



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

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

Date	Currency	Rate
01-Mar-2022	US Dollar	3.6725
01-Mar-2022	Argentine Peso	0.034196
01-Mar-2022	Australian Dollar	2.670715
01-Mar-2022	Bangladesh Taka	0.042753
01-Mar-2022	Bahrani Dinar	9.740863
01-Mar-2022	Brunei Dollar	2.706936
01-Mar-2022	Brazilian Real	0.711697
01-Mar-2022	Botswana Pula	0.315282
01-Mar-2022	Belarus Rouble	1.229906
01-Mar-2022	Canadian Dollar	2.897665
01-Mar-2022	Swiss Franc	3.995757
01-Mar-2022	Chilean Peso	0.004565
01-Mar-2022	Chinese Yuan - Offshore	0.581598
01-Mar-2022	Chinese Yuan	0.581837
01-Mar-2022	Colombian Peso	0.000939
01-Mar-2022	Czech Koruna	0.16187
01-Mar-2022	Danish Krone	0.551062
01-Mar-2022	Algerian Dinar	0.02593
01-Mar-2022	Egypt Pound	0.233768
01-Mar-2022	Euro	4.098315
01-Mar-2022	GB Pound	4.921603
01-Mar-2022	Hongkong Dollar	0.469869
01-Mar-2022	Hungarian Forint	0.010843
01-Mar-2022	Indonesia Rupiah	0.000256
01-Mar-2022	Indian Rupee	0.048533
01-Mar-2022	Iceland Krona	0.028863
01-Mar-2022	Jordan Dinar	5.179831
01-Mar-2022	Japanese Yen	0.031957
01-Mar-2022	Kenya Shilling	0.032257
01-Mar-2022	Korean Won	0.003057
01-Mar-2022	Kuwaiti Dinar	12.122062
01-Mar-2022	Kazakhstan Tenge	0.007501
01-Mar-2022	Lebanon Pound	0.002429
01-Mar-2022	Sri Lanka Rupee	0.018201
01-Mar-2022	Moroccan Dirham	0.383992
01-Mar-2022	Macedonia Denar	0.066519
01-Mar-2022	Mexican Peso	0.178968
01-Mar-2022	Malaysia Ringgit	0.875865



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-Mar-2022	Nigerian Naira	0.008826
01-Mar-2022	Norwegian Krone	0.416294
01-Mar-2022	NewZealand Dollar	2.488818
01-Mar-2022	Omani Rial	9.538961
01-Mar-2022	Peru Sol	0.969407
01-Mar-2022	Philippine Piso	0.0716
01-Mar-2022	Pakistan Rupee	0.020675
01-Mar-2022	Polish Zloty	0.865849
01-Mar-2022	Qatari Riyal	1.003032
01-Mar-2022	Serbian Dinar	0.034834
01-Mar-2022	Russia Rouble	0.037235
01-Mar-2022	Saudi Riyal	0.978863
01-Mar-2022	Sudanese Pound	0.008241
01-Mar-2022	Swedish Krona	0.383832
01-Mar-2022	Singapore Dollar	2.706936
01-Mar-2022	Thai Baht	0.112275
01-Mar-2022	Tunisian Dinar	1.258309
01-Mar-2022	Turkish Lira	0.26422
01-Mar-2022	Trin Tob Dollar	0.541459
01-Mar-2022	Taiwan Dollar	0.130894
01-Mar-2022	Tanzania Shilling	0.001586
01-Mar-2022	Uganda Shilling	0.001039
01-Mar-2022	Vietnam Dong	0.000161
01-Mar-2022	Yemen Rial	0.014676
01-Mar-2022	South Africa Rand	0.238927
01-Mar-2022	Zambian Kwacha	0.205915
01-Mar-2022	Azerbaijan manat	2.161566
01-Mar-2022	Bulgarian lev	2.0951
01-Mar-2022	Croatian kuna	0.541395
01-Mar-2022	Ethiopian birr	0.071634
01-Mar-2022	Iraqi dinar	0.002516
01-Mar-2022	Israeli new shekel	1.136997
01-Mar-2022	Libyan dinar	0.797001
01-Mar-2022	Mauritian rupee	0.084425
01-Mar-2022	Romanian leu	0.828035
01-Mar-2022	Syrian pound	0.001462
01-Mar-2022	Turkmen manat	1.050787
01-Mar-2022	Uzbekistani som	0.000338



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Mar-2022	US Dollar	3.6725
02-Mar-2022	Argentine Peso	0.034022
02-Mar-2022	Australian Dollar	2.670909
02-Mar-2022	Bangladesh Taka	0.042694
02-Mar-2022	Bahrani Dinar	9.741638
02-Mar-2022	Brunei Dollar	2.706338
02-Mar-2022	Brazilian Real	0.711656
02-Mar-2022	Botswana Pula	0.312524
02-Mar-2022	Belarus Rouble	1.229906
02-Mar-2022	Canadian Dollar	2.893783
02-Mar-2022	Swiss Franc	3.991848
02-Mar-2022	Chilean Peso	0.004558
02-Mar-2022	Chinese Yuan - Offshore	0.581257
02-Mar-2022	Chinese Yuan	0.581414
02-Mar-2022	Colombian Peso	0.000947
02-Mar-2022	Czech Koruna	0.157937
02-Mar-2022	Danish Krone	0.548151
02-Mar-2022	Algerian Dinar	0.025828
02-Mar-2022	Egypt Pound	0.233768
02-Mar-2022	Euro	4.076932
02-Mar-2022	GB Pound	4.90255
02-Mar-2022	Hongkong Dollar	0.47002
02-Mar-2022	Hungarian Forint	0.010673
02-Mar-2022	Indonesia Rupiah	0.000255
02-Mar-2022	Indian Rupee	0.048457
02-Mar-2022	Iceland Krona	0.028518
02-Mar-2022	Jordan Dinar	5.179831
02-Mar-2022	Japanese Yen	0.03183
02-Mar-2022	Kenya Shilling	0.032243
02-Mar-2022	Korean Won	0.003046
02-Mar-2022	Kuwaiti Dinar	12.114065
02-Mar-2022	Kazakhstan Tenge	0.007398
02-Mar-2022	Lebanon Pound	0.002429
02-Mar-2022	Sri Lanka Rupee	0.018113
02-Mar-2022	Moroccan Dirham	0.382728
02-Mar-2022	Macedonia Denar	0.066171
02-Mar-2022	Mexican Peso	0.177348
02-Mar-2022	Malaysia Ringgit	0.875343



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Mar-2022	Nigerian Naira	0.008826
02-Mar-2022	Norwegian Krone	0.412942
02-Mar-2022	NewZealand Dollar	2.486291
02-Mar-2022	Omani Rial	9.551365
02-Mar-2022	Peru Sol	0.968231
02-Mar-2022	Philippine Piso	0.071269
02-Mar-2022	Pakistan Rupee	0.020669
02-Mar-2022	Polish Zloty	0.853633
02-Mar-2022	Qatari Riyal	1.008651
02-Mar-2022	Serbian Dinar	0.034705
02-Mar-2022	Russia Rouble	0.035551
02-Mar-2022	Saudi Riyal	0.978863
02-Mar-2022	Sudanese Pound	0.00823
02-Mar-2022	Swedish Krona	0.378074
02-Mar-2022	Singapore Dollar	2.706537
02-Mar-2022	Thai Baht	0.112206
02-Mar-2022	Tunisian Dinar	1.254483
02-Mar-2022	Turkish Lira	0.260981
02-Mar-2022	Trin Tob Dollar	0.541523
02-Mar-2022	Taiwan Dollar	0.131119
02-Mar-2022	Tanzania Shilling	0.001586
02-Mar-2022	Uganda Shilling	0.00103
02-Mar-2022	Vietnam Dong	0.000161
02-Mar-2022	Yemen Rial	0.014678
02-Mar-2022	South Africa Rand	0.237212
02-Mar-2022	Zambian Kwacha	0.205455
02-Mar-2022	Azerbaijan manat	2.161566
02-Mar-2022	Bulgarian lev	2.084398
02-Mar-2022	Croatian kuna	0.538482
02-Mar-2022	Ethiopian birr	0.071634
02-Mar-2022	Iraqi dinar	0.002516
02-Mar-2022	Israeli new shekel	1.131567
02-Mar-2022	Libyan dinar	0.794587
02-Mar-2022	Mauritian rupee	0.082901
02-Mar-2022	Romanian leu	0.823689
02-Mar-2022	Syrian pound	0.001462
02-Mar-2022	Turkmen manat	1.050787
02-Mar-2022	Uzbekistani som	0.000337



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Date	Currency	Rate
03-Mar-2022	US Dollar	3.6725
03-Mar-2022	Argentine Peso	0.033994
03-Mar-2022	Australian Dollar	2.688113
03-Mar-2022	Bangladesh Taka	0.042629
03-Mar-2022	Bahrani Dinar	9.740863
03-Mar-2022	Brunei Dollar	2.705141
03-Mar-2022	Brazilian Real	0.729452
03-Mar-2022	Botswana Pula	0.316385
03-Mar-2022	Belarus Rouble	1.187627
03-Mar-2022	Canadian Dollar	2.905229
03-Mar-2022	Swiss Franc	3.99098
03-Mar-2022	Chilean Peso	0.004576
03-Mar-2022	Chinese Yuan - Offshore	0.580724
03-Mar-2022	Chinese Yuan	0.581119
03-Mar-2022	Colombian Peso	0.000971
03-Mar-2022	Czech Koruna	0.15866
03-Mar-2022	Danish Krone	0.54722
03-Mar-2022	Algerian Dinar	0.025817
03-Mar-2022	Egypt Pound	0.233768
03-Mar-2022	Euro	4.071056
03-Mar-2022	GB Pound	4.913043
03-Mar-2022	Hongkong Dollar	0.469984
03-Mar-2022	Hungarian Forint	0.010751
03-Mar-2022	Indonesia Rupiah	0.000255
03-Mar-2022	Indian Rupee	0.048395
03-Mar-2022	Iceland Krona	0.028348
03-Mar-2022	Jordan Dinar	5.179831
03-Mar-2022	Japanese Yen	0.031747
03-Mar-2022	Kenya Shilling	0.032229
03-Mar-2022	Korean Won	0.003042
03-Mar-2022	Kuwaiti Dinar	12.110071
03-Mar-2022	Kazakhstan Tenge	0.007376
03-Mar-2022	Lebanon Pound	0.002429
03-Mar-2022	Sri Lanka Rupee	0.018136
03-Mar-2022	Moroccan Dirham	0.381638
03-Mar-2022	Macedonia Denar	0.066076
03-Mar-2022	Mexican Peso	0.17769
03-Mar-2022	Malaysia Ringgit	0.877224



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Date	Currency	Rate
03-Mar-2022	Nigerian Naira	0.008829
03-Mar-2022	Norwegian Krone	0.412511
03-Mar-2022	NewZealand Dollar	2.49338
03-Mar-2022	Omani Rial	9.538713
03-Mar-2022	Peru Sol	0.979516
03-Mar-2022	Philippine Piso	0.071182
03-Mar-2022	Pakistan Rupee	0.020603
03-Mar-2022	Polish Zloty	0.855263
03-Mar-2022	Qatari Riyal	1.008651
03-Mar-2022	Serbian Dinar	0.034591
03-Mar-2022	Russia Rouble	0.031476
03-Mar-2022	Saudi Riyal	0.978837
03-Mar-2022	Sudanese Pound	0.00823
03-Mar-2022	Swedish Krona	0.37807
03-Mar-2022	Singapore Dollar	2.704942
03-Mar-2022	Thai Baht	0.112792
03-Mar-2022	Tunisian Dinar	1.25749
03-Mar-2022	Turkish Lira	0.260033
03-Mar-2022	Trin Tob Dollar	0.541164
03-Mar-2022	Taiwan Dollar	0.130908
03-Mar-2022	Tanzania Shilling	0.001586
03-Mar-2022	Uganda Shilling	0.001031
03-Mar-2022	Vietnam Dong	0.000161
03-Mar-2022	Yemen Rial	0.014675
03-Mar-2022	South Africa Rand	0.241345
03-Mar-2022	Zambian Kwacha	0.204425
03-Mar-2022	Azerbaijan manat	2.161566
03-Mar-2022	Bulgarian lev	2.082743
03-Mar-2022	Croatian kuna	0.53879
03-Mar-2022	Ethiopian birr	0.071627
03-Mar-2022	Iraqi dinar	0.002516
03-Mar-2022	Israeli new shekel	1.134468
03-Mar-2022	Libyan dinar	0.794312
03-Mar-2022	Mauritian rupee	0.082901
03-Mar-2022	Romanian leu	0.823246
03-Mar-2022	Syrian pound	0.001462
03-Mar-2022	Turkmen manat	1.050787
03-Mar-2022	Uzbekistani som	0.000337



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Date	Currency	Rate
04-Mar-2022	US Dollar	3.6725
04-Mar-2022	Argentine Peso	0.033954
04-Mar-2022	Australian Dollar	2.695413
04-Mar-2022	Bangladesh Taka	0.042624
04-Mar-2022	Bahrani Dinar	9.740863
04-Mar-2022	Brunei Dollar	2.696402
04-Mar-2022	Brazilian Real	0.72191
04-Mar-2022	Botswana Pula	0.313629
04-Mar-2022	Belarus Rouble	1.18571
04-Mar-2022	Canadian Dollar	2.875881
04-Mar-2022	Swiss Franc	3.992282
04-Mar-2022	Chilean Peso	0.004538
04-Mar-2022	Chinese Yuan - Offshore	0.58032
04-Mar-2022	Chinese Yuan	0.581027
04-Mar-2022	Colombian Peso	0.00097
04-Mar-2022	Czech Koruna	0.155812
04-Mar-2022	Danish Krone	0.538513
04-Mar-2022	Algerian Dinar	0.025661
04-Mar-2022	Egypt Pound	0.234066
04-Mar-2022	Euro	4.006218
04-Mar-2022	GB Pound	4.860376
04-Mar-2022	Hongkong Dollar	0.4699
04-Mar-2022	Hungarian Forint	0.010388
04-Mar-2022	Indonesia Rupiah	0.000255
04-Mar-2022	Indian Rupee	0.048092
04-Mar-2022	Iceland Krona	0.027786
04-Mar-2022	Jordan Dinar	5.179831
04-Mar-2022	Japanese Yen	0.031824
04-Mar-2022	Kenya Shilling	0.032215
04-Mar-2022	Korean Won	0.003015
04-Mar-2022	Kuwaiti Dinar	12.101292
04-Mar-2022	Kazakhstan Tenge	0.007196
04-Mar-2022	Lebanon Pound	0.002429
04-Mar-2022	Sri Lanka Rupee	0.018226
04-Mar-2022	Moroccan Dirham	0.377305
04-Mar-2022	Macedonia Denar	0.065023
04-Mar-2022	Mexican Peso	0.176243
04-Mar-2022	Malaysia Ringgit	0.879009



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Date	Currency	Rate
04-Mar-2022	Nigerian Naira	0.00883
04-Mar-2022	Norwegian Krone	0.407322
04-Mar-2022	NewZealand Dollar	2.506826
04-Mar-2022	Omani Rial	9.538218
04-Mar-2022	Peru Sol	0.984796
04-Mar-2022	Philippine Piso	0.070609
04-Mar-2022	Pakistan Rupee	0.020617
04-Mar-2022	Polish Zloty	0.822969
04-Mar-2022	Qatari Riyal	1.007268
04-Mar-2022	Serbian Dinar	0.034068
04-Mar-2022	Russia Rouble	0.031322
04-Mar-2022	Saudi Riyal	0.978837
04-Mar-2022	Sudanese Pound	0.00823
04-Mar-2022	Swedish Krona	0.369753
04-Mar-2022	Singapore Dollar	2.697194
04-Mar-2022	Thai Baht	0.112275
04-Mar-2022	Tunisian Dinar	1.245591
04-Mar-2022	Turkish Lira	0.257859
04-Mar-2022	Trin Tob Dollar	0.5411
04-Mar-2022	Taiwan Dollar	0.13042
04-Mar-2022	Tanzania Shilling	0.001586
04-Mar-2022	Uganda Shilling	0.001025
04-Mar-2022	Vietnam Dong	0.000161
04-Mar-2022	Yemen Rial	0.014678
04-Mar-2022	South Africa Rand	0.238764
04-Mar-2022	Zambian Kwacha	0.203745
04-Mar-2022	Azerbaijan manat	2.161566
04-Mar-2022	Bulgarian lev	2.048357
04-Mar-2022	Croatian kuna	0.530156
04-Mar-2022	Ethiopian birr	0.071622
04-Mar-2022	Iraqi dinar	0.002516
04-Mar-2022	Israeli new shekel	1.123604
04-Mar-2022	Libyan dinar	0.794312
04-Mar-2022	Mauritian rupee	0.082994
04-Mar-2022	Romanian leu	0.809438
04-Mar-2022	Syrian pound	0.001462
04-Mar-2022	Turkmen manat	1.050787
04-Mar-2022	Uzbekistani som	0.000337



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Date	Currency	Rate
07-Mar-2022	US Dollar	3.6725
07-Mar-2022	Argentine Peso	0.033859
07-Mar-2022	Australian Dollar	2.708134
07-Mar-2022	Bangladesh Taka	0.042713
07-Mar-2022	Bahrani Dinar	9.740863
07-Mar-2022	Brunei Dollar	2.697987
07-Mar-2022	Brazilian Real	0.727429
07-Mar-2022	Botswana Pula	0.314182
07-Mar-2022	Belarus Rouble	1.18571
07-Mar-2022	Canadian Dollar	2.882653
07-Mar-2022	Swiss Franc	3.971129
07-Mar-2022	Chilean Peso	0.004541
07-Mar-2022	Chinese Yuan - Offshore	0.580623
07-Mar-2022	Chinese Yuan	0.581156
07-Mar-2022	Colombian Peso	0.000964
07-Mar-2022	Czech Koruna	0.156376
07-Mar-2022	Danish Krone	0.537938
07-Mar-2022	Algerian Dinar	0.025648
07-Mar-2022	Egypt Pound	0.233768
07-Mar-2022	Euro	4.001852
07-Mar-2022	GB Pound	4.837329
07-Mar-2022	Hongkong Dollar	0.469851
07-Mar-2022	Hungarian Forint	0.010189
07-Mar-2022	Indonesia Rupiah	0.000255
07-Mar-2022	Indian Rupee	0.047772
07-Mar-2022	Iceland Krona	0.027491
07-Mar-2022	Jordan Dinar	5.175451
07-Mar-2022	Japanese Yen	0.031857
07-Mar-2022	Kenya Shilling	0.032201
07-Mar-2022	Korean Won	0.002991
07-Mar-2022	Kuwaiti Dinar	12.088943
07-Mar-2022	Kazakhstan Tenge	0.007196
07-Mar-2022	Lebanon Pound	0.002429
07-Mar-2022	Sri Lanka Rupee	0.018181
07-Mar-2022	Moroccan Dirham	0.371797
07-Mar-2022	Macedonia Denar	0.064954
07-Mar-2022	Mexican Peso	0.174031
07-Mar-2022	Malaysia Ringgit	0.879114



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Date	Currency	Rate
07-Mar-2022	Nigerian Naira	0.008839
07-Mar-2022	Norwegian Krone	0.407363
07-Mar-2022	NewZealand Dollar	2.518861
07-Mar-2022	Omani Rial	9.538961
07-Mar-2022	Peru Sol	0.977899
07-Mar-2022	Philippine Piso	0.070283
07-Mar-2022	Pakistan Rupee	0.02062
07-Mar-2022	Polish Zloty	0.808244
07-Mar-2022	Qatari Riyal	1.005063
07-Mar-2022	Serbian Dinar	0.034033
07-Mar-2022	Russia Rouble	0.025954
07-Mar-2022	Saudi Riyal	0.978811
07-Mar-2022	Sudanese Pound	0.008215
07-Mar-2022	Swedish Krona	0.369244
07-Mar-2022	Singapore Dollar	2.698185
07-Mar-2022	Thai Baht	0.111592
07-Mar-2022	Tunisian Dinar	1.24983
07-Mar-2022	Turkish Lira	0.255832
07-Mar-2022	Trin Tob Dollar	0.543905
07-Mar-2022	Taiwan Dollar	0.130069
07-Mar-2022	Tanzania Shilling	0.001586
07-Mar-2022	Uganda Shilling	0.001016
07-Mar-2022	Vietnam Dong	0.000161
07-Mar-2022	Yemen Rial	0.014675
07-Mar-2022	South Africa Rand	0.239943
07-Mar-2022	Zambian Kwacha	0.203278
07-Mar-2022	Azerbaijan manat	2.146657
07-Mar-2022	Bulgarian lev	2.047216
07-Mar-2022	Croatian kuna	0.529759
07-Mar-2022	Ethiopian birr	0.07191
07-Mar-2022	Iraqi dinar	0.002516
07-Mar-2022	Israeli new shekel	1.121614
07-Mar-2022	Libyan dinar	0.794312
07-Mar-2022	Mauritian rupee	0.084913
07-Mar-2022	Romanian leu	0.809063
07-Mar-2022	Syrian pound	0.001462
07-Mar-2022	Turkmen manat	1.050787
07-Mar-2022	Uzbekistani som	0.000337



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Date	Currency	Rate
08-Mar-2022	US Dollar	3.6725
08-Mar-2022	Argentine Peso	0.033828
08-Mar-2022	Australian Dollar	2.6748
08-Mar-2022	Bangladesh Taka	0.042723
08-Mar-2022	Bahrani Dinar	9.740863
08-Mar-2022	Brunei Dollar	2.694424
08-Mar-2022	Brazilian Real	0.720578
08-Mar-2022	Botswana Pula	0.314176
08-Mar-2022	Belarus Rouble	1.18571
08-Mar-2022	Canadian Dollar	2.862655
08-Mar-2022	Swiss Franc	3.957435
08-Mar-2022	Chilean Peso	0.004525
08-Mar-2022	Chinese Yuan - Offshore	0.58077
08-Mar-2022	Chinese Yuan	0.581294
08-Mar-2022	Colombian Peso	0.000967
08-Mar-2022	Czech Koruna	0.15615
08-Mar-2022	Danish Krone	0.53834
08-Mar-2022	Algerian Dinar	0.02573
08-Mar-2022	Egypt Pound	0.233768
08-Mar-2022	Euro	4.006655
08-Mar-2022	GB Pound	4.813237
08-Mar-2022	Hongkong Dollar	0.469677
08-Mar-2022	Hungarian Forint	0.010293
08-Mar-2022	Indonesia Rupiah	0.000255
08-Mar-2022	Indian Rupee	0.04768
08-Mar-2022	Iceland Krona	0.027472
08-Mar-2022	Jordan Dinar	5.179831
08-Mar-2022	Japanese Yen	0.031747
08-Mar-2022	Kenya Shilling	0.032187
08-Mar-2022	Korean Won	0.002976
08-Mar-2022	Kuwaiti Dinar	12.08099
08-Mar-2022	Kazakhstan Tenge	0.007196
08-Mar-2022	Lebanon Pound	0.002429
08-Mar-2022	Sri Lanka Rupee	0.016143
08-Mar-2022	Moroccan Dirham	0.3675
08-Mar-2022	Macedonia Denar	0.065035
08-Mar-2022	Mexican Peso	0.171865
08-Mar-2022	Malaysia Ringgit	0.878063



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

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

Date	Currency	Rate
08-Mar-2022	Nigerian Naira	0.008832
08-Mar-2022	Norwegian Krone	0.409393
08-Mar-2022	NewZealand Dollar	2.510081
08-Mar-2022	Omani Rial	9.538713
08-Mar-2022	Peru Sol	0.986966
08-Mar-2022	Philippine Piso	0.070255
08-Mar-2022	Pakistan Rupee	0.020488
08-Mar-2022	Polish Zloty	0.815658
08-Mar-2022	Qatari Riyal	1.006992
08-Mar-2022	Serbian Dinar	0.034068
08-Mar-2022	Russia Rouble	0.026116
08-Mar-2022	Saudi Riyal	0.978837
08-Mar-2022	Sudanese Pound	0.008234
08-Mar-2022	Swedish Krona	0.368758
08-Mar-2022	Singapore Dollar	2.694819
08-Mar-2022	Thai Baht	0.110751
08-Mar-2022	Tunisian Dinar	1.241297
08-Mar-2022	Turkish Lira	0.252817
08-Mar-2022	Trin Tob Dollar	0.540901
08-Mar-2022	Taiwan Dollar	0.129592
08-Mar-2022	Tanzania Shilling	0.001586
08-Mar-2022	Uganda Shilling	0.001018
08-Mar-2022	Vietnam Dong	0.000161
08-Mar-2022	Yemen Rial	0.014678
08-Mar-2022	South Africa Rand	0.240092
08-Mar-2022	Zambian Kwacha	0.203278
08-Mar-2022	Azerbaijan manat	2.161566
08-Mar-2022	Bulgarian lev	2.049272
08-Mar-2022	Croatian kuna	0.529446
08-Mar-2022	Ethiopian birr	0.071608
08-Mar-2022	Iraqi dinar	0.002516
08-Mar-2022	Israeli new shekel	1.114635
08-Mar-2022	Libyan dinar	0.787701
08-Mar-2022	Mauritian rupee	0.083943
08-Mar-2022	Romanian leu	0.810045
08-Mar-2022	Syrian pound	0.001462
08-Mar-2022	Turkmen manat	1.050787
08-Mar-2022	Uzbekistani som	0.000337



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

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

Date	Currency	Rate
09-Mar-2022	US Dollar	3.6725
09-Mar-2022	Argentine Peso	0.033792
09-Mar-2022	Australian Dollar	2.69087
09-Mar-2022	Bangladesh Taka	0.042689
09-Mar-2022	Bahrani Dinar	9.741121
09-Mar-2022	Brunei Dollar	2.698978
09-Mar-2022	Brazilian Real	0.732756
09-Mar-2022	Botswana Pula	0.316385
09-Mar-2022	Belarus Rouble	1.118982
09-Mar-2022	Canadian Dollar	2.862878
09-Mar-2022	Swiss Franc	3.957009
09-Mar-2022	Chilean Peso	0.004581
09-Mar-2022	Chinese Yuan - Offshore	0.580385
09-Mar-2022	Chinese Yuan	0.581202
09-Mar-2022	Colombian Peso	0.00098
09-Mar-2022	Czech Koruna	0.160078
09-Mar-2022	Danish Krone	0.543309
09-Mar-2022	Algerian Dinar	0.025739
09-Mar-2022	Egypt Pound	0.233768
09-Mar-2022	Euro	4.044158
09-Mar-2022	GB Pound	4.832237
09-Mar-2022	Hongkong Dollar	0.469593
09-Mar-2022	Hungarian Forint	0.010685
09-Mar-2022	Indonesia Rupiah	0.000256
09-Mar-2022	Indian Rupee	0.047953
09-Mar-2022	Iceland Krona	0.027835
09-Mar-2022	Jordan Dinar	5.179831
09-Mar-2022	Japanese Yen	0.031731
09-Mar-2022	Kenya Shilling	0.032187
09-Mar-2022	Korean Won	0.002986
09-Mar-2022	Kuwaiti Dinar	12.091331
09-Mar-2022	Kazakhstan Tenge	0.007188
09-Mar-2022	Lebanon Pound	0.002429
09-Mar-2022	Sri Lanka Rupee	0.016143
09-Mar-2022	Moroccan Dirham	0.371466
09-Mar-2022	Macedonia Denar	0.065639
09-Mar-2022	Mexican Peso	0.174312
09-Mar-2022	Malaysia Ringgit	0.87712



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

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

Date	Currency	Rate
09-Mar-2022	Nigerian Naira	0.008832
09-Mar-2022	Norwegian Krone	0.412274
09-Mar-2022	NewZealand Dollar	2.513345
09-Mar-2022	Omani Rial	9.551365
09-Mar-2022	Peru Sol	0.982083
09-Mar-2022	Philippine Piso	0.070518
09-Mar-2022	Pakistan Rupee	0.020488
09-Mar-2022	Polish Zloty	0.84193
09-Mar-2022	Qatari Riyal	1.00633
09-Mar-2022	Serbian Dinar	0.034367
09-Mar-2022	Russia Rouble	0.031146
09-Mar-2022	Saudi Riyal	0.97889
09-Mar-2022	Sudanese Pound	0.008215
09-Mar-2022	Swedish Krona	0.376887
09-Mar-2022	Singapore Dollar	2.697789
09-Mar-2022	Thai Baht	0.111052
09-Mar-2022	Tunisian Dinar	1.247071
09-Mar-2022	Turkish Lira	0.250363
09-Mar-2022	Trin Tob Dollar	0.540328
09-Mar-2022	Taiwan Dollar	0.129427
09-Mar-2022	Tanzania Shilling	0.001586
09-Mar-2022	Uganda Shilling	0.001014
09-Mar-2022	Vietnam Dong	0.000161
09-Mar-2022	Yemen Rial	0.014675
09-Mar-2022	South Africa Rand	0.243003
09-Mar-2022	Zambian Kwacha	0.202621
09-Mar-2022	Azerbaijan manat	2.161566
09-Mar-2022	Bulgarian lev	2.067267
09-Mar-2022	Croatian kuna	0.534672
09-Mar-2022	Ethiopian birr	0.0716
09-Mar-2022	Iraqi dinar	0.002516
09-Mar-2022	Israeli new shekel	1.125395
09-Mar-2022	Libyan dinar	0.789072
09-Mar-2022	Mauritian rupee	0.085506
09-Mar-2022	Romanian leu	0.816874
09-Mar-2022	Syrian pound	0.001462
09-Mar-2022	Turkmen manat	1.050787
09-Mar-2022	Uzbekistani som	0.000336



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

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

Date	Currency	Rate
10-Mar-2022	US Dollar	3.6725
10-Mar-2022	Argentine Peso	0.033758
10-Mar-2022	Australian Dollar	2.698582
10-Mar-2022	Bangladesh Taka	0.042674
10-Mar-2022	Bahrani Dinar	9.741638
10-Mar-2022	Brunei Dollar	2.703349
10-Mar-2022	Brazilian Real	0.72635
10-Mar-2022	Botswana Pula	0.317668
10-Mar-2022	Belarus Rouble	1.11711
10-Mar-2022	Canadian Dollar	2.872282
10-Mar-2022	Swiss Franc	3.947227
10-Mar-2022	Chilean Peso	0.004545
10-Mar-2022	Chinese Yuan - Offshore	0.580275
10-Mar-2022	Chinese Yuan	0.580981
10-Mar-2022	Colombian Peso	0.000975
10-Mar-2022	Czech Koruna	0.160245
10-Mar-2022	Danish Krone	0.546137
10-Mar-2022	Algerian Dinar	0.025773
10-Mar-2022	Egypt Pound	0.234066
10-Mar-2022	Euro	4.062949
10-Mar-2022	GB Pound	4.837966
10-Mar-2022	Hongkong Dollar	0.469521
10-Mar-2022	Hungarian Forint	0.010634
10-Mar-2022	Indonesia Rupiah	0.000257
10-Mar-2022	Indian Rupee	0.048075
10-Mar-2022	Iceland Krona	0.027936
10-Mar-2022	Jordan Dinar	5.179831
10-Mar-2022	Japanese Yen	0.031638
10-Mar-2022	Kenya Shilling	0.032187
10-Mar-2022	Korean Won	0.002993
10-Mar-2022	Kuwaiti Dinar	12.0989
10-Mar-2022	Kazakhstan Tenge	0.007047
10-Mar-2022	Lebanon Pound	0.002429
10-Mar-2022	Sri Lanka Rupee	0.014402
10-Mar-2022	Moroccan Dirham	0.375377
10-Mar-2022	Macedonia Denar	0.065945
10-Mar-2022	Mexican Peso	0.174826
10-Mar-2022	Malaysia Ringgit	0.877015



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

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

Date	Currency	Rate
10-Mar-2022	Nigerian Naira	0.008832
10-Mar-2022	Norwegian Krone	0.411204
10-Mar-2022	NewZealand Dollar	2.51748
10-Mar-2022	Omani Rial	9.551365
10-Mar-2022	Peru Sol	0.985509
10-Mar-2022	Philippine Piso	0.070354
10-Mar-2022	Pakistan Rupee	0.020488
10-Mar-2022	Polish Zloty	0.843535
10-Mar-2022	Qatari Riyal	1.005008
10-Mar-2022	Serbian Dinar	0.034587
10-Mar-2022	Russia Rouble	0.031525
10-Mar-2022	Saudi Riyal	0.978942
10-Mar-2022	Sudanese Pound	0.008215
10-Mar-2022	Swedish Krona	0.380909
10-Mar-2022	Singapore Dollar	2.703548
10-Mar-2022	Thai Baht	0.110918
10-Mar-2022	Tunisian Dinar	1.251022
10-Mar-2022	Turkish Lira	0.246931
10-Mar-2022	Trin Tob Dollar	0.540694
10-Mar-2022	Taiwan Dollar	0.129628
10-Mar-2022	Tanzania Shilling	0.001586
10-Mar-2022	Uganda Shilling	0.001014
10-Mar-2022	Vietnam Dong	0.000161
10-Mar-2022	Yemen Rial	0.014682
10-Mar-2022	South Africa Rand	0.243908
10-Mar-2022	Zambian Kwacha	0.201786
10-Mar-2022	Azerbaijan manat	2.161566
10-Mar-2022	Bulgarian lev	2.076501
10-Mar-2022	Croatian kuna	0.53668
10-Mar-2022	Ethiopian birr	0.071595
10-Mar-2022	Iraqi dinar	0.002516
10-Mar-2022	Israeli new shekel	1.124292
10-Mar-2022	Libyan dinar	0.788987
10-Mar-2022	Mauritian rupee	0.082901
10-Mar-2022	Romanian leu	0.820579
10-Mar-2022	Syrian pound	0.001462
10-Mar-2022	Turkmen manat	1.050787
10-Mar-2022	Uzbekistani som	0.000337



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

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

Date	Currency	Rate
11-Mar-2022	US Dollar	3.6725
11-Mar-2022	Argentine Peso	0.033727
11-Mar-2022	Australian Dollar	2.690476
11-Mar-2022	Bangladesh Taka	0.042674
11-Mar-2022	Bahrani Dinar	9.740863
11-Mar-2022	Brunei Dollar	2.700368
11-Mar-2022	Brazilian Real	0.731632
11-Mar-2022	Botswana Pula	0.31712
11-Mar-2022	Belarus Rouble	1.116092
11-Mar-2022	Canadian Dollar	2.887867
11-Mar-2022	Swiss Franc	3.942989
11-Mar-2022	Chilean Peso	0.004574
11-Mar-2022	Chinese Yuan - Offshore	0.578547
11-Mar-2022	Chinese Yuan	0.579432
11-Mar-2022	Colombian Peso	0.000956
11-Mar-2022	Czech Koruna	0.160273
11-Mar-2022	Danish Krone	0.542964
11-Mar-2022	Algerian Dinar	0.025692
11-Mar-2022	Egypt Pound	0.234066
11-Mar-2022	Euro	4.039265
11-Mar-2022	GB Pound	4.809455
11-Mar-2022	Hongkong Dollar	0.469257
11-Mar-2022	Hungarian Forint	0.010616
11-Mar-2022	Indonesia Rupiah	0.000257
11-Mar-2022	Indian Rupee	0.048072
11-Mar-2022	Iceland Krona	0.027881
11-Mar-2022	Jordan Dinar	5.179831
11-Mar-2022	Japanese Yen	0.031408
11-Mar-2022	Kenya Shilling	0.032158
11-Mar-2022	Korean Won	0.002979
11-Mar-2022	Kuwaiti Dinar	12.088943
11-Mar-2022	Kazakhstan Tenge	0.006994
11-Mar-2022	Lebanon Pound	0.002429
11-Mar-2022	Sri Lanka Rupee	0.014402
11-Mar-2022	Moroccan Dirham	0.378815
11-Mar-2022	Macedonia Denar	0.065545
11-Mar-2022	Mexican Peso	0.176034
11-Mar-2022	Malaysia Ringgit	0.875551



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

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

Date	Currency	Rate
11-Mar-2022	Nigerian Naira	0.008832
11-Mar-2022	Norwegian Krone	0.412071
11-Mar-2022	NewZealand Dollar	2.514722
11-Mar-2022	Omani Rial	9.538466
11-Mar-2022	Peru Sol	0.989759
11-Mar-2022	Philippine Piso	0.070231
11-Mar-2022	Pakistan Rupee	0.020496
11-Mar-2022	Polish Zloty	0.844622
11-Mar-2022	Qatari Riyal	1.005008
11-Mar-2022	Serbian Dinar	0.034329
11-Mar-2022	Russia Rouble	0.031182
11-Mar-2022	Saudi Riyal	0.978942
11-Mar-2022	Sudanese Pound	0.008215
11-Mar-2022	Swedish Krona	0.379312
11-Mar-2022	Singapore Dollar	2.700765
11-Mar-2022	Thai Baht	0.110385
11-Mar-2022	Tunisian Dinar	1.247198
11-Mar-2022	Turkish Lira	0.249482
11-Mar-2022	Trin Tob Dollar	0.540296
11-Mar-2022	Taiwan Dollar	0.129395
11-Mar-2022	Tanzania Shilling	0.001586
11-Mar-2022	Uganda Shilling	0.001016
11-Mar-2022	Vietnam Dong	0.000161
11-Mar-2022	Yemen Rial	0.014678
11-Mar-2022	South Africa Rand	0.244664
11-Mar-2022	Zambian Kwacha	0.201233
11-Mar-2022	Azerbaijan manat	2.161566
11-Mar-2022	Bulgarian lev	2.065291
11-Mar-2022	Croatian kuna	0.533336
11-Mar-2022	Ethiopian birr	0.071586
11-Mar-2022	Iraqi dinar	0.002516
11-Mar-2022	Israeli new shekel	1.129236
11-Mar-2022	Libyan dinar	0.79217
11-Mar-2022	Mauritian rupee	0.082528
11-Mar-2022	Romanian leu	0.816057
11-Mar-2022	Syrian pound	0.001462
11-Mar-2022	Turkmen manat	1.050787
11-Mar-2022	Uzbekistani som	0.000337



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

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

Date	Currency	Rate
14-Mar-2022	US Dollar	3.6725
14-Mar-2022	Argentine Peso	0.033625
14-Mar-2022	Australian Dollar	2.656035
14-Mar-2022	Bangladesh Taka	0.042664
14-Mar-2022	Bahrani Dinar	9.741379
14-Mar-2022	Brunei Dollar	2.691068
14-Mar-2022	Brazilian Real	0.724459
14-Mar-2022	Botswana Pula	0.315651
14-Mar-2022	Belarus Rouble	1.115143
14-Mar-2022	Canadian Dollar	2.877007
14-Mar-2022	Swiss Franc	3.925289
14-Mar-2022	Chilean Peso	0.004547
14-Mar-2022	Chinese Yuan - Offshore	0.575537
14-Mar-2022	Chinese Yuan	0.577083
14-Mar-2022	Colombian Peso	0.000973
14-Mar-2022	Czech Koruna	0.161365
14-Mar-2022	Danish Krone	0.540026
14-Mar-2022	Algerian Dinar	0.025761
14-Mar-2022	Egypt Pound	0.233768
14-Mar-2022	Euro	4.018492
14-Mar-2022	GB Pound	4.791884
14-Mar-2022	Hongkong Dollar	0.469047
14-Mar-2022	Hungarian Forint	0.010728
14-Mar-2022	Indonesia Rupiah	0.000256
14-Mar-2022	Indian Rupee	0.047962
14-Mar-2022	Iceland Krona	0.027696
14-Mar-2022	Jordan Dinar	5.179831
14-Mar-2022	Japanese Yen	0.031123
14-Mar-2022	Kenya Shilling	0.032144
14-Mar-2022	Korean Won	0.002963
14-Mar-2022	Kuwaiti Dinar	12.071062
14-Mar-2022	Kazakhstan Tenge	0.00708
14-Mar-2022	Lebanon Pound	0.002429
14-Mar-2022	Sri Lanka Rupee	0.014402
14-Mar-2022	Moroccan Dirham	0.377806
14-Mar-2022	Macedonia Denar	0.065219
14-Mar-2022	Mexican Peso	0.175745
14-Mar-2022	Malaysia Ringgit	0.873365



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

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

Date	Currency	Rate
14-Mar-2022	Nigerian Naira	0.008832
14-Mar-2022	Norwegian Krone	0.407255
14-Mar-2022	NewZealand Dollar	2.491689
14-Mar-2022	Omani Rial	9.538961
14-Mar-2022	Peru Sol	0.991362
14-Mar-2022	Philippine Piso	0.070105
14-Mar-2022	Pakistan Rupee	0.02046
14-Mar-2022	Polish Zloty	0.850352
14-Mar-2022	Qatari Riyal	1.003032
14-Mar-2022	Serbian Dinar	0.034172
14-Mar-2022	Russia Rouble	0.032236
14-Mar-2022	Saudi Riyal	0.978916
14-Mar-2022	Sudanese Pound	0.008215
14-Mar-2022	Swedish Krona	0.382202
14-Mar-2022	Singapore Dollar	2.691462
14-Mar-2022	Thai Baht	0.109824
14-Mar-2022	Tunisian Dinar	1.242178
14-Mar-2022	Turkish Lira	0.248125
14-Mar-2022	Trin Tob Dollar	0.541052
14-Mar-2022	Taiwan Dollar	0.128973
14-Mar-2022	Tanzania Shilling	0.001586
14-Mar-2022	Uganda Shilling	0.001022
14-Mar-2022	Vietnam Dong	0.00016
14-Mar-2022	Yemen Rial	0.014678
14-Mar-2022	South Africa Rand	0.24352
14-Mar-2022	Zambian Kwacha	0.203745
14-Mar-2022	Azerbaijan manat	2.161566
14-Mar-2022	Bulgarian lev	2.055465
14-Mar-2022	Croatian kuna	0.530746
14-Mar-2022	Ethiopian birr	0.071581
14-Mar-2022	Iraqi dinar	0.002516
14-Mar-2022	Israeli new shekel	1.120895
14-Mar-2022	Libyan dinar	0.792238
14-Mar-2022	Mauritian rupee	0.082714
14-Mar-2022	Romanian leu	0.812536
14-Mar-2022	Syrian pound	0.001462
14-Mar-2022	Turkmen manat	1.050787
14-Mar-2022	Uzbekistani som	0.000333



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

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

Date	Currency	Rate
15-Mar-2022	US Dollar	3.6725
15-Mar-2022	Argentine Peso	0.033599
15-Mar-2022	Australian Dollar	2.652391
15-Mar-2022	Bangladesh Taka	0.042713
15-Mar-2022	Bahrani Dinar	9.741121
15-Mar-2022	Brunei Dollar	2.692844
15-Mar-2022	Brazilian Real	0.714508
15-Mar-2022	Botswana Pula	0.315651
15-Mar-2022	Belarus Rouble	1.103947
15-Mar-2022	Canadian Dollar	2.864218
15-Mar-2022	Swiss Franc	3.912326
15-Mar-2022	Chilean Peso	0.004503
15-Mar-2022	Chinese Yuan - Offshore	0.574978
15-Mar-2022	Chinese Yuan	0.576368
15-Mar-2022	Colombian Peso	0.000957
15-Mar-2022	Czech Koruna	0.162875
15-Mar-2022	Danish Krone	0.54286
15-Mar-2022	Algerian Dinar	0.02584
15-Mar-2022	Egypt Pound	0.23362
15-Mar-2022	Euro	4.038821
15-Mar-2022	GB Pound	4.801281
15-Mar-2022	Hongkong Dollar	0.469263
15-Mar-2022	Hungarian Forint	0.010878
15-Mar-2022	Indonesia Rupiah	0.000256
15-Mar-2022	Indian Rupee	0.0481
15-Mar-2022	Iceland Krona	0.027913
15-Mar-2022	Jordan Dinar	5.179831
15-Mar-2022	Japanese Yen	0.031152
15-Mar-2022	Kenya Shilling	0.032144
15-Mar-2022	Korean Won	0.002958
15-Mar-2022	Kuwaiti Dinar	12.080592
15-Mar-2022	Kazakhstan Tenge	0.007125
15-Mar-2022	Lebanon Pound	0.002429
15-Mar-2022	Sri Lanka Rupee	0.013477
15-Mar-2022	Moroccan Dirham	0.376223
15-Mar-2022	Macedonia Denar	0.065557
15-Mar-2022	Mexican Peso	0.176105
15-Mar-2022	Malaysia Ringgit	0.87295



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

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

Date	Currency	Rate
15-Mar-2022	Nigerian Naira	0.008829
15-Mar-2022	Norwegian Krone	0.409877
15-Mar-2022	NewZealand Dollar	2.49355
15-Mar-2022	Omani Rial	9.551365
15-Mar-2022	Peru Sol	0.983925
15-Mar-2022	Philippine Piso	0.070162
15-Mar-2022	Pakistan Rupee	0.02045
15-Mar-2022	Polish Zloty	0.855124
15-Mar-2022	Qatari Riyal	1.005063
15-Mar-2022	Serbian Dinar	0.034342
15-Mar-2022	Russia Rouble	0.033181
15-Mar-2022	Saudi Riyal	0.97889
15-Mar-2022	Sudanese Pound	0.008215
15-Mar-2022	Swedish Krona	0.383775
15-Mar-2022	Singapore Dollar	2.692844
15-Mar-2022	Thai Baht	0.109594
15-Mar-2022	Tunisian Dinar	1.245211
15-Mar-2022	Turkish Lira	0.250907
15-Mar-2022	Trin Tob Dollar	0.540853
15-Mar-2022	Taiwan Dollar	0.128629
15-Mar-2022	Tanzania Shilling	0.001586
15-Mar-2022	Uganda Shilling	0.001023
15-Mar-2022	Vietnam Dong	0.00016
15-Mar-2022	Yemen Rial	0.014676
15-Mar-2022	South Africa Rand	0.243272
15-Mar-2022	Zambian Kwacha	0.207193
15-Mar-2022	Azerbaijan manat	2.161566
15-Mar-2022	Bulgarian lev	2.065058
15-Mar-2022	Croatian kuna	0.533243
15-Mar-2022	Ethiopian birr	0.071573
15-Mar-2022	Iraqi dinar	0.002516
15-Mar-2022	Israeli new shekel	1.118641
15-Mar-2022	Libyan dinar	0.787769
15-Mar-2022	Mauritian rupee	0.082807
15-Mar-2022	Romanian leu	0.816202
15-Mar-2022	Syrian pound	0.001462
15-Mar-2022	Turkmen manat	1.050787
15-Mar-2022	Uzbekistani som	0.000337



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

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

Date	Currency	Rate
16-Mar-2022	US Dollar	3.6725
16-Mar-2022	Argentine Peso	0.03356
16-Mar-2022	Australian Dollar	2.667999
16-Mar-2022	Bangladesh Taka	0.042689
16-Mar-2022	Bahrani Dinar	9.741379
16-Mar-2022	Brunei Dollar	2.698582
16-Mar-2022	Brazilian Real	0.714314
16-Mar-2022	Botswana Pula	0.316385
16-Mar-2022	Belarus Rouble	1.109349
16-Mar-2022	Canadian Dollar	2.893099
16-Mar-2022	Swiss Franc	3.904838
16-Mar-2022	Chilean Peso	0.004565
16-Mar-2022	Chinese Yuan - Offshore	0.576893
16-Mar-2022	Chinese Yuan	0.578255
16-Mar-2022	Colombian Peso	0.000962
16-Mar-2022	Czech Koruna	0.16352
16-Mar-2022	Danish Krone	0.542956
16-Mar-2022	Algerian Dinar	0.025722
16-Mar-2022	Egypt Pound	0.23362
16-Mar-2022	Euro	4.040154
16-Mar-2022	GB Pound	4.806308
16-Mar-2022	Hongkong Dollar	0.469479
16-Mar-2022	Hungarian Forint	0.010874
16-Mar-2022	Indonesia Rupiah	0.000257
16-Mar-2022	Indian Rupee	0.048224
16-Mar-2022	Iceland Krona	0.028191
16-Mar-2022	Jordan Dinar	5.179831
16-Mar-2022	Japanese Yen	0.031039
16-Mar-2022	Kenya Shilling	0.032116
16-Mar-2022	Korean Won	0.002986
16-Mar-2022	Kuwaiti Dinar	12.080592
16-Mar-2022	Kazakhstan Tenge	0.007206
16-Mar-2022	Lebanon Pound	0.002429
16-Mar-2022	Sri Lanka Rupee	0.013858
16-Mar-2022	Moroccan Dirham	0.374096
16-Mar-2022	Macedonia Denar	0.06558
16-Mar-2022	Mexican Peso	0.176963
16-Mar-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. March 2022

Date	Currency	Rate
16-Mar-2022	Nigerian Naira	0.00883
16-Mar-2022	Norwegian Krone	0.412571
16-Mar-2022	NewZealand Dollar	2.503579
16-Mar-2022	Omani Rial	9.538961
16-Mar-2022	Peru Sol	0.98274
16-Mar-2022	Philippine Piso	0.070301
16-Mar-2022	Pakistan Rupee	0.020443
16-Mar-2022	Polish Zloty	0.862413
16-Mar-2022	Qatari Riyal	1.005008
16-Mar-2022	Serbian Dinar	0.034322
16-Mar-2022	Russia Rouble	0.033758
16-Mar-2022	Saudi Riyal	0.978837
16-Mar-2022	Sudanese Pound	0.008215
16-Mar-2022	Swedish Krona	0.387824
16-Mar-2022	Singapore Dollar	2.698582
16-Mar-2022	Thai Baht	0.110087
16-Mar-2022	Tunisian Dinar	1.24864
16-Mar-2022	Turkish Lira	0.24976
16-Mar-2022	Trin Tob Dollar	0.541228
16-Mar-2022	Taiwan Dollar	0.128896
16-Mar-2022	Tanzania Shilling	0.001585
16-Mar-2022	Uganda Shilling	0.001025
16-Mar-2022	Vietnam Dong	0.000161
16-Mar-2022	Yemen Rial	0.014678
16-Mar-2022	South Africa Rand	0.244374
16-Mar-2022	Zambian Kwacha	0.207193
16-Mar-2022	Azerbaijan manat	2.147284
16-Mar-2022	Bulgarian lev	2.065523
16-Mar-2022	Croatian kuna	0.533522
16-Mar-2022	Ethiopian birr	0.071568
16-Mar-2022	Iraqi dinar	0.002516
16-Mar-2022	Israeli new shekel	1.126223
16-Mar-2022	Libyan dinar	0.788158
16-Mar-2022	Mauritian rupee	0.082807
16-Mar-2022	Romanian leu	0.816547
16-Mar-2022	Syrian pound	0.001462
16-Mar-2022	Turkmen manat	1.050787
16-Mar-2022	Uzbekistani som	0.000337



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

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

Date	Currency	Rate
17-Mar-2022	US Dollar	3.6725
17-Mar-2022	Argentine Peso	0.033531
17-Mar-2022	Australian Dollar	2.698384
17-Mar-2022	Bangladesh Taka	0.04257
17-Mar-2022	Bahrani Dinar	9.741121
17-Mar-2022	Brunei Dollar	2.709732
17-Mar-2022	Brazilian Real	0.720819
17-Mar-2022	Botswana Pula	0.317484
17-Mar-2022	Belarus Rouble	1.118471
17-Mar-2022	Canadian Dollar	2.900411
17-Mar-2022	Swiss Franc	3.912326
17-Mar-2022	Chilean Peso	0.004595
17-Mar-2022	Chinese Yuan - Offshore	0.577047
17-Mar-2022	Chinese Yuan	0.578356
17-Mar-2022	Colombian Peso	0.000963
17-Mar-2022	Czech Koruna	0.164274
17-Mar-2022	Danish Krone	0.546227
17-Mar-2022	Algerian Dinar	0.025768
17-Mar-2022	Egypt Pound	0.23362
17-Mar-2022	Euro	4.066098
17-Mar-2022	GB Pound	4.817025
17-Mar-2022	Hongkong Dollar	0.469803
17-Mar-2022	Hungarian Forint	0.010934
17-Mar-2022	Indonesia Rupiah	0.000257
17-Mar-2022	Indian Rupee	0.048374
17-Mar-2022	Iceland Krona	0.028571
17-Mar-2022	Jordan Dinar	5.179831
17-Mar-2022	Japanese Yen	0.030921
17-Mar-2022	Kenya Shilling	0.032088
17-Mar-2022	Korean Won	0.003028
17-Mar-2022	Kuwaiti Dinar	12.085363
17-Mar-2022	Kazakhstan Tenge	0.007217
17-Mar-2022	Lebanon Pound	0.002431
17-Mar-2022	Sri Lanka Rupee	0.013885
17-Mar-2022	Moroccan Dirham	0.375515
17-Mar-2022	Macedonia Denar	0.065993
17-Mar-2022	Mexican Peso	0.178059
17-Mar-2022	Malaysia Ringgit	0.875343



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

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

Date	Currency	Rate
17-Mar-2022	Nigerian Naira	0.00883
17-Mar-2022	Norwegian Krone	0.416412
17-Mar-2022	NewZealand Dollar	2.518343
17-Mar-2022	Omani Rial	9.551365
17-Mar-2022	Peru Sol	0.986992
17-Mar-2022	Philippine Piso	0.070284
17-Mar-2022	Pakistan Rupee	0.020428
17-Mar-2022	Polish Zloty	0.868573
17-Mar-2022	Qatari Riyal	1.004953
17-Mar-2022	Serbian Dinar	0.034568
17-Mar-2022	Russia Rouble	0.034882
17-Mar-2022	Saudi Riyal	0.978837
17-Mar-2022	Sudanese Pound	0.008215
17-Mar-2022	Swedish Krona	0.389217
17-Mar-2022	Singapore Dollar	2.709732
17-Mar-2022	Thai Baht	0.110385
17-Mar-2022	Tunisian Dinar	1.247707
17-Mar-2022	Turkish Lira	0.249208
17-Mar-2022	Trin Tob Dollar	0.541228
17-Mar-2022	Taiwan Dollar	0.130037
17-Mar-2022	Tanzania Shilling	0.001585
17-Mar-2022	Uganda Shilling	0.001026
17-Mar-2022	Vietnam Dong	0.000161
17-Mar-2022	Yemen Rial	0.014682
17-Mar-2022	South Africa Rand	0.245531
17-Mar-2022	Zambian Kwacha	0.207486
17-Mar-2022	Azerbaijan manat	2.161566
17-Mar-2022	Bulgarian lev	2.078381
17-Mar-2022	Croatian kuna	0.536892
17-Mar-2022	Ethiopian birr	0.07156
17-Mar-2022	Iraqi dinar	0.002516
17-Mar-2022	Israeli new shekel	1.134538
17-Mar-2022	Libyan dinar	0.789581
17-Mar-2022	Mauritian rupee	0.082807
17-Mar-2022	Romanian leu	0.821956
17-Mar-2022	Syrian pound	0.001462
17-Mar-2022	Turkmen manat	1.050787
17-Mar-2022	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
18-Mar-2022	US Dollar	3.6725
18-Mar-2022	Argentine Peso	0.033494
18-Mar-2022	Australian Dollar	2.710132
18-Mar-2022	Bangladesh Taka	0.04257
18-Mar-2022	Bahrani Dinar	9.741121
18-Mar-2022	Brunei Dollar	2.706338
18-Mar-2022	Brazilian Real	0.726667
18-Mar-2022	Botswana Pula	0.31675
18-Mar-2022	Belarus Rouble	1.13
18-Mar-2022	Canadian Dollar	2.909372
18-Mar-2022	Swiss Franc	3.924869
18-Mar-2022	Chilean Peso	0.004573
18-Mar-2022	Chinese Yuan - Offshore	0.576124
18-Mar-2022	Chinese Yuan	0.577183
18-Mar-2022	Colombian Peso	0.000961
18-Mar-2022	Czech Koruna	0.163244
18-Mar-2022	Danish Krone	0.544219
18-Mar-2022	Algerian Dinar	0.025756
18-Mar-2022	Egypt Pound	0.23362
18-Mar-2022	Euro	4.049956
18-Mar-2022	GB Pound	4.823985
18-Mar-2022	Hongkong Dollar	0.469581
18-Mar-2022	Hungarian Forint	0.01079
18-Mar-2022	Indonesia Rupiah	0.000256
18-Mar-2022	Indian Rupee	0.048253
18-Mar-2022	Iceland Krona	0.028379
18-Mar-2022	Jordan Dinar	5.179831
18-Mar-2022	Japanese Yen	0.03082
18-Mar-2022	Kenya Shilling	0.032102
18-Mar-2022	Korean Won	0.003025
18-Mar-2022	Kuwaiti Dinar	12.080195
18-Mar-2022	Kazakhstan Tenge	0.007218
18-Mar-2022	Lebanon Pound	0.002429
18-Mar-2022	Sri Lanka Rupee	0.013234
18-Mar-2022	Moroccan Dirham	0.375504
18-Mar-2022	Macedonia Denar	0.065721
18-Mar-2022	Mexican Peso	0.179532
18-Mar-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. March 2022

Date	Currency	Rate
18-Mar-2022	Nigerian Naira	0.00883
18-Mar-2022	Norwegian Krone	0.418881
18-Mar-2022	NewZealand Dollar	2.530141
18-Mar-2022	Omani Rial	9.539209
18-Mar-2022	Peru Sol	0.981689
18-Mar-2022	Philippine Piso	0.070141
18-Mar-2022	Pakistan Rupee	0.020318
18-Mar-2022	Polish Zloty	0.861887
18-Mar-2022	Qatari Riyal	1.004953
18-Mar-2022	Serbian Dinar	0.034438
18-Mar-2022	Russia Rouble	0.034857
18-Mar-2022	Saudi Riyal	0.978916
18-Mar-2022	Sudanese Pound	0.008215
18-Mar-2022	Swedish Krona	0.389061
18-Mar-2022	Singapore Dollar	2.706736
18-Mar-2022	Thai Baht	0.110153
18-Mar-2022	Tunisian Dinar	1.244156
18-Mar-2022	Turkish Lira	0.248303
18-Mar-2022	Trin Tob Dollar	0.541228
18-Mar-2022	Taiwan Dollar	0.129601
18-Mar-2022	Tanzania Shilling	0.001585
18-Mar-2022	Uganda Shilling	0.001026
18-Mar-2022	Vietnam Dong	0.000161
18-Mar-2022	Yemen Rial	0.014675
18-Mar-2022	South Africa Rand	0.244975
18-Mar-2022	Zambian Kwacha	0.207269
18-Mar-2022	Azerbaijan manat	2.161566
18-Mar-2022	Bulgarian lev	2.071465
18-Mar-2022	Croatian kuna	0.535522
18-Mar-2022	Ethiopian birr	0.071555
18-Mar-2022	Iraqi dinar	0.002516
18-Mar-2022	Israeli new shekel	1.129722
18-Mar-2022	Libyan dinar	0.789581
18-Mar-2022	Mauritian rupee	0.082901
18-Mar-2022	Romanian leu	0.819041
18-Mar-2022	Syrian pound	0.001462
18-Mar-2022	Turkmen manat	1.050787
18-Mar-2022	Uzbekistani som	0.000324



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

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

Date	Currency	Rate
21-Mar-2022	US Dollar	3.6725
21-Mar-2022	Argentine Peso	0.033385
21-Mar-2022	Australian Dollar	2.72037
21-Mar-2022	Bangladesh Taka	0.042689
21-Mar-2022	Bahrani Dinar	9.741121
21-Mar-2022	Brunei Dollar	2.709732
21-Mar-2022	Brazilian Real	0.738488
21-Mar-2022	Botswana Pula	0.317853
21-Mar-2022	Belarus Rouble	1.12357
21-Mar-2022	Canadian Dollar	2.916071
21-Mar-2022	Swiss Franc	3.943836
21-Mar-2022	Chilean Peso	0.004581
21-Mar-2022	Chinese Yuan - Offshore	0.577047
21-Mar-2022	Chinese Yuan	0.577991
21-Mar-2022	Colombian Peso	0.000963
21-Mar-2022	Czech Koruna	0.163966
21-Mar-2022	Danish Krone	0.544437
21-Mar-2022	Algerian Dinar	0.02571
21-Mar-2022	Egypt Pound	0.201564
21-Mar-2022	Euro	4.050403
21-Mar-2022	GB Pound	4.837966
21-Mar-2022	Hongkong Dollar	0.469215
21-Mar-2022	Hungarian Forint	0.010838
21-Mar-2022	Indonesia Rupiah	0.000256
21-Mar-2022	Indian Rupee	0.048169
21-Mar-2022	Iceland Krona	0.028385
21-Mar-2022	Jordan Dinar	5.179831
21-Mar-2022	Japanese Yen	0.030807
21-Mar-2022	Kenya Shilling	0.032088
21-Mar-2022	Korean Won	0.003019
21-Mar-2022	Kuwaiti Dinar	12.08576
21-Mar-2022	Kazakhstan Tenge	0.007218
21-Mar-2022	Lebanon Pound	0.002429
21-Mar-2022	Sri Lanka Rupee	0.013116
21-Mar-2022	Moroccan Dirham	0.377263
21-Mar-2022	Macedonia Denar	0.065745
21-Mar-2022	Mexican Peso	0.180463
21-Mar-2022	Malaysia Ringgit	0.873365



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

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

Date	Currency	Rate
21-Mar-2022	Nigerian Naira	0.00883
21-Mar-2022	Norwegian Krone	0.420094
21-Mar-2022	NewZealand Dollar	2.533982
21-Mar-2022	Omani Rial	9.551365
21-Mar-2022	Peru Sol	0.971175
21-Mar-2022	Philippine Piso	0.07011
21-Mar-2022	Pakistan Rupee	0.020225
21-Mar-2022	Polish Zloty	0.862758
21-Mar-2022	Qatari Riyal	1.004788
21-Mar-2022	Serbian Dinar	0.034409
21-Mar-2022	Russia Rouble	0.035234
21-Mar-2022	Saudi Riyal	0.978942
21-Mar-2022	Sudanese Pound	0.008204
21-Mar-2022	Swedish Krona	0.388727
21-Mar-2022	Singapore Dollar	2.709732
21-Mar-2022	Thai Baht	0.109529
21-Mar-2022	Tunisian Dinar	1.244451
21-Mar-2022	Turkish Lira	0.2477
21-Mar-2022	Trin Tob Dollar	0.541403
21-Mar-2022	Taiwan Dollar	0.128846
21-Mar-2022	Tanzania Shilling	0.001583
21-Mar-2022	Uganda Shilling	0.001026
21-Mar-2022	Vietnam Dong	0.000161
21-Mar-2022	Yemen Rial	0.014676
21-Mar-2022	South Africa Rand	0.246143
21-Mar-2022	Zambian Kwacha	0.206871
21-Mar-2022	Azerbaijan manat	2.161566
21-Mar-2022	Bulgarian lev	2.071815
21-Mar-2022	Croatian kuna	0.535124
21-Mar-2022	Ethiopian birr	0.071546
21-Mar-2022	Iraqi dinar	0.002516
21-Mar-2022	Israeli new shekel	1.137737
21-Mar-2022	Libyan dinar	0.789394
21-Mar-2022	Mauritian rupee	0.082901
21-Mar-2022	Romanian leu	0.819041
21-Mar-2022	Syrian pound	0.001462
21-Mar-2022	Turkmen manat	1.050787
21-Mar-2022	Uzbekistani som	0.000319



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

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

Date	Currency	Rate
22-Mar-2022	US Dollar	3.6725
22-Mar-2022	Argentine Peso	0.033364
22-Mar-2022	Australian Dollar	2.733328
22-Mar-2022	Bangladesh Taka	0.04259
22-Mar-2022	Bahrani Dinar	9.741121
22-Mar-2022	Brunei Dollar	2.706338
22-Mar-2022	Brazilian Real	0.7457
22-Mar-2022	Botswana Pula	0.318222
22-Mar-2022	Belarus Rouble	1.125498
22-Mar-2022	Canadian Dollar	2.91584
22-Mar-2022	Swiss Franc	3.939183
22-Mar-2022	Chilean Peso	0.004639
22-Mar-2022	Chinese Yuan - Offshore	0.576024
22-Mar-2022	Chinese Yuan	0.576893
22-Mar-2022	Colombian Peso	0.000977
22-Mar-2022	Czech Koruna	0.163995
22-Mar-2022	Danish Krone	0.544566
22-Mar-2022	Algerian Dinar	0.02574
22-Mar-2022	Egypt Pound	0.198406
22-Mar-2022	Euro	4.051296
22-Mar-2022	GB Pound	4.865527
22-Mar-2022	Hongkong Dollar	0.469221
22-Mar-2022	Hungarian Forint	0.010917
22-Mar-2022	Indonesia Rupiah	0.000256
22-Mar-2022	Indian Rupee	0.04832
22-Mar-2022	Iceland Krona	0.028469
22-Mar-2022	Jordan Dinar	5.179831
22-Mar-2022	Japanese Yen	0.030417
22-Mar-2022	Kenya Shilling	0.03206
22-Mar-2022	Korean Won	0.00302
22-Mar-2022	Kuwaiti Dinar	12.081387
22-Mar-2022	Kazakhstan Tenge	0.007218
22-Mar-2022	Lebanon Pound	0.002429
22-Mar-2022	Sri Lanka Rupee	0.012886
22-Mar-2022	Moroccan Dirham	0.378137
22-Mar-2022	Macedonia Denar	0.065745
22-Mar-2022	Mexican Peso	0.181243
22-Mar-2022	Malaysia Ringgit	0.870983



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

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

Date	Currency	Rate
22-Mar-2022	Nigerian Naira	0.008832
22-Mar-2022	Norwegian Krone	0.420291
22-Mar-2022	NewZealand Dollar	2.55017
22-Mar-2022	Omani Rial	9.537227
22-Mar-2022	Peru Sol	0.974784
22-Mar-2022	Philippine Piso	0.070114
22-Mar-2022	Pakistan Rupee	0.020156
22-Mar-2022	Polish Zloty	0.86536
22-Mar-2022	Qatari Riyal	1.002594
22-Mar-2022	Serbian Dinar	0.034412
22-Mar-2022	Russia Rouble	0.035406
22-Mar-2022	Saudi Riyal	0.978994
22-Mar-2022	Sudanese Pound	0.008215
22-Mar-2022	Swedish Krona	0.390094
22-Mar-2022	Singapore Dollar	2.706138
22-Mar-2022	Thai Baht	0.10966
22-Mar-2022	Tunisian Dinar	1.244367
22-Mar-2022	Turkish Lira	0.247385
22-Mar-2022	Trin Tob Dollar	0.540718
22-Mar-2022	Taiwan Dollar	0.128765
22-Mar-2022	Tanzania Shilling	0.001585
22-Mar-2022	Uganda Shilling	0.001019
22-Mar-2022	Vietnam Dong	0.000161
22-Mar-2022	Yemen Rial	0.014675
22-Mar-2022	South Africa Rand	0.247553
22-Mar-2022	Zambian Kwacha	0.207404
22-Mar-2022	Azerbaijan manat	2.161566
22-Mar-2022	Bulgarian lev	2.070881
22-Mar-2022	Croatian kuna	0.534625
22-Mar-2022	Ethiopian birr	0.071541
22-Mar-2022	Iraqi dinar	0.002516
22-Mar-2022	Israeli new shekel	1.14145
22-Mar-2022	Libyan dinar	0.787516
22-Mar-2022	Mauritian rupee	0.082251
22-Mar-2022	Romanian leu	0.819169
22-Mar-2022	Syrian pound	0.001462
22-Mar-2022	Turkmen manat	1.050787
22-Mar-2022	Uzbekistani som	0.000319



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

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

Date	Currency	Rate
23-Mar-2022	US Dollar	3.6725
23-Mar-2022	Argentine Peso	0.03333
23-Mar-2022	Australian Dollar	2.739649
23-Mar-2022	Bangladesh Taka	0.042604
23-Mar-2022	Bahrani Dinar	9.740604
23-Mar-2022	Brunei Dollar	2.704145
23-Mar-2022	Brazilian Real	0.752299
23-Mar-2022	Botswana Pula	0.318222
23-Mar-2022	Belarus Rouble	1.127571
23-Mar-2022	Canadian Dollar	2.91862
23-Mar-2022	Swiss Franc	3.929909
23-Mar-2022	Chilean Peso	0.004625
23-Mar-2022	Chinese Yuan - Offshore	0.574996
23-Mar-2022	Chinese Yuan	0.576295
23-Mar-2022	Colombian Peso	0.000983
23-Mar-2022	Czech Koruna	0.163462
23-Mar-2022	Danish Krone	0.541299
23-Mar-2022	Algerian Dinar	0.025757
23-Mar-2022	Egypt Pound	0.19981
23-Mar-2022	Euro	4.027306
23-Mar-2022	GB Pound	4.839241
23-Mar-2022	Hongkong Dollar	0.469389
23-Mar-2022	Hungarian Forint	0.010801
23-Mar-2022	Indonesia Rupiah	0.000256
23-Mar-2022	Indian Rupee	0.048034
23-Mar-2022	Iceland Krona	0.028482
23-Mar-2022	Jordan Dinar	5.179831
23-Mar-2022	Japanese Yen	0.030417
23-Mar-2022	Kenya Shilling	0.03206
23-Mar-2022	Korean Won	0.003011
23-Mar-2022	Kuwaiti Dinar	12.074634
23-Mar-2022	Kazakhstan Tenge	0.007218
23-Mar-2022	Lebanon Pound	0.002429
23-Mar-2022	Sri Lanka Rupee	0.013
23-Mar-2022	Moroccan Dirham	0.379003
23-Mar-2022	Macedonia Denar	0.065359
23-Mar-2022	Mexican Peso	0.181616
23-Mar-2022	Malaysia Ringgit	0.869437



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

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

Date	Currency	Rate
23-Mar-2022	Nigerian Naira	0.008833
23-Mar-2022	Norwegian Krone	0.417961
23-Mar-2022	NewZealand Dollar	2.548401
23-Mar-2022	Omani Rial	9.537227
23-Mar-2022	Peru Sol	0.971561
23-Mar-2022	Philippine Piso	0.070094
23-Mar-2022	Pakistan Rupee	0.020156
23-Mar-2022	Polish Zloty	0.855303
23-Mar-2022	Qatari Riyal	1.002594
23-Mar-2022	Serbian Dinar	0.034214
23-Mar-2022	Russia Rouble	0.037003
23-Mar-2022	Saudi Riyal	0.979046
23-Mar-2022	Sudanese Pound	0.008215
23-Mar-2022	Swedish Krona	0.387411
23-Mar-2022	Singapore Dollar	2.704345
23-Mar-2022	Thai Baht	0.109171
23-Mar-2022	Tunisian Dinar	1.248343
23-Mar-2022	Turkish Lira	0.247338
23-Mar-2022	Trin Tob Dollar	0.540407
23-Mar-2022	Taiwan Dollar	0.128315
23-Mar-2022	Tanzania Shilling	0.001583
23-Mar-2022	Uganda Shilling	0.001016
23-Mar-2022	Vietnam Dong	0.000161
23-Mar-2022	Yemen Rial	0.014678
23-Mar-2022	South Africa Rand	0.24852
23-Mar-2022	Zambian Kwacha	0.206773
23-Mar-2022	Azerbaijan manat	2.161566
23-Mar-2022	Bulgarian lev	2.0595
23-Mar-2022	Croatian kuna	0.532038
23-Mar-2022	Ethiopian birr	0.071533
23-Mar-2022	Iraqi dinar	0.002516
23-Mar-2022	Israeli new shekel	1.138301
23-Mar-2022	Libyan dinar	0.789021
23-Mar-2022	Mauritian rupee	0.082621
23-Mar-2022	Romanian leu	0.814428
23-Mar-2022	Syrian pound	0.001462
23-Mar-2022	Turkmen manat	1.050787
23-Mar-2022	Uzbekistani som	0.000319



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

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

Date	Currency	Rate
24-Mar-2022	US Dollar	3.6725
24-Mar-2022	Argentine Peso	0.033348
24-Mar-2022	Australian Dollar	2.752586
24-Mar-2022	Bangladesh Taka	0.042565
24-Mar-2022	Bahrani Dinar	9.741121
24-Mar-2022	Brunei Dollar	2.703747
24-Mar-2022	Brazilian Real	0.76579
24-Mar-2022	Botswana Pula	0.320055
24-Mar-2022	Belarus Rouble	1.127571
24-Mar-2022	Canadian Dollar	2.924664
24-Mar-2022	Swiss Franc	3.940451
24-Mar-2022	Chilean Peso	0.004645
24-Mar-2022	Chinese Yuan - Offshore	0.575113
24-Mar-2022	Chinese Yuan	0.576476
24-Mar-2022	Colombian Peso	0.000965
24-Mar-2022	Czech Koruna	0.162976
24-Mar-2022	Danish Krone	0.541826
24-Mar-2022	Algerian Dinar	0.025757
24-Mar-2022	Egypt Pound	0.200683
24-Mar-2022	Euro	4.031284
24-Mar-2022	GB Pound	4.841155
24-Mar-2022	Hongkong Dollar	0.469365
24-Mar-2022	Hungarian Forint	0.010753
24-Mar-2022	Indonesia Rupiah	0.000256
24-Mar-2022	Indian Rupee	0.048066
24-Mar-2022	Iceland Krona	0.028515
24-Mar-2022	Jordan Dinar	5.179831
24-Mar-2022	Japanese Yen	0.030107
24-Mar-2022	Kenya Shilling	0.032046
24-Mar-2022	Korean Won	0.003004
24-Mar-2022	Kuwaiti Dinar	12.073046
24-Mar-2022	Kazakhstan Tenge	0.007435
24-Mar-2022	Lebanon Pound	0.002426
24-Mar-2022	Sri Lanka Rupee	0.012774
24-Mar-2022	Moroccan Dirham	0.378339
24-Mar-2022	Macedonia Denar	0.065394
24-Mar-2022	Mexican Peso	0.182083
24-Mar-2022	Malaysia Ringgit	0.868963



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

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

Date	Currency	Rate
24-Mar-2022	Nigerian Naira	0.008936
24-Mar-2022	Norwegian Krone	0.423543
24-Mar-2022	NewZealand Dollar	2.550879
24-Mar-2022	Omani Rial	9.53797
24-Mar-2022	Peru Sol	0.974914
24-Mar-2022	Philippine Piso	0.07022
24-Mar-2022	Pakistan Rupee	0.020162
24-Mar-2022	Polish Zloty	0.848839
24-Mar-2022	Qatari Riyal	1.006164
24-Mar-2022	Serbian Dinar	0.034242
24-Mar-2022	Russia Rouble	0.037503
24-Mar-2022	Saudi Riyal	0.979046
24-Mar-2022	Sudanese Pound	0.008215
24-Mar-2022	Swedish Krona	0.389783
24-Mar-2022	Singapore Dollar	2.703946
24-Mar-2022	Thai Baht	0.109398
24-Mar-2022	Tunisian Dinar	1.241926
24-Mar-2022	Turkish Lira	0.24738
24-Mar-2022	Trin Tob Dollar	0.540296
24-Mar-2022	Taiwan Dollar	0.128024
24-Mar-2022	Tanzania Shilling	0.001584
24-Mar-2022	Uganda Shilling	0.001022
24-Mar-2022	Vietnam Dong	0.000161
24-Mar-2022	Yemen Rial	0.014684
24-Mar-2022	South Africa Rand	0.251577
24-Mar-2022	Zambian Kwacha	0.20632
24-Mar-2022	Azerbaijan manat	2.161566
24-Mar-2022	Bulgarian lev	2.061581
24-Mar-2022	Croatian kuna	0.532339
24-Mar-2022	Ethiopian birr	0.071527
24-Mar-2022	Iraqi dinar	0.002516
24-Mar-2022	Israeli new shekel	1.135555
24-Mar-2022	Libyan dinar	0.788954
24-Mar-2022	Mauritian rupee	0.082621
24-Mar-2022	Romanian leu	0.814789
24-Mar-2022	Syrian pound	0.001462
24-Mar-2022	Turkmen manat	1.050787
24-Mar-2022	Uzbekistani som	0.000318



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

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

Date	Currency	Rate
25-Mar-2022	US Dollar	3.6725
25-Mar-2022	Argentine Peso	0.033267
25-Mar-2022	Australian Dollar	2.75796
25-Mar-2022	Bangladesh Taka	0.042486
25-Mar-2022	Bahrani Dinar	9.741121
25-Mar-2022	Brunei Dollar	2.706936
25-Mar-2022	Brazilian Real	0.765806
25-Mar-2022	Botswana Pula	0.320236
25-Mar-2022	Belarus Rouble	1.127571
25-Mar-2022	Canadian Dollar	2.934479
25-Mar-2022	Swiss Franc	3.954027
25-Mar-2022	Chilean Peso	0.004659
25-Mar-2022	Chinese Yuan - Offshore	0.57569
25-Mar-2022	Chinese Yuan	0.576947
25-Mar-2022	Colombian Peso	0.000972
25-Mar-2022	Czech Koruna	0.164156
25-Mar-2022	Danish Krone	0.543848
25-Mar-2022	Algerian Dinar	0.025798
25-Mar-2022	Egypt Pound	0.198514
25-Mar-2022	Euro	4.04594
25-Mar-2022	GB Pound	4.843709
25-Mar-2022	Hongkong Dollar	0.469155
25-Mar-2022	Hungarian Forint	0.01084
25-Mar-2022	Indonesia Rupiah	0.000256
25-Mar-2022	Indian Rupee	0.048159
25-Mar-2022	Iceland Krona	0.028456
25-Mar-2022	Jordan Dinar	5.179831
25-Mar-2022	Japanese Yen	0.030063
25-Mar-2022	Kenya Shilling	0.03199
25-Mar-2022	Korean Won	0.003005
25-Mar-2022	Kuwaiti Dinar	12.07662
25-Mar-2022	Kazakhstan Tenge	0.007451
25-Mar-2022	Lebanon Pound	0.002429
25-Mar-2022	Sri Lanka Rupee	0.012556
25-Mar-2022	Moroccan Dirham	0.379206
25-Mar-2022	Macedonia Denar	0.065674
25-Mar-2022	Mexican Peso	0.18363
25-Mar-2022	Malaysia Ringgit	0.872224



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

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

Date	Currency	Rate
25-Mar-2022	Nigerian Naira	0.008833
25-Mar-2022	Norwegian Krone	0.425846
25-Mar-2022	NewZealand Dollar	2.553717
25-Mar-2022	Omani Rial	9.537475
25-Mar-2022	Peru Sol	0.98303
25-Mar-2022	Philippine Piso	0.070462
25-Mar-2022	Pakistan Rupee	0.020156
25-Mar-2022	Polish Zloty	0.85672
25-Mar-2022	Qatari Riyal	1.005834
25-Mar-2022	Serbian Dinar	0.034374
25-Mar-2022	Russia Rouble	0.036497
25-Mar-2022	Saudi Riyal	0.97902
25-Mar-2022	Sudanese Pound	0.008215
25-Mar-2022	Swedish Krona	0.39155
25-Mar-2022	Singapore Dollar	2.707535
25-Mar-2022	Thai Baht	0.109366
25-Mar-2022	Tunisian Dinar	1.245633
25-Mar-2022	Turkish Lira	0.247313
25-Mar-2022	Trin Tob Dollar	0.539899
25-Mar-2022	Taiwan Dollar	0.128082
25-Mar-2022	Tanzania Shilling	0.001584
25-Mar-2022	Uganda Shilling	0.001022
25-Mar-2022	Vietnam Dong	0.000161
25-Mar-2022	Yemen Rial	0.014676
25-Mar-2022	South Africa Rand	0.251638
25-Mar-2022	Zambian Kwacha	0.205455
25-Mar-2022	Azerbaijan manat	2.161566
25-Mar-2022	Bulgarian lev	2.068781
25-Mar-2022	Croatian kuna	0.534205
25-Mar-2022	Ethiopian birr	0.07152
25-Mar-2022	Iraqi dinar	0.002516
25-Mar-2022	Israeli new shekel	1.143796
25-Mar-2022	Libyan dinar	0.787127
25-Mar-2022	Mauritian rupee	0.082621
25-Mar-2022	Romanian leu	0.817528
25-Mar-2022	Syrian pound	0.001462
25-Mar-2022	Turkmen manat	1.050787
25-Mar-2022	Uzbekistani som	0.00032



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

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

Date	Currency	Rate
28-Mar-2022	US Dollar	3.6725
28-Mar-2022	Argentine Peso	0.033174
28-Mar-2022	Australian Dollar	2.744768
28-Mar-2022	Bangladesh Taka	0.042565
28-Mar-2022	Bahrani Dinar	9.740604
28-Mar-2022	Brunei Dollar	2.697591
28-Mar-2022	Brazilian Real	0.765694
28-Mar-2022	Botswana Pula	0.318768
28-Mar-2022	Belarus Rouble	1.127571
28-Mar-2022	Canadian Dollar	2.922104
28-Mar-2022	Swiss Franc	3.926548
28-Mar-2022	Chilean Peso	0.00471
28-Mar-2022	Chinese Yuan - Offshore	0.574834
28-Mar-2022	Chinese Yuan	0.576323
28-Mar-2022	Colombian Peso	0.000966
28-Mar-2022	Czech Koruna	0.163681
28-Mar-2022	Danish Krone	0.541379
28-Mar-2022	Algerian Dinar	0.025679
28-Mar-2022	Egypt Pound	0.200573
28-Mar-2022	Euro	4.026423
28-Mar-2022	GB Pound	4.802537
28-Mar-2022	Hongkong Dollar	0.469047
28-Mar-2022	Hungarian Forint	0.010747
28-Mar-2022	Indonesia Rupiah	0.000256
28-Mar-2022	Indian Rupee	0.048263
28-Mar-2022	Iceland Krona	0.028202
28-Mar-2022	Jordan Dinar	5.179831
28-Mar-2022	Japanese Yen	0.029665
28-Mar-2022	Kenya Shilling	0.03199
28-Mar-2022	Korean Won	0.002998
28-Mar-2022	Kuwaiti Dinar	12.059963
28-Mar-2022	Kazakhstan Tenge	0.007621
28-Mar-2022	Lebanon Pound	0.002429
28-Mar-2022	Sri Lanka Rupee	0.012664
28-Mar-2022	Moroccan Dirham	0.378479
28-Mar-2022	Macedonia Denar	0.065347
28-Mar-2022	Mexican Peso	0.182482
28-Mar-2022	Malaysia Ringgit	0.870983



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

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

Date	Currency	Rate
28-Mar-2022	Nigerian Naira	0.008834
28-Mar-2022	Norwegian Krone	0.419738
28-Mar-2022	NewZealand Dollar	2.533458
28-Mar-2022	Omani Rial	9.551365
28-Mar-2022	Peru Sol	0.982609
28-Mar-2022	Philippine Piso	0.070557
28-Mar-2022	Pakistan Rupee	0.020118
28-Mar-2022	Polish Zloty	0.854666
28-Mar-2022	Qatari Riyal	1.007572
28-Mar-2022	Serbian Dinar	0.034207
28-Mar-2022	Russia Rouble	0.037296
28-Mar-2022	Saudi Riyal	0.978942
28-Mar-2022	Sudanese Pound	0.008215
28-Mar-2022	Swedish Krona	0.384684
28-Mar-2022	Singapore Dollar	2.697393
28-Mar-2022	Thai Baht	0.108686
28-Mar-2022	Tunisian Dinar	1.243272
28-Mar-2022	Turkish Lira	0.247433
28-Mar-2022	Trin Tob Dollar	0.541052
28-Mar-2022	Taiwan Dollar	0.127389
28-Mar-2022	Tanzania Shilling	0.001583
28-Mar-2022	Uganda Shilling	0.001022
28-Mar-2022	Vietnam Dong	0.000161
28-Mar-2022	Yemen Rial	0.014676
28-Mar-2022	South Africa Rand	0.249611
28-Mar-2022	Zambian Kwacha	0.204596
28-Mar-2022	Azerbaijan manat	2.161566
28-Mar-2022	Bulgarian lev	2.059269
28-Mar-2022	Croatian kuna	0.531745
28-Mar-2022	Ethiopian birr	0.071515
28-Mar-2022	Iraqi dinar	0.002516
28-Mar-2022	Israeli new shekel	1.140457
28-Mar-2022	Libyan dinar	0.785662
28-Mar-2022	Mauritian rupee	0.081702
28-Mar-2022	Romanian leu	0.813923
28-Mar-2022	Syrian pound	0.001462
28-Mar-2022	Turkmen manat	1.050787
28-Mar-2022	Uzbekistani som	0.00032



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

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

Date	Currency	Rate
29-Mar-2022	US Dollar	3.6725
29-Mar-2022	Argentine Peso	0.033147
29-Mar-2022	Australian Dollar	2.750318
29-Mar-2022	Bangladesh Taka	0.04259
29-Mar-2022	Bahrani Dinar	9.740604
29-Mar-2022	Brunei Dollar	2.708933
29-Mar-2022	Brazilian Real	0.774332
29-Mar-2022	Botswana Pula	0.321157
29-Mar-2022	Belarus Rouble	1.127571
29-Mar-2022	Canadian Dollar	2.93753
29-Mar-2022	Swiss Franc	3.945955
29-Mar-2022	Chilean Peso	0.004738
29-Mar-2022	Chinese Yuan - Offshore	0.576232
29-Mar-2022	Chinese Yuan	0.57702
29-Mar-2022	Colombian Peso	0.000976
29-Mar-2022	Czech Koruna	0.166917
29-Mar-2022	Danish Krone	0.549578
29-Mar-2022	Algerian Dinar	0.025762
29-Mar-2022	Egypt Pound	0.200683
29-Mar-2022	Euro	4.086913
29-Mar-2022	GB Pound	4.825253
29-Mar-2022	Hongkong Dollar	0.469221
29-Mar-2022	Hungarian Forint	0.01111
29-Mar-2022	Indonesia Rupiah	0.000256
29-Mar-2022	Indian Rupee	0.048596
29-Mar-2022	Iceland Krona	0.028822
29-Mar-2022	Jordan Dinar	5.179831
29-Mar-2022	Japanese Yen	0.030034
29-Mar-2022	Kenya Shilling	0.031963
29-Mar-2022	Korean Won	0.003022
29-Mar-2022	Kuwaiti Dinar	12.081784
29-Mar-2022	Kazakhstan Tenge	0.007866
29-Mar-2022	Lebanon Pound	0.002429
29-Mar-2022	Sri Lanka Rupee	0.012513
29-Mar-2022	Moroccan Dirham	0.380613
29-Mar-2022	Macedonia Denar	0.066327
29-Mar-2022	Mexican Peso	0.184225
29-Mar-2022	Malaysia Ringgit	0.871603



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

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

Date	Currency	Rate
29-Mar-2022	Nigerian Naira	0.008833
29-Mar-2022	Norwegian Krone	0.424797
29-Mar-2022	NewZealand Dollar	2.537133
29-Mar-2022	Omani Rial	9.536979
29-Mar-2022	Peru Sol	0.984716
29-Mar-2022	Philippine Piso	0.070761
29-Mar-2022	Pakistan Rupee	0.020112
29-Mar-2022	Polish Zloty	0.877707
29-Mar-2022	Qatari Riyal	1.007738
29-Mar-2022	Serbian Dinar	0.034715
29-Mar-2022	Russia Rouble	0.041615
29-Mar-2022	Saudi Riyal	0.978655
29-Mar-2022	Sudanese Pound	0.008215
29-Mar-2022	Swedish Krona	0.395867
29-Mar-2022	Singapore Dollar	2.709332
29-Mar-2022	Thai Baht	0.109561
29-Mar-2022	Tunisian Dinar	1.252772
29-Mar-2022	Turkish Lira	0.251486
29-Mar-2022	Trin Tob Dollar	0.540503
29-Mar-2022	Taiwan Dollar	0.128002
29-Mar-2022	Tanzania Shilling	0.001583
29-Mar-2022	Uganda Shilling	0.001022
29-Mar-2022	Vietnam Dong	0.000161
29-Mar-2022	Yemen Rial	0.014675
29-Mar-2022	South Africa Rand	0.252609
29-Mar-2022	Zambian Kwacha	0.203971
29-Mar-2022	Azerbaijan manat	2.146908
29-Mar-2022	Bulgarian lev	2.089497
29-Mar-2022	Croatian kuna	0.539019
29-Mar-2022	Ethiopian birr	0.071508
29-Mar-2022	Iraqi dinar	0.002516
29-Mar-2022	Israeli new shekel	1.148123
29-Mar-2022	Libyan dinar	0.785662
29-Mar-2022	Mauritian rupee	0.082251
29-Mar-2022	Romanian leu	0.826339
29-Mar-2022	Syrian pound	0.001462
29-Mar-2022	Turkmen manat	1.050787
29-Mar-2022	Uzbekistani som	0.00032



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

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

Date	Currency	Rate
30-Mar-2022	US Dollar	3.6725
30-Mar-2022	Argentine Peso	0.033105
30-Mar-2022	Australian Dollar	2.762109
30-Mar-2022	Bangladesh Taka	0.04259
30-Mar-2022	Bahrani Dinar	9.741379
30-Mar-2022	Brunei Dollar	2.714339
30-Mar-2022	Brazilian Real	0.775263
30-Mar-2022	Botswana Pula	0.322259
30-Mar-2022	Belarus Rouble	1.127571
30-Mar-2022	Canadian Dollar	2.95051
30-Mar-2022	Swiss Franc	3.975428
30-Mar-2022	Chilean Peso	0.00468
30-Mar-2022	Chinese Yuan - Offshore	0.577619
30-Mar-2022	Chinese Yuan	0.578346
30-Mar-2022	Colombian Peso	0.000981
30-Mar-2022	Czech Koruna	0.167686
30-Mar-2022	Danish Krone	0.551021
30-Mar-2022	Algerian Dinar	0.025787
30-Mar-2022	Egypt Pound	0.200903
30-Mar-2022	Euro	4.0974
30-Mar-2022	GB Pound	4.836055
30-Mar-2022	Hongkong Dollar	0.469203
30-Mar-2022	Hungarian Forint	0.011141
30-Mar-2022	Indonesia Rupiah	0.000256
30-Mar-2022	Indian Rupee	0.048461
30-Mar-2022	Iceland Krona	0.028822
30-Mar-2022	Jordan Dinar	5.179831
30-Mar-2022	Japanese Yen	0.03012
30-Mar-2022	Kenya Shilling	0.031949
30-Mar-2022	Korean Won	0.003036
30-Mar-2022	Kuwaiti Dinar	12.087351
30-Mar-2022	Kazakhstan Tenge	0.007878
30-Mar-2022	Lebanon Pound	0.002429
30-Mar-2022	Sri Lanka Rupee	0.012407
30-Mar-2022	Moroccan Dirham	0.380432
30-Mar-2022	Macedonia Denar	0.066495
30-Mar-2022	Mexican Peso	0.184939
30-Mar-2022	Malaysia Ringgit	0.873469



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

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

Date	Currency	Rate
30-Mar-2022	Nigerian Naira	0.008833
30-Mar-2022	Norwegian Krone	0.42701
30-Mar-2022	NewZealand Dollar	2.563342
30-Mar-2022	Omani Rial	9.539457
30-Mar-2022	Peru Sol	0.985641
30-Mar-2022	Philippine Piso	0.070639
30-Mar-2022	Pakistan Rupee	0.020101
30-Mar-2022	Polish Zloty	0.879641
30-Mar-2022	Qatari Riyal	1.005063
30-Mar-2022	Serbian Dinar	0.03481
30-Mar-2022	Russia Rouble	0.043655
30-Mar-2022	Saudi Riyal	0.97889
30-Mar-2022	Sudanese Pound	0.008215
30-Mar-2022	Swedish Krona	0.396376
30-Mar-2022	Singapore Dollar	2.714138
30-Mar-2022	Thai Baht	0.110087
30-Mar-2022	Tunisian Dinar	1.246733
30-Mar-2022	Turkish Lira	0.250599
30-Mar-2022	Trin Tob Dollar	0.540503
30-Mar-2022	Taiwan Dollar	0.128517
30-Mar-2022	Tanzania Shilling	0.001583
30-Mar-2022	Uganda Shilling	0.001023
30-Mar-2022	Vietnam Dong	0.000161
30-Mar-2022	Yemen Rial	0.014678
30-Mar-2022	South Africa Rand	0.254196
30-Mar-2022	Zambian Kwacha	0.203745
30-Mar-2022	Azerbaijan manat	2.161566
30-Mar-2022	Bulgarian lev	2.095219
30-Mar-2022	Croatian kuna	0.541068
30-Mar-2022	Ethiopian birr	0.071503
30-Mar-2022	Iraqi dinar	0.002516
30-Mar-2022	Israeli new shekel	1.153713
30-Mar-2022	Libyan dinar	0.786116
30-Mar-2022	Mauritian rupee	0.082807
30-Mar-2022	Romanian leu	0.828464
30-Mar-2022	Syrian pound	0.001462
30-Mar-2022	Turkmen manat	1.050787
30-Mar-2022	Uzbekistani som	0.000322



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

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

Date	Currency	Rate
31-Mar-2022	US Dollar	3.6725
31-Mar-2022	Argentine Peso	0.03309
31-Mar-2022	Australian Dollar	2.754031
31-Mar-2022	Bangladesh Taka	0.04259
31-Mar-2022	Bahrani Dinar	9.739313
31-Mar-2022	Brunei Dollar	2.711933
31-Mar-2022	Brazilian Real	0.775574
31-Mar-2022	Botswana Pula	0.32079
31-Mar-2022	Belarus Rouble	1.127571
31-Mar-2022	Canadian Dollar	2.934713
31-Mar-2022	Swiss Franc	3.979304
31-Mar-2022	Chilean Peso	0.004658
31-Mar-2022	Chinese Yuan - Offshore	0.57852
31-Mar-2022	Chinese Yuan	0.579304
31-Mar-2022	Colombian Peso	0.000979
31-Mar-2022	Czech Koruna	0.166977
31-Mar-2022	Danish Krone	0.547456
31-Mar-2022	Algerian Dinar	0.025728
31-Mar-2022	Egypt Pound	0.200903
31-Mar-2022	Euro	4.071959
31-Mar-2022	GB Pound	4.820186
31-Mar-2022	Hongkong Dollar	0.469035
31-Mar-2022	Hungarian Forint	0.011066
31-Mar-2022	Indonesia Rupiah	0.000256
31-Mar-2022	Indian Rupee	0.048391
31-Mar-2022	Iceland Krona	0.028718
31-Mar-2022	Jordan Dinar	5.179831
31-Mar-2022	Japanese Yen	0.030216
31-Mar-2022	Kenya Shilling	0.031935
31-Mar-2022	Korean Won	0.003023
31-Mar-2022	Kuwaiti Dinar	12.085363
31-Mar-2022	Kazakhstan Tenge	0.0078
31-Mar-2022	Lebanon Pound	0.002429
31-Mar-2022	Sri Lanka Rupee	0.012491
31-Mar-2022	Moroccan Dirham	0.379995
31-Mar-2022	Macedonia Denar	0.066088
31-Mar-2022	Mexican Peso	0.184498
31-Mar-2022	Malaysia Ringgit	0.873407



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

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

Date	Currency	Rate
31-Mar-2022	Nigerian Naira	0.008833
31-Mar-2022	Norwegian Krone	0.419748
31-Mar-2022	NewZealand Dollar	2.55017
31-Mar-2022	Omani Rial	9.53797
31-Mar-2022	Peru Sol	0.986303
31-Mar-2022	Philippine Piso	0.070877
31-Mar-2022	Pakistan Rupee	0.019938
31-Mar-2022	Polish Zloty	0.874967
31-Mar-2022	Qatari Riyal	1.005063
31-Mar-2022	Serbian Dinar	0.034587
31-Mar-2022	Russia Rouble	0.044274
31-Mar-2022	Saudi Riyal	0.978942
31-Mar-2022	Sudanese Pound	0.008215
31-Mar-2022	Swedish Krona	0.392667
31-Mar-2022	Singapore Dollar	2.711533
31-Mar-2022	Thai Baht	0.110352
31-Mar-2022	Tunisian Dinar	1.249915
31-Mar-2022	Turkish Lira	0.25017
31-Mar-2022	Trin Tob Dollar	0.540646
31-Mar-2022	Taiwan Dollar	0.128207
31-Mar-2022	Tanzania Shilling	0.001583
31-Mar-2022	Uganda Shilling	0.001024
31-Mar-2022	Vietnam Dong	0.000161
31-Mar-2022	Yemen Rial	0.014678
31-Mar-2022	South Africa Rand	0.251784
31-Mar-2022	Zambian Kwacha	0.203181
31-Mar-2022	Azerbaijan manat	2.161566
31-Mar-2022	Bulgarian lev	2.081444
31-Mar-2022	Croatian kuna	0.537489
31-Mar-2022	Ethiopian birr	0.071495
31-Mar-2022	Iraqi dinar	0.002516
31-Mar-2022	Israeli new shekel	1.15194
31-Mar-2022	Libyan dinar	0.786116
31-Mar-2022	Mauritian rupee	0.080981
31-Mar-2022	Romanian leu	0.82308
31-Mar-2022	Syrian pound	0.001462
31-Mar-2022	Turkmen manat	1.050787
31-Mar-2022	Uzbekistani som	0.000322