



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 01-Jul-2026 | US Dollar               | 3.6725    |
| 01-Jul-2026 | Argentine Peso          | 0.002469  |
| 01-Jul-2026 | Australian Dollar       | 2.536432  |
| 01-Jul-2026 | Bangladesh Taka         | 0.029809  |
| 01-Jul-2026 | Bahrani Dinar           | 9.741379  |
| 01-Jul-2026 | Brunei Dollar           | 2.835032  |
| 01-Jul-2026 | Brazilian Real          | 0.708676  |
| 01-Jul-2026 | Botswana Pula           | 0.257985  |
| 01-Jul-2026 | Belarus Rouble          | 1.265071  |
| 01-Jul-2026 | Canadian Dollar         | 2.585175  |
| 01-Jul-2026 | Swiss Franc             | 4.539555  |
| 01-Jul-2026 | Chilean Peso            | 0.003953  |
| 01-Jul-2026 | Chinese Yuan - Offshore | 0.540503  |
| 01-Jul-2026 | Chinese Yuan            | 0.540511  |
| 01-Jul-2026 | Colombian Peso          | 0.001072  |
| 01-Jul-2026 | Czech Koruna            | 0.172669  |
| 01-Jul-2026 | Danish Krone            | 0.560071  |
| 01-Jul-2026 | Algerian Dinar          | 0.027545  |
| 01-Jul-2026 | Egypt Pound             | 0.074873  |
| 01-Jul-2026 | Euro                    | 4.185662  |
| 01-Jul-2026 | GB Pound                | 4.872667  |
| 01-Jul-2026 | Hongkong Dollar         | 0.46821   |
| 01-Jul-2026 | Hungarian Forint        | 0.01179   |
| 01-Jul-2026 | Indonesia Rupiah        | 0.000205  |
| 01-Jul-2026 | Indian Rupee            | 0.038555  |
| 01-Jul-2026 | Iceland Krona           | 0.029105  |
| 01-Jul-2026 | Jordan Dinar            | 5.179831  |
| 01-Jul-2026 | Japanese Yen            | 0.022613  |
| 01-Jul-2026 | Kenya Shilling          | 0.028392  |
| 01-Jul-2026 | Korean Won              | 0.002363  |
| 01-Jul-2026 | Kuwaiti Dinar           | 11.927574 |
| 01-Jul-2026 | Kazakhstan Tenge        | 0.00767   |
| 01-Jul-2026 | Lebanon Pound           | 0.000041  |
| 01-Jul-2026 | Sri Lanka Rupee         | 0.010917  |
| 01-Jul-2026 | Moroccan Dirham         | 0.39092   |
| 01-Jul-2026 | Macedonia Denar         | 0.067871  |
| 01-Jul-2026 | Mexican Peso            | 0.209589  |



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 01-Jul-2026 | Malaysia Ringgit   | 0.897044 |
| 01-Jul-2026 | Nigerian Naira     | 0.002672 |
| 01-Jul-2026 | Norwegian Krone    | 0.369772 |
| 01-Jul-2026 | NewZealand Dollar  | 2.085581 |
| 01-Jul-2026 | Omani Rial         | 9.539209 |
| 01-Jul-2026 | Peru Sol           | 1.075718 |
| 01-Jul-2026 | Philippine Piso    | 0.059619 |
| 01-Jul-2026 | Pakistan Rupee     | 0.013207 |
| 01-Jul-2026 | Polish Zloty       | 0.97494  |
| 01-Jul-2026 | Qatari Riyal       | 1.007517 |
| 01-Jul-2026 | Serbian Dinar      | 0.035655 |
| 01-Jul-2026 | Russia Rouble      | 0.047235 |
| 01-Jul-2026 | Saudi Riyal        | 0.977977 |
| 01-Jul-2026 | Sudanese Pound     | 0.006119 |
| 01-Jul-2026 | Swedish Krona      | 0.37739  |
| 01-Jul-2026 | Singapore Dollar   | 2.835032 |
| 01-Jul-2026 | Thai Baht          | 0.110219 |
| 01-Jul-2026 | Tunisian Dinar     | 1.246013 |
| 01-Jul-2026 | Turkish Lira       | 0.078697 |
| 01-Jul-2026 | Trin Tob Dollar    | 0.541339 |
| 01-Jul-2026 | Taiwan Dollar      | 0.11535  |
| 01-Jul-2026 | Tanzania Shilling  | 0.001399 |
| 01-Jul-2026 | Uganda Shilling    | 0.001001 |
| 01-Jul-2026 | Vietnam Dong       | 0.00014  |
| 01-Jul-2026 | Yemen Rial         | 0.015396 |
| 01-Jul-2026 | South Africa Rand  | 0.224193 |
| 01-Jul-2026 | Zambian Kwacha     | 0.202    |
| 01-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 01-Jul-2026 | Bulgarian lev      | 2.205706 |
| 01-Jul-2026 | Ethiopian birr     | 0.023144 |
| 01-Jul-2026 | Iraqi dinar        | 0.002803 |
| 01-Jul-2026 | Israeli new shekel | 1.231308 |
| 01-Jul-2026 | Libyan dinar       | 0.572826 |
| 01-Jul-2026 | Mauritian rupee    | 0.07789  |
| 01-Jul-2026 | Romanian leu       | 0.80065  |
| 01-Jul-2026 | Syrian pound       | 0.031797 |
| 01-Jul-2026 | Turkmen manat      | 1.049286 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 01-Jul-2026 | Uzbekistani som         | 0.000308  |
| 01-Jul-2026 | Iranian rial            | 0.000003  |
| 02-Jul-2026 | US Dollar               | 3.6725    |
| 02-Jul-2026 | Argentine Peso          | 0.002466  |
| 02-Jul-2026 | Australian Dollar       | 2.548224  |
| 02-Jul-2026 | Bangladesh Taka         | 0.029785  |
| 02-Jul-2026 | Bahrani Dinar           | 9.741638  |
| 02-Jul-2026 | Brunei Dollar           | 2.845135  |
| 02-Jul-2026 | Brazilian Real          | 0.708416  |
| 02-Jul-2026 | Botswana Pula           | 0.272239  |
| 02-Jul-2026 | Belarus Rouble          | 1.265768  |
| 02-Jul-2026 | Canadian Dollar         | 2.591012  |
| 02-Jul-2026 | Swiss Franc             | 4.574044  |
| 02-Jul-2026 | Chilean Peso            | 0.003997  |
| 02-Jul-2026 | Chinese Yuan - Offshore | 0.541315  |
| 02-Jul-2026 | Chinese Yuan            | 0.540941  |
| 02-Jul-2026 | Colombian Peso          | 0.001094  |
| 02-Jul-2026 | Czech Koruna            | 0.173821  |
| 02-Jul-2026 | Danish Krone            | 0.562671  |
| 02-Jul-2026 | Algerian Dinar          | 0.027545  |
| 02-Jul-2026 | Egypt Pound             | 0.074812  |
| 02-Jul-2026 | Euro                    | 4.204832  |
| 02-Jul-2026 | GB Pound                | 4.91215   |
| 02-Jul-2026 | Hongkong Dollar         | 0.468276  |
| 02-Jul-2026 | Hungarian Forint        | 0.011885  |
| 02-Jul-2026 | Indonesia Rupiah        | 0.000204  |
| 02-Jul-2026 | Indian Rupee            | 0.038497  |
| 02-Jul-2026 | Iceland Krona           | 0.029179  |
| 02-Jul-2026 | Jordan Dinar            | 5.179831  |
| 02-Jul-2026 | Japanese Yen            | 0.022826  |
| 02-Jul-2026 | Kenya Shilling          | 0.028403  |
| 02-Jul-2026 | Korean Won              | 0.002381  |
| 02-Jul-2026 | Kuwaiti Dinar           | 11.927574 |
| 02-Jul-2026 | Kazakhstan Tenge        | 0.007745  |
| 02-Jul-2026 | Lebanon Pound           | 0.000041  |
| 02-Jul-2026 | Sri Lanka Rupee         | 0.01095   |
| 02-Jul-2026 | Moroccan Dirham         | 0.39203   |



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 02-Jul-2026 | Macedonia Denar    | 0.068186 |
| 02-Jul-2026 | Mexican Peso       | 0.210224 |
| 02-Jul-2026 | Malaysia Ringgit   | 0.900123 |
| 02-Jul-2026 | Nigerian Naira     | 0.002678 |
| 02-Jul-2026 | Norwegian Krone    | 0.373278 |
| 02-Jul-2026 | NewZealand Dollar  | 2.095937 |
| 02-Jul-2026 | Omani Rial         | 9.538961 |
| 02-Jul-2026 | Peru Sol           | 1.075119 |
| 02-Jul-2026 | Philippine Piso    | 0.059724 |
| 02-Jul-2026 | Pakistan Rupee     | 0.013207 |
| 02-Jul-2026 | Polish Zloty       | 0.981401 |
| 02-Jul-2026 | Qatari Riyal       | 1.007517 |
| 02-Jul-2026 | Serbian Dinar      | 0.035826 |
| 02-Jul-2026 | Russia Rouble      | 0.047077 |
| 02-Jul-2026 | Saudi Riyal        | 0.978107 |
| 02-Jul-2026 | Sudanese Pound     | 0.006119 |
| 02-Jul-2026 | Swedish Krona      | 0.380239 |
| 02-Jul-2026 | Singapore Dollar   | 2.844474 |
| 02-Jul-2026 | Thai Baht          | 0.110684 |
| 02-Jul-2026 | Tunisian Dinar     | 1.250639 |
| 02-Jul-2026 | Turkish Lira       | 0.078649 |
| 02-Jul-2026 | Trin Tob Dollar    | 0.541882 |
| 02-Jul-2026 | Taiwan Dollar      | 0.115234 |
| 02-Jul-2026 | Tanzania Shilling  | 0.001399 |
| 02-Jul-2026 | Uganda Shilling    | 0.001001 |
| 02-Jul-2026 | Vietnam Dong       | 0.00014  |
| 02-Jul-2026 | Yemen Rial         | 0.015396 |
| 02-Jul-2026 | South Africa Rand  | 0.226142 |
| 02-Jul-2026 | Zambian Kwacha     | 0.201426 |
| 02-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 02-Jul-2026 | Bulgarian lev      | 2.205706 |
| 02-Jul-2026 | Ethiopian birr     | 0.023144 |
| 02-Jul-2026 | Iraqi dinar        | 0.002803 |
| 02-Jul-2026 | Israeli new shekel | 1.229289 |
| 02-Jul-2026 | Libyan dinar       | 0.572978 |
| 02-Jul-2026 | Mauritian rupee    | 0.077692 |
| 02-Jul-2026 | Nepalese rupee     | 0.02406  |



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

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| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 02-Jul-2026 | Romanian leu            | 0.803013  |
| 02-Jul-2026 | Syrian pound            | 0.031783  |
| 02-Jul-2026 | Turkmen manat           | 1.049286  |
| 02-Jul-2026 | Uzbekistani som         | 0.000308  |
| 02-Jul-2026 | Iranian rial            | 0.000003  |
| 03-Jul-2026 | US Dollar               | 3.6725    |
| 03-Jul-2026 | Argentine Peso          | 0.002466  |
| 03-Jul-2026 | Australian Dollar       | 2.547163  |
| 03-Jul-2026 | Bangladesh Taka         | 0.029785  |
| 03-Jul-2026 | Bahrani Dinar           | 9.741638  |
| 03-Jul-2026 | Brunei Dollar           | 2.844253  |
| 03-Jul-2026 | Brazilian Real          | 0.709319  |
| 03-Jul-2026 | Botswana Pula           | 0.271872  |
| 03-Jul-2026 | Belarus Rouble          | 1.265768  |
| 03-Jul-2026 | Canadian Dollar         | 2.586085  |
| 03-Jul-2026 | Swiss Franc             | 4.569491  |
| 03-Jul-2026 | Chilean Peso            | 0.003978  |
| 03-Jul-2026 | Chinese Yuan - Offshore | 0.541244  |
| 03-Jul-2026 | Chinese Yuan            | 0.541627  |
| 03-Jul-2026 | Colombian Peso          | 0.001094  |
| 03-Jul-2026 | Czech Koruna            | 0.173747  |
| 03-Jul-2026 | Danish Krone            | 0.562086  |
| 03-Jul-2026 | Algerian Dinar          | 0.027595  |
| 03-Jul-2026 | Egypt Pound             | 0.074751  |
| 03-Jul-2026 | Euro                    | 4.201464  |
| 03-Jul-2026 | GB Pound                | 4.902419  |
| 03-Jul-2026 | Hongkong Dollar         | 0.468258  |
| 03-Jul-2026 | Hungarian Forint        | 0.011896  |
| 03-Jul-2026 | Indonesia Rupiah        | 0.000205  |
| 03-Jul-2026 | Indian Rupee            | 0.038571  |
| 03-Jul-2026 | Iceland Krona           | 0.029175  |
| 03-Jul-2026 | Jordan Dinar            | 5.179831  |
| 03-Jul-2026 | Japanese Yen            | 0.022772  |
| 03-Jul-2026 | Kenya Shilling          | 0.028403  |
| 03-Jul-2026 | Korean Won              | 0.002397  |
| 03-Jul-2026 | Kuwaiti Dinar           | 11.927574 |
| 03-Jul-2026 | Kazakhstan Tenge        | 0.007772  |



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|-------------|---------------------|----------|
| 03-Jul-2026 | Lebanon Pound       | 0.000041 |
| 03-Jul-2026 | Sri Lanka Rupee     | 0.010956 |
| 03-Jul-2026 | Moroccan Dirham     | 0.392097 |
| 03-Jul-2026 | Macedonia Denar     | 0.068135 |
| 03-Jul-2026 | Mexican Peso        | 0.210343 |
| 03-Jul-2026 | Malaysia Ringgit    | 0.902113 |
| 03-Jul-2026 | Nigerian Naira      | 0.002683 |
| 03-Jul-2026 | Norwegian Krone     | 0.373841 |
| 03-Jul-2026 | New Zealand Dollar  | 2.096415 |
| 03-Jul-2026 | Omani Rial          | 9.538961 |
| 03-Jul-2026 | Peru Sol            | 1.079227 |
| 03-Jul-2026 | Philippine Piso     | 0.059771 |
| 03-Jul-2026 | Pakistan Rupee      | 0.013209 |
| 03-Jul-2026 | Polish Zloty        | 0.980196 |
| 03-Jul-2026 | Qatari Riyal        | 1.007517 |
| 03-Jul-2026 | Serbian Dinar       | 0.035808 |
| 03-Jul-2026 | Russia Rouble       | 0.047504 |
| 03-Jul-2026 | Saudi Riyal         | 0.978133 |
| 03-Jul-2026 | Sudanese Pound      | 0.006119 |
| 03-Jul-2026 | Swedish Krona       | 0.38057  |
| 03-Jul-2026 | Singapore Dollar    | 2.844253 |
| 03-Jul-2026 | Thai Baht           | 0.110718 |
| 03-Jul-2026 | Tunisian Dinar      | 1.249915 |
| 03-Jul-2026 | Turkish Lira        | 0.078464 |
| 03-Jul-2026 | Trinidad Tob Dollar | 0.542355 |
| 03-Jul-2026 | Taiwan Dollar       | 0.114978 |
| 03-Jul-2026 | Tanzania Shilling   | 0.001399 |
| 03-Jul-2026 | Uganda Shilling     | 0.001001 |
| 03-Jul-2026 | Vietnam Dong        | 0.00014  |
| 03-Jul-2026 | Yemen Rial          | 0.015396 |
| 03-Jul-2026 | South Africa Rand   | 0.226263 |
| 03-Jul-2026 | Zambian Kwacha      | 0.200958 |
| 03-Jul-2026 | Azerbaijan manat    | 2.160294 |
| 03-Jul-2026 | Bulgarian lev       | 2.205706 |
| 03-Jul-2026 | Ethiopian birr      | 0.023144 |
| 03-Jul-2026 | Iraqi dinar         | 0.002803 |
| 03-Jul-2026 | Israeli new shekel  | 1.224248 |



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| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 03-Jul-2026 | Libyan dinar            | 0.572978 |
| 03-Jul-2026 | Mauritian rupee         | 0.078055 |
| 03-Jul-2026 | Nepalese rupee          | 0.024106 |
| 03-Jul-2026 | Romanian leu            | 0.802908 |
| 03-Jul-2026 | Syrian pound            | 0.031797 |
| 03-Jul-2026 | Turkmen manat           | 1.049286 |
| 03-Jul-2026 | Uzbekistani som         | 0.000307 |
| 03-Jul-2026 | Iranian rial            | 0.000003 |
| 06-Jul-2026 | US Dollar               | 3.6725   |
| 06-Jul-2026 | Argentine Peso          | 0.002466 |
| 06-Jul-2026 | Australian Dollar       | 2.545045 |
| 06-Jul-2026 | Bangladesh Taka         | 0.029797 |
| 06-Jul-2026 | Bahrani Dinar           | 9.741638 |
| 06-Jul-2026 | Brunei Dollar           | 2.838976 |
| 06-Jul-2026 | Brazilian Real          | 0.710279 |
| 06-Jul-2026 | Botswana Pula           | 0.271504 |
| 06-Jul-2026 | Belarus Rouble          | 1.271377 |
| 06-Jul-2026 | Canadian Dollar         | 2.581541 |
| 06-Jul-2026 | Swiss Franc             | 4.551934 |
| 06-Jul-2026 | Chilean Peso            | 0.003974 |
| 06-Jul-2026 | Chinese Yuan - Offshore | 0.540105 |
| 06-Jul-2026 | Chinese Yuan            | 0.54036  |
| 06-Jul-2026 | Colombian Peso          | 0.001096 |
| 06-Jul-2026 | Czech Koruna            | 0.173468 |
| 06-Jul-2026 | Danish Krone            | 0.560713 |
| 06-Jul-2026 | Algerian Dinar          | 0.027561 |
| 06-Jul-2026 | Egypt Pound             | 0.075256 |
| 06-Jul-2026 | Euro                    | 4.190916 |
| 06-Jul-2026 | GB Pound                | 4.90077  |
| 06-Jul-2026 | Hongkong Dollar         | 0.468276 |
| 06-Jul-2026 | Hungarian Forint        | 0.011838 |
| 06-Jul-2026 | Indonesia Rupiah        | 0.000204 |
| 06-Jul-2026 | Indian Rupee            | 0.038496 |
| 06-Jul-2026 | Iceland Krona           | 0.029105 |
| 06-Jul-2026 | Jordan Dinar            | 5.179831 |
| 06-Jul-2026 | Japanese Yen            | 0.022621 |
| 06-Jul-2026 | Kenya Shilling          | 0.028414 |





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|-------------|--------------------|-----------|
| 06-Jul-2026 | Korean Won         | 0.002397  |
| 06-Jul-2026 | Kuwaiti Dinar      | 11.939207 |
| 06-Jul-2026 | Kazakhstan Tenge   | 0.007771  |
| 06-Jul-2026 | Lebanon Pound      | 0.000041  |
| 06-Jul-2026 | Sri Lanka Rupee    | 0.010964  |
| 06-Jul-2026 | Moroccan Dirham    | 0.391612  |
| 06-Jul-2026 | Macedonia Denar    | 0.068161  |
| 06-Jul-2026 | Mexican Peso       | 0.210195  |
| 06-Jul-2026 | Malaysia Ringgit   | 0.899021  |
| 06-Jul-2026 | Nigerian Naira     | 0.002681  |
| 06-Jul-2026 | Norwegian Krone    | 0.373335  |
| 06-Jul-2026 | New Zealand Dollar | 2.086648  |
| 06-Jul-2026 | Omani Rial         | 9.538961  |
| 06-Jul-2026 | Peru Sol           | 1.079988  |
| 06-Jul-2026 | Philippine Piso    | 0.05973   |
| 06-Jul-2026 | Pakistan Rupee     | 0.013209  |
| 06-Jul-2026 | Polish Zloty       | 0.976677  |
| 06-Jul-2026 | Qatari Riyal       | 1.007406  |
| 06-Jul-2026 | Serbian Dinar      | 0.035714  |
| 06-Jul-2026 | Russia Rouble      | 0.047618  |
| 06-Jul-2026 | Saudi Riyal        | 0.977977  |
| 06-Jul-2026 | Sudanese Pound     | 0.006119  |
| 06-Jul-2026 | Swedish Krona      | 0.380274  |
| 06-Jul-2026 | Singapore Dollar   | 2.838757  |
| 06-Jul-2026 | Thai Baht          | 0.11012   |
| 06-Jul-2026 | Tunisian Dinar     | 1.243988  |
| 06-Jul-2026 | Turkish Lira       | 0.078435  |
| 06-Jul-2026 | Trinidad Dollar    | 0.541116  |
| 06-Jul-2026 | Taiwan Dollar      | 0.114608  |
| 06-Jul-2026 | Tanzania Shilling  | 0.001399  |
| 06-Jul-2026 | Uganda Shilling    | 0.001006  |
| 06-Jul-2026 | Vietnam Dong       | 0.00014   |
| 06-Jul-2026 | Yemen Rial         | 0.015396  |
| 06-Jul-2026 | South Africa Rand  | 0.225986  |
| 06-Jul-2026 | Zambian Kwacha     | 0.199322  |
| 06-Jul-2026 | Azerbaijan manat   | 2.160294  |
| 06-Jul-2026 | Bulgarian lev      | 2.205706  |





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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 06-Jul-2026 | Ethiopian birr          | 0.023144 |
| 06-Jul-2026 | Iraqi dinar             | 0.002803 |
| 06-Jul-2026 | Israeli new shekel      | 1.226006 |
| 06-Jul-2026 | Libyan dinar            | 0.573631 |
| 06-Jul-2026 | Mauritian rupee         | 0.078022 |
| 06-Jul-2026 | Nepalese rupee          | 0.02406  |
| 06-Jul-2026 | Romanian leu            | 0.801488 |
| 06-Jul-2026 | Syrian pound            | 0.030102 |
| 06-Jul-2026 | Turkmen manat           | 1.049286 |
| 06-Jul-2026 | Uzbekistani som         | 0.000305 |
| 06-Jul-2026 | Iranian rial            | 0.000003 |
| 07-Jul-2026 | US Dollar               | 3.6725   |
| 07-Jul-2026 | Argentine Peso          | 0.002464 |
| 07-Jul-2026 | Australian Dollar       | 2.549108 |
| 07-Jul-2026 | Bangladesh Taka         | 0.029797 |
| 07-Jul-2026 | Bahrani Dinar           | 9.740863 |
| 07-Jul-2026 | Brunei Dollar           | 2.843373 |
| 07-Jul-2026 | Brazilian Real          | 0.714161 |
| 07-Jul-2026 | Botswana Pula           | 0.271872 |
| 07-Jul-2026 | Belarus Rouble          | 1.279394 |
| 07-Jul-2026 | Canadian Dollar         | 2.585539 |
| 07-Jul-2026 | Swiss Franc             | 4.555886 |
| 07-Jul-2026 | Chilean Peso            | 0.00396  |
| 07-Jul-2026 | Chinese Yuan - Offshore | 0.540256 |
| 07-Jul-2026 | Chinese Yuan            | 0.540598 |
| 07-Jul-2026 | Colombian Peso          | 0.0011   |
| 07-Jul-2026 | Czech Koruna            | 0.173387 |
| 07-Jul-2026 | Danish Krone            | 0.56194  |
| 07-Jul-2026 | Algerian Dinar          | 0.027605 |
| 07-Jul-2026 | Egypt Pound             | 0.075287 |
| 07-Jul-2026 | Euro                    | 4.200023 |
| 07-Jul-2026 | GB Pound                | 4.911414 |
| 07-Jul-2026 | Hongkong Dollar         | 0.468282 |
| 07-Jul-2026 | Hungarian Forint        | 0.011865 |
| 07-Jul-2026 | Indonesia Rupiah        | 0.000204 |
| 07-Jul-2026 | Indian Rupee            | 0.038669 |
| 07-Jul-2026 | Iceland Krona           | 0.029249 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 07-Jul-2026 | Jordan Dinar      | 5.179831  |
| 07-Jul-2026 | Japanese Yen      | 0.022684  |
| 07-Jul-2026 | Kenya Shilling    | 0.028425  |
| 07-Jul-2026 | Korean Won        | 0.002425  |
| 07-Jul-2026 | Kuwaiti Dinar     | 11.939207 |
| 07-Jul-2026 | Kazakhstan Tenge  | 0.007809  |
| 07-Jul-2026 | Lebanon Pound     | 0.000041  |
| 07-Jul-2026 | Sri Lanka Rupee   | 0.010967  |
| 07-Jul-2026 | Moroccan Dirham   | 0.392777  |
| 07-Jul-2026 | Macedonia Denar   | 0.068161  |
| 07-Jul-2026 | Mexican Peso      | 0.210374  |
| 07-Jul-2026 | Malaysia Ringgit  | 0.902334  |
| 07-Jul-2026 | Nigerian Naira    | 0.002677  |
| 07-Jul-2026 | Norwegian Krone   | 0.374386  |
| 07-Jul-2026 | NewZealand Dollar | 2.08819   |
| 07-Jul-2026 | Omani Rial        | 9.539209  |
| 07-Jul-2026 | Peru Sol          | 1.080369  |
| 07-Jul-2026 | Philippine Piso   | 0.05977   |
| 07-Jul-2026 | Pakistan Rupee    | 0.013209  |
| 07-Jul-2026 | Polish Zloty      | 0.977899  |
| 07-Jul-2026 | Qatari Riyal      | 1.007406  |
| 07-Jul-2026 | Serbian Dinar     | 0.035784  |
| 07-Jul-2026 | Russia Rouble     | 0.048032  |
| 07-Jul-2026 | Saudi Riyal       | 0.978212  |
| 07-Jul-2026 | Sudanese Pound    | 0.006119  |
| 07-Jul-2026 | Swedish Krona     | 0.380121  |
| 07-Jul-2026 | Singapore Dollar  | 2.842932  |
| 07-Jul-2026 | Thai Baht         | 0.110285  |
| 07-Jul-2026 | Tunisian Dinar    | 1.245506  |
| 07-Jul-2026 | Turkish Lira      | 0.078406  |
| 07-Jul-2026 | Trin Tob Dollar   | 0.540694  |
| 07-Jul-2026 | Taiwan Dollar     | 0.114372  |
| 07-Jul-2026 | Tanzania Shilling | 0.001399  |
| 07-Jul-2026 | Uganda Shilling   | 0.001003  |
| 07-Jul-2026 | Vietnam Dong      | 0.00014   |
| 07-Jul-2026 | Yemen Rial        | 0.015393  |
| 07-Jul-2026 | South Africa Rand | 0.225743  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 07-Jul-2026 | Zambian Kwacha          | 0.199322 |
| 07-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 07-Jul-2026 | Bulgarian lev           | 2.205706 |
| 07-Jul-2026 | Ethiopian birr          | 0.023144 |
| 07-Jul-2026 | Iraqi dinar             | 0.002803 |
| 07-Jul-2026 | Israeli new shekel      | 1.210488 |
| 07-Jul-2026 | Libyan dinar            | 0.572406 |
| 07-Jul-2026 | Mauritian rupee         | 0.078006 |
| 07-Jul-2026 | Nepalese rupee          | 0.024168 |
| 07-Jul-2026 | Romanian leu            | 0.801663 |
| 07-Jul-2026 | Syrian pound            | 0.030107 |
| 07-Jul-2026 | Turkmen manat           | 1.049286 |
| 07-Jul-2026 | Uzbekistani som         | 0.000305 |
| 07-Jul-2026 | Iranian rial            | 0.000003 |
| 08-Jul-2026 | US Dollar               | 3.6725   |
| 08-Jul-2026 | Argentine Peso          | 0.002457 |
| 08-Jul-2026 | Australian Dollar       | 2.542402 |
| 08-Jul-2026 | Bangladesh Taka         | 0.029797 |
| 08-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 08-Jul-2026 | Brunei Dollar           | 2.83788  |
| 08-Jul-2026 | Brazilian Real          | 0.712955 |
| 08-Jul-2026 | Botswana Pula           | 0.270399 |
| 08-Jul-2026 | Belarus Rouble          | 1.278414 |
| 08-Jul-2026 | Canadian Dollar         | 2.590646 |
| 08-Jul-2026 | Swiss Franc             | 4.538433 |
| 08-Jul-2026 | Chilean Peso            | 0.003936 |
| 08-Jul-2026 | Chinese Yuan - Offshore | 0.539526 |
| 08-Jul-2026 | Chinese Yuan            | 0.539994 |
| 08-Jul-2026 | Colombian Peso          | 0.001102 |
| 08-Jul-2026 | Czech Koruna            | 0.172742 |
| 08-Jul-2026 | Danish Krone            | 0.560567 |
| 08-Jul-2026 | Algerian Dinar          | 0.027576 |
| 08-Jul-2026 | Egypt Pound             | 0.074162 |
| 08-Jul-2026 | Euro                    | 4.190438 |
| 08-Jul-2026 | GB Pound                | 4.911414 |
| 08-Jul-2026 | Hongkong Dollar         | 0.468455 |
| 08-Jul-2026 | Hungarian Forint        | 0.011709 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 08-Jul-2026 | Indonesia Rupiah  | 0.000204  |
| 08-Jul-2026 | Indian Rupee      | 0.038431  |
| 08-Jul-2026 | Iceland Krona     | 0.029263  |
| 08-Jul-2026 | Jordan Dinar      | 5.179831  |
| 08-Jul-2026 | Japanese Yen      | 0.022596  |
| 08-Jul-2026 | Kenya Shilling    | 0.028414  |
| 08-Jul-2026 | Korean Won        | 0.002437  |
| 08-Jul-2026 | Kuwaiti Dinar     | 11.933387 |
| 08-Jul-2026 | Kazakhstan Tenge  | 0.007829  |
| 08-Jul-2026 | Lebanon Pound     | 0.000041  |
| 08-Jul-2026 | Sri Lanka Rupee   | 0.010938  |
| 08-Jul-2026 | Moroccan Dirham   | 0.391855  |
| 08-Jul-2026 | Macedonia Denar   | 0.068085  |
| 08-Jul-2026 | Mexican Peso      | 0.208807  |
| 08-Jul-2026 | Malaysia Ringgit  | 0.900785  |
| 08-Jul-2026 | Nigerian Naira    | 0.002667  |
| 08-Jul-2026 | Norwegian Krone   | 0.375396  |
| 08-Jul-2026 | NewZealand Dollar | 2.091877  |
| 08-Jul-2026 | Omani Rial        | 9.538218  |
| 08-Jul-2026 | Peru Sol          | 1.07758   |
| 08-Jul-2026 | Philippine Piso   | 0.059681  |
| 08-Jul-2026 | Pakistan Rupee    | 0.013211  |
| 08-Jul-2026 | Polish Zloty      | 0.973621  |
| 08-Jul-2026 | Qatari Riyal      | 1.007406  |
| 08-Jul-2026 | Serbian Dinar     | 0.035718  |
| 08-Jul-2026 | Russia Rouble     | 0.048101  |
| 08-Jul-2026 | Saudi Riyal       | 0.978003  |
| 08-Jul-2026 | Sudanese Pound    | 0.006119  |
| 08-Jul-2026 | Swedish Krona     | 0.378925  |
| 08-Jul-2026 | Singapore Dollar  | 2.838318  |
| 08-Jul-2026 | Thai Baht         | 0.109725  |
| 08-Jul-2026 | Tunisian Dinar    | 1.24403   |
| 08-Jul-2026 | Turkish Lira      | 0.078402  |
| 08-Jul-2026 | Trin Tob Dollar   | 0.541196  |
| 08-Jul-2026 | Taiwan Dollar     | 0.114497  |
| 08-Jul-2026 | Tanzania Shilling | 0.001397  |
| 08-Jul-2026 | Uganda Shilling   | 0.000998  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 08-Jul-2026 | Vietnam Dong            | 0.00014  |
| 08-Jul-2026 | Yemen Rial              | 0.0154   |
| 08-Jul-2026 | South Africa Rand       | 0.224049 |
| 08-Jul-2026 | Zambian Kwacha          | 0.202063 |
| 08-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 08-Jul-2026 | Bulgarian lev           | 2.205706 |
| 08-Jul-2026 | Ethiopian birr          | 0.023143 |
| 08-Jul-2026 | Iraqi dinar             | 0.002803 |
| 08-Jul-2026 | Israeli new shekel      | 1.209531 |
| 08-Jul-2026 | Libyan dinar            | 0.573631 |
| 08-Jul-2026 | Mauritian rupee         | 0.07784  |
| 08-Jul-2026 | Nepalese rupee          | 0.024019 |
| 08-Jul-2026 | Romanian leu            | 0.800859 |
| 08-Jul-2026 | Syrian pound            | 0.030102 |
| 08-Jul-2026 | Turkmen manat           | 1.049286 |
| 08-Jul-2026 | Uzbekistani som         | 0.000306 |
| 08-Jul-2026 | Iranian rial            | 0.000003 |
| 09-Jul-2026 | US Dollar               | 3.6725   |
| 09-Jul-2026 | Argentine Peso          | 0.002469 |
| 09-Jul-2026 | Australian Dollar       | 2.549108 |
| 09-Jul-2026 | Bangladesh Taka         | 0.029797 |
| 09-Jul-2026 | Bahrani Dinar           | 9.740604 |
| 09-Jul-2026 | Brunei Dollar           | 2.841393 |
| 09-Jul-2026 | Brazilian Real          | 0.714452 |
| 09-Jul-2026 | Botswana Pula           | 0.271135 |
| 09-Jul-2026 | Belarus Rouble          | 1.280643 |
| 09-Jul-2026 | Canadian Dollar         | 2.590098 |
| 09-Jul-2026 | Swiss Franc             | 4.552498 |
| 09-Jul-2026 | Chilean Peso            | 0.003951 |
| 09-Jul-2026 | Chinese Yuan - Offshore | 0.540376 |
| 09-Jul-2026 | Chinese Yuan            | 0.540447 |
| 09-Jul-2026 | Colombian Peso          | 0.001106 |
| 09-Jul-2026 | Czech Koruna            | 0.173288 |
| 09-Jul-2026 | Danish Krone            | 0.562163 |
| 09-Jul-2026 | Algerian Dinar          | 0.027604 |
| 09-Jul-2026 | Egypt Pound             | 0.074042 |
| 09-Jul-2026 | Euro                    | 4.202426 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 09-Jul-2026 | GB Pound          | 4.924084  |
| 09-Jul-2026 | Hongkong Dollar   | 0.468646  |
| 09-Jul-2026 | Hungarian Forint  | 0.01178   |
| 09-Jul-2026 | Indonesia Rupiah  | 0.000203  |
| 09-Jul-2026 | Indian Rupee      | 0.038499  |
| 09-Jul-2026 | Iceland Krona     | 0.029305  |
| 09-Jul-2026 | Jordan Dinar      | 5.179831  |
| 09-Jul-2026 | Japanese Yen      | 0.022625  |
| 09-Jul-2026 | Kenya Shilling    | 0.028414  |
| 09-Jul-2026 | Korean Won        | 0.002433  |
| 09-Jul-2026 | Kuwaiti Dinar     | 11.933387 |
| 09-Jul-2026 | Kazakhstan Tenge  | 0.00788   |
| 09-Jul-2026 | Lebanon Pound     | 0.000041  |
| 09-Jul-2026 | Sri Lanka Rupee   | 0.010946  |
| 09-Jul-2026 | Moroccan Dirham   | 0.392701  |
| 09-Jul-2026 | Macedonia Denar   | 0.068085  |
| 09-Jul-2026 | Mexican Peso      | 0.20935   |
| 09-Jul-2026 | Malaysia Ringgit  | 0.900785  |
| 09-Jul-2026 | Nigerian Naira    | 0.002665  |
| 09-Jul-2026 | Norwegian Krone   | 0.377717  |
| 09-Jul-2026 | NewZealand Dollar | 2.112089  |
| 09-Jul-2026 | Omani Rial        | 9.538466  |
| 09-Jul-2026 | Peru Sol          | 1.078909  |
| 09-Jul-2026 | Philippine Piso   | 0.059607  |
| 09-Jul-2026 | Pakistan Rupee    | 0.013211  |
| 09-Jul-2026 | Polish Zloty      | 0.972281  |
| 09-Jul-2026 | Qatari Riyal      | 1.007406  |
| 09-Jul-2026 | Serbian Dinar     | 0.035819  |
| 09-Jul-2026 | Russia Rouble     | 0.048221  |
| 09-Jul-2026 | Saudi Riyal       | 0.978238  |
| 09-Jul-2026 | Sudanese Pound    | 0.006119  |
| 09-Jul-2026 | Swedish Krona     | 0.380298  |
| 09-Jul-2026 | Singapore Dollar  | 2.841613  |
| 09-Jul-2026 | Thai Baht         | 0.109955  |
| 09-Jul-2026 | Tunisian Dinar    | 1.248725  |
| 09-Jul-2026 | Turkish Lira      | 0.078347  |
| 09-Jul-2026 | Trin Tob Dollar   | 0.540558  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 09-Jul-2026 | Taiwan Dollar           | 0.114127 |
| 09-Jul-2026 | Tanzania Shilling       | 0.001396 |
| 09-Jul-2026 | Uganda Shilling         | 0.000997 |
| 09-Jul-2026 | Vietnam Dong            | 0.00014  |
| 09-Jul-2026 | Yemen Rial              | 0.015393 |
| 09-Jul-2026 | South Africa Rand       | 0.224863 |
| 09-Jul-2026 | Zambian Kwacha          | 0.202621 |
| 09-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 09-Jul-2026 | Bulgarian lev           | 2.205706 |
| 09-Jul-2026 | Ethiopian birr          | 0.02291  |
| 09-Jul-2026 | Iraqi dinar             | 0.002803 |
| 09-Jul-2026 | Israeli new shekel      | 1.216664 |
| 09-Jul-2026 | Libyan dinar            | 0.574232 |
| 09-Jul-2026 | Mauritian rupee         | 0.077923 |
| 09-Jul-2026 | Nepalese rupee          | 0.024061 |
| 09-Jul-2026 | Romanian leu            | 0.802732 |
| 09-Jul-2026 | Syrian pound            | 0.030115 |
| 09-Jul-2026 | Turkmen manat           | 1.049286 |
| 09-Jul-2026 | Uzbekistani som         | 0.000306 |
| 09-Jul-2026 | Iranian rial            | 0.000003 |
| 10-Jul-2026 | US Dollar               | 3.6725   |
| 10-Jul-2026 | Argentine Peso          | 0.002469 |
| 10-Jul-2026 | Australian Dollar       | 2.551588 |
| 10-Jul-2026 | Bangladesh Taka         | 0.029797 |
| 10-Jul-2026 | Bahrani Dinar           | 9.740604 |
| 10-Jul-2026 | Brunei Dollar           | 2.843593 |
| 10-Jul-2026 | Brazilian Real          | 0.718506 |
| 10-Jul-2026 | Botswana Pula           | 0.271504 |
| 10-Jul-2026 | Belarus Rouble          | 1.278815 |
| 10-Jul-2026 | Canadian Dollar         | 2.592658 |
| 10-Jul-2026 | Swiss Franc             | 4.544611 |
| 10-Jul-2026 | Chilean Peso            | 0.003966 |
| 10-Jul-2026 | Chinese Yuan - Offshore | 0.541611 |
| 10-Jul-2026 | Chinese Yuan            | 0.541882 |
| 10-Jul-2026 | Colombian Peso          | 0.001132 |
| 10-Jul-2026 | Czech Koruna            | 0.172937 |
| 10-Jul-2026 | Danish Krone            | 0.56097  |





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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 10-Jul-2026 | Algerian Dinar    | 0.027572  |
| 10-Jul-2026 | Egypt Pound       | 0.074027  |
| 10-Jul-2026 | Euro              | 4.193309  |
| 10-Jul-2026 | GB Pound          | 4.922434  |
| 10-Jul-2026 | Hongkong Dollar   | 0.468431  |
| 10-Jul-2026 | Hungarian Forint  | 0.011795  |
| 10-Jul-2026 | Indonesia Rupiah  | 0.000203  |
| 10-Jul-2026 | Indian Rupee      | 0.038524  |
| 10-Jul-2026 | Iceland Krona     | 0.029244  |
| 10-Jul-2026 | Jordan Dinar      | 5.179831  |
| 10-Jul-2026 | Japanese Yen      | 0.022699  |
| 10-Jul-2026 | Kenya Shilling    | 0.028414  |
| 10-Jul-2026 | Korean Won        | 0.002446  |
| 10-Jul-2026 | Kuwaiti Dinar     | 11.933387 |
| 10-Jul-2026 | Kazakhstan Tenge  | 0.007736  |
| 10-Jul-2026 | Lebanon Pound     | 0.000041  |
| 10-Jul-2026 | Sri Lanka Rupee   | 0.010938  |
| 10-Jul-2026 | Moroccan Dirham   | 0.393096  |
| 10-Jul-2026 | Macedonia Denar   | 0.06811   |
| 10-Jul-2026 | Mexican Peso      | 0.209667  |
| 10-Jul-2026 | Malaysia Ringgit  | 0.902334  |
| 10-Jul-2026 | Nigerian Naira    | 0.002664  |
| 10-Jul-2026 | Norwegian Krone   | 0.375634  |
| 10-Jul-2026 | NewZealand Dollar | 2.117203  |
| 10-Jul-2026 | Omani Rial        | 9.538466  |
| 10-Jul-2026 | Peru Sol          | 1.080719  |
| 10-Jul-2026 | Philippine Piso   | 0.059684  |
| 10-Jul-2026 | Pakistan Rupee    | 0.013211  |
| 10-Jul-2026 | Polish Zloty      | 0.96744   |
| 10-Jul-2026 | Qatari Riyal      | 1.007849  |
| 10-Jul-2026 | Serbian Dinar     | 0.035735  |
| 10-Jul-2026 | Russia Rouble     | 0.047975  |
| 10-Jul-2026 | Saudi Riyal       | 0.97816   |
| 10-Jul-2026 | Sudanese Pound    | 0.006119  |
| 10-Jul-2026 | Swedish Krona     | 0.3807    |
| 10-Jul-2026 | Singapore Dollar  | 2.843373  |
| 10-Jul-2026 | Thai Baht         | 0.110285  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 10-Jul-2026 | Tunisian Dinar          | 1.248598 |
| 10-Jul-2026 | Turkish Lira            | 0.078164 |
| 10-Jul-2026 | Trin Tob Dollar         | 0.540121 |
| 10-Jul-2026 | Taiwan Dollar           | 0.114287 |
| 10-Jul-2026 | Tanzania Shilling       | 0.001396 |
| 10-Jul-2026 | Uganda Shilling         | 0.000997 |
| 10-Jul-2026 | Vietnam Dong            | 0.00014  |
| 10-Jul-2026 | Yemen Rial              | 0.015393 |
| 10-Jul-2026 | South Africa Rand       | 0.225239 |
| 10-Jul-2026 | Zambian Kwacha          | 0.203745 |
| 10-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 10-Jul-2026 | Bulgarian lev           | 2.205706 |
| 10-Jul-2026 | Ethiopian birr          | 0.023051 |
| 10-Jul-2026 | Iraqi dinar             | 0.002803 |
| 10-Jul-2026 | Israeli new shekel      | 1.221114 |
| 10-Jul-2026 | Libyan dinar            | 0.574232 |
| 10-Jul-2026 | Mauritian rupee         | 0.078006 |
| 10-Jul-2026 | Nepalese rupee          | 0.024077 |
| 10-Jul-2026 | Romanian leu            | 0.801191 |
| 10-Jul-2026 | Syrian pound            | 0.030115 |
| 10-Jul-2026 | Turkmen manat           | 1.049286 |
| 10-Jul-2026 | Uzbekistani som         | 0.000304 |
| 10-Jul-2026 | Iranian rial            | 0.000003 |
| 13-Jul-2026 | US Dollar               | 3.6725   |
| 13-Jul-2026 | Argentine Peso          | 0.002462 |
| 13-Jul-2026 | Australian Dollar       | 2.54787  |
| 13-Jul-2026 | Bangladesh Taka         | 0.02979  |
| 13-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 13-Jul-2026 | Brunei Dollar           | 2.841613 |
| 13-Jul-2026 | Brazilian Real          | 0.717131 |
| 13-Jul-2026 | Botswana Pula           | 0.270765 |
| 13-Jul-2026 | Belarus Rouble          | 1.284765 |
| 13-Jul-2026 | Canadian Dollar         | 2.596691 |
| 13-Jul-2026 | Swiss Franc             | 4.530036 |
| 13-Jul-2026 | Chilean Peso            | 0.003963 |
| 13-Jul-2026 | Chinese Yuan - Offshore | 0.541595 |
| 13-Jul-2026 | Chinese Yuan            | 0.541866 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 13-Jul-2026 | Colombian Peso    | 0.001133  |
| 13-Jul-2026 | Czech Koruna      | 0.172815  |
| 13-Jul-2026 | Danish Krone      | 0.560773  |
| 13-Jul-2026 | Algerian Dinar    | 0.027568  |
| 13-Jul-2026 | Egypt Pound       | 0.073056  |
| 13-Jul-2026 | Euro              | 4.191873  |
| 13-Jul-2026 | GB Pound          | 4.915273  |
| 13-Jul-2026 | Hongkong Dollar   | 0.468581  |
| 13-Jul-2026 | Hungarian Forint  | 0.011743  |
| 13-Jul-2026 | Indonesia Rupiah  | 0.000203  |
| 13-Jul-2026 | Indian Rupee      | 0.038405  |
| 13-Jul-2026 | Iceland Krona     | 0.029272  |
| 13-Jul-2026 | Jordan Dinar      | 5.179831  |
| 13-Jul-2026 | Japanese Yen      | 0.022639  |
| 13-Jul-2026 | Kenya Shilling    | 0.028414  |
| 13-Jul-2026 | Korean Won        | 0.002459  |
| 13-Jul-2026 | Kuwaiti Dinar     | 11.933387 |
| 13-Jul-2026 | Kazakhstan Tenge  | 0.007745  |
| 13-Jul-2026 | Lebanon Pound     | 0.000041  |
| 13-Jul-2026 | Sri Lanka Rupee   | 0.01093   |
| 13-Jul-2026 | Moroccan Dirham   | 0.39377   |
| 13-Jul-2026 | Macedonia Denar   | 0.06811   |
| 13-Jul-2026 | Mexican Peso      | 0.210122  |
| 13-Jul-2026 | Malaysia Ringgit  | 0.902113  |
| 13-Jul-2026 | Nigerian Naira    | 0.00266   |
| 13-Jul-2026 | Norwegian Krone   | 0.375404  |
| 13-Jul-2026 | NewZealand Dollar | 2.121606  |
| 13-Jul-2026 | Omani Rial        | 9.538466  |
| 13-Jul-2026 | Peru Sol          | 1.080815  |
| 13-Jul-2026 | Philippine Piso   | 0.059627  |
| 13-Jul-2026 | Pakistan Rupee    | 0.013214  |
| 13-Jul-2026 | Polish Zloty      | 0.968818  |
| 13-Jul-2026 | Qatari Riyal      | 1.007323  |
| 13-Jul-2026 | Serbian Dinar     | 0.035704  |
| 13-Jul-2026 | Russia Rouble     | 0.047913  |
| 13-Jul-2026 | Saudi Riyal       | 0.978055  |
| 13-Jul-2026 | Sudanese Pound    | 0.006119  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 13-Jul-2026 | Swedish Krona      | 0.379971 |
| 13-Jul-2026 | Singapore Dollar   | 2.841173 |
| 13-Jul-2026 | Thai Baht          | 0.109922 |
| 13-Jul-2026 | Tunisian Dinar     | 1.241842 |
| 13-Jul-2026 | Turkish Lira       | 0.078144 |
| 13-Jul-2026 | Trin Tob Dollar    | 0.540765 |
| 13-Jul-2026 | Taiwan Dollar      | 0.114227 |
| 13-Jul-2026 | Tanzania Shilling  | 0.001394 |
| 13-Jul-2026 | Uganda Shilling    | 0.000997 |
| 13-Jul-2026 | Vietnam Dong       | 0.00014  |
| 13-Jul-2026 | Yemen Rial         | 0.015393 |
| 13-Jul-2026 | South Africa Rand  | 0.224312 |
| 13-Jul-2026 | Zambian Kwacha     | 0.204312 |
| 13-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 13-Jul-2026 | Bulgarian lev      | 2.205706 |
| 13-Jul-2026 | Ethiopian birr     | 0.023003 |
| 13-Jul-2026 | Iraqi dinar        | 0.002803 |
| 13-Jul-2026 | Israeli new shekel | 1.213288 |
| 13-Jul-2026 | Libyan dinar       | 0.573506 |
| 13-Jul-2026 | Mauritian rupee    | 0.077708 |
| 13-Jul-2026 | Nepalese rupee     | 0.024003 |
| 13-Jul-2026 | Romanian leu       | 0.800894 |
| 13-Jul-2026 | Syrian pound       | 0.030107 |
| 13-Jul-2026 | Turkmen manat      | 1.049286 |
| 13-Jul-2026 | Uzbekistani som    | 0.000304 |
| 13-Jul-2026 | Iranian rial       | 0.000003 |
| 14-Jul-2026 | US Dollar          | 3.6725   |
| 14-Jul-2026 | Argentine Peso     | 0.002486 |
| 14-Jul-2026 | Australian Dollar  | 2.563879 |
| 14-Jul-2026 | Bangladesh Taka    | 0.02979  |
| 14-Jul-2026 | Bahrani Dinar      | 9.739313 |
| 14-Jul-2026 | Brunei Dollar      | 2.847561 |
| 14-Jul-2026 | Brazilian Real     | 0.723959 |
| 14-Jul-2026 | Botswana Pula      | 0.270971 |
| 14-Jul-2026 | Belarus Rouble     | 1.275085 |
| 14-Jul-2026 | Canadian Dollar    | 2.610349 |
| 14-Jul-2026 | Swiss Franc        | 4.548551 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 14-Jul-2026 | Chilean Peso            | 0.003978  |
| 14-Jul-2026 | Chinese Yuan - Offshore | 0.542291  |
| 14-Jul-2026 | Chinese Yuan            | 0.542427  |
| 14-Jul-2026 | Colombian Peso          | 0.001131  |
| 14-Jul-2026 | Czech Koruna            | 0.173354  |
| 14-Jul-2026 | Danish Krone            | 0.562646  |
| 14-Jul-2026 | Algerian Dinar          | 0.027602  |
| 14-Jul-2026 | Egypt Pound             | 0.072393  |
| 14-Jul-2026 | Euro                    | 4.206276  |
| 14-Jul-2026 | GB Pound                | 4.928313  |
| 14-Jul-2026 | Hongkong Dollar         | 0.468575  |
| 14-Jul-2026 | Hungarian Forint        | 0.011715  |
| 14-Jul-2026 | Indonesia Rupiah        | 0.000203  |
| 14-Jul-2026 | Indian Rupee            | 0.038174  |
| 14-Jul-2026 | Iceland Krona           | 0.029338  |
| 14-Jul-2026 | Jordan Dinar            | 5.179831  |
| 14-Jul-2026 | Japanese Yen            | 0.022687  |
| 14-Jul-2026 | Kenya Shilling          | 0.028392  |
| 14-Jul-2026 | Korean Won              | 0.00247   |
| 14-Jul-2026 | Kuwaiti Dinar           | 11.933387 |
| 14-Jul-2026 | Kazakhstan Tenge        | 0.007822  |
| 14-Jul-2026 | Lebanon Pound           | 0.000041  |
| 14-Jul-2026 | Sri Lanka Rupee         | 0.010923  |
| 14-Jul-2026 | Moroccan Dirham         | 0.394054  |
| 14-Jul-2026 | Macedonia Denar         | 0.06811   |
| 14-Jul-2026 | Mexican Peso            | 0.211132  |
| 14-Jul-2026 | Malaysia Ringgit        | 0.900564  |
| 14-Jul-2026 | Nigerian Naira          | 0.002657  |
| 14-Jul-2026 | Norwegian Krone         | 0.38027   |
| 14-Jul-2026 | NewZealand Dollar       | 2.138905  |
| 14-Jul-2026 | Omani Rial              | 9.538466  |
| 14-Jul-2026 | Peru Sol                | 1.078403  |
| 14-Jul-2026 | Philippine Piso         | 0.059677  |
| 14-Jul-2026 | Pakistan Rupee          | 0.013214  |
| 14-Jul-2026 | Polish Zloty            | 0.97223   |
| 14-Jul-2026 | Qatari Riyal            | 1.007462  |
| 14-Jul-2026 | Serbian Dinar           | 0.035847  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 14-Jul-2026 | Russia Rouble      | 0.047357 |
| 14-Jul-2026 | Saudi Riyal        | 0.977769 |
| 14-Jul-2026 | Sudanese Pound     | 0.006119 |
| 14-Jul-2026 | Swedish Krona      | 0.381991 |
| 14-Jul-2026 | Singapore Dollar   | 2.847782 |
| 14-Jul-2026 | Thai Baht          | 0.109889 |
| 14-Jul-2026 | Tunisian Dinar     | 1.247241 |
| 14-Jul-2026 | Turkish Lira       | 0.078163 |
| 14-Jul-2026 | Trin Tob Dollar    | 0.541052 |
| 14-Jul-2026 | Taiwan Dollar      | 0.114355 |
| 14-Jul-2026 | Tanzania Shilling  | 0.001391 |
| 14-Jul-2026 | Uganda Shilling    | 0.000993 |
| 14-Jul-2026 | Vietnam Dong       | 0.00014  |
| 14-Jul-2026 | Yemen Rial         | 0.015392 |
| 14-Jul-2026 | South Africa Rand  | 0.224956 |
| 14-Jul-2026 | Zambian Kwacha     | 0.202397 |
| 14-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 14-Jul-2026 | Bulgarian lev      | 2.205706 |
| 14-Jul-2026 | Ethiopian birr     | 0.023063 |
| 14-Jul-2026 | Iraqi dinar        | 0.002803 |
| 14-Jul-2026 | Israeli new shekel | 1.22433  |
| 14-Jul-2026 | Libyan dinar       | 0.573201 |
| 14-Jul-2026 | Mauritian rupee    | 0.077626 |
| 14-Jul-2026 | Nepalese rupee     | 0.023858 |
| 14-Jul-2026 | Romanian leu       | 0.801926 |
| 14-Jul-2026 | Syrian pound       | 0.030102 |
| 14-Jul-2026 | Turkmen manat      | 1.049286 |
| 14-Jul-2026 | Uzbekistani som    | 0.000304 |
| 14-Jul-2026 | Iranian rial       | 0.000003 |
| 15-Jul-2026 | US Dollar          | 3.6725   |
| 15-Jul-2026 | Argentine Peso     | 0.002499 |
| 15-Jul-2026 | Australian Dollar  | 2.56908  |
| 15-Jul-2026 | Bangladesh Taka    | 0.02979  |
| 15-Jul-2026 | Bahrani Dinar      | 9.740088 |
| 15-Jul-2026 | Brunei Dollar      | 2.845576 |
| 15-Jul-2026 | Brazilian Real     | 0.724445 |
| 15-Jul-2026 | Botswana Pula      | 0.27134  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 15-Jul-2026 | Belarus Rouble          | 1.275439  |
| 15-Jul-2026 | Canadian Dollar         | 2.611091  |
| 15-Jul-2026 | Swiss Franc             | 4.543486  |
| 15-Jul-2026 | Chilean Peso            | 0.003977  |
| 15-Jul-2026 | Chinese Yuan - Offshore | 0.542507  |
| 15-Jul-2026 | Chinese Yuan            | 0.542531  |
| 15-Jul-2026 | Colombian Peso          | 0.001131  |
| 15-Jul-2026 | Czech Koruna            | 0.173272  |
| 15-Jul-2026 | Danish Krone            | 0.561604  |
| 15-Jul-2026 | Algerian Dinar          | 0.027587  |
| 15-Jul-2026 | Egypt Pound             | 0.07268   |
| 15-Jul-2026 | Euro                    | 4.198102  |
| 15-Jul-2026 | GB Pound                | 4.936202  |
| 15-Jul-2026 | Hongkong Dollar         | 0.468527  |
| 15-Jul-2026 | Hungarian Forint        | 0.011695  |
| 15-Jul-2026 | Indonesia Rupiah        | 0.000203  |
| 15-Jul-2026 | Indian Rupee            | 0.038152  |
| 15-Jul-2026 | Iceland Krona           | 0.029317  |
| 15-Jul-2026 | Jordan Dinar            | 5.179831  |
| 15-Jul-2026 | Japanese Yen            | 0.022642  |
| 15-Jul-2026 | Kenya Shilling          | 0.028403  |
| 15-Jul-2026 | Korean Won              | 0.002464  |
| 15-Jul-2026 | Kuwaiti Dinar           | 11.937266 |
| 15-Jul-2026 | Kazakhstan Tenge        | 0.007803  |
| 15-Jul-2026 | Lebanon Pound           | 0.000041  |
| 15-Jul-2026 | Sri Lanka Rupee         | 0.010922  |
| 15-Jul-2026 | Moroccan Dirham         | 0.39337   |
| 15-Jul-2026 | Macedonia Denar         | 0.06811   |
| 15-Jul-2026 | Mexican Peso            | 0.211029  |
| 15-Jul-2026 | Malaysia Ringgit        | 0.900564  |
| 15-Jul-2026 | Nigerian Naira          | 0.002659  |
| 15-Jul-2026 | Norwegian Krone         | 0.378792  |
| 15-Jul-2026 | NewZealand Dollar       | 2.141399  |
| 15-Jul-2026 | Omani Rial              | 9.538466  |
| 15-Jul-2026 | Peru Sol                | 1.082854  |
| 15-Jul-2026 | Philippine Piso         | 0.059542  |
| 15-Jul-2026 | Pakistan Rupee          | 0.013214  |





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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 15-Jul-2026 | Polish Zloty       | 0.970534 |
| 15-Jul-2026 | Qatari Riyal       | 1.007268 |
| 15-Jul-2026 | Serbian Dinar      | 0.035773 |
| 15-Jul-2026 | Russia Rouble      | 0.047144 |
| 15-Jul-2026 | Saudi Riyal        | 0.978029 |
| 15-Jul-2026 | Sudanese Pound     | 0.006119 |
| 15-Jul-2026 | Swedish Krona      | 0.380558 |
| 15-Jul-2026 | Singapore Dollar   | 2.845796 |
| 15-Jul-2026 | Thai Baht          | 0.109431 |
| 15-Jul-2026 | Tunisian Dinar     | 1.245929 |
| 15-Jul-2026 | Turkish Lira       | 0.078088 |
| 15-Jul-2026 | Trin Tob Dollar    | 0.54063  |
| 15-Jul-2026 | Taiwan Dollar      | 0.114124 |
| 15-Jul-2026 | Tanzania Shilling  | 0.001392 |
| 15-Jul-2026 | Uganda Shilling    | 0.000992 |
| 15-Jul-2026 | Vietnam Dong       | 0.00014  |
| 15-Jul-2026 | Yemen Rial         | 0.015392 |
| 15-Jul-2026 | South Africa Rand  | 0.224863 |
| 15-Jul-2026 | Zambian Kwacha     | 0.201509 |
| 15-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 15-Jul-2026 | Bulgarian lev      | 2.205706 |
| 15-Jul-2026 | Ethiopian birr     | 0.022882 |
| 15-Jul-2026 | Iraqi dinar        | 0.002803 |
| 15-Jul-2026 | Israeli new shekel | 1.224003 |
| 15-Jul-2026 | Libyan dinar       | 0.574465 |
| 15-Jul-2026 | Mauritian rupee    | 0.077939 |
| 15-Jul-2026 | Nepalese rupee     | 0.023844 |
| 15-Jul-2026 | Romanian leu       | 0.801209 |
| 15-Jul-2026 | Syrian pound       | 0.03009  |
| 15-Jul-2026 | Turkmen manat      | 1.049286 |
| 15-Jul-2026 | Uzbekistani som    | 0.000304 |
| 15-Jul-2026 | Iranian rial       | 0.000003 |
| 16-Jul-2026 | US Dollar          | 3.6725   |
| 16-Jul-2026 | Argentine Peso     | 0.002487 |
| 16-Jul-2026 | Australian Dollar  | 2.572499 |
| 16-Jul-2026 | Bangladesh Taka    | 0.02979  |
| 16-Jul-2026 | Bahrani Dinar      | 9.741121 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 16-Jul-2026 | Brunei Dollar           | 2.846679  |
| 16-Jul-2026 | Brazilian Real          | 0.720409  |
| 16-Jul-2026 | Botswana Pula           | 0.270399  |
| 16-Jul-2026 | Belarus Rouble          | 1.265376  |
| 16-Jul-2026 | Canadian Dollar         | 2.618538  |
| 16-Jul-2026 | Swiss Franc             | 4.545736  |
| 16-Jul-2026 | Chilean Peso            | 0.003962  |
| 16-Jul-2026 | Chinese Yuan - Offshore | 0.542226  |
| 16-Jul-2026 | Chinese Yuan            | 0.542443  |
| 16-Jul-2026 | Colombian Peso          | 0.00114   |
| 16-Jul-2026 | Czech Koruna            | 0.173542  |
| 16-Jul-2026 | Danish Krone            | 0.562559  |
| 16-Jul-2026 | Algerian Dinar          | 0.027614  |
| 16-Jul-2026 | Egypt Pound             | 0.072795  |
| 16-Jul-2026 | Euro                    | 4.205313  |
| 16-Jul-2026 | GB Pound                | 4.961363  |
| 16-Jul-2026 | Hongkong Dollar         | 0.468449  |
| 16-Jul-2026 | Hungarian Forint        | 0.0116    |
| 16-Jul-2026 | Indonesia Rupiah        | 0.000204  |
| 16-Jul-2026 | Indian Rupee            | 0.038116  |
| 16-Jul-2026 | Iceland Krona           | 0.029373  |
| 16-Jul-2026 | Jordan Dinar            | 5.179831  |
| 16-Jul-2026 | Japanese Yen            | 0.022624  |
| 16-Jul-2026 | Kenya Shilling          | 0.028403  |
| 16-Jul-2026 | Korean Won              | 0.002479  |
| 16-Jul-2026 | Kuwaiti Dinar           | 11.943089 |
| 16-Jul-2026 | Kazakhstan Tenge        | 0.007798  |
| 16-Jul-2026 | Lebanon Pound           | 0.000041  |
| 16-Jul-2026 | Sri Lanka Rupee         | 0.010922  |
| 16-Jul-2026 | Moroccan Dirham         | 0.394045  |
| 16-Jul-2026 | Macedonia Denar         | 0.06811   |
| 16-Jul-2026 | Mexican Peso            | 0.210711  |
| 16-Jul-2026 | Malaysia Ringgit        | 0.90178   |
| 16-Jul-2026 | Nigerian Naira          | 0.002661  |
| 16-Jul-2026 | Norwegian Krone         | 0.380463  |
| 16-Jul-2026 | NewZealand Dollar       | 2.148415  |
| 16-Jul-2026 | Omani Rial              | 9.538466  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 16-Jul-2026 | Peru Sol           | 1.084165 |
| 16-Jul-2026 | Philippine Piso    | 0.059582 |
| 16-Jul-2026 | Pakistan Rupee     | 0.013216 |
| 16-Jul-2026 | Polish Zloty       | 0.97079  |
| 16-Jul-2026 | Qatari Riyal       | 1.007462 |
| 16-Jul-2026 | Serbian Dinar      | 0.035822 |
| 16-Jul-2026 | Russia Rouble      | 0.046777 |
| 16-Jul-2026 | Saudi Riyal        | 0.977925 |
| 16-Jul-2026 | Sudanese Pound     | 0.006119 |
| 16-Jul-2026 | Swedish Krona      | 0.381182 |
| 16-Jul-2026 | Singapore Dollar   | 2.846679 |
| 16-Jul-2026 | Thai Baht          | 0.109333 |
| 16-Jul-2026 | Tunisian Dinar     | 1.247537 |
| 16-Jul-2026 | Turkish Lira       | 0.078052 |
| 16-Jul-2026 | Trin Tob Dollar    | 0.540797 |
| 16-Jul-2026 | Taiwan Dollar      | 0.113858 |
| 16-Jul-2026 | Tanzania Shilling  | 0.001395 |
| 16-Jul-2026 | Uganda Shilling    | 0.000992 |
| 16-Jul-2026 | Vietnam Dong       | 0.00014  |
| 16-Jul-2026 | Yemen Rial         | 0.015392 |
| 16-Jul-2026 | South Africa Rand  | 0.2237   |
| 16-Jul-2026 | Zambian Kwacha     | 0.201952 |
| 16-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 16-Jul-2026 | Bulgarian lev      | 2.205706 |
| 16-Jul-2026 | Ethiopian birr     | 0.022909 |
| 16-Jul-2026 | Iraqi dinar        | 0.002803 |
| 16-Jul-2026 | Israeli new shekel | 1.217309 |
| 16-Jul-2026 | Libyan dinar       | 0.575266 |
| 16-Jul-2026 | Mauritian rupee    | 0.078088 |
| 16-Jul-2026 | Nepalese rupee     | 0.023823 |
| 16-Jul-2026 | Romanian leu       | 0.802434 |
| 16-Jul-2026 | Syrian pound       | 0.03009  |
| 16-Jul-2026 | Turkmen manat      | 1.049286 |
| 16-Jul-2026 | Uzbekistani som    | 0.000304 |
| 16-Jul-2026 | Iranian rial       | 0.000003 |
| 17-Jul-2026 | US Dollar          | 3.6725   |
| 17-Jul-2026 | Argentine Peso     | 0.002481 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 17-Jul-2026 | Australian Dollar       | 2.562626  |
| 17-Jul-2026 | Bangladesh Taka         | 0.02979   |
| 17-Jul-2026 | Bahrani Dinar           | 9.738796  |
| 17-Jul-2026 | Brunei Dollar           | 2.843813  |
| 17-Jul-2026 | Brazilian Real          | 0.717201  |
| 17-Jul-2026 | Botswana Pula           | 0.269292  |
| 17-Jul-2026 | Belarus Rouble          | 1.269224  |
| 17-Jul-2026 | Canadian Dollar         | 2.621342  |
| 17-Jul-2026 | Swiss Franc             | 4.547988  |
| 17-Jul-2026 | Chilean Peso            | 0.003943  |
| 17-Jul-2026 | Chinese Yuan - Offshore | 0.541803  |
| 17-Jul-2026 | Chinese Yuan            | 0.541874  |
| 17-Jul-2026 | Colombian Peso          | 0.001137  |
| 17-Jul-2026 | Czech Koruna            | 0.173346  |
| 17-Jul-2026 | Danish Krone            | 0.561871  |
| 17-Jul-2026 | Algerian Dinar          | 0.027594  |
| 17-Jul-2026 | Egypt Pound             | 0.072651  |
| 17-Jul-2026 | Euro                    | 4.199543  |
| 17-Jul-2026 | GB Pound                | 4.939329  |
| 17-Jul-2026 | Hongkong Dollar         | 0.468431  |
| 17-Jul-2026 | Hungarian Forint        | 0.01156   |
| 17-Jul-2026 | Indonesia Rupiah        | 0.000205  |
| 17-Jul-2026 | Indian Rupee            | 0.038142  |
| 17-Jul-2026 | Iceland Krona           | 0.029284  |
| 17-Jul-2026 | Jordan Dinar            | 5.179831  |
| 17-Jul-2026 | Japanese Yen            | 0.022617  |
| 17-Jul-2026 | Kenya Shilling          | 0.028414  |
| 17-Jul-2026 | Korean Won              | 0.002473  |
| 17-Jul-2026 | Kuwaiti Dinar           | 11.943089 |
| 17-Jul-2026 | Kazakhstan Tenge        | 0.007797  |
| 17-Jul-2026 | Lebanon Pound           | 0.000041  |
| 17-Jul-2026 | Sri Lanka Rupee         | 0.010924  |
| 17-Jul-2026 | Moroccan Dirham         | 0.393109  |
| 17-Jul-2026 | Macedonia Denar         | 0.06811   |
| 17-Jul-2026 | Mexican Peso            | 0.209536  |
| 17-Jul-2026 | Malaysia Ringgit        | 0.896825  |
| 17-Jul-2026 | Nigerian Naira          | 0.002661  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 17-Jul-2026 | Norwegian Krone    | 0.380633 |
| 17-Jul-2026 | NewZealand Dollar  | 2.143399 |
| 17-Jul-2026 | Omani Rial         | 9.538466 |
| 17-Jul-2026 | Peru Sol           | 1.082216 |
| 17-Jul-2026 | Philippine Piso    | 0.059602 |
| 17-Jul-2026 | Pakistan Rupee     | 0.013209 |
| 17-Jul-2026 | Polish Zloty       | 0.966931 |
| 17-Jul-2026 | Qatari Riyal       | 1.007268 |
| 17-Jul-2026 | Serbian Dinar      | 0.03578  |
| 17-Jul-2026 | Russia Rouble      | 0.046777 |
| 17-Jul-2026 | Saudi Riyal        | 0.977873 |
| 17-Jul-2026 | Sudanese Pound     | 0.006119 |
| 17-Jul-2026 | Swedish Krona      | 0.38042  |
| 17-Jul-2026 | Singapore Dollar   | 2.843593 |
| 17-Jul-2026 | Thai Baht          | 0.109236 |
| 17-Jul-2026 | Tunisian Dinar     | 1.244746 |
| 17-Jul-2026 | Turkish Lira       | 0.077865 |
| 17-Jul-2026 | Trin Tob Dollar    | 0.541004 |
| 17-Jul-2026 | Taiwan Dollar      | 0.113457 |
| 17-Jul-2026 | Tanzania Shilling  | 0.001399 |
| 17-Jul-2026 | Uganda Shilling    | 0.000992 |
| 17-Jul-2026 | Vietnam Dong       | 0.00014  |
| 17-Jul-2026 | Yemen Rial         | 0.015392 |
| 17-Jul-2026 | South Africa Rand  | 0.222366 |
| 17-Jul-2026 | Zambian Kwacha     | 0.201509 |
| 17-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 17-Jul-2026 | Bulgarian lev      | 2.205706 |
| 17-Jul-2026 | Ethiopian birr     | 0.022909 |
| 17-Jul-2026 | Iraqi dinar        | 0.002803 |
| 17-Jul-2026 | Israeli new shekel | 1.207622 |
| 17-Jul-2026 | Libyan dinar       | 0.575266 |
| 17-Jul-2026 | Mauritian rupee    | 0.07789  |
| 17-Jul-2026 | Nepalese rupee     | 0.023838 |
| 17-Jul-2026 | Romanian leu       | 0.801139 |
| 17-Jul-2026 | Syrian pound       | 0.030098 |
| 17-Jul-2026 | Turkmen manat      | 1.049286 |
| 17-Jul-2026 | Uzbekistani som    | 0.000305 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 17-Jul-2026 | Iranian rial            | 0.000003  |
| 20-Jul-2026 | US Dollar               | 3.6725    |
| 20-Jul-2026 | Argentine Peso          | 0.002485  |
| 20-Jul-2026 | Australian Dollar       | 2.574663  |
| 20-Jul-2026 | Bangladesh Taka         | 0.029766  |
| 20-Jul-2026 | Bahrani Dinar           | 9.738796  |
| 20-Jul-2026 | Brunei Dollar           | 2.844474  |
| 20-Jul-2026 | Brazilian Real          | 0.722066  |
| 20-Jul-2026 | Botswana Pula           | 0.256881  |
| 20-Jul-2026 | Belarus Rouble          | 1.271289  |
| 20-Jul-2026 | Canadian Dollar         | 2.615182  |
| 20-Jul-2026 | Swiss Franc             | 4.537312  |
| 20-Jul-2026 | Chilean Peso            | 0.003939  |
| 20-Jul-2026 | Chinese Yuan - Offshore | 0.542531  |
| 20-Jul-2026 | Chinese Yuan            | 0.542707  |
| 20-Jul-2026 | Colombian Peso          | 0.001128  |
| 20-Jul-2026 | Czech Koruna            | 0.173264  |
| 20-Jul-2026 | Danish Krone            | 0.56079   |
| 20-Jul-2026 | Algerian Dinar          | 0.027577  |
| 20-Jul-2026 | Egypt Pound             | 0.072038  |
| 20-Jul-2026 | Euro                    | 4.191873  |
| 20-Jul-2026 | GB Pound                | 4.941163  |
| 20-Jul-2026 | Hongkong Dollar         | 0.468371  |
| 20-Jul-2026 | Hungarian Forint        | 0.011624  |
| 20-Jul-2026 | Indonesia Rupiah        | 0.000205  |
| 20-Jul-2026 | Indian Rupee            | 0.038077  |
| 20-Jul-2026 | Iceland Krona           | 0.029317  |
| 20-Jul-2026 | Jordan Dinar            | 5.179831  |
| 20-Jul-2026 | Japanese Yen            | 0.022603  |
| 20-Jul-2026 | Kenya Shilling          | 0.028403  |
| 20-Jul-2026 | Korean Won              | 0.00248   |
| 20-Jul-2026 | Kuwaiti Dinar           | 11.939207 |
| 20-Jul-2026 | Kazakhstan Tenge        | 0.00781   |
| 20-Jul-2026 | Lebanon Pound           | 0.000041  |
| 20-Jul-2026 | Sri Lanka Rupee         | 0.01093   |
| 20-Jul-2026 | Moroccan Dirham         | 0.392386  |
| 20-Jul-2026 | Macedonia Denar         | 0.06806   |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 20-Jul-2026 | Mexican Peso       | 0.210048 |
| 20-Jul-2026 | Malaysia Ringgit   | 0.897373 |
| 20-Jul-2026 | Nigerian Naira     | 0.002662 |
| 20-Jul-2026 | Norwegian Krone    | 0.379685 |
| 20-Jul-2026 | NewZealand Dollar  | 2.147786 |
| 20-Jul-2026 | Omani Rial         | 9.538466 |
| 20-Jul-2026 | Peru Sol           | 1.076979 |
| 20-Jul-2026 | Philippine Piso    | 0.059538 |
| 20-Jul-2026 | Pakistan Rupee     | 0.013216 |
| 20-Jul-2026 | Polish Zloty       | 0.967593 |
| 20-Jul-2026 | Qatari Riyal       | 1.007462 |
| 20-Jul-2026 | Serbian Dinar      | 0.035721 |
| 20-Jul-2026 | Russia Rouble      | 0.046858 |
| 20-Jul-2026 | Saudi Riyal        | 0.978003 |
| 20-Jul-2026 | Sudanese Pound     | 0.006119 |
| 20-Jul-2026 | Swedish Krona      | 0.379434 |
| 20-Jul-2026 | Singapore Dollar   | 2.844474 |
| 20-Jul-2026 | Thai Baht          | 0.109073 |
| 20-Jul-2026 | Tunisian Dinar     | 1.248555 |
| 20-Jul-2026 | Turkish Lira       | 0.077915 |
| 20-Jul-2026 | Trin Tob Dollar    | 0.540996 |
| 20-Jul-2026 | Taiwan Dollar      | 0.1137   |
| 20-Jul-2026 | Tanzania Shilling  | 0.001394 |
| 20-Jul-2026 | Uganda Shilling    | 0.000992 |
| 20-Jul-2026 | Vietnam Dong       | 0.00014  |
| 20-Jul-2026 | Yemen Rial         | 0.015392 |
| 20-Jul-2026 | South Africa Rand  | 0.222543 |
| 20-Jul-2026 | Zambian Kwacha     | 0.201509 |
| 20-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 20-Jul-2026 | Bulgarian lev      | 2.205706 |
| 20-Jul-2026 | Ethiopian birr     | 0.022909 |
| 20-Jul-2026 | Iraqi dinar        | 0.002803 |
| 20-Jul-2026 | Israeli new shekel | 1.202679 |
| 20-Jul-2026 | Libyan dinar       | 0.574403 |
| 20-Jul-2026 | Mauritian rupee    | 0.077923 |
| 20-Jul-2026 | Nepalese rupee     | 0.023798 |
| 20-Jul-2026 | Romanian leu       | 0.799865 |





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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 20-Jul-2026 | Syrian pound            | 0.03009   |
| 20-Jul-2026 | Turkmen manat           | 1.049286  |
| 20-Jul-2026 | Uzbekistani som         | 0.000307  |
| 20-Jul-2026 | Iranian rial            | 0.000003  |
| 21-Jul-2026 | US Dollar               | 3.6725    |
| 21-Jul-2026 | Argentine Peso          | 0.002484  |
| 21-Jul-2026 | Australian Dollar       | 2.57268   |
| 21-Jul-2026 | Bangladesh Taka         | 0.029785  |
| 21-Jul-2026 | Bahrani Dinar           | 9.740088  |
| 21-Jul-2026 | Brunei Dollar           | 2.843813  |
| 21-Jul-2026 | Brazilian Real          | 0.722677  |
| 21-Jul-2026 | Botswana Pula           | 0.257066  |
| 21-Jul-2026 | Belarus Rouble          | 1.273405  |
| 21-Jul-2026 | Canadian Dollar         | 2.607199  |
| 21-Jul-2026 | Swiss Franc             | 4.52557   |
| 21-Jul-2026 | Chilean Peso            | 0.003941  |
| 21-Jul-2026 | Chinese Yuan - Offshore | 0.542579  |
| 21-Jul-2026 | Chinese Yuan            | 0.542779  |
| 21-Jul-2026 | Colombian Peso          | 0.001133  |
| 21-Jul-2026 | Czech Koruna            | 0.173272  |
| 21-Jul-2026 | Danish Krone            | 0.560593  |
| 21-Jul-2026 | Algerian Dinar          | 0.027572  |
| 21-Jul-2026 | Egypt Pound             | 0.071982  |
| 21-Jul-2026 | Euro                    | 4.190916  |
| 21-Jul-2026 | GB Pound                | 4.91399   |
| 21-Jul-2026 | Hongkong Dollar         | 0.468342  |
| 21-Jul-2026 | Hungarian Forint        | 0.011576  |
| 21-Jul-2026 | Indonesia Rupiah        | 0.000205  |
| 21-Jul-2026 | Indian Rupee            | 0.03816   |
| 21-Jul-2026 | Iceland Krona           | 0.029312  |
| 21-Jul-2026 | Jordan Dinar            | 5.179831  |
| 21-Jul-2026 | Japanese Yen            | 0.022549  |
| 21-Jul-2026 | Kenya Shilling          | 0.028403  |
| 21-Jul-2026 | Korean Won              | 0.002481  |
| 21-Jul-2026 | Kuwaiti Dinar           | 11.935327 |
| 21-Jul-2026 | Kazakhstan Tenge        | 0.007836  |
| 21-Jul-2026 | Lebanon Pound           | 0.000041  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 21-Jul-2026 | Sri Lanka Rupee    | 0.010917 |
| 21-Jul-2026 | Moroccan Dirham    | 0.391308 |
| 21-Jul-2026 | Macedonia Denar    | 0.06811  |
| 21-Jul-2026 | Mexican Peso       | 0.211038 |
| 21-Jul-2026 | Malaysia Ringgit   | 0.898141 |
| 21-Jul-2026 | Nigerian Naira     | 0.002666 |
| 21-Jul-2026 | Norwegian Krone    | 0.38119  |
| 21-Jul-2026 | NewZealand Dollar  | 2.140152 |
| 21-Jul-2026 | Omani Rial         | 9.538961 |
| 21-Jul-2026 | Peru Sol           | 1.080179 |
| 21-Jul-2026 | Philippine Piso    | 0.059485 |
| 21-Jul-2026 | Pakistan Rupee     | 0.013219 |
| 21-Jul-2026 | Polish Zloty       | 0.967619 |
| 21-Jul-2026 | Qatari Riyal       | 1.007462 |
| 21-Jul-2026 | Serbian Dinar      | 0.035714 |
| 21-Jul-2026 | Russia Rouble      | 0.046688 |
| 21-Jul-2026 | Saudi Riyal        | 0.978316 |
| 21-Jul-2026 | Sudanese Pound     | 0.006119 |
| 21-Jul-2026 | Swedish Krona      | 0.378515 |
| 21-Jul-2026 | Singapore Dollar   | 2.843813 |
| 21-Jul-2026 | Thai Baht          | 0.108976 |
| 21-Jul-2026 | Tunisian Dinar     | 1.246394 |
| 21-Jul-2026 | Turkish Lira       | 0.07781  |
| 21-Jul-2026 | Trin Tob Dollar    | 0.541204 |
| 21-Jul-2026 | Taiwan Dollar      | 0.113503 |
| 21-Jul-2026 | Tanzania Shilling  | 0.001392 |
| 21-Jul-2026 | Uganda Shilling    | 0.000986 |
| 21-Jul-2026 | Vietnam Dong       | 0.00014  |
| 21-Jul-2026 | Yemen Rial         | 0.015448 |
| 21-Jul-2026 | South Africa Rand  | 0.222839 |
| 21-Jul-2026 | Zambian Kwacha     | 0.200168 |
| 21-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 21-Jul-2026 | Bulgarian lev      | 2.205706 |
| 21-Jul-2026 | Ethiopian birr     | 0.02291  |
| 21-Jul-2026 | Iraqi dinar        | 0.002803 |
| 21-Jul-2026 | Israeli new shekel | 1.202994 |
| 21-Jul-2026 | Libyan dinar       | 0.572718 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 21-Jul-2026 | Mauritian rupee         | 0.077708 |
| 21-Jul-2026 | Nepalese rupee          | 0.023849 |
| 21-Jul-2026 | Romanian leu            | 0.800301 |
| 21-Jul-2026 | Syrian pound            | 0.030102 |
| 21-Jul-2026 | Turkmen manat           | 1.049286 |
| 21-Jul-2026 | Uzbekistani som         | 0.000306 |
| 21-Jul-2026 | Iranian rial            | 0.000003 |
| 22-Jul-2026 | US Dollar               | 3.6725   |
| 22-Jul-2026 | Argentine Peso          | 0.00248  |
| 22-Jul-2026 | Australian Dollar       | 2.5689   |
| 22-Jul-2026 | Bangladesh Taka         | 0.029754 |
| 22-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 22-Jul-2026 | Brunei Dollar           | 2.844694 |
| 22-Jul-2026 | Brazilian Real          | 0.726307 |
| 22-Jul-2026 | Botswana Pula           | 0.270029 |
| 22-Jul-2026 | Belarus Rouble          | 1.270102 |
| 22-Jul-2026 | Canadian Dollar         | 2.606458 |
| 22-Jul-2026 | Swiss Franc             | 4.521113 |
| 22-Jul-2026 | Chilean Peso            | 0.003919 |
| 22-Jul-2026 | Chinese Yuan - Offshore | 0.542146 |
| 22-Jul-2026 | Chinese Yuan            | 0.542226 |
| 22-Jul-2026 | Colombian Peso          | 0.001145 |
| 22-Jul-2026 | Czech Koruna            | 0.173567 |
| 22-Jul-2026 | Danish Krone            | 0.560781 |
| 22-Jul-2026 | Algerian Dinar          | 0.027569 |
| 22-Jul-2026 | Egypt Pound             | 0.071589 |
| 22-Jul-2026 | Euro                    | 4.192352 |
| 22-Jul-2026 | GB Pound                | 4.916924 |
| 22-Jul-2026 | Hongkong Dollar         | 0.468395 |
| 22-Jul-2026 | Hungarian Forint        | 0.011553 |
| 22-Jul-2026 | Indonesia Rupiah        | 0.000205 |
| 22-Jul-2026 | Indian Rupee            | 0.038029 |
| 22-Jul-2026 | Iceland Krona           | 0.029256 |
| 22-Jul-2026 | Jordan Dinar            | 5.179831 |
| 22-Jul-2026 | Japanese Yen            | 0.022524 |
| 22-Jul-2026 | Kenya Shilling          | 0.028359 |
| 22-Jul-2026 | Korean Won              | 0.002485 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 22-Jul-2026 | Kuwaiti Dinar     | 11.931449 |
| 22-Jul-2026 | Kazakhstan Tenge  | 0.007855  |
| 22-Jul-2026 | Lebanon Pound     | 0.000041  |
| 22-Jul-2026 | Sri Lanka Rupee   | 0.010926  |
| 22-Jul-2026 | Moroccan Dirham   | 0.391291  |
| 22-Jul-2026 | Macedonia Denar   | 0.06806   |
| 22-Jul-2026 | Mexican Peso      | 0.211132  |
| 22-Jul-2026 | Malaysia Ringgit  | 0.898581  |
| 22-Jul-2026 | Nigerian Naira    | 0.002676  |
| 22-Jul-2026 | Norwegian Krone   | 0.382692  |
| 22-Jul-2026 | NewZealand Dollar | 2.137038  |
| 22-Jul-2026 | Omani Rial        | 9.538961  |
| 22-Jul-2026 | Peru Sol          | 1.080528  |
| 22-Jul-2026 | Philippine Piso   | 0.05946   |
| 22-Jul-2026 | Pakistan Rupee    | 0.013219  |
| 22-Jul-2026 | Polish Zloty      | 0.968614  |
| 22-Jul-2026 | Qatari Riyal      | 1.007462  |
| 22-Jul-2026 | Serbian Dinar     | 0.035704  |
| 22-Jul-2026 | Russia Rouble     | 0.046754  |
| 22-Jul-2026 | Saudi Riyal       | 0.978316  |
| 22-Jul-2026 | Sudanese Pound    | 0.006119  |
| 22-Jul-2026 | Swedish Krona     | 0.378886  |
| 22-Jul-2026 | Singapore Dollar  | 2.844914  |
| 22-Jul-2026 | Thai Baht         | 0.10875   |
| 22-Jul-2026 | Tunisian Dinar    | 1.247876  |
| 22-Jul-2026 | Turkish Lira      | 0.077778  |
| 22-Jul-2026 | Trin Tob Dollar   | 0.541148  |
| 22-Jul-2026 | Taiwan Dollar     | 0.113268  |
| 22-Jul-2026 | Tanzania Shilling | 0.001391  |
| 22-Jul-2026 | Uganda Shilling   | 0.000982  |
| 22-Jul-2026 | Vietnam Dong      | 0.00014   |
| 22-Jul-2026 | Yemen Rial        | 0.015392  |
| 22-Jul-2026 | South Africa Rand | 0.223686  |
| 22-Jul-2026 | Zambian Kwacha    | 0.199864  |
| 22-Jul-2026 | Azerbaijan manat  | 2.160294  |
| 22-Jul-2026 | Bulgarian lev     | 2.205706  |
| 22-Jul-2026 | Ethiopian birr    | 0.022913  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 22-Jul-2026 | Iraqi dinar             | 0.002803 |
| 22-Jul-2026 | Israeli new shekel      | 1.201105 |
| 22-Jul-2026 | Libyan dinar            | 0.573506 |
| 22-Jul-2026 | Mauritian rupee         | 0.077659 |
| 22-Jul-2026 | Nepalese rupee          | 0.023769 |
| 22-Jul-2026 | Romanian leu            | 0.800405 |
| 22-Jul-2026 | Syrian pound            | 0.03009  |
| 22-Jul-2026 | Turkmen manat           | 1.049286 |
| 22-Jul-2026 | Uzbekistani som         | 0.000306 |
| 22-Jul-2026 | Iranian rial            | 0.000003 |
| 23-Jul-2026 | US Dollar               | 3.6725   |
| 23-Jul-2026 | Argentine Peso          | 0.002469 |
| 23-Jul-2026 | Australian Dollar       | 2.561018 |
| 23-Jul-2026 | Bangladesh Taka         | 0.029773 |
| 23-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 23-Jul-2026 | Brunei Dollar           | 2.840294 |
| 23-Jul-2026 | Brazilian Real          | 0.722137 |
| 23-Jul-2026 | Botswana Pula           | 0.267655 |
| 23-Jul-2026 | Belarus Rouble          | 1.269926 |
| 23-Jul-2026 | Canadian Dollar         | 2.608495 |
| 23-Jul-2026 | Swiss Franc             | 4.497306 |
| 23-Jul-2026 | Chilean Peso            | 0.00388  |
| 23-Jul-2026 | Chinese Yuan - Offshore | 0.541922 |
| 23-Jul-2026 | Chinese Yuan            | 0.542443 |
| 23-Jul-2026 | Colombian Peso          | 0.001135 |
| 23-Jul-2026 | Czech Koruna            | 0.172685 |
| 23-Jul-2026 | Danish Krone            | 0.558802 |
| 23-Jul-2026 | Algerian Dinar          | 0.027588 |
| 23-Jul-2026 | Egypt Pound             | 0.071589 |
| 23-Jul-2026 | Euro                    | 4.177093 |
| 23-Jul-2026 | GB Pound                | 4.894891 |
| 23-Jul-2026 | Hongkong Dollar         | 0.468353 |
| 23-Jul-2026 | Hungarian Forint        | 0.011451 |
| 23-Jul-2026 | Indonesia Rupiah        | 0.000205 |
| 23-Jul-2026 | Indian Rupee            | 0.038026 |
| 23-Jul-2026 | Iceland Krona           | 0.029168 |
| 23-Jul-2026 | Jordan Dinar            | 5.179831 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency               | Rate      |
|-------------|------------------------|-----------|
| 23-Jul-2026 | Japanese Yen           | 0.022403  |
| 23-Jul-2026 | Kenya Shilling         | 0.02837   |
| 23-Jul-2026 | Korean Won             | 0.002491  |
| 23-Jul-2026 | Kuwaiti Dinar          | 11.931449 |
| 23-Jul-2026 | Kazakhstan Tenge       | 0.007852  |
| 23-Jul-2026 | Lebanon Pound          | 0.000041  |
| 23-Jul-2026 | Sri Lanka Rupee        | 0.010932  |
| 23-Jul-2026 | Moroccan Dirham        | 0.391337  |
| 23-Jul-2026 | Macedonia Denar        | 0.068034  |
| 23-Jul-2026 | Mexican Peso           | 0.209468  |
| 23-Jul-2026 | Malaysia Ringgit       | 0.898141  |
| 23-Jul-2026 | Nigerian Naira         | 0.002683  |
| 23-Jul-2026 | Norwegian Krone        | 0.381924  |
| 23-Jul-2026 | New Zealand Dollar     | 2.120503  |
| 23-Jul-2026 | Omani Rial             | 9.538961  |
| 23-Jul-2026 | Peru Sol               | 1.078878  |
| 23-Jul-2026 | Philippine Piso        | 0.05944   |
| 23-Jul-2026 | Pakistan Rupee         | 0.013219  |
| 23-Jul-2026 | Polish Zloty           | 0.964265  |
| 23-Jul-2026 | Qatari Riyal           | 1.007323  |
| 23-Jul-2026 | Serbian Dinar          | 0.035562  |
| 23-Jul-2026 | Russia Rouble          | 0.046783  |
| 23-Jul-2026 | Saudi Riyal            | 0.978394  |
| 23-Jul-2026 | Sudanese Pound         | 0.006119  |
| 23-Jul-2026 | Swedish Krona          | 0.3761    |
| 23-Jul-2026 | Singapore Dollar       | 2.840074  |
| 23-Jul-2026 | Thai Baht              | 0.108493  |
| 23-Jul-2026 | Tunisian Dinar         | 1.244156  |
| 23-Jul-2026 | Turkish Lira           | 0.077749  |
| 23-Jul-2026 | Trinidad Tobago Dollar | 0.540495  |
| 23-Jul-2026 | Taiwan Dollar          | 0.113492  |
| 23-Jul-2026 | Tanzania Shilling      | 0.001396  |
| 23-Jul-2026 | Uganda Shilling        | 0.000975  |
| 23-Jul-2026 | Vietnam Dong           | 0.00014   |
| 23-Jul-2026 | Yemen Rial             | 0.015424  |
| 23-Jul-2026 | South Africa Rand      | 0.219368  |
| 23-Jul-2026 | Zambian Kwacha         | 0.199105  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 23-Jul-2026 | Azerbaijan manat        | 2.147284 |
| 23-Jul-2026 | Bulgarian lev           | 2.205706 |
| 23-Jul-2026 | Ethiopian birr          | 0.022909 |
| 23-Jul-2026 | Iraqi dinar             | 0.002803 |
| 23-Jul-2026 | Israeli new shekel      | 1.194154 |
| 23-Jul-2026 | Libyan dinar            | 0.573918 |
| 23-Jul-2026 | Mauritian rupee         | 0.077824 |
| 23-Jul-2026 | Nepalese rupee          | 0.023766 |
| 23-Jul-2026 | Romanian leu            | 0.797676 |
| 23-Jul-2026 | Syrian pound            | 0.030102 |
| 23-Jul-2026 | Turkmen manat           | 1.049286 |
| 23-Jul-2026 | Uzbekistani som         | 0.000303 |
| 23-Jul-2026 | Iranian rial            | 0.000003 |
| 24-Jul-2026 | US Dollar               | 3.6725   |
| 24-Jul-2026 | Argentine Peso          | 0.002459 |
| 24-Jul-2026 | Australian Dollar       | 2.562448 |
| 24-Jul-2026 | Bangladesh Taka         | 0.029773 |
| 24-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 24-Jul-2026 | Brunei Dollar           | 2.844033 |
| 24-Jul-2026 | Brazilian Real          | 0.723702 |
| 24-Jul-2026 | Botswana Pula           | 0.266386 |
| 24-Jul-2026 | Belarus Rouble          | 1.279572 |
| 24-Jul-2026 | Canadian Dollar         | 2.605349 |
| 24-Jul-2026 | Swiss Franc             | 4.489609 |
| 24-Jul-2026 | Chilean Peso            | 0.003879 |
| 24-Jul-2026 | Chinese Yuan - Offshore | 0.54221  |
| 24-Jul-2026 | Chinese Yuan            | 0.542291 |
| 24-Jul-2026 | Colombian Peso          | 0.001143 |
| 24-Jul-2026 | Czech Koruna            | 0.173174 |
| 24-Jul-2026 | Danish Krone            | 0.559006 |
| 24-Jul-2026 | Algerian Dinar          | 0.027534 |
| 24-Jul-2026 | Egypt Pound             | 0.071519 |
| 24-Jul-2026 | Euro                    | 4.178519 |
| 24-Jul-2026 | GB Pound                | 4.895074 |
| 24-Jul-2026 | Hongkong Dollar         | 0.468306 |
| 24-Jul-2026 | Hungarian Forint        | 0.011565 |
| 24-Jul-2026 | Indonesia Rupiah        | 0.000205 |





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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 24-Jul-2026 | Indian Rupee      | 0.03803   |
| 24-Jul-2026 | Iceland Krona     | 0.029219  |
| 24-Jul-2026 | Jordan Dinar      | 5.179831  |
| 24-Jul-2026 | Japanese Yen      | 0.022423  |
| 24-Jul-2026 | Kenya Shilling    | 0.028359  |
| 24-Jul-2026 | Korean Won        | 0.002512  |
| 24-Jul-2026 | Kuwaiti Dinar     | 11.931449 |
| 24-Jul-2026 | Kazakhstan Tenge  | 0.007741  |
| 24-Jul-2026 | Lebanon Pound     | 0.000041  |
| 24-Jul-2026 | Sri Lanka Rupee   | 0.010928  |
| 24-Jul-2026 | Moroccan Dirham   | 0.391441  |
| 24-Jul-2026 | Macedonia Denar   | 0.068034  |
| 24-Jul-2026 | Mexican Peso      | 0.210023  |
| 24-Jul-2026 | Malaysia Ringgit  | 0.897702  |
| 24-Jul-2026 | Nigerian Naira    | 0.00269   |
| 24-Jul-2026 | Norwegian Krone   | 0.383359  |
| 24-Jul-2026 | NewZealand Dollar | 2.125043  |
| 24-Jul-2026 | Omani Rial        | 9.538466  |
| 24-Jul-2026 | Peru Sol          | 1.076979  |
| 24-Jul-2026 | Philippine Piso   | 0.059401  |
| 24-Jul-2026 | Pakistan Rupee    | 0.013221  |
| 24-Jul-2026 | Polish Zloty      | 0.967976  |
| 24-Jul-2026 | Qatari Riyal      | 1.007323  |
| 24-Jul-2026 | Serbian Dinar     | 0.035583  |
| 24-Jul-2026 | Russia Rouble     | 0.047296  |
| 24-Jul-2026 | Saudi Riyal       | 0.978316  |
| 24-Jul-2026 | Sudanese Pound    | 0.006119  |
| 24-Jul-2026 | Swedish Krona     | 0.377693  |
| 24-Jul-2026 | Singapore Dollar  | 2.844253  |
| 24-Jul-2026 | Thai Baht         | 0.109009  |
| 24-Jul-2026 | Tunisian Dinar    | 1.241716  |
| 24-Jul-2026 | Turkish Lira      | 0.077568  |
| 24-Jul-2026 | Trin Tob Dollar   | 0.540749  |
| 24-Jul-2026 | Taiwan Dollar     | 0.113426  |
| 24-Jul-2026 | Tanzania Shilling | 0.00139   |
| 24-Jul-2026 | Uganda Shilling   | 0.000973  |
| 24-Jul-2026 | Vietnam Dong      | 0.000139  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 24-Jul-2026 | Yemen Rial              | 0.015427 |
| 24-Jul-2026 | South Africa Rand       | 0.217868 |
| 24-Jul-2026 | Zambian Kwacha          | 0.198246 |
| 24-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 24-Jul-2026 | Bulgarian lev           | 2.205706 |
| 24-Jul-2026 | Ethiopian birr          | 0.022907 |
| 24-Jul-2026 | Iraqi dinar             | 0.002803 |
| 24-Jul-2026 | Israeli new shekel      | 1.203112 |
| 24-Jul-2026 | Libyan dinar            | 0.573918 |
| 24-Jul-2026 | Mauritian rupee         | 0.077446 |
| 24-Jul-2026 | Nepalese rupee          | 0.023769 |
| 24-Jul-2026 | Romanian leu            | 0.798283 |
| 24-Jul-2026 | Syrian pound            | 0.030098 |
| 24-Jul-2026 | Turkmen manat           | 1.049286 |
| 24-Jul-2026 | Uzbekistani som         | 0.000306 |
| 24-Jul-2026 | Iranian rial            | 0.000003 |
| 27-Jul-2026 | US Dollar               | 3.6725   |
| 27-Jul-2026 | Argentine Peso          | 0.00245  |
| 27-Jul-2026 | Australian Dollar       | 2.568541 |
| 27-Jul-2026 | Bangladesh Taka         | 0.029749 |
| 27-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 27-Jul-2026 | Brunei Dollar           | 2.843593 |
| 27-Jul-2026 | Brazilian Real          | 0.72031  |
| 27-Jul-2026 | Botswana Pula           | 0.266918 |
| 27-Jul-2026 | Belarus Rouble          | 1.280197 |
| 27-Jul-2026 | Canadian Dollar         | 2.603687 |
| 27-Jul-2026 | Swiss Franc             | 4.48577  |
| 27-Jul-2026 | Chilean Peso            | 0.003896 |
| 27-Jul-2026 | Chinese Yuan - Offshore | 0.542707 |
| 27-Jul-2026 | Chinese Yuan            | 0.542779 |
| 27-Jul-2026 | Colombian Peso          | 0.001144 |
| 27-Jul-2026 | Czech Koruna            | 0.172848 |
| 27-Jul-2026 | Danish Krone            | 0.558708 |
| 27-Jul-2026 | Algerian Dinar          | 0.027531 |
| 27-Jul-2026 | Egypt Pound             | 0.072507 |
| 27-Jul-2026 | Euro                    | 4.176143 |
| 27-Jul-2026 | GB Pound                | 4.887179 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 27-Jul-2026 | Hongkong Dollar   | 0.4683    |
| 27-Jul-2026 | Hungarian Forint  | 0.011579  |
| 27-Jul-2026 | Indonesia Rupiah  | 0.000204  |
| 27-Jul-2026 | Indian Rupee      | 0.038289  |
| 27-Jul-2026 | Iceland Krona     | 0.029249  |
| 27-Jul-2026 | Jordan Dinar      | 5.179831  |
| 27-Jul-2026 | Japanese Yen      | 0.022427  |
| 27-Jul-2026 | Kenya Shilling    | 0.028337  |
| 27-Jul-2026 | Korean Won        | 0.002497  |
| 27-Jul-2026 | Kuwaiti Dinar     | 11.931449 |
| 27-Jul-2026 | Kazakhstan Tenge  | 0.00774   |
| 27-Jul-2026 | Lebanon Pound     | 0.000041  |
| 27-Jul-2026 | Sri Lanka Rupee   | 0.010925  |
| 27-Jul-2026 | Moroccan Dirham   | 0.392013  |
| 27-Jul-2026 | Macedonia Denar   | 0.067871  |
| 27-Jul-2026 | Mexican Peso      | 0.210139  |
| 27-Jul-2026 | Malaysia Ringgit  | 0.898911  |
| 27-Jul-2026 | Nigerian Naira    | 0.002694  |
| 27-Jul-2026 | Norwegian Krone   | 0.380148  |
| 27-Jul-2026 | NewZealand Dollar | 2.126028  |
| 27-Jul-2026 | Omani Rial        | 9.538466  |
| 27-Jul-2026 | Peru Sol          | 1.080433  |
| 27-Jul-2026 | Philippine Piso   | 0.059521  |
| 27-Jul-2026 | Pakistan Rupee    | 0.013221  |
| 27-Jul-2026 | Polish Zloty      | 0.966219  |
| 27-Jul-2026 | Qatari Riyal      | 1.007323  |
| 27-Jul-2026 | Serbian Dinar     | 0.035579  |
| 27-Jul-2026 | Russia Rouble     | 0.047068  |
| 27-Jul-2026 | Saudi Riyal       | 0.978316  |
| 27-Jul-2026 | Sudanese Pound    | 0.006119  |
| 27-Jul-2026 | Swedish Krona     | 0.377775  |
| 27-Jul-2026 | Singapore Dollar  | 2.844253  |
| 27-Jul-2026 | Thai Baht         | 0.109171  |
| 27-Jul-2026 | Tunisian Dinar    | 1.238951  |
| 27-Jul-2026 | Turkish Lira      | 0.077558  |
| 27-Jul-2026 | Trin Tob Dollar   | 0.539962  |
| 27-Jul-2026 | Taiwan Dollar     | 0.113654  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 27-Jul-2026 | Tanzania Shilling       | 0.00139  |
| 27-Jul-2026 | Uganda Shilling         | 0.000978 |
| 27-Jul-2026 | Vietnam Dong            | 0.00014  |
| 27-Jul-2026 | Yemen Rial              | 0.015402 |
| 27-Jul-2026 | South Africa Rand       | 0.219242 |
| 27-Jul-2026 | Zambian Kwacha          | 0.197181 |
| 27-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 27-Jul-2026 | Bulgarian lev           | 2.205706 |
| 27-Jul-2026 | Ethiopian birr          | 0.022882 |
| 27-Jul-2026 | Iraqi dinar             | 0.002803 |
| 27-Jul-2026 | Israeli new shekel      | 1.203467 |
| 27-Jul-2026 | Libyan dinar            | 0.573452 |
| 27-Jul-2026 | Mauritian rupee         | 0.077577 |
| 27-Jul-2026 | Nepalese rupee          | 0.02393  |
| 27-Jul-2026 | Romanian leu            | 0.798404 |
| 27-Jul-2026 | Syrian pound            | 0.030102 |
| 27-Jul-2026 | Turkmen manat           | 1.049286 |
| 27-Jul-2026 | Uzbekistani som         | 0.000306 |
| 27-Jul-2026 | Iranian rial            | 0.000003 |
| 28-Jul-2026 | US Dollar               | 3.6725   |
| 28-Jul-2026 | Argentine Peso          | 0.002449 |
| 28-Jul-2026 | Australian Dollar       | 2.560304 |
| 28-Jul-2026 | Bangladesh Taka         | 0.029749 |
| 28-Jul-2026 | Bahrani Dinar           | 9.739054 |
| 28-Jul-2026 | Brunei Dollar           | 2.840074 |
| 28-Jul-2026 | Brazilian Real          | 0.716627 |
| 28-Jul-2026 | Botswana Pula           | 0.266918 |
| 28-Jul-2026 | Belarus Rouble          | 1.280197 |
| 28-Jul-2026 | Canadian Dollar         | 2.60461  |
| 28-Jul-2026 | Swiss Franc             | 4.485222 |
| 28-Jul-2026 | Chilean Peso            | 0.00392  |
| 28-Jul-2026 | Chinese Yuan - Offshore | 0.542242 |
| 28-Jul-2026 | Chinese Yuan            | 0.542363 |
| 28-Jul-2026 | Colombian Peso          | 0.001145 |
| 28-Jul-2026 | Czech Koruna            | 0.172734 |
| 28-Jul-2026 | Danish Krone            | 0.5587   |
| 28-Jul-2026 | Algerian Dinar          | 0.02749  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 28-Jul-2026 | Egypt Pound       | 0.072723  |
| 28-Jul-2026 | Euro              | 4.176143  |
| 28-Jul-2026 | GB Pound          | 4.884975  |
| 28-Jul-2026 | Hongkong Dollar   | 0.468324  |
| 28-Jul-2026 | Hungarian Forint  | 0.011564  |
| 28-Jul-2026 | Indonesia Rupiah  | 0.000203  |
| 28-Jul-2026 | Indian Rupee      | 0.038312  |
| 28-Jul-2026 | Iceland Krona     | 0.029368  |
| 28-Jul-2026 | Jordan Dinar      | 5.179831  |
| 28-Jul-2026 | Japanese Yen      | 0.022414  |
| 28-Jul-2026 | Kenya Shilling    | 0.028348  |
| 28-Jul-2026 | Korean Won        | 0.002517  |
| 28-Jul-2026 | Kuwaiti Dinar     | 11.925637 |
| 28-Jul-2026 | Kazakhstan Tenge  | 0.007699  |
| 28-Jul-2026 | Lebanon Pound     | 0.000041  |
| 28-Jul-2026 | Sri Lanka Rupee   | 0.010932  |
| 28-Jul-2026 | Moroccan Dirham   | 0.390679  |
| 28-Jul-2026 | Macedonia Denar   | 0.067858  |
| 28-Jul-2026 | Mexican Peso      | 0.210428  |
| 28-Jul-2026 | Malaysia Ringgit  | 0.897483  |
| 28-Jul-2026 | Nigerian Naira    | 0.00269   |
| 28-Jul-2026 | Norwegian Krone   | 0.379434  |
| 28-Jul-2026 | NewZealand Dollar | 2.121729  |
| 28-Jul-2026 | Omani Rial        | 9.538466  |
| 28-Jul-2026 | Peru Sol          | 1.079036  |
| 28-Jul-2026 | Philippine Piso   | 0.059616  |
| 28-Jul-2026 | Pakistan Rupee    | 0.013221  |
| 28-Jul-2026 | Polish Zloty      | 0.965507  |
| 28-Jul-2026 | Qatari Riyal      | 1.007323  |
| 28-Jul-2026 | Serbian Dinar     | 0.035579  |
| 28-Jul-2026 | Russia Rouble     | 0.046688  |
| 28-Jul-2026 | Saudi Riyal       | 0.97829   |
| 28-Jul-2026 | Sudanese Pound    | 0.006119  |
| 28-Jul-2026 | Swedish Krona     | 0.377612  |
| 28-Jul-2026 | Singapore Dollar  | 2.840514  |
| 28-Jul-2026 | Thai Baht         | 0.109496  |
| 28-Jul-2026 | Tunisian Dinar    | 1.239537  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate     |
|-------------|-------------------------|----------|
| 28-Jul-2026 | Turkish Lira            | 0.077513 |
| 28-Jul-2026 | Trin Tob Dollar         | 0.540638 |
| 28-Jul-2026 | Taiwan Dollar           | 0.113356 |
| 28-Jul-2026 | Tanzania Shilling       | 0.001388 |
| 28-Jul-2026 | Uganda Shilling         | 0.000974 |
| 28-Jul-2026 | Vietnam Dong            | 0.000139 |
| 28-Jul-2026 | Yemen Rial              | 0.015402 |
| 28-Jul-2026 | South Africa Rand       | 0.219324 |
| 28-Jul-2026 | Zambian Kwacha          | 0.196653 |
| 28-Jul-2026 | Azerbaijan manat        | 2.160294 |
| 28-Jul-2026 | Bulgarian lev           | 2.205706 |
| 28-Jul-2026 | Ethiopian birr          | 0.022885 |
| 28-Jul-2026 | Iraqi dinar             | 0.002803 |
| 28-Jul-2026 | Israeli new shekel      | 1.200713 |
| 28-Jul-2026 | Libyan dinar            | 0.572558 |
| 28-Jul-2026 | Mauritian rupee         | 0.077332 |
| 28-Jul-2026 | Nepalese rupee          | 0.02393  |
| 28-Jul-2026 | Romanian leu            | 0.798387 |
| 28-Jul-2026 | Syrian pound            | 0.03009  |
| 28-Jul-2026 | Turkmen manat           | 1.049286 |
| 28-Jul-2026 | Uzbekistani som         | 0.000305 |
| 28-Jul-2026 | Iranian rial            | 0.000003 |
| 29-Jul-2026 | US Dollar               | 3.6725   |
| 29-Jul-2026 | Argentine Peso          | 0.002453 |
| 29-Jul-2026 | Australian Dollar       | 2.552297 |
| 29-Jul-2026 | Bangladesh Taka         | 0.029749 |
| 29-Jul-2026 | Bahrani Dinar           | 9.740088 |
| 29-Jul-2026 | Brunei Dollar           | 2.842052 |
| 29-Jul-2026 | Brazilian Real          | 0.71859  |
| 29-Jul-2026 | Botswana Pula           | 0.266918 |
| 29-Jul-2026 | Belarus Rouble          | 1.257835 |
| 29-Jul-2026 | Canadian Dollar         | 2.608124 |
| 29-Jul-2026 | Swiss Franc             | 4.486318 |
| 29-Jul-2026 | Chilean Peso            | 0.003931 |
| 29-Jul-2026 | Chinese Yuan - Offshore | 0.542523 |
| 29-Jul-2026 | Chinese Yuan            | 0.542763 |
| 29-Jul-2026 | Colombian Peso          | 0.001142 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency          | Rate      |
|-------------|-------------------|-----------|
| 29-Jul-2026 | Czech Koruna      | 0.172954  |
| 29-Jul-2026 | Danish Krone      | 0.559704  |
| 29-Jul-2026 | Algerian Dinar    | 0.027546  |
| 29-Jul-2026 | Egypt Pound       | 0.072507  |
| 29-Jul-2026 | Euro              | 4.183755  |
| 29-Jul-2026 | GB Pound          | 4.882585  |
| 29-Jul-2026 | Hongkong Dollar   | 0.468246  |
| 29-Jul-2026 | Hungarian Forint  | 0.01154   |
| 29-Jul-2026 | Indonesia Rupiah  | 0.000203  |
| 29-Jul-2026 | Indian Rupee      | 0.038394  |
| 29-Jul-2026 | Iceland Krona     | 0.029338  |
| 29-Jul-2026 | Jordan Dinar      | 5.179831  |
| 29-Jul-2026 | Japanese Yen      | 0.022427  |
| 29-Jul-2026 | Kenya Shilling    | 0.028381  |
| 29-Jul-2026 | Korean Won        | 0.002529  |
| 29-Jul-2026 | Kuwaiti Dinar     | 11.929511 |
| 29-Jul-2026 | Kazakhstan Tenge  | 0.007714  |
| 29-Jul-2026 | Lebanon Pound     | 0.000041  |
| 29-Jul-2026 | Sri Lanka Rupee   | 0.010932  |
| 29-Jul-2026 | Moroccan Dirham   | 0.391583  |
| 29-Jul-2026 | Macedonia Denar   | 0.067971  |
| 29-Jul-2026 | Mexican Peso      | 0.210103  |
| 29-Jul-2026 | Malaysia Ringgit  | 0.898032  |
| 29-Jul-2026 | Nigerian Naira    | 0.00269   |
| 29-Jul-2026 | Norwegian Krone   | 0.380747  |
| 29-Jul-2026 | NewZealand Dollar | 2.124552  |
| 29-Jul-2026 | Omani Rial        | 9.538466  |
| 29-Jul-2026 | Peru Sol          | 1.081738  |
| 29-Jul-2026 | Philippine Piso   | 0.059782  |
| 29-Jul-2026 | Pakistan Rupee    | 0.013223  |
| 29-Jul-2026 | Polish Zloty      | 0.966371  |
| 29-Jul-2026 | Qatari Riyal      | 1.007323  |
| 29-Jul-2026 | Serbian Dinar     | 0.035635  |
| 29-Jul-2026 | Russia Rouble     | 0.046166  |
| 29-Jul-2026 | Saudi Riyal       | 0.978186  |
| 29-Jul-2026 | Sudanese Pound    | 0.006119  |
| 29-Jul-2026 | Swedish Krona     | 0.378612  |





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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 29-Jul-2026 | Singapore Dollar   | 2.842052 |
| 29-Jul-2026 | Thai Baht          | 0.109431 |
| 29-Jul-2026 | Tunisian Dinar     | 1.243019 |
| 29-Jul-2026 | Turkish Lira       | 0.077483 |
| 29-Jul-2026 | Trin Tob Dollar    | 0.541052 |
| 29-Jul-2026 | Taiwan Dollar      | 0.113401 |
| 29-Jul-2026 | Tanzania Shilling  | 0.001394 |
| 29-Jul-2026 | Uganda Shilling    | 0.000977 |
| 29-Jul-2026 | Vietnam Dong       | 0.00014  |
| 29-Jul-2026 | Yemen Rial         | 0.015402 |
| 29-Jul-2026 | South Africa Rand  | 0.219234 |
| 29-Jul-2026 | Zambian Kwacha     | 0.195606 |
| 29-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 29-Jul-2026 | Bulgarian lev      | 2.205706 |
| 29-Jul-2026 | Ethiopian birr     | 0.022883 |
| 29-Jul-2026 | Iraqi dinar        | 0.002803 |
| 29-Jul-2026 | Israeli new shekel | 1.196683 |
| 29-Jul-2026 | Libyan dinar       | 0.572942 |
| 29-Jul-2026 | Mauritian rupee    | 0.077512 |
| 29-Jul-2026 | Nepalese rupee     | 0.02393  |
| 29-Jul-2026 | Romanian leu       | 0.799134 |
| 29-Jul-2026 | Syrian pound       | 0.030102 |
| 29-Jul-2026 | Turkmen manat      | 1.049286 |
| 29-Jul-2026 | Uzbekistani som    | 0.000305 |
| 29-Jul-2026 | Iranian rial       | 0.000003 |
| 30-Jul-2026 | US Dollar          | 3.6725   |
| 30-Jul-2026 | Argentine Peso     | 0.002464 |
| 30-Jul-2026 | Australian Dollar  | 2.577012 |
| 30-Jul-2026 | Bangladesh Taka    | 0.029742 |
| 30-Jul-2026 | Bahrani Dinar      | 9.740088 |
| 30-Jul-2026 | Brunei Dollar      | 2.865112 |
| 30-Jul-2026 | Brazilian Real     | 0.724902 |
| 30-Jul-2026 | Botswana Pula      | 0.270029 |
| 30-Jul-2026 | Belarus Rouble     | 1.257835 |
| 30-Jul-2026 | Canadian Dollar    | 2.621529 |
| 30-Jul-2026 | Swiss Franc        | 4.553062 |
| 30-Jul-2026 | Chilean Peso       | 0.003971 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 30-Jul-2026 | Chinese Yuan - Offshore | 0.544477  |
| 30-Jul-2026 | Chinese Yuan            | 0.543663  |
| 30-Jul-2026 | Colombian Peso          | 0.001167  |
| 30-Jul-2026 | Czech Koruna            | 0.175123  |
| 30-Jul-2026 | Danish Krone            | 0.566394  |
| 30-Jul-2026 | Algerian Dinar          | 0.027603  |
| 30-Jul-2026 | Egypt Pound             | 0.071911  |
| 30-Jul-2026 | Euro                    | 4.233429  |
| 30-Jul-2026 | GB Pound                | 4.934829  |
| 30-Jul-2026 | Hongkong Dollar         | 0.468198  |
| 30-Jul-2026 | Hungarian Forint        | 0.011711  |
| 30-Jul-2026 | Indonesia Rupiah        | 0.000203  |
| 30-Jul-2026 | Indian Rupee            | 0.038381  |
| 30-Jul-2026 | Iceland Krona           | 0.029686  |
| 30-Jul-2026 | Jordan Dinar            | 5.179831  |
| 30-Jul-2026 | Japanese Yen            | 0.023011  |
| 30-Jul-2026 | Kenya Shilling          | 0.028381  |
| 30-Jul-2026 | Korean Won              | 0.002585  |
| 30-Jul-2026 | Kuwaiti Dinar           | 11.935327 |
| 30-Jul-2026 | Kazakhstan Tenge        | 0.007745  |
| 30-Jul-2026 | Lebanon Pound           | 0.000041  |
| 30-Jul-2026 | Sri Lanka Rupee         | 0.010935  |
| 30-Jul-2026 | Moroccan Dirham         | 0.391312  |
| 30-Jul-2026 | Macedonia Denar         | 0.068415  |
| 30-Jul-2026 | Mexican Peso            | 0.212016  |
| 30-Jul-2026 | Malaysia Ringgit        | 0.899571  |
| 30-Jul-2026 | Nigerian Naira          | 0.002691  |
| 30-Jul-2026 | Norwegian Krone         | 0.385261  |
| 30-Jul-2026 | NewZealand Dollar       | 2.158009  |
| 30-Jul-2026 | Omani Rial              | 9.538466  |
| 30-Jul-2026 | Peru Sol                | 1.079195  |
| 30-Jul-2026 | Philippine Piso         | 0.05975   |
| 30-Jul-2026 | Pakistan Rupee          | 0.013223  |
| 30-Jul-2026 | Polish Zloty            | 0.983503  |
| 30-Jul-2026 | Qatari Riyal            | 1.007323  |
| 30-Jul-2026 | Serbian Dinar           | 0.036083  |
| 30-Jul-2026 | Russia Rouble           | 0.045901  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 30-Jul-2026 | Saudi Riyal        | 0.978055 |
| 30-Jul-2026 | Sudanese Pound     | 0.006119 |
| 30-Jul-2026 | Swedish Krona      | 0.385986 |
| 30-Jul-2026 | Singapore Dollar   | 2.865559 |
| 30-Jul-2026 | Thai Baht          | 0.109988 |
| 30-Jul-2026 | Tunisian Dinar     | 1.245844 |
| 30-Jul-2026 | Turkish Lira       | 0.077453 |
| 30-Jul-2026 | Trin Tob Dollar    | 0.540861 |
| 30-Jul-2026 | Taiwan Dollar      | 0.113433 |
| 30-Jul-2026 | Tanzania Shilling  | 0.001387 |
| 30-Jul-2026 | Uganda Shilling    | 0.000983 |
| 30-Jul-2026 | Vietnam Dong       | 0.00014  |
| 30-Jul-2026 | Yemen Rial         | 0.015402 |
| 30-Jul-2026 | South Africa Rand  | 0.222999 |
| 30-Jul-2026 | Zambian Kwacha     | 0.196062 |
| 30-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 30-Jul-2026 | Bulgarian lev      | 2.205706 |
| 30-Jul-2026 | Ethiopian birr     | 0.022899 |
| 30-Jul-2026 | Iraqi dinar        | 0.002803 |
| 30-Jul-2026 | Israeli new shekel | 1.201263 |
| 30-Jul-2026 | Libyan dinar       | 0.573999 |
| 30-Jul-2026 | Mauritian rupee    | 0.077791 |
| 30-Jul-2026 | Nepalese rupee     | 0.023988 |
| 30-Jul-2026 | Romanian leu       | 0.807693 |
| 30-Jul-2026 | Syrian pound       | 0.03009  |
| 30-Jul-2026 | Turkmen manat      | 1.049286 |
| 30-Jul-2026 | Uzbekistani som    | 0.000306 |
| 30-Jul-2026 | Iranian rial       | 0.000003 |
| 31-Jul-2026 | US Dollar          | 3.6725   |
| 31-Jul-2026 | Argentine Peso     | 0.002466 |
| 31-Jul-2026 | Australian Dollar  | 2.571779 |
| 31-Jul-2026 | Bangladesh Taka    | 0.029742 |
| 31-Jul-2026 | Bahrani Dinar      | 9.740088 |
| 31-Jul-2026 | Brunei Dollar      | 2.857977 |
| 31-Jul-2026 | Brazilian Real     | 0.723004 |
| 31-Jul-2026 | Botswana Pula      | 0.26876  |
| 31-Jul-2026 | Belarus Rouble     | 1.262158 |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency                | Rate      |
|-------------|-------------------------|-----------|
| 31-Jul-2026 | Canadian Dollar         | 2.615741  |
| 31-Jul-2026 | Swiss Franc             | 4.519444  |
| 31-Jul-2026 | Chilean Peso            | 0.003956  |
| 31-Jul-2026 | Chinese Yuan - Offshore | 0.543712  |
| 31-Jul-2026 | Chinese Yuan            | 0.543969  |
| 31-Jul-2026 | Colombian Peso          | 0.001172  |
| 31-Jul-2026 | Czech Koruna            | 0.174003  |
| 31-Jul-2026 | Danish Krone            | 0.563284  |
| 31-Jul-2026 | Algerian Dinar          | 0.027585  |
| 31-Jul-2026 | Egypt Pound             | 0.071799  |
| 31-Jul-2026 | Euro                    | 4.210134  |
| 31-Jul-2026 | GB Pound                | 4.923582  |
| 31-Jul-2026 | Hongkong Dollar         | 0.468276  |
| 31-Jul-2026 | Hungarian Forint        | 0.011552  |
| 31-Jul-2026 | Indonesia Rupiah        | 0.000204  |
| 31-Jul-2026 | Indian Rupee            | 0.038502  |
| 31-Jul-2026 | Iceland Krona           | 0.02961   |
| 31-Jul-2026 | Jordan Dinar            | 5.179831  |
| 31-Jul-2026 | Japanese Yen            | 0.023048  |
| 31-Jul-2026 | Kenya Shilling          | 0.028425  |
| 31-Jul-2026 | Korean Won              | 0.002553  |
| 31-Jul-2026 | Kuwaiti Dinar           | 11.935327 |
| 31-Jul-2026 | Kazakhstan Tenge        | 0.007738  |
| 31-Jul-2026 | Lebanon Pound           | 0.000041  |
| 31-Jul-2026 | Sri Lanka Rupee         | 0.010941  |
| 31-Jul-2026 | Moroccan Dirham         | 0.392672  |
| 31-Jul-2026 | Macedonia Denar         | 0.068415  |
| 31-Jul-2026 | Mexican Peso            | 0.211356  |
| 31-Jul-2026 | Malaysia Ringgit        | 0.898691  |
| 31-Jul-2026 | Nigerian Naira          | 0.002689  |
| 31-Jul-2026 | Norwegian Krone         | 0.384845  |
| 31-Jul-2026 | NewZealand Dollar       | 2.150427  |
| 31-Jul-2026 | Omani Rial              | 9.538466  |
| 31-Jul-2026 | Peru Sol                | 1.079036  |
| 31-Jul-2026 | Philippine Piso         | 0.059992  |
| 31-Jul-2026 | Pakistan Rupee          | 0.013216  |
| 31-Jul-2026 | Polish Zloty            | 0.976651  |



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

## Exchange Rates against UAE Dirham for VAT related obligations. July 2026

| Date        | Currency           | Rate     |
|-------------|--------------------|----------|
| 31-Jul-2026 | Qatari Riyal       | 1.008208 |
| 31-Jul-2026 | Serbian Dinar      | 0.035875 |
| 31-Jul-2026 | Russia Rouble      | 0.046131 |
| 31-Jul-2026 | Saudi Riyal        | 0.977899 |
| 31-Jul-2026 | Sudanese Pound     | 0.006119 |
| 31-Jul-2026 | Swedish Krona      | 0.382512 |
| 31-Jul-2026 | Singapore Dollar   | 2.858422 |
| 31-Jul-2026 | Thai Baht          | 0.109692 |
| 31-Jul-2026 | Tunisian Dinar     | 1.25     |
| 31-Jul-2026 | Turkish Lira       | 0.077487 |
| 31-Jul-2026 | Trin Tob Dollar    | 0.541627 |
| 31-Jul-2026 | Taiwan Dollar      | 0.113703 |
| 31-Jul-2026 | Tanzania Shilling  | 0.00139  |
| 31-Jul-2026 | Uganda Shilling    | 0.00098  |
| 31-Jul-2026 | Vietnam Dong       | 0.00014  |
| 31-Jul-2026 | Yemen Rial         | 0.015415 |
| 31-Jul-2026 | South Africa Rand  | 0.221128 |
| 31-Jul-2026 | Zambian Kwacha     | 0.195242 |
| 31-Jul-2026 | Azerbaijan manat   | 2.160294 |
| 31-Jul-2026 | Bulgarian lev      | 2.205706 |
| 31-Jul-2026 | Ethiopian birr     | 0.022885 |
| 31-Jul-2026 | Iraqi dinar        | 0.002803 |
| 31-Jul-2026 | Israeli new shekel | 1.198049 |
| 31-Jul-2026 | Libyan dinar       | 0.574897 |
| 31-Jul-2026 | Mauritian rupee    | 0.078138 |
| 31-Jul-2026 | Nepalese rupee     | 0.024063 |
| 31-Jul-2026 | Romanian leu       | 0.802785 |
| 31-Jul-2026 | Syrian pound       | 0.030102 |
| 31-Jul-2026 | Turkmen manat      | 1.049286 |
| 31-Jul-2026 | Uzbekistani som    | 0.000307 |
| 31-Jul-2026 | Iranian rial       | 0.000003 |