



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

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

Date	Currency	Rate
01-Nov-2021	US Dollar	3.6725
01-Nov-2021	Argentine Peso	0.036786
01-Nov-2021	Australian Dollar	2.761278
01-Nov-2021	Bangladesh Taka	0.042878
01-Nov-2021	Bahrani Dinar	9.741896
01-Nov-2021	Brunei Dollar	2.721782
01-Nov-2021	Brazilian Real	0.648668
01-Nov-2021	Botswana Pula	0.32134
01-Nov-2021	Belarus Rouble	1.501308
01-Nov-2021	Canadian Dollar	2.96576
01-Nov-2021	Swiss Franc	4.025981
01-Nov-2021	Chilean Peso	0.004514
01-Nov-2021	Chinese Yuan - Offshore	0.574178
01-Nov-2021	Chinese Yuan	0.574008
01-Nov-2021	Colombian Peso	0.000977
01-Nov-2021	Czech Koruna	0.165921
01-Nov-2021	Danish Krone	0.571062
01-Nov-2021	Algerian Dinar	0.026696
01-Nov-2021	Egypt Pound	0.233768
01-Nov-2021	Euro	4.24812
01-Nov-2021	GB Pound	5.020506
01-Nov-2021	Hongkong Dollar	0.471916
01-Nov-2021	Hungarian Forint	0.011789
01-Nov-2021	Indonesia Rupiah	0.000258
01-Nov-2021	Indian Rupee	0.049038
01-Nov-2021	Iceland Krona	0.028287
01-Nov-2021	Jordan Dinar	5.179831
01-Nov-2021	Japanese Yen	0.032153
01-Nov-2021	Kenya Shilling	0.032996
01-Nov-2021	Korean Won	0.003117
01-Nov-2021	Kuwaiti Dinar	12.169461
01-Nov-2021	Kazakhstan Tenge	0.008587
01-Nov-2021	Lebanon Pound	0.002429
01-Nov-2021	Sri Lanka Rupee	0.018181
01-Nov-2021	Moroccan Dirham	0.404224
01-Nov-2021	Macedonia Denar	0.068941
01-Nov-2021	Mexican Peso	0.176959
01-Nov-2021	Malaysia Ringgit	0.88462



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Date	Currency	Rate
01-Nov-2021	Nigerian Naira	0.008951
01-Nov-2021	Norwegian Krone	0.436428
01-Nov-2021	NewZealand Dollar	2.63829
01-Nov-2021	Omani Rial	9.539457
01-Nov-2021	Peru Sol	0.918745
01-Nov-2021	Philippine Piso	0.072626
01-Nov-2021	Pakistan Rupee	0.021367
01-Nov-2021	Polish Zloty	0.92008
01-Nov-2021	Qatari Riyal	1.008651
01-Nov-2021	Serbian Dinar	0.036132
01-Nov-2021	Russia Rouble	0.051562
01-Nov-2021	Saudi Riyal	0.979072
01-Nov-2021	Sudanese Pound	0.008335
01-Nov-2021	Swedish Krona	0.429141
01-Nov-2021	Singapore Dollar	2.721177
01-Nov-2021	Thai Baht	0.110252
01-Nov-2021	Tunisian Dinar	1.304989
01-Nov-2021	Turkish Lira	0.386367
01-Nov-2021	Trin Tob Dollar	0.541004
01-Nov-2021	Taiwan Dollar	0.131891
01-Nov-2021	Tanzania Shilling	0.001595
01-Nov-2021	Uganda Shilling	0.001032
01-Nov-2021	Vietnam Dong	0.000161
01-Nov-2021	Yemen Rial	0.014652
01-Nov-2021	South Africa Rand	0.239312
01-Nov-2021	Zambian Kwacha	0.212406
01-Nov-2021	Azerbaijan manat	2.161566
01-Nov-2021	Bulgarian lev	2.172049
01-Nov-2021	Croatian kuna	0.565871
01-Nov-2021	Ethiopian birr	0.077389
01-Nov-2021	Iraqi dinar	0.002517
01-Nov-2021	Israeli new shekel	1.170443
01-Nov-2021	Libyan dinar	0.805232
01-Nov-2021	Mauritian rupee	0.085308
01-Nov-2021	Romanian leu	0.858321
01-Nov-2021	Syrian pound	0.001462
01-Nov-2021	Turkmen manat	1.050787
01-Nov-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
02-Nov-2021	US Dollar	3.6725
02-Nov-2021	Argentine Peso	0.036778
02-Nov-2021	Australian Dollar	2.737811
02-Nov-2021	Bangladesh Taka	0.042858
02-Nov-2021	Bahrani Dinar	9.740604
02-Nov-2021	Brunei Dollar	2.7238
02-Nov-2021	Brazilian Real	0.646544
02-Nov-2021	Botswana Pula	0.319871
02-Nov-2021	Belarus Rouble	1.49234
02-Nov-2021	Canadian Dollar	2.961216
02-Nov-2021	Swiss Franc	4.021132
02-Nov-2021	Chilean Peso	0.004508
02-Nov-2021	Chinese Yuan - Offshore	0.573945
02-Nov-2021	Chinese Yuan	0.57399
02-Nov-2021	Colombian Peso	0.000974
02-Nov-2021	Czech Koruna	0.166327
02-Nov-2021	Danish Krone	0.57213
02-Nov-2021	Algerian Dinar	0.026719
02-Nov-2021	Egypt Pound	0.233768
02-Nov-2021	Euro	4.256984
02-Nov-2021	GB Pound	5.007499
02-Nov-2021	Hongkong Dollar	0.471928
02-Nov-2021	Hungarian Forint	0.011839
02-Nov-2021	Indonesia Rupiah	0.000258
02-Nov-2021	Indian Rupee	0.049198
02-Nov-2021	Iceland Krona	0.028228
02-Nov-2021	Jordan Dinar	5.179831
02-Nov-2021	Japanese Yen	0.032286
02-Nov-2021	Kenya Shilling	0.032982
02-Nov-2021	Korean Won	0.003122
02-Nov-2021	Kuwaiti Dinar	12.170671
02-Nov-2021	Kazakhstan Tenge	0.008576
02-Nov-2021	Lebanon Pound	0.002429
02-Nov-2021	Sri Lanka Rupee	0.018181
02-Nov-2021	Moroccan Dirham	0.404737
02-Nov-2021	Macedonia Denar	0.069084
02-Nov-2021	Mexican Peso	0.177155
02-Nov-2021	Malaysia Ringgit	0.88526



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Date	Currency	Rate
02-Nov-2021	Nigerian Naira	0.008948
02-Nov-2021	Norwegian Krone	0.433425
02-Nov-2021	NewZealand Dollar	2.616113
02-Nov-2021	Omani Rial	9.538466
02-Nov-2021	Peru Sol	0.919873
02-Nov-2021	Philippine Piso	0.07272
02-Nov-2021	Pakistan Rupee	0.021593
02-Nov-2021	Polish Zloty	0.923412
02-Nov-2021	Qatari Riyal	1.004486
02-Nov-2021	Serbian Dinar	0.036211
02-Nov-2021	Russia Rouble	0.051051
02-Nov-2021	Saudi Riyal	0.979046
02-Nov-2021	Sudanese Pound	0.008335
02-Nov-2021	Swedish Krona	0.42998
02-Nov-2021	Singapore Dollar	2.724002
02-Nov-2021	Thai Baht	0.110418
02-Nov-2021	Tunisian Dinar	1.297062
02-Nov-2021	Turkish Lira	0.384044
02-Nov-2021	Trin Tob Dollar	0.541451
02-Nov-2021	Taiwan Dollar	0.131872
02-Nov-2021	Tanzania Shilling	0.001595
02-Nov-2021	Uganda Shilling	0.001034
02-Nov-2021	Vietnam Dong	0.000161
02-Nov-2021	Yemen Rial	0.014675
02-Nov-2021	South Africa Rand	0.237781
02-Nov-2021	Zambian Kwacha	0.211977
02-Nov-2021	Azerbaijan manat	2.161566
02-Nov-2021	Bulgarian lev	2.176812
02-Nov-2021	Croatian kuna	0.565296
02-Nov-2021	Ethiopian birr	0.077366
02-Nov-2021	Iraqi dinar	0.002517
02-Nov-2021	Israeli new shekel	1.169586
02-Nov-2021	Libyan dinar	0.806434
02-Nov-2021	Mauritian rupee	0.084425
02-Nov-2021	Romanian leu	0.860131
02-Nov-2021	Syrian pound	0.001462
02-Nov-2021	Turkmen manat	1.050787
02-Nov-2021	Uzbekistani som	0.000343



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03-Nov-2021	US Dollar	3.6725
03-Nov-2021	Argentine Peso	0.036762
03-Nov-2021	Australian Dollar	2.727239
03-Nov-2021	Bangladesh Taka	0.042853
03-Nov-2021	Bahrani Dinar	9.740346
03-Nov-2021	Brunei Dollar	2.718357
03-Nov-2021	Brazilian Real	0.645408
03-Nov-2021	Botswana Pula	0.318401
03-Nov-2021	Belarus Rouble	1.489012
03-Nov-2021	Canadian Dollar	2.950036
03-Nov-2021	Swiss Franc	4.021572
03-Nov-2021	Chilean Peso	0.004492
03-Nov-2021	Chinese Yuan - Offshore	0.573541
03-Nov-2021	Chinese Yuan	0.573622
03-Nov-2021	Colombian Peso	0.000957
03-Nov-2021	Czech Koruna	0.166304
03-Nov-2021	Danish Krone	0.571133
03-Nov-2021	Algerian Dinar	0.026805
03-Nov-2021	Egypt Pound	0.233471
03-Nov-2021	Euro	4.247629
03-Nov-2021	GB Pound	5.010232
03-Nov-2021	Hongkong Dollar	0.471831
03-Nov-2021	Hungarian Forint	0.011828
03-Nov-2021	Indonesia Rupiah	0.000257
03-Nov-2021	Indian Rupee	0.049301
03-Nov-2021	Iceland Krona	0.028296
03-Nov-2021	Jordan Dinar	5.179831
03-Nov-2021	Japanese Yen	0.032206
03-Nov-2021	Kenya Shilling	0.032937
03-Nov-2021	Korean Won	0.003102
03-Nov-2021	Kuwaiti Dinar	12.171881
03-Nov-2021	Kazakhstan Tenge	0.008555
03-Nov-2021	Lebanon Pound	0.002429
03-Nov-2021	Sri Lanka Rupee	0.018226
03-Nov-2021	Moroccan Dirham	0.404238
03-Nov-2021	Macedonia Denar	0.068915
03-Nov-2021	Mexican Peso	0.175268
03-Nov-2021	Malaysia Ringgit	0.884194



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03-Nov-2021	Nigerian Naira	0.008947
03-Nov-2021	Norwegian Krone	0.430711
03-Nov-2021	NewZealand Dollar	2.619099
03-Nov-2021	Omani Rial	9.538961
03-Nov-2021	Peru Sol	0.916132
03-Nov-2021	Philippine Piso	0.072483
03-Nov-2021	Pakistan Rupee	0.021565
03-Nov-2021	Polish Zloty	0.925506
03-Nov-2021	Qatari Riyal	1.004705
03-Nov-2021	Serbian Dinar	0.036136
03-Nov-2021	Russia Rouble	0.050965
03-Nov-2021	Saudi Riyal	0.97902
03-Nov-2021	Sudanese Pound	0.008337
03-Nov-2021	Swedish Krona	0.42834
03-Nov-2021	Singapore Dollar	2.717753
03-Nov-2021	Thai Baht	0.109889
03-Nov-2021	Tunisian Dinar	1.305035
03-Nov-2021	Turkish Lira	0.378234
03-Nov-2021	Trin Tob Dollar	0.541371
03-Nov-2021	Taiwan Dollar	0.131853
03-Nov-2021	Tanzania Shilling	0.001593
03-Nov-2021	Uganda Shilling	0.001034
03-Nov-2021	Vietnam Dong	0.000161
03-Nov-2021	Yemen Rial	0.014678
03-Nov-2021	South Africa Rand	0.237295
03-Nov-2021	Zambian Kwacha	0.21161
03-Nov-2021	Azerbaijan manat	2.161566
03-Nov-2021	Bulgarian lev	2.172306
03-Nov-2021	Croatian kuna	0.565096
03-Nov-2021	Ethiopian birr	0.077339
03-Nov-2021	Iraqi dinar	0.002517
03-Nov-2021	Israeli new shekel	1.171825
03-Nov-2021	Libyan dinar	0.805938
03-Nov-2021	Mauritian rupee	0.085308
03-Nov-2021	Romanian leu	0.858442
03-Nov-2021	Syrian pound	0.001462
03-Nov-2021	Turkmen manat	1.050787
03-Nov-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
04-Nov-2021	US Dollar	3.6725
04-Nov-2021	Argentine Peso	0.036745
04-Nov-2021	Australian Dollar	2.72037
04-Nov-2021	Bangladesh Taka	0.042823
04-Nov-2021	Bahrani Dinar	9.740346
04-Nov-2021	Brunei Dollar	2.718759
04-Nov-2021	Brazilian Real	0.656918
04-Nov-2021	Botswana Pula	0.322076
04-Nov-2021	Belarus Rouble	1.495135
04-Nov-2021	Canadian Dollar	2.955259
04-Nov-2021	Swiss Franc	4.019812
04-Nov-2021	Chilean Peso	0.004505
04-Nov-2021	Chinese Yuan - Offshore	0.57434
04-Nov-2021	Chinese Yuan	0.574403
04-Nov-2021	Colombian Peso	0.000958
04-Nov-2021	Czech Koruna	0.167023
04-Nov-2021	Danish Krone	0.570592
04-Nov-2021	Algerian Dinar	0.026746
04-Nov-2021	Egypt Pound	0.23362
04-Nov-2021	Euro	4.243212
04-Nov-2021	GB Pound	4.968209
04-Nov-2021	Hongkong Dollar	0.471753
04-Nov-2021	Hungarian Forint	0.011791
04-Nov-2021	Indonesia Rupiah	0.000256
04-Nov-2021	Indian Rupee	0.049322
04-Nov-2021	Iceland Krona	0.02825
04-Nov-2021	Jordan Dinar	5.179831
04-Nov-2021	Japanese Yen	0.032272
04-Nov-2021	Kenya Shilling	0.032908
04-Nov-2021	Korean Won	0.003102
04-Nov-2021	Kuwaiti Dinar	12.168252
04-Nov-2021	Kazakhstan Tenge	0.008551
04-Nov-2021	Lebanon Pound	0.002429
04-Nov-2021	Sri Lanka Rupee	0.018226
04-Nov-2021	Moroccan Dirham	0.404149
04-Nov-2021	Macedonia Denar	0.068864
04-Nov-2021	Mexican Peso	0.178669
04-Nov-2021	Malaysia Ringgit	0.884194



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Date	Currency	Rate
04-Nov-2021	Nigerian Naira	0.008947
04-Nov-2021	Norwegian Krone	0.430363
04-Nov-2021	NewZealand Dollar	2.611277
04-Nov-2021	Omani Rial	9.538713
04-Nov-2021	Peru Sol	0.915265
04-Nov-2021	Philippine Piso	0.07257
04-Nov-2021	Pakistan Rupee	0.021603
04-Nov-2021	Polish Zloty	0.922136
04-Nov-2021	Qatari Riyal	1.003854
04-Nov-2021	Serbian Dinar	0.03609
04-Nov-2021	Russia Rouble	0.051456
04-Nov-2021	Saudi Riyal	0.979098
04-Nov-2021	Sudanese Pound	0.008337
04-Nov-2021	Swedish Krona	0.428295
04-Nov-2021	Singapore Dollar	2.718357
04-Nov-2021	Thai Baht	0.110318
04-Nov-2021	Tunisian Dinar	1.303784
04-Nov-2021	Turkish Lira	0.37795
04-Nov-2021	Trin Tob Dollar	0.541371
04-Nov-2021	Taiwan Dollar	0.131787
04-Nov-2021	Tanzania Shilling	0.001595
04-Nov-2021	Uganda Shilling	0.001034
04-Nov-2021	Vietnam Dong	0.000162
04-Nov-2021	Yemen Rial	0.014675
04-Nov-2021	South Africa Rand	0.241901
04-Nov-2021	Zambian Kwacha	0.211578
04-Nov-2021	Azerbaijan manat	2.161566
04-Nov-2021	Bulgarian lev	2.169098
04-Nov-2021	Croatian kuna	0.563803
04-Nov-2021	Ethiopian birr	0.077317
04-Nov-2021	Iraqi dinar	0.002517
04-Nov-2021	Israeli new shekel	1.1792
04-Nov-2021	Libyan dinar	0.805938
04-Nov-2021	Mauritian rupee	0.08462
04-Nov-2021	Romanian leu	0.85708
04-Nov-2021	Syrian pound	0.001462
04-Nov-2021	Turkmen manat	1.050787
04-Nov-2021	Uzbekistani som	0.000344



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05-Nov-2021	US Dollar	3.6725
05-Nov-2021	Argentine Peso	0.036745
05-Nov-2021	Australian Dollar	2.712334
05-Nov-2021	Bangladesh Taka	0.042813
05-Nov-2021	Bahrani Dinar	9.740346
05-Nov-2021	Brunei Dollar	2.715744
05-Nov-2021	Brazilian Real	0.663853
05-Nov-2021	Botswana Pula	0.321526
05-Nov-2021	Belarus Rouble	1.501984
05-Nov-2021	Canadian Dollar	2.947432
05-Nov-2021	Swiss Franc	4.011031
05-Nov-2021	Chilean Peso	0.00452
05-Nov-2021	Chinese Yuan - Offshore	0.573416
05-Nov-2021	Chinese Yuan	0.573613
05-Nov-2021	Colombian Peso	0.000944
05-Nov-2021	Czech Koruna	0.167686
05-Nov-2021	Danish Krone	0.568851
05-Nov-2021	Algerian Dinar	0.026632
05-Nov-2021	Egypt Pound	0.233917
05-Nov-2021	Euro	4.230503
05-Nov-2021	GB Pound	4.942799
05-Nov-2021	Hongkong Dollar	0.471741
05-Nov-2021	Hungarian Forint	0.011782
05-Nov-2021	Indonesia Rupiah	0.000256
05-Nov-2021	Indian Rupee	0.049473
05-Nov-2021	Iceland Krona	0.028168
05-Nov-2021	Jordan Dinar	5.179831
05-Nov-2021	Japanese Yen	0.032314
05-Nov-2021	Kenya Shilling	0.032908
05-Nov-2021	Korean Won	0.003099
05-Nov-2021	Kuwaiti Dinar	12.163415
05-Nov-2021	Kazakhstan Tenge	0.008549
05-Nov-2021	Lebanon Pound	0.002429
05-Nov-2021	Sri Lanka Rupee	0.018226
05-Nov-2021	Moroccan Dirham	0.403421
05-Nov-2021	Macedonia Denar	0.068658
05-Nov-2021	Mexican Peso	0.179434
05-Nov-2021	Malaysia Ringgit	0.882812



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Date	Currency	Rate
05-Nov-2021	Nigerian Naira	0.008946
05-Nov-2021	Norwegian Krone	0.427866
05-Nov-2021	NewZealand Dollar	2.601658
05-Nov-2021	Omani Rial	9.538961
05-Nov-2021	Peru Sol	0.913944
05-Nov-2021	Philippine Piso	0.073073
05-Nov-2021	Pakistan Rupee	0.021593
05-Nov-2021	Polish Zloty	0.919919
05-Nov-2021	Qatari Riyal	1.004513
05-Nov-2021	Serbian Dinar	0.035984
05-Nov-2021	Russia Rouble	0.051517
05-Nov-2021	Saudi Riyal	0.979098
05-Nov-2021	Sudanese Pound	0.008337
05-Nov-2021	Swedish Krona	0.427432
05-Nov-2021	Singapore Dollar	2.715543
05-Nov-2021	Thai Baht	0.110385
05-Nov-2021	Tunisian Dinar	1.291406
05-Nov-2021	Turkish Lira	0.378207
05-Nov-2021	Trin Tob Dollar	0.540765
05-Nov-2021	Taiwan Dollar	0.131673
05-Nov-2021	Tanzania Shilling	0.001595
05-Nov-2021	Uganda Shilling	0.001034
05-Nov-2021	Vietnam Dong	0.000162
05-Nov-2021	Yemen Rial	0.014678
05-Nov-2021	South Africa Rand	0.241839
05-Nov-2021	Zambian Kwacha	0.21064
05-Nov-2021	Azerbaijan manat	2.146657
05-Nov-2021	Bulgarian lev	2.163093
05-Nov-2021	Croatian kuna	0.562387
05-Nov-2021	Ethiopian birr	0.077291
05-Nov-2021	Iraqi dinar	0.002517
05-Nov-2021	Israeli new shekel	1.17833
05-Nov-2021	Libyan dinar	0.805938
05-Nov-2021	Mauritian rupee	0.08511
05-Nov-2021	Romanian leu	0.854845
05-Nov-2021	Syrian pound	0.001462
05-Nov-2021	Turkmen manat	1.050787
05-Nov-2021	Uzbekistani som	0.000343



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08-Nov-2021	US Dollar	3.6725
08-Nov-2021	Argentine Peso	0.036707
08-Nov-2021	Australian Dollar	2.721983
08-Nov-2021	Bangladesh Taka	0.042838
08-Nov-2021	Bahrani Dinar	9.741121
08-Nov-2021	Brunei Dollar	2.723396
08-Nov-2021	Brazilian Real	0.659383
08-Nov-2021	Botswana Pula	0.323731
08-Nov-2021	Belarus Rouble	1.499714
08-Nov-2021	Canadian Dollar	2.947432
08-Nov-2021	Swiss Franc	4.011469
08-Nov-2021	Chilean Peso	0.004541
08-Nov-2021	Chinese Yuan - Offshore	0.5746
08-Nov-2021	Chinese Yuan	0.574438
08-Nov-2021	Colombian Peso	0.000949
08-Nov-2021	Czech Koruna	0.168201
08-Nov-2021	Danish Krone	0.571071
08-Nov-2021	Algerian Dinar	0.026636
08-Nov-2021	Egypt Pound	0.233768
08-Nov-2021	Euro	4.247629
08-Nov-2021	GB Pound	4.972918
08-Nov-2021	Hongkong Dollar	0.471553
08-Nov-2021	Hungarian Forint	0.011817
08-Nov-2021	Indonesia Rupiah	0.000258
08-Nov-2021	Indian Rupee	0.049564
08-Nov-2021	Iceland Krona	0.028254
08-Nov-2021	Jordan Dinar	5.179831
08-Nov-2021	Japanese Yen	0.032417
08-Nov-2021	Kenya Shilling	0.032893
08-Nov-2021	Korean Won	0.003107
08-Nov-2021	Kuwaiti Dinar	12.171074
08-Nov-2021	Kazakhstan Tenge	0.008552
08-Nov-2021	Lebanon Pound	0.002429
08-Nov-2021	Sri Lanka Rupee	0.018226
08-Nov-2021	Moroccan Dirham	0.40496
08-Nov-2021	Macedonia Denar	0.068941
08-Nov-2021	Mexican Peso	0.179875
08-Nov-2021	Malaysia Ringgit	0.883875



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. November 2021

Date	Currency	Rate
08-Nov-2021	Nigerian Naira	0.008946
08-Nov-2021	Norwegian Krone	0.429783
08-Nov-2021	NewZealand Dollar	2.633749
08-Nov-2021	Omani Rial	9.538961
08-Nov-2021	Peru Sol	0.914126
08-Nov-2021	Philippine Piso	0.073324
08-Nov-2021	Pakistan Rupee	0.021527
08-Nov-2021	Polish Zloty	0.924644
08-Nov-2021	Qatari Riyal	1.008651
08-Nov-2021	Serbian Dinar	0.03615
08-Nov-2021	Russia Rouble	0.051481
08-Nov-2021	Saudi Riyal	0.979203
08-Nov-2021	Sudanese Pound	0.008374
08-Nov-2021	Swedish Krona	0.427159
08-Nov-2021	Singapore Dollar	2.724407
08-Nov-2021	Thai Baht	0.111457
08-Nov-2021	Tunisian Dinar	1.294866
08-Nov-2021	Turkish Lira	0.377371
08-Nov-2021	Trin Tob Dollar	0.540415
08-Nov-2021	Taiwan Dollar	0.131929
08-Nov-2021	Tanzania Shilling	0.001595
08-Nov-2021	Uganda Shilling	0.001035
08-Nov-2021	Vietnam Dong	0.000162
08-Nov-2021	Yemen Rial	0.014678
08-Nov-2021	South Africa Rand	0.244936
08-Nov-2021	Zambian Kwacha	0.210519
08-Nov-2021	Azerbaijan manat	2.146908
08-Nov-2021	Bulgarian lev	2.172434
08-Nov-2021	Croatian kuna	0.565148
08-Nov-2021	Ethiopian birr	0.077268
08-Nov-2021	Iraqi dinar	0.002517
08-Nov-2021	Israeli new shekel	1.184563
08-Nov-2021	Libyan dinar	0.804984
08-Nov-2021	Mauritian rupee	0.084815
08-Nov-2021	Romanian leu	0.858382
08-Nov-2021	Syrian pound	0.001462
08-Nov-2021	Turkmen manat	1.050787
08-Nov-2021	Uzbekistani som	0.000344



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

Date	Currency	Rate
09-Nov-2021	US Dollar	3.6725
09-Nov-2021	Argentine Peso	0.036696
09-Nov-2021	Australian Dollar	2.719766
09-Nov-2021	Bangladesh Taka	0.042843
09-Nov-2021	Bahrani Dinar	9.740863
09-Nov-2021	Brunei Dollar	2.727036
09-Nov-2021	Brazilian Real	0.668481
09-Nov-2021	Botswana Pula	0.324097
09-Nov-2021	Belarus Rouble	1.507285
09-Nov-2021	Canadian Dollar	2.952408
09-Nov-2021	Swiss Franc	4.022453
09-Nov-2021	Chilean Peso	0.004608
09-Nov-2021	Chinese Yuan - Offshore	0.57496
09-Nov-2021	Chinese Yuan	0.574717
09-Nov-2021	Colombian Peso	0.000949
09-Nov-2021	Czech Koruna	0.169006
09-Nov-2021	Danish Krone	0.572593
09-Nov-2021	Algerian Dinar	0.026755
09-Nov-2021	Egypt Pound	0.233917
09-Nov-2021	Euro	4.258959
09-Nov-2021	GB Pound	4.979661
09-Nov-2021	Hongkong Dollar	0.471444
09-Nov-2021	Hungarian Forint	0.011797
09-Nov-2021	Indonesia Rupiah	0.000258
09-Nov-2021	Indian Rupee	0.049581
09-Nov-2021	Iceland Krona	0.028315
09-Nov-2021	Jordan Dinar	5.179831
09-Nov-2021	Japanese Yen	0.032537
09-Nov-2021	Kenya Shilling	0.032849
09-Nov-2021	Korean Won	0.003124
09-Nov-2021	Kuwaiti Dinar	12.173495
09-Nov-2021	Kazakhstan Tenge	0.008552
09-Nov-2021	Lebanon Pound	0.002429
09-Nov-2021	Sri Lanka Rupee	0.018226
09-Nov-2021	Moroccan Dirham	0.405546
09-Nov-2021	Macedonia Denar	0.069123
09-Nov-2021	Mexican Peso	0.180987
09-Nov-2021	Malaysia Ringgit	0.885046



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Date	Currency	Rate
09-Nov-2021	Nigerian Naira	0.008945
09-Nov-2021	Norwegian Krone	0.432466
09-Nov-2021	NewZealand Dollar	2.627155
09-Nov-2021	Omani Rial	9.539209
09-Nov-2021	Peru Sol	0.913512
09-Nov-2021	Philippine Piso	0.073347
09-Nov-2021	Pakistan Rupee	0.021448
09-Nov-2021	Polish Zloty	0.927165
09-Nov-2021	Qatari Riyal	1.008651
09-Nov-2021	Serbian Dinar	0.036218
09-Nov-2021	Russia Rouble	0.051873
09-Nov-2021	Saudi Riyal	0.979229
09-Nov-2021	Sudanese Pound	0.008375
09-Nov-2021	Swedish Krona	0.429934
09-Nov-2021	Singapore Dollar	2.727239
09-Nov-2021	Thai Baht	0.112172
09-Nov-2021	Tunisian Dinar	1.3068
09-Nov-2021	Turkish Lira	0.377794
09-Nov-2021	Trin Tob Dollar	0.540328
09-Nov-2021	Taiwan Dollar	0.1324
09-Nov-2021	Tanzania Shilling	0.001595
09-Nov-2021	Uganda Shilling	0.001039
09-Nov-2021	Vietnam Dong	0.000162
09-Nov-2021	Yemen Rial	0.014675
09-Nov-2021	South Africa Rand	0.244871
09-Nov-2021	Zambian Kwacha	0.210278
09-Nov-2021	Azerbaijan manat	2.161566
09-Nov-2021	Bulgarian lev	2.177587
09-Nov-2021	Croatian kuna	0.566595
09-Nov-2021	Ethiopian birr	0.077242
09-Nov-2021	Iraqi dinar	0.002517
09-Nov-2021	Israeli new shekel	1.182922
09-Nov-2021	Libyan dinar	0.806735
09-Nov-2021	Mauritian rupee	0.085012
09-Nov-2021	Romanian leu	0.860635
09-Nov-2021	Syrian pound	0.001462
09-Nov-2021	Turkmen manat	1.050787
09-Nov-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
10-Nov-2021	US Dollar	3.6725
10-Nov-2021	Argentine Peso	0.036692
10-Nov-2021	Australian Dollar	2.708134
10-Nov-2021	Bangladesh Taka	0.042833
10-Nov-2021	Bahrani Dinar	9.740346
10-Nov-2021	Brunei Dollar	2.7238
10-Nov-2021	Brazilian Real	0.674484
10-Nov-2021	Botswana Pula	0.321706
10-Nov-2021	Belarus Rouble	1.508771
10-Nov-2021	Canadian Dollar	2.958115
10-Nov-2021	Swiss Franc	4.023776
10-Nov-2021	Chilean Peso	0.00464
10-Nov-2021	Chinese Yuan - Offshore	0.574897
10-Nov-2021	Chinese Yuan	0.57478
10-Nov-2021	Colombian Peso	0.000947
10-Nov-2021	Czech Koruna	0.16844
10-Nov-2021	Danish Krone	0.570787
10-Nov-2021	Algerian Dinar	0.026609
10-Nov-2021	Egypt Pound	0.233768
10-Nov-2021	Euro	4.245665
10-Nov-2021	GB Pound	4.962838
10-Nov-2021	Hongkong Dollar	0.471432
10-Nov-2021	Hungarian Forint	0.011711
10-Nov-2021	Indonesia Rupiah	0.000258
10-Nov-2021	Indian Rupee	0.049435
10-Nov-2021	Iceland Krona	0.028237
10-Nov-2021	Jordan Dinar	5.179831
10-Nov-2021	Japanese Yen	0.032383
10-Nov-2021	Kenya Shilling	0.032849
10-Nov-2021	Korean Won	0.003116
10-Nov-2021	Kuwaiti Dinar	12.171881
10-Nov-2021	Kazakhstan Tenge	0.008559
10-Nov-2021	Lebanon Pound	0.002429
10-Nov-2021	Sri Lanka Rupee	0.018181
10-Nov-2021	Moroccan Dirham	0.404946
10-Nov-2021	Macedonia Denar	0.068902
10-Nov-2021	Mexican Peso	0.180278
10-Nov-2021	Malaysia Ringgit	0.884194



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

Date	Currency	Rate
10-Nov-2021	Nigerian Naira	0.008944
10-Nov-2021	Norwegian Krone	0.430015
10-Nov-2021	NewZealand Dollar	2.610349
10-Nov-2021	Omani Rial	9.538961
10-Nov-2021	Peru Sol	0.913353
10-Nov-2021	Philippine Piso	0.073372
10-Nov-2021	Pakistan Rupee	0.021255
10-Nov-2021	Polish Zloty	0.920265
10-Nov-2021	Qatari Riyal	1.008651
10-Nov-2021	Serbian Dinar	0.0361
10-Nov-2021	Russia Rouble	0.051912
10-Nov-2021	Saudi Riyal	0.979177
10-Nov-2021	Sudanese Pound	0.008378
10-Nov-2021	Swedish Krona	0.426192
10-Nov-2021	Singapore Dollar	2.724002
10-Nov-2021	Thai Baht	0.112172
10-Nov-2021	Tunisian Dinar	1.294182
10-Nov-2021	Turkish Lira	0.372759
10-Nov-2021	Trin Tob Dollar	0.541052
10-Nov-2021	Taiwan Dollar	0.132486
10-Nov-2021	Tanzania Shilling	0.001595
10-Nov-2021	Uganda Shilling	0.00104
10-Nov-2021	Vietnam Dong	0.000162
10-Nov-2021	Yemen Rial	0.014682
10-Nov-2021	South Africa Rand	0.241431
10-Nov-2021	Zambian Kwacha	0.210157
10-Nov-2021	Azerbaijan manat	2.161566
10-Nov-2021	Bulgarian lev	2.171407
10-Nov-2021	Croatian kuna	0.565087
10-Nov-2021	Ethiopian birr	0.077219
10-Nov-2021	Iraqi dinar	0.002517
10-Nov-2021	Israeli new shekel	1.180678
10-Nov-2021	Libyan dinar	0.805956
10-Nov-2021	Mauritian rupee	0.08511
10-Nov-2021	Romanian leu	0.858001
10-Nov-2021	Syrian pound	0.001462
10-Nov-2021	Turkmen manat	1.050787
10-Nov-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
11-Nov-2021	US Dollar	3.6725
11-Nov-2021	Argentine Peso	0.036661
11-Nov-2021	Australian Dollar	2.684576
11-Nov-2021	Bangladesh Taka	0.042813
11-Nov-2021	Bahrani Dinar	9.740346
11-Nov-2021	Brunei Dollar	2.713737
11-Nov-2021	Brazilian Real	0.675464
11-Nov-2021	Botswana Pula	0.320423
11-Nov-2021	Belarus Rouble	1.508771
11-Nov-2021	Canadian Dollar	2.925129
11-Nov-2021	Swiss Franc	3.982757
11-Nov-2021	Chilean Peso	0.004646
11-Nov-2021	Chinese Yuan - Offshore	0.57487
11-Nov-2021	Chinese Yuan	0.574546
11-Nov-2021	Colombian Peso	0.000947
11-Nov-2021	Czech Koruna	0.166576
11-Nov-2021	Danish Krone	0.565783
11-Nov-2021	Algerian Dinar	0.026641
11-Nov-2021	Egypt Pound	0.233175
11-Nov-2021	Euro	4.20724
11-Nov-2021	GB Pound	4.924242
11-Nov-2021	Hongkong Dollar	0.471323
11-Nov-2021	Hungarian Forint	0.011533
11-Nov-2021	Indonesia Rupiah	0.000257
11-Nov-2021	Indian Rupee	0.049403
11-Nov-2021	Iceland Krona	0.027983
11-Nov-2021	Jordan Dinar	5.179831
11-Nov-2021	Japanese Yen	0.032249
11-Nov-2021	Kenya Shilling	0.032819
11-Nov-2021	Korean Won	0.003112
11-Nov-2021	Kuwaiti Dinar	12.156973
11-Nov-2021	Kazakhstan Tenge	0.008546
11-Nov-2021	Lebanon Pound	0.002429
11-Nov-2021	Sri Lanka Rupee	0.018181
11-Nov-2021	Moroccan Dirham	0.402603
11-Nov-2021	Macedonia Denar	0.068287
11-Nov-2021	Mexican Peso	0.178899
11-Nov-2021	Malaysia Ringgit	0.881118



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Date	Currency	Rate
11-Nov-2021	Nigerian Naira	0.008944
11-Nov-2021	Norwegian Krone	0.4227
11-Nov-2021	NewZealand Dollar	2.580634
11-Nov-2021	Omani Rial	9.539457
11-Nov-2021	Peru Sol	0.912082
11-Nov-2021	Philippine Piso	0.073361
11-Nov-2021	Pakistan Rupee	0.021137
11-Nov-2021	Polish Zloty	0.910229
11-Nov-2021	Qatari Riyal	1.008651
11-Nov-2021	Serbian Dinar	0.03578
11-Nov-2021	Russia Rouble	0.051643
11-Nov-2021	Saudi Riyal	0.979203
11-Nov-2021	Sudanese Pound	0.008378
11-Nov-2021	Swedish Krona	0.421865
11-Nov-2021	Singapore Dollar	2.713737
11-Nov-2021	Thai Baht	0.112001
11-Nov-2021	Tunisian Dinar	1.287828
11-Nov-2021	Turkish Lira	0.370163
11-Nov-2021	Trin Tob Dollar	0.541052
11-Nov-2021	Taiwan Dollar	0.132047
11-Nov-2021	Tanzania Shilling	0.001595
11-Nov-2021	Uganda Shilling	0.00104
11-Nov-2021	Vietnam Dong	0.000162
11-Nov-2021	Yemen Rial	0.014676
11-Nov-2021	South Africa Rand	0.240415
11-Nov-2021	Zambian Kwacha	0.210218
11-Nov-2021	Azerbaijan manat	2.161566
11-Nov-2021	Bulgarian lev	2.152318
11-Nov-2021	Croatian kuna	0.560396
11-Nov-2021	Ethiopian birr	0.077192
11-Nov-2021	Iraqi dinar	0.002517
11-Nov-2021	Israeli new shekel	1.179048
11-Nov-2021	Libyan dinar	0.805921
11-Nov-2021	Mauritian rupee	0.085012
11-Nov-2021	Romanian leu	0.850844
11-Nov-2021	Syrian pound	0.001462
11-Nov-2021	Turkmen manat	1.050787
11-Nov-2021	Uzbekistani som	0.000342



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Date	Currency	Rate
12-Nov-2021	US Dollar	3.6725
12-Nov-2021	Argentine Peso	0.03665
12-Nov-2021	Australian Dollar	2.682027
12-Nov-2021	Bangladesh Taka	0.042718
12-Nov-2021	Bahrani Dinar	9.740088
12-Nov-2021	Brunei Dollar	2.71474
12-Nov-2021	Brazilian Real	0.677696
12-Nov-2021	Botswana Pula	0.318202
12-Nov-2021	Belarus Rouble	1.501676
12-Nov-2021	Canadian Dollar	2.917229
12-Nov-2021	Swiss Franc	3.979304
12-Nov-2021	Chilean Peso	0.004611
12-Nov-2021	Chinese Yuan - Offshore	0.576187
12-Nov-2021	Chinese Yuan	0.575573
12-Nov-2021	Colombian Peso	0.000944
12-Nov-2021	Czech Koruna	0.166576
12-Nov-2021	Danish Krone	0.565191
12-Nov-2021	Algerian Dinar	0.02656
12-Nov-2021	Egypt Pound	0.23362
12-Nov-2021	Euro	4.203388
12-Nov-2021	GB Pound	4.919625
12-Nov-2021	Hongkong Dollar	0.471311
12-Nov-2021	Hungarian Forint	0.011483
12-Nov-2021	Indonesia Rupiah	0.000258
12-Nov-2021	Indian Rupee	0.049364
12-Nov-2021	Iceland Krona	0.027945
12-Nov-2021	Jordan Dinar	5.179831
12-Nov-2021	Japanese Yen	0.032223
12-Nov-2021	Kenya Shilling	0.032834
12-Nov-2021	Korean Won	0.003116
12-Nov-2021	Kuwaiti Dinar	12.15094
12-Nov-2021	Kazakhstan Tenge	0.008518
12-Nov-2021	Lebanon Pound	0.002429
12-Nov-2021	Sri Lanka Rupee	0.018181
12-Nov-2021	Moroccan Dirham	0.402166
12-Nov-2021	Macedonia Denar	0.068186
12-Nov-2021	Mexican Peso	0.178343
12-Nov-2021	Malaysia Ringgit	0.881541



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Date	Currency	Rate
12-Nov-2021	Nigerian Naira	0.008943
12-Nov-2021	Norwegian Krone	0.422992
12-Nov-2021	NewZealand Dollar	2.581178
12-Nov-2021	Omani Rial	9.538961
12-Nov-2021	Peru Sol	0.913898
12-Nov-2021	Philippine Piso	0.073784
12-Nov-2021	Pakistan Rupee	0.02091
12-Nov-2021	Polish Zloty	0.904936
12-Nov-2021	Qatari Riyal	1.008651
12-Nov-2021	Serbian Dinar	0.035732
12-Nov-2021	Russia Rouble	0.050813
12-Nov-2021	Saudi Riyal	0.979203
12-Nov-2021	Sudanese Pound	0.008378
12-Nov-2021	Swedish Krona	0.419954
12-Nov-2021	Singapore Dollar	2.714339
12-Nov-2021	Thai Baht	0.111932
12-Nov-2021	Tunisian Dinar	1.296924
12-Nov-2021	Turkish Lira	0.369177
12-Nov-2021	Trin Tob Dollar	0.540869
12-Nov-2021	Taiwan Dollar	0.132185
12-Nov-2021	Tanzania Shilling	0.001596
12-Nov-2021	Uganda Shilling	0.001041
12-Nov-2021	Vietnam Dong	0.000162
12-Nov-2021	Yemen Rial	0.014676
12-Nov-2021	South Africa Rand	0.240877
12-Nov-2021	Zambian Kwacha	0.210088
12-Nov-2021	Azerbaijan manat	2.146908
12-Nov-2021	Bulgarian lev	2.149043
12-Nov-2021	Croatian kuna	0.559491
12-Nov-2021	Ethiopian birr	0.07717
12-Nov-2021	Iraqi dinar	0.002517
12-Nov-2021	Israeli new shekel	1.180906
12-Nov-2021	Libyan dinar	0.805956
12-Nov-2021	Mauritian rupee	0.085012
12-Nov-2021	Romanian leu	0.849565
12-Nov-2021	Syrian pound	0.001462
12-Nov-2021	Turkmen manat	1.050787
12-Nov-2021	Uzbekistani som	0.000342



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Date	Currency	Rate
15-Nov-2021	US Dollar	3.6725
15-Nov-2021	Argentine Peso	0.036613
15-Nov-2021	Australian Dollar	2.704544
15-Nov-2021	Bangladesh Taka	0.042803
15-Nov-2021	Bahrani Dinar	9.740346
15-Nov-2021	Brunei Dollar	2.718759
15-Nov-2021	Brazilian Real	0.672903
15-Nov-2021	Botswana Pula	0.320972
15-Nov-2021	Belarus Rouble	1.49404
15-Nov-2021	Canadian Dollar	2.931668
15-Nov-2021	Swiss Franc	3.990547
15-Nov-2021	Chilean Peso	0.004572
15-Nov-2021	Chinese Yuan - Offshore	0.576042
15-Nov-2021	Chinese Yuan	0.575465
15-Nov-2021	Colombian Peso	0.000945
15-Nov-2021	Czech Koruna	0.166629
15-Nov-2021	Danish Krone	0.56513
15-Nov-2021	Algerian Dinar	0.026618
15-Nov-2021	Egypt Pound	0.233175
15-Nov-2021	Euro	4.202907
15-Nov-2021	GB Pound	4.934829
15-Nov-2021	Hongkong Dollar	0.471414
15-Nov-2021	Hungarian Forint	0.011484
15-Nov-2021	Indonesia Rupiah	0.000258
15-Nov-2021	Indian Rupee	0.049381
15-Nov-2021	Iceland Krona	0.027945
15-Nov-2021	Jordan Dinar	5.179831
15-Nov-2021	Japanese Yen	0.032246
15-Nov-2021	Kenya Shilling	0.032805
15-Nov-2021	Korean Won	0.003114
15-Nov-2021	Kuwaiti Dinar	12.155364
15-Nov-2021	Kazakhstan Tenge	0.008523
15-Nov-2021	Lebanon Pound	0.002429
15-Nov-2021	Sri Lanka Rupee	0.018181
15-Nov-2021	Moroccan Dirham	0.402175
15-Nov-2021	Macedonia Denar	0.068211
15-Nov-2021	Mexican Peso	0.178764
15-Nov-2021	Malaysia Ringgit	0.882494



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

Date	Currency	Rate
15-Nov-2021	Nigerian Naira	0.008931
15-Nov-2021	Norwegian Krone	0.42366
15-Nov-2021	NewZealand Dollar	2.594673
15-Nov-2021	Omani Rial	9.539457
15-Nov-2021	Peru Sol	0.914262
15-Nov-2021	Philippine Piso	0.07333
15-Nov-2021	Pakistan Rupee	0.020974
15-Nov-2021	Polish Zloty	0.906611
15-Nov-2021	Qatari Riyal	1.008651
15-Nov-2021	Serbian Dinar	0.035735
15-Nov-2021	Russia Rouble	0.050708
15-Nov-2021	Saudi Riyal	0.979151
15-Nov-2021	Sudanese Pound	0.008379
15-Nov-2021	Swedish Krona	0.419877
15-Nov-2021	Singapore Dollar	2.718357
15-Nov-2021	Thai Baht	0.112309
15-Nov-2021	Tunisian Dinar	1.296649
15-Nov-2021	Turkish Lira	0.366484
15-Nov-2021	Trin Tob Dollar	0.540869
15-Nov-2021	Taiwan Dollar	0.13228
15-Nov-2021	Tanzania Shilling	0.001595
15-Nov-2021	Uganda Shilling	0.00104
15-Nov-2021	Vietnam Dong	0.000162
15-Nov-2021	Yemen Rial	0.014675
15-Nov-2021	South Africa Rand	0.241648
15-Nov-2021	Zambian Kwacha	0.209941
15-Nov-2021	Azerbaijan manat	2.161566
15-Nov-2021	Bulgarian lev	2.14854
15-Nov-2021	Croatian kuna	0.559346
15-Nov-2021	Ethiopian birr	0.077145
15-Nov-2021	Iraqi dinar	0.002517
15-Nov-2021	Israeli new shekel	1.183685
15-Nov-2021	Libyan dinar	0.805956
15-Nov-2021	Mauritian rupee	0.085012
15-Nov-2021	Romanian leu	0.849074
15-Nov-2021	Syrian pound	0.001462
15-Nov-2021	Turkmen manat	1.050787
15-Nov-2021	Uzbekistani som	0.000342



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

Date	Currency	Rate
16-Nov-2021	US Dollar	3.6725
16-Nov-2021	Argentine Peso	0.036602
16-Nov-2021	Australian Dollar	2.693831
16-Nov-2021	Bangladesh Taka	0.042813
16-Nov-2021	Bahrani Dinar	9.740346
16-Nov-2021	Brunei Dollar	2.710332
16-Nov-2021	Brazilian Real	0.672755
16-Nov-2021	Botswana Pula	0.318401
16-Nov-2021	Belarus Rouble	1.488047
16-Nov-2021	Canadian Dollar	2.929797
16-Nov-2021	Swiss Franc	3.960423
16-Nov-2021	Chilean Peso	0.004576
16-Nov-2021	Chinese Yuan - Offshore	0.574744
16-Nov-2021	Chinese Yuan	0.574699
16-Nov-2021	Colombian Peso	0.000941
16-Nov-2021	Czech Koruna	0.16554
16-Nov-2021	Danish Krone	0.561064
16-Nov-2021	Algerian Dinar	0.026449
16-Nov-2021	Egypt Pound	0.233323
16-Nov-2021	Euro	4.172347
16-Nov-2021	GB Pound	4.941469
16-Nov-2021	Hongkong Dollar	0.47151
16-Nov-2021	Hungarian Forint	0.011386
16-Nov-2021	Indonesia Rupiah	0.000258
16-Nov-2021	Indian Rupee	0.049387
16-Nov-2021	Iceland Krona	0.02774
16-Nov-2021	Jordan Dinar	5.179831
16-Nov-2021	Japanese Yen	0.032097
16-Nov-2021	Kenya Shilling	0.03279
16-Nov-2021	Korean Won	0.003105
16-Nov-2021	Kuwaiti Dinar	12.144912
16-Nov-2021	Kazakhstan Tenge	0.008501
16-Nov-2021	Lebanon Pound	0.002429
16-Nov-2021	Sri Lanka Rupee	0.018181
16-Nov-2021	Moroccan Dirham	0.400499
16-Nov-2021	Macedonia Denar	0.067721
16-Nov-2021	Mexican Peso	0.177373
16-Nov-2021	Malaysia Ringgit	0.881541



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

Date	Currency	Rate
16-Nov-2021	Nigerian Naira	0.008943
16-Nov-2021	Norwegian Krone	0.422165
16-Nov-2021	NewZealand Dollar	2.576651
16-Nov-2021	Omani Rial	9.539457
16-Nov-2021	Peru Sol	0.919688
16-Nov-2021	Philippine Piso	0.07297
16-Nov-2021	Pakistan Rupee	0.021149
16-Nov-2021	Polish Zloty	0.898032
16-Nov-2021	Qatari Riyal	1.008651
16-Nov-2021	Serbian Dinar	0.035487
16-Nov-2021	Russia Rouble	0.050027
16-Nov-2021	Saudi Riyal	0.979124
16-Nov-2021	Sudanese Pound	0.00838
16-Nov-2021	Swedish Krona	0.415883
16-Nov-2021	Singapore Dollar	2.710332
16-Nov-2021	Thai Baht	0.112309
16-Nov-2021	Tunisian Dinar	1.291588
16-Nov-2021	Turkish Lira	0.358503
16-Nov-2021	Trin Tob Dollar	0.540869
16-Nov-2021	Taiwan Dollar	0.132152
16-Nov-2021	Tanzania Shilling	0.001595
16-Nov-2021	Uganda Shilling	0.001039
16-Nov-2021	Vietnam Dong	0.000162
16-Nov-2021	Yemen Rial	0.014678
16-Nov-2021	South Africa Rand	0.239304
16-Nov-2021	Zambian Kwacha	0.209319
16-Nov-2021	Azerbaijan manat	2.161566
16-Nov-2021	Bulgarian lev	2.13319
16-Nov-2021	Croatian kuna	0.555564
16-Nov-2021	Ethiopian birr	0.076388
16-Nov-2021	Iraqi dinar	0.002517
16-Nov-2021	Israeli new shekel	1.186898
16-Nov-2021	Libyan dinar	0.802049
16-Nov-2021	Mauritian rupee	0.084913
16-Nov-2021	Romanian leu	0.842993
16-Nov-2021	Syrian pound	0.001462
16-Nov-2021	Turkmen manat	1.050787
16-Nov-2021	Uzbekistani som	0.000342



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Date	Currency	Rate
17-Nov-2021	US Dollar	3.6725
17-Nov-2021	Argentine Peso	0.036602
17-Nov-2021	Australian Dollar	2.673826
17-Nov-2021	Bangladesh Taka	0.042828
17-Nov-2021	Bahrani Dinar	9.740346
17-Nov-2021	Brunei Dollar	2.703946
17-Nov-2021	Brazilian Real	0.6678
17-Nov-2021	Botswana Pula	0.316934
17-Nov-2021	Belarus Rouble	1.487987
17-Nov-2021	Canadian Dollar	2.917461
17-Nov-2021	Swiss Franc	3.940873
17-Nov-2021	Chilean Peso	0.004493
17-Nov-2021	Chinese Yuan - Offshore	0.575618
17-Nov-2021	Chinese Yuan	0.575717
17-Nov-2021	Colombian Peso	0.000943
17-Nov-2021	Czech Koruna	0.164583
17-Nov-2021	Danish Krone	0.558122
17-Nov-2021	Algerian Dinar	0.026449
17-Nov-2021	Egypt Pound	0.23362
17-Nov-2021	Euro	4.150656
17-Nov-2021	GB Pound	4.941469
17-Nov-2021	Hongkong Dollar	0.471529
17-Nov-2021	Hungarian Forint	0.011407
17-Nov-2021	Indonesia Rupiah	0.000258
17-Nov-2021	Indian Rupee	0.049437
17-Nov-2021	Iceland Krona	0.027709
17-Nov-2021	Jordan Dinar	5.179831
17-Nov-2021	Japanese Yen	0.03201
17-Nov-2021	Kenya Shilling	0.03279
17-Nov-2021	Korean Won	0.003104
17-Nov-2021	Kuwaiti Dinar	12.134078
17-Nov-2021	Kazakhstan Tenge	0.008479
17-Nov-2021	Lebanon Pound	0.002429
17-Nov-2021	Sri Lanka Rupee	0.018181
17-Nov-2021	Moroccan Dirham	0.399419
17-Nov-2021	Macedonia Denar	0.067361
17-Nov-2021	Mexican Peso	0.177361
17-Nov-2021	Malaysia Ringgit	0.878799



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Date	Currency	Rate
17-Nov-2021	Nigerian Naira	0.008942
17-Nov-2021	Norwegian Krone	0.419743
17-Nov-2021	NewZealand Dollar	2.570519
17-Nov-2021	Omani Rial	9.539457
17-Nov-2021	Peru Sol	0.917322
17-Nov-2021	Philippine Piso	0.072934
17-Nov-2021	Pakistan Rupee	0.02097
17-Nov-2021	Polish Zloty	0.89147
17-Nov-2021	Qatari Riyal	1.003169
17-Nov-2021	Serbian Dinar	0.035309
17-Nov-2021	Russia Rouble	0.05055
17-Nov-2021	Saudi Riyal	0.979098
17-Nov-2021	Sudanese Pound	0.00838
17-Nov-2021	Swedish Krona	0.414237
17-Nov-2021	Singapore Dollar	2.703946
17-Nov-2021	Thai Baht	0.112343
17-Nov-2021	Tunisian Dinar	1.274731
17-Nov-2021	Turkish Lira	0.347285
17-Nov-2021	Trin Tob Dollar	0.541699
17-Nov-2021	Taiwan Dollar	0.132095
17-Nov-2021	Tanzania Shilling	0.001595
17-Nov-2021	Uganda Shilling	0.001035
17-Nov-2021	Vietnam Dong	0.000162
17-Nov-2021	Yemen Rial	0.014675
17-Nov-2021	South Africa Rand	0.23703
17-Nov-2021	Zambian Kwacha	0.208958
17-Nov-2021	Azerbaijan manat	2.161566
17-Nov-2021	Bulgarian lev	2.122832
17-Nov-2021	Croatian kuna	0.552829
17-Nov-2021	Ethiopian birr	0.076362
17-Nov-2021	Iraqi dinar	0.002517
17-Nov-2021	Israeli new shekel	1.19801
17-Nov-2021	Libyan dinar	0.79837
17-Nov-2021	Mauritian rupee	0.084815
17-Nov-2021	Romanian leu	0.83893
17-Nov-2021	Syrian pound	0.001462
17-Nov-2021	Turkmen manat	1.050787
17-Nov-2021	Uzbekistani som	0.000341



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Date	Currency	Rate
18-Nov-2021	US Dollar	3.6725
18-Nov-2021	Argentine Peso	0.036577
18-Nov-2021	Australian Dollar	2.666836
18-Nov-2021	Bangladesh Taka	0.042838
18-Nov-2021	Bahrani Dinar	9.740346
18-Nov-2021	Brunei Dollar	2.70156
18-Nov-2021	Brazilian Real	0.661569
18-Nov-2021	Botswana Pula	0.315648
18-Nov-2021	Belarus Rouble	1.488288
18-Nov-2021	Canadian Dollar	2.911217
18-Nov-2021	Swiss Franc	3.959996
18-Nov-2021	Chilean Peso	0.004398
18-Nov-2021	Chinese Yuan - Offshore	0.574735
18-Nov-2021	Chinese Yuan	0.574951
18-Nov-2021	Colombian Peso	0.00093
18-Nov-2021	Czech Koruna	0.164671
18-Nov-2021	Danish Krone	0.559696
18-Nov-2021	Algerian Dinar	0.026434
18-Nov-2021	Egypt Pound	0.233768
18-Nov-2021	Euro	4.161473
18-Nov-2021	GB Pound	4.946128
18-Nov-2021	Hongkong Dollar	0.471474
18-Nov-2021	Hungarian Forint	0.011424
18-Nov-2021	Indonesia Rupiah	0.000258
18-Nov-2021	Indian Rupee	0.049407
18-Nov-2021	Iceland Krona	0.027968
18-Nov-2021	Jordan Dinar	5.179831
18-Nov-2021	Japanese Yen	0.032108
18-Nov-2021	Kenya Shilling	0.032732
18-Nov-2021	Korean Won	0.003098
18-Nov-2021	Kuwaiti Dinar	12.139292
18-Nov-2021	Kazakhstan Tenge	0.008476
18-Nov-2021	Lebanon Pound	0.002429
18-Nov-2021	Sri Lanka Rupee	0.018181
18-Nov-2021	Moroccan Dirham	0.399211
18-Nov-2021	Macedonia Denar	0.067546
18-Nov-2021	Mexican Peso	0.176104
18-Nov-2021	Malaysia Ringgit	0.878273



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

Date	Currency	Rate
18-Nov-2021	Nigerian Naira	0.008939
18-Nov-2021	Norwegian Krone	0.416965
18-Nov-2021	NewZealand Dollar	2.580634
18-Nov-2021	Omani Rial	9.539457
18-Nov-2021	Peru Sol	0.916361
18-Nov-2021	Philippine Piso	0.072944
18-Nov-2021	Pakistan Rupee	0.020962
18-Nov-2021	Polish Zloty	0.892076
18-Nov-2021	Qatari Riyal	1.008651
18-Nov-2021	Serbian Dinar	0.035387
18-Nov-2021	Russia Rouble	0.050169
18-Nov-2021	Saudi Riyal	0.979072
18-Nov-2021	Sudanese Pound	0.008381
18-Nov-2021	Swedish Krona	0.412543
18-Nov-2021	Singapore Dollar	2.701361
18-Nov-2021	Thai Baht	0.112446
18-Nov-2021	Tunisian Dinar	1.275882
18-Nov-2021	Turkish Lira	0.330763
18-Nov-2021	Trin Tob Dollar	0.541052
18-Nov-2021	Taiwan Dollar	0.131881
18-Nov-2021	Tanzania Shilling	0.001595
18-Nov-2021	Uganda Shilling	0.001028
18-Nov-2021	Vietnam Dong	0.000162
18-Nov-2021	Yemen Rial	0.014676
18-Nov-2021	South Africa Rand	0.233789
18-Nov-2021	Zambian Kwacha	0.208487
18-Nov-2021	Azerbaijan manat	2.161566
18-Nov-2021	Bulgarian lev	2.127506
18-Nov-2021	Croatian kuna	0.553863
18-Nov-2021	Ethiopian birr	0.076339
18-Nov-2021	Iraqi dinar	0.002517
18-Nov-2021	Israeli new shekel	1.190515
18-Nov-2021	Libyan dinar	0.799517
18-Nov-2021	Mauritian rupee	0.084815
18-Nov-2021	Romanian leu	0.840812
18-Nov-2021	Syrian pound	0.001462
18-Nov-2021	Turkmen manat	1.050787
18-Nov-2021	Uzbekistani som	0.000341



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Date	Currency	Rate
19-Nov-2021	US Dollar	3.6725
19-Nov-2021	Argentine Peso	0.03656
19-Nov-2021	Australian Dollar	2.661232
19-Nov-2021	Bangladesh Taka	0.042624
19-Nov-2021	Bahrani Dinar	9.740604
19-Nov-2021	Brunei Dollar	2.698384
19-Nov-2021	Brazilian Real	0.660724
19-Nov-2021	Botswana Pula	0.315282
19-Nov-2021	Belarus Rouble	1.487987
19-Nov-2021	Canadian Dollar	2.905229
19-Nov-2021	Swiss Franc	3.96427
19-Nov-2021	Chilean Peso	0.004394
19-Nov-2021	Chinese Yuan - Offshore	0.574627
19-Nov-2021	Chinese Yuan	0.574834
19-Nov-2021	Colombian Peso	0.000933
19-Nov-2021	Czech Koruna	0.163324
19-Nov-2021	Danish Krone	0.557622
19-Nov-2021	Algerian Dinar	0.026394
19-Nov-2021	Egypt Pound	0.233917
19-Nov-2021	Euro	4.146438
19-Nov-2021	GB Pound	4.937483
19-Nov-2021	Hongkong Dollar	0.471286
19-Nov-2021	Hungarian Forint	0.01129
19-Nov-2021	Indonesia Rupiah	0.000258
19-Nov-2021	Indian Rupee	0.049459
19-Nov-2021	Iceland Krona	0.028056
19-Nov-2021	Jordan Dinar	5.179831
19-Nov-2021	Japanese Yen	0.032274
19-Nov-2021	Kenya Shilling	0.032761
19-Nov-2021	Korean Won	0.003093
19-Nov-2021	Kuwaiti Dinar	12.13849
19-Nov-2021	Kazakhstan Tenge	0.008473
19-Nov-2021	Lebanon Pound	0.002429
19-Nov-2021	Sri Lanka Rupee	0.018181
19-Nov-2021	Moroccan Dirham	0.398686
19-Nov-2021	Macedonia Denar	0.067299
19-Nov-2021	Mexican Peso	0.176999
19-Nov-2021	Malaysia Ringgit	0.877853



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Date	Currency	Rate
19-Nov-2021	Nigerian Naira	0.008939
19-Nov-2021	Norwegian Krone	0.413379
19-Nov-2021	NewZealand Dollar	2.574844
19-Nov-2021	Omani Rial	9.539457
19-Nov-2021	Peru Sol	0.912422
19-Nov-2021	Philippine Piso	0.072593
19-Nov-2021	Pakistan Rupee	0.020975
19-Nov-2021	Polish Zloty	0.884279
19-Nov-2021	Qatari Riyal	1.002101
19-Nov-2021	Serbian Dinar	0.035268
19-Nov-2021	Russia Rouble	0.049986
19-Nov-2021	Saudi Riyal	0.979046
19-Nov-2021	Sudanese Pound	0.00838
19-Nov-2021	Swedish Krona	0.410721
19-Nov-2021	Singapore Dollar	2.69878
19-Nov-2021	Thai Baht	0.112137
19-Nov-2021	Tunisian Dinar	1.276858
19-Nov-2021	Turkish Lira	0.331564
19-Nov-2021	Trin Tob Dollar	0.541052
19-Nov-2021	Taiwan Dollar	0.131976
19-Nov-2021	Tanzania Shilling	0.001595
19-Nov-2021	Uganda Shilling	0.001027
19-Nov-2021	Vietnam Dong	0.000162
19-Nov-2021	Yemen Rial	0.014675
19-Nov-2021	South Africa Rand	0.23388
19-Nov-2021	Zambian Kwacha	0.208369
19-Nov-2021	Azerbaijan manat	2.161566
19-Nov-2021	Bulgarian lev	2.120259
19-Nov-2021	Croatian kuna	0.551965
19-Nov-2021	Ethiopian birr	0.076314
19-Nov-2021	Iraqi dinar	0.002517
19-Nov-2021	Israeli new shekel	1.187589
19-Nov-2021	Libyan dinar	0.799464
19-Nov-2021	Mauritian rupee	0.084815
19-Nov-2021	Romanian leu	0.837763
19-Nov-2021	Syrian pound	0.001462
19-Nov-2021	Turkmen manat	1.050787
19-Nov-2021	Uzbekistani som	0.000342



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Date	Currency	Rate
22-Nov-2021	US Dollar	3.6725
22-Nov-2021	Argentine Peso	0.036575
22-Nov-2021	Australian Dollar	2.667999
22-Nov-2021	Bangladesh Taka	0.042813
22-Nov-2021	Bahrani Dinar	9.740088
22-Nov-2021	Brunei Dollar	2.695215
22-Nov-2021	Brazilian Real	0.659419
22-Nov-2021	Botswana Pula	0.315095
22-Nov-2021	Belarus Rouble	1.464898
22-Nov-2021	Canadian Dollar	2.90064
22-Nov-2021	Swiss Franc	3.956156
22-Nov-2021	Chilean Peso	0.004546
22-Nov-2021	Chinese Yuan - Offshore	0.575266
22-Nov-2021	Chinese Yuan	0.575429
22-Nov-2021	Colombian Peso	0.000938
22-Nov-2021	Czech Koruna	0.16307
22-Nov-2021	Danish Krone	0.556397
22-Nov-2021	Algerian Dinar	0.026436
22-Nov-2021	Egypt Pound	0.233768
22-Nov-2021	Euro	4.138494
22-Nov-2021	GB Pound	4.932178
22-Nov-2021	Hongkong Dollar	0.471323
22-Nov-2021	Hungarian Forint	0.011199
22-Nov-2021	Indonesia Rupiah	0.000258
22-Nov-2021	Indian Rupee	0.049412
22-Nov-2021	Iceland Krona	0.027928
22-Nov-2021	Jordan Dinar	5.179831
22-Nov-2021	Japanese Yen	0.032133
22-Nov-2021	Kenya Shilling	0.032703
22-Nov-2021	Korean Won	0.003094
22-Nov-2021	Kuwaiti Dinar	12.136484
22-Nov-2021	Kazakhstan Tenge	0.008466
22-Nov-2021	Lebanon Pound	0.002429
22-Nov-2021	Sri Lanka Rupee	0.018113
22-Nov-2021	Moroccan Dirham	0.398211
22-Nov-2021	Macedonia Denar	0.067176
22-Nov-2021	Mexican Peso	0.175869
22-Nov-2021	Malaysia Ringgit	0.877434



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Date	Currency	Rate
22-Nov-2021	Nigerian Naira	0.008881
22-Nov-2021	Norwegian Krone	0.411125
22-Nov-2021	NewZealand Dollar	2.571059
22-Nov-2021	Omani Rial	9.539209
22-Nov-2021	Peru Sol	0.915219
22-Nov-2021	Philippine Piso	0.072493
22-Nov-2021	Pakistan Rupee	0.020956
22-Nov-2021	Polish Zloty	0.882855
22-Nov-2021	Qatari Riyal	1.008651
22-Nov-2021	Serbian Dinar	0.035187
22-Nov-2021	Russia Rouble	0.049175
22-Nov-2021	Saudi Riyal	0.97902
22-Nov-2021	Sudanese Pound	0.008383
22-Nov-2021	Swedish Krona	0.408337
22-Nov-2021	Singapore Dollar	2.695611
22-Nov-2021	Thai Baht	0.111457
22-Nov-2021	Tunisian Dinar	1.27926
22-Nov-2021	Turkish Lira	0.327344
22-Nov-2021	Trin Tob Dollar	0.540479
22-Nov-2021	Taiwan Dollar	0.132199
22-Nov-2021	Tanzania Shilling	0.001595
22-Nov-2021	Uganda Shilling	0.001028
22-Nov-2021	Vietnam Dong	0.000162
22-Nov-2021	Yemen Rial	0.014679
22-Nov-2021	South Africa Rand	0.232764
22-Nov-2021	Zambian Kwacha	0.208369
22-Nov-2021	Azerbaijan manat	2.161566
22-Nov-2021	Bulgarian lev	2.114277
22-Nov-2021	Croatian kuna	0.550006
22-Nov-2021	Ethiopian birr	0.076292
22-Nov-2021	Iraqi dinar	0.002517
22-Nov-2021	Israeli new shekel	1.189204
22-Nov-2021	Libyan dinar	0.798578
22-Nov-2021	Mauritian rupee	0.084425
22-Nov-2021	Romanian leu	0.835609
22-Nov-2021	Syrian pound	0.001462
22-Nov-2021	Turkmen manat	1.050787
22-Nov-2021	Uzbekistani som	0.000342



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Date	Currency	Rate
23-Nov-2021	US Dollar	3.6725
23-Nov-2021	Argentine Peso	0.036504
23-Nov-2021	Australian Dollar	2.650668
23-Nov-2021	Bangladesh Taka	0.042843
23-Nov-2021	Bahrani Dinar	9.740088
23-Nov-2021	Brunei Dollar	2.68595
23-Nov-2021	Brazilian Real	0.650679
23-Nov-2021	Botswana Pula	0.31326
23-Nov-2021	Belarus Rouble	1.462506
23-Nov-2021	Canadian Dollar	2.885824
23-Nov-2021	Swiss Franc	3.93454
23-Nov-2021	Chilean Peso	0.004544
23-Nov-2021	Chinese Yuan - Offshore	0.574322
23-Nov-2021	Chinese Yuan	0.57451
23-Nov-2021	Colombian Peso	0.000931
23-Nov-2021	Czech Koruna	0.162184
23-Nov-2021	Danish Krone	0.555614
23-Nov-2021	Algerian Dinar	0.026489
23-Nov-2021	Egypt Pound	0.233768
23-Nov-2021	Euro	4.131511
23-Nov-2021	GB Pound	4.909759
23-Nov-2021	Hongkong Dollar	0.471232
23-Nov-2021	Hungarian Forint	0.011111
23-Nov-2021	Indonesia Rupiah	0.000258
23-Nov-2021	Indian Rupee	0.04931
23-Nov-2021	Iceland Krona	0.027996
23-Nov-2021	Jordan Dinar	5.179831
23-Nov-2021	Japanese Yen	0.031938
23-Nov-2021	Kenya Shilling	0.032688
23-Nov-2021	Korean Won	0.003082
23-Nov-2021	Kuwaiti Dinar	12.124464
23-Nov-2021	Kazakhstan Tenge	0.008461
23-Nov-2021	Lebanon Pound	0.002429
23-Nov-2021	Sri Lanka Rupee	0.018113
23-Nov-2021	Moroccan Dirham	0.397702
23-Nov-2021	Macedonia Denar	0.067053
23-Nov-2021	Mexican Peso	0.173699
23-Nov-2021	Malaysia Ringgit	0.874613



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Date	Currency	Rate
23-Nov-2021	Nigerian Naira	0.00896
23-Nov-2021	Norwegian Krone	0.410679
23-Nov-2021	NewZealand Dollar	2.546987
23-Nov-2021	Omani Rial	9.539209
23-Nov-2021	Peru Sol	0.914672
23-Nov-2021	Philippine Piso	0.072422
23-Nov-2021	Pakistan Rupee	0.020952
23-Nov-2021	Polish Zloty	0.874905
23-Nov-2021	Qatari Riyal	1.008651
23-Nov-2021	Serbian Dinar	0.035144
23-Nov-2021	Russia Rouble	0.049086
23-Nov-2021	Saudi Riyal	0.978968
23-Nov-2021	Sudanese Pound	0.008384
23-Nov-2021	Swedish Krona	0.407354
23-Nov-2021	Singapore Dollar	2.686343
23-Nov-2021	Thai Baht	0.110751
23-Nov-2021	Tunisian Dinar	1.28463
23-Nov-2021	Turkish Lira	0.293535
23-Nov-2021	Trin Tob Dollar	0.540304
23-Nov-2021	Taiwan Dollar	0.1321
23-Nov-2021	Tanzania Shilling	0.001596
23-Nov-2021	Uganda Shilling	0.001029
23-Nov-2021	Vietnam Dong	0.000162
23-Nov-2021	Yemen Rial	0.014676
23-Nov-2021	South Africa Rand	0.231254
23-Nov-2021	Zambian Kwacha	0.207741
23-Nov-2021	Azerbaijan manat	2.146657
23-Nov-2021	Bulgarian lev	2.112818
23-Nov-2021	Croatian kuna	0.548839
23-Nov-2021	Ethiopian birr	0.076266
23-Nov-2021	Iraqi dinar	0.002517
23-Nov-2021	Israeli new shekel	1.174411
23-Nov-2021	Libyan dinar	0.796534
23-Nov-2021	Mauritian rupee	0.083466
23-Nov-2021	Romanian leu	0.834697
23-Nov-2021	Syrian pound	0.001462
23-Nov-2021	Turkmen manat	1.050787
23-Nov-2021	Uzbekistani som	0.000341



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Date	Currency	Rate
24-Nov-2021	US Dollar	3.6725
24-Nov-2021	Argentine Peso	0.036493
24-Nov-2021	Australian Dollar	2.642467
24-Nov-2021	Bangladesh Taka	0.042803
24-Nov-2021	Bahrani Dinar	9.739829
24-Nov-2021	Brunei Dollar	2.684184
24-Nov-2021	Brazilian Real	0.653749
24-Nov-2021	Botswana Pula	0.31271
24-Nov-2021	Belarus Rouble	1.462506
24-Nov-2021	Canadian Dollar	2.891505
24-Nov-2021	Swiss Franc	3.926548
24-Nov-2021	Chilean Peso	0.00452
24-Nov-2021	Chinese Yuan - Offshore	0.574474
24-Nov-2021	Chinese Yuan	0.574717
24-Nov-2021	Colombian Peso	0.000925
24-Nov-2021	Czech Koruna	0.161365
24-Nov-2021	Danish Krone	0.553479
24-Nov-2021	Algerian Dinar	0.026449
24-Nov-2021	Egypt Pound	0.233768
24-Nov-2021	Euro	4.11623
24-Nov-2021	GB Pound	4.904514
24-Nov-2021	Hongkong Dollar	0.471014
24-Nov-2021	Hungarian Forint	0.011162
24-Nov-2021	Indonesia Rupiah	0.000258
24-Nov-2021	Indian Rupee	0.049323
24-Nov-2021	Iceland Krona	0.028071
24-Nov-2021	Jordan Dinar	5.182023
24-Nov-2021	Japanese Yen	0.031893
24-Nov-2021	Kenya Shilling	0.032673
24-Nov-2021	Korean Won	0.003091
24-Nov-2021	Kuwaiti Dinar	12.120462
24-Nov-2021	Kazakhstan Tenge	0.008479
24-Nov-2021	Lebanon Pound	0.002429
24-Nov-2021	Sri Lanka Rupee	0.018113
24-Nov-2021	Moroccan Dirham	0.396645
24-Nov-2021	Macedonia Denar	0.066797
24-Nov-2021	Mexican Peso	0.170886
24-Nov-2021	Malaysia Ringgit	0.872224



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Date	Currency	Rate
24-Nov-2021	Nigerian Naira	0.00896
24-Nov-2021	Norwegian Krone	0.410111
24-Nov-2021	NewZealand Dollar	2.528399
24-Nov-2021	Omani Rial	9.538961
24-Nov-2021	Peru Sol	0.91547
24-Nov-2021	Philippine Piso	0.07285
24-Nov-2021	Pakistan Rupee	0.020908
24-Nov-2021	Polish Zloty	0.879809
24-Nov-2021	Qatari Riyal	1.008651
24-Nov-2021	Serbian Dinar	0.035016
24-Nov-2021	Russia Rouble	0.049048
24-Nov-2021	Saudi Riyal	0.978968
24-Nov-2021	Sudanese Pound	0.008384
24-Nov-2021	Swedish Krona	0.403363
24-Nov-2021	Singapore Dollar	2.684576
24-Nov-2021	Thai Baht	0.109988
24-Nov-2021	Tunisian Dinar	1.267472
24-Nov-2021	Turkish Lira	0.306284
24-Nov-2021	Trin Tob Dollar	0.541052
24-Nov-2021	Taiwan Dollar	0.132157
24-Nov-2021	Tanzania Shilling	0.001595
24-Nov-2021	Uganda Shilling	0.00103
24-Nov-2021	Vietnam Dong	0.000162
24-Nov-2021	Yemen Rial	0.014676
24-Nov-2021	South Africa Rand	0.230635
24-Nov-2021	Zambian Kwacha	0.20696
24-Nov-2021	Azerbaijan manat	2.161566
24-Nov-2021	Bulgarian lev	2.104705
24-Nov-2021	Croatian kuna	0.54744
24-Nov-2021	Ethiopian birr	0.076244
24-Nov-2021	Iraqi dinar	0.002517
24-Nov-2021	Israeli new shekel	1.167244
24-Nov-2021	Libyan dinar	0.796465
24-Nov-2021	Mauritian rupee	0.083561
24-Nov-2021	Romanian leu	0.831729
24-Nov-2021	Syrian pound	0.001462
24-Nov-2021	Turkmen manat	1.050787
24-Nov-2021	Uzbekistani som	0.000342



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Date	Currency	Rate
25-Nov-2021	US Dollar	3.6725
25-Nov-2021	Argentine Peso	0.036477
25-Nov-2021	Australian Dollar	2.63829
25-Nov-2021	Bangladesh Taka	0.042803
25-Nov-2021	Bahrani Dinar	9.740346
25-Nov-2021	Brunei Dollar	2.684969
25-Nov-2021	Brazilian Real	0.657412
25-Nov-2021	Botswana Pula	0.313078
25-Nov-2021	Belarus Rouble	1.462798
25-Nov-2021	Canadian Dollar	2.899037
25-Nov-2021	Swiss Franc	3.932855
25-Nov-2021	Chilean Peso	0.004464
25-Nov-2021	Chinese Yuan - Offshore	0.574915
25-Nov-2021	Chinese Yuan	0.57505
25-Nov-2021	Colombian Peso	0.000924
25-Nov-2021	Czech Koruna	0.161827
25-Nov-2021	Danish Krone	0.554114
25-Nov-2021	Algerian Dinar	0.026388
25-Nov-2021	Egypt Pound	0.233768
25-Nov-2021	Euro	4.120386
25-Nov-2021	GB Pound	4.890146
25-Nov-2021	Hongkong Dollar	0.470996
25-Nov-2021	Hungarian Forint	0.011252
25-Nov-2021	Indonesia Rupiah	0.000257
25-Nov-2021	Indian Rupee	0.049303
25-Nov-2021	Iceland Krona	0.028032
25-Nov-2021	Jordan Dinar	5.179831
25-Nov-2021	Japanese Yen	0.031846
25-Nov-2021	Kenya Shilling	0.032673
25-Nov-2021	Korean Won	0.003085
25-Nov-2021	Kuwaiti Dinar	12.121262
25-Nov-2021	Kazakhstan Tenge	0.008486
25-Nov-2021	Lebanon Pound	0.002429
25-Nov-2021	Sri Lanka Rupee	0.018136
25-Nov-2021	Moroccan Dirham	0.396188
25-Nov-2021	Macedonia Denar	0.066882
25-Nov-2021	Mexican Peso	0.170785
25-Nov-2021	Malaysia Ringgit	0.868306



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Date	Currency	Rate
25-Nov-2021	Nigerian Naira	0.00896
25-Nov-2021	Norwegian Krone	0.409644
25-Nov-2021	NewZealand Dollar	2.514722
25-Nov-2021	Omani Rial	9.538218
25-Nov-2021	Peru Sol	0.912808
25-Nov-2021	Philippine Piso	0.072997
25-Nov-2021	Pakistan Rupee	0.020919
25-Nov-2021	Polish Zloty	0.882749
25-Nov-2021	Qatari Riyal	1.008651
25-Nov-2021	Serbian Dinar	0.03505
25-Nov-2021	Russia Rouble	0.049173
25-Nov-2021	Saudi Riyal	0.978968
25-Nov-2021	Sudanese Pound	0.008385
25-Nov-2021	Swedish Krona	0.404862
25-Nov-2021	Singapore Dollar	2.684772
25-Nov-2021	Thai Baht	0.109955
25-Nov-2021	Tunisian Dinar	1.270058
25-Nov-2021	Turkish Lira	0.305924
25-Nov-2021	Trin Tob Dollar	0.541052
25-Nov-2021	Taiwan Dollar	0.132043
25-Nov-2021	Tanzania Shilling	0.001595
25-Nov-2021	Uganda Shilling	0.001033
25-Nov-2021	Vietnam Dong	0.000162
25-Nov-2021	Yemen Rial	0.014675
25-Nov-2021	South Africa Rand	0.231413
25-Nov-2021	Zambian Kwacha	0.20682
25-Nov-2021	Azerbaijan manat	2.161566
25-Nov-2021	Bulgarian lev	2.106637
25-Nov-2021	Croatian kuna	0.547726
25-Nov-2021	Ethiopian birr	0.07622
25-Nov-2021	Iraqi dinar	0.002519
25-Nov-2021	Israeli new shekel	1.161816
25-Nov-2021	Libyan dinar	0.796655
25-Nov-2021	Mauritian rupee	0.083466
25-Nov-2021	Romanian leu	0.83254
25-Nov-2021	Syrian pound	0.001462
25-Nov-2021	Turkmen manat	1.050787
25-Nov-2021	Uzbekistani som	0.000341



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Date	Currency	Rate
26-Nov-2021	US Dollar	3.6725
26-Nov-2021	Argentine Peso	0.036459
26-Nov-2021	Australian Dollar	2.623402
26-Nov-2021	Bangladesh Taka	0.042555
26-Nov-2021	Bahrani Dinar	9.740346
26-Nov-2021	Brunei Dollar	2.679483
26-Nov-2021	Brazilian Real	0.657541
26-Nov-2021	Botswana Pula	0.311057
26-Nov-2021	Belarus Rouble	1.43401
26-Nov-2021	Canadian Dollar	2.875881
26-Nov-2021	Swiss Franc	3.966839
26-Nov-2021	Chilean Peso	0.004431
26-Nov-2021	Chinese Yuan - Offshore	0.574232
26-Nov-2021	Chinese Yuan	0.574636
26-Nov-2021	Colombian Peso	0.000923
26-Nov-2021	Czech Koruna	0.161464
26-Nov-2021	Danish Krone	0.557478
26-Nov-2021	Algerian Dinar	0.026402
26-Nov-2021	Egypt Pound	0.23362
26-Nov-2021	Euro	4.145502
26-Nov-2021	GB Pound	4.89732
26-Nov-2021	Hongkong Dollar	0.470954
26-Nov-2021	Hungarian Forint	0.011266
26-Nov-2021	Indonesia Rupiah	0.000257
26-Nov-2021	Indian Rupee	0.049075
26-Nov-2021	Iceland Krona	0.028122
26-Nov-2021	Jordan Dinar	5.179831
26-Nov-2021	Japanese Yen	0.032243
26-Nov-2021	Kenya Shilling	0.03263
26-Nov-2021	Korean Won	0.003075
26-Nov-2021	Kuwaiti Dinar	12.136484
26-Nov-2021	Kazakhstan Tenge	0.008418
26-Nov-2021	Lebanon Pound	0.002426
26-Nov-2021	Sri Lanka Rupee	0.018136
26-Nov-2021	Moroccan Dirham	0.397285
26-Nov-2021	Macedonia Denar	0.067274
26-Nov-2021	Mexican Peso	0.169354
26-Nov-2021	Malaysia Ringgit	0.86636



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Date	Currency	Rate
26-Nov-2021	Nigerian Naira	0.00896
26-Nov-2021	Norwegian Krone	0.406862
26-Nov-2021	NewZealand Dollar	2.50392
26-Nov-2021	Omani Rial	9.539704
26-Nov-2021	Peru Sol	0.909395
26-Nov-2021	Philippine Piso	0.072766
26-Nov-2021	Pakistan Rupee	0.020849
26-Nov-2021	Polish Zloty	0.880463
26-Nov-2021	Qatari Riyal	1.001363
26-Nov-2021	Serbian Dinar	0.035258
26-Nov-2021	Russia Rouble	0.048742
26-Nov-2021	Saudi Riyal	0.978968
26-Nov-2021	Sudanese Pound	0.008384
26-Nov-2021	Swedish Krona	0.403718
26-Nov-2021	Singapore Dollar	2.679093
26-Nov-2021	Thai Baht	0.109106
26-Nov-2021	Tunisian Dinar	1.272567
26-Nov-2021	Turkish Lira	0.296849
26-Nov-2021	Trin Tob Dollar	0.541635
26-Nov-2021	Taiwan Dollar	0.131976
26-Nov-2021	Tanzania Shilling	0.001595
26-Nov-2021	Uganda Shilling	0.00103
26-Nov-2021	Vietnam Dong	0.000162
26-Nov-2021	Yemen Rial	0.014682
26-Nov-2021	South Africa Rand	0.22684
26-Nov-2021	Zambian Kwacha	0.20661
26-Nov-2021	Azerbaijan manat	2.161566
26-Nov-2021	Bulgarian lev	2.120014
26-Nov-2021	Croatian kuna	0.551195
26-Nov-2021	Ethiopian birr	0.076199
26-Nov-2021	Iraqi dinar	0.002517
26-Nov-2021	Israeli new shekel	1.154838
26-Nov-2021	Libyan dinar	0.795775
26-Nov-2021	Mauritian rupee	0.085467
26-Nov-2021	Romanian leu	0.837686
26-Nov-2021	Syrian pound	0.001462
26-Nov-2021	Turkmen manat	1.050787
26-Nov-2021	Uzbekistani som	0.000341



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Date	Currency	Rate
29-Nov-2021	US Dollar	3.6725
29-Nov-2021	Argentine Peso	0.036392
29-Nov-2021	Australian Dollar	2.624339
29-Nov-2021	Bangladesh Taka	0.042798
29-Nov-2021	Bahrani Dinar	9.740088
29-Nov-2021	Brunei Dollar	2.681636
29-Nov-2021	Brazilian Real	0.655125
29-Nov-2021	Botswana Pula	0.311057
29-Nov-2021	Belarus Rouble	1.43918
29-Nov-2021	Canadian Dollar	2.885144
29-Nov-2021	Swiss Franc	3.966411
29-Nov-2021	Chilean Peso	0.004396
29-Nov-2021	Chinese Yuan - Offshore	0.574852
29-Nov-2021	Chinese Yuan	0.57514
29-Nov-2021	Colombian Peso	0.000917
29-Nov-2021	Czech Koruna	0.161492
29-Nov-2021	Danish Krone	0.556279
29-Nov-2021	Algerian Dinar	0.026438
29-Nov-2021	Egypt Pound	0.233768
29-Nov-2021	Euro	4.136164
29-Nov-2021	GB Pound	4.892101
29-Nov-2021	Hongkong Dollar	0.470845
29-Nov-2021	Hungarian Forint	0.011223
29-Nov-2021	Indonesia Rupiah	0.000256
29-Nov-2021	Indian Rupee	0.048924
29-Nov-2021	Iceland Krona	0.028142
29-Nov-2021	Jordan Dinar	5.179831
29-Nov-2021	Japanese Yen	0.032277
29-Nov-2021	Kenya Shilling	0.03263
29-Nov-2021	Korean Won	0.003082
29-Nov-2021	Kuwaiti Dinar	12.13007
29-Nov-2021	Kazakhstan Tenge	0.00839
29-Nov-2021	Lebanon Pound	0.002429
29-Nov-2021	Sri Lanka Rupee	0.018113
29-Nov-2021	Moroccan Dirham	0.396235
29-Nov-2021	Macedonia Denar	0.067127
29-Nov-2021	Mexican Peso	0.168754
29-Nov-2021	Malaysia Ringgit	0.866462



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Date	Currency	Rate
29-Nov-2021	Nigerian Naira	0.00896
29-Nov-2021	Norwegian Krone	0.405846
29-Nov-2021	NewZealand Dollar	2.501873
29-Nov-2021	Omani Rial	9.539704
29-Nov-2021	Peru Sol	0.908001
29-Nov-2021	Philippine Piso	0.072913
29-Nov-2021	Pakistan Rupee	0.020807
29-Nov-2021	Polish Zloty	0.880886
29-Nov-2021	Qatari Riyal	1.000981
29-Nov-2021	Serbian Dinar	0.03516
29-Nov-2021	Russia Rouble	0.049347
29-Nov-2021	Saudi Riyal	0.978968
29-Nov-2021	Sudanese Pound	0.008385
29-Nov-2021	Swedish Krona	0.403044
29-Nov-2021	Singapore Dollar	2.681244
29-Nov-2021	Thai Baht	0.108912
29-Nov-2021	Tunisian Dinar	1.270849
29-Nov-2021	Turkish Lira	0.288616
29-Nov-2021	Trin Tob Dollar	0.541068
29-Nov-2021	Taiwan Dollar	0.13218
29-Nov-2021	Tanzania Shilling	0.001595
29-Nov-2021	Uganda Shilling	0.001031
29-Nov-2021	Vietnam Dong	0.000162
29-Nov-2021	Yemen Rial	0.014678
29-Nov-2021	South Africa Rand	0.227397
29-Nov-2021	Zambian Kwacha	0.206494
29-Nov-2021	Azerbaijan manat	2.161566
29-Nov-2021	Bulgarian lev	2.114399
29-Nov-2021	Croatian kuna	0.549266
29-Nov-2021	Ethiopian birr	0.076173
29-Nov-2021	Iraqi dinar	0.002517
29-Nov-2021	Israeli new shekel	1.161559
29-Nov-2021	Libyan dinar	0.79837
29-Nov-2021	Mauritian rupee	0.085467
29-Nov-2021	Romanian leu	0.835514
29-Nov-2021	Syrian pound	0.001462
29-Nov-2021	Turkmen manat	1.050787
29-Nov-2021	Uzbekistani som	0.00034



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

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

Date	Currency	Rate
30-Nov-2021	US Dollar	3.6725
30-Nov-2021	Argentine Peso	0.036387
30-Nov-2021	Australian Dollar	2.626403
30-Nov-2021	Bangladesh Taka	0.042813
30-Nov-2021	Bahrani Dinar	9.740604
30-Nov-2021	Brunei Dollar	2.688507
30-Nov-2021	Brazilian Real	0.654868
30-Nov-2021	Botswana Pula	0.310857
30-Nov-2021	Belarus Rouble	1.441892
30-Nov-2021	Canadian Dollar	2.875881
30-Nov-2021	Swiss Franc	4.002289
30-Nov-2021	Chilean Peso	0.004366
30-Nov-2021	Chinese Yuan - Offshore	0.575979
30-Nov-2021	Chinese Yuan	0.576277
30-Nov-2021	Colombian Peso	0.000915
30-Nov-2021	Czech Koruna	0.163513
30-Nov-2021	Danish Krone	0.561347
30-Nov-2021	Algerian Dinar	0.026509
30-Nov-2021	Egypt Pound	0.233175
30-Nov-2021	Euro	4.174719
30-Nov-2021	GB Pound	4.899933
30-Nov-2021	Hongkong Dollar	0.471075
30-Nov-2021	Hungarian Forint	0.011405
30-Nov-2021	Indonesia Rupiah	0.000256
30-Nov-2021	Indian Rupee	0.048916
30-Nov-2021	Iceland Krona	0.028399
30-Nov-2021	Jordan Dinar	5.179831
30-Nov-2021	Japanese Yen	0.032569
30-Nov-2021	Kenya Shilling	0.03263
30-Nov-2021	Korean Won	0.003093
30-Nov-2021	Kuwaiti Dinar	12.139693
30-Nov-2021	Kazakhstan Tenge	0.008345
30-Nov-2021	Lebanon Pound	0.002431
30-Nov-2021	Sri Lanka Rupee	0.018113
30-Nov-2021	Moroccan Dirham	0.398232
30-Nov-2021	Macedonia Denar	0.067746
30-Nov-2021	Mexican Peso	0.171455
30-Nov-2021	Malaysia Ringgit	0.873885



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

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

Date	Currency	Rate
30-Nov-2021	Nigerian Naira	0.00896
30-Nov-2021	Norwegian Krone	0.405819
30-Nov-2021	NewZealand Dollar	2.507339
30-Nov-2021	Omani Rial	9.551365
30-Nov-2021	Peru Sol	0.902556
30-Nov-2021	Philippine Piso	0.072866
30-Nov-2021	Pakistan Rupee	0.020967
30-Nov-2021	Polish Zloty	0.895055
30-Nov-2021	Qatari Riyal	1.008651
30-Nov-2021	Serbian Dinar	0.035555
30-Nov-2021	Russia Rouble	0.049355
30-Nov-2021	Saudi Riyal	0.978916
30-Nov-2021	Sudanese Pound	0.008385
30-Nov-2021	Swedish Krona	0.40652
30-Nov-2021	Singapore Dollar	2.6889
30-Nov-2021	Thai Baht	0.109138
30-Nov-2021	Tunisian Dinar	1.278548
30-Nov-2021	Turkish Lira	0.281021
30-Nov-2021	Trin Tob Dollar	0.542419
30-Nov-2021	Taiwan Dollar	0.132749
30-Nov-2021	Tanzania Shilling	0.001595
30-Nov-2021	Uganda Shilling	0.00103
30-Nov-2021	Vietnam Dong	0.000162
30-Nov-2021	Yemen Rial	0.014682
30-Nov-2021	South Africa Rand	0.229396
30-Nov-2021	Zambian Kwacha	0.206262
30-Nov-2021	Azerbaijan manat	2.161566
30-Nov-2021	Bulgarian lev	2.13443
30-Nov-2021	Croatian kuna	0.554256
30-Nov-2021	Ethiopian birr	0.076149
30-Nov-2021	Iraqi dinar	0.002517
30-Nov-2021	Israeli new shekel	1.167355
30-Nov-2021	Libyan dinar	0.798318
30-Nov-2021	Mauritian rupee	0.085268
30-Nov-2021	Romanian leu	0.843206
30-Nov-2021	Syrian pound	0.001462
30-Nov-2021	Turkmen manat	1.050787
30-Nov-2021	Uzbekistani som	0.000341