



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

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

Date	Currency	Rate
01-Jun-2021	US Dollar	3.6725
01-Jun-2021	Argentine Peso	0.038766
01-Jun-2021	Australian Dollar	2.843813
01-Jun-2021	Bangladesh Taka	0.043349
01-Jun-2021	Bahrani Dinar	9.750173
01-Jun-2021	Brunei Dollar	2.778408
01-Jun-2021	Brazilian Real	0.712305
01-Jun-2021	Botswana Pula	0.345764
01-Jun-2021	Belarus Rouble	1.449175
01-Jun-2021	Canadian Dollar	3.056596
01-Jun-2021	Swiss Franc	4.094659
01-Jun-2021	Chilean Peso	0.005105
01-Jun-2021	Chinese Yuan - Offshore	0.575654
01-Jun-2021	Chinese Yuan	0.575338
01-Jun-2021	Colombian Peso	0.000998
01-Jun-2021	Czech Koruna	0.176852
01-Jun-2021	Danish Krone	0.604945
01-Jun-2021	Algerian Dinar	0.027582
01-Jun-2021	Egypt Pound	0.234066
01-Jun-2021	Euro	4.497857
01-Jun-2021	GB Pound	5.209959
01-Jun-2021	Hongkong Dollar	0.473279
01-Jun-2021	Hungarian Forint	0.012976
01-Jun-2021	Indonesia Rupiah	0.000257
01-Jun-2021	Indian Rupee	0.050423
01-Jun-2021	Iceland Krona	0.030485
01-Jun-2021	Jordan Dinar	5.179831
01-Jun-2021	Japanese Yen	0.033536
01-Jun-2021	Kenya Shilling	0.034099
01-Jun-2021	Korean Won	0.003315
01-Jun-2021	Kuwaiti Dinar	12.212763
01-Jun-2021	Kazakhstan Tenge	0.008581
01-Jun-2021	Lebanon Pound	0.002435
01-Jun-2021	Sri Lanka Rupee	0.018595
01-Jun-2021	Moroccan Dirham	0.416667
01-Jun-2021	Macedonia Denar	0.072997
01-Jun-2021	Mexican Peso	0.184972
01-Jun-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. June 2021

Date	Currency	Rate
01-Jun-2021	Nigerian Naira	0.008893
01-Jun-2021	Norwegian Krone	0.443292
01-Jun-2021	NewZealand Dollar	2.664321
01-Jun-2021	Omani Rial	9.539457
01-Jun-2021	Peru Sol	0.957253
01-Jun-2021	Philippine Piso	0.07698
01-Jun-2021	Pakistan Rupee	0.023674
01-Jun-2021	Polish Zloty	1.007158
01-Jun-2021	Qatari Riyal	1.008651
01-Jun-2021	Serbian Dinar	0.038219
01-Jun-2021	Russia Rouble	0.049989
01-Jun-2021	Saudi Riyal	0.979255
01-Jun-2021	Sudanese Pound	0.008628
01-Jun-2021	Swedish Krona	0.444354
01-Jun-2021	Singapore Dollar	2.778408
01-Jun-2021	Thai Baht	0.117897
01-Jun-2021	Tunisian Dinar	1.343516
01-Jun-2021	Turkish Lira	0.431242
01-Jun-2021	Trin Tob Dollar	0.548872
01-Jun-2021	Taiwan Dollar	0.133173
01-Jun-2021	Tanzania Shilling	0.001584
01-Jun-2021	Uganda Shilling	0.001035
01-Jun-2021	Vietnam Dong	0.000159
01-Jun-2021	Yemen Rial	0.01482
01-Jun-2021	South Africa Rand	0.266831
01-Jun-2021	Zambian Kwacha	0.163014
01-Jun-2021	Azerbaijan manat	2.161566
01-Jun-2021	Bulgarian lev	2.298905
01-Jun-2021	Croatian kuna	0.598771
01-Jun-2021	Ethiopian birr	0.084289
01-Jun-2021	Iraqi dinar	0.002517
01-Jun-2021	Israeli new shekel	1.133453
01-Jun-2021	Libyan dinar	0.824725
01-Jun-2021	Mauritian rupee	0.089683
01-Jun-2021	Romanian leu	0.913898
01-Jun-2021	Syrian pound	0.001462
01-Jun-2021	Turkmen manat	1.050787
01-Jun-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. June 2021

Date	Currency	Rate
02-Jun-2021	US Dollar	3.6725
02-Jun-2021	Argentine Peso	0.03875
02-Jun-2021	Australian Dollar	2.843152
02-Jun-2021	Bangladesh Taka	0.043333
02-Jun-2021	Bahrani Dinar	9.749655
02-Jun-2021	Brunei Dollar	2.775888
02-Jun-2021	Brazilian Real	0.713703
02-Jun-2021	Botswana Pula	0.346498
02-Jun-2021	Belarus Rouble	1.447576
02-Jun-2021	Canadian Dollar	3.044433
02-Jun-2021	Swiss Franc	4.085095
02-Jun-2021	Chilean Peso	0.005081
02-Jun-2021	Chinese Yuan - Offshore	0.575365
02-Jun-2021	Chinese Yuan	0.575293
02-Jun-2021	Colombian Peso	0.00101
02-Jun-2021	Czech Koruna	0.175937
02-Jun-2021	Danish Krone	0.602593
02-Jun-2021	Algerian Dinar	0.027538
02-Jun-2021	Egypt Pound	0.234216
02-Jun-2021	Euro	4.480844
02-Jun-2021	GB Pound	5.203315
02-Jun-2021	Hongkong Dollar	0.473285
02-Jun-2021	Hungarian Forint	0.012954
02-Jun-2021	Indonesia Rupiah	0.000257
02-Jun-2021	Indian Rupee	0.050313
02-Jun-2021	Iceland Krona	0.030671
02-Jun-2021	Jordan Dinar	5.179831
02-Jun-2021	Japanese Yen	0.033481
02-Jun-2021	Kenya Shilling	0.034099
02-Jun-2021	Korean Won	0.003306
02-Jun-2021	Kuwaiti Dinar	12.209921
02-Jun-2021	Kazakhstan Tenge	0.008566
02-Jun-2021	Lebanon Pound	0.002435
02-Jun-2021	Sri Lanka Rupee	0.018548
02-Jun-2021	Moroccan Dirham	0.415827
02-Jun-2021	Macedonia Denar	0.072723
02-Jun-2021	Mexican Peso	0.184117
02-Jun-2021	Malaysia Ringgit	0.890303



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Jun-2021	Nigerian Naira	0.008902
02-Jun-2021	Norwegian Krone	0.441401
02-Jun-2021	NewZealand Dollar	2.658727
02-Jun-2021	Omani Rial	9.551365
02-Jun-2021	Peru Sol	0.950809
02-Jun-2021	Philippine Piso	0.076829
02-Jun-2021	Pakistan Rupee	0.023674
02-Jun-2021	Polish Zloty	1.003991
02-Jun-2021	Qatari Riyal	1.008651
02-Jun-2021	Serbian Dinar	0.0381
02-Jun-2021	Russia Rouble	0.050072
02-Jun-2021	Saudi Riyal	0.979255
02-Jun-2021	Sudanese Pound	0.008606
02-Jun-2021	Swedish Krona	0.443335
02-Jun-2021	Singapore Dollar	2.776098
02-Jun-2021	Thai Baht	0.117935
02-Jun-2021	Tunisian Dinar	1.347706
02-Jun-2021	Turkish Lira	0.427313
02-Jun-2021	Trin Tob Dollar	0.540487
02-Jun-2021	Taiwan Dollar	0.132816
02-Jun-2021	Tanzania Shilling	0.001584
02-Jun-2021	Uganda Shilling	0.001036
02-Jun-2021	Vietnam Dong	0.000159
02-Jun-2021	Yemen Rial	0.014829
02-Jun-2021	South Africa Rand	0.268597
02-Jun-2021	Zambian Kwacha	0.162958
02-Jun-2021	Azerbaijan manat	2.161566
02-Jun-2021	Bulgarian lev	2.29116
02-Jun-2021	Croatian kuna	0.597028
02-Jun-2021	Ethiopian birr	0.084266
02-Jun-2021	Iraqi dinar	0.002517
02-Jun-2021	Israeli new shekel	1.129896
02-Jun-2021	Libyan dinar	0.825819
02-Jun-2021	Mauritian rupee	0.090344
02-Jun-2021	Romanian leu	0.9105
02-Jun-2021	Syrian pound	0.001462
02-Jun-2021	Turkmen manat	1.050787
02-Jun-2021	Uzbekistani som	0.000348



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03-Jun-2021	US Dollar	3.6725
03-Jun-2021	Argentine Peso	0.038733
03-Jun-2021	Australian Dollar	2.819145
03-Jun-2021	Bangladesh Taka	0.043379
03-Jun-2021	Bahrani Dinar	9.749914
03-Jun-2021	Brunei Dollar	2.767104
03-Jun-2021	Brazilian Real	0.723118
03-Jun-2021	Botswana Pula	0.346678
03-Jun-2021	Belarus Rouble	1.445297
03-Jun-2021	Canadian Dollar	3.033369
03-Jun-2021	Swiss Franc	4.064748
03-Jun-2021	Chilean Peso	0.005097
03-Jun-2021	Chinese Yuan - Offshore	0.573927
03-Jun-2021	Chinese Yuan	0.573523
03-Jun-2021	Colombian Peso	0.001002
03-Jun-2021	Czech Koruna	0.175114
03-Jun-2021	Danish Krone	0.599562
03-Jun-2021	Algerian Dinar	0.027507
03-Jun-2021	Egypt Pound	0.234216
03-Jun-2021	Euro	4.458541
03-Jun-2021	GB Pound	5.181292
03-Jun-2021	Hongkong Dollar	0.473364
03-Jun-2021	Hungarian Forint	0.012876
03-Jun-2021	Indonesia Rupiah	0.000257
03-Jun-2021	Indian Rupee	0.050308
03-Jun-2021	Iceland Krona	0.030226
03-Jun-2021	Jordan Dinar	5.179831
03-Jun-2021	Japanese Yen	0.033347
03-Jun-2021	Kenya Shilling	0.034068
03-Jun-2021	Korean Won	0.003287
03-Jun-2021	Kuwaiti Dinar	12.202213
03-Jun-2021	Kazakhstan Tenge	0.008581
03-Jun-2021	Lebanon Pound	0.002435
03-Jun-2021	Sri Lanka Rupee	0.018548
03-Jun-2021	Moroccan Dirham	0.414775
03-Jun-2021	Macedonia Denar	0.072365
03-Jun-2021	Mexican Peso	0.183072
03-Jun-2021	Malaysia Ringgit	0.890843



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03-Jun-2021	Nigerian Naira	0.008902
03-Jun-2021	Norwegian Krone	0.438319
03-Jun-2021	NewZealand Dollar	2.630731
03-Jun-2021	Omani Rial	9.538466
03-Jun-2021	Peru Sol	0.955509
03-Jun-2021	Philippine Piso	0.076847
03-Jun-2021	Pakistan Rupee	0.023674
03-Jun-2021	Polish Zloty	1.0003
03-Jun-2021	Qatari Riyal	0.999129
03-Jun-2021	Serbian Dinar	0.037916
03-Jun-2021	Russia Rouble	0.050145
03-Jun-2021	Saudi Riyal	0.979255
03-Jun-2021	Sudanese Pound	0.008596
03-Jun-2021	Swedish Krona	0.44095
03-Jun-2021	Singapore Dollar	2.766895
03-Jun-2021	Thai Baht	0.117708
03-Jun-2021	Tunisian Dinar	1.33594
03-Jun-2021	Turkish Lira	0.421811
03-Jun-2021	Trin Tob Dollar	0.541395
03-Jun-2021	Taiwan Dollar	0.13262
03-Jun-2021	Tanzania Shilling	0.001584
03-Jun-2021	Uganda Shilling	0.001037
03-Jun-2021	Vietnam Dong	0.000159
03-Jun-2021	Yemen Rial	0.014838
03-Jun-2021	South Africa Rand	0.269797
03-Jun-2021	Zambian Kwacha	0.162824
03-Jun-2021	Azerbaijan manat	2.161566
03-Jun-2021	Bulgarian lev	2.280631
03-Jun-2021	Croatian kuna	0.594265
03-Jun-2021	Ethiopian birr	0.084236
03-Jun-2021	Iraqi dinar	0.002517
03-Jun-2021	Israeli new shekel	1.12875
03-Jun-2021	Libyan dinar	0.82478
03-Jun-2021	Mauritian rupee	0.089792
03-Jun-2021	Romanian leu	0.906208
03-Jun-2021	Syrian pound	0.001462
03-Jun-2021	Turkmen manat	1.050787
03-Jun-2021	Uzbekistani som	0.000348



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Date	Currency	Rate
04-Jun-2021	US Dollar	3.6725
04-Jun-2021	Argentine Peso	0.038713
04-Jun-2021	Australian Dollar	2.841173
04-Jun-2021	Bangladesh Taka	0.043436
04-Jun-2021	Bahrani Dinar	9.741121
04-Jun-2021	Brunei Dollar	2.77442
04-Jun-2021	Brazilian Real	0.72625
04-Jun-2021	Botswana Pula	0.348335
04-Jun-2021	Belarus Rouble	1.451753
04-Jun-2021	Canadian Dollar	3.042416
04-Jun-2021	Swiss Franc	4.086913
04-Jun-2021	Chilean Peso	0.00513
04-Jun-2021	Chinese Yuan - Offshore	0.575077
04-Jun-2021	Chinese Yuan	0.574429
04-Jun-2021	Colombian Peso	0.001017
04-Jun-2021	Czech Koruna	0.175852
04-Jun-2021	Danish Krone	0.601438
04-Jun-2021	Algerian Dinar	0.027534
04-Jun-2021	Egypt Pound	0.234066
04-Jun-2021	Euro	4.472659
04-Jun-2021	GB Pound	5.211437
04-Jun-2021	Hongkong Dollar	0.473425
04-Jun-2021	Hungarian Forint	0.012929
04-Jun-2021	Indonesia Rupiah	0.000257
04-Jun-2021	Indian Rupee	0.050411
04-Jun-2021	Iceland Krona	0.030407
04-Jun-2021	Jordan Dinar	5.179831
04-Jun-2021	Japanese Yen	0.033539
04-Jun-2021	Kenya Shilling	0.034052
04-Jun-2021	Korean Won	0.003305
04-Jun-2021	Kuwaiti Dinar	12.210733
04-Jun-2021	Kazakhstan Tenge	0.008589
04-Jun-2021	Lebanon Pound	0.002435
04-Jun-2021	Sri Lanka Rupee	0.018548
04-Jun-2021	Moroccan Dirham	0.415992
04-Jun-2021	Macedonia Denar	0.072593
04-Jun-2021	Mexican Peso	0.184066
04-Jun-2021	Malaysia Ringgit	0.889656



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Date	Currency	Rate
04-Jun-2021	Nigerian Naira	0.008902
04-Jun-2021	Norwegian Krone	0.442315
04-Jun-2021	NewZealand Dollar	2.645322
04-Jun-2021	Omani Rial	9.539457
04-Jun-2021	Peru Sol	0.950415
04-Jun-2021	Philippine Piso	0.076992
04-Jun-2021	Pakistan Rupee	0.023671
04-Jun-2021	Polish Zloty	1.002046
04-Jun-2021	Qatari Riyal	0.994099
04-Jun-2021	Serbian Dinar	0.038049
04-Jun-2021	Russia Rouble	0.0504
04-Jun-2021	Saudi Riyal	0.979255
04-Jun-2021	Sudanese Pound	0.008596
04-Jun-2021	Swedish Krona	0.443769
04-Jun-2021	Singapore Dollar	2.77442
04-Jun-2021	Thai Baht	0.117784
04-Jun-2021	Tunisian Dinar	1.346175
04-Jun-2021	Turkish Lira	0.424125
04-Jun-2021	Trin Tob Dollar	0.541395
04-Jun-2021	Taiwan Dollar	0.132792
04-Jun-2021	Tanzania Shilling	0.001584
04-Jun-2021	Uganda Shilling	0.001038
04-Jun-2021	Vietnam Dong	0.000159
04-Jun-2021	Yemen Rial	0.014832
04-Jun-2021	South Africa Rand	0.272267
04-Jun-2021	Zambian Kwacha	0.162788
04-Jun-2021	Azerbaijan manat	2.161566
04-Jun-2021	Bulgarian lev	2.287022
04-Jun-2021	Croatian kuna	0.596175
04-Jun-2021	Ethiopian birr	0.084213
04-Jun-2021	Iraqi dinar	0.002517
04-Jun-2021	Israeli new shekel	1.129722
04-Jun-2021	Libyan dinar	0.830375
04-Jun-2021	Mauritian rupee	0.090679
04-Jun-2021	Romanian leu	0.90854
04-Jun-2021	Syrian pound	0.001462
04-Jun-2021	Turkmen manat	1.050787
04-Jun-2021	Uzbekistani som	0.000348



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Date	Currency	Rate
07-Jun-2021	US Dollar	3.6725
07-Jun-2021	Argentine Peso	0.038668
07-Jun-2021	Australian Dollar	2.849771
07-Jun-2021	Bangladesh Taka	0.043333
07-Jun-2021	Bahrani Dinar	9.743447
07-Jun-2021	Brunei Dollar	2.775259
07-Jun-2021	Brazilian Real	0.725647
07-Jun-2021	Botswana Pula	0.347966
07-Jun-2021	Belarus Rouble	1.452155
07-Jun-2021	Canadian Dollar	3.040652
07-Jun-2021	Swiss Franc	4.090099
07-Jun-2021	Chilean Peso	0.005122
07-Jun-2021	Chinese Yuan - Offshore	0.574106
07-Jun-2021	Chinese Yuan	0.574025
07-Jun-2021	Colombian Peso	0.001017
07-Jun-2021	Czech Koruna	0.175894
07-Jun-2021	Danish Krone	0.601398
07-Jun-2021	Algerian Dinar	0.027543
07-Jun-2021	Egypt Pound	0.234066
07-Jun-2021	Euro	4.472659
07-Jun-2021	GB Pound	5.203315
07-Jun-2021	Hongkong Dollar	0.473352
07-Jun-2021	Hungarian Forint	0.012912
07-Jun-2021	Indonesia Rupiah	0.000257
07-Jun-2021	Indian Rupee	0.050427
07-Jun-2021	Iceland Krona	0.030482
07-Jun-2021	Jordan Dinar	5.179831
07-Jun-2021	Japanese Yen	0.033622
07-Jun-2021	Kenya Shilling	0.034036
07-Jun-2021	Korean Won	0.003304
07-Jun-2021	Kuwaiti Dinar	12.207892
07-Jun-2021	Kazakhstan Tenge	0.008595
07-Jun-2021	Lebanon Pound	0.002435
07-Jun-2021	Sri Lanka Rupee	0.018595
07-Jun-2021	Moroccan Dirham	0.415949
07-Jun-2021	Macedonia Denar	0.072579
07-Jun-2021	Mexican Peso	0.185363
07-Jun-2021	Malaysia Ringgit	0.889656



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07-Jun-2021	Nigerian Naira	0.008902
07-Jun-2021	Norwegian Krone	0.443544
07-Jun-2021	NewZealand Dollar	2.654116
07-Jun-2021	Omani Rial	9.538961
07-Jun-2021	Peru Sol	0.955758
07-Jun-2021	Philippine Piso	0.077098
07-Jun-2021	Pakistan Rupee	0.023655
07-Jun-2021	Polish Zloty	1.000627
07-Jun-2021	Qatari Riyal	1.008347
07-Jun-2021	Serbian Dinar	0.038002
07-Jun-2021	Russia Rouble	0.050329
07-Jun-2021	Saudi Riyal	0.979255
07-Jun-2021	Sudanese Pound	0.008593
07-Jun-2021	Swedish Krona	0.444446
07-Jun-2021	Singapore Dollar	2.774839
07-Jun-2021	Thai Baht	0.117708
07-Jun-2021	Tunisian Dinar	1.339351
07-Jun-2021	Turkish Lira	0.425417
07-Jun-2021	Trin Tob Dollar	0.541443
07-Jun-2021	Taiwan Dollar	0.132466
07-Jun-2021	Tanzania Shilling	0.001584
07-Jun-2021	Uganda Shilling	0.00104
07-Jun-2021	Vietnam Dong	0.00016
07-Jun-2021	Yemen Rial	0.014802
07-Jun-2021	South Africa Rand	0.27141
07-Jun-2021	Zambian Kwacha	0.162896
07-Jun-2021	Azerbaijan manat	2.161566
07-Jun-2021	Bulgarian lev	2.286595
07-Jun-2021	Croatian kuna	0.596069
07-Jun-2021	Ethiopian birr	0.084184
07-Jun-2021	Iraqi dinar	0.002517
07-Jun-2021	Israeli new shekel	1.130905
07-Jun-2021	Libyan dinar	0.823726
07-Jun-2021	Mauritian rupee	0.090344
07-Jun-2021	Romanian leu	0.908405
07-Jun-2021	Syrian pound	0.001462
07-Jun-2021	Turkmen manat	1.050787
07-Jun-2021	Uzbekistani som	0.000349



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Date	Currency	Rate
08-Jun-2021	US Dollar	3.6725
08-Jun-2021	Argentine Peso	0.038652
08-Jun-2021	Australian Dollar	2.841393
08-Jun-2021	Bangladesh Taka	0.043333
08-Jun-2021	Bahrani Dinar	9.74293
08-Jun-2021	Brunei Dollar	2.773582
08-Jun-2021	Brazilian Real	0.724917
08-Jun-2021	Botswana Pula	0.346498
08-Jun-2021	Belarus Rouble	1.460471
08-Jun-2021	Canadian Dollar	3.036881
08-Jun-2021	Swiss Franc	4.0974
08-Jun-2021	Chilean Peso	0.005118
08-Jun-2021	Chinese Yuan - Offshore	0.574034
08-Jun-2021	Chinese Yuan	0.573864
08-Jun-2021	Colombian Peso	0.001018
08-Jun-2021	Czech Koruna	0.175911
08-Jun-2021	Danish Krone	0.601586
08-Jun-2021	Algerian Dinar	0.027542
08-Jun-2021	Egypt Pound	0.234665
08-Jun-2021	Euro	4.473203
08-Jun-2021	GB Pound	5.186414
08-Jun-2021	Hongkong Dollar	0.473285
08-Jun-2021	Hungarian Forint	0.012838
08-Jun-2021	Indonesia Rupiah	0.000258
08-Jun-2021	Indian Rupee	0.050334
08-Jun-2021	Iceland Krona	0.030449
08-Jun-2021	Jordan Dinar	5.179831
08-Jun-2021	Japanese Yen	0.033551
08-Jun-2021	Kenya Shilling	0.034036
08-Jun-2021	Korean Won	0.00329
08-Jun-2021	Kuwaiti Dinar	12.209109
08-Jun-2021	Kazakhstan Tenge	0.008589
08-Jun-2021	Lebanon Pound	0.002435
08-Jun-2021	Sri Lanka Rupee	0.018548
08-Jun-2021	Moroccan Dirham	0.41619
08-Jun-2021	Macedonia Denar	0.072593
08-Jun-2021	Mexican Peso	0.185705
08-Jun-2021	Malaysia Ringgit	0.891167



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

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

Date	Currency	Rate
08-Jun-2021	Nigerian Naira	0.008902
08-Jun-2021	Norwegian Krone	0.44436
08-Jun-2021	NewZealand Dollar	2.643798
08-Jun-2021	Omani Rial	9.538713
08-Jun-2021	Peru Sol	0.936361
08-Jun-2021	Philippine Piso	0.076946
08-Jun-2021	Pakistan Rupee	0.023579
08-Jun-2021	Polish Zloty	1.002183
08-Jun-2021	Qatari Riyal	1.008651
08-Jun-2021	Serbian Dinar	0.038148
08-Jun-2021	Russia Rouble	0.050687
08-Jun-2021	Saudi Riyal	0.979229
08-Jun-2021	Sudanese Pound	0.008593
08-Jun-2021	Swedish Krona	0.444317
08-Jun-2021	Singapore Dollar	2.77463
08-Jun-2021	Thai Baht	0.117671
08-Jun-2021	Tunisian Dinar	1.339595
08-Jun-2021	Turkish Lira	0.426593
08-Jun-2021	Trin Tob Dollar	0.541339
08-Jun-2021	Taiwan Dollar	0.132533
08-Jun-2021	Tanzania Shilling	0.001584
08-Jun-2021	Uganda Shilling	0.001042
08-Jun-2021	Vietnam Dong	0.00016
08-Jun-2021	Yemen Rial	0.014792
08-Jun-2021	South Africa Rand	0.270624
08-Jun-2021	Zambian Kwacha	0.16286
08-Jun-2021	Azerbaijan manat	2.146657
08-Jun-2021	Bulgarian lev	2.287877
08-Jun-2021	Croatian kuna	0.596728
08-Jun-2021	Ethiopian birr	0.084161
08-Jun-2021	Iraqi dinar	0.002517
08-Jun-2021	Israeli new shekel	1.131881
08-Jun-2021	Libyan dinar	0.823227
08-Jun-2021	Mauritian rupee	0.090679
08-Jun-2021	Romanian leu	0.908855
08-Jun-2021	Syrian pound	0.001462
08-Jun-2021	Turkmen manat	1.050787
08-Jun-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. June 2021

Date	Currency	Rate
09-Jun-2021	US Dollar	3.6725
09-Jun-2021	Argentine Peso	0.03864
09-Jun-2021	Australian Dollar	2.847341
09-Jun-2021	Bangladesh Taka	0.043354
09-Jun-2021	Bahrani Dinar	9.742671
09-Jun-2021	Brunei Dollar	2.776938
09-Jun-2021	Brazilian Real	0.728194
09-Jun-2021	Botswana Pula	0.3476
09-Jun-2021	Belarus Rouble	1.472003
09-Jun-2021	Canadian Dollar	3.045443
09-Jun-2021	Swiss Franc	4.113003
09-Jun-2021	Chilean Peso	0.005122
09-Jun-2021	Chinese Yuan - Offshore	0.575284
09-Jun-2021	Chinese Yuan	0.575221
09-Jun-2021	Colombian Peso	0.001026
09-Jun-2021	Czech Koruna	0.176469
09-Jun-2021	Danish Krone	0.603137
09-Jun-2021	Algerian Dinar	0.027497
09-Jun-2021	Egypt Pound	0.234515
09-Jun-2021	Euro	4.485222
09-Jun-2021	GB Pound	5.194484
09-Jun-2021	Hongkong Dollar	0.473291
09-Jun-2021	Hungarian Forint	0.01293
09-Jun-2021	Indonesia Rupiah	0.000258
09-Jun-2021	Indian Rupee	0.050357
09-Jun-2021	Iceland Krona	0.030528
09-Jun-2021	Jordan Dinar	5.179831
09-Jun-2021	Japanese Yen	0.033594
09-Jun-2021	Kenya Shilling	0.034036
09-Jun-2021	Korean Won	0.003299
09-Jun-2021	Kuwaiti Dinar	12.213169
09-Jun-2021	Kazakhstan Tenge	0.008597
09-Jun-2021	Lebanon Pound	0.002435
09-Jun-2021	Sri Lanka Rupee	0.018501
09-Jun-2021	Moroccan Dirham	0.416903
09-Jun-2021	Macedonia Denar	0.072795
09-Jun-2021	Mexican Peso	0.187193
09-Jun-2021	Malaysia Ringgit	0.891925



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

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

Date	Currency	Rate
09-Jun-2021	Nigerian Naira	0.008902
09-Jun-2021	Norwegian Krone	0.445297
09-Jun-2021	NewZealand Dollar	2.645131
09-Jun-2021	Omani Rial	9.538713
09-Jun-2021	Peru Sol	0.930925
09-Jun-2021	Philippine Piso	0.076927
09-Jun-2021	Pakistan Rupee	0.023605
09-Jun-2021	Polish Zloty	1.005311
09-Jun-2021	Qatari Riyal	1.008651
09-Jun-2021	Serbian Dinar	0.038085
09-Jun-2021	Russia Rouble	0.050968
09-Jun-2021	Saudi Riyal	0.979229
09-Jun-2021	Sudanese Pound	0.008591
09-Jun-2021	Swedish Krona	0.445292
09-Jun-2021	Singapore Dollar	2.776518
09-Jun-2021	Thai Baht	0.117897
09-Jun-2021	Tunisian Dinar	1.348498
09-Jun-2021	Turkish Lira	0.428255
09-Jun-2021	Trin Tob Dollar	0.546414
09-Jun-2021	Taiwan Dollar	0.132672
09-Jun-2021	Tanzania Shilling	0.001584
09-Jun-2021	Uganda Shilling	0.001041
09-Jun-2021	Vietnam Dong	0.00016
09-Jun-2021	Yemen Rial	0.014814
09-Jun-2021	South Africa Rand	0.270448
09-Jun-2021	Zambian Kwacha	0.162824
09-Jun-2021	Azerbaijan manat	2.146908
09-Jun-2021	Bulgarian lev	2.293163
09-Jun-2021	Croatian kuna	0.597932
09-Jun-2021	Ethiopian birr	0.084132
09-Jun-2021	Iraqi dinar	0.002517
09-Jun-2021	Israeli new shekel	1.132684
09-Jun-2021	Libyan dinar	0.824096
09-Jun-2021	Mauritian rupee	0.089138
09-Jun-2021	Romanian leu	0.911109
09-Jun-2021	Syrian pound	0.001462
09-Jun-2021	Turkmen manat	1.050787
09-Jun-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. June 2021

Date	Currency	Rate
10-Jun-2021	US Dollar	3.6725
10-Jun-2021	Argentine Peso	0.038619
10-Jun-2021	Australian Dollar	2.845796
10-Jun-2021	Bangladesh Taka	0.043303
10-Jun-2021	Bahrani Dinar	9.742413
10-Jun-2021	Brunei Dollar	2.773373
10-Jun-2021	Brazilian Real	0.727041
10-Jun-2021	Botswana Pula	0.346865
10-Jun-2021	Belarus Rouble	1.475255
10-Jun-2021	Canadian Dollar	3.037634
10-Jun-2021	Swiss Franc	4.104269
10-Jun-2021	Chilean Peso	0.005093
10-Jun-2021	Chinese Yuan - Offshore	0.57505
10-Jun-2021	Chinese Yuan	0.574645
10-Jun-2021	Colombian Peso	0.001022
10-Jun-2021	Czech Koruna	0.176435
10-Jun-2021	Danish Krone	0.601556
10-Jun-2021	Algerian Dinar	0.027449
10-Jun-2021	Egypt Pound	0.234365
10-Jun-2021	Euro	4.473748
10-Jun-2021	GB Pound	5.19816
10-Jun-2021	Hongkong Dollar	0.473254
10-Jun-2021	Hungarian Forint	0.012954
10-Jun-2021	Indonesia Rupiah	0.000258
10-Jun-2021	Indian Rupee	0.050274
10-Jun-2021	Iceland Krona	0.030429
10-Jun-2021	Jordan Dinar	5.179831
10-Jun-2021	Japanese Yen	0.033505
10-Jun-2021	Kenya Shilling	0.034036
10-Jun-2021	Korean Won	0.003295
10-Jun-2021	Kuwaiti Dinar	12.213982
10-Jun-2021	Kazakhstan Tenge	0.008591
10-Jun-2021	Lebanon Pound	0.002435
10-Jun-2021	Sri Lanka Rupee	0.018501
10-Jun-2021	Moroccan Dirham	0.416237
10-Jun-2021	Macedonia Denar	0.072608
10-Jun-2021	Mexican Peso	0.18643
10-Jun-2021	Malaysia Ringgit	0.891275



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

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

Date	Currency	Rate
10-Jun-2021	Nigerian Naira	0.008902
10-Jun-2021	Norwegian Krone	0.443876
10-Jun-2021	NewZealand Dollar	2.644369
10-Jun-2021	Omani Rial	9.538713
10-Jun-2021	Peru Sol	0.95638
10-Jun-2021	Philippine Piso	0.076882
10-Jun-2021	Pakistan Rupee	0.023579
10-Jun-2021	Polish Zloty	0.999891
10-Jun-2021	Qatari Riyal	1.008651
10-Jun-2021	Serbian Dinar	0.038041
10-Jun-2021	Russia Rouble	0.05111
10-Jun-2021	Saudi Riyal	0.979229
10-Jun-2021	Sudanese Pound	0.008544
10-Jun-2021	Swedish Krona	0.444855
10-Jun-2021	Singapore Dollar	2.773582
10-Jun-2021	Thai Baht	0.117859
10-Jun-2021	Tunisian Dinar	1.346323
10-Jun-2021	Turkish Lira	0.433364
10-Jun-2021	Trin Tob Dollar	0.549841
10-Jun-2021	Taiwan Dollar	0.132696
10-Jun-2021	Tanzania Shilling	0.001584
10-Jun-2021	Uganda Shilling	0.001045
10-Jun-2021	Vietnam Dong	0.00016
10-Jun-2021	Yemen Rial	0.014816
10-Jun-2021	South Africa Rand	0.269719
10-Jun-2021	Zambian Kwacha	0.162781
10-Jun-2021	Azerbaijan manat	2.161566
10-Jun-2021	Bulgarian lev	2.287022
10-Jun-2021	Croatian kuna	0.596679
10-Jun-2021	Ethiopian birr	0.084109
10-Jun-2021	Iraqi dinar	0.002517
10-Jun-2021	Israeli new shekel	1.132788
10-Jun-2021	Libyan dinar	0.8238
10-Jun-2021	Mauritian rupee	0.090344
10-Jun-2021	Romanian leu	0.909102
10-Jun-2021	Syrian pound	0.001462
10-Jun-2021	Turkmen manat	1.050787
10-Jun-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. June 2021

Date	Currency	Rate
11-Jun-2021	US Dollar	3.6725
11-Jun-2021	Argentine Peso	0.038603
11-Jun-2021	Australian Dollar	2.833501
11-Jun-2021	Bangladesh Taka	0.043282
11-Jun-2021	Bahrani Dinar	9.741896
11-Jun-2021	Brunei Dollar	2.770653
11-Jun-2021	Brazilian Real	0.718815
11-Jun-2021	Botswana Pula	0.345764
11-Jun-2021	Belarus Rouble	1.478879
11-Jun-2021	Canadian Dollar	3.028866
11-Jun-2021	Swiss Franc	4.09101
11-Jun-2021	Chilean Peso	0.005112
11-Jun-2021	Chinese Yuan - Offshore	0.574178
11-Jun-2021	Chinese Yuan	0.57407
11-Jun-2021	Colombian Peso	0.001018
11-Jun-2021	Czech Koruna	0.175793
11-Jun-2021	Danish Krone	0.598868
11-Jun-2021	Algerian Dinar	0.027431
11-Jun-2021	Egypt Pound	0.234815
11-Jun-2021	Euro	4.453134
11-Jun-2021	GB Pound	5.188613
11-Jun-2021	Hongkong Dollar	0.473224
11-Jun-2021	Hungarian Forint	0.012825
11-Jun-2021	Indonesia Rupiah	0.000259
11-Jun-2021	Indian Rupee	0.050184
11-Jun-2021	Iceland Krona	0.030249
11-Jun-2021	Jordan Dinar	5.179831
11-Jun-2021	Japanese Yen	0.033487
11-Jun-2021	Kenya Shilling	0.034068
11-Jun-2021	Korean Won	0.003292
11-Jun-2021	Kuwaiti Dinar	12.210733
11-Jun-2021	Kazakhstan Tenge	0.008602
11-Jun-2021	Lebanon Pound	0.002435
11-Jun-2021	Sri Lanka Rupee	0.018548
11-Jun-2021	Moroccan Dirham	0.415127
11-Jun-2021	Macedonia Denar	0.072236
11-Jun-2021	Mexican Peso	0.186107
11-Jun-2021	Malaysia Ringgit	0.893987



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

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

Date	Currency	Rate
11-Jun-2021	Nigerian Naira	0.008901
11-Jun-2021	Norwegian Krone	0.44104
11-Jun-2021	NewZealand Dollar	2.624714
11-Jun-2021	Omani Rial	9.538466
11-Jun-2021	Peru Sol	0.945278
11-Jun-2021	Philippine Piso	0.076932
11-Jun-2021	Pakistan Rupee	0.02356
11-Jun-2021	Polish Zloty	0.993857
11-Jun-2021	Qatari Riyal	0.992112
11-Jun-2021	Serbian Dinar	0.037869
11-Jun-2021	Russia Rouble	0.05117
11-Jun-2021	Saudi Riyal	0.979229
11-Jun-2021	Sudanese Pound	0.008544
11-Jun-2021	Swedish Krona	0.442118
11-Jun-2021	Singapore Dollar	2.771071
11-Jun-2021	Thai Baht	0.118201
11-Jun-2021	Tunisian Dinar	1.344352
11-Jun-2021	Turkish Lira	0.437057
11-Jun-2021	Trin Tob Dollar	0.541052
11-Jun-2021	Taiwan Dollar	0.132768
11-Jun-2021	Tanzania Shilling	0.001584
11-Jun-2021	Uganda Shilling	0.001042
11-Jun-2021	Vietnam Dong	0.00016
11-Jun-2021	Yemen Rial	0.014823
11-Jun-2021	South Africa Rand	0.268652
11-Jun-2021	Zambian Kwacha	0.162716
11-Jun-2021	Azerbaijan manat	2.161566
11-Jun-2021	Bulgarian lev	2.27639
11-Jun-2021	Croatian kuna	0.594352
11-Jun-2021	Ethiopian birr	0.08408
11-Jun-2021	Iraqi dinar	0.002517
11-Jun-2021	Israeli new shekel	1.129131
11-Jun-2021	Libyan dinar	0.8238
11-Jun-2021	Mauritian rupee	0.090233
11-Jun-2021	Romanian leu	0.905248
11-Jun-2021	Syrian pound	0.001462
11-Jun-2021	Turkmen manat	1.050787
11-Jun-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. June 2021

Date	Currency	Rate
14-Jun-2021	US Dollar	3.6725
14-Jun-2021	Argentine Peso	0.038554
14-Jun-2021	Australian Dollar	2.835251
14-Jun-2021	Bangladesh Taka	0.043354
14-Jun-2021	Bahrani Dinar	9.741896
14-Jun-2021	Brunei Dollar	2.768564
14-Jun-2021	Brazilian Real	0.72336
14-Jun-2021	Botswana Pula	0.344842
14-Jun-2021	Belarus Rouble	1.476738
14-Jun-2021	Canadian Dollar	3.025871
14-Jun-2021	Swiss Franc	4.082824
14-Jun-2021	Chilean Peso	0.005091
14-Jun-2021	Chinese Yuan - Offshore	0.572772
14-Jun-2021	Chinese Yuan	0.573945
14-Jun-2021	Colombian Peso	0.001007
14-Jun-2021	Czech Koruna	0.175048
14-Jun-2021	Danish Krone	0.598634
14-Jun-2021	Algerian Dinar	0.027433
14-Jun-2021	Egypt Pound	0.234665
14-Jun-2021	Euro	4.450976
14-Jun-2021	GB Pound	5.182023
14-Jun-2021	Hongkong Dollar	0.473157
14-Jun-2021	Hungarian Forint	0.012685
14-Jun-2021	Indonesia Rupiah	0.000259
14-Jun-2021	Indian Rupee	0.050146
14-Jun-2021	Iceland Krona	0.030239
14-Jun-2021	Jordan Dinar	5.179831
14-Jun-2021	Japanese Yen	0.033408
14-Jun-2021	Kenya Shilling	0.034068
14-Jun-2021	Korean Won	0.003285
14-Jun-2021	Kuwaiti Dinar	12.20424
14-Jun-2021	Kazakhstan Tenge	0.008591
14-Jun-2021	Lebanon Pound	0.002435
14-Jun-2021	Sri Lanka Rupee	0.018548
14-Jun-2021	Moroccan Dirham	0.415258
14-Jun-2021	Macedonia Denar	0.072208
14-Jun-2021	Mexican Peso	0.18443
14-Jun-2021	Malaysia Ringgit	0.892467



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

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

Date	Currency	Rate
14-Jun-2021	Nigerian Naira	0.008901
14-Jun-2021	Norwegian Krone	0.441332
14-Jun-2021	NewZealand Dollar	2.623402
14-Jun-2021	Omani Rial	9.538713
14-Jun-2021	Peru Sol	0.943481
14-Jun-2021	Philippine Piso	0.076758
14-Jun-2021	Pakistan Rupee	0.02356
14-Jun-2021	Polish Zloty	0.985509
14-Jun-2021	Qatari Riyal	0.991228
14-Jun-2021	Serbian Dinar	0.037857
14-Jun-2021	Russia Rouble	0.050874
14-Jun-2021	Saudi Riyal	0.979255
14-Jun-2021	Sudanese Pound	0.00847
14-Jun-2021	Swedish Krona	0.440845
14-Jun-2021	Singapore Dollar	2.768147
14-Jun-2021	Thai Baht	0.117973
14-Jun-2021	Tunisian Dinar	1.344057
14-Jun-2021	Turkish Lira	0.437239
14-Jun-2021	Trin Tob Dollar	0.541148
14-Jun-2021	Taiwan Dollar	0.132653
14-Jun-2021	Tanzania Shilling	0.001584
14-Jun-2021	Uganda Shilling	0.001042
14-Jun-2021	Vietnam Dong	0.00016
14-Jun-2021	Yemen Rial	0.01482
14-Jun-2021	South Africa Rand	0.267023
14-Jun-2021	Zambian Kwacha	0.16268
14-Jun-2021	Azerbaijan manat	2.161566
14-Jun-2021	Bulgarian lev	2.276108
14-Jun-2021	Croatian kuna	0.594217
14-Jun-2021	Ethiopian birr	0.084056
14-Jun-2021	Iraqi dinar	0.002515
14-Jun-2021	Israeli new shekel	1.131567
14-Jun-2021	Libyan dinar	0.822085
14-Jun-2021	Mauritian rupee	0.090123
14-Jun-2021	Romanian leu	0.90449
14-Jun-2021	Syrian pound	0.001462
14-Jun-2021	Turkmen manat	1.050787
14-Jun-2021	Uzbekistani som	0.000346



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

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

Date	Currency	Rate
15-Jun-2021	US Dollar	3.6725
15-Jun-2021	Argentine Peso	0.03854
15-Jun-2021	Australian Dollar	2.825652
15-Jun-2021	Bangladesh Taka	0.043308
15-Jun-2021	Bahrani Dinar	9.742413
15-Jun-2021	Brunei Dollar	2.767729
15-Jun-2021	Brazilian Real	0.722734
15-Jun-2021	Botswana Pula	0.344293
15-Jun-2021	Belarus Rouble	1.4749
15-Jun-2021	Canadian Dollar	3.016427
15-Jun-2021	Swiss Franc	4.085095
15-Jun-2021	Chilean Peso	0.005084
15-Jun-2021	Chinese Yuan - Offshore	0.573264
15-Jun-2021	Chinese Yuan	0.573497
15-Jun-2021	Colombian Peso	0.001001
15-Jun-2021	Czech Koruna	0.174956
15-Jun-2021	Danish Krone	0.598917
15-Jun-2021	Algerian Dinar	0.027472
15-Jun-2021	Egypt Pound	0.234665
15-Jun-2021	Euro	4.453675
15-Jun-2021	GB Pound	5.171079
15-Jun-2021	Hongkong Dollar	0.473053
15-Jun-2021	Hungarian Forint	0.012662
15-Jun-2021	Indonesia Rupiah	0.000258
15-Jun-2021	Indian Rupee	0.05007
15-Jun-2021	Iceland Krona	0.030259
15-Jun-2021	Jordan Dinar	5.179831
15-Jun-2021	Japanese Yen	0.033356
15-Jun-2021	Kenya Shilling	0.034084
15-Jun-2021	Korean Won	0.003285
15-Jun-2021	Kuwaiti Dinar	12.20424
15-Jun-2021	Kazakhstan Tenge	0.008597
15-Jun-2021	Lebanon Pound	0.002435
15-Jun-2021	Sri Lanka Rupee	0.018548
15-Jun-2021	Moroccan Dirham	0.416246
15-Jun-2021	Macedonia Denar	0.072194
15-Jun-2021	Mexican Peso	0.183327
15-Jun-2021	Malaysia Ringgit	0.892033



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

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

Date	Currency	Rate
15-Jun-2021	Nigerian Naira	0.00899
15-Jun-2021	Norwegian Krone	0.441247
15-Jun-2021	NewZealand Dollar	2.618538
15-Jun-2021	Omani Rial	9.538713
15-Jun-2021	Peru Sol	0.943239
15-Jun-2021	Philippine Piso	0.076386
15-Jun-2021	Pakistan Rupee	0.023372
15-Jun-2021	Polish Zloty	0.983635
15-Jun-2021	Qatari Riyal	0.991897
15-Jun-2021	Serbian Dinar	0.037873
15-Jun-2021	Russia Rouble	0.050857
15-Jun-2021	Saudi Riyal	0.979255
15-Jun-2021	Sudanese Pound	0.008441
15-Jun-2021	Swedish Krona	0.441353
15-Jun-2021	Singapore Dollar	2.767729
15-Jun-2021	Thai Baht	0.118011
15-Jun-2021	Tunisian Dinar	1.342582
15-Jun-2021	Turkish Lira	0.429658
15-Jun-2021	Trin Tob Dollar	0.541499
15-Jun-2021	Taiwan Dollar	0.132811
15-Jun-2021	Tanzania Shilling	0.001584
15-Jun-2021	Uganda Shilling	0.001039
15-Jun-2021	Vietnam Dong	0.00016
15-Jun-2021	Yemen Rial	0.014822
15-Jun-2021	South Africa Rand	0.266227
15-Jun-2021	Zambian Kwacha	0.16268
15-Jun-2021	Azerbaijan manat	2.161566
15-Jun-2021	Bulgarian lev	2.277519
15-Jun-2021	Croatian kuna	0.594775
15-Jun-2021	Ethiopian birr	0.084027
15-Jun-2021	Iraqi dinar	0.002517
15-Jun-2021	Israeli new shekel	1.132614
15-Jun-2021	Libyan dinar	0.821772
15-Jun-2021	Mauritian rupee	0.090012
15-Jun-2021	Romanian leu	0.904534
15-Jun-2021	Syrian pound	0.001462
15-Jun-2021	Turkmen manat	1.050787
15-Jun-2021	Uzbekistani som	0.000346



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

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

Date	Currency	Rate
16-Jun-2021	US Dollar	3.6725
16-Jun-2021	Argentine Peso	0.03853
16-Jun-2021	Australian Dollar	2.829571
16-Jun-2021	Bangladesh Taka	0.043333
16-Jun-2021	Bahrani Dinar	9.75069
16-Jun-2021	Brunei Dollar	2.770235
16-Jun-2021	Brazilian Real	0.729815
16-Jun-2021	Botswana Pula	0.344661
16-Jun-2021	Belarus Rouble	1.471826
16-Jun-2021	Canadian Dollar	3.014694
16-Jun-2021	Swiss Franc	4.08237
16-Jun-2021	Chilean Peso	0.005049
16-Jun-2021	Chinese Yuan - Offshore	0.574142
16-Jun-2021	Chinese Yuan	0.573954
16-Jun-2021	Colombian Peso	0.000992
16-Jun-2021	Czech Koruna	0.174715
16-Jun-2021	Danish Krone	0.598634
16-Jun-2021	Algerian Dinar	0.027466
16-Jun-2021	Egypt Pound	0.234515
16-Jun-2021	Euro	4.451515
16-Jun-2021	GB Pound	5.184218
16-Jun-2021	Hongkong Dollar	0.473163
16-Jun-2021	Hungarian Forint	0.012645
16-Jun-2021	Indonesia Rupiah	0.000258
16-Jun-2021	Indian Rupee	0.050093
16-Jun-2021	Iceland Krona	0.030321
16-Jun-2021	Jordan Dinar	5.179831
16-Jun-2021	Japanese Yen	0.03342
16-Jun-2021	Kenya Shilling	0.034068
16-Jun-2021	Korean Won	0.003283
16-Jun-2021	Kuwaiti Dinar	12.204646
16-Jun-2021	Kazakhstan Tenge	0.008609
16-Jun-2021	Lebanon Pound	0.002429
16-Jun-2021	Sri Lanka Rupee	0.018501
16-Jun-2021	Moroccan Dirham	0.416331
16-Jun-2021	Macedonia Denar	0.072265
16-Jun-2021	Mexican Peso	0.182584
16-Jun-2021	Malaysia Ringgit	0.891925



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

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

Date	Currency	Rate
16-Jun-2021	Nigerian Naira	0.00899
16-Jun-2021	Norwegian Krone	0.438649
16-Jun-2021	NewZealand Dollar	2.623964
16-Jun-2021	Omani Rial	9.538713
16-Jun-2021	Peru Sol	0.947106
16-Jun-2021	Philippine Piso	0.076266
16-Jun-2021	Pakistan Rupee	0.023355
16-Jun-2021	Polish Zloty	0.986886
16-Jun-2021	Qatari Riyal	0.991175
16-Jun-2021	Serbian Dinar	0.037873
16-Jun-2021	Russia Rouble	0.05106
16-Jun-2021	Saudi Riyal	0.979281
16-Jun-2021	Sudanese Pound	0.008452
16-Jun-2021	Swedish Krona	0.4393
16-Jun-2021	Singapore Dollar	2.770235
16-Jun-2021	Thai Baht	0.117784
16-Jun-2021	Tunisian Dinar	1.337497
16-Jun-2021	Turkish Lira	0.429894
16-Jun-2021	Trin Tob Dollar	0.541539
16-Jun-2021	Taiwan Dollar	0.132816
16-Jun-2021	Tanzania Shilling	0.001584
16-Jun-2021	Uganda Shilling	0.001039
16-Jun-2021	Vietnam Dong	0.00016
16-Jun-2021	Yemen Rial	0.014594
16-Jun-2021	South Africa Rand	0.266823
16-Jun-2021	Zambian Kwacha	0.162644
16-Jun-2021	Azerbaijan manat	2.161566
16-Jun-2021	Bulgarian lev	2.276108
16-Jun-2021	Croatian kuna	0.593881
16-Jun-2021	Ethiopian birr	0.084003
16-Jun-2021	Iraqi dinar	0.002517
16-Jun-2021	Israeli new shekel	1.134013
16-Jun-2021	Libyan dinar	0.822067
16-Jun-2021	Mauritian rupee	0.089138
16-Jun-2021	Romanian leu	0.904156
16-Jun-2021	Syrian pound	0.001462
16-Jun-2021	Turkmen manat	1.050787
16-Jun-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. June 2021

Date	Currency	Rate
17-Jun-2021	US Dollar	3.6725
17-Jun-2021	Argentine Peso	0.038518
17-Jun-2021	Australian Dollar	2.777358
17-Jun-2021	Bangladesh Taka	0.043333
17-Jun-2021	Bahrani Dinar	9.741896
17-Jun-2021	Brunei Dollar	2.739854
17-Jun-2021	Brazilian Real	0.7287
17-Jun-2021	Botswana Pula	0.339518
17-Jun-2021	Belarus Rouble	1.457746
17-Jun-2021	Canadian Dollar	2.979233
17-Jun-2021	Swiss Franc	4.010155
17-Jun-2021	Chilean Peso	0.004994
17-Jun-2021	Chinese Yuan - Offshore	0.569486
17-Jun-2021	Chinese Yuan	0.570069
17-Jun-2021	Colombian Peso	0.000985
17-Jun-2021	Czech Koruna	0.171668
17-Jun-2021	Danish Krone	0.589146
17-Jun-2021	Algerian Dinar	0.027493
17-Jun-2021	Egypt Pound	0.234665
17-Jun-2021	Euro	4.38089
17-Jun-2021	GB Pound	5.119894
17-Jun-2021	Hongkong Dollar	0.473023
17-Jun-2021	Hungarian Forint	0.012325
17-Jun-2021	Indonesia Rupiah	0.000256
17-Jun-2021	Indian Rupee	0.049547
17-Jun-2021	Iceland Krona	0.029848
17-Jun-2021	Jordan Dinar	5.179831
17-Jun-2021	Japanese Yen	0.033244
17-Jun-2021	Kenya Shilling	0.034068
17-Jun-2021	Korean Won	0.003242
17-Jun-2021	Kuwaiti Dinar	12.190871
17-Jun-2021	Kazakhstan Tenge	0.008582
17-Jun-2021	Lebanon Pound	0.002429
17-Jun-2021	Sri Lanka Rupee	0.018548
17-Jun-2021	Moroccan Dirham	0.412247
17-Jun-2021	Macedonia Denar	0.072265
17-Jun-2021	Mexican Peso	0.179045
17-Jun-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. June 2021

Date	Currency	Rate
17-Jun-2021	Nigerian Naira	0.008946
17-Jun-2021	Norwegian Krone	0.431505
17-Jun-2021	NewZealand Dollar	2.574483
17-Jun-2021	Omani Rial	9.538713
17-Jun-2021	Peru Sol	0.939619
17-Jun-2021	Philippine Piso	0.075908
17-Jun-2021	Pakistan Rupee	0.023343
17-Jun-2021	Polish Zloty	0.963683
17-Jun-2021	Qatari Riyal	1.008651
17-Jun-2021	Serbian Dinar	0.037277
17-Jun-2021	Russia Rouble	0.050827
17-Jun-2021	Saudi Riyal	0.979281
17-Jun-2021	Sudanese Pound	0.008418
17-Jun-2021	Swedish Krona	0.430812
17-Jun-2021	Singapore Dollar	2.739649
17-Jun-2021	Thai Baht	0.116921
17-Jun-2021	Tunisian Dinar	1.329267
17-Jun-2021	Turkish Lira	0.422792
17-Jun-2021	Trin Tob Dollar	0.541499
17-Jun-2021	Taiwan Dollar	0.132257
17-Jun-2021	Tanzania Shilling	0.001584
17-Jun-2021	Uganda Shilling	0.001039
17-Jun-2021	Vietnam Dong	0.00016
17-Jun-2021	Yemen Rial	0.014608
17-Jun-2021	South Africa Rand	0.260951
17-Jun-2021	Zambian Kwacha	0.162644
17-Jun-2021	Azerbaijan manat	2.161566
17-Jun-2021	Bulgarian lev	2.240422
17-Jun-2021	Croatian kuna	0.584421
17-Jun-2021	Ethiopian birr	0.084027
17-Jun-2021	Iraqi dinar	0.002517
17-Jun-2021	Israeli new shekel	1.12412
17-Jun-2021	Libyan dinar	0.822067
17-Jun-2021	Mauritian rupee	0.089902
17-Jun-2021	Romanian leu	0.889699
17-Jun-2021	Syrian pound	0.001462
17-Jun-2021	Turkmen manat	1.050787
17-Jun-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. June 2021

Date	Currency	Rate
18-Jun-2021	US Dollar	3.6725
18-Jun-2021	Argentine Peso	0.038502
18-Jun-2021	Australian Dollar	2.753824
18-Jun-2021	Bangladesh Taka	0.043318
18-Jun-2021	Bahrani Dinar	9.742155
18-Jun-2021	Brunei Dollar	2.730889
18-Jun-2021	Brazilian Real	0.730759
18-Jun-2021	Botswana Pula	0.337499
18-Jun-2021	Belarus Rouble	1.458673
18-Jun-2021	Canadian Dollar	2.961932
18-Jun-2021	Swiss Franc	3.983189
18-Jun-2021	Chilean Peso	0.004944
18-Jun-2021	Chinese Yuan - Offshore	0.568736
18-Jun-2021	Chinese Yuan	0.569168
18-Jun-2021	Colombian Peso	0.000981
18-Jun-2021	Czech Koruna	0.170592
18-Jun-2021	Danish Krone	0.586128
18-Jun-2021	Algerian Dinar	0.027343
18-Jun-2021	Egypt Pound	0.234365
18-Jun-2021	Euro	4.358533
18-Jun-2021	GB Pound	5.082342
18-Jun-2021	Hongkong Dollar	0.47301
18-Jun-2021	Hungarian Forint	0.012244
18-Jun-2021	Indonesia Rupiah	0.000255
18-Jun-2021	Indian Rupee	0.049571
18-Jun-2021	Iceland Krona	0.029768
18-Jun-2021	Jordan Dinar	5.179831
18-Jun-2021	Japanese Yen	0.033247
18-Jun-2021	Kenya Shilling	0.034068
18-Jun-2021	Korean Won	0.003235
18-Jun-2021	Kuwaiti Dinar	12.187635
18-Jun-2021	Kazakhstan Tenge	0.008579
18-Jun-2021	Lebanon Pound	0.002429
18-Jun-2021	Sri Lanka Rupee	0.018478
18-Jun-2021	Moroccan Dirham	0.411015
18-Jun-2021	Macedonia Denar	0.072265
18-Jun-2021	Mexican Peso	0.177621
18-Jun-2021	Malaysia Ringgit	0.887292



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

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

Date	Currency	Rate
18-Jun-2021	Nigerian Naira	0.008946
18-Jun-2021	Norwegian Krone	0.424395
18-Jun-2021	NewZealand Dollar	2.548931
18-Jun-2021	Omani Rial	9.538466
18-Jun-2021	Peru Sol	0.935073
18-Jun-2021	Philippine Piso	0.075673
18-Jun-2021	Pakistan Rupee	0.023355
18-Jun-2021	Polish Zloty	0.957602
18-Jun-2021	Qatari Riyal	1.008651
18-Jun-2021	Serbian Dinar	0.037262
18-Jun-2021	Russia Rouble	0.050697
18-Jun-2021	Saudi Riyal	0.979255
18-Jun-2021	Sudanese Pound	0.008418
18-Jun-2021	Swedish Krona	0.425718
18-Jun-2021	Singapore Dollar	2.730077
18-Jun-2021	Thai Baht	0.116587
18-Jun-2021	Tunisian Dinar	1.315036
18-Jun-2021	Turkish Lira	0.419964
18-Jun-2021	Trin Tob Dollar	0.540805
18-Jun-2021	Taiwan Dollar	0.132076
18-Jun-2021	Tanzania Shilling	0.001584
18-Jun-2021	Uganda Shilling	0.00104
18-Jun-2021	Vietnam Dong	0.00016
18-Jun-2021	Yemen Rial	0.014591
18-Jun-2021	South Africa Rand	0.25738
18-Jun-2021	Zambian Kwacha	0.16259
18-Jun-2021	Azerbaijan manat	2.161566
18-Jun-2021	Bulgarian lev	2.227242
18-Jun-2021	Croatian kuna	0.580724
18-Jun-2021	Ethiopian birr	0.08395
18-Jun-2021	Iraqi dinar	0.002517
18-Jun-2021	Israeli new shekel	1.121854
18-Jun-2021	Libyan dinar	0.817965
18-Jun-2021	Mauritian rupee	0.089792
18-Jun-2021	Romanian leu	0.884258
18-Jun-2021	Syrian pound	0.001462
18-Jun-2021	Turkmen manat	1.050787
18-Jun-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. June 2021

Date	Currency	Rate
21-Jun-2021	US Dollar	3.6725
21-Jun-2021	Argentine Peso	0.038536
21-Jun-2021	Australian Dollar	2.762317
21-Jun-2021	Bangladesh Taka	0.043333
21-Jun-2021	Bahrani Dinar	9.741896
21-Jun-2021	Brunei Dollar	2.730686
21-Jun-2021	Brazilian Real	0.727487
21-Jun-2021	Botswana Pula	0.336581
21-Jun-2021	Belarus Rouble	1.449461
21-Jun-2021	Canadian Dollar	2.963366
21-Jun-2021	Swiss Franc	3.991848
21-Jun-2021	Chilean Peso	0.004909
21-Jun-2021	Chinese Yuan - Offshore	0.567076
21-Jun-2021	Chinese Yuan	0.567629
21-Jun-2021	Colombian Peso	0.000979
21-Jun-2021	Czech Koruna	0.171156
21-Jun-2021	Danish Krone	0.588165
21-Jun-2021	Algerian Dinar	0.027417
21-Jun-2021	Egypt Pound	0.234665
21-Jun-2021	Euro	4.373586
21-Jun-2021	GB Pound	5.104239
21-Jun-2021	Hongkong Dollar	0.472974
21-Jun-2021	Hungarian Forint	0.012362
21-Jun-2021	Indonesia Rupiah	0.000255
21-Jun-2021	Indian Rupee	0.049493
21-Jun-2021	Iceland Krona	0.029759
21-Jun-2021	Jordan Dinar	5.179831
21-Jun-2021	Japanese Yen	0.033317
21-Jun-2021	Kenya Shilling	0.034068
21-Jun-2021	Korean Won	0.003237
21-Jun-2021	Kuwaiti Dinar	12.195729
21-Jun-2021	Kazakhstan Tenge	0.00858
21-Jun-2021	Lebanon Pound	0.002429
21-Jun-2021	Sri Lanka Rupee	0.018455
21-Jun-2021	Moroccan Dirham	0.412034
21-Jun-2021	Macedonia Denar	0.070952
21-Jun-2021	Mexican Peso	0.178462
21-Jun-2021	Malaysia Ringgit	0.885473



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

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

Date	Currency	Rate
21-Jun-2021	Nigerian Naira	0.008938
21-Jun-2021	Norwegian Krone	0.426797
21-Jun-2021	NewZealand Dollar	2.564774
21-Jun-2021	Omani Rial	9.551365
21-Jun-2021	Peru Sol	0.929276
21-Jun-2021	Philippine Piso	0.075428
21-Jun-2021	Pakistan Rupee	0.023317
21-Jun-2021	Polish Zloty	0.964645
21-Jun-2021	Qatari Riyal	1.008651
21-Jun-2021	Serbian Dinar	0.037212
21-Jun-2021	Russia Rouble	0.050195
21-Jun-2021	Saudi Riyal	0.979281
21-Jun-2021	Sudanese Pound	0.008382
21-Jun-2021	Swedish Krona	0.42907
21-Jun-2021	Singapore Dollar	2.731296
21-Jun-2021	Thai Baht	0.116071
21-Jun-2021	Tunisian Dinar	1.327826
21-Jun-2021	Turkish Lira	0.41892
21-Jun-2021	Trin Tob Dollar	0.540391
21-Jun-2021	Taiwan Dollar	0.131452
21-Jun-2021	Tanzania Shilling	0.001584
21-Jun-2021	Uganda Shilling	0.001036
21-Jun-2021	Vietnam Dong	0.00016
21-Jun-2021	Yemen Rial	0.014587
21-Jun-2021	South Africa Rand	0.25767
21-Jun-2021	Zambian Kwacha	0.16259
21-Jun-2021	Azerbaijan manat	2.161566
21-Jun-2021	Bulgarian lev	2.23701
21-Jun-2021	Croatian kuna	0.5834
21-Jun-2021	Ethiopian birr	0.08395
21-Jun-2021	Iraqi dinar	0.002517
21-Jun-2021	Israeli new shekel	1.124705
21-Jun-2021	Libyan dinar	0.817983
21-Jun-2021	Mauritian rupee	0.089573
21-Jun-2021	Romanian leu	0.888537
21-Jun-2021	Syrian pound	0.001462
21-Jun-2021	Turkmen manat	1.050787
21-Jun-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. June 2021

Date	Currency	Rate
22-Jun-2021	US Dollar	3.6725
22-Jun-2021	Argentine Peso	0.038455
22-Jun-2021	Australian Dollar	2.757132
22-Jun-2021	Bangladesh Taka	0.043374
22-Jun-2021	Bahrani Dinar	9.750431
22-Jun-2021	Brunei Dollar	2.727442
22-Jun-2021	Brazilian Real	0.729191
22-Jun-2021	Botswana Pula	0.336396
22-Jun-2021	Belarus Rouble	1.447462
22-Jun-2021	Canadian Dollar	2.967437
22-Jun-2021	Swiss Franc	3.992282
22-Jun-2021	Chilean Peso	0.004849
22-Jun-2021	Chinese Yuan - Offshore	0.566377
22-Jun-2021	Chinese Yuan	0.566954
22-Jun-2021	Colombian Peso	0.000973
22-Jun-2021	Czech Koruna	0.171196
22-Jun-2021	Danish Krone	0.58775
22-Jun-2021	Algerian Dinar	0.027411
22-Jun-2021	Egypt Pound	0.234665
22-Jun-2021	Euro	4.370983
22-Jun-2021	GB Pound	5.102821
22-Jun-2021	Hongkong Dollar	0.472901
22-Jun-2021	Hungarian Forint	0.012431
22-Jun-2021	Indonesia Rupiah	0.000255
22-Jun-2021	Indian Rupee	0.049397
22-Jun-2021	Iceland Krona	0.029933
22-Jun-2021	Jordan Dinar	5.179831
22-Jun-2021	Japanese Yen	0.033178
22-Jun-2021	Kenya Shilling	0.034068
22-Jun-2021	Korean Won	0.003227
22-Jun-2021	Kuwaiti Dinar	12.195729
22-Jun-2021	Kazakhstan Tenge	0.008589
22-Jun-2021	Lebanon Pound	0.002429
22-Jun-2021	Sri Lanka Rupee	0.018478
22-Jun-2021	Moroccan Dirham	0.4119
22-Jun-2021	Macedonia Denar	0.070898
22-Jun-2021	Mexican Peso	0.177813
22-Jun-2021	Malaysia Ringgit	0.882494



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

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

Date	Currency	Rate
22-Jun-2021	Nigerian Naira	0.008927
22-Jun-2021	Norwegian Krone	0.426623
22-Jun-2021	NewZealand Dollar	2.564774
22-Jun-2021	Omani Rial	9.538713
22-Jun-2021	Peru Sol	0.926206
22-Jun-2021	Philippine Piso	0.075404
22-Jun-2021	Pakistan Rupee	0.023261
22-Jun-2021	Polish Zloty	0.966575
22-Jun-2021	Qatari Riyal	1.008651
22-Jun-2021	Serbian Dinar	0.037175
22-Jun-2021	Russia Rouble	0.050191
22-Jun-2021	Saudi Riyal	0.979333
22-Jun-2021	Sudanese Pound	0.008382
22-Jun-2021	Swedish Krona	0.429758
22-Jun-2021	Singapore Dollar	2.727036
22-Jun-2021	Thai Baht	0.115742
22-Jun-2021	Tunisian Dinar	1.321091
22-Jun-2021	Turkish Lira	0.422029
22-Jun-2021	Trin Tob Dollar	0.54032
22-Jun-2021	Taiwan Dollar	0.131067
22-Jun-2021	Tanzania Shilling	0.001584
22-Jun-2021	Uganda Shilling	0.001032
22-Jun-2021	Vietnam Dong	0.000159
22-Jun-2021	Yemen Rial	0.014599
22-Jun-2021	South Africa Rand	0.255564
22-Jun-2021	Zambian Kwacha	0.162608
22-Jun-2021	Azerbaijan manat	2.161566
22-Jun-2021	Bulgarian lev	2.23456
22-Jun-2021	Croatian kuna	0.582761
22-Jun-2021	Ethiopian birr	0.083895
22-Jun-2021	Iraqi dinar	0.002517
22-Jun-2021	Israeli new shekel	1.126257
22-Jun-2021	Libyan dinar	0.815006
22-Jun-2021	Mauritian rupee	0.089683
22-Jun-2021	Romanian leu	0.887356
22-Jun-2021	Syrian pound	0.001462
22-Jun-2021	Turkmen manat	1.050787
22-Jun-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. June 2021

Date	Currency	Rate
23-Jun-2021	US Dollar	3.6725
23-Jun-2021	Argentine Peso	0.038445
23-Jun-2021	Australian Dollar	2.790229
23-Jun-2021	Bangladesh Taka	0.043385
23-Jun-2021	Bahrani Dinar	9.740604
23-Jun-2021	Brunei Dollar	2.734142
23-Jun-2021	Brazilian Real	0.743301
23-Jun-2021	Botswana Pula	0.338601
23-Jun-2021	Belarus Rouble	1.451868
23-Jun-2021	Canadian Dollar	2.995758
23-Jun-2021	Swiss Franc	4.011031
23-Jun-2021	Chilean Peso	0.004993
23-Jun-2021	Chinese Yuan - Offshore	0.567181
23-Jun-2021	Chinese Yuan	0.567365
23-Jun-2021	Colombian Peso	0.000977
23-Jun-2021	Czech Koruna	0.17284
23-Jun-2021	Danish Krone	0.59108
23-Jun-2021	Algerian Dinar	0.027455
23-Jun-2021	Egypt Pound	0.234515
23-Jun-2021	Euro	4.395045
23-Jun-2021	GB Pound	5.140677
23-Jun-2021	Hongkong Dollar	0.472895
23-Jun-2021	Hungarian Forint	0.012545
23-Jun-2021	Indonesia Rupiah	0.000254
23-Jun-2021	Indian Rupee	0.049584
23-Jun-2021	Iceland Krona	0.030019
23-Jun-2021	Jordan Dinar	5.179831
23-Jun-2021	Japanese Yen	0.033166
23-Jun-2021	Kenya Shilling	0.034084
23-Jun-2021	Korean Won	0.003238
23-Jun-2021	Kuwaiti Dinar	12.202213
23-Jun-2021	Kazakhstan Tenge	0.008581
23-Jun-2021	Lebanon Pound	0.002429
23-Jun-2021	Sri Lanka Rupee	0.018432
23-Jun-2021	Moroccan Dirham	0.413137
23-Jun-2021	Macedonia Denar	0.070898
23-Jun-2021	Mexican Peso	0.181409
23-Jun-2021	Malaysia Ringgit	0.882494



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

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

Date	Currency	Rate
23-Jun-2021	Nigerian Naira	0.008941
23-Jun-2021	Norwegian Krone	0.43292
23-Jun-2021	NewZealand Dollar	2.594856
23-Jun-2021	Omani Rial	9.538713
23-Jun-2021	Peru Sol	0.923876
23-Jun-2021	Philippine Piso	0.075352
23-Jun-2021	Pakistan Rupee	0.023258
23-Jun-2021	Polish Zloty	0.971253
23-Jun-2021	Qatari Riyal	0.992353
23-Jun-2021	Serbian Dinar	0.037375
23-Jun-2021	Russia Rouble	0.050705
23-Jun-2021	Saudi Riyal	0.979307
23-Jun-2021	Sudanese Pound	0.008382
23-Jun-2021	Swedish Krona	0.434045
23-Jun-2021	Singapore Dollar	2.733939
23-Jun-2021	Thai Baht	0.115633
23-Jun-2021	Tunisian Dinar	1.332016
23-Jun-2021	Turkish Lira	0.426286
23-Jun-2021	Trin Tob Dollar	0.539915
23-Jun-2021	Taiwan Dollar	0.131287
23-Jun-2021	Tanzania Shilling	0.001584
23-Jun-2021	Uganda Shilling	0.001033
23-Jun-2021	Vietnam Dong	0.00016
23-Jun-2021	Yemen Rial	0.014619
23-Jun-2021	South Africa Rand	0.259361
23-Jun-2021	Zambian Kwacha	0.162608
23-Jun-2021	Azerbaijan manat	2.161566
23-Jun-2021	Bulgarian lev	2.247002
23-Jun-2021	Croatian kuna	0.585941
23-Jun-2021	Ethiopian birr	0.083865
23-Jun-2021	Iraqi dinar	0.002517
23-Jun-2021	Israeli new shekel	1.128819
23-Jun-2021	Libyan dinar	0.815006
23-Jun-2021	Mauritian rupee	0.089683
23-Jun-2021	Romanian leu	0.892185
23-Jun-2021	Syrian pound	0.001462
23-Jun-2021	Turkmen manat	1.050787
23-Jun-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. June 2021

Date	Currency	Rate
24-Jun-2021	US Dollar	3.6725
24-Jun-2021	Argentine Peso	0.038433
24-Jun-2021	Australian Dollar	2.787688
24-Jun-2021	Bangladesh Taka	0.043308
24-Jun-2021	Bahrani Dinar	9.741379
24-Jun-2021	Brunei Dollar	2.735364
24-Jun-2021	Brazilian Real	0.745005
24-Jun-2021	Botswana Pula	0.338052
24-Jun-2021	Belarus Rouble	1.450549
24-Jun-2021	Canadian Dollar	2.985287
24-Jun-2021	Swiss Franc	4.001416
24-Jun-2021	Chilean Peso	0.005039
24-Jun-2021	Chinese Yuan - Offshore	0.567392
24-Jun-2021	Chinese Yuan	0.56776
24-Jun-2021	Colombian Peso	0.000975
24-Jun-2021	Czech Koruna	0.172612
24-Jun-2021	Danish Krone	0.590102
24-Jun-2021	Algerian Dinar	0.027424
24-Jun-2021	Egypt Pound	0.234365
24-Jun-2021	Euro	4.387694
24-Jun-2021	GB Pound	5.11419
24-Jun-2021	Hongkong Dollar	0.47301
24-Jun-2021	Hungarian Forint	0.012518
24-Jun-2021	Indonesia Rupiah	0.000254
24-Jun-2021	Indian Rupee	0.049534
24-Jun-2021	Iceland Krona	0.030014
24-Jun-2021	Jordan Dinar	5.179831
24-Jun-2021	Japanese Yen	0.033169
24-Jun-2021	Kenya Shilling	0.034084
24-Jun-2021	Korean Won	0.003246
24-Jun-2021	Kuwaiti Dinar	12.198565
24-Jun-2021	Kazakhstan Tenge	0.008578
24-Jun-2021	Lebanon Pound	0.002429
24-Jun-2021	Sri Lanka Rupee	0.018432
24-Jun-2021	Moroccan Dirham	0.412891
24-Jun-2021	Macedonia Denar	0.070898
24-Jun-2021	Mexican Peso	0.183249
24-Jun-2021	Malaysia Ringgit	0.882812



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

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

Date	Currency	Rate
24-Jun-2021	Nigerian Naira	0.008925
24-Jun-2021	Norwegian Krone	0.431693
24-Jun-2021	NewZealand Dollar	2.59614
24-Jun-2021	Omani Rial	9.538713
24-Jun-2021	Peru Sol	0.923783
24-Jun-2021	Philippine Piso	0.075459
24-Jun-2021	Pakistan Rupee	0.023273
24-Jun-2021	Polish Zloty	0.969739
24-Jun-2021	Qatari Riyal	1.008651
24-Jun-2021	Serbian Dinar	0.037322
24-Jun-2021	Russia Rouble	0.050831
24-Jun-2021	Saudi Riyal	0.979281
24-Jun-2021	Sudanese Pound	0.008275
24-Jun-2021	Swedish Krona	0.433948
24-Jun-2021	Singapore Dollar	2.735568
24-Jun-2021	Thai Baht	0.115234
24-Jun-2021	Tunisian Dinar	1.324187
24-Jun-2021	Turkish Lira	0.422739
24-Jun-2021	Trin Tob Dollar	0.539994
24-Jun-2021	Taiwan Dollar	0.131226
24-Jun-2021	Tanzania Shilling	0.001584
24-Jun-2021	Uganda Shilling	0.001033
24-Jun-2021	Vietnam Dong	0.00016
24-Jun-2021	Yemen Rial	0.014594
24-Jun-2021	South Africa Rand	0.258649
24-Jun-2021	Zambian Kwacha	0.162608
24-Jun-2021	Azerbaijan manat	2.161566
24-Jun-2021	Bulgarian lev	2.243707
24-Jun-2021	Croatian kuna	0.585063
24-Jun-2021	Ethiopian birr	0.083841
24-Jun-2021	Iraqi dinar	0.002517
24-Jun-2021	Israeli new shekel	1.131985
24-Jun-2021	Libyan dinar	0.823117
24-Jun-2021	Mauritian rupee	0.089573
24-Jun-2021	Romanian leu	0.891037
24-Jun-2021	Syrian pound	0.001462
24-Jun-2021	Turkmen manat	1.050787
24-Jun-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. June 2021

Date	Currency	Rate
25-Jun-2021	US Dollar	3.6725
25-Jun-2021	Argentine Peso	0.038419
25-Jun-2021	Australian Dollar	2.792988
25-Jun-2021	Bangladesh Taka	0.043354
25-Jun-2021	Bahrani Dinar	9.742155
25-Jun-2021	Brunei Dollar	2.738015
25-Jun-2021	Brazilian Real	0.748329
25-Jun-2021	Botswana Pula	0.337673
25-Jun-2021	Belarus Rouble	1.454167
25-Jun-2021	Canadian Dollar	2.992341
25-Jun-2021	Swiss Franc	4.011907
25-Jun-2021	Chilean Peso	0.005024
25-Jun-2021	Chinese Yuan - Offshore	0.569009
25-Jun-2021	Chinese Yuan	0.569186
25-Jun-2021	Colombian Peso	0.000979
25-Jun-2021	Czech Koruna	0.172499
25-Jun-2021	Danish Krone	0.590985
25-Jun-2021	Algerian Dinar	0.027405
25-Jun-2021	Egypt Pound	0.234365
25-Jun-2021	Euro	4.39452
25-Jun-2021	GB Pound	5.115615
25-Jun-2021	Hongkong Dollar	0.473157
25-Jun-2021	Hungarian Forint	0.012523
25-Jun-2021	Indonesia Rupiah	0.000255
25-Jun-2021	Indian Rupee	0.049545
25-Jun-2021	Iceland Krona	0.029833
25-Jun-2021	Jordan Dinar	5.179831
25-Jun-2021	Japanese Yen	0.033187
25-Jun-2021	Kenya Shilling	0.034084
25-Jun-2021	Korean Won	0.003262
25-Jun-2021	Kuwaiti Dinar	12.186826
25-Jun-2021	Kazakhstan Tenge	0.008603
25-Jun-2021	Lebanon Pound	0.002429
25-Jun-2021	Sri Lanka Rupee	0.018455
25-Jun-2021	Moroccan Dirham	0.413216
25-Jun-2021	Macedonia Denar	0.070898
25-Jun-2021	Mexican Peso	0.185851
25-Jun-2021	Malaysia Ringgit	0.883662



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

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

Date	Currency	Rate
25-Jun-2021	Nigerian Naira	0.008925
25-Jun-2021	Norwegian Krone	0.434399
25-Jun-2021	NewZealand Dollar	2.603133
25-Jun-2021	Omani Rial	9.538466
25-Jun-2021	Peru Sol	0.921812
25-Jun-2021	Philippine Piso	0.075833
25-Jun-2021	Pakistan Rupee	0.023273
25-Jun-2021	Polish Zloty	0.974035
25-Jun-2021	Qatari Riyal	1.008651
25-Jun-2021	Serbian Dinar	0.037375
25-Jun-2021	Russia Rouble	0.050893
25-Jun-2021	Saudi Riyal	0.979255
25-Jun-2021	Sudanese Pound	0.008275
25-Jun-2021	Swedish Krona	0.434621
25-Jun-2021	Singapore Dollar	2.738015
25-Jun-2021	Thai Baht	0.11556
25-Jun-2021	Tunisian Dinar	1.325477
25-Jun-2021	Turkish Lira	0.420685
25-Jun-2021	Trin Tob Dollar	0.541052
25-Jun-2021	Taiwan Dollar	0.131678
25-Jun-2021	Tanzania Shilling	0.001584
25-Jun-2021	Uganda Shilling	0.001033
25-Jun-2021	Vietnam Dong	0.00016
25-Jun-2021	Yemen Rial	0.014585
25-Jun-2021	South Africa Rand	0.261018
25-Jun-2021	Zambian Kwacha	0.162328
25-Jun-2021	Azerbaijan manat	2.161566
25-Jun-2021	Bulgarian lev	2.246727
25-Jun-2021	Croatian kuna	0.585903
25-Jun-2021	Ethiopian birr	0.083812
25-Jun-2021	Iraqi dinar	0.002517
25-Jun-2021	Israeli new shekel	1.129444
25-Jun-2021	Libyan dinar	0.815767
25-Jun-2021	Mauritian rupee	0.089683
25-Jun-2021	Romanian leu	0.89147
25-Jun-2021	Syrian pound	0.001462
25-Jun-2021	Turkmen manat	1.050787
25-Jun-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. June 2021

Date	Currency	Rate
28-Jun-2021	US Dollar	3.6725
28-Jun-2021	Argentine Peso	0.038445
28-Jun-2021	Australian Dollar	2.779039
28-Jun-2021	Bangladesh Taka	0.043354
28-Jun-2021	Bahrani Dinar	9.741379
28-Jun-2021	Brunei Dollar	2.733735
28-Jun-2021	Brazilian Real	0.743541
28-Jun-2021	Botswana Pula	0.336763
28-Jun-2021	Belarus Rouble	1.45434
28-Jun-2021	Canadian Dollar	2.978991
28-Jun-2021	Swiss Franc	3.995757
28-Jun-2021	Chilean Peso	0.005006
28-Jun-2021	Chinese Yuan - Offshore	0.568164
28-Jun-2021	Chinese Yuan	0.568534
28-Jun-2021	Colombian Peso	0.000987
28-Jun-2021	Czech Koruna	0.171974
28-Jun-2021	Danish Krone	0.588919
28-Jun-2021	Algerian Dinar	0.0274
28-Jun-2021	Egypt Pound	0.233768
28-Jun-2021	Euro	4.378801
28-Jun-2021	GB Pound	5.10921
28-Jun-2021	Hongkong Dollar	0.473102
28-Jun-2021	Hungarian Forint	0.012463
28-Jun-2021	Indonesia Rupiah	0.000254
28-Jun-2021	Indian Rupee	0.049431
28-Jun-2021	Iceland Krona	0.029737
28-Jun-2021	Jordan Dinar	5.179831
28-Jun-2021	Japanese Yen	0.033157
28-Jun-2021	Kenya Shilling	0.034068
28-Jun-2021	Korean Won	0.00325
28-Jun-2021	Kuwaiti Dinar	12.197755
28-Jun-2021	Kazakhstan Tenge	0.008607
28-Jun-2021	Lebanon Pound	0.002429
28-Jun-2021	Sri Lanka Rupee	0.018455
28-Jun-2021	Moroccan Dirham	0.412807
28-Jun-2021	Macedonia Denar	0.071007
28-Jun-2021	Mexican Peso	0.185111
28-Jun-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. June 2021

Date	Currency	Rate
28-Jun-2021	Nigerian Naira	0.00893
28-Jun-2021	Norwegian Krone	0.431034
28-Jun-2021	NewZealand Dollar	2.58645
28-Jun-2021	Omani Rial	9.538713
28-Jun-2021	Peru Sol	0.925459
28-Jun-2021	Philippine Piso	0.075497
28-Jun-2021	Pakistan Rupee	0.023261
28-Jun-2021	Polish Zloty	0.973054
28-Jun-2021	Qatari Riyal	0.992165
28-Jun-2021	Serbian Dinar	0.037262
28-Jun-2021	Russia Rouble	0.050881
28-Jun-2021	Saudi Riyal	0.979255
28-Jun-2021	Sudanese Pound	0.008184
28-Jun-2021	Swedish Krona	0.43361
28-Jun-2021	Singapore Dollar	2.733939
28-Jun-2021	Thai Baht	0.114909
28-Jun-2021	Tunisian Dinar	1.329027
28-Jun-2021	Turkish Lira	0.421245
28-Jun-2021	Trin Tob Dollar	0.541004
28-Jun-2021	Taiwan Dollar	0.131565
28-Jun-2021	Tanzania Shilling	0.001584
28-Jun-2021	Uganda Shilling	0.001033
28-Jun-2021	Vietnam Dong	0.00016
28-Jun-2021	Yemen Rial	0.014605
28-Jun-2021	South Africa Rand	0.258038
28-Jun-2021	Zambian Kwacha	0.162123
28-Jun-2021	Azerbaijan manat	2.161566
28-Jun-2021	Bulgarian lev	2.240422
28-Jun-2021	Croatian kuna	0.584467
28-Jun-2021	Ethiopian birr	0.083788
28-Jun-2021	Iraqi dinar	0.002513
28-Jun-2021	Israeli new shekel	1.126465
28-Jun-2021	Libyan dinar	0.815767
28-Jun-2021	Mauritian rupee	0.086412
28-Jun-2021	Romanian leu	0.889505
28-Jun-2021	Syrian pound	0.001462
28-Jun-2021	Turkmen manat	1.050787
28-Jun-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. June 2021

Date	Currency	Rate
29-Jun-2021	US Dollar	3.6725
29-Jun-2021	Argentine Peso	0.038373
29-Jun-2021	Australian Dollar	2.760863
29-Jun-2021	Bangladesh Taka	0.043318
29-Jun-2021	Bahrani Dinar	9.741121
29-Jun-2021	Brunei Dollar	2.730077
29-Jun-2021	Brazilian Real	0.742174
29-Jun-2021	Botswana Pula	0.335848
29-Jun-2021	Belarus Rouble	1.448889
29-Jun-2021	Canadian Dollar	2.966958
29-Jun-2021	Swiss Franc	3.982757
29-Jun-2021	Chilean Peso	0.004992
29-Jun-2021	Chinese Yuan - Offshore	0.567839
29-Jun-2021	Chinese Yuan	0.568032
29-Jun-2021	Colombian Peso	0.000981
29-Jun-2021	Czech Koruna	0.171204
29-Jun-2021	Danish Krone	0.586924
29-Jun-2021	Algerian Dinar	0.027372
29-Jun-2021	Egypt Pound	0.234066
29-Jun-2021	Euro	4.364749
29-Jun-2021	GB Pound	5.080232
29-Jun-2021	Hongkong Dollar	0.472992
29-Jun-2021	Hungarian Forint	0.012426
29-Jun-2021	Indonesia Rupiah	0.000254
29-Jun-2021	Indian Rupee	0.049426
29-Jun-2021	Iceland Krona	0.02967
29-Jun-2021	Jordan Dinar	5.179831
29-Jun-2021	Japanese Yen	0.033202
29-Jun-2021	Kenya Shilling	0.034052
29-Jun-2021	Korean Won	0.003242
29-Jun-2021	Kuwaiti Dinar	12.194919
29-Jun-2021	Kazakhstan Tenge	0.008555
29-Jun-2021	Lebanon Pound	0.002429
29-Jun-2021	Sri Lanka Rupee	0.018409
29-Jun-2021	Moroccan Dirham	0.411812
29-Jun-2021	Macedonia Denar	0.070843
29-Jun-2021	Mexican Peso	0.185045
29-Jun-2021	Malaysia Ringgit	0.88462



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

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

Date	Currency	Rate
29-Jun-2021	Nigerian Naira	0.008925
29-Jun-2021	Norwegian Krone	0.428225
29-Jun-2021	NewZealand Dollar	2.564058
29-Jun-2021	Omani Rial	9.538713
29-Jun-2021	Peru Sol	0.945984
29-Jun-2021	Philippine Piso	0.075442
29-Jun-2021	Pakistan Rupee	0.023178
29-Jun-2021	Polish Zloty	0.965685
29-Jun-2021	Qatari Riyal	0.992031
29-Jun-2021	Serbian Dinar	0.037107
29-Jun-2021	Russia Rouble	0.050526
29-Jun-2021	Saudi Riyal	0.979229
29-Jun-2021	Sudanese Pound	0.008142
29-Jun-2021	Swedish Krona	0.429537
29-Jun-2021	Singapore Dollar	2.729063
29-Jun-2021	Thai Baht	0.114337
29-Jun-2021	Tunisian Dinar	1.325334
29-Jun-2021	Turkish Lira	0.420671
29-Jun-2021	Trin Tob Dollar	0.540511
29-Jun-2021	Taiwan Dollar	0.131508
29-Jun-2021	Tanzania Shilling	0.001584
29-Jun-2021	Uganda Shilling	0.001033
29-Jun-2021	Vietnam Dong	0.00016
29-Jun-2021	Yemen Rial	0.014591
29-Jun-2021	South Africa Rand	0.255544
29-Jun-2021	Zambian Kwacha	0.162123
29-Jun-2021	Azerbaijan manat	2.161566
29-Jun-2021	Bulgarian lev	2.232116
29-Jun-2021	Croatian kuna	0.582336
29-Jun-2021	Ethiopian birr	0.083759
29-Jun-2021	Iraqi dinar	0.002513
29-Jun-2021	Israeli new shekel	1.12868
29-Jun-2021	Libyan dinar	0.815404
29-Jun-2021	Mauritian rupee	0.086412
29-Jun-2021	Romanian leu	0.885986
29-Jun-2021	Syrian pound	0.001462
29-Jun-2021	Turkmen manat	1.050787
29-Jun-2021	Uzbekistani som	0.000346



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

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

Date	Currency	Rate
30-Jun-2021	US Dollar	3.6725
30-Jun-2021	Argentine Peso	0.038365
30-Jun-2021	Australian Dollar	2.755477
30-Jun-2021	Bangladesh Taka	0.043318
30-Jun-2021	Bahrani Dinar	9.741121
30-Jun-2021	Brunei Dollar	2.732312
30-Jun-2021	Brazilian Real	0.734588
30-Jun-2021	Botswana Pula	0.337131
30-Jun-2021	Belarus Rouble	1.452557
30-Jun-2021	Canadian Dollar	2.968636
30-Jun-2021	Swiss Franc	3.974567
30-Jun-2021	Chilean Peso	0.005067
30-Jun-2021	Chinese Yuan - Offshore	0.568331
30-Jun-2021	Chinese Yuan	0.568727
30-Jun-2021	Colombian Peso	0.000977
30-Jun-2021	Czech Koruna	0.170965
30-Jun-2021	Danish Krone	0.58639
30-Jun-2021	Algerian Dinar	0.027353
30-Jun-2021	Egypt Pound	0.233917
30-Jun-2021	Euro	4.360085
30-Jun-2021	GB Pound	5.082342
30-Jun-2021	Hongkong Dollar	0.472876
30-Jun-2021	Hungarian Forint	0.012398
30-Jun-2021	Indonesia Rupiah	0.000253
30-Jun-2021	Indian Rupee	0.049397
30-Jun-2021	Iceland Krona	0.029763
30-Jun-2021	Jordan Dinar	5.179831
30-Jun-2021	Japanese Yen	0.033169
30-Jun-2021	Kenya Shilling	0.034036
30-Jun-2021	Korean Won	0.003251
30-Jun-2021	Kuwaiti Dinar	12.192895
30-Jun-2021	Kazakhstan Tenge	0.008596
30-Jun-2021	Lebanon Pound	0.002429
30-Jun-2021	Sri Lanka Rupee	0.018409
30-Jun-2021	Moroccan Dirham	0.41154
30-Jun-2021	Macedonia Denar	0.070747
30-Jun-2021	Mexican Peso	0.185057
30-Jun-2021	Malaysia Ringgit	0.88462



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

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

Date	Currency	Rate
30-Jun-2021	Nigerian Naira	0.008925
30-Jun-2021	Norwegian Krone	0.428145
30-Jun-2021	NewZealand Dollar	2.563879
30-Jun-2021	Omani Rial	9.538713
30-Jun-2021	Peru Sol	0.945181
30-Jun-2021	Philippine Piso	0.075136
30-Jun-2021	Pakistan Rupee	0.023192
30-Jun-2021	Polish Zloty	0.963734
30-Jun-2021	Qatari Riyal	0.991897
30-Jun-2021	Serbian Dinar	0.037062
30-Jun-2021	Russia Rouble	0.050385
30-Jun-2021	Saudi Riyal	0.979229
30-Jun-2021	Sudanese Pound	0.008142
30-Jun-2021	Swedish Krona	0.43108
30-Jun-2021	Singapore Dollar	2.731905
30-Jun-2021	Thai Baht	0.114587
30-Jun-2021	Tunisian Dinar	1.324999
30-Jun-2021	Turkish Lira	0.423343
30-Jun-2021	Trin Tob Dollar	0.540511
30-Jun-2021	Taiwan Dollar	0.131697
30-Jun-2021	Tanzania Shilling	0.001584
30-Jun-2021	Uganda Shilling	0.001033
30-Jun-2021	Vietnam Dong	0.00016
30-Jun-2021	Yemen Rial	0.014585
30-Jun-2021	South Africa Rand	0.258274
30-Jun-2021	Zambian Kwacha	0.162123
30-Jun-2021	Azerbaijan manat	2.161566
30-Jun-2021	Bulgarian lev	2.229135
30-Jun-2021	Croatian kuna	0.581791
30-Jun-2021	Ethiopian birr	0.083736
30-Jun-2021	Iraqi dinar	0.002517
30-Jun-2021	Israeli new shekel	1.126914
30-Jun-2021	Libyan dinar	0.814952
30-Jun-2021	Mauritian rupee	0.085407
30-Jun-2021	Romanian leu	0.884641
30-Jun-2021	Syrian pound	0.001462
30-Jun-2021	Turkmen manat	1.050787
30-Jun-2021	Uzbekistani som	0.000347