



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
01-Jan-2025	US Dollar	3.6725
01-Jan-2025	Argentine Peso	0.003562
01-Jan-2025	Australian Dollar	2.272727
01-Jan-2025	Bangladesh Taka	0.030732
01-Jan-2025	Bahrani Dinar	9.741638
01-Jan-2025	Brunei Dollar	2.689885
01-Jan-2025	Brazilian Real	0.593804
01-Jan-2025	Botswana Pula	0.261844
01-Jan-2025	Belarus Rouble	1.122196
01-Jan-2025	Canadian Dollar	2.553362
01-Jan-2025	Swiss Franc	4.047278
01-Jan-2025	Chilean Peso	0.003695
01-Jan-2025	Chinese Yuan - Offshore	0.500634
01-Jan-2025	Chinese Yuan	0.503068
01-Jan-2025	Colombian Peso	0.000834
01-Jan-2025	Czech Koruna	0.150871
01-Jan-2025	Danish Krone	0.509949
01-Jan-2025	Algerian Dinar	0.027041
01-Jan-2025	Egypt Pound	0.072236
01-Jan-2025	Euro	3.800973
01-Jan-2025	GB Pound	4.599254
01-Jan-2025	Hongkong Dollar	0.472755
01-Jan-2025	Hungarian Forint	0.009238
01-Jan-2025	Indonesia Rupiah	0.000228
01-Jan-2025	Indian Rupee	0.042878
01-Jan-2025	Iceland Krona	0.026413
01-Jan-2025	Jordan Dinar	5.17691
01-Jan-2025	Japanese Yen	0.023411
01-Jan-2025	Kenya Shilling	0.028392
01-Jan-2025	Korean Won	0.002484
01-Jan-2025	Kuwaiti Dinar	11.914031
01-Jan-2025	Kazakhstan Tenge	0.007
01-Jan-2025	Lebanon Pound	0.000041
01-Jan-2025	Sri Lanka Rupee	0.012534
01-Jan-2025	Moroccan Dirham	0.362358
01-Jan-2025	Macedonia Denar	0.062035
01-Jan-2025	Mexican Peso	0.176215
01-Jan-2025	Malaysia Ringgit	0.821313



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
01-Jan-2025	Nigerian Naira	0.002387
01-Jan-2025	Norwegian Krone	0.322537
01-Jan-2025	NewZealand Dollar	2.054545
01-Jan-2025	Omani Rial	9.551365
01-Jan-2025	Peru Sol	0.977717
01-Jan-2025	Philippine Piso	0.063225
01-Jan-2025	Pakistan Rupee	0.013192
01-Jan-2025	Polish Zloty	0.888752
01-Jan-2025	Qatari Riyal	1.007379
01-Jan-2025	Serbian Dinar	0.032468
01-Jan-2025	Russia Rouble	0.032357
01-Jan-2025	Saudi Riyal	0.977405
01-Jan-2025	Sudanese Pound	0.006116
01-Jan-2025	Swedish Krona	0.331633
01-Jan-2025	Singapore Dollar	2.689885
01-Jan-2025	Thai Baht	0.10707
01-Jan-2025	Tunisian Dinar	1.149704
01-Jan-2025	Turkish Lira	0.103999
01-Jan-2025	Trin Tob Dollar	0.540383
01-Jan-2025	Taiwan Dollar	0.111905
01-Jan-2025	Tanzania Shilling	0.001514
01-Jan-2025	Uganda Shilling	0.000993
01-Jan-2025	Vietnam Dong	0.000144
01-Jan-2025	Yemen Rial	0.01473
01-Jan-2025	South Africa Rand	0.194618
01-Jan-2025	Zambian Kwacha	0.13114
01-Jan-2025	Azerbaijan manat	2.160294
01-Jan-2025	Bulgarian lev	1.949724
01-Jan-2025	Croatian kuna	0.521499
01-Jan-2025	Ethiopian birr	0.028782
01-Jan-2025	Iraqi dinar	0.002803
01-Jan-2025	Israeli new shekel	1.008651
01-Jan-2025	Libyan dinar	0.747233
01-Jan-2025	Mauritian rupee	0.078222
01-Jan-2025	Romanian leu	0.764038
01-Jan-2025	Syrian pound	0.000282
01-Jan-2025	Turkmen manat	1.049376
01-Jan-2025	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
02-Jan-2025	US Dollar	3.6725
02-Jan-2025	Argentine Peso	0.003559
02-Jan-2025	Australian Dollar	2.282615
02-Jan-2025	Bangladesh Taka	0.030226
02-Jan-2025	Bahrani Dinar	9.741121
02-Jan-2025	Brunei Dollar	2.689491
02-Jan-2025	Brazilian Real	0.59148
02-Jan-2025	Botswana Pula	0.264599
02-Jan-2025	Belarus Rouble	1.122196
02-Jan-2025	Canadian Dollar	2.546457
02-Jan-2025	Swiss Franc	4.040599
02-Jan-2025	Chilean Peso	0.003682
02-Jan-2025	Chinese Yuan - Offshore	0.500743
02-Jan-2025	Chinese Yuan	0.503117
02-Jan-2025	Colombian Peso	0.00083
02-Jan-2025	Czech Koruna	0.150377
02-Jan-2025	Danish Krone	0.507784
02-Jan-2025	Algerian Dinar	0.026944
02-Jan-2025	Egypt Pound	0.072336
02-Jan-2025	Euro	3.787254
02-Jan-2025	GB Pound	4.554632
02-Jan-2025	Hongkong Dollar	0.472305
02-Jan-2025	Hungarian Forint	0.00916
02-Jan-2025	Indonesia Rupiah	0.000227
02-Jan-2025	Indian Rupee	0.042822
02-Jan-2025	Iceland Krona	0.026319
02-Jan-2025	Jordan Dinar	5.173264
02-Jan-2025	Japanese Yen	0.023405
02-Jan-2025	Kenya Shilling	0.028414
02-Jan-2025	Korean Won	0.002501
02-Jan-2025	Kuwaiti Dinar	11.90399
02-Jan-2025	Kazakhstan Tenge	0.007
02-Jan-2025	Lebanon Pound	0.000041
02-Jan-2025	Sri Lanka Rupee	0.012526
02-Jan-2025	Moroccan Dirham	0.363089
02-Jan-2025	Macedonia Denar	0.062035
02-Jan-2025	Mexican Peso	0.176504
02-Jan-2025	Malaysia Ringgit	0.820029



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
02-Jan-2025	Nigerian Naira	0.002372
02-Jan-2025	Norwegian Krone	0.323432
02-Jan-2025	New Zealand Dollar	2.059846
02-Jan-2025	Omani Rial	9.538713
02-Jan-2025	Peru Sol	0.976807
02-Jan-2025	Philippine Piso	0.063403
02-Jan-2025	Pakistan Rupee	0.01318
02-Jan-2025	Polish Zloty	0.885836
02-Jan-2025	Qatari Riyal	1.007406
02-Jan-2025	Serbian Dinar	0.032345
02-Jan-2025	Russia Rouble	0.032937
02-Jan-2025	Saudi Riyal	0.977665
02-Jan-2025	Sudanese Pound	0.006116
02-Jan-2025	Swedish Krona	0.331357
02-Jan-2025	Singapore Dollar	2.688703
02-Jan-2025	Thai Baht	0.107101
02-Jan-2025	Tunisian Dinar	1.14651
02-Jan-2025	Turkish Lira	0.103985
02-Jan-2025	Trinidad Dollar	0.541132
02-Jan-2025	Taiwan Dollar	0.111663
02-Jan-2025	Tanzania Shilling	0.001508
02-Jan-2025	Uganda Shilling	0.000999
02-Jan-2025	Vietnam Dong	0.000144
02-Jan-2025	Yemen Rial	0.014729
02-Jan-2025	South Africa Rand	0.196235
02-Jan-2025	Zambian Kwacha	0.131986
02-Jan-2025	Azerbaijan manat	2.160294
02-Jan-2025	Bulgarian lev	1.936054
02-Jan-2025	Croatian kuna	0.521499
02-Jan-2025	Ethiopian birr	0.028782
02-Jan-2025	Iraqi dinar	0.002803
02-Jan-2025	Israeli new shekel	1.006109
02-Jan-2025	Libyan dinar	0.747233
02-Jan-2025	Mauritian rupee	0.078222
02-Jan-2025	Romanian leu	0.761156
02-Jan-2025	Syrian pound	0.000282
02-Jan-2025	Turkmen manat	1.049376
02-Jan-2025	Uzbekistani som	0.000285



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
03-Jan-2025	US Dollar	3.6725
03-Jan-2025	Argentine Peso	0.003558
03-Jan-2025	Australian Dollar	2.283183
03-Jan-2025	Bangladesh Taka	0.030226
03-Jan-2025	Bahrani Dinar	9.741638
03-Jan-2025	Brunei Dollar	2.679679
03-Jan-2025	Brazilian Real	0.597563
03-Jan-2025	Botswana Pula	0.26423
03-Jan-2025	Belarus Rouble	1.122196
03-Jan-2025	Canadian Dollar	2.547693
03-Jan-2025	Swiss Franc	4.038377
03-Jan-2025	Chilean Peso	0.00364
03-Jan-2025	Chinese Yuan - Offshore	0.49911
03-Jan-2025	Chinese Yuan	0.501762
03-Jan-2025	Colombian Peso	0.000844
03-Jan-2025	Czech Koruna	0.150211
03-Jan-2025	Danish Krone	0.506671
03-Jan-2025	Algerian Dinar	0.027017
03-Jan-2025	Egypt Pound	0.072322
03-Jan-2025	Euro	3.779459
03-Jan-2025	GB Pound	4.554265
03-Jan-2025	Hongkong Dollar	0.472086
03-Jan-2025	Hungarian Forint	0.009101
03-Jan-2025	Indonesia Rupiah	0.000227
03-Jan-2025	Indian Rupee	0.042817
03-Jan-2025	Iceland Krona	0.026227
03-Jan-2025	Jordan Dinar	5.173264
03-Jan-2025	Japanese Yen	0.023365
03-Jan-2025	Kenya Shilling	0.028414
03-Jan-2025	Korean Won	0.002497
03-Jan-2025	Kuwaiti Dinar	11.901675
03-Jan-2025	Kazakhstan Tenge	0.007
03-Jan-2025	Lebanon Pound	0.000041
03-Jan-2025	Sri Lanka Rupee	0.012502
03-Jan-2025	Moroccan Dirham	0.364607
03-Jan-2025	Macedonia Denar	0.061598
03-Jan-2025	Mexican Peso	0.178472
03-Jan-2025	Malaysia Ringgit	0.816111



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Date	Currency	Rate
03-Jan-2025	Nigerian Naira	0.002379
03-Jan-2025	Norwegian Krone	0.322903
03-Jan-2025	NewZealand Dollar	2.058345
03-Jan-2025	Omani Rial	9.538713
03-Jan-2025	Peru Sol	0.97842
03-Jan-2025	Philippine Piso	0.063187
03-Jan-2025	Pakistan Rupee	0.013187
03-Jan-2025	Polish Zloty	0.884577
03-Jan-2025	Qatari Riyal	1.007406
03-Jan-2025	Serbian Dinar	0.032269
03-Jan-2025	Russia Rouble	0.033235
03-Jan-2025	Saudi Riyal	0.977951
03-Jan-2025	Sudanese Pound	0.006116
03-Jan-2025	Swedish Krona	0.330394
03-Jan-2025	Singapore Dollar	2.679679
03-Jan-2025	Thai Baht	0.10648
03-Jan-2025	Tunisian Dinar	1.140705
03-Jan-2025	Turkish Lira	0.104232
03-Jan-2025	Trin Tob Dollar	0.541419
03-Jan-2025	Taiwan Dollar	0.111477
03-Jan-2025	Tanzania Shilling	0.00149
03-Jan-2025	Uganda Shilling	0.000999
03-Jan-2025	Vietnam Dong	0.000144
03-Jan-2025	Yemen Rial	0.014728
03-Jan-2025	South Africa Rand	0.195843
03-Jan-2025	Zambian Kwacha	0.131986
03-Jan-2025	Azerbaijan manat	2.160294
03-Jan-2025	Bulgarian lev	1.932183
03-Jan-2025	Croatian kuna	0.521499
03-Jan-2025	Ethiopian birr	0.028761
03-Jan-2025	Iraqi dinar	0.002803
03-Jan-2025	Israeli new shekel	1.006495
03-Jan-2025	Libyan dinar	0.747233
03-Jan-2025	Mauritian rupee	0.076975
03-Jan-2025	Romanian leu	0.759581
03-Jan-2025	Syrian pound	0.000282
03-Jan-2025	Turkmen manat	1.049376
03-Jan-2025	Uzbekistani som	0.000285



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
06-Jan-2025	US Dollar	3.6725
06-Jan-2025	Argentine Peso	0.003549
06-Jan-2025	Australian Dollar	2.310766
06-Jan-2025	Bangladesh Taka	0.030226
06-Jan-2025	Bahrani Dinar	9.741638
06-Jan-2025	Brunei Dollar	2.702156
06-Jan-2025	Brazilian Real	0.601162
06-Jan-2025	Botswana Pula	0.264963
06-Jan-2025	Belarus Rouble	1.122196
06-Jan-2025	Canadian Dollar	2.567823
06-Jan-2025	Swiss Franc	4.070605
06-Jan-2025	Chilean Peso	0.003642
06-Jan-2025	Chinese Yuan - Offshore	0.501728
06-Jan-2025	Chinese Yuan	0.502064
06-Jan-2025	Colombian Peso	0.000845
06-Jan-2025	Czech Koruna	0.152114
06-Jan-2025	Danish Krone	0.512976
06-Jan-2025	Algerian Dinar	0.027138
06-Jan-2025	Egypt Pound	0.072507
06-Jan-2025	Euro	3.826318
06-Jan-2025	GB Pound	4.603474
06-Jan-2025	Hongkong Dollar	0.472426
06-Jan-2025	Hungarian Forint	0.009226
06-Jan-2025	Indonesia Rupiah	0.000227
06-Jan-2025	Indian Rupee	0.042897
06-Jan-2025	Iceland Krona	0.026448
06-Jan-2025	Jordan Dinar	5.173993
06-Jan-2025	Japanese Yen	0.023462
06-Jan-2025	Kenya Shilling	0.028403
06-Jan-2025	Korean Won	0.002522
06-Jan-2025	Kuwaiti Dinar	11.916737
06-Jan-2025	Kazakhstan Tenge	0.006949
06-Jan-2025	Lebanon Pound	0.000041
06-Jan-2025	Sri Lanka Rupee	0.012424
06-Jan-2025	Moroccan Dirham	0.367287
06-Jan-2025	Macedonia Denar	0.061495
06-Jan-2025	Mexican Peso	0.181041
06-Jan-2025	Malaysia Ringgit	0.814121



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Date	Currency	Rate
06-Jan-2025	Nigerian Naira	0.002381
06-Jan-2025	Norwegian Krone	0.326778
06-Jan-2025	NewZealand Dollar	2.084989
06-Jan-2025	Omani Rial	9.538713
06-Jan-2025	Peru Sol	0.97816
06-Jan-2025	Philippine Piso	0.063366
06-Jan-2025	Pakistan Rupee	0.013188
06-Jan-2025	Polish Zloty	0.900542
06-Jan-2025	Qatari Riyal	1.007545
06-Jan-2025	Serbian Dinar	0.032679
06-Jan-2025	Russia Rouble	0.033926
06-Jan-2025	Saudi Riyal	0.977977
06-Jan-2025	Sudanese Pound	0.006116
06-Jan-2025	Swedish Krona	0.333876
06-Jan-2025	Singapore Dollar	2.702951
06-Jan-2025	Thai Baht	0.106573
06-Jan-2025	Tunisian Dinar	1.15462
06-Jan-2025	Turkish Lira	0.103976
06-Jan-2025	Trin Tob Dollar	0.541691
06-Jan-2025	Taiwan Dollar	0.112079
06-Jan-2025	Tanzania Shilling	0.001478
06-Jan-2025	Uganda Shilling	0.000995
06-Jan-2025	Vietnam Dong	0.000145
06-Jan-2025	Yemen Rial	0.014719
06-Jan-2025	South Africa Rand	0.19888
06-Jan-2025	Zambian Kwacha	0.131631
06-Jan-2025	Azerbaijan manat	2.160294
06-Jan-2025	Bulgarian lev	1.954705
06-Jan-2025	Croatian kuna	0.521499
06-Jan-2025	Ethiopian birr	0.028603
06-Jan-2025	Iraqi dinar	0.002803
06-Jan-2025	Israeli new shekel	1.011012
06-Jan-2025	Libyan dinar	0.743722
06-Jan-2025	Mauritian rupee	0.078556
06-Jan-2025	Romanian leu	0.769158
06-Jan-2025	Syrian pound	0.000282
06-Jan-2025	Turkmen manat	1.049376
06-Jan-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
07-Jan-2025	US Dollar	3.6725
07-Jan-2025	Argentine Peso	0.003547
07-Jan-2025	Australian Dollar	2.30323
07-Jan-2025	Bangladesh Taka	0.030164
07-Jan-2025	Bahrani Dinar	9.741896
07-Jan-2025	Brunei Dollar	2.696996
07-Jan-2025	Brazilian Real	0.605533
07-Jan-2025	Botswana Pula	0.264597
07-Jan-2025	Belarus Rouble	1.122196
07-Jan-2025	Canadian Dollar	2.563879
07-Jan-2025	Swiss Franc	4.048616
07-Jan-2025	Chilean Peso	0.003656
07-Jan-2025	Chinese Yuan - Offshore	0.500634
07-Jan-2025	Chinese Yuan	0.501297
07-Jan-2025	Colombian Peso	0.000849
07-Jan-2025	Czech Koruna	0.15185
07-Jan-2025	Danish Krone	0.51174
07-Jan-2025	Algerian Dinar	0.027165
07-Jan-2025	Egypt Pound	0.072507
07-Jan-2025	Euro	3.817568
07-Jan-2025	GB Pound	4.60568
07-Jan-2025	Hongkong Dollar	0.472256
07-Jan-2025	Hungarian Forint	0.009189
07-Jan-2025	Indonesia Rupiah	0.000228
07-Jan-2025	Indian Rupee	0.042839
07-Jan-2025	Iceland Krona	0.026236
07-Jan-2025	Jordan Dinar	5.173993
07-Jan-2025	Japanese Yen	0.023289
07-Jan-2025	Kenya Shilling	0.028381
07-Jan-2025	Korean Won	0.002531
07-Jan-2025	Kuwaiti Dinar	11.91751
07-Jan-2025	Kazakhstan Tenge	0.006949
07-Jan-2025	Lebanon Pound	0.000041
07-Jan-2025	Sri Lanka Rupee	0.012428
07-Jan-2025	Moroccan Dirham	0.366371
07-Jan-2025	Macedonia Denar	0.061495
07-Jan-2025	Mexican Peso	0.180476
07-Jan-2025	Malaysia Ringgit	0.818384



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Date	Currency	Rate
07-Jan-2025	Nigerian Naira	0.002387
07-Jan-2025	Norwegian Krone	0.325012
07-Jan-2025	NewZealand Dollar	2.08168
07-Jan-2025	Omani Rial	9.539457
07-Jan-2025	Peru Sol	0.976209
07-Jan-2025	Philippine Piso	0.063199
07-Jan-2025	Pakistan Rupee	0.013182
07-Jan-2025	Polish Zloty	0.896322
07-Jan-2025	Qatari Riyal	1.007323
07-Jan-2025	Serbian Dinar	0.032589
07-Jan-2025	Russia Rouble	0.034322
07-Jan-2025	Saudi Riyal	0.978081
07-Jan-2025	Sudanese Pound	0.006116
07-Jan-2025	Swedish Krona	0.33257
07-Jan-2025	Singapore Dollar	2.696996
07-Jan-2025	Thai Baht	0.106635
07-Jan-2025	Tunisian Dinar	1.148482
07-Jan-2025	Turkish Lira	0.103919
07-Jan-2025	Trin Tob Dollar	0.541411
07-Jan-2025	Taiwan Dollar	0.112268
07-Jan-2025	Tanzania Shilling	0.001487
07-Jan-2025	Uganda Shilling	0.000994
07-Jan-2025	Vietnam Dong	0.000145
07-Jan-2025	Yemen Rial	0.014731
07-Jan-2025	South Africa Rand	0.197228
07-Jan-2025	Zambian Kwacha	0.131044
07-Jan-2025	Azerbaijan manat	2.160294
07-Jan-2025	Bulgarian lev	1.951796
07-Jan-2025	Croatian kuna	0.521499
07-Jan-2025	Ethiopian birr	0.028741
07-Jan-2025	Iraqi dinar	0.002803
07-Jan-2025	Israeli new shekel	1.014027
07-Jan-2025	Libyan dinar	0.746276
07-Jan-2025	Mauritian rupee	0.079064
07-Jan-2025	Romanian leu	0.767471
07-Jan-2025	Syrian pound	0.000282
07-Jan-2025	Turkmen manat	1.049376
07-Jan-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
08-Jan-2025	US Dollar	3.6725
08-Jan-2025	Argentine Peso	0.003546
08-Jan-2025	Australian Dollar	2.279074
08-Jan-2025	Bangladesh Taka	0.030226
08-Jan-2025	Bahrani Dinar	9.741379
08-Jan-2025	Brunei Dollar	2.684184
08-Jan-2025	Brazilian Real	0.597495
08-Jan-2025	Botswana Pula	0.262029
08-Jan-2025	Belarus Rouble	1.122196
08-Jan-2025	Canadian Dollar	2.551765
08-Jan-2025	Swiss Franc	4.035714
08-Jan-2025	Chilean Peso	0.003636
08-Jan-2025	Chinese Yuan - Offshore	0.499266
08-Jan-2025	Chinese Yuan	0.500907
08-Jan-2025	Colombian Peso	0.000841
08-Jan-2025	Czech Koruna	0.150531
08-Jan-2025	Danish Krone	0.507244
08-Jan-2025	Algerian Dinar	0.027029
08-Jan-2025	Egypt Pound	0.072565
08-Jan-2025	Euro	3.784522
08-Jan-2025	GB Pound	4.539392
08-Jan-2025	Hongkong Dollar	0.472062
08-Jan-2025	Hungarian Forint	0.009121
08-Jan-2025	Indonesia Rupiah	0.000227
08-Jan-2025	Indian Rupee	0.042768
08-Jan-2025	Iceland Krona	0.026085
08-Jan-2025	Jordan Dinar	5.173993
08-Jan-2025	Japanese Yen	0.023217
08-Jan-2025	Kenya Shilling	0.028414
08-Jan-2025	Korean Won	0.002514
08-Jan-2025	Kuwaiti Dinar	11.914804
08-Jan-2025	Kazakhstan Tenge	0.006978
08-Jan-2025	Lebanon Pound	0.000041
08-Jan-2025	Sri Lanka Rupee	0.012407
08-Jan-2025	Moroccan Dirham	0.365176
08-Jan-2025	Macedonia Denar	0.061475
08-Jan-2025	Mexican Peso	0.179824
08-Jan-2025	Malaysia Ringgit	0.815658



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
08-Jan-2025	Nigerian Naira	0.002379
08-Jan-2025	Norwegian Krone	0.32248
08-Jan-2025	NewZealand Dollar	2.05823
08-Jan-2025	Omani Rial	9.539457
08-Jan-2025	Peru Sol	0.970919
08-Jan-2025	Philippine Piso	0.062768
08-Jan-2025	Pakistan Rupee	0.013185
08-Jan-2025	Polish Zloty	0.886114
08-Jan-2025	Qatari Riyal	1.007545
08-Jan-2025	Serbian Dinar	0.032311
08-Jan-2025	Russia Rouble	0.035056
08-Jan-2025	Saudi Riyal	0.97842
08-Jan-2025	Sudanese Pound	0.006116
08-Jan-2025	Swedish Krona	0.329006
08-Jan-2025	Singapore Dollar	2.68438
08-Jan-2025	Thai Baht	0.10608
08-Jan-2025	Tunisian Dinar	1.145294
08-Jan-2025	Turkish Lira	0.103931
08-Jan-2025	Trin Tob Dollar	0.541475
08-Jan-2025	Taiwan Dollar	0.111803
08-Jan-2025	Tanzania Shilling	0.001475
08-Jan-2025	Uganda Shilling	0.000991
08-Jan-2025	Vietnam Dong	0.000145
08-Jan-2025	Yemen Rial	0.014738
08-Jan-2025	South Africa Rand	0.194792
08-Jan-2025	Zambian Kwacha	0.130422
08-Jan-2025	Azerbaijan manat	2.160294
08-Jan-2025	Bulgarian lev	1.934728
08-Jan-2025	Croatian kuna	0.521499
08-Jan-2025	Ethiopian birr	0.028741
08-Jan-2025	Iraqi dinar	0.002803
08-Jan-2025	Israeli new shekel	1.003032
08-Jan-2025	Libyan dinar	0.744853
08-Jan-2025	Mauritian rupee	0.078809
08-Jan-2025	Romanian leu	0.760698
08-Jan-2025	Syrian pound	0.000282
08-Jan-2025	Turkmen manat	1.049376
08-Jan-2025	Uzbekistani som	0.000283



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
09-Jan-2025	US Dollar	3.6725
09-Jan-2025	Argentine Peso	0.003542
09-Jan-2025	Australian Dollar	2.27639
09-Jan-2025	Bangladesh Taka	0.030102
09-Jan-2025	Bahrani Dinar	9.741896
09-Jan-2025	Brunei Dollar	2.684969
09-Jan-2025	Brazilian Real	0.601734
09-Jan-2025	Botswana Pula	0.261844
09-Jan-2025	Belarus Rouble	1.122196
09-Jan-2025	Canadian Dollar	2.551056
09-Jan-2025	Swiss Franc	4.030399
09-Jan-2025	Chilean Peso	0.003675
09-Jan-2025	Chinese Yuan - Offshore	0.499313
09-Jan-2025	Chinese Yuan	0.500873
09-Jan-2025	Colombian Peso	0.000849
09-Jan-2025	Czech Koruna	0.150784
09-Jan-2025	Danish Krone	0.507441
09-Jan-2025	Algerian Dinar	0.027062
09-Jan-2025	Egypt Pound	0.072636
09-Jan-2025	Euro	3.786473
09-Jan-2025	GB Pound	4.517726
09-Jan-2025	Hongkong Dollar	0.471935
09-Jan-2025	Hungarian Forint	0.009154
09-Jan-2025	Indonesia Rupiah	0.000227
09-Jan-2025	Indian Rupee	0.042782
09-Jan-2025	Iceland Krona	0.026129
09-Jan-2025	Jordan Dinar	5.173264
09-Jan-2025	Japanese Yen	0.023288
09-Jan-2025	Kenya Shilling	0.028359
09-Jan-2025	Korean Won	0.002516
09-Jan-2025	Kuwaiti Dinar	11.908622
09-Jan-2025	Kazakhstan Tenge	0.006982
09-Jan-2025	Lebanon Pound	0.000041
09-Jan-2025	Sri Lanka Rupee	0.012465
09-Jan-2025	Moroccan Dirham	0.365307
09-Jan-2025	Macedonia Denar	0.061516
09-Jan-2025	Mexican Peso	0.179347
09-Jan-2025	Malaysia Ringgit	0.815567



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
09-Jan-2025	Nigerian Naira	0.002367
09-Jan-2025	Norwegian Krone	0.321734
09-Jan-2025	NewZealand Dollar	2.05489
09-Jan-2025	Omani Rial	9.539457
09-Jan-2025	Peru Sol	0.974888
09-Jan-2025	Philippine Piso	0.062853
09-Jan-2025	Pakistan Rupee	0.01317
09-Jan-2025	Polish Zloty	0.886992
09-Jan-2025	Qatari Riyal	1.007323
09-Jan-2025	Serbian Dinar	0.032348
09-Jan-2025	Russia Rouble	0.035917
09-Jan-2025	Saudi Riyal	0.978212
09-Jan-2025	Sudanese Pound	0.006116
09-Jan-2025	Swedish Krona	0.32926
09-Jan-2025	Singapore Dollar	2.684969
09-Jan-2025	Thai Baht	0.106172
09-Jan-2025	Tunisian Dinar	1.144081
09-Jan-2025	Turkish Lira	0.103949
09-Jan-2025	Trin Tob Dollar	0.54098
09-Jan-2025	Taiwan Dollar	0.111619
09-Jan-2025	Tanzania Shilling	0.001463
09-Jan-2025	Uganda Shilling	0.000992
09-Jan-2025	Vietnam Dong	0.000145
09-Jan-2025	Yemen Rial	0.014734
09-Jan-2025	South Africa Rand	0.194769
09-Jan-2025	Zambian Kwacha	0.132223
09-Jan-2025	Azerbaijan manat	2.160294
09-Jan-2025	Bulgarian lev	1.935645
09-Jan-2025	Croatian kuna	0.521499
09-Jan-2025	Ethiopian birr	0.029193
09-Jan-2025	Iraqi dinar	0.002803
09-Jan-2025	Israeli new shekel	1.003717
09-Jan-2025	Libyan dinar	0.74282
09-Jan-2025	Mauritian rupee	0.078523
09-Jan-2025	Romanian leu	0.761187
09-Jan-2025	Syrian pound	0.000282
09-Jan-2025	Turkmen manat	1.049376
09-Jan-2025	Uzbekistani som	0.000284



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
10-Jan-2025	US Dollar	3.6725
10-Jan-2025	Argentine Peso	0.003542
10-Jan-2025	Australian Dollar	2.259861
10-Jan-2025	Bangladesh Taka	0.030102
10-Jan-2025	Bahrani Dinar	9.741896
10-Jan-2025	Brunei Dollar	2.676164
10-Jan-2025	Brazilian Real	0.601842
10-Jan-2025	Botswana Pula	0.261297
10-Jan-2025	Belarus Rouble	1.122196
10-Jan-2025	Canadian Dollar	2.548754
10-Jan-2025	Swiss Franc	4.004907
10-Jan-2025	Chilean Peso	0.003633
10-Jan-2025	Chinese Yuan - Offshore	0.499123
10-Jan-2025	Chinese Yuan	0.500846
10-Jan-2025	Colombian Peso	0.000846
10-Jan-2025	Czech Koruna	0.15002
10-Jan-2025	Danish Krone	0.504589
10-Jan-2025	Algerian Dinar	0.027005
10-Jan-2025	Egypt Pound	0.072636
10-Jan-2025	Euro	3.764736
10-Jan-2025	GB Pound	4.488895
10-Jan-2025	Hongkong Dollar	0.471686
10-Jan-2025	Hungarian Forint	0.009104
10-Jan-2025	Indonesia Rupiah	0.000227
10-Jan-2025	Indian Rupee	0.042651
10-Jan-2025	Iceland Krona	0.025994
10-Jan-2025	Jordan Dinar	5.173264
10-Jan-2025	Japanese Yen	0.023151
10-Jan-2025	Kenya Shilling	0.028359
10-Jan-2025	Korean Won	0.002492
10-Jan-2025	Kuwaiti Dinar	11.898591
10-Jan-2025	Kazakhstan Tenge	0.006963
10-Jan-2025	Lebanon Pound	0.000041
10-Jan-2025	Sri Lanka Rupee	0.012468
10-Jan-2025	Moroccan Dirham	0.364487
10-Jan-2025	Macedonia Denar	0.061495
10-Jan-2025	Mexican Peso	0.177875
10-Jan-2025	Malaysia Ringgit	0.816746



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
10-Jan-2025	Nigerian Naira	0.002367
10-Jan-2025	Norwegian Krone	0.320978
10-Jan-2025	NewZealand Dollar	2.040958
10-Jan-2025	Omani Rial	9.539457
10-Jan-2025	Peru Sol	0.973105
10-Jan-2025	Philippine Piso	0.062643
10-Jan-2025	Pakistan Rupee	0.013187
10-Jan-2025	Polish Zloty	0.881964
10-Jan-2025	Qatari Riyal	1.007323
10-Jan-2025	Serbian Dinar	0.03217
10-Jan-2025	Russia Rouble	0.035917
10-Jan-2025	Saudi Riyal	0.97829
10-Jan-2025	Sudanese Pound	0.006116
10-Jan-2025	Swedish Krona	0.328048
10-Jan-2025	Singapore Dollar	2.675969
10-Jan-2025	Thai Baht	0.105623
10-Jan-2025	Tunisian Dinar	1.14113
10-Jan-2025	Turkish Lira	0.103659
10-Jan-2025	Trin Tob Dollar	0.540925
10-Jan-2025	Taiwan Dollar	0.111335
10-Jan-2025	Tanzania Shilling	0.001459
10-Jan-2025	Uganda Shilling	0.000993
10-Jan-2025	Vietnam Dong	0.000145
10-Jan-2025	Yemen Rial	0.014759
10-Jan-2025	South Africa Rand	0.191814
10-Jan-2025	Zambian Kwacha	0.132941
10-Jan-2025	Azerbaijan manat	2.160294
10-Jan-2025	Bulgarian lev	1.926204
10-Jan-2025	Croatian kuna	0.521499
10-Jan-2025	Ethiopian birr	0.028694
10-Jan-2025	Iraqi dinar	0.002803
10-Jan-2025	Israeli new shekel	0.994637
10-Jan-2025	Libyan dinar	0.743
10-Jan-2025	Mauritian rupee	0.078422
10-Jan-2025	Romanian leu	0.757341
10-Jan-2025	Syrian pound	0.000282
10-Jan-2025	Turkmen manat	1.049376
10-Jan-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
13-Jan-2025	US Dollar	3.6725
13-Jan-2025	Argentine Peso	0.003534
13-Jan-2025	Australian Dollar	2.258749
13-Jan-2025	Bangladesh Taka	0.030226
13-Jan-2025	Bahrani Dinar	9.741638
13-Jan-2025	Brunei Dollar	2.67441
13-Jan-2025	Brazilian Real	0.600386
13-Jan-2025	Botswana Pula	0.259636
13-Jan-2025	Belarus Rouble	1.122196
13-Jan-2025	Canadian Dollar	2.548401
13-Jan-2025	Swiss Franc	4.005344
13-Jan-2025	Chilean Peso	0.003628
13-Jan-2025	Chinese Yuan - Offshore	0.499442
13-Jan-2025	Chinese Yuan	0.500887
13-Jan-2025	Colombian Peso	0.000846
13-Jan-2025	Czech Koruna	0.148726
13-Jan-2025	Danish Krone	0.502421
13-Jan-2025	Algerian Dinar	0.026927
13-Jan-2025	Egypt Pound	0.072651
13-Jan-2025	Euro	3.747831
13-Jan-2025	GB Pound	4.457496
13-Jan-2025	Hongkong Dollar	0.471656
13-Jan-2025	Hungarian Forint	0.009068
13-Jan-2025	Indonesia Rupiah	0.000226
13-Jan-2025	Indian Rupee	0.042373
13-Jan-2025	Iceland Krona	0.025938
13-Jan-2025	Jordan Dinar	5.173264
13-Jan-2025	Japanese Yen	0.02335
13-Jan-2025	Kenya Shilling	0.028359
13-Jan-2025	Korean Won	0.002502
13-Jan-2025	Kuwaiti Dinar	11.890886
13-Jan-2025	Kazakhstan Tenge	0.006917
13-Jan-2025	Lebanon Pound	0.000041
13-Jan-2025	Sri Lanka Rupee	0.012468
13-Jan-2025	Moroccan Dirham	0.363754
13-Jan-2025	Macedonia Denar	0.060894
13-Jan-2025	Mexican Peso	0.176772
13-Jan-2025	Malaysia Ringgit	0.814302



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
13-Jan-2025	Nigerian Naira	0.00237
13-Jan-2025	Norwegian Krone	0.319952
13-Jan-2025	NewZealand Dollar	2.040051
13-Jan-2025	Omani Rial	9.539457
13-Jan-2025	Peru Sol	0.972461
13-Jan-2025	Philippine Piso	0.062585
13-Jan-2025	Pakistan Rupee	0.01318
13-Jan-2025	Polish Zloty	0.877036
13-Jan-2025	Qatari Riyal	1.007323
13-Jan-2025	Serbian Dinar	0.032002
13-Jan-2025	Russia Rouble	0.035655
13-Jan-2025	Saudi Riyal	0.978212
13-Jan-2025	Sudanese Pound	0.006116
13-Jan-2025	Swedish Krona	0.325781
13-Jan-2025	Singapore Dollar	2.673826
13-Jan-2025	Thai Baht	0.105623
13-Jan-2025	Tunisian Dinar	1.133663
13-Jan-2025	Turkish Lira	0.103458
13-Jan-2025	Trin Tob Dollar	0.540925
13-Jan-2025	Taiwan Dollar	0.111005
13-Jan-2025	Tanzania Shilling	0.001472
13-Jan-2025	Uganda Shilling	0.000993
13-Jan-2025	Vietnam Dong	0.000145
13-Jan-2025	Yemen Rial	0.014758
13-Jan-2025	South Africa Rand	0.192127
13-Jan-2025	Zambian Kwacha	0.132941
13-Jan-2025	Azerbaijan manat	2.160294
13-Jan-2025	Bulgarian lev	1.916554
13-Jan-2025	Croatian kuna	0.521499
13-Jan-2025	Ethiopian birr	0.028724
13-Jan-2025	Iraqi dinar	0.002803
13-Jan-2025	Israeli new shekel	0.999891
13-Jan-2025	Libyan dinar	0.740364
13-Jan-2025	Mauritian rupee	0.077972
13-Jan-2025	Romanian leu	0.753581
13-Jan-2025	Syrian pound	0.000282
13-Jan-2025	Turkmen manat	1.049376
13-Jan-2025	Uzbekistani som	0.000283



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
14-Jan-2025	US Dollar	3.6725
14-Jan-2025	Argentine Peso	0.00353
14-Jan-2025	Australian Dollar	2.267395
14-Jan-2025	Bangladesh Taka	0.030132
14-Jan-2025	Bahrani Dinar	9.741896
14-Jan-2025	Brunei Dollar	2.680657
14-Jan-2025	Brazilian Real	0.606133
14-Jan-2025	Botswana Pula	0.261105
14-Jan-2025	Belarus Rouble	1.122196
14-Jan-2025	Canadian Dollar	2.550701
14-Jan-2025	Swiss Franc	4.007967
14-Jan-2025	Chilean Peso	0.003649
14-Jan-2025	Chinese Yuan - Offshore	0.499782
14-Jan-2025	Chinese Yuan	0.500941
14-Jan-2025	Colombian Peso	0.000854
14-Jan-2025	Czech Koruna	0.148817
14-Jan-2025	Danish Krone	0.504624
14-Jan-2025	Algerian Dinar	0.027022
14-Jan-2025	Egypt Pound	0.072795
14-Jan-2025	Euro	3.765122
14-Jan-2025	GB Pound	4.463184
14-Jan-2025	Hongkong Dollar	0.471692
14-Jan-2025	Hungarian Forint	0.00913
14-Jan-2025	Indonesia Rupiah	0.000226
14-Jan-2025	Indian Rupee	0.042434
14-Jan-2025	Iceland Krona	0.025982
14-Jan-2025	Jordan Dinar	5.173264
14-Jan-2025	Japanese Yen	0.023276
14-Jan-2025	Kenya Shilling	0.028359
14-Jan-2025	Korean Won	0.002517
14-Jan-2025	Kuwaiti Dinar	11.894737
14-Jan-2025	Kazakhstan Tenge	0.006929
14-Jan-2025	Lebanon Pound	0.000041
14-Jan-2025	Sri Lanka Rupee	0.012468
14-Jan-2025	Moroccan Dirham	0.364802
14-Jan-2025	Macedonia Denar	0.061178
14-Jan-2025	Mexican Peso	0.178171
14-Jan-2025	Malaysia Ringgit	0.815205



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
14-Jan-2025	Nigerian Naira	0.002364
14-Jan-2025	Norwegian Krone	0.32109
14-Jan-2025	NewZealand Dollar	2.052708
14-Jan-2025	Omani Rial	9.539457
14-Jan-2025	Peru Sol	0.972178
14-Jan-2025	Philippine Piso	0.062521
14-Jan-2025	Pakistan Rupee	0.01318
14-Jan-2025	Polish Zloty	0.881753
14-Jan-2025	Qatari Riyal	1.007323
14-Jan-2025	Serbian Dinar	0.032142
14-Jan-2025	Russia Rouble	0.035756
14-Jan-2025	Saudi Riyal	0.978394
14-Jan-2025	Sudanese Pound	0.006116
14-Jan-2025	Swedish Krona	0.326971
14-Jan-2025	Singapore Dollar	2.679874
14-Jan-2025	Thai Baht	0.105623
14-Jan-2025	Tunisian Dinar	1.140493
14-Jan-2025	Turkish Lira	0.103474
14-Jan-2025	Trin Tob Dollar	0.540574
14-Jan-2025	Taiwan Dollar	0.111278
14-Jan-2025	Tanzania Shilling	0.001454
14-Jan-2025	Uganda Shilling	0.000994
14-Jan-2025	Vietnam Dong	0.000145
14-Jan-2025	Yemen Rial	0.014758
14-Jan-2025	South Africa Rand	0.193677
14-Jan-2025	Zambian Kwacha	0.132701
14-Jan-2025	Azerbaijan manat	2.160294
14-Jan-2025	Bulgarian lev	1.923883
14-Jan-2025	Croatian kuna	0.521499
14-Jan-2025	Ethiopian birr	0.028724
14-Jan-2025	Iraqi dinar	0.002803
14-Jan-2025	Israeli new shekel	1.011179
14-Jan-2025	Libyan dinar	0.74126
14-Jan-2025	Mauritian rupee	0.078072
14-Jan-2025	Romanian leu	0.756499
14-Jan-2025	Syrian pound	0.000282
14-Jan-2025	Turkmen manat	1.049376
14-Jan-2025	Uzbekistani som	0.000283



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
15-Jan-2025	US Dollar	3.6725
15-Jan-2025	Argentine Peso	0.003529
15-Jan-2025	Australian Dollar	2.292733
15-Jan-2025	Bangladesh Taka	0.030164
15-Jan-2025	Bahrani Dinar	9.742671
15-Jan-2025	Brunei Dollar	2.692646
15-Jan-2025	Brazilian Real	0.610405
15-Jan-2025	Botswana Pula	0.262943
15-Jan-2025	Belarus Rouble	1.122196
15-Jan-2025	Canadian Dollar	2.567105
15-Jan-2025	Swiss Franc	4.038821
15-Jan-2025	Chilean Peso	0.003677
15-Jan-2025	Chinese Yuan - Offshore	0.500368
15-Jan-2025	Chinese Yuan	0.500982
15-Jan-2025	Colombian Peso	0.000859
15-Jan-2025	Czech Koruna	0.150691
15-Jan-2025	Danish Krone	0.509185
15-Jan-2025	Algerian Dinar	0.027102
15-Jan-2025	Egypt Pound	0.072824
15-Jan-2025	Euro	3.798614
15-Jan-2025	GB Pound	4.517176
15-Jan-2025	Hongkong Dollar	0.471692
15-Jan-2025	Hungarian Forint	0.009255
15-Jan-2025	Indonesia Rupiah	0.000225
15-Jan-2025	Indian Rupee	0.042549
15-Jan-2025	Iceland Krona	0.026213
15-Jan-2025	Jordan Dinar	5.173264
15-Jan-2025	Japanese Yen	0.023484
15-Jan-2025	Kenya Shilling	0.028359
15-Jan-2025	Korean Won	0.002529
15-Jan-2025	Kuwaiti Dinar	11.907464
15-Jan-2025	Kazakhstan Tenge	0.006933
15-Jan-2025	Lebanon Pound	0.000041
15-Jan-2025	Sri Lanka Rupee	0.012423
15-Jan-2025	Moroccan Dirham	0.365619
15-Jan-2025	Macedonia Denar	0.061723
15-Jan-2025	Mexican Peso	0.179962
15-Jan-2025	Malaysia Ringgit	0.816293



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
15-Jan-2025	Nigerian Naira	0.002362
15-Jan-2025	Norwegian Krone	0.324917
15-Jan-2025	NewZealand Dollar	2.073102
15-Jan-2025	Omani Rial	9.538961
15-Jan-2025	Peru Sol	0.976989
15-Jan-2025	Philippine Piso	0.062848
15-Jan-2025	Pakistan Rupee	0.013188
15-Jan-2025	Polish Zloty	0.891665
15-Jan-2025	Qatari Riyal	1.007268
15-Jan-2025	Serbian Dinar	0.032431
15-Jan-2025	Russia Rouble	0.035759
15-Jan-2025	Saudi Riyal	0.978524
15-Jan-2025	Sudanese Pound	0.006116
15-Jan-2025	Swedish Krona	0.330534
15-Jan-2025	Singapore Dollar	2.692449
15-Jan-2025	Thai Baht	0.106326
15-Jan-2025	Tunisian Dinar	1.14823
15-Jan-2025	Turkish Lira	0.103608
15-Jan-2025	Trin Tob Dollar	0.540702
15-Jan-2025	Taiwan Dollar	0.111582
15-Jan-2025	Tanzania Shilling	0.00146
15-Jan-2025	Uganda Shilling	0.000994
15-Jan-2025	Vietnam Dong	0.000145
15-Jan-2025	Yemen Rial	0.014747
15-Jan-2025	South Africa Rand	0.195903
15-Jan-2025	Zambian Kwacha	0.132223
15-Jan-2025	Azerbaijan manat	2.160294
15-Jan-2025	Bulgarian lev	1.941683
15-Jan-2025	Croatian kuna	0.521499
15-Jan-2025	Ethiopian birr	0.028641
15-Jan-2025	Iraqi dinar	0.002803
15-Jan-2025	Israeli new shekel	1.017059
15-Jan-2025	Libyan dinar	0.742369
15-Jan-2025	Mauritian rupee	0.078439
15-Jan-2025	Romanian leu	0.763228
15-Jan-2025	Syrian pound	0.000282
15-Jan-2025	Turkmen manat	1.049376
15-Jan-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
16-Jan-2025	US Dollar	3.6725
16-Jan-2025	Argentine Peso	0.003527
16-Jan-2025	Australian Dollar	2.27964
16-Jan-2025	Bangladesh Taka	0.030226
16-Jan-2025	Bahrani Dinar	9.742671
16-Jan-2025	Brunei Dollar	2.68438
16-Jan-2025	Brazilian Real	0.607145
16-Jan-2025	Botswana Pula	0.261841
16-Jan-2025	Belarus Rouble	1.122196
16-Jan-2025	Canadian Dollar	2.553539
16-Jan-2025	Swiss Franc	4.026423
16-Jan-2025	Chilean Peso	0.003634
16-Jan-2025	Chinese Yuan - Offshore	0.499789
16-Jan-2025	Chinese Yuan	0.500907
16-Jan-2025	Colombian Peso	0.000846
16-Jan-2025	Czech Koruna	0.14944
16-Jan-2025	Danish Krone	0.505986
16-Jan-2025	Algerian Dinar	0.027048
16-Jan-2025	Egypt Pound	0.072896
16-Jan-2025	Euro	3.774409
16-Jan-2025	GB Pound	4.478981
16-Jan-2025	Hongkong Dollar	0.471565
16-Jan-2025	Hungarian Forint	0.009144
16-Jan-2025	Indonesia Rupiah	0.000224
16-Jan-2025	Indian Rupee	0.042405
16-Jan-2025	Iceland Krona	0.02598
16-Jan-2025	Jordan Dinar	5.173993
16-Jan-2025	Japanese Yen	0.023539
16-Jan-2025	Kenya Shilling	0.028359
16-Jan-2025	Korean Won	0.002519
16-Jan-2025	Kuwaiti Dinar	11.899747
16-Jan-2025	Kazakhstan Tenge	0.00693
16-Jan-2025	Lebanon Pound	0.000041
16-Jan-2025	Sri Lanka Rupee	0.012395
16-Jan-2025	Moroccan Dirham	0.365078
16-Jan-2025	Macedonia Denar	0.061434
16-Jan-2025	Mexican Peso	0.177802
16-Jan-2025	Malaysia Ringgit	0.815658



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
16-Jan-2025	Nigerian Naira	0.002362
16-Jan-2025	Norwegian Krone	0.322851
16-Jan-2025	NewZealand Dollar	2.052364
16-Jan-2025	Omani Rial	9.539209
16-Jan-2025	Peru Sol	0.974241
16-Jan-2025	Philippine Piso	0.062672
16-Jan-2025	Pakistan Rupee	0.013173
16-Jan-2025	Polish Zloty	0.884066
16-Jan-2025	Qatari Riyal	1.007268
16-Jan-2025	Serbian Dinar	0.032226
16-Jan-2025	Russia Rouble	0.035843
16-Jan-2025	Saudi Riyal	0.978785
16-Jan-2025	Sudanese Pound	0.006116
16-Jan-2025	Swedish Krona	0.328638
16-Jan-2025	Singapore Dollar	2.684184
16-Jan-2025	Thai Baht	0.106264
16-Jan-2025	Tunisian Dinar	1.14344
16-Jan-2025	Turkish Lira	0.103684
16-Jan-2025	Trin Tob Dollar	0.540853
16-Jan-2025	Taiwan Dollar	0.111606
16-Jan-2025	Tanzania Shilling	0.001454
16-Jan-2025	Uganda Shilling	0.000996
16-Jan-2025	Vietnam Dong	0.000145
16-Jan-2025	Yemen Rial	0.014754
16-Jan-2025	South Africa Rand	0.194853
16-Jan-2025	Zambian Kwacha	0.132002
16-Jan-2025	Azerbaijan manat	2.160294
16-Jan-2025	Bulgarian lev	1.929543
16-Jan-2025	Croatian kuna	0.521499
16-Jan-2025	Ethiopian birr	0.028721
16-Jan-2025	Iraqi dinar	0.002803
16-Jan-2025	Israeli new shekel	1.013327
16-Jan-2025	Libyan dinar	0.742594
16-Jan-2025	Mauritian rupee	0.078188
16-Jan-2025	Romanian leu	0.758468
16-Jan-2025	Syrian pound	0.000282
16-Jan-2025	Turkmen manat	1.049376
16-Jan-2025	Uzbekistani som	0.000283



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
17-Jan-2025	US Dollar	3.6725
17-Jan-2025	Argentine Peso	0.003525
17-Jan-2025	Australian Dollar	2.268656
17-Jan-2025	Bangladesh Taka	0.030226
17-Jan-2025	Bahrani Dinar	9.742671
17-Jan-2025	Brunei Dollar	2.683203
17-Jan-2025	Brazilian Real	0.603474
17-Jan-2025	Botswana Pula	0.262207
17-Jan-2025	Belarus Rouble	1.122196
17-Jan-2025	Canadian Dollar	2.544163
17-Jan-2025	Swiss Franc	4.021572
17-Jan-2025	Chilean Peso	0.003616
17-Jan-2025	Chinese Yuan - Offshore	0.499395
17-Jan-2025	Chinese Yuan	0.501092
17-Jan-2025	Colombian Peso	0.000845
17-Jan-2025	Czech Koruna	0.149587
17-Jan-2025	Danish Krone	0.506363
17-Jan-2025	Algerian Dinar	0.02701
17-Jan-2025	Egypt Pound	0.072867
17-Jan-2025	Euro	3.777904
17-Jan-2025	GB Pound	4.474206
17-Jan-2025	Hongkong Dollar	0.471589
17-Jan-2025	Hungarian Forint	0.009149
17-Jan-2025	Indonesia Rupiah	0.000224
17-Jan-2025	Indian Rupee	0.042396
17-Jan-2025	Iceland Krona	0.026002
17-Jan-2025	Jordan Dinar	5.179831
17-Jan-2025	Japanese Yen	0.023584
17-Jan-2025	Kenya Shilling	0.028359
17-Jan-2025	Korean Won	0.002517
17-Jan-2025	Kuwaiti Dinar	11.900518
17-Jan-2025	Kazakhstan Tenge	0.006922
17-Jan-2025	Lebanon Pound	0.000041
17-Jan-2025	Sri Lanka Rupee	0.012388
17-Jan-2025	Moroccan Dirham	0.365179
17-Jan-2025	Macedonia Denar	0.061382
17-Jan-2025	Mexican Peso	0.176418
17-Jan-2025	Malaysia Ringgit	0.815024



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
17-Jan-2025	Nigerian Naira	0.002359
17-Jan-2025	Norwegian Krone	0.32093
17-Jan-2025	NewZealand Dollar	2.046531
17-Jan-2025	Omani Rial	9.539457
17-Jan-2025	Peru Sol	0.977119
17-Jan-2025	Philippine Piso	0.062677
17-Jan-2025	Pakistan Rupee	0.013177
17-Jan-2025	Polish Zloty	0.886906
17-Jan-2025	Qatari Riyal	1.007268
17-Jan-2025	Serbian Dinar	0.03226
17-Jan-2025	Russia Rouble	0.035934
17-Jan-2025	Saudi Riyal	0.978837
17-Jan-2025	Sudanese Pound	0.006116
17-Jan-2025	Swedish Krona	0.328327
17-Jan-2025	Singapore Dollar	2.682811
17-Jan-2025	Thai Baht	0.106449
17-Jan-2025	Tunisian Dinar	1.139962
17-Jan-2025	Turkish Lira	0.103254
17-Jan-2025	Trin Tob Dollar	0.54067
17-Jan-2025	Taiwan Dollar	0.111531
17-Jan-2025	Tanzania Shilling	0.001452
17-Jan-2025	Uganda Shilling	0.000998
17-Jan-2025	Vietnam Dong	0.000145
17-Jan-2025	Yemen Rial	0.014757
17-Jan-2025	South Africa Rand	0.195441
17-Jan-2025	Zambian Kwacha	0.131986
17-Jan-2025	Azerbaijan manat	2.160294
17-Jan-2025	Bulgarian lev	1.931065
17-Jan-2025	Croatian kuna	0.521499
17-Jan-2025	Ethiopian birr	0.02875
17-Jan-2025	Iraqi dinar	0.002803
17-Jan-2025	Israeli new shekel	1.023494
17-Jan-2025	Libyan dinar	0.740916
17-Jan-2025	Mauritian rupee	0.078222
17-Jan-2025	Romanian leu	0.758922
17-Jan-2025	Syrian pound	0.000282
17-Jan-2025	Turkmen manat	1.049376
17-Jan-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
20-Jan-2025	US Dollar	3.6725
20-Jan-2025	Argentine Peso	0.003514
20-Jan-2025	Australian Dollar	2.301354
20-Jan-2025	Bangladesh Taka	0.030132
20-Jan-2025	Bahrani Dinar	9.742155
20-Jan-2025	Brunei Dollar	2.705739
20-Jan-2025	Brazilian Real	0.607015
20-Jan-2025	Botswana Pula	0.26441
20-Jan-2025	Belarus Rouble	1.122196
20-Jan-2025	Canadian Dollar	2.564237
20-Jan-2025	Swiss Franc	4.040154
20-Jan-2025	Chilean Peso	0.003671
20-Jan-2025	Chinese Yuan - Offshore	0.504097
20-Jan-2025	Chinese Yuan	0.502958
20-Jan-2025	Colombian Peso	0.000851
20-Jan-2025	Czech Koruna	0.151631
20-Jan-2025	Danish Krone	0.511782
20-Jan-2025	Algerian Dinar	0.027128
20-Jan-2025	Egypt Pound	0.072983
20-Jan-2025	Euro	3.819553
20-Jan-2025	GB Pound	4.51662
20-Jan-2025	Hongkong Dollar	0.47191
20-Jan-2025	Hungarian Forint	0.009278
20-Jan-2025	Indonesia Rupiah	0.000224
20-Jan-2025	Indian Rupee	0.042514
20-Jan-2025	Iceland Krona	0.026213
20-Jan-2025	Jordan Dinar	5.173264
20-Jan-2025	Japanese Yen	0.023589
20-Jan-2025	Kenya Shilling	0.028392
20-Jan-2025	Korean Won	0.002557
20-Jan-2025	Kuwaiti Dinar	11.91519
20-Jan-2025	Kazakhstan Tenge	0.00693
20-Jan-2025	Lebanon Pound	0.000041
20-Jan-2025	Sri Lanka Rupee	0.012372
20-Jan-2025	Moroccan Dirham	0.367081
20-Jan-2025	Macedonia Denar	0.062056
20-Jan-2025	Mexican Peso	0.178937
20-Jan-2025	Malaysia Ringgit	0.817383



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
20-Jan-2025	Nigerian Naira	0.002363
20-Jan-2025	Norwegian Krone	0.32473
20-Jan-2025	NewZealand Dollar	2.07897
20-Jan-2025	Omani Rial	9.540696
20-Jan-2025	Peru Sol	0.981296
20-Jan-2025	Philippine Piso	0.0631
20-Jan-2025	Pakistan Rupee	0.013178
20-Jan-2025	Polish Zloty	0.898559
20-Jan-2025	Qatari Riyal	1.007268
20-Jan-2025	Serbian Dinar	0.032607
20-Jan-2025	Russia Rouble	0.035978
20-Jan-2025	Saudi Riyal	0.978785
20-Jan-2025	Sudanese Pound	0.006116
20-Jan-2025	Swedish Krona	0.33294
20-Jan-2025	Singapore Dollar	2.706138
20-Jan-2025	Thai Baht	0.107572
20-Jan-2025	Tunisian Dinar	1.146259
20-Jan-2025	Turkish Lira	0.103248
20-Jan-2025	Trin Tob Dollar	0.540781
20-Jan-2025	Taiwan Dollar	0.112591
20-Jan-2025	Tanzania Shilling	0.00146
20-Jan-2025	Uganda Shilling	0.001
20-Jan-2025	Vietnam Dong	0.000145
20-Jan-2025	Yemen Rial	0.014757
20-Jan-2025	South Africa Rand	0.19778
20-Jan-2025	Zambian Kwacha	0.131986
20-Jan-2025	Azerbaijan manat	2.160294
20-Jan-2025	Bulgarian lev	1.953146
20-Jan-2025	Croatian kuna	0.521499
20-Jan-2025	Ethiopian birr	0.02875
20-Jan-2025	Iraqi dinar	0.002803
20-Jan-2025	Israeli new shekel	1.027992
20-Jan-2025	Libyan dinar	0.74315
20-Jan-2025	Mauritian rupee	0.078422
20-Jan-2025	Romanian leu	0.76731
20-Jan-2025	Syrian pound	0.000282
20-Jan-2025	Turkmen manat	1.049376
20-Jan-2025	Uzbekistani som	0.000283



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
21-Jan-2025	US Dollar	3.6725
21-Jan-2025	Argentine Peso	0.003515
21-Jan-2025	Australian Dollar	2.291589
21-Jan-2025	Bangladesh Taka	0.030164
21-Jan-2025	Bahrani Dinar	9.742671
21-Jan-2025	Brunei Dollar	2.706936
21-Jan-2025	Brazilian Real	0.606794
21-Jan-2025	Botswana Pula	0.26441
21-Jan-2025	Belarus Rouble	1.122196
21-Jan-2025	Canadian Dollar	2.54205
21-Jan-2025	Swiss Franc	4.03971
21-Jan-2025	Chilean Peso	0.003677
21-Jan-2025	Chinese Yuan - Offshore	0.50418
21-Jan-2025	Chinese Yuan	0.504256
21-Jan-2025	Colombian Peso	0.000852
21-Jan-2025	Czech Koruna	0.151412
21-Jan-2025	Danish Krone	0.51075
21-Jan-2025	Algerian Dinar	0.027113
21-Jan-2025	Egypt Pound	0.073056
21-Jan-2025	Euro	3.810438
21-Jan-2025	GB Pound	4.508724
21-Jan-2025	Hongkong Dollar	0.471686
21-Jan-2025	Hungarian Forint	0.009274
21-Jan-2025	Indonesia Rupiah	0.000225
21-Jan-2025	Indian Rupee	0.042414
21-Jan-2025	Iceland Krona	0.026118
21-Jan-2025	Jordan Dinar	5.173993
21-Jan-2025	Japanese Yen	0.023619
21-Jan-2025	Kenya Shilling	0.028392
21-Jan-2025	Korean Won	0.002551
21-Jan-2025	Kuwaiti Dinar	11.912099
21-Jan-2025	Kazakhstan Tenge	0.007014
21-Jan-2025	Lebanon Pound	0.000041
21-Jan-2025	Sri Lanka Rupee	0.01234
21-Jan-2025	Moroccan Dirham	0.366166
21-Jan-2025	Macedonia Denar	0.06192
21-Jan-2025	Mexican Peso	0.177832
21-Jan-2025	Malaysia Ringgit	0.820579



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
21-Jan-2025	Nigerian Naira	0.002363
21-Jan-2025	Norwegian Krone	0.322426
21-Jan-2025	NewZealand Dollar	2.071114
21-Jan-2025	Omani Rial	9.541935
21-Jan-2025	Peru Sol	0.982977
21-Jan-2025	Philippine Piso	0.062825
21-Jan-2025	Pakistan Rupee	0.013173
21-Jan-2025	Polish Zloty	0.896891
21-Jan-2025	Qatari Riyal	1.007268
21-Jan-2025	Serbian Dinar	0.03254
21-Jan-2025	Russia Rouble	0.036817
21-Jan-2025	Saudi Riyal	0.978916
21-Jan-2025	Sudanese Pound	0.006116
21-Jan-2025	Swedish Krona	0.332049
21-Jan-2025	Singapore Dollar	2.706138
21-Jan-2025	Thai Baht	0.107919
21-Jan-2025	Tunisian Dinar	1.150605
21-Jan-2025	Turkish Lira	0.103214
21-Jan-2025	Trin Tob Dollar	0.540638
21-Jan-2025	Taiwan Dollar	0.112251
21-Jan-2025	Tanzania Shilling	0.00145
21-Jan-2025	Uganda Shilling	0.000999
21-Jan-2025	Vietnam Dong	0.000145
21-Jan-2025	Yemen Rial	0.014758
21-Jan-2025	South Africa Rand	0.197908
21-Jan-2025	Zambian Kwacha	0.13146
21-Jan-2025	Azerbaijan manat	2.160294
21-Jan-2025	Bulgarian lev	1.948689
21-Jan-2025	Croatian kuna	0.521499
21-Jan-2025	Ethiopian birr	0.028718
21-Jan-2025	Iraqi dinar	0.002803
21-Jan-2025	Israeli new shekel	1.028711
21-Jan-2025	Libyan dinar	0.745731
21-Jan-2025	Mauritian rupee	0.078928
21-Jan-2025	Romanian leu	0.765774
21-Jan-2025	Syrian pound	0.000282
21-Jan-2025	Turkmen manat	1.049376
21-Jan-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
22-Jan-2025	US Dollar	3.6725
22-Jan-2025	Argentine Peso	0.003509
22-Jan-2025	Australian Dollar	2.306992
22-Jan-2025	Bangladesh Taka	0.030115
22-Jan-2025	Bahrani Dinar	9.74293
22-Jan-2025	Brunei Dollar	2.713737
22-Jan-2025	Brazilian Real	0.613003
22-Jan-2025	Botswana Pula	0.265513
22-Jan-2025	Belarus Rouble	1.122196
22-Jan-2025	Canadian Dollar	2.558342
22-Jan-2025	Swiss Franc	4.053532
22-Jan-2025	Chilean Peso	0.003694
22-Jan-2025	Chinese Yuan - Offshore	0.504735
22-Jan-2025	Chinese Yuan	0.505262
22-Jan-2025	Colombian Peso	0.000857
22-Jan-2025	Czech Koruna	0.152493
22-Jan-2025	Danish Krone	0.513414
22-Jan-2025	Algerian Dinar	0.027194
22-Jan-2025	Egypt Pound	0.072997
22-Jan-2025	Euro	3.830309
22-Jan-2025	GB Pound	4.533699
22-Jan-2025	Hongkong Dollar	0.471595
22-Jan-2025	Hungarian Forint	0.009328
22-Jan-2025	Indonesia Rupiah	0.000226
22-Jan-2025	Indian Rupee	0.042506
22-Jan-2025	Iceland Krona	0.026184
22-Jan-2025	Jordan Dinar	5.173264
22-Jan-2025	Japanese Yen	0.023566
22-Jan-2025	Kenya Shilling	0.028392
22-Jan-2025	Korean Won	0.002562
22-Jan-2025	Kuwaiti Dinar	11.914417
22-Jan-2025	Kazakhstan Tenge	0.007049
22-Jan-2025	Lebanon Pound	0.000041
22-Jan-2025	Sri Lanka Rupee	0.012298
22-Jan-2025	Moroccan Dirham	0.36792
22-Jan-2025	Macedonia Denar	0.062235
22-Jan-2025	Mexican Peso	0.178797
22-Jan-2025	Malaysia Ringgit	0.827792



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Date	Currency	Rate
22-Jan-2025	Nigerian Naira	0.002359
22-Jan-2025	Norwegian Krone	0.326207
22-Jan-2025	NewZealand Dollar	2.083924
22-Jan-2025	Omani Rial	9.541191
22-Jan-2025	Peru Sol	0.986171
22-Jan-2025	Philippine Piso	0.062836
22-Jan-2025	Pakistan Rupee	0.01317
22-Jan-2025	Polish Zloty	0.905851
22-Jan-2025	Qatari Riyal	1.007489
22-Jan-2025	Serbian Dinar	0.032703
22-Jan-2025	Russia Rouble	0.037171
22-Jan-2025	Saudi Riyal	0.979046
22-Jan-2025	Sudanese Pound	0.006116
22-Jan-2025	Swedish Krona	0.334225
22-Jan-2025	Singapore Dollar	2.713536
22-Jan-2025	Thai Baht	0.108525
22-Jan-2025	Tunisian Dinar	1.154112
22-Jan-2025	Turkish Lira	0.103012
22-Jan-2025	Trin Tob Dollar	0.540256
22-Jan-2025	Taiwan Dollar	0.11222
22-Jan-2025	Tanzania Shilling	0.001465
22-Jan-2025	Uganda Shilling	0.000998
22-Jan-2025	Vietnam Dong	0.000146
22-Jan-2025	Yemen Rial	0.014759
22-Jan-2025	South Africa Rand	0.19894
22-Jan-2025	Zambian Kwacha	0.131044
22-Jan-2025	Azerbaijan manat	2.160294
22-Jan-2025	Bulgarian lev	1.957727
22-Jan-2025	Croatian kuna	0.521499
22-Jan-2025	Ethiopian birr	0.02871
22-Jan-2025	Iraqi dinar	0.002803
22-Jan-2025	Israeli new shekel	1.038515
22-Jan-2025	Libyan dinar	0.746519
22-Jan-2025	Mauritian rupee	0.079064
22-Jan-2025	Romanian leu	0.769352
22-Jan-2025	Syrian pound	0.000282
22-Jan-2025	Turkmen manat	1.049376
22-Jan-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
23-Jan-2025	US Dollar	3.6725
23-Jan-2025	Argentine Peso	0.003508
23-Jan-2025	Australian Dollar	2.303952
23-Jan-2025	Bangladesh Taka	0.030115
23-Jan-2025	Bahrani Dinar	9.744222
23-Jan-2025	Brunei Dollar	2.708733
23-Jan-2025	Brazilian Real	0.617611
23-Jan-2025	Botswana Pula	0.264778
23-Jan-2025	Belarus Rouble	1.122196
23-Jan-2025	Canadian Dollar	2.55017
23-Jan-2025	Swiss Franc	4.047724
23-Jan-2025	Chilean Peso	0.003718
23-Jan-2025	Chinese Yuan - Offshore	0.503641
23-Jan-2025	Chinese Yuan	0.503952
23-Jan-2025	Colombian Peso	0.000861
23-Jan-2025	Czech Koruna	0.152184
23-Jan-2025	Danish Krone	0.512583
23-Jan-2025	Algerian Dinar	0.027134
23-Jan-2025	Egypt Pound	0.073026
23-Jan-2025	Euro	3.823928
23-Jan-2025	GB Pound	4.526541
23-Jan-2025	Hongkong Dollar	0.47145
23-Jan-2025	Hungarian Forint	0.00932
23-Jan-2025	Indonesia Rupiah	0.000226
23-Jan-2025	Indian Rupee	0.042501
23-Jan-2025	Iceland Krona	0.026212
23-Jan-2025	Jordan Dinar	5.173264
23-Jan-2025	Japanese Yen	0.023519
23-Jan-2025	Kenya Shilling	0.028414
23-Jan-2025	Korean Won	0.002558
23-Jan-2025	Kuwaiti Dinar	11.914031
23-Jan-2025	Kazakhstan Tenge	0.007054
23-Jan-2025	Lebanon Pound	0.000041
23-Jan-2025	Sri Lanka Rupee	0.012299
23-Jan-2025	Moroccan Dirham	0.366726
23-Jan-2025	Macedonia Denar	0.06213
23-Jan-2025	Mexican Peso	0.179448
23-Jan-2025	Malaysia Ringgit	0.826395



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
23-Jan-2025	Nigerian Naira	0.002359
23-Jan-2025	Norwegian Krone	0.325712
23-Jan-2025	NewZealand Dollar	2.080854
23-Jan-2025	Omani Rial	9.541191
23-Jan-2025	Peru Sol	0.988028
23-Jan-2025	Philippine Piso	0.062584
23-Jan-2025	Pakistan Rupee	0.013176
23-Jan-2025	Polish Zloty	0.90679
23-Jan-2025	Qatari Riyal	1.007268
23-Jan-2025	Serbian Dinar	0.032653
23-Jan-2025	Russia Rouble	0.037049
23-Jan-2025	Saudi Riyal	0.979072
23-Jan-2025	Sudanese Pound	0.006116
23-Jan-2025	Swedish Krona	0.333451
23-Jan-2025	Singapore Dollar	2.708134
23-Jan-2025	Thai Baht	0.107919
23-Jan-2025	Tunisian Dinar	1.14823
23-Jan-2025	Turkish Lira	0.103034
23-Jan-2025	Trin Tob Dollar	0.540034
23-Jan-2025	Taiwan Dollar	0.112007
23-Jan-2025	Tanzania Shilling	0.00146
23-Jan-2025	Uganda Shilling	0.000997
23-Jan-2025	Vietnam Dong	0.000146
23-Jan-2025	Yemen Rial	0.014761
23-Jan-2025	South Africa Rand	0.198023
23-Jan-2025	Zambian Kwacha	0.132223
23-Jan-2025	Azerbaijan manat	2.160294
23-Jan-2025	Bulgarian lev	1.95533
23-Jan-2025	Croatian kuna	0.521499
23-Jan-2025	Ethiopian birr	0.028721
23-Jan-2025	Iraqi dinar	0.002803
23-Jan-2025	Israeli new shekel	1.028452
23-Jan-2025	Libyan dinar	0.746276
23-Jan-2025	Mauritian rupee	0.079046
23-Jan-2025	Romanian leu	0.768531
23-Jan-2025	Syrian pound	0.000282
23-Jan-2025	Turkmen manat	1.049376
23-Jan-2025	Uzbekistani som	0.000283



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
24-Jan-2025	US Dollar	3.6725
24-Jan-2025	Argentine Peso	0.003507
24-Jan-2025	Australian Dollar	2.315428
24-Jan-2025	Bangladesh Taka	0.030115
24-Jan-2025	Bahrani Dinar	9.742155
24-Jan-2025	Brunei Dollar	2.722589
24-Jan-2025	Brazilian Real	0.62466
24-Jan-2025	Botswana Pula	0.266249
24-Jan-2025	Belarus Rouble	1.122196
24-Jan-2025	Canadian Dollar	2.563521
24-Jan-2025	Swiss Franc	4.051743
24-Jan-2025	Chilean Peso	0.003737
24-Jan-2025	Chinese Yuan - Offshore	0.506636
24-Jan-2025	Chinese Yuan	0.506775
24-Jan-2025	Colombian Peso	0.000874
24-Jan-2025	Czech Koruna	0.153257
24-Jan-2025	Danish Krone	0.515301
24-Jan-2025	Algerian Dinar	0.027224
24-Jan-2025	Egypt Pound	0.073026
24-Jan-2025	Euro	3.844342
24-Jan-2025	GB Pound	4.559042
24-Jan-2025	Hongkong Dollar	0.471468
24-Jan-2025	Hungarian Forint	0.009403
24-Jan-2025	Indonesia Rupiah	0.000227
24-Jan-2025	Indian Rupee	0.042574
24-Jan-2025	Iceland Krona	0.026279
24-Jan-2025	Jordan Dinar	5.173264
24-Jan-2025	Japanese Yen	0.023489
24-Jan-2025	Kenya Shilling	0.028414
24-Jan-2025	Korean Won	0.002562
24-Jan-2025	Kuwaiti Dinar	11.917897
24-Jan-2025	Kazakhstan Tenge	0.007091
24-Jan-2025	Lebanon Pound	0.000041
24-Jan-2025	Sri Lanka Rupee	0.012313
24-Jan-2025	Moroccan Dirham	0.367294
24-Jan-2025	Macedonia Denar	0.062468
24-Jan-2025	Mexican Peso	0.181537
24-Jan-2025	Malaysia Ringgit	0.838949



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Date	Currency	Rate
24-Jan-2025	Nigerian Naira	0.002424
24-Jan-2025	Norwegian Krone	0.327379
24-Jan-2025	NewZealand Dollar	2.093786
24-Jan-2025	Omani Rial	9.541191
24-Jan-2025	Peru Sol	0.990854
24-Jan-2025	Philippine Piso	0.062926
24-Jan-2025	Pakistan Rupee	0.013177
24-Jan-2025	Polish Zloty	0.912309
24-Jan-2025	Qatari Riyal	1.007323
24-Jan-2025	Serbian Dinar	0.032834
24-Jan-2025	Russia Rouble	0.037379
24-Jan-2025	Saudi Riyal	0.979046
24-Jan-2025	Sudanese Pound	0.006116
24-Jan-2025	Swedish Krona	0.335716
24-Jan-2025	Singapore Dollar	2.722387
24-Jan-2025	Thai Baht	0.109236
24-Jan-2025	Tunisian Dinar	1.153351
24-Jan-2025	Turkish Lira	0.102889
24-Jan-2025	Trin Tob Dollar	0.540081
24-Jan-2025	Taiwan Dollar	0.112268
24-Jan-2025	Tanzania Shilling	0.001442
24-Jan-2025	Uganda Shilling	0.000996
24-Jan-2025	Vietnam Dong	0.000146
24-Jan-2025	Yemen Rial	0.014764
24-Jan-2025	South Africa Rand	0.199988
24-Jan-2025	Zambian Kwacha	0.132223
24-Jan-2025	Azerbaijan manat	2.160294
24-Jan-2025	Bulgarian lev	1.965691
24-Jan-2025	Croatian kuna	0.521499
24-Jan-2025	Ethiopian birr	0.028541
24-Jan-2025	Iraqi dinar	0.002803
24-Jan-2025	Israeli new shekel	1.021302
24-Jan-2025	Libyan dinar	0.746443
24-Jan-2025	Mauritian rupee	0.079234
24-Jan-2025	Romanian leu	0.772572
24-Jan-2025	Syrian pound	0.000282
24-Jan-2025	Turkmen manat	1.049376
24-Jan-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
27-Jan-2025	US Dollar	3.6725
27-Jan-2025	Argentine Peso	0.003498
27-Jan-2025	Australian Dollar	2.311057
27-Jan-2025	Bangladesh Taka	0.030115
27-Jan-2025	Bahrani Dinar	9.741121
27-Jan-2025	Brunei Dollar	2.73455
27-Jan-2025	Brazilian Real	0.621173
27-Jan-2025	Botswana Pula	0.26441
27-Jan-2025	Belarus Rouble	1.122196
27-Jan-2025	Canadian Dollar	2.557986
27-Jan-2025	Swiss Franc	4.086913
27-Jan-2025	Chilean Peso	0.003737
27-Jan-2025	Chinese Yuan - Offshore	0.507195
27-Jan-2025	Chinese Yuan	0.506454
27-Jan-2025	Colombian Peso	0.000869
27-Jan-2025	Czech Koruna	0.153912
27-Jan-2025	Danish Krone	0.517611
27-Jan-2025	Algerian Dinar	0.027271
27-Jan-2025	Egypt Pound	0.073114
27-Jan-2025	Euro	3.862537
27-Jan-2025	GB Pound	4.590992
27-Jan-2025	Hongkong Dollar	0.471577
27-Jan-2025	Hungarian Forint	0.009445
27-Jan-2025	Indonesia Rupiah	0.000227
27-Jan-2025	Indian Rupee	0.042545
27-Jan-2025	Iceland Krona	0.026408
27-Jan-2025	Jordan Dinar	5.173264
27-Jan-2025	Japanese Yen	0.023812
27-Jan-2025	Kenya Shilling	0.028425
27-Jan-2025	Korean Won	0.002564
27-Jan-2025	Kuwaiti Dinar	11.923314
27-Jan-2025	Kazakhstan Tenge	0.007113
27-Jan-2025	Lebanon Pound	0.000041
27-Jan-2025	Sri Lanka Rupee	0.012303
27-Jan-2025	Moroccan Dirham	0.367802
27-Jan-2025	Macedonia Denar	0.062756
27-Jan-2025	Mexican Peso	0.179316
27-Jan-2025	Malaysia Ringgit	0.838758



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
27-Jan-2025	Nigerian Naira	0.002398
27-Jan-2025	Norwegian Krone	0.327355
27-Jan-2025	NewZealand Dollar	2.091044
27-Jan-2025	Omani Rial	9.539209
27-Jan-2025	Peru Sol	0.986012
27-Jan-2025	Philippine Piso	0.062955
27-Jan-2025	Pakistan Rupee	0.01317
27-Jan-2025	Polish Zloty	0.91506
27-Jan-2025	Qatari Riyal	1.007323
27-Jan-2025	Serbian Dinar	0.032996
27-Jan-2025	Russia Rouble	0.037705
27-Jan-2025	Saudi Riyal	0.979124
27-Jan-2025	Sudanese Pound	0.006116
27-Jan-2025	Swedish Krona	0.336171
27-Jan-2025	Singapore Dollar	2.73455
27-Jan-2025	Thai Baht	0.109009
27-Jan-2025	Tunisian Dinar	1.16211
27-Jan-2025	Turkish Lira	0.102774
27-Jan-2025	Trin Tob Dollar	0.541052
27-Jan-2025	Taiwan Dollar	0.111905
27-Jan-2025	Tanzania Shilling	0.001443
27-Jan-2025	Uganda Shilling	0.000995
27-Jan-2025	Vietnam Dong	0.000146
27-Jan-2025	Yemen Rial	0.014764
27-Jan-2025	South Africa Rand	0.196462
27-Jan-2025	Zambian Kwacha	0.131749
27-Jan-2025	Azerbaijan manat	2.160294
27-Jan-2025	Bulgarian lev	1.975099
27-Jan-2025	Croatian kuna	0.521499
27-Jan-2025	Ethiopian birr	0.02867
27-Jan-2025	Iraqi dinar	0.002803
27-Jan-2025	Israeli new shekel	1.015316
27-Jan-2025	Libyan dinar	0.748405
27-Jan-2025	Mauritian rupee	0.07932
27-Jan-2025	Romanian leu	0.776361
27-Jan-2025	Syrian pound	0.000282
27-Jan-2025	Turkmen manat	1.049376
27-Jan-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
28-Jan-2025	US Dollar	3.6725
28-Jan-2025	Argentine Peso	0.003496
28-Jan-2025	Australian Dollar	2.291732
28-Jan-2025	Bangladesh Taka	0.030226
28-Jan-2025	Bahrani Dinar	9.741379
28-Jan-2025	Brunei Dollar	2.71715
28-Jan-2025	Brazilian Real	0.621383
28-Jan-2025	Botswana Pula	0.264043
28-Jan-2025	Belarus Rouble	1.122196
28-Jan-2025	Canadian Dollar	2.549993
28-Jan-2025	Swiss Franc	4.054427
28-Jan-2025	Chilean Peso	0.003696
28-Jan-2025	Chinese Yuan - Offshore	0.504846
28-Jan-2025	Chinese Yuan	0.506454
28-Jan-2025	Colombian Peso	0.000869
28-Jan-2025	Czech Koruna	0.152722
28-Jan-2025	Danish Krone	0.513249
28-Jan-2025	Algerian Dinar	0.027203
28-Jan-2025	Egypt Pound	0.073172
28-Jan-2025	Euro	3.829909
28-Jan-2025	GB Pound	4.564732
28-Jan-2025	Hongkong Dollar	0.471347
28-Jan-2025	Hungarian Forint	0.009385
28-Jan-2025	Indonesia Rupiah	0.000227
28-Jan-2025	Indian Rupee	0.04244
28-Jan-2025	Iceland Krona	0.026215
28-Jan-2025	Jordan Dinar	5.173993
28-Jan-2025	Japanese Yen	0.023626
28-Jan-2025	Kenya Shilling	0.028425
28-Jan-2025	Korean Won	0.002537
28-Jan-2025	Kuwaiti Dinar	11.909781
28-Jan-2025	Kazakhstan Tenge	0.007109
28-Jan-2025	Lebanon Pound	0.000041
28-Jan-2025	Sri Lanka Rupee	0.012367
28-Jan-2025	Moroccan Dirham	0.366978
28-Jan-2025	Macedonia Denar	0.062225
28-Jan-2025	Mexican Peso	0.177992
28-Jan-2025	Malaysia Ringgit	0.835989



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Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
28-Jan-2025	Nigerian Naira	0.002404
28-Jan-2025	Norwegian Krone	0.325098
28-Jan-2025	NewZealand Dollar	2.075797
28-Jan-2025	Omani Rial	9.538961
28-Jan-2025	Peru Sol	0.980772
28-Jan-2025	Philippine Piso	0.062801
28-Jan-2025	Pakistan Rupee	0.01317
28-Jan-2025	Polish Zloty	0.910477
28-Jan-2025	Qatari Riyal	1.007323
28-Jan-2025	Serbian Dinar	0.032705
28-Jan-2025	Russia Rouble	0.037341
28-Jan-2025	Saudi Riyal	0.979124
28-Jan-2025	Sudanese Pound	0.006116
28-Jan-2025	Swedish Krona	0.333754
28-Jan-2025	Singapore Dollar	2.71715
28-Jan-2025	Thai Baht	0.108269
28-Jan-2025	Tunisian Dinar	1.154838
28-Jan-2025	Turkish Lira	0.102683
28-Jan-2025	Trin Tob Dollar	0.540686
28-Jan-2025	Taiwan Dollar	0.111514
28-Jan-2025	Tanzania Shilling	0.001456
28-Jan-2025	Uganda Shilling	0.000995
28-Jan-2025	Vietnam Dong	0.000146
28-Jan-2025	Yemen Rial	0.014763
28-Jan-2025	South Africa Rand	0.19663
28-Jan-2025	Zambian Kwacha	0.131749
28-Jan-2025	Azerbaijan manat	2.160294
28-Jan-2025	Bulgarian lev	1.95804
28-Jan-2025	Croatian kuna	0.521499
28-Jan-2025	Ethiopian birr	0.028711
28-Jan-2025	Iraqi dinar	0.002803
28-Jan-2025	Israeli new shekel	1.014251
28-Jan-2025	Libyan dinar	0.748238
28-Jan-2025	Mauritian rupee	0.079183
28-Jan-2025	Romanian leu	0.769739
28-Jan-2025	Syrian pound	0.000282
28-Jan-2025	Turkmen manat	1.049376
28-Jan-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
29-Jan-2025	US Dollar	3.6725
29-Jan-2025	Argentine Peso	0.003495
29-Jan-2025	Australian Dollar	2.282048
29-Jan-2025	Bangladesh Taka	0.030226
29-Jan-2025	Bahrani Dinar	9.741121
29-Jan-2025	Brunei Dollar	2.713937
29-Jan-2025	Brazilian Real	0.624692
29-Jan-2025	Botswana Pula	0.264043
29-Jan-2025	Belarus Rouble	1.122196
29-Jan-2025	Canadian Dollar	2.538887
29-Jan-2025	Swiss Franc	4.044158
29-Jan-2025	Chilean Peso	0.00371
29-Jan-2025	Chinese Yuan - Offshore	0.504804
29-Jan-2025	Chinese Yuan	0.506454
29-Jan-2025	Colombian Peso	0.000873
29-Jan-2025	Czech Koruna	0.151813
29-Jan-2025	Danish Krone	0.511255
29-Jan-2025	Algerian Dinar	0.027173
29-Jan-2025	Egypt Pound	0.073114
29-Jan-2025	Euro	3.815188
29-Jan-2025	GB Pound	4.553344
29-Jan-2025	Hongkong Dollar	0.471365
29-Jan-2025	Hungarian Forint	0.009344
29-Jan-2025	Indonesia Rupiah	0.000227
29-Jan-2025	Indian Rupee	0.042422
29-Jan-2025	Iceland Krona	0.026225
29-Jan-2025	Jordan Dinar	5.173993
29-Jan-2025	Japanese Yen	0.023636
29-Jan-2025	Kenya Shilling	0.028425
29-Jan-2025	Korean Won	0.002538
29-Jan-2025	Kuwaiti Dinar	11.902061
29-Jan-2025	Kazakhstan Tenge	0.007098
29-Jan-2025	Lebanon Pound	0.000041
29-Jan-2025	Sri Lanka Rupee	0.012386
29-Jan-2025	Moroccan Dirham	0.36718
29-Jan-2025	Macedonia Denar	0.061994
29-Jan-2025	Mexican Peso	0.178641
29-Jan-2025	Malaysia Ringgit	0.835989



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Date	Currency	Rate
29-Jan-2025	Nigerian Naira	0.002435
29-Jan-2025	Norwegian Krone	0.323882
29-Jan-2025	NewZealand Dollar	2.070647
29-Jan-2025	Omani Rial	9.538961
29-Jan-2025	Peru Sol	0.985536
29-Jan-2025	Philippine Piso	0.062808
29-Jan-2025	Pakistan Rupee	0.013173
29-Jan-2025	Polish Zloty	0.904913
29-Jan-2025	Qatari Riyal	1.007323
29-Jan-2025	Serbian Dinar	0.032561
29-Jan-2025	Russia Rouble	0.037237
29-Jan-2025	Saudi Riyal	0.979151
29-Jan-2025	Sudanese Pound	0.006116
29-Jan-2025	Swedish Krona	0.332965
29-Jan-2025	Singapore Dollar	2.714539
29-Jan-2025	Thai Baht	0.108557
29-Jan-2025	Tunisian Dinar	1.149093
29-Jan-2025	Turkish Lira	0.102648
29-Jan-2025	Trin Tob Dollar	0.542763
29-Jan-2025	Taiwan Dollar	0.111748
29-Jan-2025	Tanzania Shilling	0.001443
29-Jan-2025	Uganda Shilling	0.000995
29-Jan-2025	Vietnam Dong	0.000146
29-Jan-2025	Yemen Rial	0.014763
29-Jan-2025	South Africa Rand	0.196601
29-Jan-2025	Zambian Kwacha	0.131513
29-Jan-2025	Azerbaijan manat	2.160294
29-Jan-2025	Bulgarian lev	1.95107
29-Jan-2025	Croatian kuna	0.521499
29-Jan-2025	Ethiopian birr	0.028708
29-Jan-2025	Iraqi dinar	0.002803
29-Jan-2025	Israeli new shekel	1.019318
29-Jan-2025	Libyan dinar	0.748405
29-Jan-2025	Mauritian rupee	0.079183
29-Jan-2025	Romanian leu	0.76691
29-Jan-2025	Syrian pound	0.000282
29-Jan-2025	Turkmen manat	1.049376
29-Jan-2025	Uzbekistani som	0.000283



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
30-Jan-2025	US Dollar	3.6725
30-Jan-2025	Argentine Peso	0.003492
30-Jan-2025	Australian Dollar	2.290017
30-Jan-2025	Bangladesh Taka	0.030115
30-Jan-2025	Bahrani Dinar	9.741638
30-Jan-2025	Brunei Dollar	2.724204
30-Jan-2025	Brazilian Real	0.622542
30-Jan-2025	Botswana Pula	0.265698
30-Jan-2025	Belarus Rouble	1.122196
30-Jan-2025	Canadian Dollar	2.549108
30-Jan-2025	Swiss Franc	4.05219
30-Jan-2025	Chilean Peso	0.003715
30-Jan-2025	Chinese Yuan - Offshore	0.505534
30-Jan-2025	Chinese Yuan	0.506454
30-Jan-2025	Colombian Peso	0.000877
30-Jan-2025	Czech Koruna	0.152963
30-Jan-2025	Danish Krone	0.515048
30-Jan-2025	Algerian Dinar	0.027248
30-Jan-2025	Egypt Pound	0.073085
30-Jan-2025	Euro	3.841929
30-Jan-2025	GB Pound	4.580525
30-Jan-2025	Hongkong Dollar	0.471359
30-Jan-2025	Hungarian Forint	0.009438
30-Jan-2025	Indonesia Rupiah	0.000226
30-Jan-2025	Indian Rupee	0.042417
30-Jan-2025	Iceland Krona	0.026262
30-Jan-2025	Jordan Dinar	5.17618
30-Jan-2025	Japanese Yen	0.023854
30-Jan-2025	Kenya Shilling	0.028447
30-Jan-2025	Korean Won	0.002548
30-Jan-2025	Kuwaiti Dinar	11.911326
30-Jan-2025	Kazakhstan Tenge	0.00708
30-Jan-2025	Lebanon Pound	0.000041
30-Jan-2025	Sri Lanka Rupee	0.012342
30-Jan-2025	Moroccan Dirham	0.367393
30-Jan-2025	Macedonia Denar	0.062426
30-Jan-2025	Mexican Peso	0.179047
30-Jan-2025	Malaysia Ringgit	0.835989



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
30-Jan-2025	Nigerian Naira	0.002446
30-Jan-2025	Norwegian Krone	0.325657
30-Jan-2025	NewZealand Dollar	2.078381
30-Jan-2025	Omani Rial	9.538961
30-Jan-2025	Peru Sol	0.987895
30-Jan-2025	Philippine Piso	0.062972
30-Jan-2025	Pakistan Rupee	0.013165
30-Jan-2025	Polish Zloty	0.913398
30-Jan-2025	Qatari Riyal	1.007323
30-Jan-2025	Serbian Dinar	0.03277
30-Jan-2025	Russia Rouble	0.037341
30-Jan-2025	Saudi Riyal	0.979046
30-Jan-2025	Sudanese Pound	0.006116
30-Jan-2025	Swedish Krona	0.334183
30-Jan-2025	Singapore Dollar	2.722993
30-Jan-2025	Thai Baht	0.108944
30-Jan-2025	Tunisian Dinar	1.157203
30-Jan-2025	Turkish Lira	0.102645
30-Jan-2025	Trin Tob Dollar	0.541451
30-Jan-2025	Taiwan Dollar	0.111926
30-Jan-2025	Tanzania Shilling	0.001446
30-Jan-2025	Uganda Shilling	0.000997
30-Jan-2025	Vietnam Dong	0.000146
30-Jan-2025	Yemen Rial	0.014763
30-Jan-2025	South Africa Rand	0.198768
30-Jan-2025	Zambian Kwacha	0.131395
30-Jan-2025	Azerbaijan manat	2.160294
30-Jan-2025	Bulgarian lev	1.961596
30-Jan-2025	Croatian kuna	0.521499
30-Jan-2025	Ethiopian birr	0.028745
30-Jan-2025	Iraqi dinar	0.002803
30-Jan-2025	Israeli new shekel	1.025981
30-Jan-2025	Libyan dinar	0.748558
30-Jan-2025	Mauritian rupee	0.079166
30-Jan-2025	Romanian leu	0.77074
30-Jan-2025	Syrian pound	0.000282
30-Jan-2025	Turkmen manat	1.049376
30-Jan-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
31-Jan-2025	US Dollar	3.6725
31-Jan-2025	Argentine Peso	0.003493
31-Jan-2025	Australian Dollar	2.284461
31-Jan-2025	Bangladesh Taka	0.030115
31-Jan-2025	Bahrani Dinar	9.741638
31-Jan-2025	Brunei Dollar	2.708333
31-Jan-2025	Brazilian Real	0.631556
31-Jan-2025	Botswana Pula	0.264043
31-Jan-2025	Belarus Rouble	1.122196
31-Jan-2025	Canadian Dollar	2.534157
31-Jan-2025	Swiss Franc	4.035714
31-Jan-2025	Chilean Peso	0.00373
31-Jan-2025	Chinese Yuan - Offshore	0.503462
31-Jan-2025	Chinese Yuan	0.506454
31-Jan-2025	Colombian Peso	0.000885
31-Jan-2025	Czech Koruna	0.151387
31-Jan-2025	Danish Krone	0.5109
31-Jan-2025	Algerian Dinar	0.027149
31-Jan-2025	Egypt Pound	0.073114
31-Jan-2025	Euro	3.81202
31-Jan-2025	GB Pound	4.558307
31-Jan-2025	Hongkong Dollar	0.471293
31-Jan-2025	Hungarian Forint	0.009348
31-Jan-2025	Indonesia Rupiah	0.000225
31-Jan-2025	Indian Rupee	0.042414
31-Jan-2025	Iceland Krona	0.025985
31-Jan-2025	Jordan Dinar	5.179831
31-Jan-2025	Japanese Yen	0.023723
31-Jan-2025	Kenya Shilling	0.028425
31-Jan-2025	Korean Won	0.00253
31-Jan-2025	Kuwaiti Dinar	11.902833
31-Jan-2025	Kazakhstan Tenge	0.00708
31-Jan-2025	Lebanon Pound	0.000041
31-Jan-2025	Sri Lanka Rupee	0.012324
31-Jan-2025	Moroccan Dirham	0.365947
31-Jan-2025	Macedonia Denar	0.061941
31-Jan-2025	Mexican Peso	0.177824
31-Jan-2025	Malaysia Ringgit	0.824355



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2025

Date	Currency	Rate
31-Jan-2025	Nigerian Naira	0.002465
31-Jan-2025	Norwegian Krone	0.324753
31-Jan-2025	NewZealand Dollar	2.073102
31-Jan-2025	Omani Rial	9.538961
31-Jan-2025	Peru Sol	0.987099
31-Jan-2025	Philippine Piso	0.062913
31-Jan-2025	Pakistan Rupee	0.013173
31-Jan-2025	Polish Zloty	0.904936
31-Jan-2025	Qatari Riyal	1.007323
31-Jan-2025	Serbian Dinar	0.032543
31-Jan-2025	Russia Rouble	0.037284
31-Jan-2025	Saudi Riyal	0.979151
31-Jan-2025	Sudanese Pound	0.006116
31-Jan-2025	Swedish Krona	0.331926
31-Jan-2025	Singapore Dollar	2.707734
31-Jan-2025	Thai Baht	0.109236
31-Jan-2025	Tunisian Dinar	1.151976
31-Jan-2025	Turkish Lira	0.102419
31-Jan-2025	Trin Tob Dollar	0.541675
31-Jan-2025	Taiwan Dollar	0.111718
31-Jan-2025	Tanzania Shilling	0.00144
31-Jan-2025	Uganda Shilling	0.000999
31-Jan-2025	Vietnam Dong	0.000146
31-Jan-2025	Yemen Rial	0.014776
31-Jan-2025	South Africa Rand	0.196991
31-Jan-2025	Zambian Kwacha	0.130988
31-Jan-2025	Azerbaijan manat	2.160294
31-Jan-2025	Bulgarian lev	1.949
31-Jan-2025	Croatian kuna	0.521499
31-Jan-2025	Ethiopian birr	0.02871
31-Jan-2025	Iraqi dinar	0.002803
31-Jan-2025	Israeli new shekel	1.027014
31-Jan-2025	Libyan dinar	0.748009
31-Jan-2025	Mauritian rupee	0.078725
31-Jan-2025	Romanian leu	0.765998
31-Jan-2025	Syrian pound	0.000282
31-Jan-2025	Turkmen manat	1.049376
31-Jan-2025	Uzbekistani som	0.000283