



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
01-Mar-2024	US Dollar	3.6725
01-Mar-2024	Argentine Peso	0.004358
01-Mar-2024	Australian Dollar	2.3866
01-Mar-2024	Bangladesh Taka	0.033462
01-Mar-2024	Bahrani Dinar	9.750431
01-Mar-2024	Brunei Dollar	2.726632
01-Mar-2024	Brazilian Real	0.739767
01-Mar-2024	Botswana Pula	0.266438
01-Mar-2024	Belarus Rouble	1.122196
01-Mar-2024	Canadian Dollar	2.702951
01-Mar-2024	Swiss Franc	4.136164
01-Mar-2024	Chilean Peso	0.003802
01-Mar-2024	Chinese Yuan - Offshore	0.509115
01-Mar-2024	Chinese Yuan	0.510176
01-Mar-2024	Colombian Peso	0.000934
01-Mar-2024	Czech Koruna	0.156817
01-Mar-2024	Danish Krone	0.532717
01-Mar-2024	Algerian Dinar	0.027245
01-Mar-2024	Egypt Pound	0.118851
01-Mar-2024	Euro	3.971129
01-Mar-2024	GB Pound	4.639338
01-Mar-2024	Hongkong Dollar	0.469095
01-Mar-2024	Hungarian Forint	0.010089
01-Mar-2024	Indonesia Rupiah	0.000234
01-Mar-2024	Indian Rupee	0.04431
01-Mar-2024	Iceland Krona	0.026564
01-Mar-2024	Jordan Dinar	5.182755
01-Mar-2024	Japanese Yen	0.024383
01-Mar-2024	Kenya Shilling	0.025154
01-Mar-2024	Korean Won	0.002749
01-Mar-2024	Kuwaiti Dinar	11.929899
01-Mar-2024	Kazakhstan Tenge	0.008133
01-Mar-2024	Lebanon Pound	0.000041
01-Mar-2024	Sri Lanka Rupee	0.011892
01-Mar-2024	Moroccan Dirham	0.364028
01-Mar-2024	Macedonia Denar	0.064419
01-Mar-2024	Mexican Peso	0.215448
01-Mar-2024	Malaysia Ringgit	0.77381



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
01-Mar-2024	Nigerian Naira	0.002378
01-Mar-2024	Norwegian Krone	0.346963
01-Mar-2024	NewZealand Dollar	2.235785
01-Mar-2024	Omani Rial	9.538961
01-Mar-2024	Peru Sol	0.971998
01-Mar-2024	Philippine Piso	0.065452
01-Mar-2024	Pakistan Rupee	0.013151
01-Mar-2024	Polish Zloty	0.919435
01-Mar-2024	Qatari Riyal	1.00713
01-Mar-2024	Serbian Dinar	0.033867
01-Mar-2024	Russia Rouble	0.040247
01-Mar-2024	Saudi Riyal	0.979255
01-Mar-2024	Sudanese Pound	0.006116
01-Mar-2024	Swedish Krona	0.354475
01-Mar-2024	Singapore Dollar	2.726632
01-Mar-2024	Thai Baht	0.102127
01-Mar-2024	Tunisian Dinar	1.1752
01-Mar-2024	Turkish Lira	0.117149
01-Mar-2024	Trin Tob Dollar	0.541826
01-Mar-2024	Taiwan Dollar	0.116038
01-Mar-2024	Tanzania Shilling	0.00144
01-Mar-2024	Uganda Shilling	0.000938
01-Mar-2024	Vietnam Dong	0.000149
01-Mar-2024	Yemen Rial	0.014677
01-Mar-2024	South Africa Rand	0.191472
01-Mar-2024	Zambian Kwacha	0.155659
01-Mar-2024	Azerbaijan manat	2.160294
01-Mar-2024	Bulgarian lev	2.030015
01-Mar-2024	Croatian kuna	0.521499
01-Mar-2024	Ethiopian birr	0.064715
01-Mar-2024	Iraqi dinar	0.002803
01-Mar-2024	Israeli new shekel	1.030906
01-Mar-2024	Libyan dinar	0.760399
01-Mar-2024	Mauritian rupee	0.080203
01-Mar-2024	Romanian leu	0.798891
01-Mar-2024	Syrian pound	0.000282
01-Mar-2024	Turkmen manat	1.050787
01-Mar-2024	Uzbekistani som	0.000293



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
04-Mar-2024	US Dollar	3.6725
04-Mar-2024	Argentine Peso	0.00435
04-Mar-2024	Australian Dollar	2.393288
04-Mar-2024	Bangladesh Taka	0.033462
04-Mar-2024	Bahrani Dinar	9.741638
04-Mar-2024	Brunei Dollar	2.734142
04-Mar-2024	Brazilian Real	0.742429
04-Mar-2024	Botswana Pula	0.26754
04-Mar-2024	Belarus Rouble	1.122196
04-Mar-2024	Canadian Dollar	2.706537
04-Mar-2024	Swiss Franc	4.152533
04-Mar-2024	Chilean Peso	0.003788
04-Mar-2024	Chinese Yuan - Offshore	0.509369
04-Mar-2024	Chinese Yuan	0.510112
04-Mar-2024	Colombian Peso	0.000928
04-Mar-2024	Czech Koruna	0.157206
04-Mar-2024	Danish Krone	0.534563
04-Mar-2024	Algerian Dinar	0.027272
04-Mar-2024	Egypt Pound	0.118851
04-Mar-2024	Euro	3.984485
04-Mar-2024	GB Pound	4.655806
04-Mar-2024	Hongkong Dollar	0.469377
04-Mar-2024	Hungarian Forint	0.010089
04-Mar-2024	Indonesia Rupiah	0.000233
04-Mar-2024	Indian Rupee	0.044289
04-Mar-2024	Iceland Krona	0.026649
04-Mar-2024	Jordan Dinar	5.1791
04-Mar-2024	Japanese Yen	0.024402
04-Mar-2024	Kenya Shilling	0.025415
04-Mar-2024	Korean Won	0.002757
04-Mar-2024	Kuwaiti Dinar	11.937654
04-Mar-2024	Kazakhstan Tenge	0.008119
04-Mar-2024	Lebanon Pound	0.000041
04-Mar-2024	Sri Lanka Rupee	0.011926
04-Mar-2024	Moroccan Dirham	0.365605
04-Mar-2024	Macedonia Denar	0.064668
04-Mar-2024	Mexican Peso	0.215919
04-Mar-2024	Malaysia Ringgit	0.777496



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
04-Mar-2024	Nigerian Naira	0.002432
04-Mar-2024	Norwegian Krone	0.348838
04-Mar-2024	NewZealand Dollar	2.23851
04-Mar-2024	Omani Rial	9.538961
04-Mar-2024	Peru Sol	0.974784
04-Mar-2024	Philippine Piso	0.065594
04-Mar-2024	Pakistan Rupee	0.013147
04-Mar-2024	Polish Zloty	0.922044
04-Mar-2024	Qatari Riyal	1.00713
04-Mar-2024	Serbian Dinar	0.033979
04-Mar-2024	Russia Rouble	0.040166
04-Mar-2024	Saudi Riyal	0.979255
04-Mar-2024	Sudanese Pound	0.006116
04-Mar-2024	Swedish Krona	0.354335
04-Mar-2024	Singapore Dollar	2.734142
04-Mar-2024	Thai Baht	0.102612
04-Mar-2024	Tunisian Dinar	1.177801
04-Mar-2024	Turkish Lira	0.116465
04-Mar-2024	Trin Tob Dollar	0.541371
04-Mar-2024	Taiwan Dollar	0.116373
04-Mar-2024	Tanzania Shilling	0.00144
04-Mar-2024	Uganda Shilling	0.000936
04-Mar-2024	Vietnam Dong	0.000149
04-Mar-2024	Yemen Rial	0.014676
04-Mar-2024	South Africa Rand	0.193067
04-Mar-2024	Zambian Kwacha	0.155121
04-Mar-2024	Azerbaijan manat	2.160294
04-Mar-2024	Bulgarian lev	2.03519
04-Mar-2024	Croatian kuna	0.521499
04-Mar-2024	Ethiopian birr	0.064712
04-Mar-2024	Iraqi dinar	0.002803
04-Mar-2024	Israeli new shekel	1.026297
04-Mar-2024	Libyan dinar	0.760195
04-Mar-2024	Mauritian rupee	0.080081
04-Mar-2024	Romanian leu	0.801611
04-Mar-2024	Syrian pound	0.000282
04-Mar-2024	Turkmen manat	1.050787
04-Mar-2024	Uzbekistani som	0.000293



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Date	Currency	Rate
05-Mar-2024	US Dollar	3.6725
05-Mar-2024	Argentine Peso	0.004345
05-Mar-2024	Australian Dollar	2.384895
05-Mar-2024	Bangladesh Taka	0.033462
05-Mar-2024	Bahrani Dinar	9.749137
05-Mar-2024	Brunei Dollar	2.733532
05-Mar-2024	Brazilian Real	0.741679
05-Mar-2024	Botswana Pula	0.268091
05-Mar-2024	Belarus Rouble	1.122196
05-Mar-2024	Canadian Dollar	2.702156
05-Mar-2024	Swiss Franc	4.14878
05-Mar-2024	Chilean Peso	0.003771
05-Mar-2024	Chinese Yuan - Offshore	0.509249
05-Mar-2024	Chinese Yuan	0.510133
05-Mar-2024	Colombian Peso	0.000932
05-Mar-2024	Czech Koruna	0.157119
05-Mar-2024	Danish Krone	0.534376
05-Mar-2024	Algerian Dinar	0.027286
05-Mar-2024	Egypt Pound	0.118851
05-Mar-2024	Euro	3.983621
05-Mar-2024	GB Pound	4.660533
05-Mar-2024	Hongkong Dollar	0.469425
05-Mar-2024	Hungarian Forint	0.010065
05-Mar-2024	Indonesia Rupiah	0.000233
05-Mar-2024	Indian Rupee	0.044311
05-Mar-2024	Iceland Krona	0.026719
05-Mar-2024	Jordan Dinar	5.1791
05-Mar-2024	Japanese Yen	0.024469
05-Mar-2024	Kenya Shilling	0.025682
05-Mar-2024	Korean Won	0.002753
05-Mar-2024	Kuwaiti Dinar	11.938431
05-Mar-2024	Kazakhstan Tenge	0.008197
05-Mar-2024	Lebanon Pound	0.000041
05-Mar-2024	Sri Lanka Rupee	0.011924
05-Mar-2024	Moroccan Dirham	0.365332
05-Mar-2024	Macedonia Denar	0.064657
05-Mar-2024	Mexican Peso	0.216598
05-Mar-2024	Malaysia Ringgit	0.775607



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Date	Currency	Rate
05-Mar-2024	Nigerian Naira	0.002369
05-Mar-2024	Norwegian Krone	0.347423
05-Mar-2024	NewZealand Dollar	2.23456
05-Mar-2024	Omani Rial	9.539209
05-Mar-2024	Peru Sol	0.973802
05-Mar-2024	Philippine Piso	0.06561
05-Mar-2024	Pakistan Rupee	0.013148
05-Mar-2024	Polish Zloty	0.92172
05-Mar-2024	Qatari Riyal	1.00713
05-Mar-2024	Serbian Dinar	0.033992
05-Mar-2024	Russia Rouble	0.040346
05-Mar-2024	Saudi Riyal	0.979229
05-Mar-2024	Sudanese Pound	0.006116
05-Mar-2024	Swedish Krona	0.353244
05-Mar-2024	Singapore Dollar	2.733735
05-Mar-2024	Thai Baht	0.102527
05-Mar-2024	Tunisian Dinar	1.178027
05-Mar-2024	Turkish Lira	0.116043
05-Mar-2024	Trin Tob Dollar	0.541635
05-Mar-2024	Taiwan Dollar	0.116373
05-Mar-2024	Tanzania Shilling	0.00144
05-Mar-2024	Uganda Shilling	0.000938
05-Mar-2024	Vietnam Dong	0.000149
05-Mar-2024	Yemen Rial	0.014676
05-Mar-2024	South Africa Rand	0.193817
05-Mar-2024	Zambian Kwacha	0.153822
05-Mar-2024	Azerbaijan manat	2.160294
05-Mar-2024	Bulgarian lev	2.036883
05-Mar-2024	Croatian kuna	0.521499
05-Mar-2024	Ethiopian birr	0.064707
05-Mar-2024	Iraqi dinar	0.002803
05-Mar-2024	Israeli new shekel	1.022183
05-Mar-2024	Libyan dinar	0.760336
05-Mar-2024	Mauritian rupee	0.080168
05-Mar-2024	Romanian leu	0.801261
05-Mar-2024	Syrian pound	0.000282
05-Mar-2024	Turkmen manat	1.050787
05-Mar-2024	Uzbekistani som	0.000293



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
06-Mar-2024	US Dollar	3.6725
06-Mar-2024	Argentine Peso	0.004342
06-Mar-2024	Australian Dollar	2.402525
06-Mar-2024	Bangladesh Taka	0.033462
06-Mar-2024	Bahrani Dinar	9.751726
06-Mar-2024	Brunei Dollar	2.740467
06-Mar-2024	Brazilian Real	0.744235
06-Mar-2024	Botswana Pula	0.269008
06-Mar-2024	Belarus Rouble	1.122368
06-Mar-2024	Canadian Dollar	2.707135
06-Mar-2024	Swiss Franc	4.156292
06-Mar-2024	Chilean Peso	0.003741
06-Mar-2024	Chinese Yuan - Offshore	0.509327
06-Mar-2024	Chinese Yuan	0.51014
06-Mar-2024	Colombian Peso	0.000933
06-Mar-2024	Czech Koruna	0.157706
06-Mar-2024	Danish Krone	0.536335
06-Mar-2024	Algerian Dinar	0.027286
06-Mar-2024	Egypt Pound	0.074267
06-Mar-2024	Euro	3.998367
06-Mar-2024	GB Pound	4.672986
06-Mar-2024	Hongkong Dollar	0.469341
06-Mar-2024	Hungarian Forint	0.010177
06-Mar-2024	Indonesia Rupiah	0.000234
06-Mar-2024	Indian Rupee	0.044348
06-Mar-2024	Iceland Krona	0.026854
06-Mar-2024	Jordan Dinar	5.1791
06-Mar-2024	Japanese Yen	0.024595
06-Mar-2024	Kenya Shilling	0.025682
06-Mar-2024	Korean Won	0.002755
06-Mar-2024	Kuwaiti Dinar	11.939983
06-Mar-2024	Kazakhstan Tenge	0.008201
06-Mar-2024	Lebanon Pound	0.000041
06-Mar-2024	Sri Lanka Rupee	0.011933
06-Mar-2024	Moroccan Dirham	0.366766
06-Mar-2024	Macedonia Denar	0.064851
06-Mar-2024	Mexican Peso	0.217716
06-Mar-2024	Malaysia Ringgit	0.776099



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Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
06-Mar-2024	Nigerian Naira	0.002339
06-Mar-2024	Norwegian Krone	0.348961
06-Mar-2024	NewZealand Dollar	2.24604
06-Mar-2024	Omani Rial	9.538961
06-Mar-2024	Peru Sol	0.980588
06-Mar-2024	Philippine Piso	0.065756
06-Mar-2024	Pakistan Rupee	0.013151
06-Mar-2024	Polish Zloty	0.929747
06-Mar-2024	Qatari Riyal	1.00713
06-Mar-2024	Serbian Dinar	0.034103
06-Mar-2024	Russia Rouble	0.040482
06-Mar-2024	Saudi Riyal	0.979203
06-Mar-2024	Sudanese Pound	0.006116
06-Mar-2024	Swedish Krona	0.355635
06-Mar-2024	Singapore Dollar	2.741081
06-Mar-2024	Thai Baht	0.102929
06-Mar-2024	Tunisian Dinar	1.18102
06-Mar-2024	Turkish Lira	0.115704
06-Mar-2024	Trin Tob Dollar	0.541387
06-Mar-2024	Taiwan Dollar	0.116432
06-Mar-2024	Tanzania Shilling	0.00144
06-Mar-2024	Uganda Shilling	0.000937
06-Mar-2024	Vietnam Dong	0.000149
06-Mar-2024	Yemen Rial	0.014676
06-Mar-2024	South Africa Rand	0.194858
06-Mar-2024	Zambian Kwacha	0.15323
06-Mar-2024	Azerbaijan manat	2.160294
06-Mar-2024	Bulgarian lev	2.044367
06-Mar-2024	Croatian kuna	0.521499
06-Mar-2024	Ethiopian birr	0.064703
06-Mar-2024	Iraqi dinar	0.002803
06-Mar-2024	Israeli new shekel	1.022981
06-Mar-2024	Libyan dinar	0.760825
06-Mar-2024	Mauritian rupee	0.080133
06-Mar-2024	Romanian leu	0.804279
06-Mar-2024	Syrian pound	0.000282
06-Mar-2024	Turkmen manat	1.050787
06-Mar-2024	Uzbekistani som	0.000294



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
07-Mar-2024	US Dollar	3.6725
07-Mar-2024	Argentine Peso	0.00434
07-Mar-2024	Australian Dollar	2.427297
07-Mar-2024	Bangladesh Taka	0.033462
07-Mar-2024	Bahrani Dinar	9.742155
07-Mar-2024	Brunei Dollar	2.749495
07-Mar-2024	Brazilian Real	0.743737
07-Mar-2024	Botswana Pula	0.269377
07-Mar-2024	Belarus Rouble	1.122196
07-Mar-2024	Canadian Dollar	2.722993
07-Mar-2024	Swiss Franc	4.175668
07-Mar-2024	Chilean Peso	0.003728
07-Mar-2024	Chinese Yuan - Offshore	0.509652
07-Mar-2024	Chinese Yuan	0.51036
07-Mar-2024	Colombian Peso	0.000936
07-Mar-2024	Czech Koruna	0.157388
07-Mar-2024	Danish Krone	0.535537
07-Mar-2024	Algerian Dinar	0.027321
07-Mar-2024	Egypt Pound	0.074327
07-Mar-2024	Euro	3.992282
07-Mar-2024	GB Pound	4.683117
07-Mar-2024	Hongkong Dollar	0.469533
07-Mar-2024	Hungarian Forint	0.010097
07-Mar-2024	Indonesia Rupiah	0.000235
07-Mar-2024	Indian Rupee	0.044397
07-Mar-2024	Iceland Krona	0.026885
07-Mar-2024	Jordan Dinar	5.1791
07-Mar-2024	Japanese Yen	0.024846
07-Mar-2024	Kenya Shilling	0.025772
07-Mar-2024	Korean Won	0.002767
07-Mar-2024	Kuwaiti Dinar	11.948529
07-Mar-2024	Kazakhstan Tenge	0.008218
07-Mar-2024	Lebanon Pound	0.000041
07-Mar-2024	Sri Lanka Rupee	0.011949
07-Mar-2024	Moroccan Dirham	0.365984
07-Mar-2024	Macedonia Denar	0.064782
07-Mar-2024	Mexican Peso	0.217417
07-Mar-2024	Malaysia Ringgit	0.78047



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Date	Currency	Rate
07-Mar-2024	Nigerian Naira	0.002324
07-Mar-2024	Norwegian Krone	0.351429
07-Mar-2024	NewZealand Dollar	2.263343
07-Mar-2024	Omani Rial	9.538961
07-Mar-2024	Peru Sol	0.981243
07-Mar-2024	Philippine Piso	0.065815
07-Mar-2024	Pakistan Rupee	0.013151
07-Mar-2024	Polish Zloty	0.928947
07-Mar-2024	Qatari Riyal	1.00713
07-Mar-2024	Serbian Dinar	0.034074
07-Mar-2024	Russia Rouble	0.040378
07-Mar-2024	Saudi Riyal	0.979177
07-Mar-2024	Sudanese Pound	0.006116
07-Mar-2024	Swedish Krona	0.357351
07-Mar-2024	Singapore Dollar	2.749289
07-Mar-2024	Thai Baht	0.103276
07-Mar-2024	Tunisian Dinar	1.181438
07-Mar-2024	Turkish Lira	0.115332
07-Mar-2024	Trin Tob Dollar	0.540949
07-Mar-2024	Taiwan Dollar	0.116587
07-Mar-2024	Tanzania Shilling	0.00144
07-Mar-2024	Uganda Shilling	0.00094
07-Mar-2024	Vietnam Dong	0.000149
07-Mar-2024	Yemen Rial	0.014676
07-Mar-2024	South Africa Rand	0.195525
07-Mar-2024	Zambian Kwacha	0.151968
07-Mar-2024	Azerbaijan manat	2.160294
07-Mar-2024	Bulgarian lev	2.043684
07-Mar-2024	Croatian kuna	0.521499
07-Mar-2024	Ethiopian birr	0.064697
07-Mar-2024	Iraqi dinar	0.002803
07-Mar-2024	Israeli new shekel	1.023551
07-Mar-2024	Libyan dinar	0.762404
07-Mar-2024	Mauritian rupee	0.080273
07-Mar-2024	Romanian leu	0.80405
07-Mar-2024	Syrian pound	0.000282
07-Mar-2024	Turkmen manat	1.050787
07-Mar-2024	Uzbekistani som	0.000294



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
08-Mar-2024	US Dollar	3.6725
08-Mar-2024	Argentine Peso	0.004337
08-Mar-2024	Australian Dollar	2.439875
08-Mar-2024	Bangladesh Taka	0.033462
08-Mar-2024	Bahrani Dinar	9.742155
08-Mar-2024	Brunei Dollar	2.761486
08-Mar-2024	Brazilian Real	0.73671
08-Mar-2024	Botswana Pula	0.269561
08-Mar-2024	Belarus Rouble	1.122196
08-Mar-2024	Canadian Dollar	2.731296
08-Mar-2024	Swiss Franc	4.197143
08-Mar-2024	Chilean Peso	0.003796
08-Mar-2024	Chinese Yuan - Offshore	0.51063
08-Mar-2024	Chinese Yuan	0.510829
08-Mar-2024	Colombian Peso	0.000939
08-Mar-2024	Czech Koruna	0.15901
08-Mar-2024	Danish Krone	0.540002
08-Mar-2024	Algerian Dinar	0.027294
08-Mar-2024	Egypt Pound	0.074342
08-Mar-2024	Euro	4.025981
08-Mar-2024	GB Pound	4.726512
08-Mar-2024	Hongkong Dollar	0.469623
08-Mar-2024	Hungarian Forint	0.010241
08-Mar-2024	Indonesia Rupiah	0.000236
08-Mar-2024	Indian Rupee	0.044396
08-Mar-2024	Iceland Krona	0.027041
08-Mar-2024	Jordan Dinar	5.1791
08-Mar-2024	Japanese Yen	0.025005
08-Mar-2024	Kenya Shilling	0.026232
08-Mar-2024	Korean Won	0.002795
08-Mar-2024	Kuwaiti Dinar	11.96371
08-Mar-2024	Kazakhstan Tenge	0.008218
08-Mar-2024	Lebanon Pound	0.000041
08-Mar-2024	Sri Lanka Rupee	0.011949
08-Mar-2024	Moroccan Dirham	0.366393
08-Mar-2024	Macedonia Denar	0.065347
08-Mar-2024	Mexican Peso	0.218271
08-Mar-2024	Malaysia Ringgit	0.783885



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
08-Mar-2024	Nigerian Naira	0.002309
08-Mar-2024	Norwegian Krone	0.354862
08-Mar-2024	NewZealand Dollar	2.278084
08-Mar-2024	Omani Rial	9.538961
08-Mar-2024	Peru Sol	0.995338
08-Mar-2024	Philippine Piso	0.066076
08-Mar-2024	Pakistan Rupee	0.013154
08-Mar-2024	Polish Zloty	0.935359
08-Mar-2024	Qatari Riyal	1.00713
08-Mar-2024	Serbian Dinar	0.034364
08-Mar-2024	Russia Rouble	0.040377
08-Mar-2024	Saudi Riyal	0.979177
08-Mar-2024	Sudanese Pound	0.006117
08-Mar-2024	Swedish Krona	0.361129
08-Mar-2024	Singapore Dollar	2.762732
08-Mar-2024	Thai Baht	0.103772
08-Mar-2024	Tunisian Dinar	1.188473
08-Mar-2024	Turkish Lira	0.1149
08-Mar-2024	Trin Tob Dollar	0.540376
08-Mar-2024	Taiwan Dollar	0.117029
08-Mar-2024	Tanzania Shilling	0.00144
08-Mar-2024	Uganda Shilling	0.000941
08-Mar-2024	Vietnam Dong	0.000149
08-Mar-2024	Yemen Rial	0.014682
08-Mar-2024	South Africa Rand	0.197299
08-Mar-2024	Zambian Kwacha	0.150509
08-Mar-2024	Azerbaijan manat	2.160294
08-Mar-2024	Bulgarian lev	2.058922
08-Mar-2024	Croatian kuna	0.521499
08-Mar-2024	Ethiopian birr	0.064694
08-Mar-2024	Iraqi dinar	0.002803
08-Mar-2024	Israeli new shekel	1.027848
08-Mar-2024	Libyan dinar	0.762546
08-Mar-2024	Mauritian rupee	0.080273
08-Mar-2024	Romanian leu	0.81051
08-Mar-2024	Syrian pound	0.000282
08-Mar-2024	Turkmen manat	1.050787
08-Mar-2024	Uzbekistani som	0.000294



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
11-Mar-2024	US Dollar	3.6725
11-Mar-2024	Argentine Peso	0.00433
11-Mar-2024	Australian Dollar	2.424573
11-Mar-2024	Bangladesh Taka	0.033462
11-Mar-2024	Bahrani Dinar	9.750431
11-Mar-2024	Brunei Dollar	2.759618
11-Mar-2024	Brazilian Real	0.738636
11-Mar-2024	Botswana Pula	0.269561
11-Mar-2024	Belarus Rouble	1.122368
11-Mar-2024	Canadian Dollar	2.719766
11-Mar-2024	Swiss Franc	4.180421
11-Mar-2024	Chilean Peso	0.003803
11-Mar-2024	Chinese Yuan - Offshore	0.511141
11-Mar-2024	Chinese Yuan	0.511355
11-Mar-2024	Colombian Peso	0.000941
11-Mar-2024	Czech Koruna	0.158468
11-Mar-2024	Danish Krone	0.537953
11-Mar-2024	Algerian Dinar	0.027331
11-Mar-2024	Egypt Pound	0.074918
11-Mar-2024	Euro	4.010155
11-Mar-2024	GB Pound	4.709541
11-Mar-2024	Hongkong Dollar	0.469635
11-Mar-2024	Hungarian Forint	0.010146
11-Mar-2024	Indonesia Rupiah	0.000236
11-Mar-2024	Indian Rupee	0.044385
11-Mar-2024	Iceland Krona	0.026932
11-Mar-2024	Jordan Dinar	5.179831
11-Mar-2024	Japanese Yen	0.024985
11-Mar-2024	Kenya Shilling	0.026383
11-Mar-2024	Korean Won	0.002797
11-Mar-2024	Kuwaiti Dinar	11.95592
11-Mar-2024	Kazakhstan Tenge	0.008159
11-Mar-2024	Lebanon Pound	0.000041
11-Mar-2024	Sri Lanka Rupee	0.011964
11-Mar-2024	Moroccan Dirham	0.365227
11-Mar-2024	Macedonia Denar	0.065081
11-Mar-2024	Mexican Peso	0.218388
11-Mar-2024	Malaysia Ringgit	0.784136



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
11-Mar-2024	Nigerian Naira	0.002303
11-Mar-2024	Norwegian Krone	0.350396
11-Mar-2024	NewZealand Dollar	2.263343
11-Mar-2024	Omani Rial	9.538961
11-Mar-2024	Peru Sol	0.995123
11-Mar-2024	Philippine Piso	0.066374
11-Mar-2024	Pakistan Rupee	0.013154
11-Mar-2024	Polish Zloty	0.937484
11-Mar-2024	Qatari Riyal	1.00713
11-Mar-2024	Serbian Dinar	0.034214
11-Mar-2024	Russia Rouble	0.040469
11-Mar-2024	Saudi Riyal	0.979177
11-Mar-2024	Sudanese Pound	0.006117
11-Mar-2024	Swedish Krona	0.358282
11-Mar-2024	Singapore Dollar	2.759411
11-Mar-2024	Thai Baht	0.103626
11-Mar-2024	Tunisian Dinar	1.185098
11-Mar-2024	Turkish Lira	0.114719
11-Mar-2024	Trin Tob Dollar	0.540479
11-Mar-2024	Taiwan Dollar	0.116814
11-Mar-2024	Tanzania Shilling	0.00144
11-Mar-2024	Uganda Shilling	0.000941
11-Mar-2024	Vietnam Dong	0.000149
11-Mar-2024	Yemen Rial	0.014677
11-Mar-2024	South Africa Rand	0.196752
11-Mar-2024	Zambian Kwacha	0.150051
11-Mar-2024	Azerbaijan manat	2.160294
11-Mar-2024	Bulgarian lev	2.050301
11-Mar-2024	Croatian kuna	0.521499
11-Mar-2024	Ethiopian birr	0.064689
11-Mar-2024	Iraqi dinar	0.002803
11-Mar-2024	Israeli new shekel	1.015457
11-Mar-2024	Libyan dinar	0.762546
11-Mar-2024	Mauritian rupee	0.080221
11-Mar-2024	Romanian leu	0.807409
11-Mar-2024	Syrian pound	0.000282
11-Mar-2024	Turkmen manat	1.050787
11-Mar-2024	Uzbekistani som	0.000294



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
12-Mar-2024	US Dollar	3.6725
12-Mar-2024	Argentine Peso	0.004327
12-Mar-2024	Australian Dollar	2.423133
12-Mar-2024	Bangladesh Taka	0.033462
12-Mar-2024	Bahrani Dinar	9.751726
12-Mar-2024	Brunei Dollar	2.755477
12-Mar-2024	Brazilian Real	0.73708
12-Mar-2024	Botswana Pula	0.27011
12-Mar-2024	Belarus Rouble	1.122196
12-Mar-2024	Canadian Dollar	2.719363
12-Mar-2024	Swiss Franc	4.180421
12-Mar-2024	Chilean Peso	0.003802
12-Mar-2024	Chinese Yuan - Offshore	0.510907
12-Mar-2024	Chinese Yuan	0.511476
12-Mar-2024	Colombian Peso	0.000937
12-Mar-2024	Czech Koruna	0.158482
12-Mar-2024	Danish Krone	0.537394
12-Mar-2024	Algerian Dinar	0.02732
12-Mar-2024	Egypt Pound	0.075256
12-Mar-2024	Euro	4.007092
12-Mar-2024	GB Pound	4.686104
12-Mar-2024	Hongkong Dollar	0.469383
12-Mar-2024	Hungarian Forint	0.010052
12-Mar-2024	Indonesia Rupiah	0.000236
12-Mar-2024	Indian Rupee	0.044355
12-Mar-2024	Iceland Krona	0.026946
12-Mar-2024	Jordan Dinar	5.179831
12-Mar-2024	Japanese Yen	0.024846
12-Mar-2024	Kenya Shilling	0.026421
12-Mar-2024	Korean Won	0.002798
12-Mar-2024	Kuwaiti Dinar	11.952029
12-Mar-2024	Kazakhstan Tenge	0.008185
12-Mar-2024	Lebanon Pound	0.000041
12-Mar-2024	Sri Lanka Rupee	0.011981
12-Mar-2024	Moroccan Dirham	0.365641
12-Mar-2024	Macedonia Denar	0.065023
12-Mar-2024	Mexican Peso	0.218107
12-Mar-2024	Malaysia Ringgit	0.785142



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
12-Mar-2024	Nigerian Naira	0.002277
12-Mar-2024	Norwegian Krone	0.349011
12-Mar-2024	NewZealand Dollar	2.255974
12-Mar-2024	Omani Rial	9.538961
12-Mar-2024	Peru Sol	0.995069
12-Mar-2024	Philippine Piso	0.066386
12-Mar-2024	Pakistan Rupee	0.013156
12-Mar-2024	Polish Zloty	0.934455
12-Mar-2024	Qatari Riyal	1.00713
12-Mar-2024	Serbian Dinar	0.034182
12-Mar-2024	Russia Rouble	0.039982
12-Mar-2024	Saudi Riyal	0.979203
12-Mar-2024	Sudanese Pound	0.006117
12-Mar-2024	Swedish Krona	0.357916
12-Mar-2024	Singapore Dollar	2.75527
12-Mar-2024	Thai Baht	0.102699
12-Mar-2024	Tunisian Dinar	1.183494
12-Mar-2024	Turkish Lira	0.114587
12-Mar-2024	Trin Tob Dollar	0.540479
12-Mar-2024	Taiwan Dollar	0.116598
12-Mar-2024	Tanzania Shilling	0.00144
12-Mar-2024	Uganda Shilling	0.000944
12-Mar-2024	Vietnam Dong	0.000149
12-Mar-2024	Yemen Rial	0.014676
12-Mar-2024	South Africa Rand	0.196014
12-Mar-2024	Zambian Kwacha	0.149137
12-Mar-2024	Azerbaijan manat	2.160294
12-Mar-2024	Bulgarian lev	2.048015
12-Mar-2024	Croatian kuna	0.521499
12-Mar-2024	Ethiopian birr	0.064687
12-Mar-2024	Iraqi dinar	0.002803
12-Mar-2024	Israeli new shekel	1.002539
12-Mar-2024	Libyan dinar	0.764292
12-Mar-2024	Mauritian rupee	0.080221
12-Mar-2024	Romanian leu	0.806452
12-Mar-2024	Syrian pound	0.000282
12-Mar-2024	Turkmen manat	1.050787
12-Mar-2024	Uzbekistani som	0.000293



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
13-Mar-2024	US Dollar	3.6725
13-Mar-2024	Argentine Peso	0.004322
13-Mar-2024	Australian Dollar	2.429384
13-Mar-2024	Bangladesh Taka	0.033462
13-Mar-2024	Bahrani Dinar	9.751726
13-Mar-2024	Brunei Dollar	2.755477
13-Mar-2024	Brazilian Real	0.736888
13-Mar-2024	Botswana Pula	0.270662
13-Mar-2024	Belarus Rouble	1.122368
13-Mar-2024	Canadian Dollar	2.725417
13-Mar-2024	Swiss Franc	4.186139
13-Mar-2024	Chilean Peso	0.003859
13-Mar-2024	Chinese Yuan - Offshore	0.510523
13-Mar-2024	Chinese Yuan	0.51075
13-Mar-2024	Colombian Peso	0.000939
13-Mar-2024	Czech Koruna	0.159038
13-Mar-2024	Danish Krone	0.538695
13-Mar-2024	Algerian Dinar	0.027346
13-Mar-2024	Egypt Pound	0.0758
13-Mar-2024	Euro	4.017173
13-Mar-2024	GB Pound	4.698695
13-Mar-2024	Hongkong Dollar	0.469461
13-Mar-2024	Hungarian Forint	0.010125
13-Mar-2024	Indonesia Rupiah	0.000236
13-Mar-2024	Indian Rupee	0.044353
13-Mar-2024	Iceland Krona	0.027049
13-Mar-2024	Jordan Dinar	5.179831
13-Mar-2024	Japanese Yen	0.024833
13-Mar-2024	Kenya Shilling	0.026709
13-Mar-2024	Korean Won	0.002791
13-Mar-2024	Kuwaiti Dinar	11.953585
13-Mar-2024	Kazakhstan Tenge	0.008152
13-Mar-2024	Lebanon Pound	0.000041
13-Mar-2024	Sri Lanka Rupee	0.011998
13-Mar-2024	Moroccan Dirham	0.366506
13-Mar-2024	Macedonia Denar	0.065196
13-Mar-2024	Mexican Peso	0.21919
13-Mar-2024	Malaysia Ringgit	0.783383



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
13-Mar-2024	Nigerian Naira	0.002304
13-Mar-2024	Norwegian Krone	0.350449
13-Mar-2024	NewZealand Dollar	2.260417
13-Mar-2024	Omani Rial	9.538961
13-Mar-2024	Peru Sol	0.997366
13-Mar-2024	Philippine Piso	0.066311
13-Mar-2024	Pakistan Rupee	0.013304
13-Mar-2024	Polish Zloty	0.937436
13-Mar-2024	Qatari Riyal	1.00713
13-Mar-2024	Serbian Dinar	0.034255
13-Mar-2024	Russia Rouble	0.040071
13-Mar-2024	Saudi Riyal	0.979229
13-Mar-2024	Sudanese Pound	0.006117
13-Mar-2024	Swedish Krona	0.359028
13-Mar-2024	Singapore Dollar	2.755064
13-Mar-2024	Thai Baht	0.1029
13-Mar-2024	Tunisian Dinar	1.185366
13-Mar-2024	Turkish Lira	0.114413
13-Mar-2024	Trin Tob Dollar	0.541052
13-Mar-2024	Taiwan Dollar	0.116543
13-Mar-2024	Tanzania Shilling	0.00144
13-Mar-2024	Uganda Shilling	0.000944
13-Mar-2024	Vietnam Dong	0.000149
13-Mar-2024	Yemen Rial	0.014677
13-Mar-2024	South Africa Rand	0.197063
13-Mar-2024	Zambian Kwacha	0.148534
13-Mar-2024	Azerbaijan manat	2.160294
13-Mar-2024	Bulgarian lev	2.053052
13-Mar-2024	Croatian kuna	0.521499
13-Mar-2024	Ethiopian birr	0.064681
13-Mar-2024	Iraqi dinar	0.002803
13-Mar-2024	Israeli new shekel	1.005668
13-Mar-2024	Libyan dinar	0.763783
13-Mar-2024	Mauritian rupee	0.080361
13-Mar-2024	Romanian leu	0.808137
13-Mar-2024	Syrian pound	0.000282
13-Mar-2024	Turkmen manat	1.050787
13-Mar-2024	Uzbekistani som	0.000293



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
14-Mar-2024	US Dollar	3.6725
14-Mar-2024	Argentine Peso	0.004319
14-Mar-2024	Australian Dollar	2.423932
14-Mar-2024	Bangladesh Taka	0.033462
14-Mar-2024	Bahrani Dinar	9.744481
14-Mar-2024	Brunei Dollar	2.752173
14-Mar-2024	Brazilian Real	0.737376
14-Mar-2024	Botswana Pula	0.27011
14-Mar-2024	Belarus Rouble	1.122196
14-Mar-2024	Canadian Dollar	2.720975
14-Mar-2024	Swiss Franc	4.168558
14-Mar-2024	Chilean Peso	0.00388
14-Mar-2024	Chinese Yuan - Offshore	0.510211
14-Mar-2024	Chinese Yuan	0.510658
14-Mar-2024	Colombian Peso	0.000941
14-Mar-2024	Czech Koruna	0.158852
14-Mar-2024	Danish Krone	0.537253
14-Mar-2024	Algerian Dinar	0.027283
14-Mar-2024	Egypt Pound	0.07675
14-Mar-2024	Euro	4.005781
14-Mar-2024	GB Pound	4.689096
14-Mar-2024	Hongkong Dollar	0.469491
14-Mar-2024	Hungarian Forint	0.010155
14-Mar-2024	Indonesia Rupiah	0.000236
14-Mar-2024	Indian Rupee	0.044309
14-Mar-2024	Iceland Krona	0.027012
14-Mar-2024	Jordan Dinar	5.179831
14-Mar-2024	Japanese Yen	0.024807
14-Mar-2024	Kenya Shilling	0.027305
14-Mar-2024	Korean Won	0.00278
14-Mar-2024	Kuwaiti Dinar	11.95164
14-Mar-2024	Kazakhstan Tenge	0.008186
14-Mar-2024	Lebanon Pound	0.000041
14-Mar-2024	Sri Lanka Rupee	0.01202
14-Mar-2024	Moroccan Dirham	0.36543
14-Mar-2024	Macedonia Denar	0.065012
14-Mar-2024	Mexican Peso	0.219542
14-Mar-2024	Malaysia Ringgit	0.783717



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
14-Mar-2024	Nigerian Naira	0.002308
14-Mar-2024	Norwegian Krone	0.349077
14-Mar-2024	NewZealand Dollar	2.256667
14-Mar-2024	Omani Rial	9.539457
14-Mar-2024	Peru Sol	0.999755
14-Mar-2024	Philippine Piso	0.066315
14-Mar-2024	Pakistan Rupee	0.013169
14-Mar-2024	Polish Zloty	0.933813
14-Mar-2024	Qatari Riyal	1.006992
14-Mar-2024	Serbian Dinar	0.034185
14-Mar-2024	Russia Rouble	0.040047
14-Mar-2024	Saudi Riyal	0.979255
14-Mar-2024	Sudanese Pound	0.006117
14-Mar-2024	Swedish Krona	0.356848
14-Mar-2024	Singapore Dollar	2.751967
14-Mar-2024	Thai Baht	0.102727
14-Mar-2024	Tunisian Dinar	1.183685
14-Mar-2024	Turkish Lira	0.11432
14-Mar-2024	Trin Tob Dollar	0.540877
14-Mar-2024	Taiwan Dollar	0.116362
14-Mar-2024	Tanzania Shilling	0.00144
14-Mar-2024	Uganda Shilling	0.000945
14-Mar-2024	Vietnam Dong	0.000149
14-Mar-2024	Yemen Rial	0.014676
14-Mar-2024	South Africa Rand	0.196185
14-Mar-2024	Zambian Kwacha	0.14749
14-Mar-2024	Azerbaijan manat	2.160294
14-Mar-2024	Bulgarian lev	2.048586
14-Mar-2024	Croatian kuna	0.521499
14-Mar-2024	Ethiopian birr	0.064678
14-Mar-2024	Iraqi dinar	0.002803
14-Mar-2024	Israeli new shekel	1.007987
14-Mar-2024	Libyan dinar	0.763926
14-Mar-2024	Mauritian rupee	0.080221
14-Mar-2024	Romanian leu	0.806186
14-Mar-2024	Syrian pound	0.000282
14-Mar-2024	Turkmen manat	1.050787
14-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
15-Mar-2024	US Dollar	3.6725
15-Mar-2024	Argentine Peso	0.004317
15-Mar-2024	Australian Dollar	2.410568
15-Mar-2024	Bangladesh Taka	0.033462
15-Mar-2024	Bahrani Dinar	9.751726
15-Mar-2024	Brunei Dollar	2.746
15-Mar-2024	Brazilian Real	0.735589
15-Mar-2024	Botswana Pula	0.269743
15-Mar-2024	Belarus Rouble	1.122196
15-Mar-2024	Canadian Dollar	2.715141
15-Mar-2024	Swiss Franc	4.161002
15-Mar-2024	Chilean Peso	0.003899
15-Mar-2024	Chinese Yuan - Offshore	0.50985
15-Mar-2024	Chinese Yuan	0.510346
15-Mar-2024	Colombian Peso	0.000945
15-Mar-2024	Czech Koruna	0.15901
15-Mar-2024	Danish Krone	0.536358
15-Mar-2024	Algerian Dinar	0.027325
15-Mar-2024	Egypt Pound	0.076831
15-Mar-2024	Euro	3.999238
15-Mar-2024	GB Pound	4.681326
15-Mar-2024	Hongkong Dollar	0.469455
15-Mar-2024	Hungarian Forint	0.010154
15-Mar-2024	Indonesia Rupiah	0.000235
15-Mar-2024	Indian Rupee	0.044305
15-Mar-2024	Iceland Krona	0.026856
15-Mar-2024	Jordan Dinar	5.179831
15-Mar-2024	Japanese Yen	0.024668
15-Mar-2024	Kenya Shilling	0.027305
15-Mar-2024	Korean Won	0.00276
15-Mar-2024	Kuwaiti Dinar	11.943866
15-Mar-2024	Kazakhstan Tenge	0.008161
15-Mar-2024	Lebanon Pound	0.000041
15-Mar-2024	Sri Lanka Rupee	0.012032
15-Mar-2024	Moroccan Dirham	0.365587
15-Mar-2024	Macedonia Denar	0.065
15-Mar-2024	Mexican Peso	0.219554
15-Mar-2024	Malaysia Ringgit	0.780636



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
15-Mar-2024	Nigerian Naira	0.00228
15-Mar-2024	Norwegian Krone	0.346371
15-Mar-2024	NewZealand Dollar	2.239056
15-Mar-2024	Omani Rial	9.538961
15-Mar-2024	Peru Sol	0.995986
15-Mar-2024	Philippine Piso	0.066124
15-Mar-2024	Pakistan Rupee	0.013144
15-Mar-2024	Polish Zloty	0.930383
15-Mar-2024	Qatari Riyal	1.006992
15-Mar-2024	Serbian Dinar	0.034118
15-Mar-2024	Russia Rouble	0.039778
15-Mar-2024	Saudi Riyal	0.979255
15-Mar-2024	Sudanese Pound	0.006117
15-Mar-2024	Swedish Krona	0.354612
15-Mar-2024	Singapore Dollar	2.746
15-Mar-2024	Thai Baht	0.102327
15-Mar-2024	Tunisian Dinar	1.183914
15-Mar-2024	Turkish Lira	0.114001
15-Mar-2024	Trin Tob Dollar	0.540877
15-Mar-2024	Taiwan Dollar	0.116145
15-Mar-2024	Tanzania Shilling	0.001439
15-Mar-2024	Uganda Shilling	0.000946
15-Mar-2024	Vietnam Dong	0.000149
15-Mar-2024	Yemen Rial	0.014676
15-Mar-2024	South Africa Rand	0.196251
15-Mar-2024	Zambian Kwacha	0.14559
15-Mar-2024	Azerbaijan manat	2.160294
15-Mar-2024	Bulgarian lev	2.044936
15-Mar-2024	Croatian kuna	0.521499
15-Mar-2024	Ethiopian birr	0.064672
15-Mar-2024	Iraqi dinar	0.002803
15-Mar-2024	Israeli new shekel	1.001746
15-Mar-2024	Libyan dinar	0.763926
15-Mar-2024	Mauritian rupee	0.079872
15-Mar-2024	Romanian leu	0.804455
15-Mar-2024	Syrian pound	0.000282
15-Mar-2024	Turkmen manat	1.050787
15-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
18-Mar-2024	US Dollar	3.6725
18-Mar-2024	Argentine Peso	0.004309
18-Mar-2024	Australian Dollar	2.410568
18-Mar-2024	Bangladesh Taka	0.033462
18-Mar-2024	Bahrani Dinar	9.750431
18-Mar-2024	Brunei Dollar	2.743948
18-Mar-2024	Brazilian Real	0.733049
18-Mar-2024	Botswana Pula	0.268275
18-Mar-2024	Belarus Rouble	1.122368
18-Mar-2024	Canadian Dollar	2.710732
18-Mar-2024	Swiss Franc	4.150656
18-Mar-2024	Chilean Peso	0.003884
18-Mar-2024	Chinese Yuan - Offshore	0.509772
18-Mar-2024	Chinese Yuan	0.51019
18-Mar-2024	Colombian Peso	0.000947
18-Mar-2024	Czech Koruna	0.158543
18-Mar-2024	Danish Krone	0.536296
18-Mar-2024	Algerian Dinar	0.027327
18-Mar-2024	Egypt Pound	0.077956
18-Mar-2024	Euro	3.999238
18-Mar-2024	GB Pound	4.677152
18-Mar-2024	Hongkong Dollar	0.469659
18-Mar-2024	Hungarian Forint	0.010123
18-Mar-2024	Indonesia Rupiah	0.000234
18-Mar-2024	Indian Rupee	0.044305
18-Mar-2024	Iceland Krona	0.02686
18-Mar-2024	Jordan Dinar	5.179831
18-Mar-2024	Japanese Yen	0.024611
18-Mar-2024	Kenya Shilling	0.027356
18-Mar-2024	Korean Won	0.002753
18-Mar-2024	Kuwaiti Dinar	11.949307
18-Mar-2024	Kazakhstan Tenge	0.00816
18-Mar-2024	Lebanon Pound	0.000041
18-Mar-2024	Sri Lanka Rupee	0.01206
18-Mar-2024	Moroccan Dirham	0.365405
18-Mar-2024	Macedonia Denar	0.065
18-Mar-2024	Mexican Peso	0.219035
18-Mar-2024	Malaysia Ringgit	0.778319



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
18-Mar-2024	Nigerian Naira	0.002335
18-Mar-2024	Norwegian Krone	0.345797
18-Mar-2024	NewZealand Dollar	2.236057
18-Mar-2024	Omani Rial	9.539209
18-Mar-2024	Peru Sol	0.994664
18-Mar-2024	Philippine Piso	0.066052
18-Mar-2024	Pakistan Rupee	0.013132
18-Mar-2024	Polish Zloty	0.925786
18-Mar-2024	Qatari Riyal	1.006992
18-Mar-2024	Serbian Dinar	0.034125
18-Mar-2024	Russia Rouble	0.04004
18-Mar-2024	Saudi Riyal	0.979255
18-Mar-2024	Sudanese Pound	0.006117
18-Mar-2024	Swedish Krona	0.353268
18-Mar-2024	Singapore Dollar	2.743948
18-Mar-2024	Thai Baht	0.102099
18-Mar-2024	Tunisian Dinar	1.181476
18-Mar-2024	Turkish Lira	0.113703
18-Mar-2024	Trin Tob Dollar	0.541507
18-Mar-2024	Taiwan Dollar	0.116027
18-Mar-2024	Tanzania Shilling	0.00144
18-Mar-2024	Uganda Shilling	0.000945
18-Mar-2024	Vietnam Dong	0.000149
18-Mar-2024	Yemen Rial	0.014677
18-Mar-2024	South Africa Rand	0.193938
18-Mar-2024	Zambian Kwacha	0.143879
18-Mar-2024	Azerbaijan manat	2.160294
18-Mar-2024	Bulgarian lev	2.044594
18-Mar-2024	Croatian kuna	0.521499
18-Mar-2024	Ethiopian birr	0.064669
18-Mar-2024	Iraqi dinar	0.002803
18-Mar-2024	Israeli new shekel	1.004733
18-Mar-2024	Libyan dinar	0.76204
18-Mar-2024	Mauritian rupee	0.079889
18-Mar-2024	Romanian leu	0.804297
18-Mar-2024	Syrian pound	0.000282
18-Mar-2024	Turkmen manat	1.050787
18-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
19-Mar-2024	US Dollar	3.6725
19-Mar-2024	Argentine Peso	0.004307
19-Mar-2024	Australian Dollar	2.394068
19-Mar-2024	Bangladesh Taka	0.033462
19-Mar-2024	Bahrani Dinar	9.750431
19-Mar-2024	Brunei Dollar	2.736179
19-Mar-2024	Brazilian Real	0.729163
19-Mar-2024	Botswana Pula	0.268091
19-Mar-2024	Belarus Rouble	1.122196
19-Mar-2024	Canadian Dollar	2.697789
19-Mar-2024	Swiss Franc	4.135233
19-Mar-2024	Chilean Peso	0.003829
19-Mar-2024	Chinese Yuan - Offshore	0.509178
19-Mar-2024	Chinese Yuan	0.510126
19-Mar-2024	Colombian Peso	0.00094
19-Mar-2024	Czech Koruna	0.157699
19-Mar-2024	Danish Krone	0.534602
19-Mar-2024	Algerian Dinar	0.027301
19-Mar-2024	Egypt Pound	0.078055
19-Mar-2024	Euro	3.986648
19-Mar-2024	GB Pound	4.663492
19-Mar-2024	Hongkong Dollar	0.469497
19-Mar-2024	Hungarian Forint	0.010089
19-Mar-2024	Indonesia Rupiah	0.000234
19-Mar-2024	Indian Rupee	0.04424
19-Mar-2024	Iceland Krona	0.026773
19-Mar-2024	Jordan Dinar	5.179831
19-Mar-2024	Japanese Yen	0.024368
19-Mar-2024	Kenya Shilling	0.027717
19-Mar-2024	Korean Won	0.002742
19-Mar-2024	Kuwaiti Dinar	11.942701
19-Mar-2024	Kazakhstan Tenge	0.008129
19-Mar-2024	Lebanon Pound	0.000041
19-Mar-2024	Sri Lanka Rupee	0.012085
19-Mar-2024	Moroccan Dirham	0.365427
19-Mar-2024	Macedonia Denar	0.064794
19-Mar-2024	Mexican Peso	0.217488
19-Mar-2024	Malaysia Ringgit	0.775935



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
19-Mar-2024	Nigerian Naira	0.002486
19-Mar-2024	Norwegian Krone	0.343854
19-Mar-2024	NewZealand Dollar	2.219972
19-Mar-2024	Omani Rial	9.538961
19-Mar-2024	Peru Sol	0.992299
19-Mar-2024	Philippine Piso	0.065672
19-Mar-2024	Pakistan Rupee	0.013181
19-Mar-2024	Polish Zloty	0.922692
19-Mar-2024	Qatari Riyal	1.006992
19-Mar-2024	Serbian Dinar	0.034011
19-Mar-2024	Russia Rouble	0.039761
19-Mar-2024	Saudi Riyal	0.979255
19-Mar-2024	Sudanese Pound	0.006117
19-Mar-2024	Swedish Krona	0.351314
19-Mar-2024	Singapore Dollar	2.736383
19-Mar-2024	Thai Baht	0.101759
19-Mar-2024	Tunisian Dinar	1.178708
19-Mar-2024	Turkish Lira	0.113546
19-Mar-2024	Trin Tob Dollar	0.54102
19-Mar-2024	Taiwan Dollar	0.115473
19-Mar-2024	Tanzania Shilling	0.001439
19-Mar-2024	Uganda Shilling	0.000947
19-Mar-2024	Vietnam Dong	0.000148
19-Mar-2024	Yemen Rial	0.014676
19-Mar-2024	South Africa Rand	0.194181
19-Mar-2024	Zambian Kwacha	0.142834
19-Mar-2024	Azerbaijan manat	2.160294
19-Mar-2024	Bulgarian lev	2.038353
19-Mar-2024	Croatian kuna	0.521499
19-Mar-2024	Ethiopian birr	0.064663
19-Mar-2024	Iraqi dinar	0.002803
19-Mar-2024	Israeli new shekel	1.001664
19-Mar-2024	Libyan dinar	0.761093
19-Mar-2024	Mauritian rupee	0.079681
19-Mar-2024	Romanian leu	0.801541
19-Mar-2024	Syrian pound	0.000282
19-Mar-2024	Turkmen manat	1.050787
19-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
20-Mar-2024	US Dollar	3.6725
20-Mar-2024	Argentine Peso	0.004304
20-Mar-2024	Australian Dollar	2.39438
20-Mar-2024	Bangladesh Taka	0.033462
20-Mar-2024	Bahrani Dinar	9.750431
20-Mar-2024	Brunei Dollar	2.731499
20-Mar-2024	Brazilian Real	0.732026
20-Mar-2024	Botswana Pula	0.26846
20-Mar-2024	Belarus Rouble	1.122196
20-Mar-2024	Canadian Dollar	2.702554
20-Mar-2024	Swiss Franc	4.119924
20-Mar-2024	Chilean Peso	0.00376
20-Mar-2024	Chinese Yuan - Offshore	0.50896
20-Mar-2024	Chinese Yuan	0.510162
20-Mar-2024	Colombian Peso	0.000945
20-Mar-2024	Czech Koruna	0.157449
20-Mar-2024	Danish Krone	0.534065
20-Mar-2024	Algerian Dinar	0.027275
20-Mar-2024	Egypt Pound	0.078155
20-Mar-2024	Euro	3.982757
20-Mar-2024	GB Pound	4.663492
20-Mar-2024	Hongkong Dollar	0.469419
20-Mar-2024	Hungarian Forint	0.010067
20-Mar-2024	Indonesia Rupiah	0.000234
20-Mar-2024	Indian Rupee	0.044141
20-Mar-2024	Iceland Krona	0.026818
20-Mar-2024	Jordan Dinar	5.183486
20-Mar-2024	Japanese Yen	0.024201
20-Mar-2024	Kenya Shilling	0.027717
20-Mar-2024	Korean Won	0.002739
20-Mar-2024	Kuwaiti Dinar	11.938819
20-Mar-2024	Kazakhstan Tenge	0.008154
20-Mar-2024	Lebanon Pound	0.000041
20-Mar-2024	Sri Lanka Rupee	0.012077
20-Mar-2024	Moroccan Dirham	0.36531
20-Mar-2024	Macedonia Denar	0.064634
20-Mar-2024	Mexican Peso	0.218125
20-Mar-2024	Malaysia Ringgit	0.775116



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
20-Mar-2024	Nigerian Naira	0.002351
20-Mar-2024	Norwegian Krone	0.344009
20-Mar-2024	NewZealand Dollar	2.215553
20-Mar-2024	Omani Rial	9.538961
20-Mar-2024	Peru Sol	0.992085
20-Mar-2024	Philippine Piso	0.065306
20-Mar-2024	Pakistan Rupee	0.013192
20-Mar-2024	Polish Zloty	0.921257
20-Mar-2024	Qatari Riyal	1.006992
20-Mar-2024	Serbian Dinar	0.033992
20-Mar-2024	Russia Rouble	0.039772
20-Mar-2024	Saudi Riyal	0.979255
20-Mar-2024	Sudanese Pound	0.006117
20-Mar-2024	Swedish Krona	0.350814
20-Mar-2024	Singapore Dollar	2.731905
20-Mar-2024	Thai Baht	0.101563
20-Mar-2024	Tunisian Dinar	1.188127
20-Mar-2024	Turkish Lira	0.113392
20-Mar-2024	Trin Tob Dollar	0.54102
20-Mar-2024	Taiwan Dollar	0.115104
20-Mar-2024	Tanzania Shilling	0.001439
20-Mar-2024	Uganda Shilling	0.000947
20-Mar-2024	Vietnam Dong	0.000148
20-Mar-2024	Yemen Rial	0.014676
20-Mar-2024	South Africa Rand	0.195053
20-Mar-2024	Zambian Kwacha	0.141737
20-Mar-2024	Azerbaijan manat	2.160294
20-Mar-2024	Bulgarian lev	2.03677
20-Mar-2024	Croatian kuna	0.521499
20-Mar-2024	Ethiopian birr	0.06466
20-Mar-2024	Iraqi dinar	0.002803
20-Mar-2024	Israeli new shekel	1.001063
20-Mar-2024	Libyan dinar	0.761093
20-Mar-2024	Mauritian rupee	0.079664
20-Mar-2024	Romanian leu	0.801104
20-Mar-2024	Syrian pound	0.000282
20-Mar-2024	Turkmen manat	1.050787
20-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
21-Mar-2024	US Dollar	3.6725
21-Mar-2024	Argentine Peso	0.004299
21-Mar-2024	Australian Dollar	2.417709
21-Mar-2024	Bangladesh Taka	0.033462
21-Mar-2024	Bahrani Dinar	9.750431
21-Mar-2024	Brunei Dollar	2.737199
21-Mar-2024	Brazilian Real	0.737228
21-Mar-2024	Botswana Pula	0.268642
21-Mar-2024	Belarus Rouble	1.122196
21-Mar-2024	Canadian Dollar	2.719967
21-Mar-2024	Swiss Franc	4.091466
21-Mar-2024	Chilean Peso	0.003777
21-Mar-2024	Chinese Yuan - Offshore	0.508875
21-Mar-2024	Chinese Yuan	0.510119
21-Mar-2024	Colombian Peso	0.000946
21-Mar-2024	Czech Koruna	0.158284
21-Mar-2024	Danish Krone	0.535951
21-Mar-2024	Algerian Dinar	0.027301
21-Mar-2024	Egypt Pound	0.078725
21-Mar-2024	Euro	3.997061
21-Mar-2024	GB Pound	4.666455
21-Mar-2024	Hongkong Dollar	0.469557
21-Mar-2024	Hungarian Forint	0.010146
21-Mar-2024	Indonesia Rupiah	0.000235
21-Mar-2024	Indian Rupee	0.044168
21-Mar-2024	Iceland Krona	0.026873
21-Mar-2024	Jordan Dinar	5.179831
21-Mar-2024	Japanese Yen	0.024244
21-Mar-2024	Kenya Shilling	0.027717
21-Mar-2024	Korean Won	0.002759
21-Mar-2024	Kuwaiti Dinar	11.941536
21-Mar-2024	Kazakhstan Tenge	0.008154
21-Mar-2024	Lebanon Pound	0.000041
21-Mar-2024	Sri Lanka Rupee	0.012085
21-Mar-2024	Moroccan Dirham	0.365587
21-Mar-2024	Macedonia Denar	0.064862
21-Mar-2024	Mexican Peso	0.218971
21-Mar-2024	Malaysia Ringgit	0.77893



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
21-Mar-2024	Nigerian Naira	0.002603
21-Mar-2024	Norwegian Krone	0.345891
21-Mar-2024	NewZealand Dollar	2.224949
21-Mar-2024	Omani Rial	9.538961
21-Mar-2024	Peru Sol	0.9955
21-Mar-2024	Philippine Piso	0.065537
21-Mar-2024	Pakistan Rupee	0.013192
21-Mar-2024	Polish Zloty	0.928478
21-Mar-2024	Qatari Riyal	1.006992
21-Mar-2024	Serbian Dinar	0.03409
21-Mar-2024	Russia Rouble	0.040014
21-Mar-2024	Saudi Riyal	0.979255
21-Mar-2024	Sudanese Pound	0.006117
21-Mar-2024	Swedish Krona	0.351607
21-Mar-2024	Singapore Dollar	2.736179
21-Mar-2024	Thai Baht	0.101422
21-Mar-2024	Tunisian Dinar	1.179541
21-Mar-2024	Turkish Lira	0.115161
21-Mar-2024	Trin Tob Dollar	0.54032
21-Mar-2024	Taiwan Dollar	0.11506
21-Mar-2024	Tanzania Shilling	0.001439
21-Mar-2024	Uganda Shilling	0.000947
21-Mar-2024	Vietnam Dong	0.000148
21-Mar-2024	Yemen Rial	0.014677
21-Mar-2024	South Africa Rand	0.195249
21-Mar-2024	Zambian Kwacha	0.140306
21-Mar-2024	Azerbaijan manat	2.160294
21-Mar-2024	Bulgarian lev	2.042775
21-Mar-2024	Croatian kuna	0.521499
21-Mar-2024	Ethiopian birr	0.064654
21-Mar-2024	Iraqi dinar	0.002803
21-Mar-2024	Israeli new shekel	1.020224
21-Mar-2024	Libyan dinar	0.762832
21-Mar-2024	Mauritian rupee	0.079802
21-Mar-2024	Romanian leu	0.803347
21-Mar-2024	Syrian pound	0.000282
21-Mar-2024	Turkmen manat	1.050787
21-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
22-Mar-2024	US Dollar	3.6725
22-Mar-2024	Argentine Peso	0.004297
22-Mar-2024	Australian Dollar	2.39735
22-Mar-2024	Bangladesh Taka	0.033462
22-Mar-2024	Bahrani Dinar	9.751726
22-Mar-2024	Brunei Dollar	2.724609
22-Mar-2024	Brazilian Real	0.736651
22-Mar-2024	Botswana Pula	0.26754
22-Mar-2024	Belarus Rouble	1.122196
22-Mar-2024	Canadian Dollar	2.706138
22-Mar-2024	Swiss Franc	4.092834
22-Mar-2024	Chilean Peso	0.003758
22-Mar-2024	Chinese Yuan - Offshore	0.505158
22-Mar-2024	Chinese Yuan	0.507981
22-Mar-2024	Colombian Peso	0.00094
22-Mar-2024	Czech Koruna	0.156958
22-Mar-2024	Danish Krone	0.533344
22-Mar-2024	Algerian Dinar	0.027256
22-Mar-2024	Egypt Pound	0.078556
22-Mar-2024	Euro	3.97758
22-Mar-2024	GB Pound	4.635824
22-Mar-2024	Hongkong Dollar	0.469581
22-Mar-2024	Hungarian Forint	0.010034
22-Mar-2024	Indonesia Rupiah	0.000233
22-Mar-2024	Indian Rupee	0.043997
22-Mar-2024	Iceland Krona	0.026711
22-Mar-2024	Jordan Dinar	5.179831
22-Mar-2024	Japanese Yen	0.024292
22-Mar-2024	Kenya Shilling	0.027717
22-Mar-2024	Korean Won	0.002735
22-Mar-2024	Kuwaiti Dinar	11.934551
22-Mar-2024	Kazakhstan Tenge	0.008154
22-Mar-2024	Lebanon Pound	0.000041
22-Mar-2024	Sri Lanka Rupee	0.012108
22-Mar-2024	Moroccan Dirham	0.364502
22-Mar-2024	Macedonia Denar	0.064645
22-Mar-2024	Mexican Peso	0.219772
22-Mar-2024	Malaysia Ringgit	0.775198



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
22-Mar-2024	Nigerian Naira	0.002535
22-Mar-2024	Norwegian Krone	0.342597
22-Mar-2024	NewZealand Dollar	2.20889
22-Mar-2024	Omani Rial	9.538713
22-Mar-2024	Peru Sol	0.996202
22-Mar-2024	Philippine Piso	0.065266
22-Mar-2024	Pakistan Rupee	0.013158
22-Mar-2024	Polish Zloty	0.922669
22-Mar-2024	Qatari Riyal	1.006992
22-Mar-2024	Serbian Dinar	0.03392
22-Mar-2024	Russia Rouble	0.03963
22-Mar-2024	Saudi Riyal	0.979255
22-Mar-2024	Sudanese Pound	0.006117
22-Mar-2024	Swedish Krona	0.349263
22-Mar-2024	Singapore Dollar	2.725013
22-Mar-2024	Thai Baht	0.101227
22-Mar-2024	Tunisian Dinar	1.175877
22-Mar-2024	Turkish Lira	0.114666
22-Mar-2024	Trin Tob Dollar	0.54032
22-Mar-2024	Taiwan Dollar	0.114823
22-Mar-2024	Tanzania Shilling	0.001439
22-Mar-2024	Uganda Shilling	0.00094
22-Mar-2024	Vietnam Dong	0.000148
22-Mar-2024	Yemen Rial	0.014676
22-Mar-2024	South Africa Rand	0.193948
22-Mar-2024	Zambian Kwacha	0.139772
22-Mar-2024	Azerbaijan manat	2.160294
22-Mar-2024	Bulgarian lev	2.033162
22-Mar-2024	Croatian kuna	0.521499
22-Mar-2024	Ethiopian birr	0.064651
22-Mar-2024	Iraqi dinar	0.002803
22-Mar-2024	Israeli new shekel	1.010483
22-Mar-2024	Libyan dinar	0.762832
22-Mar-2024	Mauritian rupee	0.079285
22-Mar-2024	Romanian leu	0.799708
22-Mar-2024	Syrian pound	0.000282
22-Mar-2024	Turkmen manat	1.050787
22-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
25-Mar-2024	US Dollar	3.6725
25-Mar-2024	Argentine Peso	0.004289
25-Mar-2024	Australian Dollar	2.402368
25-Mar-2024	Bangladesh Taka	0.033462
25-Mar-2024	Bahrani Dinar	9.751726
25-Mar-2024	Brunei Dollar	2.730077
25-Mar-2024	Brazilian Real	0.737376
25-Mar-2024	Botswana Pula	0.267907
25-Mar-2024	Belarus Rouble	1.122196
25-Mar-2024	Canadian Dollar	2.705141
25-Mar-2024	Swiss Franc	4.091466
25-Mar-2024	Chilean Peso	0.003767
25-Mar-2024	Chinese Yuan - Offshore	0.506475
25-Mar-2024	Chinese Yuan	0.509305
25-Mar-2024	Colombian Peso	0.000943
25-Mar-2024	Czech Koruna	0.15749
25-Mar-2024	Danish Krone	0.5336
25-Mar-2024	Algerian Dinar	0.027241
25-Mar-2024	Egypt Pound	0.077479
25-Mar-2024	Euro	3.979304
25-Mar-2024	GB Pound	4.644619
25-Mar-2024	Hongkong Dollar	0.469563
25-Mar-2024	Hungarian Forint	0.010026
25-Mar-2024	Indonesia Rupiah	0.000232
25-Mar-2024	Indian Rupee	0.044022
25-Mar-2024	Iceland Krona	0.02669
25-Mar-2024	Jordan Dinar	5.179831
25-Mar-2024	Japanese Yen	0.024275
25-Mar-2024	Kenya Shilling	0.027822
25-Mar-2024	Korean Won	0.002738
25-Mar-2024	Kuwaiti Dinar	11.93649
25-Mar-2024	Kazakhstan Tenge	0.008154
25-Mar-2024	Lebanon Pound	0.000041
25-Mar-2024	Sri Lanka Rupee	0.012134
25-Mar-2024	Moroccan Dirham	0.363816
25-Mar-2024	Macedonia Denar	0.064588
25-Mar-2024	Mexican Peso	0.21985
25-Mar-2024	Malaysia Ringgit	0.777249



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
25-Mar-2024	Nigerian Naira	0.002535
25-Mar-2024	Norwegian Krone	0.343135
25-Mar-2024	NewZealand Dollar	2.206766
25-Mar-2024	Omani Rial	9.538713
25-Mar-2024	Peru Sol	0.991897
25-Mar-2024	Philippine Piso	0.06532
25-Mar-2024	Pakistan Rupee	0.013202
25-Mar-2024	Polish Zloty	0.92311
25-Mar-2024	Qatari Riyal	1.006992
25-Mar-2024	Serbian Dinar	0.033954
25-Mar-2024	Russia Rouble	0.039585
25-Mar-2024	Saudi Riyal	0.979229
25-Mar-2024	Sudanese Pound	0.006117
25-Mar-2024	Swedish Krona	0.347594
25-Mar-2024	Singapore Dollar	2.730686
25-Mar-2024	Thai Baht	0.101059
25-Mar-2024	Tunisian Dinar	1.176555
25-Mar-2024	Turkish Lira	0.114238
25-Mar-2024	Trin Tob Dollar	0.54001
25-Mar-2024	Taiwan Dollar	0.115328
25-Mar-2024	Tanzania Shilling	0.001437
25-Mar-2024	Uganda Shilling	0.000943
25-Mar-2024	Vietnam Dong	0.000148
25-Mar-2024	Yemen Rial	0.014676
25-Mar-2024	South Africa Rand	0.194622
25-Mar-2024	Zambian Kwacha	0.136906
25-Mar-2024	Azerbaijan manat	2.160294
25-Mar-2024	Bulgarian lev	2.034852
25-Mar-2024	Croatian kuna	0.521499
25-Mar-2024	Ethiopian birr	0.064645
25-Mar-2024	Iraqi dinar	0.002803
25-Mar-2024	Israeli new shekel	1.009123
25-Mar-2024	Libyan dinar	0.759157
25-Mar-2024	Mauritian rupee	0.079234
25-Mar-2024	Romanian leu	0.80051
25-Mar-2024	Syrian pound	0.000282
25-Mar-2024	Turkmen manat	1.050787
25-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
26-Mar-2024	US Dollar	3.6725
26-Mar-2024	Argentine Peso	0.004287
26-Mar-2024	Australian Dollar	2.403311
26-Mar-2024	Bangladesh Taka	0.033462
26-Mar-2024	Bahrani Dinar	9.741638
26-Mar-2024	Brunei Dollar	2.731092
26-Mar-2024	Brazilian Real	0.736282
26-Mar-2024	Botswana Pula	0.267724
26-Mar-2024	Belarus Rouble	1.122368
26-Mar-2024	Canadian Dollar	2.707335
26-Mar-2024	Swiss Franc	4.068801
26-Mar-2024	Chilean Peso	0.003746
26-Mar-2024	Chinese Yuan - Offshore	0.506698
26-Mar-2024	Chinese Yuan	0.508748
26-Mar-2024	Colombian Peso	0.000948
26-Mar-2024	Czech Koruna	0.157862
26-Mar-2024	Danish Krone	0.534555
26-Mar-2024	Algerian Dinar	0.027275
26-Mar-2024	Egypt Pound	0.076863
26-Mar-2024	Euro	3.986215
26-Mar-2024	GB Pound	4.643444
26-Mar-2024	Hongkong Dollar	0.469437
26-Mar-2024	Hungarian Forint	0.010079
26-Mar-2024	Indonesia Rupiah	0.000233
26-Mar-2024	Indian Rupee	0.044086
26-Mar-2024	Iceland Krona	0.026701
26-Mar-2024	Jordan Dinar	5.179831
26-Mar-2024	Japanese Yen	0.024263
26-Mar-2024	Kenya Shilling	0.027928
26-Mar-2024	Korean Won	0.002734
26-Mar-2024	Kuwaiti Dinar	11.937654
26-Mar-2024	Kazakhstan Tenge	0.008158
26-Mar-2024	Lebanon Pound	0.000041
26-Mar-2024	Sri Lanka Rupee	0.012165
26-Mar-2024	Moroccan Dirham	0.363402
26-Mar-2024	Macedonia Denar	0.064691
26-Mar-2024	Mexican Peso	0.220223
26-Mar-2024	Malaysia Ringgit	0.778072



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
26-Mar-2024	Nigerian Naira	0.002612
26-Mar-2024	Norwegian Krone	0.342827
26-Mar-2024	NewZealand Dollar	2.210352
26-Mar-2024	Omani Rial	9.538466
26-Mar-2024	Peru Sol	0.988693
26-Mar-2024	Philippine Piso	0.065309
26-Mar-2024	Pakistan Rupee	0.013207
26-Mar-2024	Polish Zloty	0.92504
26-Mar-2024	Qatari Riyal	1.006992
26-Mar-2024	Serbian Dinar	0.034001
26-Mar-2024	Russia Rouble	0.039575
26-Mar-2024	Saudi Riyal	0.979177
26-Mar-2024	Sudanese Pound	0.006117
26-Mar-2024	Swedish Krona	0.348038
26-Mar-2024	Singapore Dollar	2.731499
26-Mar-2024	Thai Baht	0.101087
26-Mar-2024	Tunisian Dinar	1.178254
26-Mar-2024	Turkish Lira	0.11406
26-Mar-2024	Trin Tob Dollar	0.540018
26-Mar-2024	Taiwan Dollar	0.115071
26-Mar-2024	Tanzania Shilling	0.001437
26-Mar-2024	Uganda Shilling	0.000947
26-Mar-2024	Vietnam Dong	0.000148
26-Mar-2024	Yemen Rial	0.014677
26-Mar-2024	South Africa Rand	0.194068
26-Mar-2024	Zambian Kwacha	0.14559
26-Mar-2024	Azerbaijan manat	2.160294
26-Mar-2024	Bulgarian lev	2.0379
26-Mar-2024	Croatian kuna	0.521499
26-Mar-2024	Ethiopian birr	0.064642
26-Mar-2024	Iraqi dinar	0.002806
26-Mar-2024	Israeli new shekel	1.002293
26-Mar-2024	Libyan dinar	0.75988
26-Mar-2024	Mauritian rupee	0.079285
26-Mar-2024	Romanian leu	0.801943
26-Mar-2024	Syrian pound	0.000282
26-Mar-2024	Turkmen manat	1.050787
26-Mar-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
27-Mar-2024	US Dollar	3.6725
27-Mar-2024	Argentine Peso	0.004284
27-Mar-2024	Australian Dollar	2.395473
27-Mar-2024	Bangladesh Taka	0.033462
27-Mar-2024	Bahrani Dinar	9.741379
27-Mar-2024	Brunei Dollar	2.723598
27-Mar-2024	Brazilian Real	0.736238
27-Mar-2024	Botswana Pula	0.26754
27-Mar-2024	Belarus Rouble	1.122196
27-Mar-2024	Canadian Dollar	2.70315
27-Mar-2024	Swiss Franc	4.053532
27-Mar-2024	Chilean Peso	0.003726
27-Mar-2024	Chinese Yuan - Offshore	0.505931
27-Mar-2024	Chinese Yuan	0.508086
27-Mar-2024	Colombian Peso	0.000956
27-Mar-2024	Czech Koruna	0.156797
27-Mar-2024	Danish Krone	0.532656
27-Mar-2024	Algerian Dinar	0.027225
27-Mar-2024	Egypt Pound	0.077676
27-Mar-2024	Euro	3.971988
27-Mar-2024	GB Pound	4.634069
27-Mar-2024	Hongkong Dollar	0.469425
27-Mar-2024	Hungarian Forint	0.010048
27-Mar-2024	Indonesia Rupiah	0.000232
27-Mar-2024	Indian Rupee	0.044062
27-Mar-2024	Iceland Krona	0.026499
27-Mar-2024	Jordan Dinar	5.179831
27-Mar-2024	Japanese Yen	0.024267
27-Mar-2024	Kenya Shilling	0.027822
27-Mar-2024	Korean Won	0.002719
27-Mar-2024	Kuwaiti Dinar	11.937654
27-Mar-2024	Kazakhstan Tenge	0.008163
27-Mar-2024	Lebanon Pound	0.000041
27-Mar-2024	Sri Lanka Rupee	0.012205
27-Mar-2024	Moroccan Dirham	0.36193
27-Mar-2024	Macedonia Denar	0.064554
27-Mar-2024	Mexican Peso	0.221299
27-Mar-2024	Malaysia Ringgit	0.775935



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
27-Mar-2024	Nigerian Naira	0.002593
27-Mar-2024	Norwegian Krone	0.340368
27-Mar-2024	NewZealand Dollar	2.203456
27-Mar-2024	Omani Rial	9.538713
27-Mar-2024	Peru Sol	0.987736
27-Mar-2024	Philippine Piso	0.065281
27-Mar-2024	Pakistan Rupee	0.013207
27-Mar-2024	Polish Zloty	0.919988
27-Mar-2024	Qatari Riyal	1.006992
27-Mar-2024	Serbian Dinar	0.033898
27-Mar-2024	Russia Rouble	0.039789
27-Mar-2024	Saudi Riyal	0.979177
27-Mar-2024	Sudanese Pound	0.006117
27-Mar-2024	Swedish Krona	0.345621
27-Mar-2024	Singapore Dollar	2.722993
27-Mar-2024	Thai Baht	0.100865
27-Mar-2024	Tunisian Dinar	1.175426
27-Mar-2024	Turkish Lira	0.113808
27-Mar-2024	Trin Tob Dollar	0.541052
27-Mar-2024	Taiwan Dollar	0.114712
27-Mar-2024	Tanzania Shilling	0.001439
27-Mar-2024	Uganda Shilling	0.000944
27-Mar-2024	Vietnam Dong	0.000148
27-Mar-2024	Yemen Rial	0.014676
27-Mar-2024	South Africa Rand	0.193951
27-Mar-2024	Zambian Kwacha	0.146753
27-Mar-2024	Azerbaijan manat	2.160294
27-Mar-2024	Bulgarian lev	2.030688
27-Mar-2024	Croatian kuna	0.521499
27-Mar-2024	Ethiopian birr	0.064637
27-Mar-2024	Iraqi dinar	0.002803
27-Mar-2024	Israeli new shekel	1.003004
27-Mar-2024	Libyan dinar	0.758985
27-Mar-2024	Mauritian rupee	0.079337
27-Mar-2024	Romanian leu	0.798804
27-Mar-2024	Syrian pound	0.000282
27-Mar-2024	Turkmen manat	1.050787
27-Mar-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
28-Mar-2024	US Dollar	3.6725
28-Mar-2024	Argentine Peso	0.004282
28-Mar-2024	Australian Dollar	2.393288
28-Mar-2024	Bangladesh Taka	0.033462
28-Mar-2024	Bahrani Dinar	9.749137
28-Mar-2024	Brunei Dollar	2.722589
28-Mar-2024	Brazilian Real	0.7364
28-Mar-2024	Botswana Pula	0.267357
28-Mar-2024	Belarus Rouble	1.122196
28-Mar-2024	Canadian Dollar	2.711132
28-Mar-2024	Swiss Franc	4.074218
28-Mar-2024	Chilean Peso	0.003737
28-Mar-2024	Chinese Yuan - Offshore	0.506014
28-Mar-2024	Chinese Yuan	0.508079
28-Mar-2024	Colombian Peso	0.00095
28-Mar-2024	Czech Koruna	0.156918
28-Mar-2024	Danish Krone	0.532478
28-Mar-2024	Algerian Dinar	0.027289
28-Mar-2024	Egypt Pound	0.077479
28-Mar-2024	Euro	3.971558
28-Mar-2024	GB Pound	4.645794
28-Mar-2024	Hongkong Dollar	0.469305
28-Mar-2024	Hungarian Forint	0.010064
28-Mar-2024	Indonesia Rupiah	0.000232
28-Mar-2024	Indian Rupee	0.044055
28-Mar-2024	Iceland Krona	0.026423
28-Mar-2024	Jordan Dinar	5.179831
28-Mar-2024	Japanese Yen	0.024279
28-Mar-2024	Kenya Shilling	0.027875
28-Mar-2024	Korean Won	0.002724
28-Mar-2024	Kuwaiti Dinar	11.938042
28-Mar-2024	Kazakhstan Tenge	0.008192
28-Mar-2024	Lebanon Pound	0.000041
28-Mar-2024	Sri Lanka Rupee	0.012225
28-Mar-2024	Moroccan Dirham	0.363182
28-Mar-2024	Macedonia Denar	0.064464
28-Mar-2024	Mexican Peso	0.221705
28-Mar-2024	Malaysia Ringgit	0.775935



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
28-Mar-2024	Nigerian Naira	0.002836
28-Mar-2024	Norwegian Krone	0.33938
28-Mar-2024	NewZealand Dollar	2.196077
28-Mar-2024	Omani Rial	9.538713
28-Mar-2024	Peru Sol	0.987497
28-Mar-2024	Philippine Piso	0.065349
28-Mar-2024	Pakistan Rupee	0.01321
28-Mar-2024	Polish Zloty	0.921419
28-Mar-2024	Qatari Riyal	1.006992
28-Mar-2024	Serbian Dinar	0.033895
28-Mar-2024	Russia Rouble	0.039589
28-Mar-2024	Saudi Riyal	0.979203
28-Mar-2024	Sudanese Pound	0.006116
28-Mar-2024	Swedish Krona	0.344545
28-Mar-2024	Singapore Dollar	2.72158
28-Mar-2024	Thai Baht	0.100699
28-Mar-2024	Tunisian Dinar	1.175012
28-Mar-2024	Turkish Lira	0.11364
28-Mar-2024	Trin Tob Dollar	0.540622
28-Mar-2024	Taiwan Dollar	0.114827
28-Mar-2024	Tanzania Shilling	0.001423
28-Mar-2024	Uganda Shilling	0.000946
28-Mar-2024	Vietnam Dong	0.000148
28-Mar-2024	Yemen Rial	0.014677
28-Mar-2024	South Africa Rand	0.193567
28-Mar-2024	Zambian Kwacha	0.147431
28-Mar-2024	Azerbaijan manat	2.160294
28-Mar-2024	Bulgarian lev	2.030015
28-Mar-2024	Croatian kuna	0.521499
28-Mar-2024	Ethiopian birr	0.064634
28-Mar-2024	Iraqi dinar	0.002803
28-Mar-2024	Israeli new shekel	0.997528
28-Mar-2024	Libyan dinar	0.759048
28-Mar-2024	Mauritian rupee	0.079098
28-Mar-2024	Romanian leu	0.798196
28-Mar-2024	Syrian pound	0.000282
28-Mar-2024	Turkmen manat	1.050787
28-Mar-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
29-Mar-2024	US Dollar	3.6725
29-Mar-2024	Argentine Peso	0.004283
29-Mar-2024	Australian Dollar	2.397663
29-Mar-2024	Bangladesh Taka	0.033462
29-Mar-2024	Bahrani Dinar	9.749137
29-Mar-2024	Brunei Dollar	2.724407
29-Mar-2024	Brazilian Real	0.73223
29-Mar-2024	Botswana Pula	0.267171
29-Mar-2024	Belarus Rouble	1.122196
29-Mar-2024	Canadian Dollar	2.711533
29-Mar-2024	Swiss Franc	4.073766
29-Mar-2024	Chilean Peso	0.003748
29-Mar-2024	Chinese Yuan - Offshore	0.506272
29-Mar-2024	Chinese Yuan	0.508671
29-Mar-2024	Colombian Peso	0.000952
29-Mar-2024	Czech Koruna	0.156918
29-Mar-2024	Danish Krone	0.531553
29-Mar-2024	Algerian Dinar	0.027268
29-Mar-2024	Egypt Pound	0.077479
29-Mar-2024	Euro	3.965126
29-Mar-2024	GB Pound	4.64051
29-Mar-2024	Hongkong Dollar	0.469269
29-Mar-2024	Hungarian Forint	0.010072
29-Mar-2024	Indonesia Rupiah	0.000232
29-Mar-2024	Indian Rupee	0.044051
29-Mar-2024	Iceland Krona	0.026379
29-Mar-2024	Jordan Dinar	5.179831
29-Mar-2024	Japanese Yen	0.024284
29-Mar-2024	Kenya Shilling	0.027875
29-Mar-2024	Korean Won	0.002732
29-Mar-2024	Kuwaiti Dinar	11.935715
29-Mar-2024	Kazakhstan Tenge	0.008208
29-Mar-2024	Lebanon Pound	0.000041
29-Mar-2024	Sri Lanka Rupee	0.012225
29-Mar-2024	Moroccan Dirham	0.364335
29-Mar-2024	Macedonia Denar	0.064396
29-Mar-2024	Mexican Peso	0.221666
29-Mar-2024	Malaysia Ringgit	0.777331



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2024

Date	Currency	Rate
29-Mar-2024	Nigerian Naira	0.002816
29-Mar-2024	Norwegian Krone	0.338888
29-Mar-2024	NewZealand Dollar	2.197786
29-Mar-2024	Omani Rial	9.539209
29-Mar-2024	Peru Sol	0.987523
29-Mar-2024	Philippine Piso	0.06542
29-Mar-2024	Pakistan Rupee	0.013213
29-Mar-2024	Polish Zloty	0.9226
29-Mar-2024	Qatari Riyal	1.00713
29-Mar-2024	Serbian Dinar	0.03386
29-Mar-2024	Russia Rouble	0.039742
29-Mar-2024	Saudi Riyal	0.979203
29-Mar-2024	Sudanese Pound	0.006116
29-Mar-2024	Swedish Krona	0.343787
29-Mar-2024	Singapore Dollar	2.724609
29-Mar-2024	Thai Baht	0.101115
29-Mar-2024	Tunisian Dinar	1.174523
29-Mar-2024	Turkish Lira	0.113401
29-Mar-2024	Trin Tob Dollar	0.540622
29-Mar-2024	Taiwan Dollar	0.114906
29-Mar-2024	Tanzania Shilling	0.001423
29-Mar-2024	Uganda Shilling	0.000945
29-Mar-2024	Vietnam Dong	0.000148
29-Mar-2024	Yemen Rial	0.014676
29-Mar-2024	South Africa Rand	0.194476
29-Mar-2024	Zambian Kwacha	0.146706
29-Mar-2024	Azerbaijan manat	2.160294
29-Mar-2024	Bulgarian lev	2.027773
29-Mar-2024	Croatian kuna	0.521499
29-Mar-2024	Ethiopian birr	0.064629
29-Mar-2024	Iraqi dinar	0.002803
29-Mar-2024	Israeli new shekel	0.995851
29-Mar-2024	Libyan dinar	0.759048
29-Mar-2024	Mauritian rupee	0.079183
29-Mar-2024	Romanian leu	0.798092
29-Mar-2024	Syrian pound	0.000282
29-Mar-2024	Turkmen manat	1.050787
29-Mar-2024	Uzbekistani som	0.000291