



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
01-Oct-2021	US Dollar	3.6725
01-Oct-2021	Argentine Peso	0.037173
01-Oct-2021	Australian Dollar	2.666062
01-Oct-2021	Bangladesh Taka	0.042823
01-Oct-2021	Bahrani Dinar	9.741379
01-Oct-2021	Brunei Dollar	2.708134
01-Oct-2021	Brazilian Real	0.681026
01-Oct-2021	Botswana Pula	0.324825
01-Oct-2021	Belarus Rouble	1.462506
01-Oct-2021	Canadian Dollar	2.897893
01-Oct-2021	Swiss Franc	3.951899
01-Oct-2021	Chilean Peso	0.004571
01-Oct-2021	Chinese Yuan - Offshore	0.570654
01-Oct-2021	Chinese Yuan	0.569671
01-Oct-2021	Colombian Peso	0.000972
01-Oct-2021	Czech Koruna	0.168162
01-Oct-2021	Danish Krone	0.572754
01-Oct-2021	Algerian Dinar	0.026715
01-Oct-2021	Egypt Pound	0.23362
01-Oct-2021	Euro	4.258959
01-Oct-2021	GB Pound	4.981012
01-Oct-2021	Hongkong Dollar	0.471686
01-Oct-2021	Hungarian Forint	0.011901
01-Oct-2021	Indonesia Rupiah	0.000257
01-Oct-2021	Indian Rupee	0.049554
01-Oct-2021	Iceland Krona	0.028449
01-Oct-2021	Jordan Dinar	5.179831
01-Oct-2021	Japanese Yen	0.033053
01-Oct-2021	Kenya Shilling	0.03322
01-Oct-2021	Korean Won	0.003107
01-Oct-2021	Kuwaiti Dinar	12.183592
01-Oct-2021	Kazakhstan Tenge	0.008609
01-Oct-2021	Lebanon Pound	0.002429
01-Oct-2021	Sri Lanka Rupee	0.018363
01-Oct-2021	Moroccan Dirham	0.405734
01-Oct-2021	Macedonia Denar	0.069123
01-Oct-2021	Mexican Peso	0.178833
01-Oct-2021	Malaysia Ringgit	0.878694



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Date	Currency	Rate
01-Oct-2021	Nigerian Naira	0.008941
01-Oct-2021	Norwegian Krone	0.425457
01-Oct-2021	NewZealand Dollar	2.544869
01-Oct-2021	Omani Rial	9.539209
01-Oct-2021	Peru Sol	0.888429
01-Oct-2021	Philippine Piso	0.072493
01-Oct-2021	Pakistan Rupee	0.021523
01-Oct-2021	Polish Zloty	0.928266
01-Oct-2021	Qatari Riyal	1.008651
01-Oct-2021	Serbian Dinar	0.036222
01-Oct-2021	Russia Rouble	0.050422
01-Oct-2021	Saudi Riyal	0.979151
01-Oct-2021	Sudanese Pound	0.008333
01-Oct-2021	Swedish Krona	0.419551
01-Oct-2021	Singapore Dollar	2.708134
01-Oct-2021	Thai Baht	0.109073
01-Oct-2021	Tunisian Dinar	1.306753
01-Oct-2021	Turkish Lira	0.415066
01-Oct-2021	Trin Tob Dollar	0.540654
01-Oct-2021	Taiwan Dollar	0.132033
01-Oct-2021	Tanzania Shilling	0.001593
01-Oct-2021	Uganda Shilling	0.001033
01-Oct-2021	Vietnam Dong	0.000161
01-Oct-2021	Yemen Rial	0.014676
01-Oct-2021	South Africa Rand	0.246115
01-Oct-2021	Zambian Kwacha	0.21945
01-Oct-2021	Azerbaijan manat	2.161566
01-Oct-2021	Bulgarian lev	2.176941
01-Oct-2021	Croatian kuna	0.567857
01-Oct-2021	Ethiopian birr	0.079181
01-Oct-2021	Iraqi dinar	0.002515
01-Oct-2021	Israeli new shekel	1.140741
01-Oct-2021	Libyan dinar	0.805426
01-Oct-2021	Mauritian rupee	0.086007
01-Oct-2021	Romanian leu	0.861038
01-Oct-2021	Syrian pound	0.001462
01-Oct-2021	Turkmen manat	1.050787
01-Oct-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
04-Oct-2021	US Dollar	3.6725
04-Oct-2021	Argentine Peso	0.037133
04-Oct-2021	Australian Dollar	2.679874
04-Oct-2021	Bangladesh Taka	0.042918
04-Oct-2021	Bahrani Dinar	9.741121
04-Oct-2021	Brunei Dollar	2.708533
04-Oct-2021	Brazilian Real	0.677608
04-Oct-2021	Botswana Pula	0.325565
04-Oct-2021	Belarus Rouble	1.462506
04-Oct-2021	Canadian Dollar	2.924198
04-Oct-2021	Swiss Franc	3.971129
04-Oct-2021	Chilean Peso	0.004556
04-Oct-2021	Chinese Yuan - Offshore	0.56983
04-Oct-2021	Chinese Yuan	0.569671
04-Oct-2021	Colombian Peso	0.00097
04-Oct-2021	Czech Koruna	0.168486
04-Oct-2021	Danish Krone	0.574169
04-Oct-2021	Algerian Dinar	0.026839
04-Oct-2021	Egypt Pound	0.233768
04-Oct-2021	Euro	4.270845
04-Oct-2021	GB Pound	5.003406
04-Oct-2021	Hongkong Dollar	0.471619
04-Oct-2021	Hungarian Forint	0.011986
04-Oct-2021	Indonesia Rupiah	0.000257
04-Oct-2021	Indian Rupee	0.049432
04-Oct-2021	Iceland Krona	0.028491
04-Oct-2021	Jordan Dinar	5.179831
04-Oct-2021	Japanese Yen	0.033032
04-Oct-2021	Kenya Shilling	0.033205
04-Oct-2021	Korean Won	0.003111
04-Oct-2021	Kuwaiti Dinar	12.185209
04-Oct-2021	Kazakhstan Tenge	0.008628
04-Oct-2021	Lebanon Pound	0.002429
04-Oct-2021	Sri Lanka Rupee	0.018363
04-Oct-2021	Moroccan Dirham	0.406362
04-Oct-2021	Macedonia Denar	0.069319
04-Oct-2021	Mexican Peso	0.178473
04-Oct-2021	Malaysia Ringgit	0.879851



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Date	Currency	Rate
04-Oct-2021	Nigerian Naira	0.00894
04-Oct-2021	Norwegian Krone	0.429035
04-Oct-2021	NewZealand Dollar	2.56209
04-Oct-2021	Omani Rial	9.538961
04-Oct-2021	Peru Sol	0.88901
04-Oct-2021	Philippine Piso	0.072316
04-Oct-2021	Pakistan Rupee	0.021477
04-Oct-2021	Polish Zloty	0.933291
04-Oct-2021	Qatari Riyal	1.008651
04-Oct-2021	Serbian Dinar	0.036322
04-Oct-2021	Russia Rouble	0.050648
04-Oct-2021	Saudi Riyal	0.979203
04-Oct-2021	Sudanese Pound	0.008334
04-Oct-2021	Swedish Krona	0.421763
04-Oct-2021	Singapore Dollar	2.708134
04-Oct-2021	Thai Baht	0.108815
04-Oct-2021	Tunisian Dinar	1.308943
04-Oct-2021	Turkish Lira	0.4147
04-Oct-2021	Trin Tob Dollar	0.541164
04-Oct-2021	Taiwan Dollar	0.131678
04-Oct-2021	Tanzania Shilling	0.001593
04-Oct-2021	Uganda Shilling	0.001033
04-Oct-2021	Vietnam Dong	0.000161
04-Oct-2021	Yemen Rial	0.014675
04-Oct-2021	South Africa Rand	0.24517
04-Oct-2021	Zambian Kwacha	0.21763
04-Oct-2021	Azerbaijan manat	2.161566
04-Oct-2021	Bulgarian lev	2.183413
04-Oct-2021	Croatian kuna	0.569848
04-Oct-2021	Ethiopian birr	0.079141
04-Oct-2021	Iraqi dinar	0.002515
04-Oct-2021	Israeli new shekel	1.14145
04-Oct-2021	Libyan dinar	0.806717
04-Oct-2021	Mauritian rupee	0.086209
04-Oct-2021	Romanian leu	0.863001
04-Oct-2021	Syrian pound	0.001462
04-Oct-2021	Turkmen manat	1.050787
04-Oct-2021	Uzbekistani som	0.000344



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05-Oct-2021	US Dollar	3.6725
05-Oct-2021	Argentine Peso	0.03713
05-Oct-2021	Australian Dollar	2.673631
05-Oct-2021	Bangladesh Taka	0.042833
05-Oct-2021	Bahrani Dinar	9.740863
05-Oct-2021	Brunei Dollar	2.704743
05-Oct-2021	Brazilian Real	0.672164
05-Oct-2021	Botswana Pula	0.324647
05-Oct-2021	Belarus Rouble	1.468648
05-Oct-2021	Canadian Dollar	2.921871
05-Oct-2021	Swiss Franc	3.958715
05-Oct-2021	Chilean Peso	0.004529
05-Oct-2021	Chinese Yuan - Offshore	0.569345
05-Oct-2021	Chinese Yuan	0.569671
05-Oct-2021	Colombian Peso	0.000967
05-Oct-2021	Czech Koruna	0.168216
05-Oct-2021	Danish Krone	0.572361
05-Oct-2021	Algerian Dinar	0.026807
05-Oct-2021	Egypt Pound	0.233768
05-Oct-2021	Euro	4.257477
05-Oct-2021	GB Pound	5.002724
05-Oct-2021	Hongkong Dollar	0.471771
05-Oct-2021	Hungarian Forint	0.011911
05-Oct-2021	Indonesia Rupiah	0.000258
05-Oct-2021	Indian Rupee	0.049276
05-Oct-2021	Iceland Krona	0.028763
05-Oct-2021	Jordan Dinar	5.179831
05-Oct-2021	Japanese Yen	0.032958
05-Oct-2021	Kenya Shilling	0.03319
05-Oct-2021	Korean Won	0.003094
05-Oct-2021	Kuwaiti Dinar	12.177532
05-Oct-2021	Kazakhstan Tenge	0.008632
05-Oct-2021	Lebanon Pound	0.002429
05-Oct-2021	Sri Lanka Rupee	0.018385
05-Oct-2021	Moroccan Dirham	0.405582
05-Oct-2021	Macedonia Denar	0.069084
05-Oct-2021	Mexican Peso	0.178571
05-Oct-2021	Malaysia Ringgit	0.878841



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05-Oct-2021	Nigerian Naira	0.00894
05-Oct-2021	Norwegian Krone	0.429799
05-Oct-2021	NewZealand Dollar	2.557095
05-Oct-2021	Omani Rial	9.538466
05-Oct-2021	Peru Sol	0.888902
05-Oct-2021	Philippine Piso	0.072464
05-Oct-2021	Pakistan Rupee	0.021477
05-Oct-2021	Polish Zloty	0.924016
05-Oct-2021	Qatari Riyal	1.008651
05-Oct-2021	Serbian Dinar	0.036214
05-Oct-2021	Russia Rouble	0.050678
05-Oct-2021	Saudi Riyal	0.979255
05-Oct-2021	Sudanese Pound	0.008335
05-Oct-2021	Swedish Krona	0.420454
05-Oct-2021	Singapore Dollar	2.704942
05-Oct-2021	Thai Baht	0.108557
05-Oct-2021	Tunisian Dinar	1.300184
05-Oct-2021	Turkish Lira	0.414382
05-Oct-2021	Trin Tob Dollar	0.541164
05-Oct-2021	Taiwan Dollar	0.131527
05-Oct-2021	Tanzania Shilling	0.001592
05-Oct-2021	Uganda Shilling	0.001032
05-Oct-2021	Vietnam Dong	0.000161
05-Oct-2021	Yemen Rial	0.014676
05-Oct-2021	South Africa Rand	0.243979
05-Oct-2021	Zambian Kwacha	0.216348
05-Oct-2021	Azerbaijan manat	2.161566
05-Oct-2021	Bulgarian lev	2.176167
05-Oct-2021	Croatian kuna	0.566858
05-Oct-2021	Ethiopian birr	0.07909
05-Oct-2021	Iraqi dinar	0.002515
05-Oct-2021	Israeli new shekel	1.135836
05-Oct-2021	Libyan dinar	0.806753
05-Oct-2021	Mauritian rupee	0.085906
05-Oct-2021	Romanian leu	0.860514
05-Oct-2021	Syrian pound	0.001462
05-Oct-2021	Turkmen manat	1.050787
05-Oct-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
06-Oct-2021	US Dollar	3.6725
06-Oct-2021	Argentine Peso	0.03712
06-Oct-2021	Australian Dollar	2.662196
06-Oct-2021	Bangladesh Taka	0.042778
06-Oct-2021	Bahrani Dinar	9.740604
06-Oct-2021	Brunei Dollar	2.698582
06-Oct-2021	Brazilian Real	0.665465
06-Oct-2021	Botswana Pula	0.323543
06-Oct-2021	Belarus Rouble	1.472475
06-Oct-2021	Canadian Dollar	2.905229
06-Oct-2021	Swiss Franc	3.955304
06-Oct-2021	Chilean Peso	0.004491
06-Oct-2021	Chinese Yuan - Offshore	0.568138
06-Oct-2021	Chinese Yuan	0.569671
06-Oct-2021	Colombian Peso	0.000968
06-Oct-2021	Czech Koruna	0.166689
06-Oct-2021	Danish Krone	0.569556
06-Oct-2021	Algerian Dinar	0.026789
06-Oct-2021	Egypt Pound	0.233471
06-Oct-2021	Euro	4.236848
06-Oct-2021	GB Pound	4.978986
06-Oct-2021	Hongkong Dollar	0.471668
06-Oct-2021	Hungarian Forint	0.011801
06-Oct-2021	Indonesia Rupiah	0.000258
06-Oct-2021	Indian Rupee	0.049034
06-Oct-2021	Iceland Krona	0.02852
06-Oct-2021	Jordan Dinar	5.179831
06-Oct-2021	Japanese Yen	0.033008
06-Oct-2021	Kenya Shilling	0.033175
06-Oct-2021	Korean Won	0.003073
06-Oct-2021	Kuwaiti Dinar	12.179147
06-Oct-2021	Kazakhstan Tenge	0.008636
06-Oct-2021	Lebanon Pound	0.002429
06-Oct-2021	Sri Lanka Rupee	0.018385
06-Oct-2021	Moroccan Dirham	0.404398
06-Oct-2021	Macedonia Denar	0.068773
06-Oct-2021	Mexican Peso	0.176928
06-Oct-2021	Malaysia Ringgit	0.877644



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Date	Currency	Rate
06-Oct-2021	Nigerian Naira	0.008939
06-Oct-2021	Norwegian Krone	0.426564
06-Oct-2021	NewZealand Dollar	2.535556
06-Oct-2021	Omani Rial	9.538961
06-Oct-2021	Peru Sol	0.889979
06-Oct-2021	Philippine Piso	0.072139
06-Oct-2021	Pakistan Rupee	0.02146
06-Oct-2021	Polish Zloty	0.927774
06-Oct-2021	Qatari Riyal	1.001582
06-Oct-2021	Serbian Dinar	0.036051
06-Oct-2021	Russia Rouble	0.050606
06-Oct-2021	Saudi Riyal	0.979255
06-Oct-2021	Sudanese Pound	0.008335
06-Oct-2021	Swedish Krona	0.4166
06-Oct-2021	Singapore Dollar	2.697987
06-Oct-2021	Thai Baht	0.108429
06-Oct-2021	Tunisian Dinar	1.293589
06-Oct-2021	Turkish Lira	0.41291
06-Oct-2021	Trin Tob Dollar	0.541164
06-Oct-2021	Taiwan Dollar	0.131095
06-Oct-2021	Tanzania Shilling	0.001593
06-Oct-2021	Uganda Shilling	0.00103
06-Oct-2021	Vietnam Dong	0.000161
06-Oct-2021	Yemen Rial	0.014676
06-Oct-2021	South Africa Rand	0.242918
06-Oct-2021	Zambian Kwacha	0.215081
06-Oct-2021	Azerbaijan manat	2.146908
06-Oct-2021	Bulgarian lev	2.166539
06-Oct-2021	Croatian kuna	0.564418
06-Oct-2021	Ethiopian birr	0.079049
06-Oct-2021	Iraqi dinar	0.002515
06-Oct-2021	Israeli new shekel	1.133523
06-Oct-2021	Libyan dinar	0.806115
06-Oct-2021	Mauritian rupee	0.086412
06-Oct-2021	Romanian leu	0.85674
06-Oct-2021	Syrian pound	0.001462
06-Oct-2021	Turkmen manat	1.050787
06-Oct-2021	Uzbekistani som	0.000344



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07-Oct-2021	US Dollar	3.6725
07-Oct-2021	Argentine Peso	0.037117
07-Oct-2021	Australian Dollar	2.679679
07-Oct-2021	Bangladesh Taka	0.042913
07-Oct-2021	Bahrani Dinar	9.742413
07-Oct-2021	Brunei Dollar	2.702951
07-Oct-2021	Brazilian Real	0.665248
07-Oct-2021	Botswana Pula	0.326114
07-Oct-2021	Belarus Rouble	1.476026
07-Oct-2021	Canadian Dollar	2.920942
07-Oct-2021	Swiss Franc	3.962987
07-Oct-2021	Chilean Peso	0.004517
07-Oct-2021	Chinese Yuan - Offshore	0.569292
07-Oct-2021	Chinese Yuan	0.569671
07-Oct-2021	Colombian Peso	0.000972
07-Oct-2021	Czech Koruna	0.167107
07-Oct-2021	Danish Krone	0.570477
07-Oct-2021	Algerian Dinar	0.026798
07-Oct-2021	Egypt Pound	0.233917
07-Oct-2021	Euro	4.244193
07-Oct-2021	GB Pound	4.997959
07-Oct-2021	Hongkong Dollar	0.471759
07-Oct-2021	Hungarian Forint	0.011848
07-Oct-2021	Indonesia Rupiah	0.000258
07-Oct-2021	Indian Rupee	0.04908
07-Oct-2021	Iceland Krona	0.028487
07-Oct-2021	Jordan Dinar	5.179831
07-Oct-2021	Japanese Yen	0.032952
07-Oct-2021	Kenya Shilling	0.03316
07-Oct-2021	Korean Won	0.003084
07-Oct-2021	Kuwaiti Dinar	12.177128
07-Oct-2021	Kazakhstan Tenge	0.00863
07-Oct-2021	Lebanon Pound	0.002429
07-Oct-2021	Sri Lanka Rupee	0.018363
07-Oct-2021	Moroccan Dirham	0.40483
07-Oct-2021	Macedonia Denar	0.06889
07-Oct-2021	Mexican Peso	0.178236
07-Oct-2021	Malaysia Ringgit	0.877853



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07-Oct-2021	Nigerian Naira	0.00894
07-Oct-2021	Norwegian Krone	0.428275
07-Oct-2021	NewZealand Dollar	2.542402
07-Oct-2021	Omani Rial	9.539704
07-Oct-2021	Peru Sol	0.888257
07-Oct-2021	Philippine Piso	0.072785
07-Oct-2021	Pakistan Rupee	0.021492
07-Oct-2021	Polish Zloty	0.9297
07-Oct-2021	Qatari Riyal	1.003498
07-Oct-2021	Serbian Dinar	0.036108
07-Oct-2021	Russia Rouble	0.051124
07-Oct-2021	Saudi Riyal	0.979255
07-Oct-2021	Sudanese Pound	0.008335
07-Oct-2021	Swedish Krona	0.418247
07-Oct-2021	Singapore Dollar	2.703349
07-Oct-2021	Thai Baht	0.108654
07-Oct-2021	Tunisian Dinar	1.295003
07-Oct-2021	Turkish Lira	0.413519
07-Oct-2021	Trin Tob Dollar	0.540304
07-Oct-2021	Taiwan Dollar	0.131161
07-Oct-2021	Tanzania Shilling	0.001592
07-Oct-2021	Uganda Shilling	0.00103
07-Oct-2021	Vietnam Dong	0.000161
07-Oct-2021	Yemen Rial	0.014676
07-Oct-2021	South Africa Rand	0.246942
07-Oct-2021	Zambian Kwacha	0.215376
07-Oct-2021	Azerbaijan manat	2.146657
07-Oct-2021	Bulgarian lev	2.17038
07-Oct-2021	Croatian kuna	0.5648
07-Oct-2021	Ethiopian birr	0.078997
07-Oct-2021	Iraqi dinar	0.002515
07-Oct-2021	Israeli new shekel	1.13756
07-Oct-2021	Libyan dinar	0.805709
07-Oct-2021	Mauritian rupee	0.085706
07-Oct-2021	Romanian leu	0.858161
07-Oct-2021	Syrian pound	0.001462
07-Oct-2021	Turkmen manat	1.050787
07-Oct-2021	Uzbekistani som	0.000344



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08-Oct-2021	US Dollar	3.6725
08-Oct-2021	Argentine Peso	0.037148
08-Oct-2021	Australian Dollar	2.683987
08-Oct-2021	Bangladesh Taka	0.042918
08-Oct-2021	Bahrani Dinar	9.741121
08-Oct-2021	Brunei Dollar	2.710932
08-Oct-2021	Brazilian Real	0.666346
08-Oct-2021	Botswana Pula	0.325369
08-Oct-2021	Belarus Rouble	1.48618
08-Oct-2021	Canadian Dollar	2.938235
08-Oct-2021	Swiss Franc	3.957009
08-Oct-2021	Chilean Peso	0.00448
08-Oct-2021	Chinese Yuan - Offshore	0.569919
08-Oct-2021	Chinese Yuan	0.570282
08-Oct-2021	Colombian Peso	0.000975
08-Oct-2021	Czech Koruna	0.166811
08-Oct-2021	Danish Krone	0.570663
08-Oct-2021	Algerian Dinar	0.026691
08-Oct-2021	Egypt Pound	0.233917
08-Oct-2021	Euro	4.247138
08-Oct-2021	GB Pound	5.006134
08-Oct-2021	Hongkong Dollar	0.471795
08-Oct-2021	Hungarian Forint	0.01178
08-Oct-2021	Indonesia Rupiah	0.000258
08-Oct-2021	Indian Rupee	0.049018
08-Oct-2021	Iceland Krona	0.028429
08-Oct-2021	Jordan Dinar	5.179831
08-Oct-2021	Japanese Yen	0.032834
08-Oct-2021	Kenya Shilling	0.03316
08-Oct-2021	Korean Won	0.003076
08-Oct-2021	Kuwaiti Dinar	12.179551
08-Oct-2021	Kazakhstan Tenge	0.008634
08-Oct-2021	Lebanon Pound	0.002429
08-Oct-2021	Sri Lanka Rupee	0.018363
08-Oct-2021	Moroccan Dirham	0.404929
08-Oct-2021	Macedonia Denar	0.068954
08-Oct-2021	Mexican Peso	0.178074
08-Oct-2021	Malaysia Ringgit	0.879009



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Date	Currency	Rate
08-Oct-2021	Nigerian Naira	0.00894
08-Oct-2021	Norwegian Krone	0.429763
08-Oct-2021	NewZealand Dollar	2.549462
08-Oct-2021	Omani Rial	9.539209
08-Oct-2021	Peru Sol	0.897988
08-Oct-2021	Philippine Piso	0.072649
08-Oct-2021	Pakistan Rupee	0.021492
08-Oct-2021	Polish Zloty	0.920311
08-Oct-2021	Qatari Riyal	1.003635
08-Oct-2021	Serbian Dinar	0.036129
08-Oct-2021	Russia Rouble	0.05119
08-Oct-2021	Saudi Riyal	0.979229
08-Oct-2021	Sudanese Pound	0.008335
08-Oct-2021	Swedish Krona	0.420233
08-Oct-2021	Singapore Dollar	2.711533
08-Oct-2021	Thai Baht	0.108622
08-Oct-2021	Tunisian Dinar	1.295095
08-Oct-2021	Turkish Lira	0.412122
08-Oct-2021	Trin Tob Dollar	0.540304
08-Oct-2021	Taiwan Dollar	0.130834
08-Oct-2021	Tanzania Shilling	0.001595
08-Oct-2021	Uganda Shilling	0.001026
08-Oct-2021	Vietnam Dong	0.000161
08-Oct-2021	Yemen Rial	0.014675
08-Oct-2021	South Africa Rand	0.246665
08-Oct-2021	Zambian Kwacha	0.215081
08-Oct-2021	Azerbaijan manat	2.161566
08-Oct-2021	Bulgarian lev	2.171535
08-Oct-2021	Croatian kuna	0.564835
08-Oct-2021	Ethiopian birr	0.078948
08-Oct-2021	Iraqi dinar	0.002515
08-Oct-2021	Israeli new shekel	1.137913
08-Oct-2021	Libyan dinar	0.805709
08-Oct-2021	Mauritian rupee	0.086209
08-Oct-2021	Romanian leu	0.858281
08-Oct-2021	Syrian pound	0.001462
08-Oct-2021	Turkmen manat	1.050787
08-Oct-2021	Uzbekistani som	0.000344



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
11-Oct-2021	US Dollar	3.6725
11-Oct-2021	Argentine Peso	0.037148
11-Oct-2021	Australian Dollar	2.703946
11-Oct-2021	Bangladesh Taka	0.042913
11-Oct-2021	Bahrani Dinar	9.741121
11-Oct-2021	Brunei Dollar	2.714339
11-Oct-2021	Brazilian Real	0.665718
11-Oct-2021	Botswana Pula	0.324463
11-Oct-2021	Belarus Rouble	1.488892
11-Oct-2021	Canadian Dollar	2.948378
11-Oct-2021	Swiss Franc	3.968125
11-Oct-2021	Chilean Peso	0.004454
11-Oct-2021	Chinese Yuan - Offshore	0.569292
11-Oct-2021	Chinese Yuan	0.56945
11-Oct-2021	Colombian Peso	0.000977
11-Oct-2021	Czech Koruna	0.167404
11-Oct-2021	Danish Krone	0.571417
11-Oct-2021	Algerian Dinar	0.026814
11-Oct-2021	Egypt Pound	0.233768
11-Oct-2021	Euro	4.251563
11-Oct-2021	GB Pound	5.010916
11-Oct-2021	Hongkong Dollar	0.472056
11-Oct-2021	Hungarian Forint	0.011847
11-Oct-2021	Indonesia Rupiah	0.000258
11-Oct-2021	Indian Rupee	0.048696
11-Oct-2021	Iceland Krona	0.028344
11-Oct-2021	Jordan Dinar	5.179831
11-Oct-2021	Japanese Yen	0.032463
11-Oct-2021	Kenya Shilling	0.03316
11-Oct-2021	Korean Won	0.003072
11-Oct-2021	Kuwaiti Dinar	12.17632
11-Oct-2021	Kazakhstan Tenge	0.008646
11-Oct-2021	Lebanon Pound	0.002429
11-Oct-2021	Sri Lanka Rupee	0.018226
11-Oct-2021	Moroccan Dirham	0.405201
11-Oct-2021	Macedonia Denar	0.068954
11-Oct-2021	Mexican Peso	0.176462
11-Oct-2021	Malaysia Ringgit	0.880695



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
11-Oct-2021	Nigerian Naira	0.008941
11-Oct-2021	Norwegian Krone	0.429467
11-Oct-2021	NewZealand Dollar	2.553539
11-Oct-2021	Omani Rial	9.551365
11-Oct-2021	Peru Sol	0.898361
11-Oct-2021	Philippine Piso	0.072275
11-Oct-2021	Pakistan Rupee	0.021467
11-Oct-2021	Polish Zloty	0.925506
11-Oct-2021	Qatari Riyal	1.002046
11-Oct-2021	Serbian Dinar	0.036175
11-Oct-2021	Russia Rouble	0.051278
11-Oct-2021	Saudi Riyal	0.979229
11-Oct-2021	Sudanese Pound	0.008335
11-Oct-2021	Swedish Krona	0.420613
11-Oct-2021	Singapore Dollar	2.71494
11-Oct-2021	Thai Baht	0.109171
11-Oct-2021	Tunisian Dinar	1.305731
11-Oct-2021	Turkish Lira	0.409694
11-Oct-2021	Trin Tob Dollar	0.539867
11-Oct-2021	Taiwan Dollar	0.131048
11-Oct-2021	Tanzania Shilling	0.001592
11-Oct-2021	Uganda Shilling	0.001022
11-Oct-2021	Vietnam Dong	0.000161
11-Oct-2021	Yemen Rial	0.014676
11-Oct-2021	South Africa Rand	0.245163
11-Oct-2021	Zambian Kwacha	0.216029
11-Oct-2021	Azerbaijan manat	2.161566
11-Oct-2021	Bulgarian lev	2.174364
11-Oct-2021	Croatian kuna	0.565827
11-Oct-2021	Ethiopian birr	0.078904
11-Oct-2021	Iraqi dinar	0.002515
11-Oct-2021	Israeli new shekel	1.137314
11-Oct-2021	Libyan dinar	0.805744
11-Oct-2021	Mauritian rupee	0.085806
11-Oct-2021	Romanian leu	0.859125
11-Oct-2021	Syrian pound	0.001462
11-Oct-2021	Turkmen manat	1.050787
11-Oct-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
12-Oct-2021	US Dollar	3.6725
12-Oct-2021	Argentine Peso	0.037053
12-Oct-2021	Australian Dollar	2.70554
12-Oct-2021	Bangladesh Taka	0.042918
12-Oct-2021	Bahrani Dinar	9.741896
12-Oct-2021	Brunei Dollar	2.706936
12-Oct-2021	Brazilian Real	0.663301
12-Oct-2021	Botswana Pula	0.324647
12-Oct-2021	Belarus Rouble	1.485279
12-Oct-2021	Canadian Dollar	2.946722
12-Oct-2021	Swiss Franc	3.950199
12-Oct-2021	Chilean Peso	0.004429
12-Oct-2021	Chinese Yuan - Offshore	0.569256
12-Oct-2021	Chinese Yuan	0.569512
12-Oct-2021	Colombian Peso	0.00098
12-Oct-2021	Czech Koruna	0.166955
12-Oct-2021	Danish Krone	0.569636
12-Oct-2021	Algerian Dinar	0.026784
12-Oct-2021	Egypt Pound	0.233917
12-Oct-2021	Euro	4.238315
12-Oct-2021	GB Pound	4.992523
12-Oct-2021	Hongkong Dollar	0.471916
12-Oct-2021	Hungarian Forint	0.011766
12-Oct-2021	Indonesia Rupiah	0.000258
12-Oct-2021	Indian Rupee	0.048656
12-Oct-2021	Iceland Krona	0.028261
12-Oct-2021	Jordan Dinar	5.179831
12-Oct-2021	Japanese Yen	0.032357
12-Oct-2021	Kenya Shilling	0.033145
12-Oct-2021	Korean Won	0.003067
12-Oct-2021	Kuwaiti Dinar	12.166236
12-Oct-2021	Kazakhstan Tenge	0.008632
12-Oct-2021	Lebanon Pound	0.002429
12-Oct-2021	Sri Lanka Rupee	0.018271
12-Oct-2021	Moroccan Dirham	0.404661
12-Oct-2021	Macedonia Denar	0.068799
12-Oct-2021	Mexican Peso	0.176311
12-Oct-2021	Malaysia Ringgit	0.881647



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Date	Currency	Rate
12-Oct-2021	Nigerian Naira	0.008938
12-Oct-2021	Norwegian Krone	0.429768
12-Oct-2021	NewZealand Dollar	2.55017
12-Oct-2021	Omani Rial	9.538961
12-Oct-2021	Peru Sol	0.901271
12-Oct-2021	Philippine Piso	0.072246
12-Oct-2021	Pakistan Rupee	0.021445
12-Oct-2021	Polish Zloty	0.925996
12-Oct-2021	Qatari Riyal	1.00358
12-Oct-2021	Serbian Dinar	0.036051
12-Oct-2021	Russia Rouble	0.051028
12-Oct-2021	Saudi Riyal	0.979177
12-Oct-2021	Sudanese Pound	0.008335
12-Oct-2021	Swedish Krona	0.419073
12-Oct-2021	Singapore Dollar	2.706138
12-Oct-2021	Thai Baht	0.110153
12-Oct-2021	Tunisian Dinar	1.296009
12-Oct-2021	Turkish Lira	0.406912
12-Oct-2021	Trin Tob Dollar	0.541052
12-Oct-2021	Taiwan Dollar	0.130476
12-Oct-2021	Tanzania Shilling	0.001593
12-Oct-2021	Uganda Shilling	0.001023
12-Oct-2021	Vietnam Dong	0.000161
12-Oct-2021	Yemen Rial	0.014678
12-Oct-2021	South Africa Rand	0.245154
12-Oct-2021	Zambian Kwacha	0.216348
12-Oct-2021	Azerbaijan manat	2.161566
12-Oct-2021	Bulgarian lev	2.166283
12-Oct-2021	Croatian kuna	0.563691
12-Oct-2021	Ethiopian birr	0.078853
12-Oct-2021	Iraqi dinar	0.002515
12-Oct-2021	Israeli new shekel	1.13661
12-Oct-2021	Libyan dinar	0.804984
12-Oct-2021	Mauritian rupee	0.086209
12-Oct-2021	Romanian leu	0.855941
12-Oct-2021	Syrian pound	0.001462
12-Oct-2021	Turkmen manat	1.050787
12-Oct-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
13-Oct-2021	US Dollar	3.6725
13-Oct-2021	Argentine Peso	0.037049
13-Oct-2021	Australian Dollar	2.703548
13-Oct-2021	Bangladesh Taka	0.042893
13-Oct-2021	Bahrani Dinar	9.74293
13-Oct-2021	Brunei Dollar	2.71494
13-Oct-2021	Brazilian Real	0.663014
13-Oct-2021	Botswana Pula	0.324644
13-Oct-2021	Belarus Rouble	1.482102
13-Oct-2021	Canadian Dollar	2.948615
13-Oct-2021	Swiss Franc	3.962132
13-Oct-2021	Chilean Peso	0.004457
13-Oct-2021	Chinese Yuan - Offshore	0.570858
13-Oct-2021	Chinese Yuan	0.570858
13-Oct-2021	Colombian Peso	0.000987
13-Oct-2021	Czech Koruna	0.167495
13-Oct-2021	Danish Krone	0.570822
13-Oct-2021	Algerian Dinar	0.026731
13-Oct-2021	Egypt Pound	0.233917
13-Oct-2021	Euro	4.247138
13-Oct-2021	GB Pound	5.006817
13-Oct-2021	Hongkong Dollar	0.472074
13-Oct-2021	Hungarian Forint	0.011792
13-Oct-2021	Indonesia Rupiah	0.000258
13-Oct-2021	Indian Rupee	0.048722
13-Oct-2021	Iceland Krona	0.02839
13-Oct-2021	Jordan Dinar	5.179831
13-Oct-2021	Japanese Yen	0.032374
13-Oct-2021	Kenya Shilling	0.03313
13-Oct-2021	Korean Won	0.003082
13-Oct-2021	Kuwaiti Dinar	12.168655
13-Oct-2021	Kazakhstan Tenge	0.008618
13-Oct-2021	Lebanon Pound	0.002429
13-Oct-2021	Sri Lanka Rupee	0.018181
13-Oct-2021	Moroccan Dirham	0.404951
13-Oct-2021	Macedonia Denar	0.068928
13-Oct-2021	Mexican Peso	0.176907
13-Oct-2021	Malaysia Ringgit	0.882812



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
13-Oct-2021	Nigerian Naira	0.008939
13-Oct-2021	Norwegian Krone	0.430358
13-Oct-2021	NewZealand Dollar	2.551056
13-Oct-2021	Omani Rial	9.551365
13-Oct-2021	Peru Sol	0.909552
13-Oct-2021	Philippine Piso	0.072657
13-Oct-2021	Pakistan Rupee	0.02145
13-Oct-2021	Polish Zloty	0.9289
13-Oct-2021	Qatari Riyal	1.00336
13-Oct-2021	Serbian Dinar	0.036136
13-Oct-2021	Russia Rouble	0.051045
13-Oct-2021	Saudi Riyal	0.979098
13-Oct-2021	Sudanese Pound	0.008336
13-Oct-2021	Swedish Krona	0.420449
13-Oct-2021	Singapore Dollar	2.71494
13-Oct-2021	Thai Baht	0.110385
13-Oct-2021	Tunisian Dinar	1.298437
13-Oct-2021	Turkish Lira	0.404398
13-Oct-2021	Trin Tob Dollar	0.540694
13-Oct-2021	Taiwan Dollar	0.130778
13-Oct-2021	Tanzania Shilling	0.001594
13-Oct-2021	Uganda Shilling	0.001023
13-Oct-2021	Vietnam Dong	0.000161
13-Oct-2021	Yemen Rial	0.014675
13-Oct-2021	South Africa Rand	0.247143
13-Oct-2021	Zambian Kwacha	0.21763
13-Oct-2021	Azerbaijan manat	2.161566
13-Oct-2021	Bulgarian lev	2.17192
13-Oct-2021	Croatian kuna	0.564826
13-Oct-2021	Ethiopian birr	0.078809
13-Oct-2021	Iraqi dinar	0.002513
13-Oct-2021	Israeli new shekel	1.135696
13-Oct-2021	Libyan dinar	0.804579
13-Oct-2021	Mauritian rupee	0.085606
13-Oct-2021	Romanian leu	0.858081
13-Oct-2021	Syrian pound	0.001462
13-Oct-2021	Turkmen manat	1.050787
13-Oct-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
14-Oct-2021	US Dollar	3.6725
14-Oct-2021	Argentine Peso	0.037038
14-Oct-2021	Australian Dollar	2.726429
14-Oct-2021	Bangladesh Taka	0.042888
14-Oct-2021	Bahrani Dinar	9.74293
14-Oct-2021	Brunei Dollar	2.722387
14-Oct-2021	Brazilian Real	0.668505
14-Oct-2021	Botswana Pula	0.326848
14-Oct-2021	Belarus Rouble	1.49477
14-Oct-2021	Canadian Dollar	2.972481
14-Oct-2021	Swiss Franc	3.981893
14-Oct-2021	Chilean Peso	0.004498
14-Oct-2021	Chinese Yuan - Offshore	0.570432
14-Oct-2021	Chinese Yuan	0.570264
14-Oct-2021	Colombian Peso	0.000979
14-Oct-2021	Czech Koruna	0.167794
14-Oct-2021	Danish Krone	0.572406
14-Oct-2021	Algerian Dinar	0.026838
14-Oct-2021	Egypt Pound	0.233323
14-Oct-2021	Euro	4.259453
14-Oct-2021	GB Pound	5.03289
14-Oct-2021	Hongkong Dollar	0.472141
14-Oct-2021	Hungarian Forint	0.011862
14-Oct-2021	Indonesia Rupiah	0.00026
14-Oct-2021	Indian Rupee	0.048839
14-Oct-2021	Iceland Krona	0.028471
14-Oct-2021	Jordan Dinar	5.179831
14-Oct-2021	Japanese Yen	0.032337
14-Oct-2021	Kenya Shilling	0.03313
14-Oct-2021	Korean Won	0.003096
14-Oct-2021	Kuwaiti Dinar	12.170268
14-Oct-2021	Kazakhstan Tenge	0.008619
14-Oct-2021	Lebanon Pound	0.002429
14-Oct-2021	Sri Lanka Rupee	0.018181
14-Oct-2021	Moroccan Dirham	0.405662
14-Oct-2021	Macedonia Denar	0.069123
14-Oct-2021	Mexican Peso	0.178038
14-Oct-2021	Malaysia Ringgit	0.884088



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Date	Currency	Rate
14-Oct-2021	Nigerian Naira	0.008939
14-Oct-2021	Norwegian Krone	0.434379
14-Oct-2021	NewZealand Dollar	2.583175
14-Oct-2021	Omani Rial	9.551365
14-Oct-2021	Peru Sol	0.924481
14-Oct-2021	Philippine Piso	0.072394
14-Oct-2021	Pakistan Rupee	0.021445
14-Oct-2021	Polish Zloty	0.931752
14-Oct-2021	Qatari Riyal	1.008651
14-Oct-2021	Serbian Dinar	0.036222
14-Oct-2021	Russia Rouble	0.051454
14-Oct-2021	Saudi Riyal	0.979124
14-Oct-2021	Sudanese Pound	0.008335
14-Oct-2021	Swedish Krona	0.424444
14-Oct-2021	Singapore Dollar	2.722589
14-Oct-2021	Thai Baht	0.110684
14-Oct-2021	Tunisian Dinar	1.297336
14-Oct-2021	Turkish Lira	0.40022
14-Oct-2021	Trin Tob Dollar	0.540694
14-Oct-2021	Taiwan Dollar	0.13082
14-Oct-2021	Tanzania Shilling	0.001593
14-Oct-2021	Uganda Shilling	0.001017
14-Oct-2021	Vietnam Dong	0.000161
14-Oct-2021	Yemen Rial	0.014676
14-Oct-2021	South Africa Rand	0.248452
14-Oct-2021	Zambian Kwacha	0.213704
14-Oct-2021	Azerbaijan manat	2.161566
14-Oct-2021	Bulgarian lev	2.177329
14-Oct-2021	Croatian kuna	0.567024
14-Oct-2021	Ethiopian birr	0.077874
14-Oct-2021	Iraqi dinar	0.002515
14-Oct-2021	Israeli new shekel	1.14028
14-Oct-2021	Libyan dinar	0.806062
14-Oct-2021	Mauritian rupee	0.085606
14-Oct-2021	Romanian leu	0.860171
14-Oct-2021	Syrian pound	0.001462
14-Oct-2021	Turkmen manat	1.050787
14-Oct-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
15-Oct-2021	US Dollar	3.6725
15-Oct-2021	Argentine Peso	0.037027
15-Oct-2021	Australian Dollar	2.722791
15-Oct-2021	Bangladesh Taka	0.042903
15-Oct-2021	Bahrani Dinar	9.743964
15-Oct-2021	Brunei Dollar	2.723396
15-Oct-2021	Brazilian Real	0.673273
15-Oct-2021	Botswana Pula	0.32777
15-Oct-2021	Belarus Rouble	1.501554
15-Oct-2021	Canadian Dollar	2.968396
15-Oct-2021	Swiss Franc	3.971558
15-Oct-2021	Chilean Peso	0.004433
15-Oct-2021	Chinese Yuan - Offshore	0.570947
15-Oct-2021	Chinese Yuan	0.570645
15-Oct-2021	Colombian Peso	0.000973
15-Oct-2021	Czech Koruna	0.167702
15-Oct-2021	Danish Krone	0.572442
15-Oct-2021	Algerian Dinar	0.026725
15-Oct-2021	Egypt Pound	0.23362
15-Oct-2021	Euro	4.258959
15-Oct-2021	GB Pound	5.052972
15-Oct-2021	Hongkong Dollar	0.472104
15-Oct-2021	Hungarian Forint	0.011842
15-Oct-2021	Indonesia Rupiah	0.000261
15-Oct-2021	Indian Rupee	0.048944
15-Oct-2021	Iceland Krona	0.028507
15-Oct-2021	Jordan Dinar	5.179831
15-Oct-2021	Japanese Yen	0.032111
15-Oct-2021	Kenya Shilling	0.033115
15-Oct-2021	Korean Won	0.003103
15-Oct-2021	Kuwaiti Dinar	12.171881
15-Oct-2021	Kazakhstan Tenge	0.008621
15-Oct-2021	Lebanon Pound	0.002429
15-Oct-2021	Sri Lanka Rupee	0.018181
15-Oct-2021	Moroccan Dirham	0.405658
15-Oct-2021	Macedonia Denar	0.069123
15-Oct-2021	Mexican Peso	0.178914
15-Oct-2021	Malaysia Ringgit	0.883237



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
15-Oct-2021	Nigerian Naira	0.008937
15-Oct-2021	Norwegian Krone	0.43674
15-Oct-2021	NewZealand Dollar	2.593573
15-Oct-2021	Omani Rial	9.539209
15-Oct-2021	Peru Sol	0.937077
15-Oct-2021	Philippine Piso	0.072333
15-Oct-2021	Pakistan Rupee	0.021445
15-Oct-2021	Polish Zloty	0.932983
15-Oct-2021	Qatari Riyal	1.00843
15-Oct-2021	Serbian Dinar	0.036222
15-Oct-2021	Russia Rouble	0.051572
15-Oct-2021	Saudi Riyal	0.979124
15-Oct-2021	Sudanese Pound	0.008335
15-Oct-2021	Swedish Krona	0.425432
15-Oct-2021	Singapore Dollar	2.723598
15-Oct-2021	Thai Baht	0.109889
15-Oct-2021	Tunisian Dinar	1.300691
15-Oct-2021	Turkish Lira	0.398829
15-Oct-2021	Trin Tob Dollar	0.540726
15-Oct-2021	Taiwan Dollar	0.13117
15-Oct-2021	Tanzania Shilling	0.001593
15-Oct-2021	Uganda Shilling	0.001017
15-Oct-2021	Vietnam Dong	0.000161
15-Oct-2021	Yemen Rial	0.014678
15-Oct-2021	South Africa Rand	0.250181
15-Oct-2021	Zambian Kwacha	0.213704
15-Oct-2021	Azerbaijan manat	2.161566
15-Oct-2021	Bulgarian lev	2.177329
15-Oct-2021	Croatian kuna	0.567199
15-Oct-2021	Ethiopian birr	0.077833
15-Oct-2021	Iraqi dinar	0.002515
15-Oct-2021	Israeli new shekel	1.139396
15-Oct-2021	Libyan dinar	0.806062
15-Oct-2021	Mauritian rupee	0.085308
15-Oct-2021	Romanian leu	0.860796
15-Oct-2021	Syrian pound	0.001462
15-Oct-2021	Turkmen manat	1.050787
15-Oct-2021	Uzbekistani som	0.000343



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
18-Oct-2021	US Dollar	3.6725
18-Oct-2021	Argentine Peso	0.036993
18-Oct-2021	Australian Dollar	2.719162
18-Oct-2021	Bangladesh Taka	0.042893
18-Oct-2021	Bahrani Dinar	9.743188
18-Oct-2021	Brunei Dollar	2.720773
18-Oct-2021	Brazilian Real	0.664381
18-Oct-2021	Botswana Pula	0.327218
18-Oct-2021	Belarus Rouble	1.503521
18-Oct-2021	Canadian Dollar	2.969116
18-Oct-2021	Swiss Franc	3.973277
18-Oct-2021	Chilean Peso	0.004465
18-Oct-2021	Chinese Yuan - Offshore	0.571293
18-Oct-2021	Chinese Yuan	0.571062
18-Oct-2021	Colombian Peso	0.000974
18-Oct-2021	Czech Koruna	0.16732
18-Oct-2021	Danish Krone	0.572665
18-Oct-2021	Algerian Dinar	0.026836
18-Oct-2021	Egypt Pound	0.233323
18-Oct-2021	Euro	4.260441
18-Oct-2021	GB Pound	5.043257
18-Oct-2021	Hongkong Dollar	0.472098
18-Oct-2021	Hungarian Forint	0.011765
18-Oct-2021	Indonesia Rupiah	0.00026
18-Oct-2021	Indian Rupee	0.048755
18-Oct-2021	Iceland Krona	0.028405
18-Oct-2021	Jordan Dinar	5.179831
18-Oct-2021	Japanese Yen	0.03215
18-Oct-2021	Kenya Shilling	0.0331
18-Oct-2021	Korean Won	0.003092
18-Oct-2021	Kuwaiti Dinar	12.168655
18-Oct-2021	Kazakhstan Tenge	0.008626
18-Oct-2021	Lebanon Pound	0.002429
18-Oct-2021	Sri Lanka Rupee	0.018317
18-Oct-2021	Moroccan Dirham	0.405546
18-Oct-2021	Macedonia Denar	0.069149
18-Oct-2021	Mexican Peso	0.180078
18-Oct-2021	Malaysia Ringgit	0.880379



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
18-Oct-2021	Nigerian Naira	0.008937
18-Oct-2021	Norwegian Krone	0.435936
18-Oct-2021	NewZealand Dollar	2.59908
18-Oct-2021	Omani Rial	9.551365
18-Oct-2021	Peru Sol	0.934122
18-Oct-2021	Philippine Piso	0.072229
18-Oct-2021	Pakistan Rupee	0.02129
18-Oct-2021	Polish Zloty	0.9293
18-Oct-2021	Qatari Riyal	1.002785
18-Oct-2021	Serbian Dinar	0.036239
18-Oct-2021	Russia Rouble	0.051561
18-Oct-2021	Saudi Riyal	0.979124
18-Oct-2021	Sudanese Pound	0.008335
18-Oct-2021	Swedish Krona	0.424179
18-Oct-2021	Singapore Dollar	2.720975
18-Oct-2021	Thai Baht	0.109824
18-Oct-2021	Tunisian Dinar	1.302305
18-Oct-2021	Turkish Lira	0.395028
18-Oct-2021	Trin Tob Dollar	0.540487
18-Oct-2021	Taiwan Dollar	0.131147
18-Oct-2021	Tanzania Shilling	0.001593
18-Oct-2021	Uganda Shilling	0.001016
18-Oct-2021	Vietnam Dong	0.000161
18-Oct-2021	Yemen Rial	0.014676
18-Oct-2021	South Africa Rand	0.249407
18-Oct-2021	Zambian Kwacha	0.216731
18-Oct-2021	Azerbaijan manat	2.161566
18-Oct-2021	Bulgarian lev	2.178103
18-Oct-2021	Croatian kuna	0.567418
18-Oct-2021	Ethiopian birr	0.077833
18-Oct-2021	Iraqi dinar	0.002515
18-Oct-2021	Israeli new shekel	1.139608
18-Oct-2021	Libyan dinar	0.805408
18-Oct-2021	Mauritian rupee	0.085606
18-Oct-2021	Romanian leu	0.860957
18-Oct-2021	Syrian pound	0.001462
18-Oct-2021	Turkmen manat	1.050787
18-Oct-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
19-Oct-2021	US Dollar	3.6725
19-Oct-2021	Argentine Peso	0.036982
19-Oct-2021	Australian Dollar	2.743743
19-Oct-2021	Bangladesh Taka	0.042903
19-Oct-2021	Bahrani Dinar	9.742413
19-Oct-2021	Brunei Dollar	2.732922
19-Oct-2021	Brazilian Real	0.662906
19-Oct-2021	Botswana Pula	0.329236
19-Oct-2021	Belarus Rouble	1.503213
19-Oct-2021	Canadian Dollar	2.973203
19-Oct-2021	Swiss Franc	3.994887
19-Oct-2021	Chilean Peso	0.004515
19-Oct-2021	Chinese Yuan - Offshore	0.575771
19-Oct-2021	Chinese Yuan	0.575167
19-Oct-2021	Colombian Peso	0.000975
19-Oct-2021	Czech Koruna	0.167832
19-Oct-2021	Danish Krone	0.575356
19-Oct-2021	Algerian Dinar	0.02678
19-Oct-2021	Egypt Pound	0.233323
19-Oct-2021	Euro	4.280303
19-Oct-2021	GB Pound	5.072514
19-Oct-2021	Hongkong Dollar	0.472274
19-Oct-2021	Hungarian Forint	0.011832
19-Oct-2021	Indonesia Rupiah	0.000261
19-Oct-2021	Indian Rupee	0.048924
19-Oct-2021	Iceland Krona	0.028575
19-Oct-2021	Jordan Dinar	5.179831
19-Oct-2021	Japanese Yen	0.032164
19-Oct-2021	Kenya Shilling	0.033071
19-Oct-2021	Korean Won	0.00312
19-Oct-2021	Kuwaiti Dinar	12.17632
19-Oct-2021	Kazakhstan Tenge	0.008623
19-Oct-2021	Lebanon Pound	0.002429
19-Oct-2021	Sri Lanka Rupee	0.018317
19-Oct-2021	Moroccan Dirham	0.406903
19-Oct-2021	Macedonia Denar	0.069463
19-Oct-2021	Mexican Peso	0.181184
19-Oct-2021	Malaysia Ringgit	0.880379



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
19-Oct-2021	Nigerian Naira	0.008938
19-Oct-2021	Norwegian Krone	0.439089
19-Oct-2021	NewZealand Dollar	2.630542
19-Oct-2021	Omani Rial	9.538961
19-Oct-2021	Peru Sol	0.930006
19-Oct-2021	Philippine Piso	0.072316
19-Oct-2021	Pakistan Rupee	0.021274
19-Oct-2021	Polish Zloty	0.934811
19-Oct-2021	Qatari Riyal	1.008651
19-Oct-2021	Serbian Dinar	0.036408
19-Oct-2021	Russia Rouble	0.051787
19-Oct-2021	Saudi Riyal	0.979124
19-Oct-2021	Sudanese Pound	0.008335
19-Oct-2021	Swedish Krona	0.42646
19-Oct-2021	Singapore Dollar	2.732922
19-Oct-2021	Thai Baht	0.110153
19-Oct-2021	Tunisian Dinar	1.30397
19-Oct-2021	Turkish Lira	0.39421
19-Oct-2021	Trin Tob Dollar	0.540885
19-Oct-2021	Taiwan Dollar	0.131867
19-Oct-2021	Tanzania Shilling	0.001597
19-Oct-2021	Uganda Shilling	0.001013
19-Oct-2021	Vietnam Dong	0.000161
19-Oct-2021	Yemen Rial	0.014675
19-Oct-2021	South Africa Rand	0.25252
19-Oct-2021	Zambian Kwacha	0.215396
19-Oct-2021	Azerbaijan manat	2.161566
19-Oct-2021	Bulgarian lev	2.188617
19-Oct-2021	Croatian kuna	0.570105
19-Oct-2021	Ethiopian birr	0.077784
19-Oct-2021	Iraqi dinar	0.002515
19-Oct-2021	Israeli new shekel	1.142479
19-Oct-2021	Libyan dinar	0.805426
19-Oct-2021	Mauritian rupee	0.085606
19-Oct-2021	Romanian leu	0.864972
19-Oct-2021	Syrian pound	0.001462
19-Oct-2021	Turkmen manat	1.050787
19-Oct-2021	Uzbekistani som	0.000343



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
20-Oct-2021	US Dollar	3.6725
20-Oct-2021	Argentine Peso	0.036971
20-Oct-2021	Australian Dollar	2.752999
20-Oct-2021	Bangladesh Taka	0.042868
20-Oct-2021	Bahrani Dinar	9.741638
20-Oct-2021	Brunei Dollar	2.733125
20-Oct-2021	Brazilian Real	0.659762
20-Oct-2021	Botswana Pula	0.330338
20-Oct-2021	Belarus Rouble	1.506296
20-Oct-2021	Canadian Dollar	2.973925
20-Oct-2021	Swiss Franc	3.988813
20-Oct-2021	Chilean Peso	0.004528
20-Oct-2021	Chinese Yuan - Offshore	0.574735
20-Oct-2021	Chinese Yuan	0.574483
20-Oct-2021	Colombian Peso	0.000974
20-Oct-2021	Czech Koruna	0.167434
20-Oct-2021	Danish Krone	0.57478
20-Oct-2021	Algerian Dinar	0.02685
20-Oct-2021	Egypt Pound	0.233768
20-Oct-2021	Euro	4.276316
20-Oct-2021	GB Pound	5.062026
20-Oct-2021	Hongkong Dollar	0.472329
20-Oct-2021	Hungarian Forint	0.011811
20-Oct-2021	Indonesia Rupiah	0.000261
20-Oct-2021	Indian Rupee	0.049112
20-Oct-2021	Iceland Krona	0.028509
20-Oct-2021	Jordan Dinar	5.179831
20-Oct-2021	Japanese Yen	0.032139
20-Oct-2021	Kenya Shilling	0.033071
20-Oct-2021	Korean Won	0.003128
20-Oct-2021	Kuwaiti Dinar	12.179147
20-Oct-2021	Kazakhstan Tenge	0.00861
20-Oct-2021	Lebanon Pound	0.002429
20-Oct-2021	Sri Lanka Rupee	0.018317
20-Oct-2021	Moroccan Dirham	0.406632
20-Oct-2021	Macedonia Denar	0.06941
20-Oct-2021	Mexican Peso	0.181804
20-Oct-2021	Malaysia Ringgit	0.882494



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
20-Oct-2021	Nigerian Naira	0.008939
20-Oct-2021	Norwegian Krone	0.438021
20-Oct-2021	NewZealand Dollar	2.63829
20-Oct-2021	Omani Rial	9.538961
20-Oct-2021	Peru Sol	0.929747
20-Oct-2021	Philippine Piso	0.072389
20-Oct-2021	Pakistan Rupee	0.021155
20-Oct-2021	Polish Zloty	0.930548
20-Oct-2021	Qatari Riyal	1.00273
20-Oct-2021	Serbian Dinar	0.03639
20-Oct-2021	Russia Rouble	0.05172
20-Oct-2021	Saudi Riyal	0.979124
20-Oct-2021	Sudanese Pound	0.008335
20-Oct-2021	Swedish Krona	0.426851
20-Oct-2021	Singapore Dollar	2.732922
20-Oct-2021	Thai Baht	0.110054
20-Oct-2021	Tunisian Dinar	1.304525
20-Oct-2021	Turkish Lira	0.397031
20-Oct-2021	Trin Tob Dollar	0.540479
20-Oct-2021	Taiwan Dollar	0.131796
20-Oct-2021	Tanzania Shilling	0.001592
20-Oct-2021	Uganda Shilling	0.001019
20-Oct-2021	Vietnam Dong	0.000161
20-Oct-2021	Yemen Rial	0.014675
20-Oct-2021	South Africa Rand	0.254344
20-Oct-2021	Zambian Kwacha	0.215081
20-Oct-2021	Azerbaijan manat	2.161566
20-Oct-2021	Bulgarian lev	2.186793
20-Oct-2021	Croatian kuna	0.569565
20-Oct-2021	Ethiopian birr	0.077741
20-Oct-2021	Iraqi dinar	0.002515
20-Oct-2021	Israeli new shekel	1.143262
20-Oct-2021	Libyan dinar	0.807764
20-Oct-2021	Mauritian rupee	0.086209
20-Oct-2021	Romanian leu	0.864667
20-Oct-2021	Syrian pound	0.001462
20-Oct-2021	Turkmen manat	1.050787
20-Oct-2021	Uzbekistani som	0.000344



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Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
21-Oct-2021	US Dollar	3.6725
21-Oct-2021	Argentine Peso	0.036958
21-Oct-2021	Australian Dollar	2.750936
21-Oct-2021	Bangladesh Taka	0.042873
21-Oct-2021	Bahrani Dinar	9.741121
21-Oct-2021	Brunei Dollar	2.728049
21-Oct-2021	Brazilian Real	0.651927
21-Oct-2021	Botswana Pula	0.328871
21-Oct-2021	Belarus Rouble	1.507594
21-Oct-2021	Canadian Dollar	2.981409
21-Oct-2021	Swiss Franc	4.001852
21-Oct-2021	Chilean Peso	0.004491
21-Oct-2021	Chinese Yuan - Offshore	0.574322
21-Oct-2021	Chinese Yuan	0.57416
21-Oct-2021	Colombian Peso	0.00097
21-Oct-2021	Czech Koruna	0.166947
21-Oct-2021	Danish Krone	0.574663
21-Oct-2021	Algerian Dinar	0.02687
21-Oct-2021	Egypt Pound	0.233917
21-Oct-2021	Euro	4.27532
21-Oct-2021	GB Pound	5.071813
21-Oct-2021	Hongkong Dollar	0.472329
21-Oct-2021	Hungarian Forint	0.011761
21-Oct-2021	Indonesia Rupiah	0.00026
21-Oct-2021	Indian Rupee	0.049055
21-Oct-2021	Iceland Krona	0.028535
21-Oct-2021	Jordan Dinar	5.179831
21-Oct-2021	Japanese Yen	0.032257
21-Oct-2021	Kenya Shilling	0.033086
21-Oct-2021	Korean Won	0.00312
21-Oct-2021	Kuwaiti Dinar	12.183592
21-Oct-2021	Kazakhstan Tenge	0.008619
21-Oct-2021	Lebanon Pound	0.002429
21-Oct-2021	Sri Lanka Rupee	0.018317
21-Oct-2021	Moroccan Dirham	0.406277
21-Oct-2021	Macedonia Denar	0.069397
21-Oct-2021	Mexican Peso	0.181224
21-Oct-2021	Malaysia Ringgit	0.883237



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Date	Currency	Rate
21-Oct-2021	Nigerian Naira	0.008938
21-Oct-2021	Norwegian Krone	0.440601
21-Oct-2021	NewZealand Dollar	2.631108
21-Oct-2021	Omani Rial	9.538961
21-Oct-2021	Peru Sol	0.930925
21-Oct-2021	Philippine Piso	0.072285
21-Oct-2021	Pakistan Rupee	0.021155
21-Oct-2021	Polish Zloty	0.929182
21-Oct-2021	Qatari Riyal	1.002265
21-Oct-2021	Serbian Dinar	0.036361
21-Oct-2021	Russia Rouble	0.051575
21-Oct-2021	Saudi Riyal	0.979124
21-Oct-2021	Sudanese Pound	0.008335
21-Oct-2021	Swedish Krona	0.426787
21-Oct-2021	Singapore Dollar	2.727239
21-Oct-2021	Thai Baht	0.109988
21-Oct-2021	Tunisian Dinar	1.309643
21-Oct-2021	Turkish Lira	0.388287
21-Oct-2021	Trin Tob Dollar	0.54028
21-Oct-2021	Taiwan Dollar	0.131754
21-Oct-2021	Tanzania Shilling	0.001593
21-Oct-2021	Uganda Shilling	0.001023
21-Oct-2021	Vietnam Dong	0.000161
21-Oct-2021	Yemen Rial	0.014678
21-Oct-2021	South Africa Rand	0.25155
21-Oct-2021	Zambian Kwacha	0.214955
21-Oct-2021	Azerbaijan manat	2.161566
21-Oct-2021	Bulgarian lev	2.185752
21-Oct-2021	Croatian kuna	0.567988
21-Oct-2021	Ethiopian birr	0.077692
21-Oct-2021	Iraqi dinar	0.002515
21-Oct-2021	Israeli new shekel	1.143796
21-Oct-2021	Libyan dinar	0.807764
21-Oct-2021	Mauritian rupee	0.086209
21-Oct-2021	Romanian leu	0.864179
21-Oct-2021	Syrian pound	0.001462
21-Oct-2021	Turkmen manat	1.050787
21-Oct-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
22-Oct-2021	US Dollar	3.6725
22-Oct-2021	Argentine Peso	0.036947
22-Oct-2021	Australian Dollar	2.753824
22-Oct-2021	Bangladesh Taka	0.042858
22-Oct-2021	Bahrani Dinar	9.741121
22-Oct-2021	Brunei Dollar	2.725215
22-Oct-2021	Brazilian Real	0.645181
22-Oct-2021	Botswana Pula	0.328136
22-Oct-2021	Belarus Rouble	1.516872
22-Oct-2021	Canadian Dollar	2.978508
22-Oct-2021	Swiss Franc	4.011907
22-Oct-2021	Chilean Peso	0.004497
22-Oct-2021	Chinese Yuan - Offshore	0.57551
22-Oct-2021	Chinese Yuan	0.575248
22-Oct-2021	Colombian Peso	0.000973
22-Oct-2021	Czech Koruna	0.166788
22-Oct-2021	Danish Krone	0.57478
22-Oct-2021	Algerian Dinar	0.02687
22-Oct-2021	Egypt Pound	0.233917
22-Oct-2021	Euro	4.276316
22-Oct-2021	GB Pound	5.062724
22-Oct-2021	Hongkong Dollar	0.472426
22-Oct-2021	Hungarian Forint	0.011755
22-Oct-2021	Indonesia Rupiah	0.00026
22-Oct-2021	Indian Rupee	0.049017
22-Oct-2021	Iceland Krona	0.028473
22-Oct-2021	Jordan Dinar	5.179831
22-Oct-2021	Japanese Yen	0.032283
22-Oct-2021	Kenya Shilling	0.033056
22-Oct-2021	Korean Won	0.003123
22-Oct-2021	Kuwaiti Dinar	12.182783
22-Oct-2021	Kazakhstan Tenge	0.008636
22-Oct-2021	Lebanon Pound	0.002429
22-Oct-2021	Sri Lanka Rupee	0.018226
22-Oct-2021	Moroccan Dirham	0.405711
22-Oct-2021	Macedonia Denar	0.06941
22-Oct-2021	Mexican Peso	0.18232
22-Oct-2021	Malaysia Ringgit	0.88494



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Date	Currency	Rate
22-Oct-2021	Nigerian Naira	0.008937
22-Oct-2021	Norwegian Krone	0.439952
22-Oct-2021	NewZealand Dollar	2.629036
22-Oct-2021	Omani Rial	9.538961
22-Oct-2021	Peru Sol	0.92775
22-Oct-2021	Philippine Piso	0.072285
22-Oct-2021	Pakistan Rupee	0.021048
22-Oct-2021	Polish Zloty	0.929323
22-Oct-2021	Qatari Riyal	1.008651
22-Oct-2021	Serbian Dinar	0.036376
22-Oct-2021	Russia Rouble	0.052132
22-Oct-2021	Saudi Riyal	0.979124
22-Oct-2021	Sudanese Pound	0.008335
22-Oct-2021	Swedish Krona	0.428755
22-Oct-2021	Singapore Dollar	2.725013
22-Oct-2021	Thai Baht	0.110451
22-Oct-2021	Tunisian Dinar	1.30046
22-Oct-2021	Turkish Lira	0.382337
22-Oct-2021	Trin Tob Dollar	0.540312
22-Oct-2021	Taiwan Dollar	0.131801
22-Oct-2021	Tanzania Shilling	0.001593
22-Oct-2021	Uganda Shilling	0.001028
22-Oct-2021	Vietnam Dong	0.000161
22-Oct-2021	Yemen Rial	0.014676
22-Oct-2021	South Africa Rand	0.250121
22-Oct-2021	Zambian Kwacha	0.214453
22-Oct-2021	Azerbaijan manat	2.161566
22-Oct-2021	Bulgarian lev	2.186402
22-Oct-2021	Croatian kuna	0.568261
22-Oct-2021	Ethiopian birr	0.077651
22-Oct-2021	Iraqi dinar	0.002515
22-Oct-2021	Israeli new shekel	1.145116
22-Oct-2021	Libyan dinar	0.807764
22-Oct-2021	Mauritian rupee	0.085906
22-Oct-2021	Romanian leu	0.864545
22-Oct-2021	Syrian pound	0.001462
22-Oct-2021	Turkmen manat	1.050787
22-Oct-2021	Uzbekistani som	0.000343



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. October 2021

Date	Currency	Rate
25-Oct-2021	US Dollar	3.6725
25-Oct-2021	Argentine Peso	0.03691
25-Oct-2021	Australian Dollar	2.749701
25-Oct-2021	Bangladesh Taka	0.042843
25-Oct-2021	Bahrani Dinar	9.741379
25-Oct-2021	Brunei Dollar	2.726834
25-Oct-2021	Brazilian Real	0.655979
25-Oct-2021	Botswana Pula	0.327402
25-Oct-2021	Belarus Rouble	1.521901
25-Oct-2021	Canadian Dollar	2.968636
25-Oct-2021	Swiss Franc	3.997496
25-Oct-2021	Chilean Peso	0.004534
25-Oct-2021	Chinese Yuan - Offshore	0.575356
25-Oct-2021	Chinese Yuan	0.575014
25-Oct-2021	Colombian Peso	0.000976
25-Oct-2021	Czech Koruna	0.165734
25-Oct-2021	Danish Krone	0.573058
25-Oct-2021	Algerian Dinar	0.02683
25-Oct-2021	Egypt Pound	0.233768
25-Oct-2021	Euro	4.263408
25-Oct-2021	GB Pound	5.051582
25-Oct-2021	Hongkong Dollar	0.472457
25-Oct-2021	Hungarian Forint	0.011648
25-Oct-2021	Indonesia Rupiah	0.000259
25-Oct-2021	Indian Rupee	0.048896
25-Oct-2021	Iceland Krona	0.028423
25-Oct-2021	Jordan Dinar	5.179831
25-Oct-2021	Japanese Yen	0.032297
25-Oct-2021	Kenya Shilling	0.033041
25-Oct-2021	Korean Won	0.003143
25-Oct-2021	Kuwaiti Dinar	12.177532
25-Oct-2021	Kazakhstan Tenge	0.008631
25-Oct-2021	Lebanon Pound	0.002429
25-Oct-2021	Sri Lanka Rupee	0.018226
25-Oct-2021	Moroccan Dirham	0.404862
25-Oct-2021	Macedonia Denar	0.069188
25-Oct-2021	Mexican Peso	0.181959
25-Oct-2021	Malaysia Ringgit	0.88462



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Date	Currency	Rate
25-Oct-2021	Nigerian Naira	0.008953
25-Oct-2021	Norwegian Krone	0.439441
25-Oct-2021	NewZealand Dollar	2.629036
25-Oct-2021	Omani Rial	9.551365
25-Oct-2021	Peru Sol	0.925763
25-Oct-2021	Philippine Piso	0.072489
25-Oct-2021	Pakistan Rupee	0.021028
25-Oct-2021	Polish Zloty	0.924016
25-Oct-2021	Qatari Riyal	1.003251
25-Oct-2021	Serbian Dinar	0.036257
25-Oct-2021	Russia Rouble	0.052572
25-Oct-2021	Saudi Riyal	0.979124
25-Oct-2021	Sudanese Pound	0.008335
25-Oct-2021	Swedish Krona	0.426524
25-Oct-2021	Singapore Dollar	2.727036
25-Oct-2021	Thai Baht	0.110918
25-Oct-2021	Tunisian Dinar	1.297795
25-Oct-2021	Turkish Lira	0.382373
25-Oct-2021	Trin Tob Dollar	0.540288
25-Oct-2021	Taiwan Dollar	0.13173
25-Oct-2021	Tanzania Shilling	0.001593
25-Oct-2021	Uganda Shilling	0.00103
25-Oct-2021	Vietnam Dong	0.000161
25-Oct-2021	Yemen Rial	0.014672
25-Oct-2021	South Africa Rand	0.249501
25-Oct-2021	Zambian Kwacha	0.214572
25-Oct-2021	Azerbaijan manat	2.161566
25-Oct-2021	Bulgarian lev	2.179655
25-Oct-2021	Croatian kuna	0.566254
25-Oct-2021	Ethiopian birr	0.0776
25-Oct-2021	Iraqi dinar	0.002517
25-Oct-2021	Israeli new shekel	1.146045
25-Oct-2021	Libyan dinar	0.808511
25-Oct-2021	Mauritian rupee	0.085606
25-Oct-2021	Romanian leu	0.861381
25-Oct-2021	Syrian pound	0.001462
25-Oct-2021	Turkmen manat	1.050787
25-Oct-2021	Uzbekistani som	0.000343



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Date	Currency	Rate
26-Oct-2021	US Dollar	3.6725
26-Oct-2021	Argentine Peso	0.036904
26-Oct-2021	Australian Dollar	2.758789
26-Oct-2021	Bangladesh Taka	0.042873
26-Oct-2021	Bahrani Dinar	9.741379
26-Oct-2021	Brunei Dollar	2.727442
26-Oct-2021	Brazilian Real	0.657365
26-Oct-2021	Botswana Pula	0.32555
26-Oct-2021	Belarus Rouble	1.519634
26-Oct-2021	Canadian Dollar	2.971759
26-Oct-2021	Swiss Franc	3.992282
26-Oct-2021	Chilean Peso	0.004548
26-Oct-2021	Chinese Yuan - Offshore	0.575627
26-Oct-2021	Chinese Yuan	0.575365
26-Oct-2021	Colombian Peso	0.000973
26-Oct-2021	Czech Koruna	0.165959
26-Oct-2021	Danish Krone	0.573165
26-Oct-2021	Algerian Dinar	0.02674
26-Oct-2021	Egypt Pound	0.233768
26-Oct-2021	Euro	4.263903
26-Oct-2021	GB Pound	5.067614
26-Oct-2021	Hongkong Dollar	0.472274
26-Oct-2021	Hungarian Forint	0.011669
26-Oct-2021	Indonesia Rupiah	0.000259
26-Oct-2021	Indian Rupee	0.048977
26-Oct-2021	Iceland Krona	0.028432
26-Oct-2021	Jordan Dinar	5.179831
26-Oct-2021	Japanese Yen	0.032158
26-Oct-2021	Kenya Shilling	0.033041
26-Oct-2021	Korean Won	0.003149
26-Oct-2021	Kuwaiti Dinar	12.174706
26-Oct-2021	Kazakhstan Tenge	0.008623
26-Oct-2021	Lebanon Pound	0.002429
26-Oct-2021	Sri Lanka Rupee	0.018113
26-Oct-2021	Moroccan Dirham	0.405089
26-Oct-2021	Macedonia Denar	0.069201
26-Oct-2021	Mexican Peso	0.182039
26-Oct-2021	Malaysia Ringgit	0.885687



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Date	Currency	Rate
26-Oct-2021	Nigerian Naira	0.008952
26-Oct-2021	Norwegian Krone	0.440327
26-Oct-2021	NewZealand Dollar	2.634883
26-Oct-2021	Omani Rial	9.551365
26-Oct-2021	Peru Sol	0.922461
26-Oct-2021	Philippine Piso	0.072447
26-Oct-2021	Pakistan Rupee	0.02095
26-Oct-2021	Polish Zloty	0.925669
26-Oct-2021	Qatari Riyal	1.008651
26-Oct-2021	Serbian Dinar	0.03625
26-Oct-2021	Russia Rouble	0.052788
26-Oct-2021	Saudi Riyal	0.979124
26-Oct-2021	Sudanese Pound	0.008335
26-Oct-2021	Swedish Krona	0.427333
26-Oct-2021	Singapore Dollar	2.727442
26-Oct-2021	Thai Baht	0.110684
26-Oct-2021	Tunisian Dinar	1.301613
26-Oct-2021	Turkish Lira	0.385661
26-Oct-2021	Trin Tob Dollar	0.541052
26-Oct-2021	Taiwan Dollar	0.132185
26-Oct-2021	Tanzania Shilling	0.001595
26-Oct-2021	Uganda Shilling	0.001033
26-Oct-2021	Vietnam Dong	0.000161
26-Oct-2021	Yemen Rial	0.014675
26-Oct-2021	South Africa Rand	0.248298
26-Oct-2021	Zambian Kwacha	0.21414
26-Oct-2021	Azerbaijan manat	2.161566
26-Oct-2021	Bulgarian lev	2.179784
26-Oct-2021	Croatian kuna	0.566831
26-Oct-2021	Ethiopian birr	0.077558
26-Oct-2021	Iraqi dinar	0.002517
26-Oct-2021	Israeli new shekel	1.147477
26-Oct-2021	Libyan dinar	0.807214
26-Oct-2021	Mauritian rupee	0.085606
26-Oct-2021	Romanian leu	0.861725
26-Oct-2021	Syrian pound	0.001462
26-Oct-2021	Turkmen manat	1.050787
26-Oct-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
27-Oct-2021	US Dollar	3.6725
27-Oct-2021	Argentine Peso	0.036869
27-Oct-2021	Australian Dollar	2.761071
27-Oct-2021	Bangladesh Taka	0.042883
27-Oct-2021	Bahrani Dinar	9.741379
27-Oct-2021	Brunei Dollar	2.724407
27-Oct-2021	Brazilian Real	0.660522
27-Oct-2021	Botswana Pula	0.325012
27-Oct-2021	Belarus Rouble	1.517687
27-Oct-2021	Canadian Dollar	2.974648
27-Oct-2021	Swiss Franc	4.003161
27-Oct-2021	Chilean Peso	0.004578
27-Oct-2021	Chinese Yuan - Offshore	0.57478
27-Oct-2021	Chinese Yuan	0.574654
27-Oct-2021	Colombian Peso	0.000976
27-Oct-2021	Czech Koruna	0.165966
27-Oct-2021	Danish Krone	0.573523
27-Oct-2021	Algerian Dinar	0.026842
27-Oct-2021	Egypt Pound	0.233768
27-Oct-2021	Euro	4.265885
27-Oct-2021	GB Pound	5.04811
27-Oct-2021	Hongkong Dollar	0.472147
27-Oct-2021	Hungarian Forint	0.011734
27-Oct-2021	Indonesia Rupiah	0.000259
27-Oct-2021	Indian Rupee	0.048931
27-Oct-2021	Iceland Krona	0.028445
27-Oct-2021	Jordan Dinar	5.179831
27-Oct-2021	Japanese Yen	0.032331
27-Oct-2021	Kenya Shilling	0.033056
27-Oct-2021	Korean Won	0.003137
27-Oct-2021	Kuwaiti Dinar	12.176724
27-Oct-2021	Kazakhstan Tenge	0.008605
27-Oct-2021	Lebanon Pound	0.002429
27-Oct-2021	Sri Lanka Rupee	0.018181
27-Oct-2021	Moroccan Dirham	0.40542
27-Oct-2021	Macedonia Denar	0.06924
27-Oct-2021	Mexican Peso	0.182138
27-Oct-2021	Malaysia Ringgit	0.883981



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Date	Currency	Rate
27-Oct-2021	Nigerian Naira	0.008951
27-Oct-2021	Norwegian Krone	0.437864
27-Oct-2021	NewZealand Dollar	2.637343
27-Oct-2021	Omani Rial	9.551365
27-Oct-2021	Peru Sol	0.921119
27-Oct-2021	Philippine Piso	0.072429
27-Oct-2021	Pakistan Rupee	0.02121
27-Oct-2021	Polish Zloty	0.923597
27-Oct-2021	Qatari Riyal	1.008651
27-Oct-2021	Serbian Dinar	0.036286
27-Oct-2021	Russia Rouble	0.0523
27-Oct-2021	Saudi Riyal	0.979124
27-Oct-2021	Sudanese Pound	0.008335
27-Oct-2021	Swedish Krona	0.428205
27-Oct-2021	Singapore Dollar	2.724811
27-Oct-2021	Thai Baht	0.110451
27-Oct-2021	Tunisian Dinar	1.302628
27-Oct-2021	Turkish Lira	0.386376
27-Oct-2021	Trin Tob Dollar	0.541052
27-Oct-2021	Taiwan Dollar	0.132033
27-Oct-2021	Tanzania Shilling	0.001592
27-Oct-2021	Uganda Shilling	0.001032
27-Oct-2021	Vietnam Dong	0.000161
27-Oct-2021	Yemen Rial	0.014678
27-Oct-2021	South Africa Rand	0.245173
27-Oct-2021	Zambian Kwacha	0.213208
27-Oct-2021	Azerbaijan manat	2.161566
27-Oct-2021	Bulgarian lev	2.181467
27-Oct-2021	Croatian kuna	0.567795
27-Oct-2021	Ethiopian birr	0.077508
27-Oct-2021	Iraqi dinar	0.002517
27-Oct-2021	Israeli new shekel	1.151904
27-Oct-2021	Libyan dinar	0.807072
27-Oct-2021	Mauritian rupee	0.084522
27-Oct-2021	Romanian leu	0.862271
27-Oct-2021	Syrian pound	0.001462
27-Oct-2021	Turkmen manat	1.050787
27-Oct-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
28-Oct-2021	US Dollar	3.6725
28-Oct-2021	Argentine Peso	0.036836
28-Oct-2021	Australian Dollar	2.765437
28-Oct-2021	Bangladesh Taka	0.042873
28-Oct-2021	Bahrani Dinar	9.741379
28-Oct-2021	Brunei Dollar	2.729671
28-Oct-2021	Brazilian Real	0.655932
28-Oct-2021	Botswana Pula	0.323731
28-Oct-2021	Belarus Rouble	1.515996
28-Oct-2021	Canadian Dollar	2.97513
28-Oct-2021	Swiss Franc	4.013661
28-Oct-2021	Chilean Peso	0.004561
28-Oct-2021	Chinese Yuan - Offshore	0.574564
28-Oct-2021	Chinese Yuan	0.574205
28-Oct-2021	Colombian Peso	0.000978
28-Oct-2021	Czech Koruna	0.166455
28-Oct-2021	Danish Krone	0.575627
28-Oct-2021	Algerian Dinar	0.026861
28-Oct-2021	Egypt Pound	0.234066
28-Oct-2021	Euro	4.2818
28-Oct-2021	GB Pound	5.062724
28-Oct-2021	Hongkong Dollar	0.472208
28-Oct-2021	Hungarian Forint	0.011847
28-Oct-2021	Indonesia Rupiah	0.000259
28-Oct-2021	Indian Rupee	0.049103
28-Oct-2021	Iceland Krona	0.028582
28-Oct-2021	Jordan Dinar	5.179831
28-Oct-2021	Japanese Yen	0.032374
28-Oct-2021	Kenya Shilling	0.033026
28-Oct-2021	Korean Won	0.00314
28-Oct-2021	Kuwaiti Dinar	12.179147
28-Oct-2021	Kazakhstan Tenge	0.008586
28-Oct-2021	Lebanon Pound	0.002429
28-Oct-2021	Sri Lanka Rupee	0.018181
28-Oct-2021	Moroccan Dirham	0.405873
28-Oct-2021	Macedonia Denar	0.069489
28-Oct-2021	Mexican Peso	0.181105
28-Oct-2021	Malaysia Ringgit	0.88494



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Date	Currency	Rate
28-Oct-2021	Nigerian Naira	0.008952
28-Oct-2021	Norwegian Krone	0.439868
28-Oct-2021	NewZealand Dollar	2.642657
28-Oct-2021	Omani Rial	9.538713
28-Oct-2021	Peru Sol	0.922136
28-Oct-2021	Philippine Piso	0.072493
28-Oct-2021	Pakistan Rupee	0.021358
28-Oct-2021	Polish Zloty	0.926463
28-Oct-2021	Qatari Riyal	1.008651
28-Oct-2021	Serbian Dinar	0.036415
28-Oct-2021	Russia Rouble	0.052388
28-Oct-2021	Saudi Riyal	0.979098
28-Oct-2021	Sudanese Pound	0.008335
28-Oct-2021	Swedish Krona	0.429311
28-Oct-2021	Singapore Dollar	2.729874
28-Oct-2021	Thai Baht	0.110551
28-Oct-2021	Tunisian Dinar	1.301705
28-Oct-2021	Turkish Lira	0.385095
28-Oct-2021	Trin Tob Dollar	0.540797
28-Oct-2021	Taiwan Dollar	0.132119
28-Oct-2021	Tanzania Shilling	0.001593
28-Oct-2021	Uganda Shilling	0.001033
28-Oct-2021	Vietnam Dong	0.000161
28-Oct-2021	Yemen Rial	0.014675
28-Oct-2021	South Africa Rand	0.24298
28-Oct-2021	Zambian Kwacha	0.212837
28-Oct-2021	Azerbaijan manat	2.161566
28-Oct-2021	Bulgarian lev	2.1894
28-Oct-2021	Croatian kuna	0.569777
28-Oct-2021	Ethiopian birr	0.077466
28-Oct-2021	Iraqi dinar	0.002517
28-Oct-2021	Israeli new shekel	1.158773
28-Oct-2021	Libyan dinar	0.807019
28-Oct-2021	Mauritian rupee	0.085308
28-Oct-2021	Romanian leu	0.865319
28-Oct-2021	Syrian pound	0.001462
28-Oct-2021	Turkmen manat	1.050787
28-Oct-2021	Uzbekistani som	0.000344



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Date	Currency	Rate
29-Oct-2021	US Dollar	3.6725
29-Oct-2021	Argentine Peso	0.036828
29-Oct-2021	Australian Dollar	2.761693
29-Oct-2021	Bangladesh Taka	0.042883
29-Oct-2021	Bahrani Dinar	9.740604
29-Oct-2021	Brunei Dollar	2.724204
29-Oct-2021	Brazilian Real	0.649655
29-Oct-2021	Botswana Pula	0.322809
29-Oct-2021	Belarus Rouble	1.513684
29-Oct-2021	Canadian Dollar	2.967197
29-Oct-2021	Swiss Franc	4.024217
29-Oct-2021	Chilean Peso	0.004531
29-Oct-2021	Chinese Yuan - Offshore	0.57373
29-Oct-2021	Chinese Yuan	0.573676
29-Oct-2021	Colombian Peso	0.000968
29-Oct-2021	Czech Koruna	0.166041
29-Oct-2021	Danish Krone	0.573514
29-Oct-2021	Algerian Dinar	0.026746
29-Oct-2021	Egypt Pound	0.233768
29-Oct-2021	Euro	4.265885
29-Oct-2021	GB Pound	5.04811
29-Oct-2021	Hongkong Dollar	0.472183
29-Oct-2021	Hungarian Forint	0.011833
29-Oct-2021	Indonesia Rupiah	0.000259
29-Oct-2021	Indian Rupee	0.049005
29-Oct-2021	Iceland Krona	0.028476
29-Oct-2021	Jordan Dinar	5.179831
29-Oct-2021	Japanese Yen	0.032235
29-Oct-2021	Kenya Shilling	0.032996
29-Oct-2021	Korean Won	0.003128
29-Oct-2021	Kuwaiti Dinar	12.172688
29-Oct-2021	Kazakhstan Tenge	0.008588
29-Oct-2021	Lebanon Pound	0.002429
29-Oct-2021	Sri Lanka Rupee	0.018271
29-Oct-2021	Moroccan Dirham	0.405273
29-Oct-2021	Macedonia Denar	0.069227
29-Oct-2021	Mexican Peso	0.179583
29-Oct-2021	Malaysia Ringgit	0.886863



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Date	Currency	Rate
29-Oct-2021	Nigerian Naira	0.008951
29-Oct-2021	Norwegian Krone	0.436625
29-Oct-2021	NewZealand Dollar	2.62284
29-Oct-2021	Omani Rial	9.538713
29-Oct-2021	Peru Sol	0.920934
29-Oct-2021	Philippine Piso	0.072825
29-Oct-2021	Pakistan Rupee	0.021483
29-Oct-2021	Polish Zloty	0.923806
29-Oct-2021	Qatari Riyal	1.008651
29-Oct-2021	Serbian Dinar	0.036275
29-Oct-2021	Russia Rouble	0.051915
29-Oct-2021	Saudi Riyal	0.979098
29-Oct-2021	Sudanese Pound	0.008335
29-Oct-2021	Swedish Krona	0.429708
29-Oct-2021	Singapore Dollar	2.724204
29-Oct-2021	Thai Baht	0.110186
29-Oct-2021	Tunisian Dinar	1.308103
29-Oct-2021	Turkish Lira	0.383163
29-Oct-2021	Trin Tob Dollar	0.541787
29-Oct-2021	Taiwan Dollar	0.13191
29-Oct-2021	Tanzania Shilling	0.001595
29-Oct-2021	Uganda Shilling	0.001032
29-Oct-2021	Vietnam Dong	0.000161
29-Oct-2021	Yemen Rial	0.014672
29-Oct-2021	South Africa Rand	0.241494
29-Oct-2021	Zambian Kwacha	0.212733
29-Oct-2021	Azerbaijan manat	2.161566
29-Oct-2021	Bulgarian lev	2.180172
29-Oct-2021	Croatian kuna	0.566551
29-Oct-2021	Ethiopian birr	0.077415
29-Oct-2021	Iraqi dinar	0.002517
29-Oct-2021	Israeli new shekel	1.164099
29-Oct-2021	Libyan dinar	0.807019
29-Oct-2021	Mauritian rupee	0.085308
29-Oct-2021	Romanian leu	0.861381
29-Oct-2021	Syrian pound	0.001462
29-Oct-2021	Turkmen manat	1.050787
29-Oct-2021	Uzbekistani som	0.000344