



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

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
01-Mar-2021	US Dollar	3.6725
01-Mar-2021	Argentine Peso	0.040817
01-Mar-2021	Australian Dollar	2.845796
01-Mar-2021	Bangladesh Taka	0.043426
01-Mar-2021	Bahrani Dinar	9.747585
01-Mar-2021	Brunei Dollar	2.760033
01-Mar-2021	Brazilian Real	0.65819
01-Mar-2021	Botswana Pula	0.333645
01-Mar-2021	Belarus Rouble	1.409789
01-Mar-2021	Canadian Dollar	2.899037
01-Mar-2021	Swiss Franc	4.017173
01-Mar-2021	Chilean Peso	0.005091
01-Mar-2021	Chinese Yuan - Offshore	0.567085
01-Mar-2021	Chinese Yuan	0.567708
01-Mar-2021	Colombian Peso	0.00101
01-Mar-2021	Czech Koruna	0.169552
01-Mar-2021	Danish Krone	0.595373
01-Mar-2021	Algerian Dinar	0.027575
01-Mar-2021	Egypt Pound	0.233471
01-Mar-2021	Euro	4.426832
01-Mar-2021	GB Pound	5.120608
01-Mar-2021	Hongkong Dollar	0.473437
01-Mar-2021	Hungarian Forint	0.012194
01-Mar-2021	Indonesia Rupiah	0.000258
01-Mar-2021	Indian Rupee	0.049902
01-Mar-2021	Iceland Krona	0.028759
01-Mar-2021	Jordan Dinar	5.185682
01-Mar-2021	Japanese Yen	0.034438
01-Mar-2021	Kenya Shilling	0.033447
01-Mar-2021	Korean Won	0.003272
01-Mar-2021	Kuwaiti Dinar	12.124063
01-Mar-2021	Kazakhstan Tenge	0.008778
01-Mar-2021	Lebanon Pound	0.002429
01-Mar-2021	Sri Lanka Rupee	0.018882
01-Mar-2021	Moroccan Dirham	0.410767
01-Mar-2021	Macedonia Denar	0.071855



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
01-Mar-2021	Mexican Peso	0.177415
01-Mar-2021	Malaysia Ringgit	0.905337
01-Mar-2021	Nigerian Naira	0.009638
01-Mar-2021	Norwegian Krone	0.426936
01-Mar-2021	NewZealand Dollar	2.665868
01-Mar-2021	Omani Rial	9.538713
01-Mar-2021	Peru Sol	1.00713
01-Mar-2021	Philippine Piso	0.075588
01-Mar-2021	Pakistan Rupee	0.023255
01-Mar-2021	Polish Zloty	0.977405
01-Mar-2021	Qatari Riyal	1.008651
01-Mar-2021	Serbian Dinar	0.037671
01-Mar-2021	Russia Rouble	0.049493
01-Mar-2021	Saudi Riyal	0.979046
01-Mar-2021	Sudanese Pound	0.00979
01-Mar-2021	Swedish Krona	0.434981
01-Mar-2021	Singapore Dollar	2.760241
01-Mar-2021	Thai Baht	0.121405
01-Mar-2021	Tunisian Dinar	1.350233
01-Mar-2021	Turkish Lira	0.506056
01-Mar-2021	Trin Tob Dollar	0.541052
01-Mar-2021	Taiwan Dollar	0.131886
01-Mar-2021	Tanzania Shilling	0.001584
01-Mar-2021	Uganda Shilling	0.001003
01-Mar-2021	Vietnam Dong	0.000159
01-Mar-2021	Yemen Rial	0.014565
01-Mar-2021	South Africa Rand	0.243887
01-Mar-2021	Zambian Kwacha	0.168116
01-Mar-2021	Azerbaijan manat	2.161566
01-Mar-2021	Bulgarian lev	2.263203
01-Mar-2021	Croatian kuna	0.584207
01-Mar-2021	Ethiopian birr	0.09094
01-Mar-2021	Iraqi dinar	0.002517
01-Mar-2021	Israeli new shekel	1.112003
01-Mar-2021	Libyan dinar	0.826823
01-Mar-2021	Mauritian rupee	0.092274



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
01-Mar-2021	Romanian leu	0.907754
01-Mar-2021	Syrian pound	0.00292
01-Mar-2021	Turkmen manat	1.050787
01-Mar-2021	Uzbekistani som	0.000349
02-Mar-2021	US Dollar	3.6725
02-Mar-2021	Argentine Peso	0.040735
02-Mar-2021	Australian Dollar	2.861986
02-Mar-2021	Bangladesh Taka	0.043374
02-Mar-2021	Bahrani Dinar	9.738796
02-Mar-2021	Brunei Dollar	2.757132
02-Mar-2021	Brazilian Real	0.648062
02-Mar-2021	Botswana Pula	0.333094
02-Mar-2021	Belarus Rouble	1.401076
02-Mar-2021	Canadian Dollar	2.901098
02-Mar-2021	Swiss Franc	4.00098
02-Mar-2021	Chilean Peso	0.005056
02-Mar-2021	Chinese Yuan - Offshore	0.566735
02-Mar-2021	Chinese Yuan	0.567444
02-Mar-2021	Colombian Peso	0.00101
02-Mar-2021	Czech Koruna	0.168866
02-Mar-2021	Danish Krone	0.594131
02-Mar-2021	Algerian Dinar	0.027574
02-Mar-2021	Egypt Pound	0.234066
02-Mar-2021	Euro	4.417779
02-Mar-2021	GB Pound	5.10921
02-Mar-2021	Hongkong Dollar	0.473449
02-Mar-2021	Hungarian Forint	0.012147
02-Mar-2021	Indonesia Rupiah	0.000256
02-Mar-2021	Indian Rupee	0.050023
02-Mar-2021	Iceland Krona	0.029052
02-Mar-2021	Jordan Dinar	5.179831
02-Mar-2021	Japanese Yen	0.034348
02-Mar-2021	Kenya Shilling	0.033447
02-Mar-2021	Korean Won	0.003257
02-Mar-2021	Kuwaiti Dinar	12.125264
02-Mar-2021	Kazakhstan Tenge	0.008745



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
02-Mar-2021	Lebanon Pound	0.002429
02-Mar-2021	Sri Lanka Rupee	0.018785
02-Mar-2021	Moroccan Dirham	0.410395
02-Mar-2021	Macedonia Denar	0.071715
02-Mar-2021	Mexican Peso	0.177745
02-Mar-2021	Malaysia Ringgit	0.904891
02-Mar-2021	Nigerian Naira	0.009638
02-Mar-2021	Norwegian Krone	0.431045
02-Mar-2021	NewZealand Dollar	2.664708
02-Mar-2021	Omani Rial	9.551365
02-Mar-2021	Peru Sol	1.003799
02-Mar-2021	Philippine Piso	0.075676
02-Mar-2021	Pakistan Rupee	0.023319
02-Mar-2021	Polish Zloty	0.974215
02-Mar-2021	Qatari Riyal	1.008651
02-Mar-2021	Serbian Dinar	0.037597
02-Mar-2021	Russia Rouble	0.049679
02-Mar-2021	Saudi Riyal	0.979124
02-Mar-2021	Sudanese Pound	0.00979
02-Mar-2021	Swedish Krona	0.435745
02-Mar-2021	Singapore Dollar	2.757339
02-Mar-2021	Thai Baht	0.121325
02-Mar-2021	Tunisian Dinar	1.343958
02-Mar-2021	Turkish Lira	0.500136
02-Mar-2021	Trin Tob Dollar	0.541275
02-Mar-2021	Taiwan Dollar	0.131829
02-Mar-2021	Tanzania Shilling	0.001584
02-Mar-2021	Uganda Shilling	0.001003
02-Mar-2021	Vietnam Dong	0.00016
02-Mar-2021	Yemen Rial	0.014573
02-Mar-2021	South Africa Rand	0.243652
02-Mar-2021	Zambian Kwacha	0.167618
02-Mar-2021	Azerbaijan manat	2.161566
02-Mar-2021	Bulgarian lev	2.258888
02-Mar-2021	Croatian kuna	0.582687
02-Mar-2021	Ethiopian birr	0.09094



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Date	Currency	Rate
02-Mar-2021	Iraqi dinar	0.002517
02-Mar-2021	Israeli new shekel	1.11352
02-Mar-2021	Libyan dinar	0.828446
02-Mar-2021	Mauritian rupee	0.091927
02-Mar-2021	Romanian leu	0.906186
02-Mar-2021	Syrian pound	0.00292
02-Mar-2021	Turkmen manat	1.050787
02-Mar-2021	Uzbekistani som	0.00035
03-Mar-2021	US Dollar	3.6725
03-Mar-2021	Argentine Peso	0.040704
03-Mar-2021	Australian Dollar	2.861428
03-Mar-2021	Bangladesh Taka	0.043372
03-Mar-2021	Bahrani Dinar	9.736343
03-Mar-2021	Brunei Dollar	2.75765
03-Mar-2021	Brazilian Real	0.642337
03-Mar-2021	Botswana Pula	0.334011
03-Mar-2021	Belarus Rouble	1.404022
03-Mar-2021	Canadian Dollar	2.905229
03-Mar-2021	Swiss Franc	4.003161
03-Mar-2021	Chilean Peso	0.005006
03-Mar-2021	Chinese Yuan - Offshore	0.567295
03-Mar-2021	Chinese Yuan	0.567782
03-Mar-2021	Colombian Peso	0.000999
03-Mar-2021	Czech Koruna	0.169216
03-Mar-2021	Danish Krone	0.595383
03-Mar-2021	Algerian Dinar	0.027598
03-Mar-2021	Egypt Pound	0.234665
03-Mar-2021	Euro	4.427099
03-Mar-2021	GB Pound	5.130623
03-Mar-2021	Hongkong Dollar	0.473465
03-Mar-2021	Hungarian Forint	0.012157
03-Mar-2021	Indonesia Rupiah	0.000258
03-Mar-2021	Indian Rupee	0.050403
03-Mar-2021	Iceland Krona	0.028954
03-Mar-2021	Jordan Dinar	5.179831
03-Mar-2021	Japanese Yen	0.034358



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Date	Currency	Rate
03-Mar-2021	Kenya Shilling	0.033493
03-Mar-2021	Korean Won	0.003284
03-Mar-2021	Kuwaiti Dinar	12.132875
03-Mar-2021	Kazakhstan Tenge	0.008751
03-Mar-2021	Lebanon Pound	0.002429
03-Mar-2021	Sri Lanka Rupee	0.018785
03-Mar-2021	Moroccan Dirham	0.410753
03-Mar-2021	Macedonia Denar	0.071855
03-Mar-2021	Mexican Peso	0.176478
03-Mar-2021	Malaysia Ringgit	0.906566
03-Mar-2021	Nigerian Naira	0.009638
03-Mar-2021	Norwegian Krone	0.432094
03-Mar-2021	NewZealand Dollar	2.665481
03-Mar-2021	Omani Rial	9.53958
03-Mar-2021	Peru Sol	1.000409
03-Mar-2021	Philippine Piso	0.075706
03-Mar-2021	Pakistan Rupee	0.02334
03-Mar-2021	Polish Zloty	0.972745
03-Mar-2021	Qatari Riyal	1.008651
03-Mar-2021	Serbian Dinar	0.037649
03-Mar-2021	Russia Rouble	0.04968
03-Mar-2021	Saudi Riyal	0.979098
03-Mar-2021	Sudanese Pound	0.00979
03-Mar-2021	Swedish Krona	0.43675
03-Mar-2021	Singapore Dollar	2.75765
03-Mar-2021	Thai Baht	0.120945
03-Mar-2021	Tunisian Dinar	1.347286
03-Mar-2021	Turkish Lira	0.495106
03-Mar-2021	Trin Tob Dollar	0.541275
03-Mar-2021	Taiwan Dollar	0.132228
03-Mar-2021	Tanzania Shilling	0.001584
03-Mar-2021	Uganda Shilling	0.001003
03-Mar-2021	Vietnam Dong	0.00016
03-Mar-2021	Yemen Rial	0.014573
03-Mar-2021	South Africa Rand	0.24506
03-Mar-2021	Zambian Kwacha	0.167503



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Date	Currency	Rate
03-Mar-2021	Azerbaijan manat	2.161566
03-Mar-2021	Bulgarian lev	2.263622
03-Mar-2021	Croatian kuna	0.583905
03-Mar-2021	Ethiopian birr	0.090878
03-Mar-2021	Iraqi dinar	0.002517
03-Mar-2021	Israeli new shekel	1.115617
03-Mar-2021	Libyan dinar	0.821276
03-Mar-2021	Mauritian rupee	0.092158
03-Mar-2021	Romanian leu	0.907496
03-Mar-2021	Syrian pound	0.00292
03-Mar-2021	Turkmen manat	1.050787
03-Mar-2021	Uzbekistani som	0.00035
04-Mar-2021	US Dollar	3.6725
04-Mar-2021	Argentine Peso	0.040672
04-Mar-2021	Australian Dollar	2.861986
04-Mar-2021	Bangladesh Taka	0.043308
04-Mar-2021	Bahrani Dinar	9.735956
04-Mar-2021	Brunei Dollar	2.757753
04-Mar-2021	Brazilian Real	0.655698
04-Mar-2021	Botswana Pula	0.333094
04-Mar-2021	Belarus Rouble	1.409518
04-Mar-2021	Canadian Dollar	2.910755
04-Mar-2021	Swiss Franc	3.975428
04-Mar-2021	Chilean Peso	0.005032
04-Mar-2021	Chinese Yuan - Offshore	0.567409
04-Mar-2021	Chinese Yuan	0.567751
04-Mar-2021	Colombian Peso	0.001001
04-Mar-2021	Czech Koruna	0.168572
04-Mar-2021	Danish Krone	0.594438
04-Mar-2021	Algerian Dinar	0.027578
04-Mar-2021	Egypt Pound	0.234216
04-Mar-2021	Euro	4.419906
04-Mar-2021	GB Pound	5.127042
04-Mar-2021	Hongkong Dollar	0.473346
04-Mar-2021	Hungarian Forint	0.012118
04-Mar-2021	Indonesia Rupiah	0.000257





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Date	Currency	Rate
04-Mar-2021	Indian Rupee	0.050477
04-Mar-2021	Iceland Krona	0.028836
04-Mar-2021	Jordan Dinar	5.179831
04-Mar-2021	Japanese Yen	0.034179
04-Mar-2021	Kenya Shilling	0.033493
04-Mar-2021	Korean Won	0.003264
04-Mar-2021	Kuwaiti Dinar	12.136484
04-Mar-2021	Kazakhstan Tenge	0.008739
04-Mar-2021	Lebanon Pound	0.002429
04-Mar-2021	Sri Lanka Rupee	0.018761
04-Mar-2021	Moroccan Dirham	0.41101
04-Mar-2021	Macedonia Denar	0.071729
04-Mar-2021	Mexican Peso	0.175917
04-Mar-2021	Malaysia Ringgit	0.905114
04-Mar-2021	Nigerian Naira	0.009638
04-Mar-2021	Norwegian Krone	0.432318
04-Mar-2021	NewZealand Dollar	2.663355
04-Mar-2021	Omani Rial	9.538961
04-Mar-2021	Peru Sol	1.000654
04-Mar-2021	Philippine Piso	0.075675
04-Mar-2021	Pakistan Rupee	0.023365
04-Mar-2021	Polish Zloty	0.969816
04-Mar-2021	Qatari Riyal	0.993669
04-Mar-2021	Serbian Dinar	0.037609
04-Mar-2021	Russia Rouble	0.049861
04-Mar-2021	Saudi Riyal	0.978942
04-Mar-2021	Sudanese Pound	0.00979
04-Mar-2021	Swedish Krona	0.435172
04-Mar-2021	Singapore Dollar	2.75796
04-Mar-2021	Thai Baht	0.120965
04-Mar-2021	Tunisian Dinar	1.346076
04-Mar-2021	Turkish Lira	0.494706
04-Mar-2021	Trin Tob Dollar	0.541275
04-Mar-2021	Taiwan Dollar	0.131967
04-Mar-2021	Tanzania Shilling	0.001584
04-Mar-2021	Uganda Shilling	0.001003





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Date	Currency	Rate
04-Mar-2021	Vietnam Dong	0.00016
04-Mar-2021	Yemen Rial	0.014575
04-Mar-2021	South Africa Rand	0.243975
04-Mar-2021	Zambian Kwacha	0.167541
04-Mar-2021	Azerbaijan manat	2.161566
04-Mar-2021	Bulgarian lev	2.26
04-Mar-2021	Croatian kuna	0.582548
04-Mar-2021	Ethiopian birr	0.090807
04-Mar-2021	Iraqi dinar	0.002517
04-Mar-2021	Israeli new shekel	1.11049
04-Mar-2021	Libyan dinar	0.820799
04-Mar-2021	Mauritian rupee	0.092158
04-Mar-2021	Romanian leu	0.905605
04-Mar-2021	Syrian pound	0.00292
04-Mar-2021	Turkmen manat	1.050787
04-Mar-2021	Uzbekistani som	0.000351
05-Mar-2021	US Dollar	3.6725
05-Mar-2021	Argentine Peso	0.040641
05-Mar-2021	Australian Dollar	2.823263
05-Mar-2021	Bangladesh Taka	0.043308
05-Mar-2021	Bahrani Dinar	9.737247
05-Mar-2021	Brunei Dollar	2.737607
05-Mar-2021	Brazilian Real	0.646021
05-Mar-2021	Botswana Pula	0.32997
05-Mar-2021	Belarus Rouble	1.408978
05-Mar-2021	Canadian Dollar	2.898579
05-Mar-2021	Swiss Franc	3.955304
05-Mar-2021	Chilean Peso	0.005019
05-Mar-2021	Chinese Yuan - Offshore	0.563933
05-Mar-2021	Chinese Yuan	0.565348
05-Mar-2021	Colombian Peso	0.001012
05-Mar-2021	Czech Koruna	0.166192
05-Mar-2021	Danish Krone	0.588778
05-Mar-2021	Algerian Dinar	0.02752
05-Mar-2021	Egypt Pound	0.233917
05-Mar-2021	Euro	4.377757



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Date	Currency	Rate
05-Mar-2021	GB Pound	5.080935
05-Mar-2021	Hongkong Dollar	0.473023
05-Mar-2021	Hungarian Forint	0.011924
05-Mar-2021	Indonesia Rupiah	0.000257
05-Mar-2021	Indian Rupee	0.050236
05-Mar-2021	Iceland Krona	0.028638
05-Mar-2021	Jordan Dinar	5.179831
05-Mar-2021	Japanese Yen	0.033904
05-Mar-2021	Kenya Shilling	0.033493
05-Mar-2021	Korean Won	0.003251
05-Mar-2021	Kuwaiti Dinar	12.117663
05-Mar-2021	Kazakhstan Tenge	0.008744
05-Mar-2021	Lebanon Pound	0.002429
05-Mar-2021	Sri Lanka Rupee	0.018737
05-Mar-2021	Moroccan Dirham	0.40782
05-Mar-2021	Macedonia Denar	0.071062
05-Mar-2021	Mexican Peso	0.172937
05-Mar-2021	Malaysia Ringgit	0.901448
05-Mar-2021	Nigerian Naira	0.009638
05-Mar-2021	Norwegian Krone	0.429909
05-Mar-2021	NewZealand Dollar	2.628471
05-Mar-2021	Omani Rial	9.539457
05-Mar-2021	Peru Sol	0.994961
05-Mar-2021	Philippine Piso	0.075585
05-Mar-2021	Pakistan Rupee	0.02338
05-Mar-2021	Polish Zloty	0.953648
05-Mar-2021	Qatari Riyal	0.993669
05-Mar-2021	Serbian Dinar	0.037246
05-Mar-2021	Russia Rouble	0.049431
05-Mar-2021	Saudi Riyal	0.97889
05-Mar-2021	Sudanese Pound	0.00979
05-Mar-2021	Swedish Krona	0.43
05-Mar-2021	Singapore Dollar	2.738015
05-Mar-2021	Thai Baht	0.12037
05-Mar-2021	Tunisian Dinar	1.329412
05-Mar-2021	Turkish Lira	0.488839



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Date	Currency	Rate
05-Mar-2021	Trin Tob Dollar	0.541028
05-Mar-2021	Taiwan Dollar	0.131409
05-Mar-2021	Tanzania Shilling	0.001584
05-Mar-2021	Uganda Shilling	0.001003
05-Mar-2021	Vietnam Dong	0.000159
05-Mar-2021	Yemen Rial	0.014576
05-Mar-2021	South Africa Rand	0.240185
05-Mar-2021	Zambian Kwacha	0.167503
05-Mar-2021	Azerbaijan manat	2.161566
05-Mar-2021	Bulgarian lev	2.239329
05-Mar-2021	Croatian kuna	0.57821
05-Mar-2021	Ethiopian birr	0.090743
05-Mar-2021	Iraqi dinar	0.002517
05-Mar-2021	Israeli new shekel	1.105942
05-Mar-2021	Libyan dinar	0.820799
05-Mar-2021	Mauritian rupee	0.092158
05-Mar-2021	Romanian leu	0.897351
05-Mar-2021	Syrian pound	0.00292
05-Mar-2021	Turkmen manat	1.050787
05-Mar-2021	Uzbekistani som	0.000351
08-Mar-2021	US Dollar	3.6725
08-Mar-2021	Argentine Peso	0.040547
08-Mar-2021	Australian Dollar	2.816766
08-Mar-2021	Bangladesh Taka	0.043333
08-Mar-2021	Bahrani Dinar	9.737505
08-Mar-2021	Brunei Dollar	2.726632
08-Mar-2021	Brazilian Real	0.641754
08-Mar-2021	Botswana Pula	0.328136
08-Mar-2021	Belarus Rouble	1.408437
08-Mar-2021	Canadian Dollar	2.90064
08-Mar-2021	Swiss Franc	3.932855
08-Mar-2021	Chilean Peso	0.004958
08-Mar-2021	Chinese Yuan - Offshore	0.56157
08-Mar-2021	Chinese Yuan	0.562922
08-Mar-2021	Colombian Peso	0.00101
08-Mar-2021	Czech Koruna	0.165041



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
08-Mar-2021	Danish Krone	0.586268
08-Mar-2021	Algerian Dinar	0.027488
08-Mar-2021	Egypt Pound	0.233471
08-Mar-2021	Euro	4.359568
08-Mar-2021	GB Pound	5.086565
08-Mar-2021	Hongkong Dollar	0.472791
08-Mar-2021	Hungarian Forint	0.011866
08-Mar-2021	Indonesia Rupiah	0.000256
08-Mar-2021	Indian Rupee	0.050104
08-Mar-2021	Iceland Krona	0.028593
08-Mar-2021	Jordan Dinar	5.179831
08-Mar-2021	Japanese Yen	0.033789
08-Mar-2021	Kenya Shilling	0.033493
08-Mar-2021	Korean Won	0.003227
08-Mar-2021	Kuwaiti Dinar	12.124063
08-Mar-2021	Kazakhstan Tenge	0.008744
08-Mar-2021	Lebanon Pound	0.002429
08-Mar-2021	Sri Lanka Rupee	0.018713
08-Mar-2021	Moroccan Dirham	0.406515
08-Mar-2021	Macedonia Denar	0.070761
08-Mar-2021	Mexican Peso	0.17053
08-Mar-2021	Malaysia Ringgit	0.894096
08-Mar-2021	Nigerian Naira	0.009638
08-Mar-2021	Norwegian Krone	0.429482
08-Mar-2021	NewZealand Dollar	2.620407
08-Mar-2021	Omani Rial	9.551365
08-Mar-2021	Peru Sol	0.995797
08-Mar-2021	Philippine Piso	0.075364
08-Mar-2021	Pakistan Rupee	0.023411
08-Mar-2021	Polish Zloty	0.948403
08-Mar-2021	Qatari Riyal	0.993964
08-Mar-2021	Serbian Dinar	0.037088
08-Mar-2021	Russia Rouble	0.049211
08-Mar-2021	Saudi Riyal	0.978916
08-Mar-2021	Sudanese Pound	0.00979
08-Mar-2021	Swedish Krona	0.428755



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
08-Mar-2021	Singapore Dollar	2.726834
08-Mar-2021	Thai Baht	0.11947
08-Mar-2021	Tunisian Dinar	1.33337
08-Mar-2021	Turkish Lira	0.479107
08-Mar-2021	Trin Tob Dollar	0.541028
08-Mar-2021	Taiwan Dollar	0.130217
08-Mar-2021	Tanzania Shilling	0.001584
08-Mar-2021	Uganda Shilling	0.001004
08-Mar-2021	Vietnam Dong	0.000159
08-Mar-2021	Yemen Rial	0.014565
08-Mar-2021	South Africa Rand	0.237512
08-Mar-2021	Zambian Kwacha	0.167503
08-Mar-2021	Azerbaijan manat	2.161566
08-Mar-2021	Bulgarian lev	2.229541
08-Mar-2021	Croatian kuna	0.575447
08-Mar-2021	Ethiopian birr	0.090681
08-Mar-2021	Iraqi dinar	0.002517
08-Mar-2021	Israeli new shekel	1.10021
08-Mar-2021	Libyan dinar	0.820799
08-Mar-2021	Mauritian rupee	0.091927
08-Mar-2021	Romanian leu	0.892271
08-Mar-2021	Syrian pound	0.00292
08-Mar-2021	Turkmen manat	1.050787
08-Mar-2021	Uzbekistani som	0.00035
09-Mar-2021	US Dollar	3.6725
09-Mar-2021	Argentine Peso	0.040513
09-Mar-2021	Australian Dollar	2.827828
09-Mar-2021	Bangladesh Taka	0.043338
09-Mar-2021	Bahrani Dinar	9.739313
09-Mar-2021	Brunei Dollar	2.728455
09-Mar-2021	Brazilian Real	0.626664
09-Mar-2021	Botswana Pula	0.3285
09-Mar-2021	Belarus Rouble	1.409789
09-Mar-2021	Canadian Dollar	2.911217
09-Mar-2021	Swiss Franc	3.942143
09-Mar-2021	Chilean Peso	0.005



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
09-Mar-2021	Chinese Yuan - Offshore	0.562922
09-Mar-2021	Chinese Yuan	0.564037
09-Mar-2021	Colombian Peso	0.00102
09-Mar-2021	Czech Koruna	0.166139
09-Mar-2021	Danish Krone	0.587374
09-Mar-2021	Algerian Dinar	0.027515
09-Mar-2021	Egypt Pound	0.233471
09-Mar-2021	Euro	4.368383
09-Mar-2021	GB Pound	5.101403
09-Mar-2021	Hongkong Dollar	0.473096
09-Mar-2021	Hungarian Forint	0.011901
09-Mar-2021	Indonesia Rupiah	0.000255
09-Mar-2021	Indian Rupee	0.050323
09-Mar-2021	Iceland Krona	0.028786
09-Mar-2021	Jordan Dinar	5.179831
09-Mar-2021	Japanese Yen	0.033733
09-Mar-2021	Kenya Shilling	0.033493
09-Mar-2021	Korean Won	0.003229
09-Mar-2021	Kuwaiti Dinar	12.127266
09-Mar-2021	Kazakhstan Tenge	0.008751
09-Mar-2021	Lebanon Pound	0.002429
09-Mar-2021	Sri Lanka Rupee	0.018677
09-Mar-2021	Moroccan Dirham	0.406813
09-Mar-2021	Macedonia Denar	0.070843
09-Mar-2021	Mexican Peso	0.172634
09-Mar-2021	Malaysia Ringgit	0.891925
09-Mar-2021	Nigerian Naira	0.009638
09-Mar-2021	Norwegian Krone	0.43292
09-Mar-2021	NewZealand Dollar	2.630165
09-Mar-2021	Omani Rial	9.551365
09-Mar-2021	Peru Sol	0.991201
09-Mar-2021	Philippine Piso	0.075619
09-Mar-2021	Pakistan Rupee	0.023402
09-Mar-2021	Polish Zloty	0.952165
09-Mar-2021	Qatari Riyal	1.008651
09-Mar-2021	Serbian Dinar	0.037145



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
09-Mar-2021	Russia Rouble	0.049632
09-Mar-2021	Saudi Riyal	0.978942
09-Mar-2021	Sudanese Pound	0.00979
09-Mar-2021	Swedish Krona	0.430317
09-Mar-2021	Singapore Dollar	2.728657
09-Mar-2021	Thai Baht	0.11947
09-Mar-2021	Tunisian Dinar	1.336086
09-Mar-2021	Turkish Lira	0.481078
09-Mar-2021	Trin Tob Dollar	0.540439
09-Mar-2021	Taiwan Dollar	0.12977
09-Mar-2021	Tanzania Shilling	0.001584
09-Mar-2021	Uganda Shilling	0.001003
09-Mar-2021	Vietnam Dong	0.000159
09-Mar-2021	Yemen Rial	0.01453
09-Mar-2021	South Africa Rand	0.238609
09-Mar-2021	Zambian Kwacha	0.167312
09-Mar-2021	Azerbaijan manat	2.161566
09-Mar-2021	Bulgarian lev	2.232523
09-Mar-2021	Croatian kuna	0.575122
09-Mar-2021	Ethiopian birr	0.090611
09-Mar-2021	Iraqi dinar	0.002517
09-Mar-2021	Israeli new shekel	1.104212
09-Mar-2021	Libyan dinar	0.813886
09-Mar-2021	Mauritian rupee	0.091927
09-Mar-2021	Romanian leu	0.893596
09-Mar-2021	Syrian pound	0.00292
09-Mar-2021	Turkmen manat	1.050787
09-Mar-2021	Uzbekistani som	0.00035
10-Mar-2021	US Dollar	3.6725
10-Mar-2021	Argentine Peso	0.040479
10-Mar-2021	Australian Dollar	2.83766
10-Mar-2021	Bangladesh Taka	0.043308
10-Mar-2021	Bahrani Dinar	9.73673
10-Mar-2021	Brunei Dollar	2.73028
10-Mar-2021	Brazilian Real	0.640467
10-Mar-2021	Botswana Pula	0.331441





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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
10-Mar-2021	Belarus Rouble	1.411957
10-Mar-2021	Canadian Dollar	2.908911
10-Mar-2021	Swiss Franc	3.952325
10-Mar-2021	Chilean Peso	0.005035
10-Mar-2021	Chinese Yuan - Offshore	0.564245
10-Mar-2021	Chinese Yuan	0.564401
10-Mar-2021	Colombian Peso	0.001031
10-Mar-2021	Czech Koruna	0.166803
10-Mar-2021	Danish Krone	0.588108
10-Mar-2021	Algerian Dinar	0.02752
10-Mar-2021	Egypt Pound	0.233471
10-Mar-2021	Euro	4.373586
10-Mar-2021	GB Pound	5.106368
10-Mar-2021	Hongkong Dollar	0.473163
10-Mar-2021	Hungarian Forint	0.011921
10-Mar-2021	Indonesia Rupiah	0.000255
10-Mar-2021	Indian Rupee	0.05042
10-Mar-2021	Iceland Krona	0.028714
10-Mar-2021	Jordan Dinar	5.179831
10-Mar-2021	Japanese Yen	0.033845
10-Mar-2021	Kenya Shilling	0.033493
10-Mar-2021	Korean Won	0.003226
10-Mar-2021	Kuwaiti Dinar	12.134078
10-Mar-2021	Kazakhstan Tenge	0.008741
10-Mar-2021	Lebanon Pound	0.002429
10-Mar-2021	Sri Lanka Rupee	0.01869
10-Mar-2021	Moroccan Dirham	0.406961
10-Mar-2021	Macedonia Denar	0.070843
10-Mar-2021	Mexican Peso	0.174587
10-Mar-2021	Malaysia Ringgit	0.889979
10-Mar-2021	Nigerian Naira	0.009633
10-Mar-2021	Norwegian Krone	0.434564
10-Mar-2021	NewZealand Dollar	2.638669
10-Mar-2021	Omani Rial	9.538961
10-Mar-2021	Peru Sol	0.993615
10-Mar-2021	Philippine Piso	0.075751



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
10-Mar-2021	Pakistan Rupee	0.023381
10-Mar-2021	Polish Zloty	0.956779
10-Mar-2021	Qatari Riyal	1.008651
10-Mar-2021	Serbian Dinar	0.037201
10-Mar-2021	Russia Rouble	0.049852
10-Mar-2021	Saudi Riyal	0.97902
10-Mar-2021	Sudanese Pound	0.009698
10-Mar-2021	Swedish Krona	0.432125
10-Mar-2021	Singapore Dollar	2.73028
10-Mar-2021	Thai Baht	0.119586
10-Mar-2021	Tunisian Dinar	1.333466
10-Mar-2021	Turkish Lira	0.486837
10-Mar-2021	Trin Tob Dollar	0.540439
10-Mar-2021	Taiwan Dollar	0.129757
10-Mar-2021	Tanzania Shilling	0.001584
10-Mar-2021	Uganda Shilling	0.001002
10-Mar-2021	Vietnam Dong	0.000159
10-Mar-2021	Yemen Rial	0.014533
10-Mar-2021	South Africa Rand	0.242323
10-Mar-2021	Zambian Kwacha	0.167312
10-Mar-2021	Azerbaijan manat	2.161566
10-Mar-2021	Bulgarian lev	2.236738
10-Mar-2021	Croatian kuna	0.576531
10-Mar-2021	Ethiopian birr	0.090548
10-Mar-2021	Iraqi dinar	0.002517
10-Mar-2021	Israeli new shekel	1.105475
10-Mar-2021	Libyan dinar	0.8145
10-Mar-2021	Mauritian rupee	0.091927
10-Mar-2021	Romanian leu	0.895099
10-Mar-2021	Syrian pound	0.00292
10-Mar-2021	Turkmen manat	1.050787
10-Mar-2021	Uzbekistani som	0.00035
11-Mar-2021	US Dollar	3.6725
11-Mar-2021	Argentine Peso	0.04045
11-Mar-2021	Australian Dollar	2.853757
11-Mar-2021	Bangladesh Taka	0.043349



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
11-Mar-2021	Bahrani Dinar	9.747585
11-Mar-2021	Brunei Dollar	2.738424
11-Mar-2021	Brazilian Real	0.655593
11-Mar-2021	Botswana Pula	0.333645
11-Mar-2021	Belarus Rouble	1.415058
11-Mar-2021	Canadian Dollar	2.919084
11-Mar-2021	Swiss Franc	3.966839
11-Mar-2021	Chilean Peso	0.005121
11-Mar-2021	Chinese Yuan - Offshore	0.565818
11-Mar-2021	Chinese Yuan	0.56608
11-Mar-2021	Colombian Peso	0.001043
11-Mar-2021	Czech Koruna	0.167702
11-Mar-2021	Danish Krone	0.590301
11-Mar-2021	Algerian Dinar	0.02756
11-Mar-2021	Egypt Pound	0.233917
11-Mar-2021	Euro	4.389267
11-Mar-2021	GB Pound	5.128474
11-Mar-2021	Hongkong Dollar	0.473309
11-Mar-2021	Hungarian Forint	0.012017
11-Mar-2021	Indonesia Rupiah	0.000255
11-Mar-2021	Indian Rupee	0.05055
11-Mar-2021	Iceland Krona	0.028631
11-Mar-2021	Jordan Dinar	5.179831
11-Mar-2021	Japanese Yen	0.033823
11-Mar-2021	Kenya Shilling	0.033493
11-Mar-2021	Korean Won	0.003246
11-Mar-2021	Kuwaiti Dinar	12.144912
11-Mar-2021	Kazakhstan Tenge	0.008756
11-Mar-2021	Lebanon Pound	0.002429
11-Mar-2021	Sri Lanka Rupee	0.01869
11-Mar-2021	Moroccan Dirham	0.40826
11-Mar-2021	Macedonia Denar	0.071242
11-Mar-2021	Mexican Peso	0.177172
11-Mar-2021	Malaysia Ringgit	0.894096
11-Mar-2021	Nigerian Naira	0.009633
11-Mar-2021	Norwegian Krone	0.435264



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
11-Mar-2021	NewZealand Dollar	2.654116
11-Mar-2021	Omani Rial	9.538713
11-Mar-2021	Peru Sol	0.995905
11-Mar-2021	Philippine Piso	0.07579
11-Mar-2021	Pakistan Rupee	0.023417
11-Mar-2021	Polish Zloty	0.958877
11-Mar-2021	Qatari Riyal	1.00843
11-Mar-2021	Serbian Dinar	0.037353
11-Mar-2021	Russia Rouble	0.049886
11-Mar-2021	Saudi Riyal	0.979151
11-Mar-2021	Sudanese Pound	0.009685
11-Mar-2021	Swedish Krona	0.433093
11-Mar-2021	Singapore Dollar	2.738628
11-Mar-2021	Thai Baht	0.120134
11-Mar-2021	Tunisian Dinar	1.336621
11-Mar-2021	Turkish Lira	0.491147
11-Mar-2021	Trin Tob Dollar	0.540439
11-Mar-2021	Taiwan Dollar	0.130309
11-Mar-2021	Tanzania Shilling	0.001584
11-Mar-2021	Uganda Shilling	0.001002
11-Mar-2021	Vietnam Dong	0.000159
11-Mar-2021	Yemen Rial	0.014544
11-Mar-2021	South Africa Rand	0.246437
11-Mar-2021	Zambian Kwacha	0.167274
11-Mar-2021	Azerbaijan manat	2.161566
11-Mar-2021	Bulgarian lev	2.244804
11-Mar-2021	Croatian kuna	0.578465
11-Mar-2021	Ethiopian birr	0.090476
11-Mar-2021	Iraqi dinar	0.002517
11-Mar-2021	Israeli new shekel	1.110926
11-Mar-2021	Libyan dinar	0.816256
11-Mar-2021	Mauritian rupee	0.091469
11-Mar-2021	Romanian leu	0.898999
11-Mar-2021	Syrian pound	0.00292
11-Mar-2021	Turkmen manat	1.050787
11-Mar-2021	Uzbekistani som	0.00035



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
12-Mar-2021	US Dollar	3.6725
12-Mar-2021	Argentine Peso	0.040419
12-Mar-2021	Australian Dollar	2.842712
12-Mar-2021	Bangladesh Taka	0.043364
12-Mar-2021	Bahrani Dinar	9.738796
12-Mar-2021	Brunei Dollar	2.728657
12-Mar-2021	Brazilian Real	0.660831
12-Mar-2021	Botswana Pula	0.33291
12-Mar-2021	Belarus Rouble	1.417461
12-Mar-2021	Canadian Dollar	2.928628
12-Mar-2021	Swiss Franc	3.944259
12-Mar-2021	Chilean Peso	0.005127
12-Mar-2021	Chinese Yuan - Offshore	0.564522
12-Mar-2021	Chinese Yuan	0.564687
12-Mar-2021	Colombian Peso	0.00103
12-Mar-2021	Czech Koruna	0.167365
12-Mar-2021	Danish Krone	0.588966
12-Mar-2021	Algerian Dinar	0.02754
12-Mar-2021	Egypt Pound	0.233917
12-Mar-2021	Euro	4.379845
12-Mar-2021	GB Pound	5.099986
12-Mar-2021	Hongkong Dollar	0.473016
12-Mar-2021	Hungarian Forint	0.011958
12-Mar-2021	Indonesia Rupiah	0.000255
12-Mar-2021	Indian Rupee	0.050498
12-Mar-2021	Iceland Krona	0.028462
12-Mar-2021	Jordan Dinar	5.179831
12-Mar-2021	Japanese Yen	0.033662
12-Mar-2021	Kenya Shilling	0.033493
12-Mar-2021	Korean Won	0.003234
12-Mar-2021	Kuwaiti Dinar	12.134078
12-Mar-2021	Kazakhstan Tenge	0.008763
12-Mar-2021	Lebanon Pound	0.002429
12-Mar-2021	Sri Lanka Rupee	0.01869
12-Mar-2021	Moroccan Dirham	0.407788
12-Mar-2021	Macedonia Denar	0.071076



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
12-Mar-2021	Mexican Peso	0.176713
12-Mar-2021	Malaysia Ringgit	0.891816
12-Mar-2021	Nigerian Naira	0.009645
12-Mar-2021	Norwegian Krone	0.434369
12-Mar-2021	NewZealand Dollar	2.632239
12-Mar-2021	Omani Rial	9.538961
12-Mar-2021	Peru Sol	0.992407
12-Mar-2021	Philippine Piso	0.075877
12-Mar-2021	Pakistan Rupee	0.023396
12-Mar-2021	Polish Zloty	0.954764
12-Mar-2021	Qatari Riyal	1.00843
12-Mar-2021	Serbian Dinar	0.037254
12-Mar-2021	Russia Rouble	0.050032
12-Mar-2021	Saudi Riyal	0.979177
12-Mar-2021	Sudanese Pound	0.009685
12-Mar-2021	Swedish Krona	0.43184
12-Mar-2021	Singapore Dollar	2.729063
12-Mar-2021	Thai Baht	0.11947
12-Mar-2021	Tunisian Dinar	1.336135
12-Mar-2021	Turkish Lira	0.484186
12-Mar-2021	Trin Tob Dollar	0.540026
12-Mar-2021	Taiwan Dollar	0.130074
12-Mar-2021	Tanzania Shilling	0.001584
12-Mar-2021	Uganda Shilling	0.001001
12-Mar-2021	Vietnam Dong	0.000159
12-Mar-2021	Yemen Rial	0.014545
12-Mar-2021	South Africa Rand	0.245299
12-Mar-2021	Zambian Kwacha	0.167255
12-Mar-2021	Azerbaijan manat	2.161566
12-Mar-2021	Bulgarian lev	2.240012
12-Mar-2021	Croatian kuna	0.577383
12-Mar-2021	Ethiopian birr	0.090412
12-Mar-2021	Iraqi dinar	0.002517
12-Mar-2021	Israeli new shekel	1.105209
12-Mar-2021	Libyan dinar	0.816256
12-Mar-2021	Mauritian rupee	0.091469



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
12-Mar-2021	Romanian leu	0.896541
12-Mar-2021	Syrian pound	0.00292
12-Mar-2021	Turkmen manat	1.050787
12-Mar-2021	Uzbekistani som	0.000349
15-Mar-2021	US Dollar	3.6725
15-Mar-2021	Argentine Peso	0.040328
15-Mar-2021	Australian Dollar	2.839415
15-Mar-2021	Bangladesh Taka	0.043369
15-Mar-2021	Bahrani Dinar	9.740604
15-Mar-2021	Brunei Dollar	2.72886
15-Mar-2021	Brazilian Real	0.651707
15-Mar-2021	Botswana Pula	0.33291
15-Mar-2021	Belarus Rouble	1.415494
15-Mar-2021	Canadian Dollar	2.942237
15-Mar-2021	Swiss Franc	3.951049
15-Mar-2021	Chilean Peso	0.005087
15-Mar-2021	Chinese Yuan - Offshore	0.5646
15-Mar-2021	Chinese Yuan	0.564965
15-Mar-2021	Colombian Peso	0.001025
15-Mar-2021	Czech Koruna	0.167008
15-Mar-2021	Danish Krone	0.588778
15-Mar-2021	Algerian Dinar	0.027542
15-Mar-2021	Egypt Pound	0.233917
15-Mar-2021	Euro	4.377757
15-Mar-2021	GB Pound	5.107078
15-Mar-2021	Hongkong Dollar	0.472974
15-Mar-2021	Hungarian Forint	0.011914
15-Mar-2021	Indonesia Rupiah	0.000255
15-Mar-2021	Indian Rupee	0.050619
15-Mar-2021	Iceland Krona	0.028522
15-Mar-2021	Jordan Dinar	5.179831
15-Mar-2021	Japanese Yen	0.033622
15-Mar-2021	Kenya Shilling	0.033493
15-Mar-2021	Korean Won	0.003237
15-Mar-2021	Kuwaiti Dinar	12.15818
15-Mar-2021	Kazakhstan Tenge	0.008765





مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
15-Mar-2021	Lebanon Pound	0.002429
15-Mar-2021	Sri Lanka Rupee	0.018525
15-Mar-2021	Moroccan Dirham	0.407983
15-Mar-2021	Macedonia Denar	0.071049
15-Mar-2021	Mexican Peso	0.177287
15-Mar-2021	Malaysia Ringgit	0.893009
15-Mar-2021	Nigerian Naira	0.009638
15-Mar-2021	Norwegian Krone	0.433078
15-Mar-2021	NewZealand Dollar	2.639618
15-Mar-2021	Omani Rial	9.551365
15-Mar-2021	Peru Sol	0.990667
15-Mar-2021	Philippine Piso	0.075585
15-Mar-2021	Pakistan Rupee	0.023444
15-Mar-2021	Polish Zloty	0.953946
15-Mar-2021	Qatari Riyal	1.008651
15-Mar-2021	Serbian Dinar	0.037239
15-Mar-2021	Russia Rouble	0.050154
15-Mar-2021	Saudi Riyal	0.979177
15-Mar-2021	Sudanese Pound	0.00979
15-Mar-2021	Swedish Krona	0.430136
15-Mar-2021	Singapore Dollar	2.72886
15-Mar-2021	Thai Baht	0.119353
15-Mar-2021	Tunisian Dinar	1.334193
15-Mar-2021	Turkish Lira	0.48598
15-Mar-2021	Trin Tob Dollar	0.541052
15-Mar-2021	Taiwan Dollar	0.12994
15-Mar-2021	Tanzania Shilling	0.001584
15-Mar-2021	Uganda Shilling	0.001002
15-Mar-2021	Vietnam Dong	0.000159
15-Mar-2021	Yemen Rial	0.014563
15-Mar-2021	South Africa Rand	0.245411
15-Mar-2021	Zambian Kwacha	0.167108
15-Mar-2021	Azerbaijan manat	2.161566
15-Mar-2021	Bulgarian lev	2.23851
15-Mar-2021	Croatian kuna	0.577682
15-Mar-2021	Ethiopian birr	0.090342



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
15-Mar-2021	Iraqi dinar	0.002517
15-Mar-2021	Israeli new shekel	1.110087
15-Mar-2021	Libyan dinar	0.816583
15-Mar-2021	Mauritian rupee	0.091242
15-Mar-2021	Romanian leu	0.896344
15-Mar-2021	Syrian pound	0.00292
15-Mar-2021	Turkmen manat	1.050787
15-Mar-2021	Uzbekistani som	0.000349
16-Mar-2021	US Dollar	3.6725
16-Mar-2021	Argentine Peso	0.040297
16-Mar-2021	Australian Dollar	2.843593
16-Mar-2021	Bangladesh Taka	0.043308
16-Mar-2021	Bahrani Dinar	9.740346
16-Mar-2021	Brunei Dollar	2.72886
16-Mar-2021	Brazilian Real	0.657612
16-Mar-2021	Botswana Pula	0.333645
16-Mar-2021	Belarus Rouble	1.415931
16-Mar-2021	Canadian Dollar	2.945068
16-Mar-2021	Swiss Franc	3.966411
16-Mar-2021	Chilean Peso	0.005088
16-Mar-2021	Chinese Yuan - Offshore	0.564791
16-Mar-2021	Chinese Yuan	0.564896
16-Mar-2021	Colombian Peso	0.001036
16-Mar-2021	Czech Koruna	0.166909
16-Mar-2021	Danish Krone	0.587929
16-Mar-2021	Algerian Dinar	0.027529
16-Mar-2021	Egypt Pound	0.23362
16-Mar-2021	Euro	4.371503
16-Mar-2021	GB Pound	5.09857
16-Mar-2021	Hongkong Dollar	0.472852
16-Mar-2021	Hungarian Forint	0.01189
16-Mar-2021	Indonesia Rupiah	0.000255
16-Mar-2021	Indian Rupee	0.05065
16-Mar-2021	Iceland Krona	0.02884
16-Mar-2021	Jordan Dinar	5.179831
16-Mar-2021	Japanese Yen	0.033742



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
16-Mar-2021	Kenya Shilling	0.033478
16-Mar-2021	Korean Won	0.003248
16-Mar-2021	Kuwaiti Dinar	12.165027
16-Mar-2021	Kazakhstan Tenge	0.008766
16-Mar-2021	Lebanon Pound	0.002429
16-Mar-2021	Sri Lanka Rupee	0.018478
16-Mar-2021	Moroccan Dirham	0.407535
16-Mar-2021	Macedonia Denar	0.070898
16-Mar-2021	Mexican Peso	0.177969
16-Mar-2021	Malaysia Ringgit	0.892684
16-Mar-2021	Nigerian Naira	0.009638
16-Mar-2021	Norwegian Krone	0.433114
16-Mar-2021	NewZealand Dollar	2.640946
16-Mar-2021	Omani Rial	9.538466
16-Mar-2021	Peru Sol	0.991469
16-Mar-2021	Philippine Piso	0.075502
16-Mar-2021	Pakistan Rupee	0.023513
16-Mar-2021	Polish Zloty	0.952017
16-Mar-2021	Qatari Riyal	1.00843
16-Mar-2021	Serbian Dinar	0.037186
16-Mar-2021	Russia Rouble	0.050409
16-Mar-2021	Saudi Riyal	0.979203
16-Mar-2021	Sudanese Pound	0.009685
16-Mar-2021	Swedish Krona	0.430575
16-Mar-2021	Singapore Dollar	2.729063
16-Mar-2021	Thai Baht	0.119392
16-Mar-2021	Tunisian Dinar	1.328018
16-Mar-2021	Turkish Lira	0.489204
16-Mar-2021	Trin Tob Dollar	0.540535
16-Mar-2021	Taiwan Dollar	0.129922
16-Mar-2021	Tanzania Shilling	0.001584
16-Mar-2021	Uganda Shilling	0.001002
16-Mar-2021	Vietnam Dong	0.000159
16-Mar-2021	Yemen Rial	0.014563
16-Mar-2021	South Africa Rand	0.247291
16-Mar-2021	Zambian Kwacha	0.166648



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
16-Mar-2021	Azerbaijan manat	2.161566
16-Mar-2021	Bulgarian lev	2.235513
16-Mar-2021	Croatian kuna	0.577011
16-Mar-2021	Ethiopian birr	0.090278
16-Mar-2021	Iraqi dinar	0.002517
16-Mar-2021	Israeli new shekel	1.113317
16-Mar-2021	Libyan dinar	0.815948
16-Mar-2021	Mauritian rupee	0.091242
16-Mar-2021	Romanian leu	0.894706
16-Mar-2021	Syrian pound	0.00292
16-Mar-2021	Turkmen manat	1.050787
16-Mar-2021	Uzbekistani som	0.000349
17-Mar-2021	US Dollar	3.6725
17-Mar-2021	Argentine Peso	0.040266
17-Mar-2021	Australian Dollar	2.835688
17-Mar-2021	Bangladesh Taka	0.043308
17-Mar-2021	Bahrani Dinar	9.741379
17-Mar-2021	Brunei Dollar	2.726834
17-Mar-2021	Brazilian Real	0.650253
17-Mar-2021	Botswana Pula	0.333645
17-Mar-2021	Belarus Rouble	1.407897
17-Mar-2021	Canadian Dollar	2.944832
17-Mar-2021	Swiss Franc	3.956583
17-Mar-2021	Chilean Peso	0.005022
17-Mar-2021	Chinese Yuan - Offshore	0.564661
17-Mar-2021	Chinese Yuan	0.5648
17-Mar-2021	Colombian Peso	0.001027
17-Mar-2021	Czech Koruna	0.167069
17-Mar-2021	Danish Krone	0.58808
17-Mar-2021	Algerian Dinar	0.027509
17-Mar-2021	Egypt Pound	0.233768
17-Mar-2021	Euro	4.372544
17-Mar-2021	GB Pound	5.104949
17-Mar-2021	Hongkong Dollar	0.472901
17-Mar-2021	Hungarian Forint	0.011892
17-Mar-2021	Indonesia Rupiah	0.000255



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
17-Mar-2021	Indian Rupee	0.050586
17-Mar-2021	Iceland Krona	0.028883
17-Mar-2021	Jordan Dinar	5.179831
17-Mar-2021	Japanese Yen	0.033634
17-Mar-2021	Kenya Shilling	0.033447
17-Mar-2021	Korean Won	0.003248
17-Mar-2021	Kuwaiti Dinar	12.165027
17-Mar-2021	Kazakhstan Tenge	0.008754
17-Mar-2021	Lebanon Pound	0.002429
17-Mar-2021	Sri Lanka Rupee	0.018317
17-Mar-2021	Moroccan Dirham	0.407539
17-Mar-2021	Macedonia Denar	0.070966
17-Mar-2021	Mexican Peso	0.17719
17-Mar-2021	Malaysia Ringgit	0.891059
17-Mar-2021	Nigerian Naira	0.009638
17-Mar-2021	Norwegian Krone	0.432278
17-Mar-2021	NewZealand Dollar	2.63205
17-Mar-2021	Omani Rial	9.538961
17-Mar-2021	Peru Sol	0.989332
17-Mar-2021	Philippine Piso	0.075431
17-Mar-2021	Pakistan Rupee	0.023441
17-Mar-2021	Polish Zloty	0.946911
17-Mar-2021	Qatari Riyal	1.00843
17-Mar-2021	Serbian Dinar	0.037182
17-Mar-2021	Russia Rouble	0.049769
17-Mar-2021	Saudi Riyal	0.979229
17-Mar-2021	Sudanese Pound	0.009685
17-Mar-2021	Swedish Krona	0.431404
17-Mar-2021	Singapore Dollar	2.726429
17-Mar-2021	Thai Baht	0.119276
17-Mar-2021	Tunisian Dinar	1.333031
17-Mar-2021	Turkish Lira	0.488937
17-Mar-2021	Trin Tob Dollar	0.541036
17-Mar-2021	Taiwan Dollar	0.129802
17-Mar-2021	Tanzania Shilling	0.001584
17-Mar-2021	Uganda Shilling	0.001001



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
17-Mar-2021	Vietnam Dong	0.000159
17-Mar-2021	Yemen Rial	0.01451
17-Mar-2021	South Africa Rand	0.246685
17-Mar-2021	Zambian Kwacha	0.166968
17-Mar-2021	Azerbaijan manat	2.161566
17-Mar-2021	Bulgarian lev	2.23524
17-Mar-2021	Croatian kuna	0.577011
17-Mar-2021	Ethiopian birr	0.090204
17-Mar-2021	Iraqi dinar	0.002511
17-Mar-2021	Israeli new shekel	1.116533
17-Mar-2021	Libyan dinar	0.815477
17-Mar-2021	Mauritian rupee	0.091242
17-Mar-2021	Romanian leu	0.894575
17-Mar-2021	Syrian pound	0.00292
17-Mar-2021	Turkmen manat	1.050787
17-Mar-2021	Uzbekistani som	0.000349
18-Mar-2021	US Dollar	3.6725
18-Mar-2021	Argentine Peso	0.040269
18-Mar-2021	Australian Dollar	2.854866
18-Mar-2021	Bangladesh Taka	0.043385
18-Mar-2021	Bahrani Dinar	9.740863
18-Mar-2021	Brunei Dollar	2.732312
18-Mar-2021	Brazilian Real	0.660486
18-Mar-2021	Botswana Pula	0.334746
18-Mar-2021	Belarus Rouble	1.409464
18-Mar-2021	Canadian Dollar	2.949799
18-Mar-2021	Swiss Franc	3.949349
18-Mar-2021	Chilean Peso	0.005066
18-Mar-2021	Chinese Yuan - Offshore	0.564193
18-Mar-2021	Chinese Yuan	0.564253
18-Mar-2021	Colombian Peso	0.001025
18-Mar-2021	Czech Koruna	0.166901
18-Mar-2021	Danish Krone	0.58824
18-Mar-2021	Algerian Dinar	0.027534
18-Mar-2021	Egypt Pound	0.233917
18-Mar-2021	Euro	4.373586



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
18-Mar-2021	GB Pound	5.104239
18-Mar-2021	Hongkong Dollar	0.472937
18-Mar-2021	Hungarian Forint	0.011859
18-Mar-2021	Indonesia Rupiah	0.000255
18-Mar-2021	Indian Rupee	0.050512
18-Mar-2021	Iceland Krona	0.028854
18-Mar-2021	Jordan Dinar	5.185682
18-Mar-2021	Japanese Yen	0.033637
18-Mar-2021	Kenya Shilling	0.033432
18-Mar-2021	Korean Won	0.003258
18-Mar-2021	Kuwaiti Dinar	12.157376
18-Mar-2021	Kazakhstan Tenge	0.008759
18-Mar-2021	Lebanon Pound	0.002429
18-Mar-2021	Sri Lanka Rupee	0.018595
18-Mar-2021	Moroccan Dirham	0.40782
18-Mar-2021	Macedonia Denar	0.070966
18-Mar-2021	Mexican Peso	0.179071
18-Mar-2021	Malaysia Ringgit	0.893226
18-Mar-2021	Nigerian Naira	0.009638
18-Mar-2021	Norwegian Krone	0.433093
18-Mar-2021	NewZealand Dollar	2.635639
18-Mar-2021	Omani Rial	9.551365
18-Mar-2021	Peru Sol	0.990132
18-Mar-2021	Philippine Piso	0.075466
18-Mar-2021	Pakistan Rupee	0.023545
18-Mar-2021	Polish Zloty	0.945692
18-Mar-2021	Qatari Riyal	1.00843
18-Mar-2021	Serbian Dinar	0.03722
18-Mar-2021	Russia Rouble	0.049578
18-Mar-2021	Saudi Riyal	0.979229
18-Mar-2021	Sudanese Pound	0.009687
18-Mar-2021	Swedish Krona	0.431136
18-Mar-2021	Singapore Dollar	2.731905
18-Mar-2021	Thai Baht	0.118967
18-Mar-2021	Tunisian Dinar	1.333757
18-Mar-2021	Turkish Lira	0.498223





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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
18-Mar-2021	Trin Tob Dollar	0.541036
18-Mar-2021	Taiwan Dollar	0.129295
18-Mar-2021	Tanzania Shilling	0.001584
18-Mar-2021	Uganda Shilling	0.001001
18-Mar-2021	Vietnam Dong	0.000159
18-Mar-2021	Yemen Rial	0.014522
18-Mar-2021	South Africa Rand	0.248964
18-Mar-2021	Zambian Kwacha	0.166629
18-Mar-2021	Azerbaijan manat	2.161566
18-Mar-2021	Bulgarian lev	2.237692
18-Mar-2021	Croatian kuna	0.577773
18-Mar-2021	Ethiopian birr	0.089024
18-Mar-2021	Iraqi dinar	0.002511
18-Mar-2021	Israeli new shekel	1.11406
18-Mar-2021	Libyan dinar	0.817455
18-Mar-2021	Mauritian rupee	0.091242
18-Mar-2021	Romanian leu	0.895863
18-Mar-2021	Syrian pound	0.00292
18-Mar-2021	Turkmen manat	1.050787
18-Mar-2021	Uzbekistani som	0.000349
19-Mar-2021	US Dollar	3.6725
19-Mar-2021	Argentine Peso	0.040198
19-Mar-2021	Australian Dollar	2.83788
19-Mar-2021	Bangladesh Taka	0.043385
19-Mar-2021	Bahrani Dinar	9.740604
19-Mar-2021	Brunei Dollar	2.732718
19-Mar-2021	Brazilian Real	0.664141
19-Mar-2021	Botswana Pula	0.334377
19-Mar-2021	Belarus Rouble	1.412772
19-Mar-2021	Canadian Dollar	2.930966
19-Mar-2021	Swiss Franc	3.943836
19-Mar-2021	Chilean Peso	0.005111
19-Mar-2021	Chinese Yuan - Offshore	0.563457
19-Mar-2021	Chinese Yuan	0.564002
19-Mar-2021	Colombian Peso	0.001033
19-Mar-2021	Czech Koruna	0.167084



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
19-Mar-2021	Danish Krone	0.586746
19-Mar-2021	Algerian Dinar	0.027478
19-Mar-2021	Egypt Pound	0.234216
19-Mar-2021	Euro	4.362675
19-Mar-2021	GB Pound	5.083045
19-Mar-2021	Hongkong Dollar	0.472889
19-Mar-2021	Hungarian Forint	0.011864
19-Mar-2021	Indonesia Rupiah	0.000255
19-Mar-2021	Indian Rupee	0.05063
19-Mar-2021	Iceland Krona	0.028817
19-Mar-2021	Jordan Dinar	5.179831
19-Mar-2021	Japanese Yen	0.033693
19-Mar-2021	Kenya Shilling	0.033432
19-Mar-2021	Korean Won	0.003245
19-Mar-2021	Kuwaiti Dinar	12.15295
19-Mar-2021	Kazakhstan Tenge	0.008723
19-Mar-2021	Lebanon Pound	0.002429
19-Mar-2021	Sri Lanka Rupee	0.018595
19-Mar-2021	Moroccan Dirham	0.408637
19-Mar-2021	Macedonia Denar	0.070816
19-Mar-2021	Mexican Peso	0.179783
19-Mar-2021	Malaysia Ringgit	0.894096
19-Mar-2021	Nigerian Naira	0.009638
19-Mar-2021	Norwegian Krone	0.427537
19-Mar-2021	NewZealand Dollar	2.62584
19-Mar-2021	Omani Rial	9.538466
19-Mar-2021	Peru Sol	0.989199
19-Mar-2021	Philippine Piso	0.075558
19-Mar-2021	Pakistan Rupee	0.023671
19-Mar-2021	Polish Zloty	0.94484
19-Mar-2021	Qatari Riyal	1.008651
19-Mar-2021	Serbian Dinar	0.037107
19-Mar-2021	Russia Rouble	0.049521
19-Mar-2021	Saudi Riyal	0.979177
19-Mar-2021	Sudanese Pound	0.009687
19-Mar-2021	Swedish Krona	0.428715



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
19-Mar-2021	Singapore Dollar	2.733125
19-Mar-2021	Thai Baht	0.119005
19-Mar-2021	Tunisian Dinar	1.330471
19-Mar-2021	Turkish Lira	0.504832
19-Mar-2021	Trin Tob Dollar	0.540805
19-Mar-2021	Taiwan Dollar	0.129195
19-Mar-2021	Tanzania Shilling	0.001584
19-Mar-2021	Uganda Shilling	0.001002
19-Mar-2021	Vietnam Dong	0.000159
19-Mar-2021	Yemen Rial	0.014533
19-Mar-2021	South Africa Rand	0.248231
19-Mar-2021	Zambian Kwacha	0.1666
19-Mar-2021	Azerbaijan manat	2.161566
19-Mar-2021	Bulgarian lev	2.230353
19-Mar-2021	Croatian kuna	0.575826
19-Mar-2021	Ethiopian birr	0.088954
19-Mar-2021	Iraqi dinar	0.002511
19-Mar-2021	Israeli new shekel	1.112407
19-Mar-2021	Libyan dinar	0.817455
19-Mar-2021	Mauritian rupee	0.091242
19-Mar-2021	Romanian leu	0.892922
19-Mar-2021	Syrian pound	0.00292
19-Mar-2021	Turkmen manat	1.050787
19-Mar-2021	Uzbekistani som	0.00035
22-Mar-2021	US Dollar	3.6725
22-Mar-2021	Argentine Peso	0.040108
22-Mar-2021	Australian Dollar	2.842052
22-Mar-2021	Bangladesh Taka	0.043379
22-Mar-2021	Bahrani Dinar	9.740604
22-Mar-2021	Brunei Dollar	2.737811
22-Mar-2021	Brazilian Real	0.662619
22-Mar-2021	Botswana Pula	0.334746
22-Mar-2021	Belarus Rouble	1.410655
22-Mar-2021	Canadian Dollar	2.937295
22-Mar-2021	Swiss Franc	3.966411
22-Mar-2021	Chilean Peso	0.005132



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
22-Mar-2021	Chinese Yuan - Offshore	0.564349
22-Mar-2021	Chinese Yuan	0.564184
22-Mar-2021	Colombian Peso	0.001032
22-Mar-2021	Czech Koruna	0.167878
22-Mar-2021	Danish Krone	0.588617
22-Mar-2021	Algerian Dinar	0.027537
22-Mar-2021	Egypt Pound	0.232879
22-Mar-2021	Euro	4.376192
22-Mar-2021	GB Pound	5.078827
22-Mar-2021	Hongkong Dollar	0.472901
22-Mar-2021	Hungarian Forint	0.011936
22-Mar-2021	Indonesia Rupiah	0.000255
22-Mar-2021	Indian Rupee	0.050752
22-Mar-2021	Iceland Krona	0.029059
22-Mar-2021	Jordan Dinar	5.179831
22-Mar-2021	Japanese Yen	0.033761
22-Mar-2021	Kenya Shilling	0.033432
22-Mar-2021	Korean Won	0.003256
22-Mar-2021	Kuwaiti Dinar	12.158986
22-Mar-2021	Kazakhstan Tenge	0.008723
22-Mar-2021	Lebanon Pound	0.002429
22-Mar-2021	Sri Lanka Rupee	0.018525
22-Mar-2021	Moroccan Dirham	0.409671
22-Mar-2021	Macedonia Denar	0.071021
22-Mar-2021	Mexican Peso	0.177142
22-Mar-2021	Malaysia Ringgit	0.892684
22-Mar-2021	Nigerian Naira	0.009638
22-Mar-2021	Norwegian Krone	0.431597
22-Mar-2021	NewZealand Dollar	2.633938
22-Mar-2021	Omani Rial	9.538961
22-Mar-2021	Peru Sol	0.98856
22-Mar-2021	Philippine Piso	0.075703
22-Mar-2021	Pakistan Rupee	0.023527
22-Mar-2021	Polish Zloty	0.951129
22-Mar-2021	Qatari Riyal	1.00843
22-Mar-2021	Serbian Dinar	0.037224



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
22-Mar-2021	Russia Rouble	0.049111
22-Mar-2021	Saudi Riyal	0.979229
22-Mar-2021	Sudanese Pound	0.009687
22-Mar-2021	Swedish Krona	0.430635
22-Mar-2021	Singapore Dollar	2.738015
22-Mar-2021	Thai Baht	0.11889
22-Mar-2021	Tunisian Dinar	1.331436
22-Mar-2021	Turkish Lira	0.466936
22-Mar-2021	Trin Tob Dollar	0.540463
22-Mar-2021	Taiwan Dollar	0.129209
22-Mar-2021	Tanzania Shilling	0.001584
22-Mar-2021	Uganda Shilling	0.001002
22-Mar-2021	Vietnam Dong	0.000159
22-Mar-2021	Yemen Rial	0.014534
22-Mar-2021	South Africa Rand	0.249157
22-Mar-2021	Zambian Kwacha	0.166516
22-Mar-2021	Azerbaijan manat	2.161566
22-Mar-2021	Bulgarian lev	2.238101
22-Mar-2021	Croatian kuna	0.577873
22-Mar-2021	Ethiopian birr	0.088892
22-Mar-2021	Iraqi dinar	0.002517
22-Mar-2021	Israeli new shekel	1.112306
22-Mar-2021	Libyan dinar	0.815024
22-Mar-2021	Mauritian rupee	0.090903
22-Mar-2021	Romanian leu	0.895732
22-Mar-2021	Syrian pound	0.00292
22-Mar-2021	Turkmen manat	1.050787
22-Mar-2021	Uzbekistani som	0.00035
23-Mar-2021	US Dollar	3.6725
23-Mar-2021	Argentine Peso	0.040075
23-Mar-2021	Australian Dollar	2.819361
23-Mar-2021	Bangladesh Taka	0.043374
23-Mar-2021	Bahrani Dinar	9.740604
23-Mar-2021	Brunei Dollar	2.734346
23-Mar-2021	Brazilian Real	0.666757
23-Mar-2021	Botswana Pula	0.334009



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

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
23-Mar-2021	Belarus Rouble	1.398249
23-Mar-2021	Canadian Dollar	2.923034
23-Mar-2021	Swiss Franc	3.937916
23-Mar-2021	Chilean Peso	0.005096
23-Mar-2021	Chinese Yuan - Offshore	0.564158
23-Mar-2021	Chinese Yuan	0.563985
23-Mar-2021	Colombian Peso	0.001027
23-Mar-2021	Czech Koruna	0.166395
23-Mar-2021	Danish Krone	0.586399
23-Mar-2021	Algerian Dinar	0.027516
23-Mar-2021	Egypt Pound	0.232879
23-Mar-2021	Euro	4.360603
23-Mar-2021	GB Pound	5.059237
23-Mar-2021	Hongkong Dollar	0.472852
23-Mar-2021	Hungarian Forint	0.011908
23-Mar-2021	Indonesia Rupiah	0.000255
23-Mar-2021	Indian Rupee	0.05067
23-Mar-2021	Iceland Krona	0.029399
23-Mar-2021	Jordan Dinar	5.179831
23-Mar-2021	Japanese Yen	0.033798
23-Mar-2021	Kenya Shilling	0.033432
23-Mar-2021	Korean Won	0.00325
23-Mar-2021	Kuwaiti Dinar	12.152146
23-Mar-2021	Kazakhstan Tenge	0.008723
23-Mar-2021	Lebanon Pound	0.002429
23-Mar-2021	Sri Lanka Rupee	0.018501
23-Mar-2021	Moroccan Dirham	0.408614
23-Mar-2021	Macedonia Denar	0.070898
23-Mar-2021	Mexican Peso	0.17783
23-Mar-2021	Malaysia Ringgit	0.890843
23-Mar-2021	Nigerian Naira	0.009638
23-Mar-2021	Norwegian Krone	0.428015
23-Mar-2021	NewZealand Dollar	2.580271
23-Mar-2021	Omani Rial	9.538466
23-Mar-2021	Peru Sol	0.987205
23-Mar-2021	Philippine Piso	0.075541



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
23-Mar-2021	Pakistan Rupee	0.023598
23-Mar-2021	Polish Zloty	0.944209
23-Mar-2021	Qatari Riyal	0.993669
23-Mar-2021	Serbian Dinar	0.037077
23-Mar-2021	Russia Rouble	0.048297
23-Mar-2021	Saudi Riyal	0.979255
23-Mar-2021	Sudanese Pound	0.009687
23-Mar-2021	Swedish Krona	0.428145
23-Mar-2021	Singapore Dollar	2.734346
23-Mar-2021	Thai Baht	0.118544
23-Mar-2021	Tunisian Dinar	1.328354
23-Mar-2021	Turkish Lira	0.464585
23-Mar-2021	Trin Tob Dollar	0.54036
23-Mar-2021	Taiwan Dollar	0.129045
23-Mar-2021	Tanzania Shilling	0.001584
23-Mar-2021	Uganda Shilling	0.001003
23-Mar-2021	Vietnam Dong	0.000159
23-Mar-2021	Yemen Rial	0.014524
23-Mar-2021	South Africa Rand	0.248426
23-Mar-2021	Zambian Kwacha	0.166516
23-Mar-2021	Azerbaijan manat	2.161566
23-Mar-2021	Bulgarian lev	2.229135
23-Mar-2021	Croatian kuna	0.575465
23-Mar-2021	Ethiopian birr	0.088822
23-Mar-2021	Iraqi dinar	0.002517
23-Mar-2021	Israeli new shekel	1.115482
23-Mar-2021	Libyan dinar	0.815712
23-Mar-2021	Mauritian rupee	0.091129
23-Mar-2021	Romanian leu	0.891665
23-Mar-2021	Syrian pound	0.00292
23-Mar-2021	Turkmen manat	1.050787
23-Mar-2021	Uzbekistani som	0.00035
24-Mar-2021	US Dollar	3.6725
24-Mar-2021	Argentine Peso	0.040161
24-Mar-2021	Australian Dollar	2.794263
24-Mar-2021	Bangladesh Taka	0.043344





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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
24-Mar-2021	Bahrani Dinar	9.740604
24-Mar-2021	Brunei Dollar	2.727644
24-Mar-2021	Brazilian Real	0.663637
24-Mar-2021	Botswana Pula	0.33291
24-Mar-2021	Belarus Rouble	1.395168
24-Mar-2021	Canadian Dollar	2.921871
24-Mar-2021	Swiss Franc	3.922354
24-Mar-2021	Chilean Peso	0.005091
24-Mar-2021	Chinese Yuan - Offshore	0.562534
24-Mar-2021	Chinese Yuan	0.562861
24-Mar-2021	Colombian Peso	0.00101
24-Mar-2021	Czech Koruna	0.165353
24-Mar-2021	Danish Krone	0.584114
24-Mar-2021	Algerian Dinar	0.027429
24-Mar-2021	Egypt Pound	0.233027
24-Mar-2021	Euro	4.34307
24-Mar-2021	GB Pound	5.036341
24-Mar-2021	Hongkong Dollar	0.472736
24-Mar-2021	Hungarian Forint	0.011899
24-Mar-2021	Indonesia Rupiah	0.000255
24-Mar-2021	Indian Rupee	0.050555
24-Mar-2021	Iceland Krona	0.028938
24-Mar-2021	Jordan Dinar	5.179831
24-Mar-2021	Japanese Yen	0.033739
24-Mar-2021	Kenya Shilling	0.033447
24-Mar-2021	Korean Won	0.003244
24-Mar-2021	Kuwaiti Dinar	12.154559
24-Mar-2021	Kazakhstan Tenge	0.008723
24-Mar-2021	Lebanon Pound	0.002429
24-Mar-2021	Sri Lanka Rupee	0.018455
24-Mar-2021	Moroccan Dirham	0.407404
24-Mar-2021	Macedonia Denar	0.070489
24-Mar-2021	Mexican Peso	0.176334
24-Mar-2021	Malaysia Ringgit	0.889118
24-Mar-2021	Nigerian Naira	0.009638
24-Mar-2021	Norwegian Krone	0.427686



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
24-Mar-2021	NewZealand Dollar	2.561018
24-Mar-2021	Omani Rial	9.551365
24-Mar-2021	Peru Sol	0.986542
24-Mar-2021	Philippine Piso	0.075603
24-Mar-2021	Pakistan Rupee	0.023527
24-Mar-2021	Polish Zloty	0.937245
24-Mar-2021	Qatari Riyal	1.008651
24-Mar-2021	Serbian Dinar	0.036943
24-Mar-2021	Russia Rouble	0.048173
24-Mar-2021	Saudi Riyal	0.979229
24-Mar-2021	Sudanese Pound	0.009687
24-Mar-2021	Swedish Krona	0.427512
24-Mar-2021	Singapore Dollar	2.728657
24-Mar-2021	Thai Baht	0.118468
24-Mar-2021	Tunisian Dinar	1.330568
24-Mar-2021	Turkish Lira	0.465121
24-Mar-2021	Trin Tob Dollar	0.54036
24-Mar-2021	Taiwan Dollar	0.128873
24-Mar-2021	Tanzania Shilling	0.001584
24-Mar-2021	Uganda Shilling	0.001002
24-Mar-2021	Vietnam Dong	0.000159
24-Mar-2021	Yemen Rial	0.014532
24-Mar-2021	South Africa Rand	0.247451
24-Mar-2021	Zambian Kwacha	0.166516
24-Mar-2021	Azerbaijan manat	2.161566
24-Mar-2021	Bulgarian lev	2.218363
24-Mar-2021	Croatian kuna	0.573577
24-Mar-2021	Ethiopian birr	0.088759
24-Mar-2021	Iraqi dinar	0.002513
24-Mar-2021	Israeli new shekel	1.114838
24-Mar-2021	Libyan dinar	0.813184
24-Mar-2021	Mauritian rupee	0.091129
24-Mar-2021	Romanian leu	0.888666
24-Mar-2021	Syrian pound	0.00292
24-Mar-2021	Turkmen manat	1.050787
24-Mar-2021	Uzbekistani som	0.00035



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
25-Mar-2021	US Dollar	3.6725
25-Mar-2021	Argentine Peso	0.040016
25-Mar-2021	Australian Dollar	2.780933
25-Mar-2021	Bangladesh Taka	0.043308
25-Mar-2021	Bahrani Dinar	9.739829
25-Mar-2021	Brunei Dollar	2.724407
25-Mar-2021	Brazilian Real	0.649839
25-Mar-2021	Botswana Pula	0.32978
25-Mar-2021	Belarus Rouble	1.391784
25-Mar-2021	Canadian Dollar	2.90845
25-Mar-2021	Swiss Franc	3.91608
25-Mar-2021	Chilean Peso	0.005035
25-Mar-2021	Chinese Yuan - Offshore	0.56067
25-Mar-2021	Chinese Yuan	0.560978
25-Mar-2021	Colombian Peso	0.001003
25-Mar-2021	Czech Koruna	0.165212
25-Mar-2021	Danish Krone	0.5824
25-Mar-2021	Algerian Dinar	0.02742
25-Mar-2021	Egypt Pound	0.233323
25-Mar-2021	Euro	4.330778
25-Mar-2021	GB Pound	5.03427
25-Mar-2021	Hongkong Dollar	0.472651
25-Mar-2021	Hungarian Forint	0.011885
25-Mar-2021	Indonesia Rupiah	0.000255
25-Mar-2021	Indian Rupee	0.050527
25-Mar-2021	Iceland Krona	0.02887
25-Mar-2021	Jordan Dinar	5.179831
25-Mar-2021	Japanese Yen	0.033662
25-Mar-2021	Kenya Shilling	0.033462
25-Mar-2021	Korean Won	0.003229
25-Mar-2021	Kuwaiti Dinar	12.155766
25-Mar-2021	Kazakhstan Tenge	0.008655
25-Mar-2021	Lebanon Pound	0.002429
25-Mar-2021	Sri Lanka Rupee	0.018501
25-Mar-2021	Moroccan Dirham	0.405613
25-Mar-2021	Macedonia Denar	0.070301



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
25-Mar-2021	Mexican Peso	0.175846
25-Mar-2021	Malaysia Ringgit	0.885687
25-Mar-2021	Nigerian Naira	0.009638
25-Mar-2021	Norwegian Krone	0.424424
25-Mar-2021	NewZealand Dollar	2.553894
25-Mar-2021	Omani Rial	9.538961
25-Mar-2021	Peru Sol	0.984162
25-Mar-2021	Philippine Piso	0.075637
25-Mar-2021	Pakistan Rupee	0.023712
25-Mar-2021	Polish Zloty	0.932983
25-Mar-2021	Qatari Riyal	1.008458
25-Mar-2021	Serbian Dinar	0.036839
25-Mar-2021	Russia Rouble	0.047964
25-Mar-2021	Saudi Riyal	0.979229
25-Mar-2021	Sudanese Pound	0.009687
25-Mar-2021	Swedish Krona	0.424331
25-Mar-2021	Singapore Dollar	2.724407
25-Mar-2021	Thai Baht	0.117935
25-Mar-2021	Tunisian Dinar	1.318908
25-Mar-2021	Turkish Lira	0.461915
25-Mar-2021	Trin Tob Dollar	0.540893
25-Mar-2021	Taiwan Dollar	0.12831
25-Mar-2021	Tanzania Shilling	0.001584
25-Mar-2021	Uganda Shilling	0.001003
25-Mar-2021	Vietnam Dong	0.000159
25-Mar-2021	Yemen Rial	0.014533
25-Mar-2021	South Africa Rand	0.24361
25-Mar-2021	Zambian Kwacha	0.166496
25-Mar-2021	Azerbaijan manat	2.146908
25-Mar-2021	Bulgarian lev	2.214083
25-Mar-2021	Croatian kuna	0.57164
25-Mar-2021	Ethiopian birr	0.088759
25-Mar-2021	Iraqi dinar	0.002517
25-Mar-2021	Israeli new shekel	1.104644
25-Mar-2021	Libyan dinar	0.812087
25-Mar-2021	Mauritian rupee	0.091242



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
25-Mar-2021	Romanian leu	0.886478
25-Mar-2021	Syrian pound	0.00292
25-Mar-2021	Turkmen manat	1.050787
25-Mar-2021	Uzbekistani som	0.00035
26-Mar-2021	US Dollar	3.6725
26-Mar-2021	Argentine Peso	0.039984
26-Mar-2021	Australian Dollar	2.800869
26-Mar-2021	Bangladesh Taka	0.043415
26-Mar-2021	Bahrani Dinar	9.740088
26-Mar-2021	Brunei Dollar	2.728049
26-Mar-2021	Brazilian Real	0.645907
26-Mar-2021	Botswana Pula	0.331441
26-Mar-2021	Belarus Rouble	1.397078
26-Mar-2021	Canadian Dollar	2.922104
26-Mar-2021	Swiss Franc	3.903593
26-Mar-2021	Chilean Peso	0.005023
26-Mar-2021	Chinese Yuan - Offshore	0.561587
26-Mar-2021	Chinese Yuan	0.561476
26-Mar-2021	Colombian Peso	0.001008
26-Mar-2021	Czech Koruna	0.165876
26-Mar-2021	Danish Krone	0.581948
26-Mar-2021	Algerian Dinar	0.02752
26-Mar-2021	Egypt Pound	0.233768
26-Mar-2021	Euro	4.327716
26-Mar-2021	GB Pound	5.065517
26-Mar-2021	Hongkong Dollar	0.472682
26-Mar-2021	Hungarian Forint	0.011916
26-Mar-2021	Indonesia Rupiah	0.000255
26-Mar-2021	Indian Rupee	0.050617
26-Mar-2021	Iceland Krona	0.028897
26-Mar-2021	Jordan Dinar	5.179831
26-Mar-2021	Japanese Yen	0.033441
26-Mar-2021	Kenya Shilling	0.033462
26-Mar-2021	Korean Won	0.003249
26-Mar-2021	Kuwaiti Dinar	12.15094
26-Mar-2021	Kazakhstan Tenge	0.008652



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
26-Mar-2021	Lebanon Pound	0.002429
26-Mar-2021	Sri Lanka Rupee	0.018455
26-Mar-2021	Moroccan Dirham	0.40555
26-Mar-2021	Macedonia Denar	0.070247
26-Mar-2021	Mexican Peso	0.178664
26-Mar-2021	Malaysia Ringgit	0.885687
26-Mar-2021	Nigerian Naira	0.009638
26-Mar-2021	Norwegian Krone	0.427726
26-Mar-2021	NewZealand Dollar	2.568541
26-Mar-2021	Omani Rial	9.538713
26-Mar-2021	Peru Sol	0.98324
26-Mar-2021	Philippine Piso	0.075733
26-Mar-2021	Pakistan Rupee	0.023787
26-Mar-2021	Polish Zloty	0.932604
26-Mar-2021	Qatari Riyal	0.994422
26-Mar-2021	Serbian Dinar	0.036817
26-Mar-2021	Russia Rouble	0.048409
26-Mar-2021	Saudi Riyal	0.979255
26-Mar-2021	Sudanese Pound	0.009687
26-Mar-2021	Swedish Krona	0.424856
26-Mar-2021	Singapore Dollar	2.728455
26-Mar-2021	Thai Baht	0.117973
26-Mar-2021	Tunisian Dinar	1.32797
26-Mar-2021	Turkish Lira	0.457981
26-Mar-2021	Trin Tob Dollar	0.54036
26-Mar-2021	Taiwan Dollar	0.128342
26-Mar-2021	Tanzania Shilling	0.001584
26-Mar-2021	Uganda Shilling	0.001003
26-Mar-2021	Vietnam Dong	0.000159
26-Mar-2021	Yemen Rial	0.014547
26-Mar-2021	South Africa Rand	0.245056
26-Mar-2021	Zambian Kwacha	0.166402
26-Mar-2021	Azerbaijan manat	2.161566
26-Mar-2021	Bulgarian lev	2.213283
26-Mar-2021	Croatian kuna	0.571391
26-Mar-2021	Ethiopian birr	0.088626



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
26-Mar-2021	Iraqi dinar	0.002517
26-Mar-2021	Israeli new shekel	1.102092
26-Mar-2021	Libyan dinar	0.812087
26-Mar-2021	Mauritian rupee	0.091016
26-Mar-2021	Romanian leu	0.885836
26-Mar-2021	Syrian pound	0.00292
26-Mar-2021	Turkmen manat	1.050787
26-Mar-2021	Uzbekistani som	0.000349
29-Mar-2021	US Dollar	3.6725
29-Mar-2021	Argentine Peso	0.039949
29-Mar-2021	Australian Dollar	2.803649
29-Mar-2021	Bangladesh Taka	0.043333
29-Mar-2021	Bahrani Dinar	9.740346
29-Mar-2021	Brunei Dollar	2.724811
29-Mar-2021	Brazilian Real	0.634886
29-Mar-2021	Botswana Pula	0.331074
29-Mar-2021	Belarus Rouble	1.399101
29-Mar-2021	Canadian Dollar	2.914914
29-Mar-2021	Swiss Franc	3.909826
29-Mar-2021	Chilean Peso	0.004974
29-Mar-2021	Chinese Yuan - Offshore	0.55797
29-Mar-2021	Chinese Yuan	0.558844
29-Mar-2021	Colombian Peso	0.000989
29-Mar-2021	Czech Koruna	0.165585
29-Mar-2021	Danish Krone	0.581497
29-Mar-2021	Algerian Dinar	0.027445
29-Mar-2021	Egypt Pound	0.233917
29-Mar-2021	Euro	4.32364
29-Mar-2021	GB Pound	5.069013
29-Mar-2021	Hongkong Dollar	0.472359
29-Mar-2021	Hungarian Forint	0.011916
29-Mar-2021	Indonesia Rupiah	0.000254
29-Mar-2021	Indian Rupee	0.050476
29-Mar-2021	Iceland Krona	0.028714
29-Mar-2021	Jordan Dinar	5.179831
29-Mar-2021	Japanese Yen	0.033469





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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
29-Mar-2021	Kenya Shilling	0.033478
29-Mar-2021	Korean Won	0.003239
29-Mar-2021	Kuwaiti Dinar	12.15094
29-Mar-2021	Kazakhstan Tenge	0.008656
29-Mar-2021	Lebanon Pound	0.002429
29-Mar-2021	Sri Lanka Rupee	0.018455
29-Mar-2021	Moroccan Dirham	0.405532
29-Mar-2021	Macedonia Denar	0.070126
29-Mar-2021	Mexican Peso	0.177168
29-Mar-2021	Malaysia Ringgit	0.886756
29-Mar-2021	Nigerian Naira	0.009638
29-Mar-2021	Norwegian Krone	0.429904
29-Mar-2021	NewZealand Dollar	2.568541
29-Mar-2021	Omani Rial	9.538218
29-Mar-2021	Peru Sol	0.984057
29-Mar-2021	Philippine Piso	0.075767
29-Mar-2021	Pakistan Rupee	0.023809
29-Mar-2021	Polish Zloty	0.927586
29-Mar-2021	Qatari Riyal	1.008651
29-Mar-2021	Serbian Dinar	0.03678
29-Mar-2021	Russia Rouble	0.04836
29-Mar-2021	Saudi Riyal	0.979255
29-Mar-2021	Sudanese Pound	0.009661
29-Mar-2021	Swedish Krona	0.422248
29-Mar-2021	Singapore Dollar	2.725013
29-Mar-2021	Thai Baht	0.117595
29-Mar-2021	Tunisian Dinar	1.318056
29-Mar-2021	Turkish Lira	0.448665
29-Mar-2021	Trin Tob Dollar	0.54036
29-Mar-2021	Taiwan Dollar	0.128423
29-Mar-2021	Tanzania Shilling	0.001584
29-Mar-2021	Uganda Shilling	0.001003
29-Mar-2021	Vietnam Dong	0.000159
29-Mar-2021	Yemen Rial	0.014559
29-Mar-2021	South Africa Rand	0.245083
29-Mar-2021	Zambian Kwacha	0.166365



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
29-Mar-2021	Azerbaijan manat	2.161566
29-Mar-2021	Bulgarian lev	2.211151
29-Mar-2021	Croatian kuna	0.57124
29-Mar-2021	Ethiopian birr	0.088555
29-Mar-2021	Iraqi dinar	0.002513
29-Mar-2021	Israeli new shekel	1.101034
29-Mar-2021	Libyan dinar	0.8111
29-Mar-2021	Mauritian rupee	0.091016
29-Mar-2021	Romanian leu	0.881097
29-Mar-2021	Syrian pound	0.00292
29-Mar-2021	Turkmen manat	1.050787
29-Mar-2021	Uzbekistani som	0.00035
30-Mar-2021	US Dollar	3.6725
30-Mar-2021	Argentine Peso	0.039934
30-Mar-2021	Australian Dollar	2.794051
30-Mar-2021	Bangladesh Taka	0.043313
30-Mar-2021	Bahrani Dinar	9.749137
30-Mar-2021	Brunei Dollar	2.724407
30-Mar-2021	Brazilian Real	0.636482
30-Mar-2021	Botswana Pula	0.331074
30-Mar-2021	Belarus Rouble	1.397185
30-Mar-2021	Canadian Dollar	2.905459
30-Mar-2021	Swiss Franc	3.894899
30-Mar-2021	Chilean Peso	0.005017
30-Mar-2021	Chinese Yuan - Offshore	0.558199
30-Mar-2021	Chinese Yuan	0.558717
30-Mar-2021	Colombian Peso	0.000985
30-Mar-2021	Czech Koruna	0.164708
30-Mar-2021	Danish Krone	0.578848
30-Mar-2021	Algerian Dinar	0.02743
30-Mar-2021	Egypt Pound	0.23362
30-Mar-2021	Euro	4.303879
30-Mar-2021	GB Pound	5.036341
30-Mar-2021	Hongkong Dollar	0.472347
30-Mar-2021	Hungarian Forint	0.011841
30-Mar-2021	Indonesia Rupiah	0.000254



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
30-Mar-2021	Indian Rupee	0.049986
30-Mar-2021	Iceland Krona	0.028981
30-Mar-2021	Jordan Dinar	5.179831
30-Mar-2021	Japanese Yen	0.033274
30-Mar-2021	Kenya Shilling	0.033524
30-Mar-2021	Korean Won	0.003236
30-Mar-2021	Kuwaiti Dinar	12.146117
30-Mar-2021	Kazakhstan Tenge	0.00864
30-Mar-2021	Lebanon Pound	0.002429
30-Mar-2021	Sri Lanka Rupee	0.018455
30-Mar-2021	Moroccan Dirham	0.404853
30-Mar-2021	Macedonia Denar	0.069846
30-Mar-2021	Mexican Peso	0.178048
30-Mar-2021	Malaysia Ringgit	0.884727
30-Mar-2021	Nigerian Naira	0.009638
30-Mar-2021	Norwegian Krone	0.428815
30-Mar-2021	NewZealand Dollar	2.5637
30-Mar-2021	Omani Rial	9.538713
30-Mar-2021	Peru Sol	0.977639
30-Mar-2021	Philippine Piso	0.075665
30-Mar-2021	Pakistan Rupee	0.024019
30-Mar-2021	Polish Zloty	0.924039
30-Mar-2021	Qatari Riyal	1.008651
30-Mar-2021	Serbian Dinar	0.036604
30-Mar-2021	Russia Rouble	0.048218
30-Mar-2021	Saudi Riyal	0.979229
30-Mar-2021	Sudanese Pound	0.009661
30-Mar-2021	Swedish Krona	0.419369
30-Mar-2021	Singapore Dollar	2.724407
30-Mar-2021	Thai Baht	0.117295
30-Mar-2021	Tunisian Dinar	1.313249
30-Mar-2021	Turkish Lira	0.44147
30-Mar-2021	Trin Tob Dollar	0.541052
30-Mar-2021	Taiwan Dollar	0.128751
30-Mar-2021	Tanzania Shilling	0.001584
30-Mar-2021	Uganda Shilling	0.001002



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
30-Mar-2021	Vietnam Dong	0.000159
30-Mar-2021	Yemen Rial	0.014562
30-Mar-2021	South Africa Rand	0.245848
30-Mar-2021	Zambian Kwacha	0.166327
30-Mar-2021	Azerbaijan manat	2.161566
30-Mar-2021	Bulgarian lev	2.200947
30-Mar-2021	Croatian kuna	0.568692
30-Mar-2021	Ethiopian birr	0.088492
30-Mar-2021	Iraqi dinar	0.002517
30-Mar-2021	Israeli new shekel	1.101331
30-Mar-2021	Libyan dinar	0.810134
30-Mar-2021	Mauritian rupee	0.091016
30-Mar-2021	Romanian leu	0.874426
30-Mar-2021	Syrian pound	0.00292
30-Mar-2021	Turkmen manat	1.050787
30-Mar-2021	Uzbekistani som	0.000351
31-Mar-2021	US Dollar	3.6725
31-Mar-2021	Argentine Peso	0.039923
31-Mar-2021	Australian Dollar	2.798308
31-Mar-2021	Bangladesh Taka	0.043354
31-Mar-2021	Bahrani Dinar	9.740604
31-Mar-2021	Brunei Dollar	2.732515
31-Mar-2021	Brazilian Real	0.640188
31-Mar-2021	Botswana Pula	0.33291
31-Mar-2021	Belarus Rouble	1.402413
31-Mar-2021	Canadian Dollar	2.922104
31-Mar-2021	Swiss Franc	3.90069
31-Mar-2021	Chilean Peso	0.005084
31-Mar-2021	Chinese Yuan - Offshore	0.56014
31-Mar-2021	Chinese Yuan	0.560833
31-Mar-2021	Colombian Peso	0.000996
31-Mar-2021	Czech Koruna	0.164834
31-Mar-2021	Danish Krone	0.579615
31-Mar-2021	Algerian Dinar	0.027454
31-Mar-2021	Egypt Pound	0.233768
31-Mar-2021	Euro	4.310446



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## Exchange Rates against UAE Dirham for VAT related obligations. Mar 2021

Date	Currency	Rate
31-Mar-2021	GB Pound	5.062724
31-Mar-2021	Hongkong Dollar	0.472408
31-Mar-2021	Hungarian Forint	0.011864
31-Mar-2021	Indonesia Rupiah	0.000253
31-Mar-2021	Indian Rupee	0.050183
31-Mar-2021	Iceland Krona	0.029108
31-Mar-2021	Jordan Dinar	5.179831
31-Mar-2021	Japanese Yen	0.033166
31-Mar-2021	Kenya Shilling	0.033569
31-Mar-2021	Korean Won	0.003256
31-Mar-2021	Kuwaiti Dinar	12.146519
31-Mar-2021	Kazakhstan Tenge	0.008627
31-Mar-2021	Lebanon Pound	0.002429
31-Mar-2021	Sri Lanka Rupee	0.018455
31-Mar-2021	Moroccan Dirham	0.405331
31-Mar-2021	Macedonia Denar	0.069952
31-Mar-2021	Mexican Peso	0.179547
31-Mar-2021	Malaysia Ringgit	0.885687
31-Mar-2021	Nigerian Naira	0.009638
31-Mar-2021	Norwegian Krone	0.430151
31-Mar-2021	NewZealand Dollar	2.573761
31-Mar-2021	Omani Rial	9.538713
31-Mar-2021	Peru Sol	0.976703
31-Mar-2021	Philippine Piso	0.075689
31-Mar-2021	Pakistan Rupee	0.024112
31-Mar-2021	Polish Zloty	0.92754
31-Mar-2021	Qatari Riyal	1.008651
31-Mar-2021	Serbian Dinar	0.036674
31-Mar-2021	Russia Rouble	0.048752
31-Mar-2021	Saudi Riyal	0.979229
31-Mar-2021	Sudanese Pound	0.009661
31-Mar-2021	Swedish Krona	0.421057
31-Mar-2021	Singapore Dollar	2.732718
31-Mar-2021	Thai Baht	0.11752
31-Mar-2021	Tunisian Dinar	1.317111
31-Mar-2021	Turkish Lira	0.44499



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**Exchange Rates against UAE Dirham for VAT related obligations.  
Mar 2021**

Date	Currency	Rate
31-Mar-2021	Trin Tob Dollar	0.541052
31-Mar-2021	Taiwan Dollar	0.129014
31-Mar-2021	Tanzania Shilling	0.001584
31-Mar-2021	Uganda Shilling	0.001002
31-Mar-2021	Vietnam Dong	0.000159
31-Mar-2021	Yemen Rial	0.014524
31-Mar-2021	South Africa Rand	0.248701
31-Mar-2021	Zambian Kwacha	0.166327
31-Mar-2021	Azerbaijan manat	2.161566
31-Mar-2021	Bulgarian lev	2.204249
31-Mar-2021	Croatian kuna	0.56945
31-Mar-2021	Ethiopian birr	0.08842
31-Mar-2021	Iraqi dinar	0.002517
31-Mar-2021	Israeli new shekel	1.099255
31-Mar-2021	Libyan dinar	0.808725
31-Mar-2021	Mauritian rupee	0.090012
31-Mar-2021	Romanian leu	0.876262
31-Mar-2021	Syrian pound	0.00292
31-Mar-2021	Turkmen manat	1.050787
31-Mar-2021	Uzbekistani som	0.00035