealand Dollar	2.662196
18-May-2021	Omani Rial	9.539209
18-May-2021	Peru Sol	0.988826
18-May-2021	Philippine Piso	0.076705
18-May-2021	Pakistan Rupee	0.024054
18-May-2021	Polish Zloty	0.991951
18-May-2021	Qatari Riyal	1.00843
18-May-2021	Serbian Dinar	0.03816
18-May-2021	Russia Rouble	0.049803
18-May-2021	Saudi Riyal	0.979255
18-May-2021	Sudanese Pound	0.009176
18-May-2021	Swedish Krona	0.442934
18-May-2021	Singapore Dollar	2.761071
18-May-2021	Thai Baht	0.116884
18-May-2021	Tunisian Dinar	1.348548
18-May-2021	Turkish Lira	0.439694
18-May-2021	Trin Tob Dollar	0.541164
18-May-2021	Taiwan Dollar	0.131438
18-May-2021	Tanzania Shilling	0.001584
18-May-2021	Uganda Shilling	0.001037
18-May-2021	Vietnam Dong	0.000159
18-May-2021	Yemen Rial	0.014773
18-May-2021	South Africa Rand	0.262014
18-May-2021	Zambian Kwacha	0.163458
18-May-2021	Azerbaijan manat	2.161566
18-May-2021	Bulgarian lev	2.292876
18-May-2021	Croatian kuna	0.596602
18-May-2021	Ethiopian birr	0.085824
18-May-2021	Iraqi dinar	0.002517
18-May-2021	Israeli new shekel	1.124636
18-May-2021	Libyan dinar	0.82404
18-May-2021	Mauritian rupee	0.091129
18-May-2021	Romanian leu	0.910048
18-May-2021	Syrian pound	0.001462
18-May-2021	Turkmen manat	1.050787
18-May-2021	Uzbekistani som	0.000347



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-May-2021	US Dollar	3.6725
19-May-2021	Argentine Peso	0.038984
19-May-2021	Australian Dollar	2.848666
19-May-2021	Bangladesh Taka	0.043333
19-May-2021	Bahrani Dinar	9.749914
19-May-2021	Brunei Dollar	2.757132
19-May-2021	Brazilian Real	0.695325
19-May-2021	Botswana Pula	0.343192
19-May-2021	Belarus Rouble	1.460819
19-May-2021	Canadian Dollar	3.040652
19-May-2021	Swiss Franc	4.078743
19-May-2021	Chilean Peso	0.005128
19-May-2021	Chinese Yuan - Offshore	0.570778
19-May-2021	Chinese Yuan	0.570716
19-May-2021	Colombian Peso	0.000999
19-May-2021	Czech Koruna	0.176325
19-May-2021	Danish Krone	0.603891
19-May-2021	Algerian Dinar	0.027576
19-May-2021	Egypt Pound	0.234216
19-May-2021	Euro	4.490707
19-May-2021	GB Pound	5.20479
19-May-2021	Hongkong Dollar	0.47298
19-May-2021	Hungarian Forint	0.012818
19-May-2021	Indonesia Rupiah	0.000257
19-May-2021	Indian Rupee	0.05017
19-May-2021	Iceland Krona	0.030031
19-May-2021	Jordan Dinar	5.179831
19-May-2021	Japanese Yen	0.033755
19-May-2021	Kenya Shilling	0.034052
19-May-2021	Korean Won	0.003252
19-May-2021	Kuwaiti Dinar	12.218045
19-May-2021	Kazakhstan Tenge	0.008574
19-May-2021	Lebanon Pound	0.002435
19-May-2021	Sri Lanka Rupee	0.018642
19-May-2021	Moroccan Dirham	0.416898
19-May-2021	Macedonia Denar	0.072882
19-May-2021	Mexican Peso	0.185241
19-May-2021	Malaysia Ringgit	0.887506



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-May-2021	Nigerian Naira	0.008897
19-May-2021	Norwegian Krone	0.44371
19-May-2021	NewZealand Dollar	2.641326
19-May-2021	Omani Rial	9.538713
19-May-2021	Peru Sol	0.982346
19-May-2021	Philippine Piso	0.076737
19-May-2021	Pakistan Rupee	0.024005
19-May-2021	Polish Zloty	0.993051
19-May-2021	Qatari Riyal	0.998315
19-May-2021	Serbian Dinar	0.038192
19-May-2021	Russia Rouble	0.049818
19-May-2021	Saudi Riyal	0.979255
19-May-2021	Sudanese Pound	0.009176
19-May-2021	Swedish Krona	0.441427
19-May-2021	Singapore Dollar	2.756925
19-May-2021	Thai Baht	0.117033
19-May-2021	Tunisian Dinar	1.349539
19-May-2021	Turkish Lira	0.437234
19-May-2021	Trin Tob Dollar	0.541164
19-May-2021	Taiwan Dollar	0.131311
19-May-2021	Tanzania Shilling	0.001584
19-May-2021	Uganda Shilling	0.001032
19-May-2021	Vietnam Dong	0.000159
19-May-2021	Yemen Rial	0.014791
19-May-2021	South Africa Rand	0.261634
19-May-2021	Zambian Kwacha	0.163458
19-May-2021	Azerbaijan manat	2.161566
19-May-2021	Bulgarian lev	2.295886
19-May-2021	Croatian kuna	0.597971
19-May-2021	Ethiopian birr	0.085756
19-May-2021	Iraqi dinar	0.002517
19-May-2021	Israeli new shekel	1.124086
19-May-2021	Libyan dinar	0.82404
19-May-2021	Mauritian rupee	0.091129
19-May-2021	Romanian leu	0.911471
19-May-2021	Syrian pound	0.001462
19-May-2021	Turkmen manat	1.050787
19-May-2021	Uzbekistani som	0.000347



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

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

Date	Currency	Rate
20-May-2021	US Dollar	3.6725
20-May-2021	Argentine Peso	0.038968
20-May-2021	Australian Dollar	2.854423
20-May-2021	Bangladesh Taka	0.043298
20-May-2021	Bahrani Dinar	9.741121
20-May-2021	Brunei Dollar	2.758996
20-May-2021	Brazilian Real	0.693644
20-May-2021	Botswana Pula	0.343192
20-May-2021	Belarus Rouble	1.463031
20-May-2021	Canadian Dollar	3.041912
20-May-2021	Swiss Franc	4.081916
20-May-2021	Chilean Peso	0.005145
20-May-2021	Chinese Yuan - Offshore	0.570893
20-May-2021	Chinese Yuan	0.570751
20-May-2021	Colombian Peso	0.000986
20-May-2021	Czech Koruna	0.175743
20-May-2021	Danish Krone	0.603117
20-May-2021	Algerian Dinar	0.027573
20-May-2021	Egypt Pound	0.234216
20-May-2021	Euro	4.485222
20-May-2021	GB Pound	5.195219
20-May-2021	Hongkong Dollar	0.473065
20-May-2021	Hungarian Forint	0.012823
20-May-2021	Indonesia Rupiah	0.000255
20-May-2021	Indian Rupee	0.050268
20-May-2021	Iceland Krona	0.030048
20-May-2021	Jordan Dinar	5.179831
20-May-2021	Japanese Yen	0.033748
20-May-2021	Kenya Shilling	0.033926
20-May-2021	Korean Won	0.003253
20-May-2021	Kuwaiti Dinar	12.211951
20-May-2021	Kazakhstan Tenge	0.008563
20-May-2021	Lebanon Pound	0.002435
20-May-2021	Sri Lanka Rupee	0.018642
20-May-2021	Moroccan Dirham	0.416454
20-May-2021	Macedonia Denar	0.072795
20-May-2021	Mexican Peso	0.184776
20-May-2021	Malaysia Ringgit	0.885794



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

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

Date	Currency	Rate
20-May-2021	Nigerian Naira	0.008897
20-May-2021	Norwegian Krone	0.441486
20-May-2021	NewZealand Dollar	2.647801
20-May-2021	Omani Rial	9.538466
20-May-2021	Peru Sol	0.981165
20-May-2021	Philippine Piso	0.076831
20-May-2021	Pakistan Rupee	0.023924
20-May-2021	Polish Zloty	0.996446
20-May-2021	Qatari Riyal	1.00843
20-May-2021	Serbian Dinar	0.038152
20-May-2021	Russia Rouble	0.049912
20-May-2021	Saudi Riyal	0.979281
20-May-2021	Sudanese Pound	0.009176
20-May-2021	Swedish Krona	0.441146
20-May-2021	Singapore Dollar	2.760241
20-May-2021	Thai Baht	0.117033
20-May-2021	Tunisian Dinar	1.354616
20-May-2021	Turkish Lira	0.439
20-May-2021	Trin Tob Dollar	0.541172
20-May-2021	Taiwan Dollar	0.131358
20-May-2021	Tanzania Shilling	0.001584
20-May-2021	Uganda Shilling	0.001029
20-May-2021	Vietnam Dong	0.000159
20-May-2021	Yemen Rial	0.014788
20-May-2021	South Africa Rand	0.262179
20-May-2021	Zambian Kwacha	0.163404
20-May-2021	Azerbaijan manat	2.161566
20-May-2021	Bulgarian lev	2.293736
20-May-2021	Croatian kuna	0.597232
20-May-2021	Ethiopian birr	0.085697
20-May-2021	Iraqi dinar	0.002517
20-May-2021	Israeli new shekel	1.12681
20-May-2021	Libyan dinar	0.823726
20-May-2021	Mauritian rupee	0.090344
20-May-2021	Romanian leu	0.910296
20-May-2021	Syrian pound	0.001462
20-May-2021	Turkmen manat	1.050787
20-May-2021	Uzbekistani som	0.000347



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-May-2021	US Dollar	3.6725
21-May-2021	Argentine Peso	0.038955
21-May-2021	Australian Dollar	2.849329
21-May-2021	Bangladesh Taka	0.043298
21-May-2021	Bahrani Dinar	9.740863
21-May-2021	Brunei Dollar	2.760033
21-May-2021	Brazilian Real	0.694707
21-May-2021	Botswana Pula	0.343928
21-May-2021	Belarus Rouble	1.466361
21-May-2021	Canadian Dollar	3.046706
21-May-2021	Swiss Franc	4.085549
21-May-2021	Chilean Peso	0.005113
21-May-2021	Chinese Yuan - Offshore	0.571106
21-May-2021	Chinese Yuan	0.57084
21-May-2021	Colombian Peso	0.000985
21-May-2021	Czech Koruna	0.175835
21-May-2021	Danish Krone	0.601803
21-May-2021	Algerian Dinar	0.027588
21-May-2021	Egypt Pound	0.234216
21-May-2021	Euro	4.474293
21-May-2021	GB Pound	5.203315
21-May-2021	Hongkong Dollar	0.472998
21-May-2021	Hungarian Forint	0.012808
21-May-2021	Indonesia Rupiah	0.000256
21-May-2021	Indian Rupee	0.050416
21-May-2021	Iceland Krona	0.030294
21-May-2021	Jordan Dinar	5.179831
21-May-2021	Japanese Yen	0.033736
21-May-2021	Kenya Shilling	0.033926
21-May-2021	Korean Won	0.003264
21-May-2021	Kuwaiti Dinar	12.214388
21-May-2021	Kazakhstan Tenge	0.008567
21-May-2021	Lebanon Pound	0.002435
21-May-2021	Sri Lanka Rupee	0.018642
21-May-2021	Moroccan Dirham	0.416209
21-May-2021	Macedonia Denar	0.072622
21-May-2021	Mexican Peso	0.184556
21-May-2021	Malaysia Ringgit	0.886863



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-May-2021	Nigerian Naira	0.008899
21-May-2021	Norwegian Krone	0.440137
21-May-2021	NewZealand Dollar	2.642847
21-May-2021	Omani Rial	9.538961
21-May-2021	Peru Sol	0.981794
21-May-2021	Philippine Piso	0.076677
21-May-2021	Pakistan Rupee	0.023967
21-May-2021	Polish Zloty	0.996743
21-May-2021	Qatari Riyal	1.00843
21-May-2021	Serbian Dinar	0.038053
21-May-2021	Russia Rouble	0.050006
21-May-2021	Saudi Riyal	0.979281
21-May-2021	Sudanese Pound	0.008935
21-May-2021	Swedish Krona	0.442097
21-May-2021	Singapore Dollar	2.759204
21-May-2021	Thai Baht	0.117108
21-May-2021	Tunisian Dinar	1.348251
21-May-2021	Turkish Lira	0.438246
21-May-2021	Trin Tob Dollar	0.540773
21-May-2021	Taiwan Dollar	0.131452
21-May-2021	Tanzania Shilling	0.001584
21-May-2021	Uganda Shilling	0.001032
21-May-2021	Vietnam Dong	0.000159
21-May-2021	Yemen Rial	0.014805
21-May-2021	South Africa Rand	0.263698
21-May-2021	Zambian Kwacha	0.163404
21-May-2021	Azerbaijan manat	2.161566
21-May-2021	Bulgarian lev	2.287734
21-May-2021	Croatian kuna	0.595779
21-May-2021	Ethiopian birr	0.085629
21-May-2021	Iraqi dinar	0.002517
21-May-2021	Israeli new shekel	1.129687
21-May-2021	Libyan dinar	0.823726
21-May-2021	Mauritian rupee	0.090233
21-May-2021	Romanian leu	0.908068
21-May-2021	Syrian pound	0.001462
21-May-2021	Turkmen manat	1.050787
21-May-2021	Uzbekistani som	0.000347



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
24-May-2021	US Dollar	3.6725
24-May-2021	Argentine Peso	0.038978
24-May-2021	Australian Dollar	2.846458
24-May-2021	Bangladesh Taka	0.043369
24-May-2021	Bahrani Dinar	9.742155
24-May-2021	Brunei Dollar	2.76398
24-May-2021	Brazilian Real	0.690099
24-May-2021	Botswana Pula	0.343928
24-May-2021	Belarus Rouble	1.463672
24-May-2021	Canadian Dollar	3.046706
24-May-2021	Swiss Franc	4.09923
24-May-2021	Chilean Peso	0.005068
24-May-2021	Chinese Yuan - Offshore	0.572246
24-May-2021	Chinese Yuan	0.571898
24-May-2021	Colombian Peso	0.000977
24-May-2021	Czech Koruna	0.17652
24-May-2021	Danish Krone	0.603692
24-May-2021	Algerian Dinar	0.027529
24-May-2021	Egypt Pound	0.234365
24-May-2021	Euro	4.489609
24-May-2021	GB Pound	5.201841
24-May-2021	Hongkong Dollar	0.472931
24-May-2021	Hungarian Forint	0.012908
24-May-2021	Indonesia Rupiah	0.000256
24-May-2021	Indian Rupee	0.050375
24-May-2021	Iceland Krona	0.02971
24-May-2021	Jordan Dinar	5.179831
24-May-2021	Japanese Yen	0.033764
24-May-2021	Kenya Shilling	0.034005
24-May-2021	Korean Won	0.003264
24-May-2021	Kuwaiti Dinar	12.212763
24-May-2021	Kazakhstan Tenge	0.008583
24-May-2021	Lebanon Pound	0.002435
24-May-2021	Sri Lanka Rupee	0.018642
24-May-2021	Moroccan Dirham	0.416908
24-May-2021	Macedonia Denar	0.072622
24-May-2021	Mexican Peso	0.184707
24-May-2021	Malaysia Ringgit	0.885794



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
24-May-2021	Nigerian Naira	0.008901
24-May-2021	Norwegian Krone	0.440216
24-May-2021	NewZealand Dollar	2.64761
24-May-2021	Omani Rial	9.551365
24-May-2021	Peru Sol	0.978994
24-May-2021	Philippine Piso	0.076382
24-May-2021	Pakistan Rupee	0.023861
24-May-2021	Polish Zloty	1.001009
24-May-2021	Qatari Riyal	1.00843
24-May-2021	Serbian Dinar	0.038168
24-May-2021	Russia Rouble	0.049834
24-May-2021	Saudi Riyal	0.979281
24-May-2021	Sudanese Pound	0.008935
24-May-2021	Swedish Krona	0.441475
24-May-2021	Singapore Dollar	2.764188
24-May-2021	Thai Baht	0.117145
24-May-2021	Tunisian Dinar	1.346718
24-May-2021	Turkish Lira	0.437859
24-May-2021	Trin Tob Dollar	0.540201
24-May-2021	Taiwan Dollar	0.131551
24-May-2021	Tanzania Shilling	0.001584
24-May-2021	Uganda Shilling	0.001033
24-May-2021	Vietnam Dong	0.000159
24-May-2021	Yemen Rial	0.014805
24-May-2021	South Africa Rand	0.263373
24-May-2021	Zambian Kwacha	0.163285
24-May-2021	Azerbaijan manat	2.161566
24-May-2021	Bulgarian lev	2.28688
24-May-2021	Croatian kuna	0.598263
24-May-2021	Ethiopian birr	0.085568
24-May-2021	Iraqi dinar	0.002517
24-May-2021	Israeli new shekel	1.12927
24-May-2021	Libyan dinar	0.824114
24-May-2021	Mauritian rupee	0.090344
24-May-2021	Romanian leu	0.91129
24-May-2021	Syrian pound	0.001462
24-May-2021	Turkmen manat	1.050787
24-May-2021	Uzbekistani som	0.000347



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-May-2021	US Dollar	3.6725
25-May-2021	Argentine Peso	0.03898
25-May-2021	Australian Dollar	2.849108
25-May-2021	Bangladesh Taka	0.043359
25-May-2021	Bahrani Dinar	9.750173
25-May-2021	Brunei Dollar	2.769608
25-May-2021	Brazilian Real	0.690852
25-May-2021	Botswana Pula	0.345579
25-May-2021	Belarus Rouble	1.468471
25-May-2021	Canadian Dollar	3.045191
25-May-2021	Swiss Franc	4.098772
25-May-2021	Chilean Peso	0.005
25-May-2021	Chinese Yuan - Offshore	0.573577
25-May-2021	Chinese Yuan	0.573192
25-May-2021	Colombian Peso	0.000984
25-May-2021	Czech Koruna	0.176766
25-May-2021	Danish Krone	0.604676
25-May-2021	Algerian Dinar	0.02757
25-May-2021	Egypt Pound	0.234365
25-May-2021	Euro	4.496755
25-May-2021	GB Pound	5.190079
25-May-2021	Hongkong Dollar	0.473102
25-May-2021	Hungarian Forint	0.012913
25-May-2021	Indonesia Rupiah	0.000256
25-May-2021	Indian Rupee	0.050473
25-May-2021	Iceland Krona	0.030401
25-May-2021	Jordan Dinar	5.179831
25-May-2021	Japanese Yen	0.033708
25-May-2021	Kenya Shilling	0.034099
25-May-2021	Korean Won	0.00327
25-May-2021	Kuwaiti Dinar	12.214794
25-May-2021	Kazakhstan Tenge	0.008588
25-May-2021	Lebanon Pound	0.002435
25-May-2021	Sri Lanka Rupee	0.018501
25-May-2021	Moroccan Dirham	0.416842
25-May-2021	Macedonia Denar	0.073041
25-May-2021	Mexican Peso	0.184763
25-May-2021	Malaysia Ringgit	0.886542



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

Date	Currency	Rate
25-May-2021	Nigerian Naira	0.008901
25-May-2021	Norwegian Krone	0.442145
25-May-2021	NewZealand Dollar	2.657381
25-May-2021	Omani Rial	9.551365
25-May-2021	Peru Sol	0.961387
25-May-2021	Philippine Piso	0.07624
25-May-2021	Pakistan Rupee	0.023882
25-May-2021	Polish Zloty	1.003169
25-May-2021	Qatari Riyal	1.00843
25-May-2021	Serbian Dinar	0.038235
25-May-2021	Russia Rouble	0.050093
25-May-2021	Saudi Riyal	0.979281
25-May-2021	Sudanese Pound	0.008871
25-May-2021	Swedish Krona	0.444387
25-May-2021	Singapore Dollar	2.769399
25-May-2021	Thai Baht	0.11707
25-May-2021	Tunisian Dinar	1.353418
25-May-2021	Turkish Lira	0.434795
25-May-2021	Trin Tob Dollar	0.540042
25-May-2021	Taiwan Dollar	0.131645
25-May-2021	Tanzania Shilling	0.001584
25-May-2021	Uganda Shilling	0.001033
25-May-2021	Vietnam Dong	0.000159
25-May-2021	Yemen Rial	0.014797
25-May-2021	South Africa Rand	0.265343
25-May-2021	Zambian Kwacha	0.163285
25-May-2021	Azerbaijan manat	2.161566
25-May-2021	Bulgarian lev	2.29948
25-May-2021	Croatian kuna	0.598575
25-May-2021	Ethiopian birr	0.0855
25-May-2021	Iraqi dinar	0.002517
25-May-2021	Israeli new shekel	1.132823
25-May-2021	Libyan dinar	0.825633
25-May-2021	Mauritian rupee	0.090903
25-May-2021	Romanian leu	0.91333
25-May-2021	Syrian pound	0.001462
25-May-2021	Turkmen manat	1.050787
25-May-2021	Uzbekistani som	0.000346



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Date	Currency	Rate
26-May-2021	US Dollar	3.6725
26-May-2021	Argentine Peso	0.038869
26-May-2021	Australian Dollar	2.845796
26-May-2021	Bangladesh Taka	0.043328
26-May-2021	Bahrani Dinar	9.741379
26-May-2021	Brunei Dollar	2.772744
26-May-2021	Brazilian Real	0.688508
26-May-2021	Botswana Pula	0.345208
26-May-2021	Belarus Rouble	1.465366
26-May-2021	Canadian Dollar	3.032868
26-May-2021	Swiss Franc	4.097858
26-May-2021	Chilean Peso	0.005005
26-May-2021	Chinese Yuan - Offshore	0.575059
26-May-2021	Chinese Yuan	0.574456
26-May-2021	Colombian Peso	0.000978
26-May-2021	Czech Koruna	0.176656
26-May-2021	Danish Krone	0.603831
26-May-2021	Algerian Dinar	0.027549
26-May-2021	Egypt Pound	0.234216
26-May-2021	Euro	4.489609
26-May-2021	GB Pound	5.187147
26-May-2021	Hongkong Dollar	0.473102
26-May-2021	Hungarian Forint	0.012831
26-May-2021	Indonesia Rupiah	0.000256
26-May-2021	Indian Rupee	0.050462
26-May-2021	Iceland Krona	0.030279
26-May-2021	Jordan Dinar	5.179831
26-May-2021	Japanese Yen	0.033705
26-May-2021	Kenya Shilling	0.034131
26-May-2021	Korean Won	0.003287
26-May-2021	Kuwaiti Dinar	12.2152
26-May-2021	Kazakhstan Tenge	0.008582
26-May-2021	Lebanon Pound	0.002435
26-May-2021	Sri Lanka Rupee	0.018501
26-May-2021	Moroccan Dirham	0.416463
26-May-2021	Macedonia Denar	0.072983
26-May-2021	Mexican Peso	0.18478
26-May-2021	Malaysia Ringgit	0.886542



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Date	Currency	Rate
26-May-2021	Nigerian Naira	0.008901
26-May-2021	Norwegian Krone	0.440908
26-May-2021	NewZealand Dollar	2.676164
26-May-2021	Omani Rial	9.538713
26-May-2021	Peru Sol	0.95638
26-May-2021	Philippine Piso	0.076321
26-May-2021	Pakistan Rupee	0.023655
26-May-2021	Polish Zloty	0.999211
26-May-2021	Qatari Riyal	1.00843
26-May-2021	Serbian Dinar	0.038188
26-May-2021	Russia Rouble	0.049941
26-May-2021	Saudi Riyal	0.979281
26-May-2021	Sudanese Pound	0.0088
26-May-2021	Swedish Krona	0.442369
26-May-2021	Singapore Dollar	2.772326
26-May-2021	Thai Baht	0.117482
26-May-2021	Tunisian Dinar	1.34934
26-May-2021	Turkish Lira	0.434976
26-May-2021	Trin Tob Dollar	0.541052
26-May-2021	Taiwan Dollar	0.132161
26-May-2021	Tanzania Shilling	0.001584
26-May-2021	Uganda Shilling	0.001036
26-May-2021	Vietnam Dong	0.000159
26-May-2021	Yemen Rial	0.014811
26-May-2021	South Africa Rand	0.265723
26-May-2021	Zambian Kwacha	0.163277
26-May-2021	Azerbaijan manat	2.161566
26-May-2021	Bulgarian lev	2.295456
26-May-2021	Croatian kuna	0.59765
26-May-2021	Ethiopian birr	0.085441
26-May-2021	Iraqi dinar	0.002517
26-May-2021	Israeli new shekel	1.130626
26-May-2021	Libyan dinar	0.825875
26-May-2021	Mauritian rupee	0.090903
26-May-2021	Romanian leu	0.912876
26-May-2021	Syrian pound	0.001462
26-May-2021	Turkmen manat	1.050787
26-May-2021	Uzbekistani som	0.000346



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

Date	Currency	Rate
27-May-2021	US Dollar	3.6725
27-May-2021	Argentine Peso	0.038852
27-May-2021	Australian Dollar	2.842712
27-May-2021	Bangladesh Taka	0.043308
27-May-2021	Bahrani Dinar	9.741379
27-May-2021	Brunei Dollar	2.773582
27-May-2021	Brazilian Real	0.693579
27-May-2021	Botswana Pula	0.346129
27-May-2021	Belarus Rouble	1.456012
27-May-2021	Canadian Dollar	3.039143
27-May-2021	Swiss Franc	4.079649
27-May-2021	Chilean Peso	0.005017
27-May-2021	Chinese Yuan - Offshore	0.575555
27-May-2021	Chinese Yuan	0.575329
27-May-2021	Colombian Peso	0.000982
27-May-2021	Czech Koruna	0.176029
27-May-2021	Danish Krone	0.602237
27-May-2021	Algerian Dinar	0.027542
27-May-2021	Egypt Pound	0.234365
27-May-2021	Euro	4.478112
27-May-2021	GB Pound	5.20479
27-May-2021	Hongkong Dollar	0.473132
27-May-2021	Hungarian Forint	0.012868
27-May-2021	Indonesia Rupiah	0.000257
27-May-2021	Indian Rupee	0.050565
27-May-2021	Iceland Krona	0.030485
27-May-2021	Jordan Dinar	5.179831
27-May-2021	Japanese Yen	0.033533
27-May-2021	Kenya Shilling	0.034163
27-May-2021	Korean Won	0.003283
27-May-2021	Kuwaiti Dinar	12.210327
27-May-2021	Kazakhstan Tenge	0.008558
27-May-2021	Lebanon Pound	0.002435
27-May-2021	Sri Lanka Rupee	0.018501
27-May-2021	Moroccan Dirham	0.415404
27-May-2021	Macedonia Denar	0.073056
27-May-2021	Mexican Peso	0.184439
27-May-2021	Malaysia Ringgit	0.887184



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
27-May-2021	Nigerian Naira	0.008901
27-May-2021	Norwegian Krone	0.439489
27-May-2021	NewZealand Dollar	2.67753
27-May-2021	Omani Rial	9.538466
27-May-2021	Peru Sol	0.950809
27-May-2021	Philippine Piso	0.076455
27-May-2021	Pakistan Rupee	0.023655
27-May-2021	Polish Zloty	0.998369
27-May-2021	Qatari Riyal	1.008458
27-May-2021	Serbian Dinar	0.038089
27-May-2021	Russia Rouble	0.04999
27-May-2021	Saudi Riyal	0.979281
27-May-2021	Sudanese Pound	0.008799
27-May-2021	Swedish Krona	0.44247
27-May-2021	Singapore Dollar	2.773792
27-May-2021	Thai Baht	0.117407
27-May-2021	Tunisian Dinar	1.344844
27-May-2021	Turkish Lira	0.434364
27-May-2021	Trin Tob Dollar	0.541052
27-May-2021	Taiwan Dollar	0.132085
27-May-2021	Tanzania Shilling	0.001584
27-May-2021	Uganda Shilling	0.001035
27-May-2021	Vietnam Dong	0.000159
27-May-2021	Yemen Rial	0.014811
27-May-2021	South Africa Rand	0.267359
27-May-2021	Zambian Kwacha	0.163295
27-May-2021	Azerbaijan manat	2.161566
27-May-2021	Bulgarian lev	2.290588
27-May-2021	Croatian kuna	0.595992
27-May-2021	Ethiopian birr	0.084377
27-May-2021	Iraqi dinar	0.002517
27-May-2021	Israeli new shekel	1.131497
27-May-2021	Libyan dinar	0.824336
27-May-2021	Mauritian rupee	0.090791
27-May-2021	Romanian leu	0.911449
27-May-2021	Syrian pound	0.001462
27-May-2021	Turkmen manat	1.050787
27-May-2021	Uzbekistani som	0.000347



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

Date	Currency	Rate
28-May-2021	US Dollar	3.6725
28-May-2021	Argentine Peso	0.038836
28-May-2021	Australian Dollar	2.830225
28-May-2021	Bangladesh Taka	0.043359
28-May-2021	Bahrani Dinar	9.742671
28-May-2021	Brunei Dollar	2.774211
28-May-2021	Brazilian Real	0.70189
28-May-2021	Botswana Pula	0.345027
28-May-2021	Belarus Rouble	1.447462
28-May-2021	Canadian Dollar	3.040652
28-May-2021	Swiss Franc	4.076479
28-May-2021	Chilean Peso	0.005065
28-May-2021	Chinese Yuan - Offshore	0.576703
28-May-2021	Chinese Yuan	0.576413
28-May-2021	Colombian Peso	0.000989
28-May-2021	Czech Koruna	0.1756
28-May-2021	Danish Krone	0.600759
28-May-2021	Algerian Dinar	0.027518
28-May-2021	Egypt Pound	0.234515
28-May-2021	Euro	4.467762
28-May-2021	GB Pound	5.199632
28-May-2021	Hongkong Dollar	0.473151
28-May-2021	Hungarian Forint	0.012834
28-May-2021	Indonesia Rupiah	0.000257
28-May-2021	Indian Rupee	0.050684
28-May-2021	Iceland Krona	0.030417
28-May-2021	Jordan Dinar	5.179831
28-May-2021	Japanese Yen	0.033386
28-May-2021	Kenya Shilling	0.034131
28-May-2021	Korean Won	0.003294
28-May-2021	Kuwaiti Dinar	12.198565
28-May-2021	Kazakhstan Tenge	0.008571
28-May-2021	Lebanon Pound	0.002435
28-May-2021	Sri Lanka Rupee	0.018501
28-May-2021	Moroccan Dirham	0.41456
28-May-2021	Macedonia Denar	0.072694
28-May-2021	Mexican Peso	0.183967
28-May-2021	Malaysia Ringgit	0.888472



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Date	Currency	Rate
28-May-2021	Nigerian Naira	0.009012
28-May-2021	Norwegian Krone	0.440221
28-May-2021	NewZealand Dollar	2.662196
28-May-2021	Omani Rial	9.538961
28-May-2021	Peru Sol	0.953648
28-May-2021	Philippine Piso	0.076798
28-May-2021	Pakistan Rupee	0.023801
28-May-2021	Polish Zloty	0.996446
28-May-2021	Qatari Riyal	0.995473
28-May-2021	Serbian Dinar	0.038002
28-May-2021	Russia Rouble	0.05008
28-May-2021	Saudi Riyal	0.979281
28-May-2021	Sudanese Pound	0.008799
28-May-2021	Swedish Krona	0.441932
28-May-2021	Singapore Dollar	2.77442
28-May-2021	Thai Baht	0.117445
28-May-2021	Tunisian Dinar	1.34657
28-May-2021	Turkish Lira	0.427985
28-May-2021	Trin Tob Dollar	0.540662
28-May-2021	Taiwan Dollar	0.132509
28-May-2021	Tanzania Shilling	0.001584
28-May-2021	Uganda Shilling	0.001036
28-May-2021	Vietnam Dong	0.000159
28-May-2021	Yemen Rial	0.014817
28-May-2021	South Africa Rand	0.266507
28-May-2021	Zambian Kwacha	0.163077
28-May-2021	Azerbaijan manat	2.161566
28-May-2021	Bulgarian lev	2.28503
28-May-2021	Croatian kuna	0.594843
28-May-2021	Ethiopian birr	0.084377
28-May-2021	Iraqi dinar	0.002517
28-May-2021	Israeli new shekel	1.129687
28-May-2021	Libyan dinar	0.824336
28-May-2021	Mauritian rupee	0.090791
28-May-2021	Romanian leu	0.908472
28-May-2021	Syrian pound	0.001462
28-May-2021	Turkmen manat	1.050787
28-May-2021	Uzbekistani som	0.000347



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Date	Currency	Rate
31-May-2021	US Dollar	3.6725
31-May-2021	Argentine Peso	0.038787
31-May-2021	Australian Dollar	2.842272
31-May-2021	Bangladesh Taka	0.043344
31-May-2021	Bahrani Dinar	9.741638
31-May-2021	Brunei Dollar	2.778618
31-May-2021	Brazilian Real	0.70376
31-May-2021	Botswana Pula	0.345764
31-May-2021	Belarus Rouble	1.450492
31-May-2021	Canadian Dollar	3.039394
31-May-2021	Swiss Franc	4.078743
31-May-2021	Chilean Peso	0.00509
31-May-2021	Chinese Yuan - Offshore	0.576467
31-May-2021	Chinese Yuan	0.576549
31-May-2021	Colombian Peso	0.00099
31-May-2021	Czech Koruna	0.176063
31-May-2021	Danish Krone	0.602691
31-May-2021	Algerian Dinar	0.027553
31-May-2021	Egypt Pound	0.234216
31-May-2021	Euro	4.481391
31-May-2021	GB Pound	5.202578
31-May-2021	Hongkong Dollar	0.473193
31-May-2021	Hungarian Forint	0.012894
31-May-2021	Indonesia Rupiah	0.000257
31-May-2021	Indian Rupee	0.050642
31-May-2021	Iceland Krona	0.030364
31-May-2021	Jordan Dinar	5.1791
31-May-2021	Japanese Yen	0.033496
31-May-2021	Kenya Shilling	0.034099
31-May-2021	Korean Won	0.003313
31-May-2021	Kuwaiti Dinar	12.210327
31-May-2021	Kazakhstan Tenge	0.008574
31-May-2021	Lebanon Pound	0.002435
31-May-2021	Sri Lanka Rupee	0.018571
31-May-2021	Moroccan Dirham	0.415263
31-May-2021	Macedonia Denar	0.072737
31-May-2021	Mexican Peso	0.184515
31-May-2021	Malaysia Ringgit	0.890411



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Date	Currency	Rate
31-May-2021	Nigerian Naira	0.008892
31-May-2021	Norwegian Krone	0.440116
31-May-2021	NewZealand Dollar	2.66955
31-May-2021	Omani Rial	9.538961
31-May-2021	Peru Sol	0.965177
31-May-2021	Philippine Piso	0.077042
31-May-2021	Pakistan Rupee	0.023914
31-May-2021	Polish Zloty	0.999401
31-May-2021	Qatari Riyal	0.995662
31-May-2021	Serbian Dinar	0.038112
31-May-2021	Russia Rouble	0.050087
31-May-2021	Saudi Riyal	0.979255
31-May-2021	Sudanese Pound	0.008685
31-May-2021	Swedish Krona	0.44295
31-May-2021	Singapore Dollar	2.778618
31-May-2021	Thai Baht	0.117708
31-May-2021	Tunisian Dinar	1.347855
31-May-2021	Turkish Lira	0.433027
31-May-2021	Trin Tob Dollar	0.548872
31-May-2021	Taiwan Dollar	0.133187
31-May-2021	Tanzania Shilling	0.001584
31-May-2021	Uganda Shilling	0.001036
31-May-2021	Vietnam Dong	0.000159
31-May-2021	Yemen Rial	0.014826
31-May-2021	South Africa Rand	0.267095
31-May-2021	Zambian Kwacha	0.163081
31-May-2021	Azerbaijan manat	2.146657
31-May-2021	Bulgarian lev	2.291589
31-May-2021	Croatian kuna	0.597154
31-May-2021	Ethiopian birr	0.084268
31-May-2021	Iraqi dinar	0.002517
31-May-2021	Israeli new shekel	1.13087
31-May-2021	Libyan dinar	0.824632
31-May-2021	Mauritian rupee	0.090791
31-May-2021	Romanian leu	0.911087
31-May-2021	Syrian pound	0.001462
31-May-2021	Turkmen manat	1.050787
31-May-2021	Uzbekistani som	0.000348