



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

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

Date	Currency	Rate
01-Nov-2024	US Dollar	3.6725
01-Nov-2024	Argentine Peso	0.003709
01-Nov-2024	Australian Dollar	2.416595
01-Nov-2024	Bangladesh Taka	0.030732
01-Nov-2024	Bahrani Dinar	9.740604
01-Nov-2024	Brunei Dollar	2.776728
01-Nov-2024	Brazilian Real	0.633364
01-Nov-2024	Botswana Pula	0.275069
01-Nov-2024	Belarus Rouble	1.122196
01-Nov-2024	Canadian Dollar	2.639997
01-Nov-2024	Swiss Franc	4.232941
01-Nov-2024	Chilean Peso	0.00382
01-Nov-2024	Chinese Yuan - Offshore	0.515243
01-Nov-2024	Chinese Yuan	0.515851
01-Nov-2024	Colombian Peso	0.000834
01-Nov-2024	Czech Koruna	0.157632
01-Nov-2024	Danish Krone	0.53549
01-Nov-2024	Algerian Dinar	0.027565
01-Nov-2024	Egypt Pound	0.075026
01-Nov-2024	Euro	3.991848
01-Nov-2024	GB Pound	4.763294
01-Nov-2024	Hongkong Dollar	0.472195
01-Nov-2024	Hungarian Forint	0.009781
01-Nov-2024	Indonesia Rupiah	0.000234
01-Nov-2024	Indian Rupee	0.043692
01-Nov-2024	Iceland Krona	0.026801
01-Nov-2024	Jordan Dinar	5.179831
01-Nov-2024	Japanese Yen	0.024082
01-Nov-2024	Kenya Shilling	0.028469
01-Nov-2024	Korean Won	0.00267
01-Nov-2024	Kuwaiti Dinar	11.977757
01-Nov-2024	Kazakhstan Tenge	0.007511
01-Nov-2024	Lebanon Pound	0.000041
01-Nov-2024	Sri Lanka Rupee	0.012536
01-Nov-2024	Moroccan Dirham	0.37362
01-Nov-2024	Macedonia Denar	0.064782
01-Nov-2024	Mexican Peso	0.183755
01-Nov-2024	Malaysia Ringgit	0.838758



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

Date	Currency	Rate
01-Nov-2024	Nigerian Naira	0.002235
01-Nov-2024	Norwegian Krone	0.333645
01-Nov-2024	NewZealand Dollar	2.19818
01-Nov-2024	Omani Rial	9.538713
01-Nov-2024	Peru Sol	0.972977
01-Nov-2024	Philippine Piso	0.062866
01-Nov-2024	Pakistan Rupee	0.013219
01-Nov-2024	Polish Zloty	0.915402
01-Nov-2024	Qatari Riyal	1.007406
01-Nov-2024	Serbian Dinar	0.034077
01-Nov-2024	Russia Rouble	0.03757
01-Nov-2024	Saudi Riyal	0.977821
01-Nov-2024	Sudanese Pound	0.006116
01-Nov-2024	Swedish Krona	0.343394
01-Nov-2024	Singapore Dollar	2.774211
01-Nov-2024	Thai Baht	0.108397
01-Nov-2024	Tunisian Dinar	1.187704
01-Nov-2024	Turkish Lira	0.10696
01-Nov-2024	Trin Tob Dollar	0.541787
01-Nov-2024	Taiwan Dollar	0.115187
01-Nov-2024	Tanzania Shilling	0.00136
01-Nov-2024	Uganda Shilling	0.001003
01-Nov-2024	Vietnam Dong	0.000145
01-Nov-2024	Yemen Rial	0.014686
01-Nov-2024	South Africa Rand	0.208897
01-Nov-2024	Zambian Kwacha	0.136906
01-Nov-2024	Azerbaijan manat	2.160294
01-Nov-2024	Bulgarian lev	2.038918
01-Nov-2024	Croatian kuna	0.521499
01-Nov-2024	Ethiopian birr	0.029909
01-Nov-2024	Iraqi dinar	0.002803
01-Nov-2024	Israeli new shekel	0.979151
01-Nov-2024	Libyan dinar	0.762072
01-Nov-2024	Mauritian rupee	0.080081
01-Nov-2024	Romanian leu	0.801716
01-Nov-2024	Syrian pound	0.000282
01-Nov-2024	Turkmen manat	1.049376
01-Nov-2024	Uzbekistani som	0.000287



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Date	Currency	Rate
04-Nov-2024	US Dollar	3.6725
04-Nov-2024	Argentine Peso	0.003701
04-Nov-2024	Australian Dollar	2.422174
04-Nov-2024	Bangladesh Taka	0.030732
04-Nov-2024	Bahrani Dinar	9.741379
04-Nov-2024	Brunei Dollar	2.788323
04-Nov-2024	Brazilian Real	0.632731
04-Nov-2024	Botswana Pula	0.275436
04-Nov-2024	Belarus Rouble	1.122196
04-Nov-2024	Canadian Dollar	2.641136
04-Nov-2024	Swiss Franc	4.255504
04-Nov-2024	Chilean Peso	0.003827
04-Nov-2024	Chinese Yuan - Offshore	0.51729
04-Nov-2024	Chinese Yuan	0.517472
04-Nov-2024	Colombian Peso	0.000829
04-Nov-2024	Czech Koruna	0.158188
04-Nov-2024	Danish Krone	0.536994
04-Nov-2024	Algerian Dinar	0.027609
04-Nov-2024	Egypt Pound	0.074857
04-Nov-2024	Euro	4.004471
04-Nov-2024	GB Pound	4.762677
04-Nov-2024	Hongkong Dollar	0.472432
04-Nov-2024	Hungarian Forint	0.009811
04-Nov-2024	Indonesia Rupiah	0.000233
04-Nov-2024	Indian Rupee	0.043659
04-Nov-2024	Iceland Krona	0.026895
04-Nov-2024	Jordan Dinar	5.17837
04-Nov-2024	Japanese Yen	0.024193
04-Nov-2024	Kenya Shilling	0.028469
04-Nov-2024	Korean Won	0.002671
04-Nov-2024	Kuwaiti Dinar	11.985966
04-Nov-2024	Kazakhstan Tenge	0.007517
04-Nov-2024	Lebanon Pound	0.000041
04-Nov-2024	Sri Lanka Rupee	0.012526
04-Nov-2024	Moroccan Dirham	0.373822
04-Nov-2024	Macedonia Denar	0.065058
04-Nov-2024	Mexican Peso	0.182525
04-Nov-2024	Malaysia Ringgit	0.839909



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Date	Currency	Rate
04-Nov-2024	Nigerian Naira	0.002235
04-Nov-2024	Norwegian Krone	0.334987
04-Nov-2024	NewZealand Dollar	2.19976
04-Nov-2024	Omani Rial	9.538466
04-Nov-2024	Peru Sol	0.974448
04-Nov-2024	Philippine Piso	0.06282
04-Nov-2024	Pakistan Rupee	0.013219
04-Nov-2024	Polish Zloty	0.921697
04-Nov-2024	Qatari Riyal	1.007628
04-Nov-2024	Serbian Dinar	0.034204
04-Nov-2024	Russia Rouble	0.037337
04-Nov-2024	Saudi Riyal	0.977769
04-Nov-2024	Sudanese Pound	0.006116
04-Nov-2024	Swedish Krona	0.343845
04-Nov-2024	Singapore Dollar	2.788323
04-Nov-2024	Thai Baht	0.109041
04-Nov-2024	Tunisian Dinar	1.188511
04-Nov-2024	Turkish Lira	0.106921
04-Nov-2024	Trin Tob Dollar	0.541435
04-Nov-2024	Taiwan Dollar	0.115205
04-Nov-2024	Tanzania Shilling	0.001365
04-Nov-2024	Uganda Shilling	0.001003
04-Nov-2024	Vietnam Dong	0.000145
04-Nov-2024	Yemen Rial	0.014689
04-Nov-2024	South Africa Rand	0.209343
04-Nov-2024	Zambian Kwacha	0.136906
04-Nov-2024	Azerbaijan manat	2.160294
04-Nov-2024	Bulgarian lev	2.047558
04-Nov-2024	Croatian kuna	0.521499
04-Nov-2024	Ethiopian birr	0.029922
04-Nov-2024	Iraqi dinar	0.002803
04-Nov-2024	Israeli new shekel	0.979098
04-Nov-2024	Libyan dinar	0.763911
04-Nov-2024	Mauritian rupee	0.080133
04-Nov-2024	Romanian leu	0.804967
04-Nov-2024	Syrian pound	0.000282
04-Nov-2024	Turkmen manat	1.049376
04-Nov-2024	Uzbekistani som	0.000287



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05-Nov-2024	US Dollar	3.6725
05-Nov-2024	Argentine Peso	0.003699
05-Nov-2024	Australian Dollar	2.433731
05-Nov-2024	Bangladesh Taka	0.030732
05-Nov-2024	Bahrani Dinar	9.741121
05-Nov-2024	Brunei Dollar	2.788746
05-Nov-2024	Brazilian Real	0.634886
05-Nov-2024	Botswana Pula	0.275987
05-Nov-2024	Belarus Rouble	1.122196
05-Nov-2024	Canadian Dollar	2.645512
05-Nov-2024	Swiss Franc	4.254518
05-Nov-2024	Chilean Peso	0.003848
05-Nov-2024	Chinese Yuan - Offshore	0.51678
05-Nov-2024	Chinese Yuan	0.517137
05-Nov-2024	Colombian Peso	0.000831
05-Nov-2024	Czech Koruna	0.157977
05-Nov-2024	Danish Krone	0.536398
05-Nov-2024	Algerian Dinar	0.027605
05-Nov-2024	Egypt Pound	0.074766
05-Nov-2024	Euro	4.00098
05-Nov-2024	GB Pound	4.768242
05-Nov-2024	Hongkong Dollar	0.472554
05-Nov-2024	Hungarian Forint	0.009782
05-Nov-2024	Indonesia Rupiah	0.000233
05-Nov-2024	Indian Rupee	0.043661
05-Nov-2024	Iceland Krona	0.026869
05-Nov-2024	Jordan Dinar	5.17618
05-Nov-2024	Japanese Yen	0.024156
05-Nov-2024	Kenya Shilling	0.028469
05-Nov-2024	Korean Won	0.002665
05-Nov-2024	Kuwaiti Dinar	11.987922
05-Nov-2024	Kazakhstan Tenge	0.007505
05-Nov-2024	Lebanon Pound	0.000041
05-Nov-2024	Sri Lanka Rupee	0.012532
05-Nov-2024	Moroccan Dirham	0.37378
05-Nov-2024	Macedonia Denar	0.064931
05-Nov-2024	Mexican Peso	0.182462
05-Nov-2024	Malaysia Ringgit	0.845127



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05-Nov-2024	Nigerian Naira	0.00221
05-Nov-2024	Norwegian Krone	0.334469
05-Nov-2024	NewZealand Dollar	2.202531
05-Nov-2024	Omani Rial	9.538466
05-Nov-2024	Peru Sol	0.973363
05-Nov-2024	Philippine Piso	0.062965
05-Nov-2024	Pakistan Rupee	0.013216
05-Nov-2024	Polish Zloty	0.918952
05-Nov-2024	Qatari Riyal	1.007628
05-Nov-2024	Serbian Dinar	0.034185
05-Nov-2024	Russia Rouble	0.037628
05-Nov-2024	Saudi Riyal	0.977639
05-Nov-2024	Sudanese Pound	0.006116
05-Nov-2024	Swedish Krona	0.342657
05-Nov-2024	Singapore Dollar	2.788746
05-Nov-2024	Thai Baht	0.109268
05-Nov-2024	Tunisian Dinar	1.186246
05-Nov-2024	Turkish Lira	0.107076
05-Nov-2024	Trin Tob Dollar	0.541635
05-Nov-2024	Taiwan Dollar	0.115057
05-Nov-2024	Tanzania Shilling	0.001363
05-Nov-2024	Uganda Shilling	0.001
05-Nov-2024	Vietnam Dong	0.000145
05-Nov-2024	Yemen Rial	0.014691
05-Nov-2024	South Africa Rand	0.210456
05-Nov-2024	Zambian Kwacha	0.136397
05-Nov-2024	Azerbaijan manat	2.160294
05-Nov-2024	Bulgarian lev	2.045619
05-Nov-2024	Croatian kuna	0.521499
05-Nov-2024	Ethiopian birr	0.029887
05-Nov-2024	Iraqi dinar	0.002803
05-Nov-2024	Israeli new shekel	0.979595
05-Nov-2024	Libyan dinar	0.763038
05-Nov-2024	Mauritian rupee	0.079785
05-Nov-2024	Romanian leu	0.804174
05-Nov-2024	Syrian pound	0.000282
05-Nov-2024	Turkmen manat	1.049376
05-Nov-2024	Uzbekistani som	0.000287



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Date	Currency	Rate
06-Nov-2024	US Dollar	3.6725
06-Nov-2024	Argentine Peso	0.003699
06-Nov-2024	Australian Dollar	2.407881
06-Nov-2024	Bangladesh Taka	0.030732
06-Nov-2024	Bahrani Dinar	9.741379
06-Nov-2024	Brunei Dollar	2.750524
06-Nov-2024	Brazilian Real	0.635601
06-Nov-2024	Botswana Pula	0.272866
06-Nov-2024	Belarus Rouble	1.122196
06-Nov-2024	Canadian Dollar	2.633938
06-Nov-2024	Swiss Franc	4.191395
06-Nov-2024	Chilean Peso	0.0038
06-Nov-2024	Chinese Yuan - Offshore	0.510069
06-Nov-2024	Chinese Yuan	0.511654
06-Nov-2024	Colombian Peso	0.000827
06-Nov-2024	Czech Koruna	0.155259
06-Nov-2024	Danish Krone	0.527628
06-Nov-2024	Algerian Dinar	0.027501
06-Nov-2024	Egypt Pound	0.074644
06-Nov-2024	Euro	3.934962
06-Nov-2024	GB Pound	4.724688
06-Nov-2024	Hongkong Dollar	0.472226
06-Nov-2024	Hungarian Forint	0.009589
06-Nov-2024	Indonesia Rupiah	0.000232
06-Nov-2024	Indian Rupee	0.043551
06-Nov-2024	Iceland Krona	0.026539
06-Nov-2024	Jordan Dinar	5.175451
06-Nov-2024	Japanese Yen	0.023812
06-Nov-2024	Kenya Shilling	0.028469
06-Nov-2024	Korean Won	0.002623
06-Nov-2024	Kuwaiti Dinar	11.961372
06-Nov-2024	Kazakhstan Tenge	0.007456
06-Nov-2024	Lebanon Pound	0.000041
06-Nov-2024	Sri Lanka Rupee	0.012543
06-Nov-2024	Moroccan Dirham	0.371211
06-Nov-2024	Macedonia Denar	0.063881
06-Nov-2024	Mexican Peso	0.178182
06-Nov-2024	Malaysia Ringgit	0.833996



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Date	Currency	Rate
06-Nov-2024	Nigerian Naira	0.002197
06-Nov-2024	Norwegian Krone	0.330157
06-Nov-2024	NewZealand Dollar	2.181208
06-Nov-2024	Omani Rial	9.538466
06-Nov-2024	Peru Sol	0.973363
06-Nov-2024	Philippine Piso	0.062497
06-Nov-2024	Pakistan Rupee	0.013218
06-Nov-2024	Polish Zloty	0.904045
06-Nov-2024	Qatari Riyal	1.007406
06-Nov-2024	Serbian Dinar	0.033625
06-Nov-2024	Russia Rouble	0.037436
06-Nov-2024	Saudi Riyal	0.977587
06-Nov-2024	Sudanese Pound	0.006116
06-Nov-2024	Swedish Krona	0.336998
06-Nov-2024	Singapore Dollar	2.750936
06-Nov-2024	Thai Baht	0.106914
06-Nov-2024	Tunisian Dinar	1.177159
06-Nov-2024	Turkish Lira	0.107222
06-Nov-2024	Trin Tob Dollar	0.541443
06-Nov-2024	Taiwan Dollar	0.113566
06-Nov-2024	Tanzania Shilling	0.001348
06-Nov-2024	Uganda Shilling	0.000998
06-Nov-2024	Vietnam Dong	0.000145
06-Nov-2024	Yemen Rial	0.014689
06-Nov-2024	South Africa Rand	0.207331
06-Nov-2024	Zambian Kwacha	0.135767
06-Nov-2024	Azerbaijan manat	2.160294
06-Nov-2024	Bulgarian lev	2.01266
06-Nov-2024	Croatian kuna	0.521499
06-Nov-2024	Ethiopian birr	0.029834
06-Nov-2024	Iraqi dinar	0.002803
06-Nov-2024	Israeli new shekel	0.980824
06-Nov-2024	Libyan dinar	0.757998
06-Nov-2024	Mauritian rupee	0.078945
06-Nov-2024	Romanian leu	0.790976
06-Nov-2024	Syrian pound	0.000282
06-Nov-2024	Turkmen manat	1.049376
06-Nov-2024	Uzbekistani som	0.000287



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Date	Currency	Rate
07-Nov-2024	US Dollar	3.6725
07-Nov-2024	Argentine Peso	0.003694
07-Nov-2024	Australian Dollar	2.446702
07-Nov-2024	Bangladesh Taka	0.030732
07-Nov-2024	Bahrani Dinar	9.741379
07-Nov-2024	Brunei Dollar	2.778829
07-Nov-2024	Brazilian Real	0.650437
07-Nov-2024	Botswana Pula	0.275987
07-Nov-2024	Belarus Rouble	1.122196
07-Nov-2024	Canadian Dollar	2.645512
07-Nov-2024	Swiss Franc	4.200984
07-Nov-2024	Chilean Peso	0.003861
07-Nov-2024	Chinese Yuan - Offshore	0.513285
07-Nov-2024	Chinese Yuan	0.513816
07-Nov-2024	Colombian Peso	0.000845
07-Nov-2024	Czech Koruna	0.156844
07-Nov-2024	Danish Krone	0.531438
07-Nov-2024	Algerian Dinar	0.027501
07-Nov-2024	Egypt Pound	0.074538
07-Nov-2024	Euro	3.962987
07-Nov-2024	GB Pound	4.763294
07-Nov-2024	Hongkong Dollar	0.47253
07-Nov-2024	Hungarian Forint	0.009786
07-Nov-2024	Indonesia Rupiah	0.000233
07-Nov-2024	Indian Rupee	0.043561
07-Nov-2024	Iceland Krona	0.026715
07-Nov-2024	Jordan Dinar	5.175451
07-Nov-2024	Japanese Yen	0.023924
07-Nov-2024	Kenya Shilling	0.028469
07-Nov-2024	Korean Won	0.002649
07-Nov-2024	Kuwaiti Dinar	11.975413
07-Nov-2024	Kazakhstan Tenge	0.007473
07-Nov-2024	Lebanon Pound	0.000041
07-Nov-2024	Sri Lanka Rupee	0.012551
07-Nov-2024	Moroccan Dirham	0.372038
07-Nov-2024	Macedonia Denar	0.064385
07-Nov-2024	Mexican Peso	0.185637
07-Nov-2024	Malaysia Ringgit	0.833996



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Date	Currency	Rate
07-Nov-2024	Nigerian Naira	0.002189
07-Nov-2024	Norwegian Krone	0.337251
07-Nov-2024	NewZealand Dollar	2.210219
07-Nov-2024	Omani Rial	9.538713
07-Nov-2024	Peru Sol	0.972075
07-Nov-2024	Philippine Piso	0.062768
07-Nov-2024	Pakistan Rupee	0.013214
07-Nov-2024	Polish Zloty	0.917162
07-Nov-2024	Qatari Riyal	1.007683
07-Nov-2024	Serbian Dinar	0.033876
07-Nov-2024	Russia Rouble	0.037474
07-Nov-2024	Saudi Riyal	0.977691
07-Nov-2024	Sudanese Pound	0.006116
07-Nov-2024	Swedish Krona	0.341892
07-Nov-2024	Singapore Dollar	2.778618
07-Nov-2024	Thai Baht	0.107824
07-Nov-2024	Tunisian Dinar	1.178594
07-Nov-2024	Turkish Lira	0.107253
07-Nov-2024	Trin Tob Dollar	0.540447
07-Nov-2024	Taiwan Dollar	0.114237
07-Nov-2024	Tanzania Shilling	0.001365
07-Nov-2024	Uganda Shilling	0.001001
07-Nov-2024	Vietnam Dong	0.000145
07-Nov-2024	Yemen Rial	0.014688
07-Nov-2024	South Africa Rand	0.211827
07-Nov-2024	Zambian Kwacha	0.135517
07-Nov-2024	Azerbaijan manat	2.160294
07-Nov-2024	Bulgarian lev	2.026207
07-Nov-2024	Croatian kuna	0.521499
07-Nov-2024	Ethiopian birr	0.029661
07-Nov-2024	Iraqi dinar	0.002803
07-Nov-2024	Israeli new shekel	0.987683
07-Nov-2024	Libyan dinar	0.756717
07-Nov-2024	Mauritian rupee	0.079064
07-Nov-2024	Romanian leu	0.796551
07-Nov-2024	Syrian pound	0.000282
07-Nov-2024	Turkmen manat	1.049376
07-Nov-2024	Uzbekistani som	0.000287



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08-Nov-2024	US Dollar	3.6725
08-Nov-2024	Argentine Peso	0.003694
08-Nov-2024	Australian Dollar	2.426655
08-Nov-2024	Bangladesh Taka	0.030732
08-Nov-2024	Bahrani Dinar	9.741638
08-Nov-2024	Brunei Dollar	2.772117
08-Nov-2024	Brazilian Real	0.637797
08-Nov-2024	Botswana Pula	0.27635
08-Nov-2024	Belarus Rouble	1.122368
08-Nov-2024	Canadian Dollar	2.639049
08-Nov-2024	Swiss Franc	4.201945
08-Nov-2024	Chilean Peso	0.003819
08-Nov-2024	Chinese Yuan - Offshore	0.510736
08-Nov-2024	Chinese Yuan	0.511875
08-Nov-2024	Colombian Peso	0.000846
08-Nov-2024	Czech Koruna	0.15661
08-Nov-2024	Danish Krone	0.529537
08-Nov-2024	Algerian Dinar	0.027466
08-Nov-2024	Egypt Pound	0.074493
08-Nov-2024	Euro	3.9485
08-Nov-2024	GB Pound	4.7522
08-Nov-2024	Hongkong Dollar	0.472323
08-Nov-2024	Hungarian Forint	0.009697
08-Nov-2024	Indonesia Rupiah	0.000234
08-Nov-2024	Indian Rupee	0.043529
08-Nov-2024	Iceland Krona	0.026589
08-Nov-2024	Jordan Dinar	5.179831
08-Nov-2024	Japanese Yen	0.024041
08-Nov-2024	Kenya Shilling	0.028469
08-Nov-2024	Korean Won	0.002642
08-Nov-2024	Kuwaiti Dinar	11.97268
08-Nov-2024	Kazakhstan Tenge	0.007458
08-Nov-2024	Lebanon Pound	0.000041
08-Nov-2024	Sri Lanka Rupee	0.012552
08-Nov-2024	Moroccan Dirham	0.371387
08-Nov-2024	Macedonia Denar	0.064092
08-Nov-2024	Mexican Peso	0.183795
08-Nov-2024	Malaysia Ringgit	0.837992



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
08-Nov-2024	Nigerian Naira	0.002195
08-Nov-2024	Norwegian Krone	0.334838
08-Nov-2024	NewZealand Dollar	2.196077
08-Nov-2024	Omani Rial	9.538713
08-Nov-2024	Peru Sol	0.97595
08-Nov-2024	Philippine Piso	0.062927
08-Nov-2024	Pakistan Rupee	0.013219
08-Nov-2024	Polish Zloty	0.912558
08-Nov-2024	Qatari Riyal	1.007655
08-Nov-2024	Serbian Dinar	0.033755
08-Nov-2024	Russia Rouble	0.037686
08-Nov-2024	Saudi Riyal	0.977821
08-Nov-2024	Sudanese Pound	0.006116
08-Nov-2024	Swedish Krona	0.340437
08-Nov-2024	Singapore Dollar	2.772326
08-Nov-2024	Thai Baht	0.107666
08-Nov-2024	Tunisian Dinar	1.178973
08-Nov-2024	Turkish Lira	0.106859
08-Nov-2024	Trin Tob Dollar	0.540407
08-Nov-2024	Taiwan Dollar	0.114149
08-Nov-2024	Tanzania Shilling	0.001375
08-Nov-2024	Uganda Shilling	0.001003
08-Nov-2024	Vietnam Dong	0.000145
08-Nov-2024	Yemen Rial	0.014704
08-Nov-2024	South Africa Rand	0.209748
08-Nov-2024	Zambian Kwacha	0.134894
08-Nov-2024	Azerbaijan manat	2.160294
08-Nov-2024	Bulgarian lev	2.019188
08-Nov-2024	Croatian kuna	0.521499
08-Nov-2024	Ethiopian birr	0.029797
08-Nov-2024	Iraqi dinar	0.002803
08-Nov-2024	Israeli new shekel	0.981427
08-Nov-2024	Libyan dinar	0.756717
08-Nov-2024	Mauritian rupee	0.079149
08-Nov-2024	Romanian leu	0.793694
08-Nov-2024	Syrian pound	0.000282
08-Nov-2024	Turkmen manat	1.049376
08-Nov-2024	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Nov-2024	US Dollar	3.6725
11-Nov-2024	Argentine Peso	0.00368
11-Nov-2024	Australian Dollar	2.413736
11-Nov-2024	Bangladesh Taka	0.030732
11-Nov-2024	Bahrani Dinar	9.743964
11-Nov-2024	Brunei Dollar	2.755477
11-Nov-2024	Brazilian Real	0.633299
11-Nov-2024	Botswana Pula	0.27213
11-Nov-2024	Belarus Rouble	1.122368
11-Nov-2024	Canadian Dollar	2.633372
11-Nov-2024	Swiss Franc	4.174719
11-Nov-2024	Chilean Peso	0.00374
11-Nov-2024	Chinese Yuan - Offshore	0.508699
11-Nov-2024	Chinese Yuan	0.509687
11-Nov-2024	Colombian Peso	0.000842
11-Nov-2024	Czech Koruna	0.154398
11-Nov-2024	Danish Krone	0.524306
11-Nov-2024	Algerian Dinar	0.027444
11-Nov-2024	Egypt Pound	0.074644
11-Nov-2024	Euro	3.910659
11-Nov-2024	GB Pound	4.725904
11-Nov-2024	Hongkong Dollar	0.472329
11-Nov-2024	Hungarian Forint	0.009546
11-Nov-2024	Indonesia Rupiah	0.000234
11-Nov-2024	Indian Rupee	0.043516
11-Nov-2024	Iceland Krona	0.026372
11-Nov-2024	Jordan Dinar	5.179831
11-Nov-2024	Japanese Yen	0.023894
11-Nov-2024	Kenya Shilling	0.028469
11-Nov-2024	Korean Won	0.002627
11-Nov-2024	Kuwaiti Dinar	11.953196
11-Nov-2024	Kazakhstan Tenge	0.00741
11-Nov-2024	Lebanon Pound	0.000041
11-Nov-2024	Sri Lanka Rupee	0.012551
11-Nov-2024	Moroccan Dirham	0.369846
11-Nov-2024	Macedonia Denar	0.063472
11-Nov-2024	Mexican Peso	0.179276
11-Nov-2024	Malaysia Ringgit	0.832766



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Nov-2024	Nigerian Naira	0.002195
11-Nov-2024	Norwegian Krone	0.331636
11-Nov-2024	NewZealand Dollar	2.187705
11-Nov-2024	Omani Rial	9.538713
11-Nov-2024	Peru Sol	0.975302
11-Nov-2024	Philippine Piso	0.062579
11-Nov-2024	Pakistan Rupee	0.013218
11-Nov-2024	Polish Zloty	0.901072
11-Nov-2024	Qatari Riyal	1.007628
11-Nov-2024	Serbian Dinar	0.033432
11-Nov-2024	Russia Rouble	0.037532
11-Nov-2024	Saudi Riyal	0.977743
11-Nov-2024	Sudanese Pound	0.006116
11-Nov-2024	Swedish Krona	0.337437
11-Nov-2024	Singapore Dollar	2.755064
11-Nov-2024	Thai Baht	0.10648
11-Nov-2024	Tunisian Dinar	1.175576
11-Nov-2024	Turkish Lira	0.106948
11-Nov-2024	Trin Tob Dollar	0.540407
11-Nov-2024	Taiwan Dollar	0.113415
11-Nov-2024	Tanzania Shilling	0.001381
11-Nov-2024	Uganda Shilling	0.001001
11-Nov-2024	Vietnam Dong	0.000145
11-Nov-2024	Yemen Rial	0.014704
11-Nov-2024	South Africa Rand	0.205707
11-Nov-2024	Zambian Kwacha	0.135143
11-Nov-2024	Azerbaijan manat	2.160294
11-Nov-2024	Bulgarian lev	1.999837
11-Nov-2024	Croatian kuna	0.521499
11-Nov-2024	Ethiopian birr	0.029797
11-Nov-2024	Iraqi dinar	0.002803
11-Nov-2024	Israeli new shekel	0.980641
11-Nov-2024	Libyan dinar	0.757779
11-Nov-2024	Mauritian rupee	0.078539
11-Nov-2024	Romanian leu	0.785965
11-Nov-2024	Syrian pound	0.000282
11-Nov-2024	Turkmen manat	1.049376
11-Nov-2024	Uzbekistani som	0.000286



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

Date	Currency	Rate
12-Nov-2024	US Dollar	3.6725
12-Nov-2024	Argentine Peso	0.00368
12-Nov-2024	Australian Dollar	2.405988
12-Nov-2024	Bangladesh Taka	0.030732
12-Nov-2024	Bahrani Dinar	9.74293
12-Nov-2024	Brunei Dollar	2.744153
12-Nov-2024	Brazilian Real	0.63504
12-Nov-2024	Botswana Pula	0.269743
12-Nov-2024	Belarus Rouble	1.122196
12-Nov-2024	Canadian Dollar	2.636964
12-Nov-2024	Swiss Franc	4.166194
12-Nov-2024	Chilean Peso	0.003736
12-Nov-2024	Chinese Yuan - Offshore	0.507062
12-Nov-2024	Chinese Yuan	0.507918
12-Nov-2024	Colombian Peso	0.000838
12-Nov-2024	Czech Koruna	0.153603
12-Nov-2024	Danish Krone	0.522947
12-Nov-2024	Algerian Dinar	0.027521
12-Nov-2024	Egypt Pound	0.074629
12-Nov-2024	Euro	3.900276
12-Nov-2024	GB Pound	4.703509
12-Nov-2024	Hongkong Dollar	0.472147
12-Nov-2024	Hungarian Forint	0.009504
12-Nov-2024	Indonesia Rupiah	0.000233
12-Nov-2024	Indian Rupee	0.043524
12-Nov-2024	Iceland Krona	0.026372
12-Nov-2024	Jordan Dinar	5.179831
12-Nov-2024	Japanese Yen	0.023781
12-Nov-2024	Kenya Shilling	0.028469
12-Nov-2024	Korean Won	0.00261
12-Nov-2024	Kuwaiti Dinar	11.941148
12-Nov-2024	Kazakhstan Tenge	0.007405
12-Nov-2024	Lebanon Pound	0.000041
12-Nov-2024	Sri Lanka Rupee	0.012559
12-Nov-2024	Moroccan Dirham	0.370836
12-Nov-2024	Macedonia Denar	0.063374
12-Nov-2024	Mexican Peso	0.17975
12-Nov-2024	Malaysia Ringgit	0.827699



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Nov-2024	Nigerian Naira	0.002192
12-Nov-2024	Norwegian Krone	0.332263
12-Nov-2024	NewZealand Dollar	2.183413
12-Nov-2024	Omani Rial	9.538713
12-Nov-2024	Peru Sol	0.971947
12-Nov-2024	Philippine Piso	0.062632
12-Nov-2024	Pakistan Rupee	0.013213
12-Nov-2024	Polish Zloty	0.896125
12-Nov-2024	Qatari Riyal	1.007545
12-Nov-2024	Serbian Dinar	0.033347
12-Nov-2024	Russia Rouble	0.037471
12-Nov-2024	Saudi Riyal	0.977431
12-Nov-2024	Sudanese Pound	0.006116
12-Nov-2024	Swedish Krona	0.337894
12-Nov-2024	Singapore Dollar	2.743948
12-Nov-2024	Thai Baht	0.10541
12-Nov-2024	Tunisian Dinar	1.168656
12-Nov-2024	Turkish Lira	0.106815
12-Nov-2024	Trin Tob Dollar	0.540407
12-Nov-2024	Taiwan Dollar	0.11316
12-Nov-2024	Tanzania Shilling	0.001381
12-Nov-2024	Uganda Shilling	0.000999
12-Nov-2024	Vietnam Dong	0.000145
12-Nov-2024	Yemen Rial	0.014699
12-Nov-2024	South Africa Rand	0.20306
12-Nov-2024	Zambian Kwacha	0.134894
12-Nov-2024	Azerbaijan manat	2.160294
12-Nov-2024	Bulgarian lev	1.99419
12-Nov-2024	Croatian kuna	0.521499
12-Nov-2024	Ethiopian birr	0.029716
12-Nov-2024	Iraqi dinar	0.002803
12-Nov-2024	Israeli new shekel	0.97902
12-Nov-2024	Libyan dinar	0.757935
12-Nov-2024	Mauritian rupee	0.077956
12-Nov-2024	Romanian leu	0.783667
12-Nov-2024	Syrian pound	0.000282
12-Nov-2024	Turkmen manat	1.049376
12-Nov-2024	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Nov-2024	US Dollar	3.6725
13-Nov-2024	Argentine Peso	0.003679
13-Nov-2024	Australian Dollar	2.398289
13-Nov-2024	Bangladesh Taka	0.030732
13-Nov-2024	Bahrani Dinar	9.743705
13-Nov-2024	Brunei Dollar	2.748466
13-Nov-2024	Brazilian Real	0.639341
13-Nov-2024	Botswana Pula	0.270478
13-Nov-2024	Belarus Rouble	1.122196
13-Nov-2024	Canadian Dollar	2.632805
13-Nov-2024	Swiss Franc	4.167612
13-Nov-2024	Chilean Peso	0.003747
13-Nov-2024	Chinese Yuan - Offshore	0.508635
13-Nov-2024	Chinese Yuan	0.509305
13-Nov-2024	Colombian Peso	0.00083
13-Nov-2024	Czech Koruna	0.154385
13-Nov-2024	Danish Krone	0.523596
13-Nov-2024	Algerian Dinar	0.027474
13-Nov-2024	Egypt Pound	0.074508
13-Nov-2024	Euro	3.905668
13-Nov-2024	GB Pound	4.683714
13-Nov-2024	Hongkong Dollar	0.472123
13-Nov-2024	Hungarian Forint	0.009563
13-Nov-2024	Indonesia Rupiah	0.000233
13-Nov-2024	Indian Rupee	0.043516
13-Nov-2024	Iceland Krona	0.026406
13-Nov-2024	Jordan Dinar	5.179831
13-Nov-2024	Japanese Yen	0.023775
13-Nov-2024	Kenya Shilling	0.028414
13-Nov-2024	Korean Won	0.002626
13-Nov-2024	Kuwaiti Dinar	11.944643
13-Nov-2024	Kazakhstan Tenge	0.007457
13-Nov-2024	Lebanon Pound	0.000041
13-Nov-2024	Sri Lanka Rupee	0.012566
13-Nov-2024	Moroccan Dirham	0.369694
13-Nov-2024	Macedonia Denar	0.06345
13-Nov-2024	Mexican Peso	0.179098
13-Nov-2024	Malaysia Ringgit	0.825652



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Nov-2024	Nigerian Naira	0.002186
13-Nov-2024	Norwegian Krone	0.33232
13-Nov-2024	NewZealand Dollar	2.180431
13-Nov-2024	Omani Rial	9.538713
13-Nov-2024	Peru Sol	0.968614
13-Nov-2024	Philippine Piso	0.062688
13-Nov-2024	Pakistan Rupee	0.013218
13-Nov-2024	Polish Zloty	0.899814
13-Nov-2024	Qatari Riyal	1.007406
13-Nov-2024	Serbian Dinar	0.033392
13-Nov-2024	Russia Rouble	0.037284
13-Nov-2024	Saudi Riyal	0.977379
13-Nov-2024	Sudanese Pound	0.006116
13-Nov-2024	Swedish Krona	0.337035
13-Nov-2024	Singapore Dollar	2.749289
13-Nov-2024	Thai Baht	0.10608
13-Nov-2024	Tunisian Dinar	1.166799
13-Nov-2024	Turkish Lira	0.106984
13-Nov-2024	Trin Tob Dollar	0.540853
13-Nov-2024	Taiwan Dollar	0.113321
13-Nov-2024	Tanzania Shilling	0.001381
13-Nov-2024	Uganda Shilling	0.001001
13-Nov-2024	Vietnam Dong	0.000145
13-Nov-2024	Yemen Rial	0.014667
13-Nov-2024	South Africa Rand	0.204075
13-Nov-2024	Zambian Kwacha	0.13444
13-Nov-2024	Azerbaijan manat	2.160294
13-Nov-2024	Bulgarian lev	1.996249
13-Nov-2024	Croatian kuna	0.521499
13-Nov-2024	Ethiopian birr	0.03009
13-Nov-2024	Iraqi dinar	0.002803
13-Nov-2024	Israeli new shekel	0.983635
13-Nov-2024	Libyan dinar	0.757935
13-Nov-2024	Mauritian rupee	0.077824
13-Nov-2024	Romanian leu	0.784488
13-Nov-2024	Syrian pound	0.000282
13-Nov-2024	Turkmen manat	1.049376
13-Nov-2024	Uzbekistani som	0.000287



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Nov-2024	US Dollar	3.6725
14-Nov-2024	Argentine Peso	0.003677
14-Nov-2024	Australian Dollar	2.374103
14-Nov-2024	Bangladesh Taka	0.030732
14-Nov-2024	Bahrani Dinar	9.74474
14-Nov-2024	Brunei Dollar	2.72886
14-Nov-2024	Brazilian Real	0.635271
14-Nov-2024	Botswana Pula	0.26754
14-Nov-2024	Belarus Rouble	1.122196
14-Nov-2024	Canadian Dollar	2.620781
14-Nov-2024	Swiss Franc	4.125014
14-Nov-2024	Chilean Peso	0.003764
14-Nov-2024	Chinese Yuan - Offshore	0.506321
14-Nov-2024	Chinese Yuan	0.50702
14-Nov-2024	Colombian Peso	0.000819
14-Nov-2024	Czech Koruna	0.152893
14-Nov-2024	Danish Krone	0.518517
14-Nov-2024	Algerian Dinar	0.027499
14-Nov-2024	Egypt Pound	0.074417
14-Nov-2024	Euro	3.867011
14-Nov-2024	GB Pound	4.649323
14-Nov-2024	Hongkong Dollar	0.471922
14-Nov-2024	Hungarian Forint	0.009499
14-Nov-2024	Indonesia Rupiah	0.000232
14-Nov-2024	Indian Rupee	0.043494
14-Nov-2024	Iceland Krona	0.026551
14-Nov-2024	Jordan Dinar	5.175451
14-Nov-2024	Japanese Yen	0.023549
14-Nov-2024	Kenya Shilling	0.028414
14-Nov-2024	Korean Won	0.002613
14-Nov-2024	Kuwaiti Dinar	11.940371
14-Nov-2024	Kazakhstan Tenge	0.007414
14-Nov-2024	Lebanon Pound	0.000041
14-Nov-2024	Sri Lanka Rupee	0.012571
14-Nov-2024	Moroccan Dirham	0.36789
14-Nov-2024	Macedonia Denar	0.062864
14-Nov-2024	Mexican Peso	0.178207
14-Nov-2024	Malaysia Ringgit	0.819663



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

Date	Currency	Rate
14-Nov-2024	Nigerian Naira	0.002186
14-Nov-2024	Norwegian Krone	0.329157
14-Nov-2024	NewZealand Dollar	2.154085
14-Nov-2024	Omani Rial	9.538466
14-Nov-2024	Peru Sol	0.964392
14-Nov-2024	Philippine Piso	0.062427
14-Nov-2024	Pakistan Rupee	0.013222
14-Nov-2024	Polish Zloty	0.892553
14-Nov-2024	Qatari Riyal	1.007075
14-Nov-2024	Serbian Dinar	0.033065
14-Nov-2024	Russia Rouble	0.036906
14-Nov-2024	Saudi Riyal	0.977951
14-Nov-2024	Sudanese Pound	0.006116
14-Nov-2024	Swedish Krona	0.333291
14-Nov-2024	Singapore Dollar	2.729874
14-Nov-2024	Thai Baht	0.105019
14-Nov-2024	Tunisian Dinar	1.163251
14-Nov-2024	Turkish Lira	0.106859
14-Nov-2024	Trin Tob Dollar	0.540853
14-Nov-2024	Taiwan Dollar	0.112726
14-Nov-2024	Tanzania Shilling	0.001381
14-Nov-2024	Uganda Shilling	0.001001
14-Nov-2024	Vietnam Dong	0.000145
14-Nov-2024	Yemen Rial	0.014701
14-Nov-2024	South Africa Rand	0.200671
14-Nov-2024	Zambian Kwacha	0.13387
14-Nov-2024	Azerbaijan manat	2.160294
14-Nov-2024	Bulgarian lev	1.978398
14-Nov-2024	Croatian kuna	0.521499
14-Nov-2024	Ethiopian birr	0.029712
14-Nov-2024	Iraqi dinar	0.002803
14-Nov-2024	Israeli new shekel	0.982398
14-Nov-2024	Libyan dinar	0.751991
14-Nov-2024	Mauritian rupee	0.077824
14-Nov-2024	Romanian leu	0.777545
14-Nov-2024	Syrian pound	0.000282
14-Nov-2024	Turkmen manat	1.049376
14-Nov-2024	Uzbekistani som	0.000287



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

Date	Currency	Rate
15-Nov-2024	US Dollar	3.6725
15-Nov-2024	Argentine Peso	0.003678
15-Nov-2024	Australian Dollar	2.373489
15-Nov-2024	Bangladesh Taka	0.030732
15-Nov-2024	Bahrani Dinar	9.743188
15-Nov-2024	Brunei Dollar	2.736995
15-Nov-2024	Brazilian Real	0.63367
15-Nov-2024	Botswana Pula	0.268825
15-Nov-2024	Belarus Rouble	1.122368
15-Nov-2024	Canadian Dollar	2.611463
15-Nov-2024	Swiss Franc	4.132906
15-Nov-2024	Chilean Peso	0.003785
15-Nov-2024	Chinese Yuan - Offshore	0.507378
15-Nov-2024	Chinese Yuan	0.507974
15-Nov-2024	Colombian Peso	0.000821
15-Nov-2024	Czech Koruna	0.15336
15-Nov-2024	Danish Krone	0.519868
15-Nov-2024	Algerian Dinar	0.027539
15-Nov-2024	Egypt Pound	0.074402
15-Nov-2024	Euro	3.877626
15-Nov-2024	GB Pound	4.645794
15-Nov-2024	Hongkong Dollar	0.471686
15-Nov-2024	Hungarian Forint	0.009525
15-Nov-2024	Indonesia Rupiah	0.000232
15-Nov-2024	Indian Rupee	0.0435
15-Nov-2024	Iceland Krona	0.026653
15-Nov-2024	Jordan Dinar	5.179831
15-Nov-2024	Japanese Yen	0.023657
15-Nov-2024	Kenya Shilling	0.028359
15-Nov-2024	Korean Won	0.002631
15-Nov-2024	Kuwaiti Dinar	11.943089
15-Nov-2024	Kazakhstan Tenge	0.007395
15-Nov-2024	Lebanon Pound	0.000041
15-Nov-2024	Sri Lanka Rupee	0.012571
15-Nov-2024	Moroccan Dirham	0.36732
15-Nov-2024	Macedonia Denar	0.062939
15-Nov-2024	Mexican Peso	0.17989
15-Nov-2024	Malaysia Ringgit	0.821496



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-Nov-2024	Nigerian Naira	0.002204
15-Nov-2024	Norwegian Krone	0.331944
15-Nov-2024	NewZealand Dollar	2.154085
15-Nov-2024	Omani Rial	9.538466
15-Nov-2024	Peru Sol	0.967976
15-Nov-2024	Philippine Piso	0.062483
15-Nov-2024	Pakistan Rupee	0.013227
15-Nov-2024	Polish Zloty	0.897702
15-Nov-2024	Qatari Riyal	1.007406
15-Nov-2024	Serbian Dinar	0.033142
15-Nov-2024	Russia Rouble	0.036817
15-Nov-2024	Saudi Riyal	0.977899
15-Nov-2024	Sudanese Pound	0.006116
15-Nov-2024	Swedish Krona	0.334807
15-Nov-2024	Singapore Dollar	2.737199
15-Nov-2024	Thai Baht	0.10532
15-Nov-2024	Tunisian Dinar	1.164912
15-Nov-2024	Turkish Lira	0.106703
15-Nov-2024	Trin Tob Dollar	0.54098
15-Nov-2024	Taiwan Dollar	0.113049
15-Nov-2024	Tanzania Shilling	0.001381
15-Nov-2024	Uganda Shilling	0.001001
15-Nov-2024	Vietnam Dong	0.000145
15-Nov-2024	Yemen Rial	0.014699
15-Nov-2024	South Africa Rand	0.202199
15-Nov-2024	Zambian Kwacha	0.133452
15-Nov-2024	Azerbaijan manat	2.160294
15-Nov-2024	Bulgarian lev	1.982456
15-Nov-2024	Croatian kuna	0.521499
15-Nov-2024	Ethiopian birr	0.029668
15-Nov-2024	Iraqi dinar	0.002803
15-Nov-2024	Israeli new shekel	0.980144
15-Nov-2024	Libyan dinar	0.751976
15-Nov-2024	Mauritian rupee	0.077791
15-Nov-2024	Romanian leu	0.779343
15-Nov-2024	Syrian pound	0.000282
15-Nov-2024	Turkmen manat	1.049376
15-Nov-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
18-Nov-2024	US Dollar	3.6725
18-Nov-2024	Argentine Peso	0.003678
18-Nov-2024	Australian Dollar	2.374257
18-Nov-2024	Bangladesh Taka	0.030732
18-Nov-2024	Bahrani Dinar	9.742155
18-Nov-2024	Brunei Dollar	2.733532
18-Nov-2024	Brazilian Real	0.637078
18-Nov-2024	Botswana Pula	0.269377
18-Nov-2024	Belarus Rouble	1.122196
18-Nov-2024	Canadian Dollar	2.607569
18-Nov-2024	Swiss Franc	4.145502
18-Nov-2024	Chilean Peso	0.00376
18-Nov-2024	Chinese Yuan - Offshore	0.506978
18-Nov-2024	Chinese Yuan	0.507188
18-Nov-2024	Colombian Peso	0.000833
18-Nov-2024	Czech Koruna	0.153488
18-Nov-2024	Danish Krone	0.520295
18-Nov-2024	Algerian Dinar	0.027525
18-Nov-2024	Egypt Pound	0.074297
18-Nov-2024	Euro	3.880905
18-Nov-2024	GB Pound	4.63641
18-Nov-2024	Hongkong Dollar	0.471795
18-Nov-2024	Hungarian Forint	0.009508
18-Nov-2024	Indonesia Rupiah	0.000232
18-Nov-2024	Indian Rupee	0.043501
18-Nov-2024	Iceland Krona	0.026897
18-Nov-2024	Jordan Dinar	5.173993
18-Nov-2024	Japanese Yen	0.023718
18-Nov-2024	Kenya Shilling	0.028414
18-Nov-2024	Korean Won	0.002634
18-Nov-2024	Kuwaiti Dinar	11.941924
18-Nov-2024	Kazakhstan Tenge	0.007362
18-Nov-2024	Lebanon Pound	0.000041
18-Nov-2024	Sri Lanka Rupee	0.012605
18-Nov-2024	Moroccan Dirham	0.367177
18-Nov-2024	Macedonia Denar	0.063058
18-Nov-2024	Mexican Peso	0.180233
18-Nov-2024	Malaysia Ringgit	0.819663



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

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

Date	Currency	Rate
18-Nov-2024	Nigerian Naira	0.00219
18-Nov-2024	Norwegian Krone	0.331507
18-Nov-2024	NewZealand Dollar	2.149295
18-Nov-2024	Omani Rial	9.538218
18-Nov-2024	Peru Sol	0.966931
18-Nov-2024	Philippine Piso	0.062571
18-Nov-2024	Pakistan Rupee	0.01322
18-Nov-2024	Polish Zloty	0.897988
18-Nov-2024	Qatari Riyal	1.006992
18-Nov-2024	Serbian Dinar	0.033178
18-Nov-2024	Russia Rouble	0.036776
18-Nov-2024	Saudi Riyal	0.978055
18-Nov-2024	Sudanese Pound	0.006116
18-Nov-2024	Swedish Krona	0.334609
18-Nov-2024	Singapore Dollar	2.733735
18-Nov-2024	Thai Baht	0.105653
18-Nov-2024	Tunisian Dinar	1.165651
18-Nov-2024	Turkish Lira	0.106337
18-Nov-2024	Trin Tob Dollar	0.540837
18-Nov-2024	Taiwan Dollar	0.112917
18-Nov-2024	Tanzania Shilling	0.001381
18-Nov-2024	Uganda Shilling	0.001
18-Nov-2024	Vietnam Dong	0.000145
18-Nov-2024	Yemen Rial	0.014696
18-Nov-2024	South Africa Rand	0.203191
18-Nov-2024	Zambian Kwacha	0.132962
18-Nov-2024	Azerbaijan manat	2.160294
18-Nov-2024	Bulgarian lev	1.984706
18-Nov-2024	Croatian kuna	0.521499
18-Nov-2024	Ethiopian birr	0.029668
18-Nov-2024	Iraqi dinar	0.002803
18-Nov-2024	Israeli new shekel	0.981821
18-Nov-2024	Libyan dinar	0.751899
18-Nov-2024	Mauritian rupee	0.078978
18-Nov-2024	Romanian leu	0.780072
18-Nov-2024	Syrian pound	0.000282
18-Nov-2024	Turkmen manat	1.049376
18-Nov-2024	Uzbekistani som	0.000287



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Nov-2024	US Dollar	3.6725
19-Nov-2024	Argentine Peso	0.003664
19-Nov-2024	Australian Dollar	2.387376
19-Nov-2024	Bangladesh Taka	0.030732
19-Nov-2024	Bahrani Dinar	9.741896
19-Nov-2024	Brunei Dollar	2.743333
19-Nov-2024	Brazilian Real	0.636714
19-Nov-2024	Botswana Pula	0.269377
19-Nov-2024	Belarus Rouble	1.122196
19-Nov-2024	Canadian Dollar	2.621529
19-Nov-2024	Swiss Franc	4.169032
19-Nov-2024	Chilean Peso	0.003769
19-Nov-2024	Chinese Yuan - Offshore	0.507223
19-Nov-2024	Chinese Yuan	0.507279
19-Nov-2024	Colombian Peso	0.00083
19-Nov-2024	Czech Koruna	0.153661
19-Nov-2024	Danish Krone	0.520715
19-Nov-2024	Algerian Dinar	0.027535
19-Nov-2024	Egypt Pound	0.074177
19-Nov-2024	Euro	3.883777
19-Nov-2024	GB Pound	4.638752
19-Nov-2024	Hongkong Dollar	0.471831
19-Nov-2024	Hungarian Forint	0.009535
19-Nov-2024	Indonesia Rupiah	0.000232
19-Nov-2024	Indian Rupee	0.043506
19-Nov-2024	Iceland Krona	0.026725
19-Nov-2024	Jordan Dinar	5.173993
19-Nov-2024	Japanese Yen	0.023922
19-Nov-2024	Kenya Shilling	0.028414
19-Nov-2024	Korean Won	0.002637
19-Nov-2024	Kuwaiti Dinar	11.946586
19-Nov-2024	Kazakhstan Tenge	0.007391
19-Nov-2024	Lebanon Pound	0.000041
19-Nov-2024	Sri Lanka Rupee	0.012622
19-Nov-2024	Moroccan Dirham	0.367897
19-Nov-2024	Macedonia Denar	0.063101
19-Nov-2024	Mexican Peso	0.180787
19-Nov-2024	Malaysia Ringgit	0.821037



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Nov-2024	Nigerian Naira	0.002188
19-Nov-2024	Norwegian Krone	0.333851
19-Nov-2024	NewZealand Dollar	2.163986
19-Nov-2024	Omani Rial	9.538218
19-Nov-2024	Peru Sol	0.966829
19-Nov-2024	Philippine Piso	0.06238
19-Nov-2024	Pakistan Rupee	0.013218
19-Nov-2024	Polish Zloty	0.8963
19-Nov-2024	Qatari Riyal	1.007185
19-Nov-2024	Serbian Dinar	0.033184
19-Nov-2024	Russia Rouble	0.036758
19-Nov-2024	Saudi Riyal	0.978264
19-Nov-2024	Sudanese Pound	0.006116
19-Nov-2024	Swedish Krona	0.335061
19-Nov-2024	Singapore Dollar	2.742514
19-Nov-2024	Thai Baht	0.106326
19-Nov-2024	Tunisian Dinar	1.164579
19-Nov-2024	Turkish Lira	0.106242
19-Nov-2024	Trin Tob Dollar	0.542427
19-Nov-2024	Taiwan Dollar	0.113286
19-Nov-2024	Tanzania Shilling	0.001381
19-Nov-2024	Uganda Shilling	0.000997
19-Nov-2024	Vietnam Dong	0.000145
19-Nov-2024	Yemen Rial	0.014694
19-Nov-2024	South Africa Rand	0.202818
19-Nov-2024	Zambian Kwacha	0.132088
19-Nov-2024	Azerbaijan manat	2.160294
19-Nov-2024	Bulgarian lev	1.985242
19-Nov-2024	Croatian kuna	0.521499
19-Nov-2024	Ethiopian birr	0.029789
19-Nov-2024	Iraqi dinar	0.002803
19-Nov-2024	Israeli new shekel	0.978629
19-Nov-2024	Libyan dinar	0.752947
19-Nov-2024	Mauritian rupee	0.079354
19-Nov-2024	Romanian leu	0.780138
19-Nov-2024	Syrian pound	0.000282
19-Nov-2024	Turkmen manat	1.049376
19-Nov-2024	Uzbekistani som	0.000286



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

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

Date	Currency	Rate
20-Nov-2024	US Dollar	3.6725
20-Nov-2024	Argentine Peso	0.003662
20-Nov-2024	Australian Dollar	2.388152
20-Nov-2024	Bangladesh Taka	0.030732
20-Nov-2024	Bahrani Dinar	9.742671
20-Nov-2024	Brunei Dollar	2.73516
20-Nov-2024	Brazilian Real	0.63614
20-Nov-2024	Botswana Pula	0.27011
20-Nov-2024	Belarus Rouble	1.122196
20-Nov-2024	Canadian Dollar	2.625652
20-Nov-2024	Swiss Franc	4.152533
20-Nov-2024	Chilean Peso	0.003776
20-Nov-2024	Chinese Yuan - Offshore	0.506468
20-Nov-2024	Chinese Yuan	0.506838
20-Nov-2024	Colombian Peso	0.000832
20-Nov-2024	Czech Koruna	0.153129
20-Nov-2024	Danish Krone	0.519757
20-Nov-2024	Algerian Dinar	0.027524
20-Nov-2024	Egypt Pound	0.073878
20-Nov-2024	Euro	3.876808
20-Nov-2024	GB Pound	4.654626
20-Nov-2024	Hongkong Dollar	0.471813
20-Nov-2024	Hungarian Forint	0.009459
20-Nov-2024	Indonesia Rupiah	0.000231
20-Nov-2024	Indian Rupee	0.043537
20-Nov-2024	Iceland Krona	0.026643
20-Nov-2024	Jordan Dinar	5.173993
20-Nov-2024	Japanese Yen	0.023582
20-Nov-2024	Kenya Shilling	0.028359
20-Nov-2024	Korean Won	0.002629
20-Nov-2024	Kuwaiti Dinar	11.944255
20-Nov-2024	Kazakhstan Tenge	0.007398
20-Nov-2024	Lebanon Pound	0.000041
20-Nov-2024	Sri Lanka Rupee	0.012622
20-Nov-2024	Moroccan Dirham	0.367695
20-Nov-2024	Macedonia Denar	0.062993
20-Nov-2024	Mexican Peso	0.181321
20-Nov-2024	Malaysia Ringgit	0.821313



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

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

Date	Currency	Rate
20-Nov-2024	Nigerian Naira	0.002185
20-Nov-2024	Norwegian Krone	0.332853
20-Nov-2024	NewZealand Dollar	2.158517
20-Nov-2024	Omani Rial	9.538218
20-Nov-2024	Peru Sol	0.967568
20-Nov-2024	Philippine Piso	0.062304
20-Nov-2024	Pakistan Rupee	0.01321
20-Nov-2024	Polish Zloty	0.893966
20-Nov-2024	Qatari Riyal	1.006992
20-Nov-2024	Serbian Dinar	0.03313
20-Nov-2024	Russia Rouble	0.03647
20-Nov-2024	Saudi Riyal	0.978212
20-Nov-2024	Sudanese Pound	0.006116
20-Nov-2024	Swedish Krona	0.333991
20-Nov-2024	Singapore Dollar	2.734753
20-Nov-2024	Thai Baht	0.105958
20-Nov-2024	Tunisian Dinar	1.164579
20-Nov-2024	Turkish Lira	0.106595
20-Nov-2024	Trin Tob Dollar	0.542427
20-Nov-2024	Taiwan Dollar	0.112889
20-Nov-2024	Tanzania Shilling	0.001385
20-Nov-2024	Uganda Shilling	0.000995
20-Nov-2024	Vietnam Dong	0.000144
20-Nov-2024	Yemen Rial	0.0147
20-Nov-2024	South Africa Rand	0.202578
20-Nov-2024	Zambian Kwacha	0.132223
20-Nov-2024	Azerbaijan manat	2.160294
20-Nov-2024	Bulgarian lev	1.981814
20-Nov-2024	Croatian kuna	0.521499
20-Nov-2024	Ethiopian birr	0.02947
20-Nov-2024	Iraqi dinar	0.002803
20-Nov-2024	Israeli new shekel	0.984294
20-Nov-2024	Libyan dinar	0.752855
20-Nov-2024	Mauritian rupee	0.07932
20-Nov-2024	Romanian leu	0.778765
20-Nov-2024	Syrian pound	0.000282
20-Nov-2024	Turkmen manat	1.049376
20-Nov-2024	Uzbekistani som	0.000286



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

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

Date	Currency	Rate
21-Nov-2024	US Dollar	3.6725
21-Nov-2024	Argentine Peso	0.003659
21-Nov-2024	Australian Dollar	2.397193
21-Nov-2024	Bangladesh Taka	0.030732
21-Nov-2024	Bahrani Dinar	9.743188
21-Nov-2024	Brunei Dollar	2.734753
21-Nov-2024	Brazilian Real	0.6311
21-Nov-2024	Botswana Pula	0.26992
21-Nov-2024	Belarus Rouble	1.122196
21-Nov-2024	Canadian Dollar	2.630354
21-Nov-2024	Swiss Franc	4.157233
21-Nov-2024	Chilean Peso	0.003781
21-Nov-2024	Chinese Yuan - Offshore	0.506936
21-Nov-2024	Chinese Yuan	0.507335
21-Nov-2024	Colombian Peso	0.000836
21-Nov-2024	Czech Koruna	0.152773
21-Nov-2024	Danish Krone	0.5187
21-Nov-2024	Algerian Dinar	0.027491
21-Nov-2024	Egypt Pound	0.073938
21-Nov-2024	Euro	3.868233
21-Nov-2024	GB Pound	4.644619
21-Nov-2024	Hongkong Dollar	0.471856
21-Nov-2024	Hungarian Forint	0.00944
21-Nov-2024	Indonesia Rupiah	0.000231
21-Nov-2024	Indian Rupee	0.04348
21-Nov-2024	Iceland Krona	0.026516
21-Nov-2024	Jordan Dinar	5.173993
21-Nov-2024	Japanese Yen	0.023793
21-Nov-2024	Kenya Shilling	0.028359
21-Nov-2024	Korean Won	0.00263
21-Nov-2024	Kuwaiti Dinar	11.943866
21-Nov-2024	Kazakhstan Tenge	0.007407
21-Nov-2024	Lebanon Pound	0.000041
21-Nov-2024	Sri Lanka Rupee	0.012622
21-Nov-2024	Moroccan Dirham	0.367625
21-Nov-2024	Macedonia Denar	0.062842
21-Nov-2024	Mexican Peso	0.180407
21-Nov-2024	Malaysia Ringgit	0.822508



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

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

Date	Currency	Rate
21-Nov-2024	Nigerian Naira	0.002185
21-Nov-2024	Norwegian Krone	0.332711
21-Nov-2024	NewZealand Dollar	2.158136
21-Nov-2024	Omani Rial	9.539209
21-Nov-2024	Peru Sol	0.966727
21-Nov-2024	Philippine Piso	0.062265
21-Nov-2024	Pakistan Rupee	0.013213
21-Nov-2024	Polish Zloty	0.891448
21-Nov-2024	Qatari Riyal	1.007323
21-Nov-2024	Serbian Dinar	0.033068
21-Nov-2024	Russia Rouble	0.036539
21-Nov-2024	Saudi Riyal	0.978133
21-Nov-2024	Sudanese Pound	0.006116
21-Nov-2024	Swedish Krona	0.333333
21-Nov-2024	Singapore Dollar	2.734753
21-Nov-2024	Thai Baht	0.10605
21-Nov-2024	Tunisian Dinar	1.163693
21-Nov-2024	Turkish Lira	0.106426
21-Nov-2024	Trin Tob Dollar	0.541052
21-Nov-2024	Taiwan Dollar	0.112854
21-Nov-2024	Tanzania Shilling	0.001386
21-Nov-2024	Uganda Shilling	0.000994
21-Nov-2024	Vietnam Dong	0.000144
21-Nov-2024	Yemen Rial	0.014699
21-Nov-2024	South Africa Rand	0.203869
21-Nov-2024	Zambian Kwacha	0.132455
21-Nov-2024	Azerbaijan manat	2.160294
21-Nov-2024	Bulgarian lev	1.978078
21-Nov-2024	Croatian kuna	0.521499
21-Nov-2024	Ethiopian birr	0.02947
21-Nov-2024	Iraqi dinar	0.002803
21-Nov-2024	Israeli new shekel	0.985086
21-Nov-2024	Libyan dinar	0.751868
21-Nov-2024	Mauritian rupee	0.079149
21-Nov-2024	Romanian leu	0.777249
21-Nov-2024	Syrian pound	0.000282
21-Nov-2024	Turkmen manat	1.049376
21-Nov-2024	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Nov-2024	US Dollar	3.6725
22-Nov-2024	Argentine Peso	0.003659
22-Nov-2024	Australian Dollar	2.388307
22-Nov-2024	Bangladesh Taka	0.030732
22-Nov-2024	Bahrani Dinar	9.743188
22-Nov-2024	Brunei Dollar	2.726834
22-Nov-2024	Brazilian Real	0.630029
22-Nov-2024	Botswana Pula	0.269194
22-Nov-2024	Belarus Rouble	1.122196
22-Nov-2024	Canadian Dollar	2.628283
22-Nov-2024	Swiss Franc	4.112542
22-Nov-2024	Chilean Peso	0.003743
22-Nov-2024	Chinese Yuan - Offshore	0.506154
22-Nov-2024	Chinese Yuan	0.506775
22-Nov-2024	Colombian Peso	0.000831
22-Nov-2024	Czech Koruna	0.151101
22-Nov-2024	Danish Krone	0.513658
22-Nov-2024	Algerian Dinar	0.027404
22-Nov-2024	Egypt Pound	0.073938
22-Nov-2024	Euro	3.830708
22-Nov-2024	GB Pound	4.599249
22-Nov-2024	Hongkong Dollar	0.471801
22-Nov-2024	Hungarian Forint	0.009315
22-Nov-2024	Indonesia Rupiah	0.000231
22-Nov-2024	Indian Rupee	0.043492
22-Nov-2024	Iceland Krona	0.026296
22-Nov-2024	Jordan Dinar	5.179831
22-Nov-2024	Japanese Yen	0.023803
22-Nov-2024	Kenya Shilling	0.028359
22-Nov-2024	Korean Won	0.002613
22-Nov-2024	Kuwaiti Dinar	11.929511
22-Nov-2024	Kazakhstan Tenge	0.007357
22-Nov-2024	Lebanon Pound	0.000041
22-Nov-2024	Sri Lanka Rupee	0.012618
22-Nov-2024	Moroccan Dirham	0.36473
22-Nov-2024	Macedonia Denar	0.062864
22-Nov-2024	Mexican Peso	0.179218
22-Nov-2024	Malaysia Ringgit	0.822048



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Nov-2024	Nigerian Naira	0.002169
22-Nov-2024	Norwegian Krone	0.331336
22-Nov-2024	NewZealand Dollar	2.146029
22-Nov-2024	Omani Rial	9.539209
22-Nov-2024	Peru Sol	0.966295
22-Nov-2024	Philippine Piso	0.062321
22-Nov-2024	Pakistan Rupee	0.013219
22-Nov-2024	Polish Zloty	0.883365
22-Nov-2024	Qatari Riyal	1.007323
22-Nov-2024	Serbian Dinar	0.03274
22-Nov-2024	Russia Rouble	0.035647
22-Nov-2024	Saudi Riyal	0.97816
22-Nov-2024	Sudanese Pound	0.006116
22-Nov-2024	Swedish Krona	0.331929
22-Nov-2024	Singapore Dollar	2.726429
22-Nov-2024	Thai Baht	0.106264
22-Nov-2024	Tunisian Dinar	1.155965
22-Nov-2024	Turkish Lira	0.106272
22-Nov-2024	Trin Tob Dollar	0.540702
22-Nov-2024	Taiwan Dollar	0.112813
22-Nov-2024	Tanzania Shilling	0.001381
22-Nov-2024	Uganda Shilling	0.000991
22-Nov-2024	Vietnam Dong	0.000144
22-Nov-2024	Yemen Rial	0.014724
22-Nov-2024	South Africa Rand	0.203056
22-Nov-2024	Zambian Kwacha	0.132807
22-Nov-2024	Azerbaijan manat	2.160294
22-Nov-2024	Bulgarian lev	1.959085
22-Nov-2024	Croatian kuna	0.521499
22-Nov-2024	Ethiopian birr	0.029452
22-Nov-2024	Iraqi dinar	0.002803
22-Nov-2024	Israeli new shekel	0.989119
22-Nov-2024	Libyan dinar	0.752022
22-Nov-2024	Mauritian rupee	0.078388
22-Nov-2024	Romanian leu	0.769884
22-Nov-2024	Syrian pound	0.000282
22-Nov-2024	Turkmen manat	1.049376
22-Nov-2024	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-Nov-2024	US Dollar	3.6725
25-Nov-2024	Argentine Peso	0.003649
25-Nov-2024	Australian Dollar	2.396411
25-Nov-2024	Bangladesh Taka	0.030732
25-Nov-2024	Bahrani Dinar	9.742155
25-Nov-2024	Brunei Dollar	2.732312
25-Nov-2024	Brazilian Real	0.633561
25-Nov-2024	Botswana Pula	0.269739
25-Nov-2024	Belarus Rouble	1.122196
25-Nov-2024	Canadian Dollar	2.631485
25-Nov-2024	Swiss Franc	4.141762
25-Nov-2024	Chilean Peso	0.003757
25-Nov-2024	Chinese Yuan - Offshore	0.507244
25-Nov-2024	Chinese Yuan	0.507279
25-Nov-2024	Colombian Peso	0.00084
25-Nov-2024	Czech Koruna	0.152747
25-Nov-2024	Danish Krone	0.518334
25-Nov-2024	Algerian Dinar	0.027464
25-Nov-2024	Egypt Pound	0.074042
25-Nov-2024	Euro	3.865383
25-Nov-2024	GB Pound	4.630651
25-Nov-2024	Hongkong Dollar	0.471995
25-Nov-2024	Hungarian Forint	0.009437
25-Nov-2024	Indonesia Rupiah	0.000231
25-Nov-2024	Indian Rupee	0.043588
25-Nov-2024	Iceland Krona	0.026601
25-Nov-2024	Jordan Dinar	5.173993
25-Nov-2024	Japanese Yen	0.023854
25-Nov-2024	Kenya Shilling	0.028359
25-Nov-2024	Korean Won	0.002627
25-Nov-2024	Kuwaiti Dinar	11.937654
25-Nov-2024	Kazakhstan Tenge	0.007356
25-Nov-2024	Lebanon Pound	0.000041
25-Nov-2024	Sri Lanka Rupee	0.01262
25-Nov-2024	Moroccan Dirham	0.366407
25-Nov-2024	Macedonia Denar	0.062799
25-Nov-2024	Mexican Peso	0.181226
25-Nov-2024	Malaysia Ringgit	0.82491



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-Nov-2024	Nigerian Naira	0.002184
25-Nov-2024	Norwegian Krone	0.332648
25-Nov-2024	NewZealand Dollar	2.153706
25-Nov-2024	Omani Rial	9.539209
25-Nov-2024	Peru Sol	0.968742
25-Nov-2024	Philippine Piso	0.062332
25-Nov-2024	Pakistan Rupee	0.013221
25-Nov-2024	Polish Zloty	0.894445
25-Nov-2024	Qatari Riyal	1.006992
25-Nov-2024	Serbian Dinar	0.033041
25-Nov-2024	Russia Rouble	0.035287
25-Nov-2024	Saudi Riyal	0.97816
25-Nov-2024	Sudanese Pound	0.006116
25-Nov-2024	Swedish Krona	0.335811
25-Nov-2024	Singapore Dollar	2.732312
25-Nov-2024	Thai Baht	0.106449
25-Nov-2024	Tunisian Dinar	1.163104
25-Nov-2024	Turkish Lira	0.106187
25-Nov-2024	Trin Tob Dollar	0.540161
25-Nov-2024	Taiwan Dollar	0.113275
25-Nov-2024	Tanzania Shilling	0.001386
25-Nov-2024	Uganda Shilling	0.000991
25-Nov-2024	Vietnam Dong	0.000144
25-Nov-2024	Yemen Rial	0.014716
25-Nov-2024	South Africa Rand	0.203943
25-Nov-2024	Zambian Kwacha	0.133182
25-Nov-2024	Azerbaijan manat	2.160294
25-Nov-2024	Bulgarian lev	1.976481
25-Nov-2024	Croatian kuna	0.521499
25-Nov-2024	Ethiopian birr	0.029347
25-Nov-2024	Iraqi dinar	0.002803
25-Nov-2024	Israeli new shekel	1.005035
25-Nov-2024	Libyan dinar	0.750531
25-Nov-2024	Mauritian rupee	0.078422
25-Nov-2024	Romanian leu	0.776361
25-Nov-2024	Syrian pound	0.000282
25-Nov-2024	Turkmen manat	1.049376
25-Nov-2024	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
26-Nov-2024	US Dollar	3.6725
26-Nov-2024	Argentine Peso	0.003647
26-Nov-2024	Australian Dollar	2.38103
26-Nov-2024	Bangladesh Taka	0.030732
26-Nov-2024	Bahrani Dinar	9.741379
26-Nov-2024	Brunei Dollar	2.727442
26-Nov-2024	Brazilian Real	0.632862
26-Nov-2024	Botswana Pula	0.269557
26-Nov-2024	Belarus Rouble	1.122196
26-Nov-2024	Canadian Dollar	2.601473
26-Nov-2024	Swiss Franc	4.141295
26-Nov-2024	Chilean Peso	0.003774
26-Nov-2024	Chinese Yuan - Offshore	0.505819
26-Nov-2024	Chinese Yuan	0.506545
26-Nov-2024	Colombian Peso	0.000833
26-Nov-2024	Czech Koruna	0.15238
26-Nov-2024	Danish Krone	0.517064
26-Nov-2024	Algerian Dinar	0.027484
26-Nov-2024	Egypt Pound	0.074042
26-Nov-2024	Euro	3.856048
26-Nov-2024	GB Pound	4.619636
26-Nov-2024	Hongkong Dollar	0.471977
26-Nov-2024	Hungarian Forint	0.009376
26-Nov-2024	Indonesia Rupiah	0.000231
26-Nov-2024	Indian Rupee	0.043567
26-Nov-2024	Iceland Krona	0.026541
26-Nov-2024	Jordan Dinar	5.173993
26-Nov-2024	Japanese Yen	0.02392
26-Nov-2024	Kenya Shilling	0.028359
26-Nov-2024	Korean Won	0.00263
26-Nov-2024	Kuwaiti Dinar	11.934939
26-Nov-2024	Kazakhstan Tenge	0.00736
26-Nov-2024	Lebanon Pound	0.000041
26-Nov-2024	Sri Lanka Rupee	0.012614
26-Nov-2024	Moroccan Dirham	0.366086
26-Nov-2024	Macedonia Denar	0.06266
26-Nov-2024	Mexican Peso	0.178398
26-Nov-2024	Malaysia Ringgit	0.823892



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
26-Nov-2024	Nigerian Naira	0.002174
26-Nov-2024	Norwegian Krone	0.329997
26-Nov-2024	NewZealand Dollar	2.145277
26-Nov-2024	Omani Rial	9.539209
26-Nov-2024	Peru Sol	0.973234
26-Nov-2024	Philippine Piso	0.062275
26-Nov-2024	Pakistan Rupee	0.013223
26-Nov-2024	Polish Zloty	0.893813
26-Nov-2024	Qatari Riyal	1.006992
26-Nov-2024	Serbian Dinar	0.032952
26-Nov-2024	Russia Rouble	0.034403
26-Nov-2024	Saudi Riyal	0.977665
26-Nov-2024	Sudanese Pound	0.006116
26-Nov-2024	Swedish Krona	0.334569
26-Nov-2024	Singapore Dollar	2.726834
26-Nov-2024	Thai Baht	0.105927
26-Nov-2024	Tunisian Dinar	1.161302
26-Nov-2024	Turkish Lira	0.105995
26-Nov-2024	Trin Tob Dollar	0.541052
26-Nov-2024	Taiwan Dollar	0.113132
26-Nov-2024	Tanzania Shilling	0.001388
26-Nov-2024	Uganda Shilling	0.000991
26-Nov-2024	Vietnam Dong	0.000145
26-Nov-2024	Yemen Rial	0.014707
26-Nov-2024	South Africa Rand	0.202199
26-Nov-2024	Zambian Kwacha	0.133227
26-Nov-2024	Azerbaijan manat	2.160294
26-Nov-2024	Bulgarian lev	1.970965
26-Nov-2024	Croatian kuna	0.521499
26-Nov-2024	Ethiopian birr	0.02936
26-Nov-2024	Iraqi dinar	0.002803
26-Nov-2024	Israeli new shekel	1.007849
26-Nov-2024	Libyan dinar	0.750531
26-Nov-2024	Mauritian rupee	0.078422
26-Nov-2024	Romanian leu	0.774413
26-Nov-2024	Syrian pound	0.000282
26-Nov-2024	Turkmen manat	1.049376
26-Nov-2024	Uzbekistani som	0.000286



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

Date	Currency	Rate
27-Nov-2024	US Dollar	3.6725
27-Nov-2024	Argentine Peso	0.003643
27-Nov-2024	Australian Dollar	2.385825
27-Nov-2024	Bangladesh Taka	0.030732
27-Nov-2024	Bahrani Dinar	9.740863
27-Nov-2024	Brunei Dollar	2.738832
27-Nov-2024	Brazilian Real	0.630645
27-Nov-2024	Botswana Pula	0.269739
27-Nov-2024	Belarus Rouble	1.122196
27-Nov-2024	Canadian Dollar	2.614996
27-Nov-2024	Swiss Franc	4.165249
27-Nov-2024	Chilean Peso	0.00377
27-Nov-2024	Chinese Yuan - Offshore	0.506622
27-Nov-2024	Chinese Yuan	0.506859
27-Nov-2024	Colombian Peso	0.000834
27-Nov-2024	Czech Koruna	0.153488
27-Nov-2024	Danish Krone	0.520752
27-Nov-2024	Algerian Dinar	0.027522
27-Nov-2024	Egypt Pound	0.073893
27-Nov-2024	Euro	3.884188
27-Nov-2024	GB Pound	4.651401
27-Nov-2024	Hongkong Dollar	0.471953
27-Nov-2024	Hungarian Forint	0.009421
27-Nov-2024	Indonesia Rupiah	0.000231
27-Nov-2024	Indian Rupee	0.043513
27-Nov-2024	Iceland Krona	0.026838
27-Nov-2024	Jordan Dinar	5.173993
27-Nov-2024	Japanese Yen	0.024271
27-Nov-2024	Kenya Shilling	0.028359
27-Nov-2024	Korean Won	0.002639
27-Nov-2024	Kuwaiti Dinar	11.949307
27-Nov-2024	Kazakhstan Tenge	0.007307
27-Nov-2024	Lebanon Pound	0.000041
27-Nov-2024	Sri Lanka Rupee	0.012619
27-Nov-2024	Moroccan Dirham	0.367592
27-Nov-2024	Macedonia Denar	0.063091
27-Nov-2024	Mexican Peso	0.177294
27-Nov-2024	Malaysia Ringgit	0.826674



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
27-Nov-2024	Nigerian Naira	0.002174
27-Nov-2024	Norwegian Krone	0.331755
27-Nov-2024	NewZealand Dollar	2.16833
27-Nov-2024	Omani Rial	9.538218
27-Nov-2024	Peru Sol	0.975665
27-Nov-2024	Philippine Piso	0.062496
27-Nov-2024	Pakistan Rupee	0.013215
27-Nov-2024	Polish Zloty	0.900564
27-Nov-2024	Qatari Riyal	1.007489
27-Nov-2024	Serbian Dinar	0.033175
27-Nov-2024	Russia Rouble	0.032428
27-Nov-2024	Saudi Riyal	0.977899
27-Nov-2024	Sudanese Pound	0.006116
27-Nov-2024	Swedish Krona	0.336593
27-Nov-2024	Singapore Dollar	2.738832
27-Nov-2024	Thai Baht	0.106635
27-Nov-2024	Tunisian Dinar	1.167504
27-Nov-2024	Turkish Lira	0.105968
27-Nov-2024	Trin Tob Dollar	0.540455
27-Nov-2024	Taiwan Dollar	0.113125
27-Nov-2024	Tanzania Shilling	0.001388
27-Nov-2024	Uganda Shilling	0.000995
27-Nov-2024	Vietnam Dong	0.000145
27-Nov-2024	Yemen Rial	0.014715
27-Nov-2024	South Africa Rand	0.202531
27-Nov-2024	Zambian Kwacha	0.134647
27-Nov-2024	Azerbaijan manat	2.160294
27-Nov-2024	Bulgarian lev	1.984706
27-Nov-2024	Croatian kuna	0.521499
27-Nov-2024	Ethiopian birr	0.029051
27-Nov-2024	Iraqi dinar	0.002803
27-Nov-2024	Israeli new shekel	1.006275
27-Nov-2024	Libyan dinar	0.750531
27-Nov-2024	Mauritian rupee	0.078607
27-Nov-2024	Romanian leu	0.779989
27-Nov-2024	Syrian pound	0.000282
27-Nov-2024	Turkmen manat	1.049376
27-Nov-2024	Uzbekistani som	0.000286



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

Date	Currency	Rate
28-Nov-2024	US Dollar	3.6725
28-Nov-2024	Argentine Peso	0.003639
28-Nov-2024	Australian Dollar	2.387376
28-Nov-2024	Bangladesh Taka	0.030732
28-Nov-2024	Bahrani Dinar	9.740863
28-Nov-2024	Brunei Dollar	2.733328
28-Nov-2024	Brazilian Real	0.613453
28-Nov-2024	Botswana Pula	0.268642
28-Nov-2024	Belarus Rouble	1.122368
28-Nov-2024	Canadian Dollar	2.621155
28-Nov-2024	Swiss Franc	4.156763
28-Nov-2024	Chilean Peso	0.003757
28-Nov-2024	Chinese Yuan - Offshore	0.50651
28-Nov-2024	Chinese Yuan	0.506796
28-Nov-2024	Colombian Peso	0.000837
28-Nov-2024	Czech Koruna	0.153078
28-Nov-2024	Danish Krone	0.51881
28-Nov-2024	Algerian Dinar	0.027485
28-Nov-2024	Egypt Pound	0.074057
28-Nov-2024	Euro	3.86864
28-Nov-2024	GB Pound	4.651036
28-Nov-2024	Hongkong Dollar	0.471874
28-Nov-2024	Hungarian Forint	0.009355
28-Nov-2024	Indonesia Rupiah	0.000231
28-Nov-2024	Indian Rupee	0.043475
28-Nov-2024	Iceland Krona	0.026663
28-Nov-2024	Jordan Dinar	5.173993
28-Nov-2024	Japanese Yen	0.024227
28-Nov-2024	Kenya Shilling	0.028315
28-Nov-2024	Korean Won	0.002629
28-Nov-2024	Kuwaiti Dinar	11.943089
28-Nov-2024	Kazakhstan Tenge	0.007173
28-Nov-2024	Lebanon Pound	0.000041
28-Nov-2024	Sri Lanka Rupee	0.012633
28-Nov-2024	Moroccan Dirham	0.366656
28-Nov-2024	Macedonia Denar	0.062864
28-Nov-2024	Mexican Peso	0.180192
28-Nov-2024	Malaysia Ringgit	0.825838



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

Date	Currency	Rate
28-Nov-2024	Nigerian Naira	0.002182
28-Nov-2024	Norwegian Krone	0.331896
28-Nov-2024	NewZealand Dollar	2.162711
28-Nov-2024	Omani Rial	9.538218
28-Nov-2024	Peru Sol	0.978681
28-Nov-2024	Philippine Piso	0.062575
28-Nov-2024	Pakistan Rupee	0.01321
28-Nov-2024	Polish Zloty	0.898075
28-Nov-2024	Qatari Riyal	1.007462
28-Nov-2024	Serbian Dinar	0.033068
28-Nov-2024	Russia Rouble	0.033597
28-Nov-2024	Saudi Riyal	0.977587
28-Nov-2024	Sudanese Pound	0.006116
28-Nov-2024	Swedish Krona	0.335483
28-Nov-2024	Singapore Dollar	2.733328
28-Nov-2024	Thai Baht	0.106728
28-Nov-2024	Tunisian Dinar	1.162551
28-Nov-2024	Turkish Lira	0.106109
28-Nov-2024	Trin Tob Dollar	0.540455
28-Nov-2024	Taiwan Dollar	0.11274
28-Nov-2024	Tanzania Shilling	0.001388
28-Nov-2024	Uganda Shilling	0.000995
28-Nov-2024	Vietnam Dong	0.000145
28-Nov-2024	Yemen Rial	0.014716
28-Nov-2024	South Africa Rand	0.202278
28-Nov-2024	Zambian Kwacha	0.136145
28-Nov-2024	Azerbaijan manat	2.160294
28-Nov-2024	Bulgarian lev	1.978291
28-Nov-2024	Croatian kuna	0.521499
28-Nov-2024	Ethiopian birr	0.029057
28-Nov-2024	Iraqi dinar	0.002803
28-Nov-2024	Israeli new shekel	1.006027
28-Nov-2024	Libyan dinar	0.752762
28-Nov-2024	Mauritian rupee	0.078978
28-Nov-2024	Romanian leu	0.777397
28-Nov-2024	Syrian pound	0.000282
28-Nov-2024	Turkmen manat	1.049376
28-Nov-2024	Uzbekistani som	0.000285



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Date	Currency	Rate
29-Nov-2024	US Dollar	3.6725
29-Nov-2024	Argentine Peso	0.00364
29-Nov-2024	Australian Dollar	2.388929
29-Nov-2024	Bangladesh Taka	0.030732
29-Nov-2024	Bahrani Dinar	9.740863
29-Nov-2024	Brunei Dollar	2.740672
29-Nov-2024	Brazilian Real	0.602642
29-Nov-2024	Botswana Pula	0.269928
29-Nov-2024	Belarus Rouble	1.122196
29-Nov-2024	Canadian Dollar	2.618538
29-Nov-2024	Swiss Franc	4.170452
29-Nov-2024	Chilean Peso	0.003757
29-Nov-2024	Chinese Yuan - Offshore	0.506531
29-Nov-2024	Chinese Yuan	0.507097
29-Nov-2024	Colombian Peso	0.00083
29-Nov-2024	Czech Koruna	0.15352
29-Nov-2024	Danish Krone	0.520088
29-Nov-2024	Algerian Dinar	0.02752
29-Nov-2024	Egypt Pound	0.074057
29-Nov-2024	Euro	3.879265
29-Nov-2024	GB Pound	4.659114
29-Nov-2024	Hongkong Dollar	0.471819
29-Nov-2024	Hungarian Forint	0.009404
29-Nov-2024	Indonesia Rupiah	0.000232
29-Nov-2024	Indian Rupee	0.043403
29-Nov-2024	Iceland Krona	0.026622
29-Nov-2024	Jordan Dinar	5.179831
29-Nov-2024	Japanese Yen	0.024485
29-Nov-2024	Kenya Shilling	0.028304
29-Nov-2024	Korean Won	0.002628
29-Nov-2024	Kuwaiti Dinar	11.945032
29-Nov-2024	Kazakhstan Tenge	0.007122
29-Nov-2024	Lebanon Pound	0.000041
29-Nov-2024	Sri Lanka Rupee	0.012635
29-Nov-2024	Moroccan Dirham	0.36711
29-Nov-2024	Macedonia Denar	0.063004
29-Nov-2024	Mexican Peso	0.18006
29-Nov-2024	Malaysia Ringgit	0.826209



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Date	Currency	Rate
29-Nov-2024	Nigerian Naira	0.002182
29-Nov-2024	Norwegian Krone	0.331875
29-Nov-2024	NewZealand Dollar	2.17282
29-Nov-2024	Omani Rial	9.538218
29-Nov-2024	Peru Sol	0.98051
29-Nov-2024	Philippine Piso	0.062631
29-Nov-2024	Pakistan Rupee	0.013214
29-Nov-2024	Polish Zloty	0.902512
29-Nov-2024	Qatari Riyal	1.007517
29-Nov-2024	Serbian Dinar	0.033154
29-Nov-2024	Russia Rouble	0.034646
29-Nov-2024	Saudi Riyal	0.977535
29-Nov-2024	Sudanese Pound	0.006116
29-Nov-2024	Swedish Krona	0.336933
29-Nov-2024	Singapore Dollar	2.740672
29-Nov-2024	Thai Baht	0.107101
29-Nov-2024	Tunisian Dinar	1.167875
29-Nov-2024	Turkish Lira	0.105857
29-Nov-2024	Trin Tob Dollar	0.542667
29-Nov-2024	Taiwan Dollar	0.112972
29-Nov-2024	Tanzania Shilling	0.001391
29-Nov-2024	Uganda Shilling	0.000995
29-Nov-2024	Vietnam Dong	0.000145
29-Nov-2024	Yemen Rial	0.014708
29-Nov-2024	South Africa Rand	0.203398
29-Nov-2024	Zambian Kwacha	0.136651
29-Nov-2024	Azerbaijan manat	2.160294
29-Nov-2024	Bulgarian lev	1.983098
29-Nov-2024	Croatian kuna	0.521499
29-Nov-2024	Ethiopian birr	0.02907
29-Nov-2024	Iraqi dinar	0.002803
29-Nov-2024	Israeli new shekel	1.009455
29-Nov-2024	Libyan dinar	0.750516
29-Nov-2024	Mauritian rupee	0.079064
29-Nov-2024	Romanian leu	0.779261
29-Nov-2024	Syrian pound	0.000282
29-Nov-2024	Turkmen manat	1.049376
29-Nov-2024	Uzbekistani som	0.000285