



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
03-Jan-2022	US Dollar	3.6725
03-Jan-2022	Argentine Peso	0.035645
03-Jan-2022	Australian Dollar	2.652008
03-Jan-2022	Bangladesh Taka	0.042818
03-Jan-2022	Bahrani Dinar	9.740863
03-Jan-2022	Brunei Dollar	2.717753
03-Jan-2022	Brazilian Real	0.6539
03-Jan-2022	Botswana Pula	0.312333
03-Jan-2022	Belarus Rouble	1.436253
03-Jan-2022	Canadian Dollar	2.887867
03-Jan-2022	Swiss Franc	4.0141
03-Jan-2022	Chilean Peso	0.004321
03-Jan-2022	Chinese Yuan - Offshore	0.576866
03-Jan-2022	Chinese Yuan	0.577791
03-Jan-2022	Colombian Peso	0.000906
03-Jan-2022	Czech Koruna	0.16784
03-Jan-2022	Danish Krone	0.560447
03-Jan-2022	Algerian Dinar	0.026437
03-Jan-2022	Egypt Pound	0.233768
03-Jan-2022	Euro	4.168558
03-Jan-2022	GB Pound	4.952798
03-Jan-2022	Hongkong Dollar	0.47096
03-Jan-2022	Hungarian Forint	0.011346
03-Jan-2022	Indonesia Rupiah	0.000257
03-Jan-2022	Indian Rupee	0.049412
03-Jan-2022	Iceland Krona	0.028241
03-Jan-2022	Jordan Dinar	5.179831
03-Jan-2022	Japanese Yen	0.03189
03-Jan-2022	Kenya Shilling	0.032457
03-Jan-2022	Korean Won	0.003077
03-Jan-2022	Kuwaiti Dinar	12.136885
03-Jan-2022	Kazakhstan Tenge	0.008443
03-Jan-2022	Lebanon Pound	0.002429
03-Jan-2022	Sri Lanka Rupee	0.018102
03-Jan-2022	Moroccan Dirham	0.397048
03-Jan-2022	Macedonia Denar	0.067621
03-Jan-2022	Mexican Peso	0.179236
03-Jan-2022	Malaysia Ringgit	0.880168



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
03-Jan-2022	Nigerian Naira	0.008915
03-Jan-2022	Norwegian Krone	0.416166
03-Jan-2022	NewZealand Dollar	2.497959
03-Jan-2022	Omani Rial	9.538713
03-Jan-2022	Peru Sol	0.92008
03-Jan-2022	Philippine Piso	0.071821
03-Jan-2022	Pakistan Rupee	0.020813
03-Jan-2022	Polish Zloty	0.909192
03-Jan-2022	Qatari Riyal	1.008651
03-Jan-2022	Serbian Dinar	0.035432
03-Jan-2022	Russia Rouble	0.049344
03-Jan-2022	Saudi Riyal	0.978212
03-Jan-2022	Sudanese Pound	0.008386
03-Jan-2022	Swedish Krona	0.404692
03-Jan-2022	Singapore Dollar	2.717552
03-Jan-2022	Thai Baht	0.110518
03-Jan-2022	Tunisian Dinar	1.277302
03-Jan-2022	Turkish Lira	0.280639
03-Jan-2022	Trin Tob Dollar	0.540527
03-Jan-2022	Taiwan Dollar	0.132917
03-Jan-2022	Tanzania Shilling	0.001593
03-Jan-2022	Uganda Shilling	0.001036
03-Jan-2022	Vietnam Dong	0.000161
03-Jan-2022	Yemen Rial	0.014682
03-Jan-2022	South Africa Rand	0.232147
03-Jan-2022	Zambian Kwacha	0.219977
03-Jan-2022	Azerbaijan manat	2.161566
03-Jan-2022	Bulgarian lev	2.131209
03-Jan-2022	Croatian kuna	0.554356
03-Jan-2022	Ethiopian birr	0.0741
03-Jan-2022	Iraqi dinar	0.002516
03-Jan-2022	Israeli new shekel	1.1864
03-Jan-2022	Libyan dinar	0.799047
03-Jan-2022	Mauritian rupee	0.084232
03-Jan-2022	Romanian leu	0.842374
03-Jan-2022	Syrian pound	0.001462
03-Jan-2022	Turkmen manat	1.050787
03-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
04-Jan-2022	US Dollar	3.6725
04-Jan-2022	Argentine Peso	0.035669
04-Jan-2022	Australian Dollar	2.649711
04-Jan-2022	Bangladesh Taka	0.042803
04-Jan-2022	Bahrani Dinar	9.740863
04-Jan-2022	Brunei Dollar	2.709532
04-Jan-2022	Brazilian Real	0.646305
04-Jan-2022	Botswana Pula	0.312513
04-Jan-2022	Belarus Rouble	1.42483
04-Jan-2022	Canadian Dollar	2.883106
04-Jan-2022	Swiss Franc	4.001852
04-Jan-2022	Chilean Peso	0.004313
04-Jan-2022	Chinese Yuan - Offshore	0.575744
04-Jan-2022	Chinese Yuan	0.576142
04-Jan-2022	Colombian Peso	0.000902
04-Jan-2022	Czech Koruna	0.167449
04-Jan-2022	Danish Krone	0.558131
04-Jan-2022	Algerian Dinar	0.026393
04-Jan-2022	Egypt Pound	0.233323
04-Jan-2022	Euro	4.151125
04-Jan-2022	GB Pound	4.959487
04-Jan-2022	Hongkong Dollar	0.471184
04-Jan-2022	Hungarian Forint	0.011364
04-Jan-2022	Indonesia Rupiah	0.000257
04-Jan-2022	Indian Rupee	0.049235
04-Jan-2022	Iceland Krona	0.028049
04-Jan-2022	Jordan Dinar	5.179831
04-Jan-2022	Japanese Yen	0.031698
04-Jan-2022	Kenya Shilling	0.032443
04-Jan-2022	Korean Won	0.00307
04-Jan-2022	Kuwaiti Dinar	12.132875
04-Jan-2022	Kazakhstan Tenge	0.008443
04-Jan-2022	Lebanon Pound	0.002429
04-Jan-2022	Sri Lanka Rupee	0.018136
04-Jan-2022	Moroccan Dirham	0.396418
04-Jan-2022	Macedonia Denar	0.067348
04-Jan-2022	Mexican Peso	0.178783
04-Jan-2022	Malaysia Ringgit	0.877329



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
04-Jan-2022	Nigerian Naira	0.008881
04-Jan-2022	Norwegian Krone	0.414597
04-Jan-2022	NewZealand Dollar	2.494735
04-Jan-2022	Omani Rial	9.551365
04-Jan-2022	Peru Sol	0.920934
04-Jan-2022	Philippine Piso	0.071597
04-Jan-2022	Pakistan Rupee	0.020784
04-Jan-2022	Polish Zloty	0.907664
04-Jan-2022	Qatari Riyal	1.008651
04-Jan-2022	Serbian Dinar	0.035306
04-Jan-2022	Russia Rouble	0.049032
04-Jan-2022	Saudi Riyal	0.977925
04-Jan-2022	Sudanese Pound	0.008386
04-Jan-2022	Swedish Krona	0.403758
04-Jan-2022	Singapore Dollar	2.709532
04-Jan-2022	Thai Baht	0.110451
04-Jan-2022	Tunisian Dinar	1.27451
04-Jan-2022	Turkish Lira	0.27568
04-Jan-2022	Trin Tob Dollar	0.540527
04-Jan-2022	Taiwan Dollar	0.133192
04-Jan-2022	Tanzania Shilling	0.001592
04-Jan-2022	Uganda Shilling	0.001036
04-Jan-2022	Vietnam Dong	0.000161
04-Jan-2022	Yemen Rial	0.014675
04-Jan-2022	South Africa Rand	0.230134
04-Jan-2022	Zambian Kwacha	0.219581
04-Jan-2022	Azerbaijan manat	2.161566
04-Jan-2022	Bulgarian lev	2.122464
04-Jan-2022	Croatian kuna	0.552181
04-Jan-2022	Ethiopian birr	0.074075
04-Jan-2022	Iraqi dinar	0.002516
04-Jan-2022	Israeli new shekel	1.18663
04-Jan-2022	Libyan dinar	0.799691
04-Jan-2022	Mauritian rupee	0.085209
04-Jan-2022	Romanian leu	0.838834
04-Jan-2022	Syrian pound	0.001462
04-Jan-2022	Turkmen manat	1.050787
04-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
05-Jan-2022	US Dollar	3.6725
05-Jan-2022	Argentine Peso	0.0356
05-Jan-2022	Australian Dollar	2.665868
05-Jan-2022	Bangladesh Taka	0.042833
05-Jan-2022	Bahrani Dinar	9.741896
05-Jan-2022	Brunei Dollar	2.710332
05-Jan-2022	Brazilian Real	0.64829
05-Jan-2022	Botswana Pula	0.312157
05-Jan-2022	Belarus Rouble	1.420971
05-Jan-2022	Canadian Dollar	2.889684
05-Jan-2022	Swiss Franc	4.011469
05-Jan-2022	Chilean Peso	0.004354
05-Jan-2022	Chinese Yuan - Offshore	0.576404
05-Jan-2022	Chinese Yuan	0.576766
05-Jan-2022	Colombian Peso	0.000901
05-Jan-2022	Czech Koruna	0.169169
05-Jan-2022	Danish Krone	0.55898
05-Jan-2022	Algerian Dinar	0.026409
05-Jan-2022	Egypt Pound	0.233768
05-Jan-2022	Euro	4.158175
05-Jan-2022	GB Pound	4.975613
05-Jan-2022	Hongkong Dollar	0.471166
05-Jan-2022	Hungarian Forint	0.011486
05-Jan-2022	Indonesia Rupiah	0.000256
05-Jan-2022	Indian Rupee	0.049399
05-Jan-2022	Iceland Krona	0.028324
05-Jan-2022	Jordan Dinar	5.17837
05-Jan-2022	Japanese Yen	0.031706
05-Jan-2022	Kenya Shilling	0.032428
05-Jan-2022	Korean Won	0.003069
05-Jan-2022	Kuwaiti Dinar	12.135281
05-Jan-2022	Kazakhstan Tenge	0.008434
05-Jan-2022	Lebanon Pound	0.002429
05-Jan-2022	Sri Lanka Rupee	0.018181
05-Jan-2022	Moroccan Dirham	0.396834
05-Jan-2022	Macedonia Denar	0.067472
05-Jan-2022	Mexican Peso	0.179809
05-Jan-2022	Malaysia Ringgit	0.87576



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
05-Jan-2022	Nigerian Naira	0.008898
05-Jan-2022	Norwegian Krone	0.416984
05-Jan-2022	NewZealand Dollar	2.505287
05-Jan-2022	Omani Rial	9.538713
05-Jan-2022	Peru Sol	0.927704
05-Jan-2022	Philippine Piso	0.072049
05-Jan-2022	Pakistan Rupee	0.020784
05-Jan-2022	Polish Zloty	0.910929
05-Jan-2022	Qatari Riyal	1.008651
05-Jan-2022	Serbian Dinar	0.035377
05-Jan-2022	Russia Rouble	0.048456
05-Jan-2022	Saudi Riyal	0.977743
05-Jan-2022	Sudanese Pound	0.008386
05-Jan-2022	Swedish Krona	0.405273
05-Jan-2022	Singapore Dollar	2.710532
05-Jan-2022	Thai Baht	0.110684
05-Jan-2022	Tunisian Dinar	1.276015
05-Jan-2022	Turkish Lira	0.272249
05-Jan-2022	Trin Tob Dollar	0.540137
05-Jan-2022	Taiwan Dollar	0.133091
05-Jan-2022	Tanzania Shilling	0.001592
05-Jan-2022	Uganda Shilling	0.001037
05-Jan-2022	Vietnam Dong	0.000161
05-Jan-2022	Yemen Rial	0.014683
05-Jan-2022	South Africa Rand	0.23185
05-Jan-2022	Zambian Kwacha	0.218945
05-Jan-2022	Azerbaijan manat	2.161566
05-Jan-2022	Bulgarian lev	2.127013
05-Jan-2022	Croatian kuna	0.553179
05-Jan-2022	Ethiopian birr	0.074053
05-Jan-2022	Iraqi dinar	0.002516
05-Jan-2022	Israeli new shekel	1.187704
05-Jan-2022	Libyan dinar	0.798005
05-Jan-2022	Mauritian rupee	0.085209
05-Jan-2022	Romanian leu	0.841159
05-Jan-2022	Syrian pound	0.001462
05-Jan-2022	Turkmen manat	1.050787
05-Jan-2022	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. January 2022

Date	Currency	Rate
06-Jan-2022	US Dollar	3.6725
06-Jan-2022	Argentine Peso	0.035574
06-Jan-2022	Australian Dollar	2.630354
06-Jan-2022	Bangladesh Taka	0.042733
06-Jan-2022	Bahrani Dinar	9.740863
06-Jan-2022	Brunei Dollar	2.69878
06-Jan-2022	Brazilian Real	0.643745
06-Jan-2022	Botswana Pula	0.312524
06-Jan-2022	Belarus Rouble	1.417954
06-Jan-2022	Canadian Dollar	2.877233
06-Jan-2022	Swiss Franc	3.998367
06-Jan-2022	Chilean Peso	0.004378
06-Jan-2022	Chinese Yuan - Offshore	0.574654
06-Jan-2022	Chinese Yuan	0.575456
06-Jan-2022	Colombian Peso	0.000908
06-Jan-2022	Czech Koruna	0.169458
06-Jan-2022	Danish Krone	0.558436
06-Jan-2022	Algerian Dinar	0.0264
06-Jan-2022	Egypt Pound	0.23362
06-Jan-2022	Euro	4.154412
06-Jan-2022	GB Pound	4.970899
06-Jan-2022	Hongkong Dollar	0.470791
06-Jan-2022	Hungarian Forint	0.011533
06-Jan-2022	Indonesia Rupiah	0.000255
06-Jan-2022	Indian Rupee	0.049316
06-Jan-2022	Iceland Krona	0.0283
06-Jan-2022	Jordan Dinar	5.179831
06-Jan-2022	Japanese Yen	0.03172
06-Jan-2022	Kenya Shilling	0.032457
06-Jan-2022	Korean Won	0.00305
06-Jan-2022	Kuwaiti Dinar	12.134479
06-Jan-2022	Kazakhstan Tenge	0.008434
06-Jan-2022	Lebanon Pound	0.002429
06-Jan-2022	Sri Lanka Rupee	0.018181
06-Jan-2022	Moroccan Dirham	0.396213
06-Jan-2022	Macedonia Denar	0.06746
06-Jan-2022	Mexican Peso	0.179181
06-Jan-2022	Malaysia Ringgit	0.871707



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
06-Jan-2022	Nigerian Naira	0.008891
06-Jan-2022	Norwegian Krone	0.413724
06-Jan-2022	NewZealand Dollar	2.478907
06-Jan-2022	Omani Rial	9.539209
06-Jan-2022	Peru Sol	0.925809
06-Jan-2022	Philippine Piso	0.071675
06-Jan-2022	Pakistan Rupee	0.020805
06-Jan-2022	Polish Zloty	0.911268
06-Jan-2022	Qatari Riyal	1.008651
06-Jan-2022	Serbian Dinar	0.035336
06-Jan-2022	Russia Rouble	0.047826
06-Jan-2022	Saudi Riyal	0.97816
06-Jan-2022	Sudanese Pound	0.008387
06-Jan-2022	Swedish Krona	0.401955
06-Jan-2022	Singapore Dollar	2.699375
06-Jan-2022	Thai Baht	0.109463
06-Jan-2022	Tunisian Dinar	1.273758
06-Jan-2022	Turkish Lira	0.267498
06-Jan-2022	Trin Tob Dollar	0.541044
06-Jan-2022	Taiwan Dollar	0.132763
06-Jan-2022	Tanzania Shilling	0.001592
06-Jan-2022	Uganda Shilling	0.001036
06-Jan-2022	Vietnam Dong	0.000161
06-Jan-2022	Yemen Rial	0.014676
06-Jan-2022	South Africa Rand	0.23373
06-Jan-2022	Zambian Kwacha	0.218357
06-Jan-2022	Azerbaijan manat	2.161566
06-Jan-2022	Bulgarian lev	2.124675
06-Jan-2022	Croatian kuna	0.552497
06-Jan-2022	Ethiopian birr	0.074027
06-Jan-2022	Iraqi dinar	0.002516
06-Jan-2022	Israeli new shekel	1.179692
06-Jan-2022	Libyan dinar	0.79837
06-Jan-2022	Mauritian rupee	0.084039
06-Jan-2022	Romanian leu	0.840466
06-Jan-2022	Syrian pound	0.001462
06-Jan-2022	Turkmen manat	1.050787
06-Jan-2022	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. January 2022

Date	Currency	Rate
07-Jan-2022	US Dollar	3.6725
07-Jan-2022	Argentine Peso	0.035557
07-Jan-2022	Australian Dollar	2.636396
07-Jan-2022	Bangladesh Taka	0.042773
07-Jan-2022	Bahrani Dinar	9.740863
07-Jan-2022	Brunei Dollar	2.708733
07-Jan-2022	Brazilian Real	0.651615
07-Jan-2022	Botswana Pula	0.314548
07-Jan-2022	Belarus Rouble	1.418611
07-Jan-2022	Canadian Dollar	2.90408
07-Jan-2022	Swiss Franc	3.996192
07-Jan-2022	Chilean Peso	0.004434
07-Jan-2022	Chinese Yuan - Offshore	0.575591
07-Jan-2022	Chinese Yuan	0.575826
07-Jan-2022	Colombian Peso	0.000907
07-Jan-2022	Czech Koruna	0.170758
07-Jan-2022	Danish Krone	0.56085
07-Jan-2022	Algerian Dinar	0.026327
07-Jan-2022	Egypt Pound	0.23362
07-Jan-2022	Euro	4.172347
07-Jan-2022	GB Pound	4.990488
07-Jan-2022	Hongkong Dollar	0.470942
07-Jan-2022	Hungarian Forint	0.011634
07-Jan-2022	Indonesia Rupiah	0.000256
07-Jan-2022	Indian Rupee	0.049443
07-Jan-2022	Iceland Krona	0.028542
07-Jan-2022	Jordan Dinar	5.179831
07-Jan-2022	Japanese Yen	0.031777
07-Jan-2022	Kenya Shilling	0.032414
07-Jan-2022	Korean Won	0.003066
07-Jan-2022	Kuwaiti Dinar	12.134479
07-Jan-2022	Kazakhstan Tenge	0.008434
07-Jan-2022	Lebanon Pound	0.002429
07-Jan-2022	Sri Lanka Rupee	0.018102
07-Jan-2022	Moroccan Dirham	0.396684
07-Jan-2022	Macedonia Denar	0.06746
07-Jan-2022	Mexican Peso	0.180223
07-Jan-2022	Malaysia Ringgit	0.872535



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
07-Jan-2022	Nigerian Naira	0.008888
07-Jan-2022	Norwegian Krone	0.4157
07-Jan-2022	NewZealand Dollar	2.490675
07-Jan-2022	Omani Rial	9.539209
07-Jan-2022	Peru Sol	0.933789
07-Jan-2022	Philippine Piso	0.071547
07-Jan-2022	Pakistan Rupee	0.020745
07-Jan-2022	Polish Zloty	0.917254
07-Jan-2022	Qatari Riyal	1.008651
07-Jan-2022	Serbian Dinar	0.035483
07-Jan-2022	Russia Rouble	0.048499
07-Jan-2022	Saudi Riyal	0.978446
07-Jan-2022	Sudanese Pound	0.008387
07-Jan-2022	Swedish Krona	0.405801
07-Jan-2022	Singapore Dollar	2.708733
07-Jan-2022	Thai Baht	0.109203
07-Jan-2022	Tunisian Dinar	1.274731
07-Jan-2022	Turkish Lira	0.264685
07-Jan-2022	Trin Tob Dollar	0.540081
07-Jan-2022	Taiwan Dollar	0.132989
07-Jan-2022	Tanzania Shilling	0.001592
07-Jan-2022	Uganda Shilling	0.001037
07-Jan-2022	Vietnam Dong	0.000162
07-Jan-2022	Yemen Rial	0.014675
07-Jan-2022	South Africa Rand	0.236022
07-Jan-2022	Zambian Kwacha	0.21768
07-Jan-2022	Azerbaijan manat	2.146657
07-Jan-2022	Bulgarian lev	2.129479
07-Jan-2022	Croatian kuna	0.554792
07-Jan-2022	Ethiopian birr	0.074478
07-Jan-2022	Iraqi dinar	0.002516
07-Jan-2022	Israeli new shekel	1.181666
07-Jan-2022	Libyan dinar	0.798474
07-Jan-2022	Mauritian rupee	0.084039
07-Jan-2022	Romanian leu	0.843749
07-Jan-2022	Syrian pound	0.001462
07-Jan-2022	Turkmen manat	1.050787
07-Jan-2022	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. January 2022

Date	Currency	Rate
10-Jan-2022	US Dollar	3.6725
10-Jan-2022	Argentine Peso	0.035478
10-Jan-2022	Australian Dollar	2.633749
10-Jan-2022	Bangladesh Taka	0.042733
10-Jan-2022	Bahrani Dinar	9.740863
10-Jan-2022	Brunei Dollar	2.706138
10-Jan-2022	Brazilian Real	0.647707
10-Jan-2022	Botswana Pula	0.314548
10-Jan-2022	Belarus Rouble	1.423008
10-Jan-2022	Canadian Dollar	2.900869
10-Jan-2022	Swiss Franc	3.968983
10-Jan-2022	Chilean Peso	0.004433
10-Jan-2022	Chinese Yuan - Offshore	0.575429
10-Jan-2022	Chinese Yuan	0.576151
10-Jan-2022	Colombian Peso	0.000907
10-Jan-2022	Czech Koruna	0.170441
10-Jan-2022	Danish Krone	0.557758
10-Jan-2022	Algerian Dinar	0.026268
10-Jan-2022	Egypt Pound	0.233768
10-Jan-2022	Euro	4.148311
10-Jan-2022	GB Pound	4.976962
10-Jan-2022	Hongkong Dollar	0.471075
10-Jan-2022	Hungarian Forint	0.011551
10-Jan-2022	Indonesia Rupiah	0.000257
10-Jan-2022	Indian Rupee	0.049575
10-Jan-2022	Iceland Krona	0.028337
10-Jan-2022	Jordan Dinar	5.179831
10-Jan-2022	Japanese Yen	0.031821
10-Jan-2022	Kenya Shilling	0.032414
10-Jan-2022	Korean Won	0.003064
10-Jan-2022	Kuwaiti Dinar	12.133276
10-Jan-2022	Kazakhstan Tenge	0.008434
10-Jan-2022	Lebanon Pound	0.002429
10-Jan-2022	Sri Lanka Rupee	0.018102
10-Jan-2022	Moroccan Dirham	0.395301
10-Jan-2022	Macedonia Denar	0.067324
10-Jan-2022	Mexican Peso	0.179699
10-Jan-2022	Malaysia Ringgit	0.874405



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
10-Jan-2022	Nigerian Naira	0.008887
10-Jan-2022	Norwegian Krone	0.41398
10-Jan-2022	NewZealand Dollar	2.47807
10-Jan-2022	Omani Rial	9.538713
10-Jan-2022	Peru Sol	0.932935
10-Jan-2022	Philippine Piso	0.071585
10-Jan-2022	Pakistan Rupee	0.020799
10-Jan-2022	Polish Zloty	0.914239
10-Jan-2022	Qatari Riyal	1.008651
10-Jan-2022	Serbian Dinar	0.035275
10-Jan-2022	Russia Rouble	0.048916
10-Jan-2022	Saudi Riyal	0.978368
10-Jan-2022	Sudanese Pound	0.008386
10-Jan-2022	Swedish Krona	0.402448
10-Jan-2022	Singapore Dollar	2.70554
10-Jan-2022	Thai Baht	0.109138
10-Jan-2022	Tunisian Dinar	1.272523
10-Jan-2022	Turkish Lira	0.265025
10-Jan-2022	Trin Tob Dollar	0.541044
10-Jan-2022	Taiwan Dollar	0.132682
10-Jan-2022	Tanzania Shilling	0.001591
10-Jan-2022	Uganda Shilling	0.001039
10-Jan-2022	Vietnam Dong	0.000162
10-Jan-2022	Yemen Rial	0.014678
10-Jan-2022	South Africa Rand	0.234066
10-Jan-2022	Zambian Kwacha	0.216859
10-Jan-2022	Azerbaijan manat	2.161566
10-Jan-2022	Bulgarian lev	2.120993
10-Jan-2022	Croatian kuna	0.551253
10-Jan-2022	Ethiopian birr	0.074006
10-Jan-2022	Iraqi dinar	0.002516
10-Jan-2022	Israeli new shekel	1.173698
10-Jan-2022	Libyan dinar	0.800196
10-Jan-2022	Mauritian rupee	0.083847
10-Jan-2022	Romanian leu	0.838777
10-Jan-2022	Syrian pound	0.001462
10-Jan-2022	Turkmen manat	1.050787
10-Jan-2022	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. January 2022

Date	Currency	Rate
11-Jan-2022	US Dollar	3.6725
11-Jan-2022	Argentine Peso	0.035454
11-Jan-2022	Australian Dollar	2.631296
11-Jan-2022	Bangladesh Taka	0.042733
11-Jan-2022	Bahrani Dinar	9.739829
11-Jan-2022	Brunei Dollar	2.712334
11-Jan-2022	Brazilian Real	0.649253
11-Jan-2022	Botswana Pula	0.314917
11-Jan-2022	Belarus Rouble	1.425937
11-Jan-2022	Canadian Dollar	2.903621
11-Jan-2022	Swiss Franc	3.96085
11-Jan-2022	Chilean Peso	0.0044
11-Jan-2022	Chinese Yuan - Offshore	0.575365
11-Jan-2022	Chinese Yuan	0.576133
11-Jan-2022	Colombian Peso	0.000911
11-Jan-2022	Czech Koruna	0.170196
11-Jan-2022	Danish Krone	0.559031
11-Jan-2022	Algerian Dinar	0.026355
11-Jan-2022	Egypt Pound	0.233323
11-Jan-2022	Euro	4.159117
11-Jan-2022	GB Pound	4.984392
11-Jan-2022	Hongkong Dollar	0.471021
11-Jan-2022	Hungarian Forint	0.011642
11-Jan-2022	Indonesia Rupiah	0.000257
11-Jan-2022	Indian Rupee	0.049706
11-Jan-2022	Iceland Krona	0.028298
11-Jan-2022	Jordan Dinar	5.179831
11-Jan-2022	Japanese Yen	0.031766
11-Jan-2022	Kenya Shilling	0.0324
11-Jan-2022	Korean Won	0.003076
11-Jan-2022	Kuwaiti Dinar	12.13488
11-Jan-2022	Kazakhstan Tenge	0.008434
11-Jan-2022	Lebanon Pound	0.002429
11-Jan-2022	Sri Lanka Rupee	0.018102
11-Jan-2022	Moroccan Dirham	0.395978
11-Jan-2022	Macedonia Denar	0.067509
11-Jan-2022	Mexican Peso	0.17992
11-Jan-2022	Malaysia Ringgit	0.876178



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
11-Jan-2022	Nigerian Naira	0.008879
11-Jan-2022	Norwegian Krone	0.415982
11-Jan-2022	NewZealand Dollar	2.479911
11-Jan-2022	Omani Rial	9.551365
11-Jan-2022	Peru Sol	0.933599
11-Jan-2022	Philippine Piso	0.071811
11-Jan-2022	Pakistan Rupee	0.020796
11-Jan-2022	Polish Zloty	0.916361
11-Jan-2022	Qatari Riyal	1.008651
11-Jan-2022	Serbian Dinar	0.035367
11-Jan-2022	Russia Rouble	0.04903
11-Jan-2022	Saudi Riyal	0.978368
11-Jan-2022	Sudanese Pound	0.008387
11-Jan-2022	Swedish Krona	0.404029
11-Jan-2022	Singapore Dollar	2.712534
11-Jan-2022	Thai Baht	0.109856
11-Jan-2022	Tunisian Dinar	1.278192
11-Jan-2022	Turkish Lira	0.267081
11-Jan-2022	Trin Tob Dollar	0.541044
11-Jan-2022	Taiwan Dollar	0.132572
11-Jan-2022	Tanzania Shilling	0.001592
11-Jan-2022	Uganda Shilling	0.001041
11-Jan-2022	Vietnam Dong	0.000162
11-Jan-2022	Yemen Rial	0.014678
11-Jan-2022	South Africa Rand	0.234881
11-Jan-2022	Zambian Kwacha	0.216348
11-Jan-2022	Azerbaijan manat	2.161566
11-Jan-2022	Bulgarian lev	2.126766
11-Jan-2022	Croatian kuna	0.552788
11-Jan-2022	Ethiopian birr	0.074006
11-Jan-2022	Iraqi dinar	0.002516
11-Jan-2022	Israeli new shekel	1.173473
11-Jan-2022	Libyan dinar	0.799377
11-Jan-2022	Mauritian rupee	0.083751
11-Jan-2022	Romanian leu	0.841255
11-Jan-2022	Syrian pound	0.001462
11-Jan-2022	Turkmen manat	1.050787
11-Jan-2022	Uzbekistani som	0.000338



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
12-Jan-2022	US Dollar	3.6725
12-Jan-2022	Argentine Peso	0.035433
12-Jan-2022	Australian Dollar	2.662776
12-Jan-2022	Bangladesh Taka	0.042733
12-Jan-2022	Bahrani Dinar	9.740088
12-Jan-2022	Brunei Dollar	2.721983
12-Jan-2022	Brazilian Real	0.660248
12-Jan-2022	Botswana Pula	0.317853
12-Jan-2022	Belarus Rouble	1.431495
12-Jan-2022	Canadian Dollar	2.93401
12-Jan-2022	Swiss Franc	3.994887
12-Jan-2022	Chilean Peso	0.004442
12-Jan-2022	Chinese Yuan - Offshore	0.576784
12-Jan-2022	Chinese Yuan	0.577256
12-Jan-2022	Colombian Peso	0.000926
12-Jan-2022	Czech Koruna	0.17138
12-Jan-2022	Danish Krone	0.562982
12-Jan-2022	Algerian Dinar	0.026396
12-Jan-2022	Egypt Pound	0.233471
12-Jan-2022	Euro	4.188526
12-Jan-2022	GB Pound	5.021192
12-Jan-2022	Hongkong Dollar	0.471178
12-Jan-2022	Hungarian Forint	0.011765
12-Jan-2022	Indonesia Rupiah	0.000256
12-Jan-2022	Indian Rupee	0.049727
12-Jan-2022	Iceland Krona	0.028498
12-Jan-2022	Jordan Dinar	5.179831
12-Jan-2022	Japanese Yen	0.031877
12-Jan-2022	Kenya Shilling	0.032428
12-Jan-2022	Korean Won	0.003093
12-Jan-2022	Kuwaiti Dinar	12.148126
12-Jan-2022	Kazakhstan Tenge	0.008448
12-Jan-2022	Lebanon Pound	0.002431
12-Jan-2022	Sri Lanka Rupee	0.018102
12-Jan-2022	Moroccan Dirham	0.397965
12-Jan-2022	Macedonia Denar	0.067971
12-Jan-2022	Mexican Peso	0.180356
12-Jan-2022	Malaysia Ringgit	0.877329



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
12-Jan-2022	Nigerian Naira	0.00886
12-Jan-2022	Norwegian Krone	0.422107
12-Jan-2022	NewZealand Dollar	2.500851
12-Jan-2022	Omani Rial	9.551365
12-Jan-2022	Peru Sol	0.93998
12-Jan-2022	Philippine Piso	0.071983
12-Jan-2022	Pakistan Rupee	0.020858
12-Jan-2022	Polish Zloty	0.923272
12-Jan-2022	Qatari Riyal	1.008651
12-Jan-2022	Serbian Dinar	0.035614
12-Jan-2022	Russia Rouble	0.049342
12-Jan-2022	Saudi Riyal	0.978446
12-Jan-2022	Sudanese Pound	0.008386
12-Jan-2022	Swedish Krona	0.408546
12-Jan-2022	Singapore Dollar	2.722185
12-Jan-2022	Thai Baht	0.110252
12-Jan-2022	Tunisian Dinar	1.282387
12-Jan-2022	Turkish Lira	0.266206
12-Jan-2022	Trin Tob Dollar	0.53951
12-Jan-2022	Taiwan Dollar	0.132807
12-Jan-2022	Tanzania Shilling	0.001597
12-Jan-2022	Uganda Shilling	0.001042
12-Jan-2022	Vietnam Dong	0.000162
12-Jan-2022	Yemen Rial	0.014682
12-Jan-2022	South Africa Rand	0.238676
12-Jan-2022	Zambian Kwacha	0.216068
12-Jan-2022	Azerbaijan manat	2.161566
12-Jan-2022	Bulgarian lev	2.141774
12-Jan-2022	Croatian kuna	0.556743
12-Jan-2022	Ethiopian birr	0.073957
12-Jan-2022	Iraqi dinar	0.002516
12-Jan-2022	Israeli new shekel	1.182846
12-Jan-2022	Libyan dinar	0.799987
12-Jan-2022	Mauritian rupee	0.083751
12-Jan-2022	Romanian leu	0.84694
12-Jan-2022	Syrian pound	0.001462
12-Jan-2022	Turkmen manat	1.050787
12-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
13-Jan-2022	US Dollar	3.6725
13-Jan-2022	Argentine Peso	0.035404
13-Jan-2022	Australian Dollar	2.683399
13-Jan-2022	Bangladesh Taka	0.042743
13-Jan-2022	Bahrani Dinar	9.741121
13-Jan-2022	Brunei Dollar	2.730483
13-Jan-2022	Brazilian Real	0.664537
13-Jan-2022	Botswana Pula	0.318771
13-Jan-2022	Belarus Rouble	1.435411
13-Jan-2022	Canadian Dollar	2.947905
13-Jan-2022	Swiss Franc	4.033498
13-Jan-2022	Chilean Peso	0.004457
13-Jan-2022	Chinese Yuan - Offshore	0.577401
13-Jan-2022	Chinese Yuan	0.57761
13-Jan-2022	Colombian Peso	0.000928
13-Jan-2022	Czech Koruna	0.172135
13-Jan-2022	Danish Krone	0.566167
13-Jan-2022	Algerian Dinar	0.0263
13-Jan-2022	Egypt Pound	0.233768
13-Jan-2022	Euro	4.212549
13-Jan-2022	GB Pound	5.046029
13-Jan-2022	Hongkong Dollar	0.47145
13-Jan-2022	Hungarian Forint	0.011866
13-Jan-2022	Indonesia Rupiah	0.000257
13-Jan-2022	Indian Rupee	0.049687
13-Jan-2022	Iceland Krona	0.028618
13-Jan-2022	Jordan Dinar	5.179831
13-Jan-2022	Japanese Yen	0.032136
13-Jan-2022	Kenya Shilling	0.0324
13-Jan-2022	Korean Won	0.003101
13-Jan-2022	Kuwaiti Dinar	12.164624
13-Jan-2022	Kazakhstan Tenge	0.008443
13-Jan-2022	Lebanon Pound	0.002429
13-Jan-2022	Sri Lanka Rupee	0.018102
13-Jan-2022	Moroccan Dirham	0.399111
13-Jan-2022	Macedonia Denar	0.068376
13-Jan-2022	Mexican Peso	0.180409
13-Jan-2022	Malaysia Ringgit	0.879325



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
13-Jan-2022	Nigerian Naira	0.008868
13-Jan-2022	Norwegian Krone	0.424449
13-Jan-2022	NewZealand Dollar	2.528573
13-Jan-2022	Omani Rial	9.538713
13-Jan-2022	Peru Sol	0.941208
13-Jan-2022	Philippine Piso	0.071855
13-Jan-2022	Pakistan Rupee	0.020835
13-Jan-2022	Polish Zloty	0.928712
13-Jan-2022	Qatari Riyal	1.008651
13-Jan-2022	Serbian Dinar	0.035822
13-Jan-2022	Russia Rouble	0.048619
13-Jan-2022	Saudi Riyal	0.978498
13-Jan-2022	Sudanese Pound	0.008387
13-Jan-2022	Swedish Krona	0.412344
13-Jan-2022	Singapore Dollar	2.730686
13-Jan-2022	Thai Baht	0.110518
13-Jan-2022	Tunisian Dinar	1.287964
13-Jan-2022	Turkish Lira	0.270235
13-Jan-2022	Trin Tob Dollar	0.539605
13-Jan-2022	Taiwan Dollar	0.133057
13-Jan-2022	Tanzania Shilling	0.001591
13-Jan-2022	Uganda Shilling	0.001042
13-Jan-2022	Vietnam Dong	0.000162
13-Jan-2022	Yemen Rial	0.014678
13-Jan-2022	South Africa Rand	0.239726
13-Jan-2022	Zambian Kwacha	0.21515
13-Jan-2022	Azerbaijan manat	2.161566
13-Jan-2022	Bulgarian lev	2.154085
13-Jan-2022	Croatian kuna	0.560165
13-Jan-2022	Ethiopian birr	0.073932
13-Jan-2022	Iraqi dinar	0.002516
13-Jan-2022	Israeli new shekel	1.181248
13-Jan-2022	Libyan dinar	0.801069
13-Jan-2022	Mauritian rupee	0.083847
13-Jan-2022	Romanian leu	0.852128
13-Jan-2022	Syrian pound	0.001462
13-Jan-2022	Turkmen manat	1.050787
13-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
14-Jan-2022	US Dollar	3.6725
14-Jan-2022	Argentine Peso	0.03537
14-Jan-2022	Australian Dollar	2.657958
14-Jan-2022	Bangladesh Taka	0.042743
14-Jan-2022	Bahrani Dinar	9.740863
14-Jan-2022	Brunei Dollar	2.727442
14-Jan-2022	Brazilian Real	0.662296
14-Jan-2022	Botswana Pula	0.317853
14-Jan-2022	Belarus Rouble	1.424278
14-Jan-2022	Canadian Dollar	2.931668
14-Jan-2022	Swiss Franc	4.029515
14-Jan-2022	Chilean Peso	0.004507
14-Jan-2022	Chinese Yuan - Offshore	0.577682
14-Jan-2022	Chinese Yuan	0.578101
14-Jan-2022	Colombian Peso	0.000927
14-Jan-2022	Czech Koruna	0.171212
14-Jan-2022	Danish Krone	0.564418
14-Jan-2022	Algerian Dinar	0.026247
14-Jan-2022	Egypt Pound	0.234066
14-Jan-2022	Euro	4.200023
14-Jan-2022	GB Pound	5.030133
14-Jan-2022	Hongkong Dollar	0.471692
14-Jan-2022	Hungarian Forint	0.011767
14-Jan-2022	Indonesia Rupiah	0.000257
14-Jan-2022	Indian Rupee	0.049529
14-Jan-2022	Iceland Krona	0.028569
14-Jan-2022	Jordan Dinar	5.179831
14-Jan-2022	Japanese Yen	0.032337
14-Jan-2022	Kenya Shilling	0.032371
14-Jan-2022	Korean Won	0.003087
14-Jan-2022	Kuwaiti Dinar	12.168252
14-Jan-2022	Kazakhstan Tenge	0.008435
14-Jan-2022	Lebanon Pound	0.002429
14-Jan-2022	Sri Lanka Rupee	0.018102
14-Jan-2022	Moroccan Dirham	0.398328
14-Jan-2022	Macedonia Denar	0.068161
14-Jan-2022	Mexican Peso	0.180772
14-Jan-2022	Malaysia Ringgit	0.878904



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
14-Jan-2022	Nigerian Naira	0.008869
14-Jan-2022	Norwegian Krone	0.420898
14-Jan-2022	NewZealand Dollar	2.507511
14-Jan-2022	Omani Rial	9.539209
14-Jan-2022	Peru Sol	0.942875
14-Jan-2022	Philippine Piso	0.071537
14-Jan-2022	Pakistan Rupee	0.020884
14-Jan-2022	Polish Zloty	0.924667
14-Jan-2022	Qatari Riyal	1.008651
14-Jan-2022	Serbian Dinar	0.035732
14-Jan-2022	Russia Rouble	0.048066
14-Jan-2022	Saudi Riyal	0.978655
14-Jan-2022	Sudanese Pound	0.008387
14-Jan-2022	Swedish Krona	0.409142
14-Jan-2022	Singapore Dollar	2.728049
14-Jan-2022	Thai Baht	0.110518
14-Jan-2022	Tunisian Dinar	1.2742
14-Jan-2022	Turkish Lira	0.271183
14-Jan-2022	Trin Tob Dollar	0.541052
14-Jan-2022	Taiwan Dollar	0.133009
14-Jan-2022	Tanzania Shilling	0.001591
14-Jan-2022	Uganda Shilling	0.001042
14-Jan-2022	Vietnam Dong	0.000162
14-Jan-2022	Yemen Rial	0.014678
14-Jan-2022	South Africa Rand	0.238941
14-Jan-2022	Zambian Kwacha	0.21414
14-Jan-2022	Azerbaijan manat	2.161566
14-Jan-2022	Bulgarian lev	2.148666
14-Jan-2022	Croatian kuna	0.55887
14-Jan-2022	Ethiopian birr	0.07391
14-Jan-2022	Iraqi dinar	0.002516
14-Jan-2022	Israeli new shekel	1.180337
14-Jan-2022	Libyan dinar	0.803224
14-Jan-2022	Mauritian rupee	0.083847
14-Jan-2022	Romanian leu	0.850057
14-Jan-2022	Syrian pound	0.001462
14-Jan-2022	Turkmen manat	1.050787
14-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
17-Jan-2022	US Dollar	3.6725
17-Jan-2022	Argentine Peso	0.035294
17-Jan-2022	Australian Dollar	2.649138
17-Jan-2022	Bangladesh Taka	0.042713
17-Jan-2022	Bahrani Dinar	9.741379
17-Jan-2022	Brunei Dollar	2.724204
17-Jan-2022	Brazilian Real	0.667812
17-Jan-2022	Botswana Pula	0.317487
17-Jan-2022	Belarus Rouble	1.420147
17-Jan-2022	Canadian Dollar	2.9312
17-Jan-2022	Swiss Franc	4.017173
17-Jan-2022	Chilean Peso	0.004469
17-Jan-2022	Chinese Yuan - Offshore	0.578164
17-Jan-2022	Chinese Yuan	0.578529
17-Jan-2022	Colombian Peso	0.000916
17-Jan-2022	Czech Koruna	0.171252
17-Jan-2022	Danish Krone	0.562637
17-Jan-2022	Algerian Dinar	0.026278
17-Jan-2022	Egypt Pound	0.23362
17-Jan-2022	Euro	4.187094
17-Jan-2022	GB Pound	5.013652
17-Jan-2022	Hongkong Dollar	0.471371
17-Jan-2022	Hungarian Forint	0.011767
17-Jan-2022	Indonesia Rupiah	0.000256
17-Jan-2022	Indian Rupee	0.049431
17-Jan-2022	Iceland Krona	0.028522
17-Jan-2022	Jordan Dinar	5.179831
17-Jan-2022	Japanese Yen	0.032063
17-Jan-2022	Kenya Shilling	0.032371
17-Jan-2022	Korean Won	0.003079
17-Jan-2022	Kuwaiti Dinar	12.155766
17-Jan-2022	Kazakhstan Tenge	0.008432
17-Jan-2022	Lebanon Pound	0.002429
17-Jan-2022	Sri Lanka Rupee	0.018132
17-Jan-2022	Moroccan Dirham	0.397573
17-Jan-2022	Macedonia Denar	0.067959
17-Jan-2022	Mexican Peso	0.18087
17-Jan-2022	Malaysia Ringgit	0.877853



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
17-Jan-2022	Nigerian Naira	0.008839
17-Jan-2022	Norwegian Krone	0.420401
17-Jan-2022	NewZealand Dollar	2.497959
17-Jan-2022	Omani Rial	9.551365
17-Jan-2022	Peru Sol	0.94877
17-Jan-2022	Philippine Piso	0.071591
17-Jan-2022	Pakistan Rupee	0.020866
17-Jan-2022	Polish Zloty	0.925856
17-Jan-2022	Qatari Riyal	1.008651
17-Jan-2022	Serbian Dinar	0.035614
17-Jan-2022	Russia Rouble	0.047921
17-Jan-2022	Saudi Riyal	0.978759
17-Jan-2022	Sudanese Pound	0.008372
17-Jan-2022	Swedish Krona	0.407065
17-Jan-2022	Singapore Dollar	2.724204
17-Jan-2022	Thai Baht	0.110952
17-Jan-2022	Tunisian Dinar	1.281492
17-Jan-2022	Turkish Lira	0.273384
17-Jan-2022	Trin Tob Dollar	0.541052
17-Jan-2022	Taiwan Dollar	0.133405
17-Jan-2022	Tanzania Shilling	0.001591
17-Jan-2022	Uganda Shilling	0.001042
17-Jan-2022	Vietnam Dong	0.000162
17-Jan-2022	Yemen Rial	0.014675
17-Jan-2022	South Africa Rand	0.238052
17-Jan-2022	Zambian Kwacha	0.213314
17-Jan-2022	Azerbaijan manat	2.161566
17-Jan-2022	Bulgarian lev	2.14115
17-Jan-2022	Croatian kuna	0.556246
17-Jan-2022	Ethiopian birr	0.073884
17-Jan-2022	Iraqi dinar	0.002516
17-Jan-2022	Israeli new shekel	1.181438
17-Jan-2022	Libyan dinar	0.80275
17-Jan-2022	Mauritian rupee	0.083751
17-Jan-2022	Romanian leu	0.847037
17-Jan-2022	Syrian pound	0.001462
17-Jan-2022	Turkmen manat	1.050787
17-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
18-Jan-2022	US Dollar	3.6725
18-Jan-2022	Argentine Peso	0.035248
18-Jan-2022	Australian Dollar	2.639428
18-Jan-2022	Bangladesh Taka	0.042753
18-Jan-2022	Bahrani Dinar	9.741896
18-Jan-2022	Brunei Dollar	2.720975
18-Jan-2022	Brazilian Real	0.666612
18-Jan-2022	Botswana Pula	0.317484
18-Jan-2022	Belarus Rouble	1.419049
18-Jan-2022	Canadian Dollar	2.935886
18-Jan-2022	Swiss Franc	4.012784
18-Jan-2022	Chilean Peso	0.004499
18-Jan-2022	Chinese Yuan - Offshore	0.577946
18-Jan-2022	Chinese Yuan	0.578192
18-Jan-2022	Colombian Peso	0.000912
18-Jan-2022	Czech Koruna	0.171236
18-Jan-2022	Danish Krone	0.561407
18-Jan-2022	Algerian Dinar	0.026273
18-Jan-2022	Egypt Pound	0.233768
18-Jan-2022	Euro	4.178519
18-Jan-2022	GB Pound	4.993881
18-Jan-2022	Hongkong Dollar	0.471305
18-Jan-2022	Hungarian Forint	0.0117
18-Jan-2022	Indonesia Rupiah	0.000256
18-Jan-2022	Indian Rupee	0.049261
18-Jan-2022	Iceland Krona	0.02858
18-Jan-2022	Jordan Dinar	5.179831
18-Jan-2022	Japanese Yen	0.032035
18-Jan-2022	Kenya Shilling	0.032357
18-Jan-2022	Korean Won	0.003083
18-Jan-2022	Kuwaiti Dinar	12.148126
18-Jan-2022	Kazakhstan Tenge	0.008424
18-Jan-2022	Lebanon Pound	0.002429
18-Jan-2022	Sri Lanka Rupee	0.018136
18-Jan-2022	Moroccan Dirham	0.396731
18-Jan-2022	Macedonia Denar	0.067821
18-Jan-2022	Mexican Peso	0.180721
18-Jan-2022	Malaysia Ringgit	0.877853



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
18-Jan-2022	Nigerian Naira	0.008864
18-Jan-2022	Norwegian Krone	0.419839
18-Jan-2022	NewZealand Dollar	2.490337
18-Jan-2022	Omani Rial	9.538961
18-Jan-2022	Peru Sol	0.952264
18-Jan-2022	Philippine Piso	0.071329
18-Jan-2022	Pakistan Rupee	0.02089
18-Jan-2022	Polish Zloty	0.923319
18-Jan-2022	Qatari Riyal	1.008651
18-Jan-2022	Serbian Dinar	0.035535
18-Jan-2022	Russia Rouble	0.047993
18-Jan-2022	Saudi Riyal	0.978837
18-Jan-2022	Sudanese Pound	0.008373
18-Jan-2022	Swedish Krona	0.404866
18-Jan-2022	Singapore Dollar	2.720975
18-Jan-2022	Thai Baht	0.110985
18-Jan-2022	Tunisian Dinar	1.283194
18-Jan-2022	Turkish Lira	0.270241
18-Jan-2022	Trin Tob Dollar	0.541363
18-Jan-2022	Taiwan Dollar	0.133139
18-Jan-2022	Tanzania Shilling	0.001591
18-Jan-2022	Uganda Shilling	0.001042
18-Jan-2022	Vietnam Dong	0.000161
18-Jan-2022	Yemen Rial	0.014678
18-Jan-2022	South Africa Rand	0.238327
18-Jan-2022	Zambian Kwacha	0.212775
18-Jan-2022	Azerbaijan manat	2.161566
18-Jan-2022	Bulgarian lev	2.136292
18-Jan-2022	Croatian kuna	0.555472
18-Jan-2022	Ethiopian birr	0.073863
18-Jan-2022	Iraqi dinar	0.002516
18-Jan-2022	Israeli new shekel	1.174035
18-Jan-2022	Libyan dinar	0.801121
18-Jan-2022	Mauritian rupee	0.083751
18-Jan-2022	Romanian leu	0.844972
18-Jan-2022	Syrian pound	0.001462
18-Jan-2022	Turkmen manat	1.050787
18-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
19-Jan-2022	US Dollar	3.6725
19-Jan-2022	Argentine Peso	0.035235
19-Jan-2022	Australian Dollar	2.652774
19-Jan-2022	Bangladesh Taka	0.042713
19-Jan-2022	Bahrani Dinar	9.742413
19-Jan-2022	Brunei Dollar	2.724204
19-Jan-2022	Brazilian Real	0.665151
19-Jan-2022	Botswana Pula	0.317853
19-Jan-2022	Belarus Rouble	1.421081
19-Jan-2022	Canadian Dollar	2.942708
19-Jan-2022	Swiss Franc	4.008404
19-Jan-2022	Chilean Peso	0.004499
19-Jan-2022	Chinese Yuan - Offshore	0.578246
19-Jan-2022	Chinese Yuan	0.578656
19-Jan-2022	Colombian Peso	0.000915
19-Jan-2022	Czech Koruna	0.17138
19-Jan-2022	Danish Krone	0.559884
19-Jan-2022	Algerian Dinar	0.02631
19-Jan-2022	Egypt Pound	0.233768
19-Jan-2022	Euro	4.166194
19-Jan-2022	GB Pound	5.005452
19-Jan-2022	Hongkong Dollar	0.471359
19-Jan-2022	Hungarian Forint	0.011711
19-Jan-2022	Indonesia Rupiah	0.000256
19-Jan-2022	Indian Rupee	0.049376
19-Jan-2022	Iceland Krona	0.028696
19-Jan-2022	Jordan Dinar	5.179831
19-Jan-2022	Japanese Yen	0.032074
19-Jan-2022	Kenya Shilling	0.032371
19-Jan-2022	Korean Won	0.003091
19-Jan-2022	Kuwaiti Dinar	12.146519
19-Jan-2022	Kazakhstan Tenge	0.008411
19-Jan-2022	Lebanon Pound	0.002429
19-Jan-2022	Sri Lanka Rupee	0.018102
19-Jan-2022	Moroccan Dirham	0.396021
19-Jan-2022	Macedonia Denar	0.067559
19-Jan-2022	Mexican Peso	0.180133
19-Jan-2022	Malaysia Ringgit	0.875865



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
19-Jan-2022	Nigerian Naira	0.00886
19-Jan-2022	Norwegian Krone	0.419714
19-Jan-2022	NewZealand Dollar	2.49728
19-Jan-2022	Omani Rial	9.539209
19-Jan-2022	Peru Sol	0.949236
19-Jan-2022	Philippine Piso	0.071311
19-Jan-2022	Pakistan Rupee	0.020843
19-Jan-2022	Polish Zloty	0.920911
19-Jan-2022	Qatari Riyal	1.008651
19-Jan-2022	Serbian Dinar	0.035439
19-Jan-2022	Russia Rouble	0.048154
19-Jan-2022	Saudi Riyal	0.978968
19-Jan-2022	Sudanese Pound	0.008372
19-Jan-2022	Swedish Krona	0.402903
19-Jan-2022	Singapore Dollar	2.724204
19-Jan-2022	Thai Baht	0.111355
19-Jan-2022	Tunisian Dinar	1.266641
19-Jan-2022	Turkish Lira	0.271085
19-Jan-2022	Trin Tob Dollar	0.541659
19-Jan-2022	Taiwan Dollar	0.13296
19-Jan-2022	Tanzania Shilling	0.001591
19-Jan-2022	Uganda Shilling	0.001042
19-Jan-2022	Vietnam Dong	0.000162
19-Jan-2022	Yemen Rial	0.014676
19-Jan-2022	South Africa Rand	0.239246
19-Jan-2022	Zambian Kwacha	0.211935
19-Jan-2022	Azerbaijan manat	2.161566
19-Jan-2022	Bulgarian lev	2.130344
19-Jan-2022	Croatian kuna	0.553688
19-Jan-2022	Ethiopian birr	0.073863
19-Jan-2022	Iraqi dinar	0.002516
19-Jan-2022	Israeli new shekel	1.170742
19-Jan-2022	Libyan dinar	0.802119
19-Jan-2022	Mauritian rupee	0.083847
19-Jan-2022	Romanian leu	0.842645
19-Jan-2022	Syrian pound	0.001462
19-Jan-2022	Turkmen manat	1.050787
19-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
20-Jan-2022	US Dollar	3.6725
20-Jan-2022	Argentine Peso	0.035206
20-Jan-2022	Australian Dollar	2.665481
20-Jan-2022	Bangladesh Taka	0.042713
20-Jan-2022	Bahrani Dinar	9.742413
20-Jan-2022	Brunei Dollar	2.730483
20-Jan-2022	Brazilian Real	0.678509
20-Jan-2022	Botswana Pula	0.31969
20-Jan-2022	Belarus Rouble	1.430491
20-Jan-2022	Canadian Dollar	2.942473
20-Jan-2022	Swiss Franc	4.014539
20-Jan-2022	Chilean Peso	0.004564
20-Jan-2022	Chinese Yuan - Offshore	0.578757
20-Jan-2022	Chinese Yuan	0.579113
20-Jan-2022	Colombian Peso	0.000923
20-Jan-2022	Czech Koruna	0.172087
20-Jan-2022	Danish Krone	0.560182
20-Jan-2022	Algerian Dinar	0.0263
20-Jan-2022	Egypt Pound	0.233768
20-Jan-2022	Euro	4.169505
20-Jan-2022	GB Pound	5.008865
20-Jan-2022	Hongkong Dollar	0.471656
20-Jan-2022	Hungarian Forint	0.011738
20-Jan-2022	Indonesia Rupiah	0.000256
20-Jan-2022	Indian Rupee	0.049355
20-Jan-2022	Iceland Krona	0.028676
20-Jan-2022	Jordan Dinar	5.179831
20-Jan-2022	Japanese Yen	0.032209
20-Jan-2022	Kenya Shilling	0.032343
20-Jan-2022	Korean Won	0.00309
20-Jan-2022	Kuwaiti Dinar	12.14893
20-Jan-2022	Kazakhstan Tenge	0.008424
20-Jan-2022	Lebanon Pound	0.002426
20-Jan-2022	Sri Lanka Rupee	0.018136
20-Jan-2022	Moroccan Dirham	0.396175
20-Jan-2022	Macedonia Denar	0.067671
20-Jan-2022	Mexican Peso	0.179893
20-Jan-2022	Malaysia Ringgit	0.876806



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
20-Jan-2022	Nigerian Naira	0.008856
20-Jan-2022	Norwegian Krone	0.419288
20-Jan-2022	NewZealand Dollar	2.496431
20-Jan-2022	Omani Rial	9.539209
20-Jan-2022	Peru Sol	0.948672
20-Jan-2022	Philippine Piso	0.071499
20-Jan-2022	Pakistan Rupee	0.020819
20-Jan-2022	Polish Zloty	0.922716
20-Jan-2022	Qatari Riyal	1.008651
20-Jan-2022	Serbian Dinar	0.035469
20-Jan-2022	Russia Rouble	0.04794
20-Jan-2022	Saudi Riyal	0.97902
20-Jan-2022	Sudanese Pound	0.008373
20-Jan-2022	Swedish Krona	0.402678
20-Jan-2022	Singapore Dollar	2.730889
20-Jan-2022	Thai Baht	0.111694
20-Jan-2022	Tunisian Dinar	1.267691
20-Jan-2022	Turkish Lira	0.27497
20-Jan-2022	Trin Tob Dollar	0.544574
20-Jan-2022	Taiwan Dollar	0.132936
20-Jan-2022	Tanzania Shilling	0.001591
20-Jan-2022	Uganda Shilling	0.001043
20-Jan-2022	Vietnam Dong	0.000162
20-Jan-2022	Yemen Rial	0.014675
20-Jan-2022	South Africa Rand	0.242492
20-Jan-2022	Zambian Kwacha	0.21102
20-Jan-2022	Azerbaijan manat	2.146657
20-Jan-2022	Bulgarian lev	2.132199
20-Jan-2022	Croatian kuna	0.554105
20-Jan-2022	Ethiopian birr	0.073837
20-Jan-2022	Iraqi dinar	0.002516
20-Jan-2022	Israeli new shekel	1.170704
20-Jan-2022	Libyan dinar	0.802119
20-Jan-2022	Mauritian rupee	0.083371
20-Jan-2022	Romanian leu	0.843206
20-Jan-2022	Syrian pound	0.001462
20-Jan-2022	Turkmen manat	1.050787
20-Jan-2022	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. January 2022

Date	Currency	Rate
21-Jan-2022	US Dollar	3.6725
21-Jan-2022	Argentine Peso	0.035189
21-Jan-2022	Australian Dollar	2.648947
21-Jan-2022	Bangladesh Taka	0.042733
21-Jan-2022	Bahrani Dinar	9.742155
21-Jan-2022	Brunei Dollar	2.731905
21-Jan-2022	Brazilian Real	0.674794
21-Jan-2022	Botswana Pula	0.320055
21-Jan-2022	Belarus Rouble	1.4276
21-Jan-2022	Canadian Dollar	2.93401
21-Jan-2022	Swiss Franc	4.026423
21-Jan-2022	Chilean Peso	0.004581
21-Jan-2022	Chinese Yuan - Offshore	0.579268
21-Jan-2022	Chinese Yuan	0.579396
21-Jan-2022	Colombian Peso	0.000922
21-Jan-2022	Czech Koruna	0.170941
21-Jan-2022	Danish Krone	0.560029
21-Jan-2022	Algerian Dinar	0.026226
21-Jan-2022	Egypt Pound	0.23362
21-Jan-2022	Euro	4.168558
21-Jan-2022	GB Pound	4.984392
21-Jan-2022	Hongkong Dollar	0.471656
21-Jan-2022	Hungarian Forint	0.011627
21-Jan-2022	Indonesia Rupiah	0.000256
21-Jan-2022	Indian Rupee	0.049393
21-Jan-2022	Iceland Krona	0.028627
21-Jan-2022	Jordan Dinar	5.179831
21-Jan-2022	Japanese Yen	0.032297
21-Jan-2022	Kenya Shilling	0.032328
21-Jan-2022	Korean Won	0.003083
21-Jan-2022	Kuwaiti Dinar	12.147724
21-Jan-2022	Kazakhstan Tenge	0.008421
21-Jan-2022	Lebanon Pound	0.002429
21-Jan-2022	Sri Lanka Rupee	0.018136
21-Jan-2022	Moroccan Dirham	0.395931
21-Jan-2022	Macedonia Denar	0.067646
21-Jan-2022	Mexican Peso	0.17926
21-Jan-2022	Malaysia Ringgit	0.877224



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
21-Jan-2022	Nigerian Naira	0.00885
21-Jan-2022	Norwegian Krone	0.414845
21-Jan-2022	NewZealand Dollar	2.473397
21-Jan-2022	Omani Rial	9.539209
21-Jan-2022	Peru Sol	0.955808
21-Jan-2022	Philippine Piso	0.071671
21-Jan-2022	Pakistan Rupee	0.020843
21-Jan-2022	Polish Zloty	0.919804
21-Jan-2022	Qatari Riyal	1.004486
21-Jan-2022	Serbian Dinar	0.035445
21-Jan-2022	Russia Rouble	0.047927
21-Jan-2022	Saudi Riyal	0.979046
21-Jan-2022	Sudanese Pound	0.008373
21-Jan-2022	Swedish Krona	0.400259
21-Jan-2022	Singapore Dollar	2.731702
21-Jan-2022	Thai Baht	0.111592
21-Jan-2022	Tunisian Dinar	1.277214
21-Jan-2022	Turkish Lira	0.274176
21-Jan-2022	Trin Tob Dollar	0.541188
21-Jan-2022	Taiwan Dollar	0.132624
21-Jan-2022	Tanzania Shilling	0.00159
21-Jan-2022	Uganda Shilling	0.001043
21-Jan-2022	Vietnam Dong	0.000162
21-Jan-2022	Yemen Rial	0.014676
21-Jan-2022	South Africa Rand	0.243028
21-Jan-2022	Zambian Kwacha	0.210342
21-Jan-2022	Azerbaijan manat	2.161566
21-Jan-2022	Bulgarian lev	2.130838
21-Jan-2022	Croatian kuna	0.553596
21-Jan-2022	Ethiopian birr	0.073815
21-Jan-2022	Iraqi dinar	0.002516
21-Jan-2022	Israeli new shekel	1.168507
21-Jan-2022	Libyan dinar	0.801139
21-Jan-2022	Mauritian rupee	0.084039
21-Jan-2022	Romanian leu	0.842761
21-Jan-2022	Syrian pound	0.001462
21-Jan-2022	Turkmen manat	1.050787
21-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
24-Jan-2022	US Dollar	3.6725
24-Jan-2022	Argentine Peso	0.035133
24-Jan-2022	Australian Dollar	2.61072
24-Jan-2022	Bangladesh Taka	0.042728
24-Jan-2022	Bahrani Dinar	9.742155
24-Jan-2022	Brunei Dollar	2.726024
24-Jan-2022	Brazilian Real	0.669749
24-Jan-2022	Botswana Pula	0.318037
24-Jan-2022	Belarus Rouble	1.41006
24-Jan-2022	Canadian Dollar	2.903851
24-Jan-2022	Swiss Franc	4.020252
24-Jan-2022	Chilean Peso	0.004594
24-Jan-2022	Chinese Yuan - Offshore	0.579917
24-Jan-2022	Chinese Yuan	0.580183
24-Jan-2022	Colombian Peso	0.000924
24-Jan-2022	Czech Koruna	0.169169
24-Jan-2022	Danish Krone	0.557351
24-Jan-2022	Algerian Dinar	0.026273
24-Jan-2022	Egypt Pound	0.233768
24-Jan-2022	Euro	4.148311
24-Jan-2022	GB Pound	4.948794
24-Jan-2022	Hongkong Dollar	0.471753
24-Jan-2022	Hungarian Forint	0.011525
24-Jan-2022	Indonesia Rupiah	0.000256
24-Jan-2022	Indian Rupee	0.049176
24-Jan-2022	Iceland Krona	0.028491
24-Jan-2022	Jordan Dinar	5.179831
24-Jan-2022	Japanese Yen	0.032291
24-Jan-2022	Kenya Shilling	0.032328
24-Jan-2022	Korean Won	0.003067
24-Jan-2022	Kuwaiti Dinar	12.147322
24-Jan-2022	Kazakhstan Tenge	0.008404
24-Jan-2022	Lebanon Pound	0.002431
24-Jan-2022	Sri Lanka Rupee	0.018181
24-Jan-2022	Moroccan Dirham	0.39468
24-Jan-2022	Macedonia Denar	0.067324
24-Jan-2022	Mexican Peso	0.178426
24-Jan-2022	Malaysia Ringgit	0.876701



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
24-Jan-2022	Nigerian Naira	0.008839
24-Jan-2022	Norwegian Krone	0.407349
24-Jan-2022	NewZealand Dollar	2.452093
24-Jan-2022	Omani Rial	9.551365
24-Jan-2022	Peru Sol	0.962875
24-Jan-2022	Philippine Piso	0.071487
24-Jan-2022	Pakistan Rupee	0.020829
24-Jan-2022	Polish Zloty	0.909035
24-Jan-2022	Qatari Riyal	1.008651
24-Jan-2022	Serbian Dinar	0.035282
24-Jan-2022	Russia Rouble	0.046568
24-Jan-2022	Saudi Riyal	0.979046
24-Jan-2022	Sudanese Pound	0.008334
24-Jan-2022	Swedish Krona	0.394489
24-Jan-2022	Singapore Dollar	2.726429
24-Jan-2022	Thai Baht	0.111019
24-Jan-2022	Tunisian Dinar	1.273979
24-Jan-2022	Turkish Lira	0.273769
24-Jan-2022	Trin Tob Dollar	0.541188
24-Jan-2022	Taiwan Dollar	0.132428
24-Jan-2022	Tanzania Shilling	0.00159
24-Jan-2022	Uganda Shilling	0.001042
24-Jan-2022	Vietnam Dong	0.000162
24-Jan-2022	Yemen Rial	0.014682
24-Jan-2022	South Africa Rand	0.240366
24-Jan-2022	Zambian Kwacha	0.208606
24-Jan-2022	Azerbaijan manat	2.161566
24-Jan-2022	Bulgarian lev	2.120626
24-Jan-2022	Croatian kuna	0.550814
24-Jan-2022	Ethiopian birr	0.073789
24-Jan-2022	Iraqi dinar	0.002516
24-Jan-2022	Israeli new shekel	1.15531
24-Jan-2022	Libyan dinar	0.801139
24-Jan-2022	Mauritian rupee	0.084039
24-Jan-2022	Romanian leu	0.838873
24-Jan-2022	Syrian pound	0.001462
24-Jan-2022	Turkmen manat	1.050787
24-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
25-Jan-2022	US Dollar	3.6725
25-Jan-2022	Argentine Peso	0.03511
25-Jan-2022	Australian Dollar	2.618725
25-Jan-2022	Bangladesh Taka	0.042733
25-Jan-2022	Bahrani Dinar	9.742155
25-Jan-2022	Brunei Dollar	2.730889
25-Jan-2022	Brazilian Real	0.667934
25-Jan-2022	Botswana Pula	0.317487
25-Jan-2022	Belarus Rouble	1.409248
25-Jan-2022	Canadian Dollar	2.904999
25-Jan-2022	Swiss Franc	3.997932
25-Jan-2022	Chilean Peso	0.004542
25-Jan-2022	Chinese Yuan - Offshore	0.579478
25-Jan-2022	Chinese Yuan	0.580229
25-Jan-2022	Colombian Peso	0.00092
25-Jan-2022	Czech Koruna	0.169022
25-Jan-2022	Danish Krone	0.556229
25-Jan-2022	Algerian Dinar	0.026248
25-Jan-2022	Egypt Pound	0.233768
25-Jan-2022	Euro	4.140361
25-Jan-2022	GB Pound	4.944796
25-Jan-2022	Hongkong Dollar	0.471625
25-Jan-2022	Hungarian Forint	0.011525
25-Jan-2022	Indonesia Rupiah	0.000256
25-Jan-2022	Indian Rupee	0.049095
25-Jan-2022	Iceland Krona	0.028396
25-Jan-2022	Jordan Dinar	5.179831
25-Jan-2022	Japanese Yen	0.03224
25-Jan-2022	Kenya Shilling	0.032343
25-Jan-2022	Korean Won	0.003063
25-Jan-2022	Kuwaiti Dinar	12.144511
25-Jan-2022	Kazakhstan Tenge	0.008422
25-Jan-2022	Lebanon Pound	0.002429
25-Jan-2022	Sri Lanka Rupee	0.018181
25-Jan-2022	Moroccan Dirham	0.393961
25-Jan-2022	Macedonia Denar	0.067188
25-Jan-2022	Mexican Peso	0.177764
25-Jan-2022	Malaysia Ringgit	0.876492



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
25-Jan-2022	Nigerian Naira	0.008846
25-Jan-2022	Norwegian Krone	0.407911
25-Jan-2022	NewZealand Dollar	2.447681
25-Jan-2022	Omani Rial	9.538961
25-Jan-2022	Peru Sol	0.952956
25-Jan-2022	Philippine Piso	0.07164
25-Jan-2022	Pakistan Rupee	0.020822
25-Jan-2022	Polish Zloty	0.903555
25-Jan-2022	Qatari Riyal	1.008651
25-Jan-2022	Serbian Dinar	0.035211
25-Jan-2022	Russia Rouble	0.046483
25-Jan-2022	Saudi Riyal	0.979046
25-Jan-2022	Sudanese Pound	0.008335
25-Jan-2022	Swedish Krona	0.394625
25-Jan-2022	Singapore Dollar	2.731092
25-Jan-2022	Thai Baht	0.111086
25-Jan-2022	Tunisian Dinar	1.272258
25-Jan-2022	Turkish Lira	0.271376
25-Jan-2022	Trin Tob Dollar	0.540909
25-Jan-2022	Taiwan Dollar	0.132438
25-Jan-2022	Tanzania Shilling	0.001589
25-Jan-2022	Uganda Shilling	0.001042
25-Jan-2022	Vietnam Dong	0.000162
25-Jan-2022	Yemen Rial	0.014681
25-Jan-2022	South Africa Rand	0.239893
25-Jan-2022	Zambian Kwacha	0.207779
25-Jan-2022	Azerbaijan manat	2.161566
25-Jan-2022	Bulgarian lev	2.116593
25-Jan-2022	Croatian kuna	0.549718
25-Jan-2022	Ethiopian birr	0.073766
25-Jan-2022	Iraqi dinar	0.002516
25-Jan-2022	Israeli new shekel	1.15317
25-Jan-2022	Libyan dinar	0.800109
25-Jan-2022	Mauritian rupee	0.083656
25-Jan-2022	Romanian leu	0.837247
25-Jan-2022	Syrian pound	0.001462
25-Jan-2022	Turkmen manat	1.050787
25-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
26-Jan-2022	US Dollar	3.6725
26-Jan-2022	Argentine Peso	0.035081
26-Jan-2022	Australian Dollar	2.632994
26-Jan-2022	Bangladesh Taka	0.042733
26-Jan-2022	Bahrani Dinar	9.741896
26-Jan-2022	Brunei Dollar	2.731296
26-Jan-2022	Brazilian Real	0.677158
26-Jan-2022	Botswana Pula	0.318954
26-Jan-2022	Belarus Rouble	1.409248
26-Jan-2022	Canadian Dollar	2.919548
26-Jan-2022	Swiss Franc	3.98968
26-Jan-2022	Chilean Peso	0.004604
26-Jan-2022	Chinese Yuan - Offshore	0.580449
26-Jan-2022	Chinese Yuan	0.580963
26-Jan-2022	Colombian Peso	0.000928
26-Jan-2022	Czech Koruna	0.168975
26-Jan-2022	Danish Krone	0.556692
26-Jan-2022	Algerian Dinar	0.026257
26-Jan-2022	Egypt Pound	0.233768
26-Jan-2022	Euro	4.143631
26-Jan-2022	GB Pound	4.959487
26-Jan-2022	Hongkong Dollar	0.471741
26-Jan-2022	Hungarian Forint	0.011515
26-Jan-2022	Indonesia Rupiah	0.000256
26-Jan-2022	Indian Rupee	0.049042
26-Jan-2022	Iceland Krona	0.028458
26-Jan-2022	Jordan Dinar	5.179831
26-Jan-2022	Japanese Yen	0.032128
26-Jan-2022	Kenya Shilling	0.032343
26-Jan-2022	Korean Won	0.003069
26-Jan-2022	Kuwaiti Dinar	12.143306
26-Jan-2022	Kazakhstan Tenge	0.008439
26-Jan-2022	Lebanon Pound	0.002429
26-Jan-2022	Sri Lanka Rupee	0.018102
26-Jan-2022	Moroccan Dirham	0.393656
26-Jan-2022	Macedonia Denar	0.0672
26-Jan-2022	Mexican Peso	0.178332
26-Jan-2022	Malaysia Ringgit	0.876178



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
26-Jan-2022	Nigerian Naira	0.008846
26-Jan-2022	Norwegian Krone	0.413365
26-Jan-2022	NewZealand Dollar	2.456357
26-Jan-2022	Omani Rial	9.538961
26-Jan-2022	Peru Sol	0.953252
26-Jan-2022	Philippine Piso	0.071771
26-Jan-2022	Pakistan Rupee	0.02079
26-Jan-2022	Polish Zloty	0.903422
26-Jan-2022	Qatari Riyal	1.008651
26-Jan-2022	Serbian Dinar	0.035238
26-Jan-2022	Russia Rouble	0.046401
26-Jan-2022	Saudi Riyal	0.978994
26-Jan-2022	Sudanese Pound	0.008334
26-Jan-2022	Swedish Krona	0.396423
26-Jan-2022	Singapore Dollar	2.731499
26-Jan-2022	Thai Baht	0.111389
26-Jan-2022	Tunisian Dinar	1.276947
26-Jan-2022	Turkish Lira	0.271157
26-Jan-2022	Trin Tob Dollar	0.540909
26-Jan-2022	Taiwan Dollar	0.132338
26-Jan-2022	Tanzania Shilling	0.00159
26-Jan-2022	Uganda Shilling	0.001042
26-Jan-2022	Vietnam Dong	0.000162
26-Jan-2022	Yemen Rial	0.014678
26-Jan-2022	South Africa Rand	0.242219
26-Jan-2022	Zambian Kwacha	0.206841
26-Jan-2022	Azerbaijan manat	2.161566
26-Jan-2022	Bulgarian lev	2.118546
26-Jan-2022	Croatian kuna	0.550426
26-Jan-2022	Ethiopian birr	0.07374
26-Jan-2022	Iraqi dinar	0.002516
26-Jan-2022	Israeli new shekel	1.154221
26-Jan-2022	Libyan dinar	0.800057
26-Jan-2022	Mauritian rupee	0.083466
26-Jan-2022	Romanian leu	0.837839
26-Jan-2022	Syrian pound	0.001462
26-Jan-2022	Turkmen manat	1.050787
26-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
27-Jan-2022	US Dollar	3.6725
27-Jan-2022	Argentine Peso	0.035058
27-Jan-2022	Australian Dollar	2.600184
27-Jan-2022	Bangladesh Taka	0.042733
27-Jan-2022	Bahrani Dinar	9.742155
27-Jan-2022	Brunei Dollar	2.715342
27-Jan-2022	Brazilian Real	0.685168
27-Jan-2022	Botswana Pula	0.316385
27-Jan-2022	Belarus Rouble	1.409248
27-Jan-2022	Canadian Dollar	2.898122
27-Jan-2022	Swiss Franc	3.942143
27-Jan-2022	Chilean Peso	0.004612
27-Jan-2022	Chinese Yuan - Offshore	0.576567
27-Jan-2022	Chinese Yuan	0.576675
27-Jan-2022	Colombian Peso	0.000934
27-Jan-2022	Czech Koruna	0.167725
27-Jan-2022	Danish Krone	0.550171
27-Jan-2022	Algerian Dinar	0.026186
27-Jan-2022	Egypt Pound	0.233323
27-Jan-2022	Euro	4.095573
27-Jan-2022	GB Pound	4.914358
27-Jan-2022	Hongkong Dollar	0.471353
27-Jan-2022	Hungarian Forint	0.011461
27-Jan-2022	Indonesia Rupiah	0.000255
27-Jan-2022	Indian Rupee	0.048857
27-Jan-2022	Iceland Krona	0.028248
27-Jan-2022	Jordan Dinar	5.179831
27-Jan-2022	Japanese Yen	0.03183
27-Jan-2022	Kenya Shilling	0.032314
27-Jan-2022	Korean Won	0.00305
27-Jan-2022	Kuwaiti Dinar	12.120062
27-Jan-2022	Kazakhstan Tenge	0.008462
27-Jan-2022	Lebanon Pound	0.002426
27-Jan-2022	Sri Lanka Rupee	0.018181
27-Jan-2022	Moroccan Dirham	0.390521
27-Jan-2022	Macedonia Denar	0.0672
27-Jan-2022	Mexican Peso	0.177347
27-Jan-2022	Malaysia Ringgit	0.874926



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
27-Jan-2022	Nigerian Naira	0.008843
27-Jan-2022	Norwegian Krone	0.410964
27-Jan-2022	NewZealand Dollar	2.430027
27-Jan-2022	Omani Rial	9.538713
27-Jan-2022	Peru Sol	0.956654
27-Jan-2022	Philippine Piso	0.071594
27-Jan-2022	Pakistan Rupee	0.02079
27-Jan-2022	Polish Zloty	0.900012
27-Jan-2022	Qatari Riyal	1.008651
27-Jan-2022	Serbian Dinar	0.03484
27-Jan-2022	Russia Rouble	0.047334
27-Jan-2022	Saudi Riyal	0.978837
27-Jan-2022	Sudanese Pound	0.008334
27-Jan-2022	Swedish Krona	0.392777
27-Jan-2022	Singapore Dollar	2.715543
27-Jan-2022	Thai Baht	0.110352
27-Jan-2022	Tunisian Dinar	1.265201
27-Jan-2022	Turkish Lira	0.269399
27-Jan-2022	Trin Tob Dollar	0.540344
27-Jan-2022	Taiwan Dollar	0.132009
27-Jan-2022	Tanzania Shilling	0.00159
27-Jan-2022	Uganda Shilling	0.001042
27-Jan-2022	Vietnam Dong	0.000162
27-Jan-2022	Yemen Rial	0.014682
27-Jan-2022	South Africa Rand	0.239757
27-Jan-2022	Zambian Kwacha	0.205345
27-Jan-2022	Azerbaijan manat	2.161566
27-Jan-2022	Bulgarian lev	2.093786
27-Jan-2022	Croatian kuna	0.543768
27-Jan-2022	Ethiopian birr	0.073718
27-Jan-2022	Iraqi dinar	0.002516
27-Jan-2022	Israeli new shekel	1.1492
27-Jan-2022	Libyan dinar	0.800214
27-Jan-2022	Mauritian rupee	0.083751
27-Jan-2022	Romanian leu	0.827941
27-Jan-2022	Syrian pound	0.001462
27-Jan-2022	Turkmen manat	1.050787
27-Jan-2022	Uzbekistani som	0.000339



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
28-Jan-2022	US Dollar	3.6725
28-Jan-2022	Argentine Peso	0.03503
28-Jan-2022	Australian Dollar	2.570339
28-Jan-2022	Bangladesh Taka	0.042733
28-Jan-2022	Bahrani Dinar	9.742155
28-Jan-2022	Brunei Dollar	2.710332
28-Jan-2022	Brazilian Real	0.682152
28-Jan-2022	Botswana Pula	0.314728
28-Jan-2022	Belarus Rouble	1.407196
28-Jan-2022	Canadian Dollar	2.877909
28-Jan-2022	Swiss Franc	3.948076
28-Jan-2022	Chilean Peso	0.004549
28-Jan-2022	Chinese Yuan - Offshore	0.577165
28-Jan-2022	Chinese Yuan	0.577483
28-Jan-2022	Colombian Peso	0.000923
28-Jan-2022	Czech Koruna	0.167824
28-Jan-2022	Danish Krone	0.551004
28-Jan-2022	Algerian Dinar	0.026137
28-Jan-2022	Egypt Pound	0.233323
28-Jan-2022	Euro	4.101061
28-Jan-2022	GB Pound	4.930192
28-Jan-2022	Hongkong Dollar	0.471244
28-Jan-2022	Hungarian Forint	0.011455
28-Jan-2022	Indonesia Rupiah	0.000255
28-Jan-2022	Indian Rupee	0.048991
28-Jan-2022	Iceland Krona	0.028484
28-Jan-2022	Jordan Dinar	5.179831
28-Jan-2022	Japanese Yen	0.031846
28-Jan-2022	Kenya Shilling	0.032343
28-Jan-2022	Korean Won	0.003038
28-Jan-2022	Kuwaiti Dinar	12.118462
28-Jan-2022	Kazakhstan Tenge	0.00844
28-Jan-2022	Lebanon Pound	0.002429
28-Jan-2022	Sri Lanka Rupee	0.018181
28-Jan-2022	Moroccan Dirham	0.390326
28-Jan-2022	Macedonia Denar	0.066531
28-Jan-2022	Mexican Peso	0.17695
28-Jan-2022	Malaysia Ringgit	0.876492



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
28-Jan-2022	Nigerian Naira	0.008835
28-Jan-2022	Norwegian Krone	0.409891
28-Jan-2022	NewZealand Dollar	2.409777
28-Jan-2022	Omani Rial	9.538713
28-Jan-2022	Peru Sol	0.95648
28-Jan-2022	Philippine Piso	0.071733
28-Jan-2022	Pakistan Rupee	0.020793
28-Jan-2022	Polish Zloty	0.894554
28-Jan-2022	Qatari Riyal	1.008651
28-Jan-2022	Serbian Dinar	0.034886
28-Jan-2022	Russia Rouble	0.047358
28-Jan-2022	Saudi Riyal	0.978811
28-Jan-2022	Sudanese Pound	0.008335
28-Jan-2022	Swedish Krona	0.389057
28-Jan-2022	Singapore Dollar	2.710532
28-Jan-2022	Thai Baht	0.110087
28-Jan-2022	Tunisian Dinar	1.252473
28-Jan-2022	Turkish Lira	0.269955
28-Jan-2022	Trin Tob Dollar	0.541052
28-Jan-2022	Taiwan Dollar	0.13199
28-Jan-2022	Tanzania Shilling	0.001589
28-Jan-2022	Uganda Shilling	0.001046
28-Jan-2022	Vietnam Dong	0.000162
28-Jan-2022	Yemen Rial	0.014681
28-Jan-2022	South Africa Rand	0.236333
28-Jan-2022	Zambian Kwacha	0.20426
28-Jan-2022	Azerbaijan manat	2.161566
28-Jan-2022	Bulgarian lev	2.096176
28-Jan-2022	Croatian kuna	0.544461
28-Jan-2022	Ethiopian birr	0.073693
28-Jan-2022	Iraqi dinar	0.002516
28-Jan-2022	Israeli new shekel	1.148805
28-Jan-2022	Libyan dinar	0.797191
28-Jan-2022	Mauritian rupee	0.08511
28-Jan-2022	Romanian leu	0.828913
28-Jan-2022	Syrian pound	0.001462
28-Jan-2022	Turkmen manat	1.050787
28-Jan-2022	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. January 2022

Date	Currency	Rate
31-Jan-2022	US Dollar	3.6725
31-Jan-2022	Argentine Peso	0.034971
31-Jan-2022	Australian Dollar	2.59614
31-Jan-2022	Bangladesh Taka	0.042713
31-Jan-2022	Bahrani Dinar	9.741638
31-Jan-2022	Brunei Dollar	2.71474
31-Jan-2022	Brazilian Real	0.685027
31-Jan-2022	Botswana Pula	0.315464
31-Jan-2022	Belarus Rouble	1.412228
31-Jan-2022	Canadian Dollar	2.881974
31-Jan-2022	Swiss Franc	3.949774
31-Jan-2022	Chilean Peso	0.004552
31-Jan-2022	Chinese Yuan - Offshore	0.575952
31-Jan-2022	Chinese Yuan	0.577346
31-Jan-2022	Colombian Peso	0.000931
31-Jan-2022	Czech Koruna	0.168812
31-Jan-2022	Danish Krone	0.552347
31-Jan-2022	Algerian Dinar	0.026239
31-Jan-2022	Egypt Pound	0.233768
31-Jan-2022	Euro	4.110701
31-Jan-2022	GB Pound	4.935493
31-Jan-2022	Hongkong Dollar	0.47099
31-Jan-2022	Hungarian Forint	0.011538
31-Jan-2022	Indonesia Rupiah	0.000255
31-Jan-2022	Indian Rupee	0.049198
31-Jan-2022	Iceland Krona	0.028709
31-Jan-2022	Jordan Dinar	5.179831
31-Jan-2022	Japanese Yen	0.031863
31-Jan-2022	Kenya Shilling	0.032328
31-Jan-2022	Korean Won	0.003041
31-Jan-2022	Kuwaiti Dinar	12.122062
31-Jan-2022	Kazakhstan Tenge	0.008448
31-Jan-2022	Lebanon Pound	0.002429
31-Jan-2022	Sri Lanka Rupee	0.018136
31-Jan-2022	Moroccan Dirham	0.389407
31-Jan-2022	Macedonia Denar	0.066688
31-Jan-2022	Mexican Peso	0.177523
31-Jan-2022	Malaysia Ringgit	0.877434



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2022

Date	Currency	Rate
31-Jan-2022	Nigerian Naira	0.008835
31-Jan-2022	Norwegian Krone	0.411729
31-Jan-2022	NewZealand Dollar	2.420897
31-Jan-2022	Omani Rial	9.538466
31-Jan-2022	Peru Sol	0.954119
31-Jan-2022	Philippine Piso	0.071953
31-Jan-2022	Pakistan Rupee	0.020796
31-Jan-2022	Polish Zloty	0.895863
31-Jan-2022	Qatari Riyal	1.008651
31-Jan-2022	Serbian Dinar	0.034956
31-Jan-2022	Russia Rouble	0.047309
31-Jan-2022	Saudi Riyal	0.978837
31-Jan-2022	Sudanese Pound	0.008335
31-Jan-2022	Swedish Krona	0.393176
31-Jan-2022	Singapore Dollar	2.714539
31-Jan-2022	Thai Baht	0.110418
31-Jan-2022	Tunisian Dinar	1.265812
31-Jan-2022	Turkish Lira	0.273863
31-Jan-2022	Trin Tob Dollar	0.541331
31-Jan-2022	Taiwan Dollar	0.131962
31-Jan-2022	Tanzania Shilling	0.001588
31-Jan-2022	Uganda Shilling	0.001046
31-Jan-2022	Vietnam Dong	0.000162
31-Jan-2022	Yemen Rial	0.014676
31-Jan-2022	South Africa Rand	0.237312
31-Jan-2022	Zambian Kwacha	0.202901
31-Jan-2022	Azerbaijan manat	2.146908
31-Jan-2022	Bulgarian lev	2.102055
31-Jan-2022	Croatian kuna	0.54608
31-Jan-2022	Ethiopian birr	0.07367
31-Jan-2022	Iraqi dinar	0.002516
31-Jan-2022	Israeli new shekel	1.151759
31-Jan-2022	Libyan dinar	0.797191
31-Jan-2022	Mauritian rupee	0.084039
31-Jan-2022	Romanian leu	0.831033
31-Jan-2022	Syrian pound	0.001462
31-Jan-2022	Turkmen manat	1.050787
31-Jan-2022	Uzbekistani som	0.00034