



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
03-Oct-2022	US Dollar	3.6725
03-Oct-2022	Argentine Peso	0.024772
03-Oct-2022	Australian Dollar	2.380104
03-Oct-2022	Bangladesh Taka	0.036005
03-Oct-2022	Bahrani Dinar	9.731055
03-Oct-2022	Brunei Dollar	2.561197
03-Oct-2022	Brazilian Real	0.703989
03-Oct-2022	Botswana Pula	0.274331
03-Oct-2022	Belarus Rouble	1.457341
03-Oct-2022	Canadian Dollar	2.682615
03-Oct-2022	Swiss Franc	3.710346
03-Oct-2022	Chilean Peso	0.003838
03-Oct-2022	Chinese Yuan - Offshore	0.514774
03-Oct-2022	Chinese Yuan	0.516091
03-Oct-2022	Colombian Peso	0.000803
03-Oct-2022	Czech Koruna	0.146361
03-Oct-2022	Danish Krone	0.483109
03-Oct-2022	Algerian Dinar	0.026149
03-Oct-2022	Egypt Pound	0.186896
03-Oct-2022	Euro	3.59239
03-Oct-2022	GB Pound	4.129653
03-Oct-2022	Hongkong Dollar	0.467834
03-Oct-2022	Hungarian Forint	0.00847
03-Oct-2022	Indonesia Rupiah	0.00024
03-Oct-2022	Indian Rupee	0.044938
03-Oct-2022	Iceland Krona	0.025352
03-Oct-2022	Jordan Dinar	5.179831
03-Oct-2022	Japanese Yen	0.025378
03-Oct-2022	Kenya Shilling	0.030414
03-Oct-2022	Korean Won	0.002549
03-Oct-2022	Kuwaiti Dinar	11.852892
03-Oct-2022	Kazakhstan Tenge	0.007721
03-Oct-2022	Lebanon Pound	0.002429
03-Oct-2022	Sri Lanka Rupee	0.010201
03-Oct-2022	Moroccan Dirham	0.334046
03-Oct-2022	Macedonia Denar	0.058284
03-Oct-2022	Mexican Peso	0.183371
03-Oct-2022	Malaysia Ringgit	0.790125



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
03-Oct-2022	Nigerian Naira	0.008494
03-Oct-2022	Norwegian Krone	0.341323
03-Oct-2022	NewZealand Dollar	2.095458
03-Oct-2022	Omani Rial	9.537475
03-Oct-2022	Peru Sol	0.924481
03-Oct-2022	Philippine Piso	0.062309
03-Oct-2022	Pakistan Rupee	0.016002
03-Oct-2022	Polish Zloty	0.745277
03-Oct-2022	Qatari Riyal	1.00843
03-Oct-2022	Serbian Dinar	0.030663
03-Oct-2022	Russia Rouble	0.063292
03-Oct-2022	Saudi Riyal	0.976989
03-Oct-2022	Sudanese Pound	0.006479
03-Oct-2022	Swedish Krona	0.331863
03-Oct-2022	Singapore Dollar	2.564237
03-Oct-2022	Thai Baht	0.096772
03-Oct-2022	Tunisian Dinar	1.122368
03-Oct-2022	Turkish Lira	0.198012
03-Oct-2022	Trin Tob Dollar	0.541707
03-Oct-2022	Taiwan Dollar	0.115237
03-Oct-2022	Tanzania Shilling	0.001575
03-Oct-2022	Uganda Shilling	0.000956
03-Oct-2022	Vietnam Dong	0.000154
03-Oct-2022	Yemen Rial	0.014669
03-Oct-2022	South Africa Rand	0.204986
03-Oct-2022	Zambian Kwacha	0.233175
03-Oct-2022	Azerbaijan manat	2.161566
03-Oct-2022	Bulgarian lev	1.83818
03-Oct-2022	Croatian kuna	0.47801
03-Oct-2022	Ethiopian birr	0.069489
03-Oct-2022	Iraqi dinar	0.002515
03-Oct-2022	Israeli new shekel	1.027129
03-Oct-2022	Libyan dinar	0.733268
03-Oct-2022	Mauritian rupee	0.082435
03-Oct-2022	Romanian leu	0.726566
03-Oct-2022	Syrian pound	0.001462
03-Oct-2022	Turkmen manat	1.050787
03-Oct-2022	Uzbekistani som	0.000334



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
04-Oct-2022	US Dollar	3.6725
04-Oct-2022	Argentine Peso	0.024721
04-Oct-2022	Australian Dollar	2.379333
04-Oct-2022	Bangladesh Taka	0.035917
04-Oct-2022	Bahrani Dinar	9.731055
04-Oct-2022	Brunei Dollar	2.570699
04-Oct-2022	Brazilian Real	0.711105
04-Oct-2022	Botswana Pula	0.278741
04-Oct-2022	Belarus Rouble	1.447804
04-Oct-2022	Canadian Dollar	2.694029
04-Oct-2022	Swiss Franc	3.72767
04-Oct-2022	Chilean Peso	0.00392
04-Oct-2022	Chinese Yuan - Offshore	0.520324
04-Oct-2022	Chinese Yuan	0.516091
04-Oct-2022	Colombian Peso	0.000821
04-Oct-2022	Czech Koruna	0.148805
04-Oct-2022	Danish Krone	0.490805
04-Oct-2022	Algerian Dinar	0.026261
04-Oct-2022	Egypt Pound	0.186991
04-Oct-2022	Euro	3.650959
04-Oct-2022	GB Pound	4.183278
04-Oct-2022	Hongkong Dollar	0.467834
04-Oct-2022	Hungarian Forint	0.008736
04-Oct-2022	Indonesia Rupiah	0.000241
04-Oct-2022	Indian Rupee	0.045137
04-Oct-2022	Iceland Krona	0.025734
04-Oct-2022	Jordan Dinar	5.179831
04-Oct-2022	Japanese Yen	0.025398
04-Oct-2022	Kenya Shilling	0.030401
04-Oct-2022	Korean Won	0.00258
04-Oct-2022	Kuwaiti Dinar	11.861697
04-Oct-2022	Kazakhstan Tenge	0.007777
04-Oct-2022	Lebanon Pound	0.002429
04-Oct-2022	Sri Lanka Rupee	0.010034
04-Oct-2022	Moroccan Dirham	0.337174
04-Oct-2022	Macedonia Denar	0.059263
04-Oct-2022	Mexican Peso	0.184005
04-Oct-2022	Malaysia Ringgit	0.79072



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04-Oct-2022	Nigerian Naira	0.008494
04-Oct-2022	Norwegian Krone	0.347758
04-Oct-2022	NewZealand Dollar	2.098571
04-Oct-2022	Omani Rial	9.53797
04-Oct-2022	Peru Sol	0.927727
04-Oct-2022	Philippine Piso	0.062579
04-Oct-2022	Pakistan Rupee	0.016002
04-Oct-2022	Polish Zloty	0.759424
04-Oct-2022	Qatari Riyal	1.00843
04-Oct-2022	Serbian Dinar	0.031136
04-Oct-2022	Russia Rouble	0.062219
04-Oct-2022	Saudi Riyal	0.976989
04-Oct-2022	Sudanese Pound	0.006479
04-Oct-2022	Swedish Krona	0.337524
04-Oct-2022	Singapore Dollar	2.573761
04-Oct-2022	Thai Baht	0.097959
04-Oct-2022	Tunisian Dinar	1.143048
04-Oct-2022	Turkish Lira	0.198032
04-Oct-2022	Trin Tob Dollar	0.542138
04-Oct-2022	Taiwan Dollar	0.115932
04-Oct-2022	Tanzania Shilling	0.001575
04-Oct-2022	Uganda Shilling	0.000959
04-Oct-2022	Vietnam Dong	0.000154
04-Oct-2022	Yemen Rial	0.014678
04-Oct-2022	South Africa Rand	0.208136
04-Oct-2022	Zambian Kwacha	0.232805
04-Oct-2022	Azerbaijan manat	2.161566
04-Oct-2022	Bulgarian lev	1.868006
04-Oct-2022	Croatian kuna	0.48562
04-Oct-2022	Ethiopian birr	0.069481
04-Oct-2022	Iraqi dinar	0.002516
04-Oct-2022	Israeli new shekel	1.044006
04-Oct-2022	Libyan dinar	0.734897
04-Oct-2022	Mauritian rupee	0.080449
04-Oct-2022	Romanian leu	0.739693
04-Oct-2022	Syrian pound	0.001462
04-Oct-2022	Turkmen manat	1.050787
04-Oct-2022	Uzbekistani som	0.000334



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05-Oct-2022	US Dollar	3.6725
05-Oct-2022	Argentine Peso	0.024663
05-Oct-2022	Australian Dollar	2.366454
05-Oct-2022	Bangladesh Taka	0.035917
05-Oct-2022	Bahrani Dinar	9.731055
05-Oct-2022	Brunei Dollar	2.57268
05-Oct-2022	Brazilian Real	0.705789
05-Oct-2022	Botswana Pula	0.277824
05-Oct-2022	Belarus Rouble	1.457341
05-Oct-2022	Canadian Dollar	2.688703
05-Oct-2022	Swiss Franc	3.722003
05-Oct-2022	Chilean Peso	0.003896
05-Oct-2022	Chinese Yuan - Offshore	0.518488
05-Oct-2022	Chinese Yuan	0.516091
05-Oct-2022	Colombian Peso	0.000809
05-Oct-2022	Czech Koruna	0.14765
05-Oct-2022	Danish Krone	0.486501
05-Oct-2022	Algerian Dinar	0.026054
05-Oct-2022	Egypt Pound	0.186801
05-Oct-2022	Euro	3.619653
05-Oct-2022	GB Pound	4.138494
05-Oct-2022	Hongkong Dollar	0.467846
05-Oct-2022	Hungarian Forint	0.008594
05-Oct-2022	Indonesia Rupiah	0.000242
05-Oct-2022	Indian Rupee	0.044999
05-Oct-2022	Iceland Krona	0.025676
05-Oct-2022	Jordan Dinar	5.173264
05-Oct-2022	Japanese Yen	0.025363
05-Oct-2022	Kenya Shilling	0.030401
05-Oct-2022	Korean Won	0.002587
05-Oct-2022	Kuwaiti Dinar	11.857484
05-Oct-2022	Kazakhstan Tenge	0.007813
05-Oct-2022	Lebanon Pound	0.002429
05-Oct-2022	Sri Lanka Rupee	0.010034
05-Oct-2022	Moroccan Dirham	0.335965
05-Oct-2022	Macedonia Denar	0.058722
05-Oct-2022	Mexican Peso	0.182453
05-Oct-2022	Malaysia Ringgit	0.793111



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05-Oct-2022	Nigerian Naira	0.008494
05-Oct-2022	Norwegian Krone	0.345445
05-Oct-2022	NewZealand Dollar	2.08227
05-Oct-2022	Omani Rial	9.551365
05-Oct-2022	Peru Sol	0.928665
05-Oct-2022	Philippine Piso	0.062503
05-Oct-2022	Pakistan Rupee	0.01645
05-Oct-2022	Polish Zloty	0.749735
05-Oct-2022	Qatari Riyal	1.00843
05-Oct-2022	Serbian Dinar	0.030822
05-Oct-2022	Russia Rouble	0.060328
05-Oct-2022	Saudi Riyal	0.976599
05-Oct-2022	Sudanese Pound	0.006479
05-Oct-2022	Swedish Krona	0.333791
05-Oct-2022	Singapore Dollar	2.570699
05-Oct-2022	Thai Baht	0.097699
05-Oct-2022	Tunisian Dinar	1.125774
05-Oct-2022	Turkish Lira	0.197633
05-Oct-2022	Trin Tob Dollar	0.54213
05-Oct-2022	Taiwan Dollar	0.116104
05-Oct-2022	Tanzania Shilling	0.001576
05-Oct-2022	Uganda Shilling	0.000959
05-Oct-2022	Vietnam Dong	0.000154
05-Oct-2022	Yemen Rial	0.014675
05-Oct-2022	South Africa Rand	0.205889
05-Oct-2022	Zambian Kwacha	0.232932
05-Oct-2022	Azerbaijan manat	2.161566
05-Oct-2022	Bulgarian lev	1.849008
05-Oct-2022	Croatian kuna	0.480562
05-Oct-2022	Ethiopian birr	0.06947
05-Oct-2022	Iraqi dinar	0.002515
05-Oct-2022	Israeli new shekel	1.038133
05-Oct-2022	Libyan dinar	0.738191
05-Oct-2022	Mauritian rupee	0.080273
05-Oct-2022	Romanian leu	0.733195
05-Oct-2022	Syrian pound	0.001462
05-Oct-2022	Turkmen manat	1.050787
05-Oct-2022	Uzbekistani som	0.000333



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Date	Currency	Rate
06-Oct-2022	US Dollar	3.6725
06-Oct-2022	Argentine Peso	0.024615
06-Oct-2022	Australian Dollar	2.36798
06-Oct-2022	Bangladesh Taka	0.035456
06-Oct-2022	Bahrani Dinar	9.731055
06-Oct-2022	Brunei Dollar	2.574663
06-Oct-2022	Brazilian Real	0.706033
06-Oct-2022	Botswana Pula	0.276906
06-Oct-2022	Belarus Rouble	1.44809
06-Oct-2022	Canadian Dollar	2.680853
06-Oct-2022	Swiss Franc	3.717105
06-Oct-2022	Chilean Peso	0.003891
06-Oct-2022	Chinese Yuan - Offshore	0.518232
06-Oct-2022	Chinese Yuan	0.516091
06-Oct-2022	Colombian Peso	0.00079
06-Oct-2022	Czech Koruna	0.147188
06-Oct-2022	Danish Krone	0.485094
06-Oct-2022	Algerian Dinar	0.026159
06-Oct-2022	Egypt Pound	0.186801
06-Oct-2022	Euro	3.609337
06-Oct-2022	GB Pound	4.124088
06-Oct-2022	Hongkong Dollar	0.46784
06-Oct-2022	Hungarian Forint	0.008512
06-Oct-2022	Indonesia Rupiah	0.000242
06-Oct-2022	Indian Rupee	0.044695
06-Oct-2022	Iceland Krona	0.02587
06-Oct-2022	Jordan Dinar	5.173264
06-Oct-2022	Japanese Yen	0.025359
06-Oct-2022	Kenya Shilling	0.030389
06-Oct-2022	Korean Won	0.002608
06-Oct-2022	Kuwaiti Dinar	11.854422
06-Oct-2022	Kazakhstan Tenge	0.007795
06-Oct-2022	Lebanon Pound	0.002429
06-Oct-2022	Sri Lanka Rupee	0.010034
06-Oct-2022	Moroccan Dirham	0.335833
06-Oct-2022	Macedonia Denar	0.058554
06-Oct-2022	Mexican Peso	0.182455
06-Oct-2022	Malaysia Ringgit	0.791914



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Date	Currency	Rate
06-Oct-2022	Nigerian Naira	0.008474
06-Oct-2022	Norwegian Krone	0.345319
06-Oct-2022	NewZealand Dollar	2.086648
06-Oct-2022	Omani Rial	9.53797
06-Oct-2022	Peru Sol	0.923899
06-Oct-2022	Philippine Piso	0.062453
06-Oct-2022	Pakistan Rupee	0.01645
06-Oct-2022	Polish Zloty	0.740931
06-Oct-2022	Qatari Riyal	1.008651
06-Oct-2022	Serbian Dinar	0.030766
06-Oct-2022	Russia Rouble	0.060677
06-Oct-2022	Saudi Riyal	0.977119
06-Oct-2022	Sudanese Pound	0.006479
06-Oct-2022	Swedish Krona	0.331396
06-Oct-2022	Singapore Dollar	2.574303
06-Oct-2022	Thai Baht	0.098221
06-Oct-2022	Tunisian Dinar	1.133558
06-Oct-2022	Turkish Lira	0.197689
06-Oct-2022	Trin Tob Dollar	0.54055
06-Oct-2022	Taiwan Dollar	0.116436
06-Oct-2022	Tanzania Shilling	0.001575
06-Oct-2022	Uganda Shilling	0.000961
06-Oct-2022	Vietnam Dong	0.000154
06-Oct-2022	Yemen Rial	0.014678
06-Oct-2022	South Africa Rand	0.20522
06-Oct-2022	Zambian Kwacha	0.232363
06-Oct-2022	Azerbaijan manat	2.161566
06-Oct-2022	Bulgarian lev	1.845292
06-Oct-2022	Croatian kuna	0.479526
06-Oct-2022	Ethiopian birr	0.069464
06-Oct-2022	Iraqi dinar	0.002516
06-Oct-2022	Israeli new shekel	1.039073
06-Oct-2022	Libyan dinar	0.735869
06-Oct-2022	Mauritian rupee	0.080361
06-Oct-2022	Romanian leu	0.730642
06-Oct-2022	Syrian pound	0.001462
06-Oct-2022	Turkmen manat	1.050787
06-Oct-2022	Uzbekistani som	0.000332



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Date	Currency	Rate
07-Oct-2022	US Dollar	3.6725
07-Oct-2022	Argentine Peso	0.024616
07-Oct-2022	Australian Dollar	2.348146
07-Oct-2022	Bangladesh Taka	0.035456
07-Oct-2022	Bahrani Dinar	9.732344
07-Oct-2022	Brunei Dollar	2.565132
07-Oct-2022	Brazilian Real	0.704043
07-Oct-2022	Botswana Pula	0.274699
07-Oct-2022	Belarus Rouble	1.448661
07-Oct-2022	Canadian Dollar	2.678311
07-Oct-2022	Swiss Franc	3.69504
07-Oct-2022	Chilean Peso	0.003872
07-Oct-2022	Chinese Yuan - Offshore	0.516011
07-Oct-2022	Chinese Yuan	0.516091
07-Oct-2022	Colombian Peso	0.000799
07-Oct-2022	Czech Koruna	0.145948
07-Oct-2022	Danish Krone	0.481368
07-Oct-2022	Algerian Dinar	0.026066
07-Oct-2022	Egypt Pound	0.186801
07-Oct-2022	Euro	3.58118
07-Oct-2022	GB Pound	4.08237
07-Oct-2022	Hongkong Dollar	0.467834
07-Oct-2022	Hungarian Forint	0.008444
07-Oct-2022	Indonesia Rupiah	0.000241
07-Oct-2022	Indian Rupee	0.044506
07-Oct-2022	Iceland Krona	0.025516
07-Oct-2022	Jordan Dinar	5.179831
07-Oct-2022	Japanese Yen	0.025289
07-Oct-2022	Kenya Shilling	0.030389
07-Oct-2022	Korean Won	0.002592
07-Oct-2022	Kuwaiti Dinar	11.836084
07-Oct-2022	Kazakhstan Tenge	0.007776
07-Oct-2022	Lebanon Pound	0.002429
07-Oct-2022	Sri Lanka Rupee	0.010034
07-Oct-2022	Moroccan Dirham	0.334441
07-Oct-2022	Macedonia Denar	0.058109
07-Oct-2022	Mexican Peso	0.182912
07-Oct-2022	Malaysia Ringgit	0.789785



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Date	Currency	Rate
07-Oct-2022	Nigerian Naira	0.008467
07-Oct-2022	Norwegian Krone	0.342108
07-Oct-2022	NewZealand Dollar	2.064594
07-Oct-2022	Omani Rial	9.537475
07-Oct-2022	Peru Sol	0.921581
07-Oct-2022	Philippine Piso	0.062257
07-Oct-2022	Pakistan Rupee	0.016712
07-Oct-2022	Polish Zloty	0.736621
07-Oct-2022	Qatari Riyal	1.004431
07-Oct-2022	Serbian Dinar	0.030515
07-Oct-2022	Russia Rouble	0.059075
07-Oct-2022	Saudi Riyal	0.976989
07-Oct-2022	Sudanese Pound	0.006478
07-Oct-2022	Swedish Krona	0.328397
07-Oct-2022	Singapore Dollar	2.564237
07-Oct-2022	Thai Baht	0.097725
07-Oct-2022	Tunisian Dinar	1.125498
07-Oct-2022	Turkish Lira	0.1976
07-Oct-2022	Trin Tob Dollar	0.541595
07-Oct-2022	Taiwan Dollar	0.116027
07-Oct-2022	Tanzania Shilling	0.001575
07-Oct-2022	Uganda Shilling	0.000961
07-Oct-2022	Vietnam Dong	0.000154
07-Oct-2022	Yemen Rial	0.014679
07-Oct-2022	South Africa Rand	0.202319
07-Oct-2022	Zambian Kwacha	0.232422
07-Oct-2022	Azerbaijan manat	2.161566
07-Oct-2022	Bulgarian lev	1.830849
07-Oct-2022	Croatian kuna	0.475632
07-Oct-2022	Ethiopian birr	0.069453
07-Oct-2022	Iraqi dinar	0.002516
07-Oct-2022	Israeli new shekel	1.035878
07-Oct-2022	Libyan dinar	0.735869
07-Oct-2022	Mauritian rupee	0.080981
07-Oct-2022	Romanian leu	0.724459
07-Oct-2022	Syrian pound	0.001462
07-Oct-2022	Turkmen manat	1.050787
07-Oct-2022	Uzbekistani som	0.000332



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10-Oct-2022	US Dollar	3.6725
10-Oct-2022	Argentine Peso	0.024616
10-Oct-2022	Australian Dollar	2.317327
10-Oct-2022	Bangladesh Taka	0.03625
10-Oct-2022	Bahrani Dinar	9.73157
10-Oct-2022	Brunei Dollar	2.555494
10-Oct-2022	Brazilian Real	0.707693
10-Oct-2022	Botswana Pula	0.272495
10-Oct-2022	Belarus Rouble	1.448375
10-Oct-2022	Canadian Dollar	2.674021
10-Oct-2022	Swiss Franc	3.673235
10-Oct-2022	Chilean Peso	0.003914
10-Oct-2022	Chinese Yuan - Offshore	0.513141
10-Oct-2022	Chinese Yuan	0.513565
10-Oct-2022	Colombian Peso	0.000795
10-Oct-2022	Czech Koruna	0.145273
10-Oct-2022	Danish Krone	0.47897
10-Oct-2022	Algerian Dinar	0.0261
10-Oct-2022	Egypt Pound	0.186991
10-Oct-2022	Euro	3.562421
10-Oct-2022	GB Pound	4.058011
10-Oct-2022	Hongkong Dollar	0.46784
10-Oct-2022	Hungarian Forint	0.008337
10-Oct-2022	Indonesia Rupiah	0.00024
10-Oct-2022	Indian Rupee	0.044572
10-Oct-2022	Iceland Krona	0.025503
10-Oct-2022	Jordan Dinar	5.173264
10-Oct-2022	Japanese Yen	0.025227
10-Oct-2022	Kenya Shilling	0.030389
10-Oct-2022	Korean Won	0.002575
10-Oct-2022	Kuwaiti Dinar	11.833414
10-Oct-2022	Kazakhstan Tenge	0.00774
10-Oct-2022	Lebanon Pound	0.002429
10-Oct-2022	Sri Lanka Rupee	0.010034
10-Oct-2022	Moroccan Dirham	0.333318
10-Oct-2022	Macedonia Denar	0.057816
10-Oct-2022	Mexican Peso	0.18401
10-Oct-2022	Malaysia Ringgit	0.789785



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
10-Oct-2022	Nigerian Naira	0.008457
10-Oct-2022	Norwegian Krone	0.344173
10-Oct-2022	NewZealand Dollar	2.049958
10-Oct-2022	Omani Rial	9.537722
10-Oct-2022	Peru Sol	0.92761
10-Oct-2022	Philippine Piso	0.062308
10-Oct-2022	Pakistan Rupee	0.016866
10-Oct-2022	Polish Zloty	0.731953
10-Oct-2022	Qatari Riyal	1.005063
10-Oct-2022	Serbian Dinar	0.030369
10-Oct-2022	Russia Rouble	0.058203
10-Oct-2022	Saudi Riyal	0.976989
10-Oct-2022	Sudanese Pound	0.006479
10-Oct-2022	Swedish Krona	0.32438
10-Oct-2022	Singapore Dollar	2.555316
10-Oct-2022	Thai Baht	0.096798
10-Oct-2022	Tunisian Dinar	1.121374
10-Oct-2022	Turkish Lira	0.19765
10-Oct-2022	Trin Tob Dollar	0.541595
10-Oct-2022	Taiwan Dollar	0.115658
10-Oct-2022	Tanzania Shilling	0.001575
10-Oct-2022	Uganda Shilling	0.00096
10-Oct-2022	Vietnam Dong	0.000154
10-Oct-2022	Yemen Rial	0.014678
10-Oct-2022	South Africa Rand	0.203053
10-Oct-2022	Zambian Kwacha	0.23209
10-Oct-2022	Azerbaijan manat	2.161566
10-Oct-2022	Bulgarian lev	1.820954
10-Oct-2022	Croatian kuna	0.473199
10-Oct-2022	Ethiopian birr	0.069446
10-Oct-2022	Iraqi dinar	0.002516
10-Oct-2022	Israeli new shekel	1.032297
10-Oct-2022	Libyan dinar	0.730555
10-Oct-2022	Mauritian rupee	0.080011
10-Oct-2022	Romanian leu	0.721414
10-Oct-2022	Syrian pound	0.001462
10-Oct-2022	Turkmen manat	1.050787
10-Oct-2022	Uzbekistani som	0.000332



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
11-Oct-2022	US Dollar	3.6725
11-Oct-2022	Argentine Peso	0.024366
11-Oct-2022	Australian Dollar	2.303374
11-Oct-2022	Bangladesh Taka	0.036076
11-Oct-2022	Bahrani Dinar	9.73673
11-Oct-2022	Brunei Dollar	2.553184
11-Oct-2022	Brazilian Real	0.704786
11-Oct-2022	Botswana Pula	0.273963
11-Oct-2022	Belarus Rouble	1.448661
11-Oct-2022	Canadian Dollar	2.657765
11-Oct-2022	Swiss Franc	3.676912
11-Oct-2022	Chilean Peso	0.003921
11-Oct-2022	Chinese Yuan - Offshore	0.511818
11-Oct-2022	Chinese Yuan	0.512289
11-Oct-2022	Colombian Peso	0.000794
11-Oct-2022	Czech Koruna	0.145204
11-Oct-2022	Danish Krone	0.478864
11-Oct-2022	Algerian Dinar	0.026181
11-Oct-2022	Egypt Pound	0.186801
11-Oct-2022	Euro	3.561039
11-Oct-2022	GB Pound	4.058459
11-Oct-2022	Hongkong Dollar	0.467834
11-Oct-2022	Hungarian Forint	0.008287
11-Oct-2022	Indonesia Rupiah	0.000239
11-Oct-2022	Indian Rupee	0.044621
11-Oct-2022	Iceland Krona	0.025274
11-Oct-2022	Jordan Dinar	5.173264
11-Oct-2022	Japanese Yen	0.025192
11-Oct-2022	Kenya Shilling	0.030376
11-Oct-2022	Korean Won	0.00256
11-Oct-2022	Kuwaiti Dinar	11.830745
11-Oct-2022	Kazakhstan Tenge	0.007693
11-Oct-2022	Lebanon Pound	0.002429
11-Oct-2022	Sri Lanka Rupee	0.010034
11-Oct-2022	Moroccan Dirham	0.333894
11-Oct-2022	Macedonia Denar	0.057744
11-Oct-2022	Mexican Peso	0.183933
11-Oct-2022	Malaysia Ringgit	0.785898



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
11-Oct-2022	Nigerian Naira	0.008457
11-Oct-2022	Norwegian Krone	0.340459
11-Oct-2022	NewZealand Dollar	2.049615
11-Oct-2022	Omani Rial	9.538466
11-Oct-2022	Peru Sol	0.926416
11-Oct-2022	Philippine Piso	0.062301
11-Oct-2022	Pakistan Rupee	0.016894
11-Oct-2022	Polish Zloty	0.732026
11-Oct-2022	Qatari Riyal	1.005063
11-Oct-2022	Serbian Dinar	0.030379
11-Oct-2022	Russia Rouble	0.056885
11-Oct-2022	Saudi Riyal	0.976989
11-Oct-2022	Sudanese Pound	0.00648
11-Oct-2022	Swedish Krona	0.323161
11-Oct-2022	Singapore Dollar	2.552474
11-Oct-2022	Thai Baht	0.096265
11-Oct-2022	Tunisian Dinar	1.123776
11-Oct-2022	Turkish Lira	0.19762
11-Oct-2022	Trin Tob Dollar	0.540917
11-Oct-2022	Taiwan Dollar	0.115237
11-Oct-2022	Tanzania Shilling	0.001575
11-Oct-2022	Uganda Shilling	0.000958
11-Oct-2022	Vietnam Dong	0.000153
11-Oct-2022	Yemen Rial	0.014679
11-Oct-2022	South Africa Rand	0.202087
11-Oct-2022	Zambian Kwacha	0.231923
11-Oct-2022	Azerbaijan manat	2.161566
11-Oct-2022	Bulgarian lev	1.821315
11-Oct-2022	Croatian kuna	0.473163
11-Oct-2022	Ethiopian birr	0.069434
11-Oct-2022	Iraqi dinar	0.002516
11-Oct-2022	Israeli new shekel	1.02395
11-Oct-2022	Libyan dinar	0.728483
11-Oct-2022	Mauritian rupee	0.083847
11-Oct-2022	Romanian leu	0.721187
11-Oct-2022	Syrian pound	0.001462
11-Oct-2022	Turkmen manat	1.050787
11-Oct-2022	Uzbekistani som	0.000331



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
12-Oct-2022	US Dollar	3.6725
12-Oct-2022	Argentine Peso	0.024318
12-Oct-2022	Australian Dollar	2.298329
12-Oct-2022	Bangladesh Taka	0.036093
12-Oct-2022	Bahrani Dinar	9.740088
12-Oct-2022	Brunei Dollar	2.556561
12-Oct-2022	Brazilian Real	0.693788
12-Oct-2022	Botswana Pula	0.272681
12-Oct-2022	Belarus Rouble	1.448375
12-Oct-2022	Canadian Dollar	2.661618
12-Oct-2022	Swiss Franc	3.683551
12-Oct-2022	Chilean Peso	0.003935
12-Oct-2022	Chinese Yuan - Offshore	0.511049
12-Oct-2022	Chinese Yuan	0.511982
12-Oct-2022	Colombian Peso	0.000795
12-Oct-2022	Czech Koruna	0.144866
12-Oct-2022	Danish Krone	0.478601
12-Oct-2022	Algerian Dinar	0.026091
12-Oct-2022	Egypt Pound	0.186801
12-Oct-2022	Euro	3.560694
12-Oct-2022	GB Pound	4.054427
12-Oct-2022	Hongkong Dollar	0.467834
12-Oct-2022	Hungarian Forint	0.008242
12-Oct-2022	Indonesia Rupiah	0.000239
12-Oct-2022	Indian Rupee	0.04463
12-Oct-2022	Iceland Krona	0.02541
12-Oct-2022	Jordan Dinar	5.172535
12-Oct-2022	Japanese Yen	0.025003
12-Oct-2022	Kenya Shilling	0.030376
12-Oct-2022	Korean Won	0.002569
12-Oct-2022	Kuwaiti Dinar	11.827697
12-Oct-2022	Kazakhstan Tenge	0.007673
12-Oct-2022	Lebanon Pound	0.002429
12-Oct-2022	Sri Lanka Rupee	0.01002
12-Oct-2022	Moroccan Dirham	0.332974
12-Oct-2022	Macedonia Denar	0.05778
12-Oct-2022	Mexican Peso	0.183119
12-Oct-2022	Malaysia Ringgit	0.784303



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
12-Oct-2022	Nigerian Naira	0.008447
12-Oct-2022	Norwegian Krone	0.341171
12-Oct-2022	NewZealand Dollar	2.05558
12-Oct-2022	Omani Rial	9.551365
12-Oct-2022	Peru Sol	0.925016
12-Oct-2022	Philippine Piso	0.06241
12-Oct-2022	Pakistan Rupee	0.016912
12-Oct-2022	Polish Zloty	0.734544
12-Oct-2022	Qatari Riyal	1.008651
12-Oct-2022	Serbian Dinar	0.030356
12-Oct-2022	Russia Rouble	0.05763
12-Oct-2022	Saudi Riyal	0.977249
12-Oct-2022	Sudanese Pound	0.006483
12-Oct-2022	Swedish Krona	0.323568
12-Oct-2022	Singapore Dollar	2.556561
12-Oct-2022	Thai Baht	0.096619
12-Oct-2022	Tunisian Dinar	1.121169
12-Oct-2022	Turkish Lira	0.1976
12-Oct-2022	Trin Tob Dollar	0.541052
12-Oct-2022	Taiwan Dollar	0.115255
12-Oct-2022	Tanzania Shilling	0.001575
12-Oct-2022	Uganda Shilling	0.000958
12-Oct-2022	Vietnam Dong	0.000153
12-Oct-2022	Yemen Rial	0.01468
12-Oct-2022	South Africa Rand	0.201026
12-Oct-2022	Zambian Kwacha	0.231193
12-Oct-2022	Azerbaijan manat	2.161566
12-Oct-2022	Bulgarian lev	1.819961
12-Oct-2022	Croatian kuna	0.472828
12-Oct-2022	Ethiopian birr	0.069428
12-Oct-2022	Iraqi dinar	0.002516
12-Oct-2022	Israeli new shekel	1.028769
12-Oct-2022	Libyan dinar	0.729409
12-Oct-2022	Mauritian rupee	0.083847
12-Oct-2022	Romanian leu	0.720663
12-Oct-2022	Syrian pound	0.001462
12-Oct-2022	Turkmen manat	1.050787
12-Oct-2022	Uzbekistani som	0.000331



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
13-Oct-2022	US Dollar	3.6725
13-Oct-2022	Argentine Peso	0.024269
13-Oct-2022	Australian Dollar	2.283183
13-Oct-2022	Bangladesh Taka	0.03597
13-Oct-2022	Bahrani Dinar	9.741638
13-Oct-2022	Brunei Dollar	2.555138
13-Oct-2022	Brazilian Real	0.692128
13-Oct-2022	Botswana Pula	0.271946
13-Oct-2022	Belarus Rouble	1.448661
13-Oct-2022	Canadian Dollar	2.641516
13-Oct-2022	Swiss Franc	3.65714
13-Oct-2022	Chilean Peso	0.003901
13-Oct-2022	Chinese Yuan - Offshore	0.508755
13-Oct-2022	Chinese Yuan	0.509765
13-Oct-2022	Colombian Peso	0.000792
13-Oct-2022	Czech Koruna	0.14474
13-Oct-2022	Danish Krone	0.47872
13-Oct-2022	Algerian Dinar	0.026145
13-Oct-2022	Egypt Pound	0.186706
13-Oct-2022	Euro	3.560004
13-Oct-2022	GB Pound	4.113924
13-Oct-2022	Hongkong Dollar	0.467858
13-Oct-2022	Hungarian Forint	0.008261
13-Oct-2022	Indonesia Rupiah	0.000239
13-Oct-2022	Indian Rupee	0.044519
13-Oct-2022	Iceland Krona	0.025371
13-Oct-2022	Jordan Dinar	5.173264
13-Oct-2022	Japanese Yen	0.024946
13-Oct-2022	Kenya Shilling	0.030351
13-Oct-2022	Korean Won	0.002546
13-Oct-2022	Kuwaiti Dinar	11.833033
13-Oct-2022	Kazakhstan Tenge	0.007682
13-Oct-2022	Lebanon Pound	0.002429
13-Oct-2022	Sri Lanka Rupee	0.010062
13-Oct-2022	Moroccan Dirham	0.33247
13-Oct-2022	Macedonia Denar	0.05778
13-Oct-2022	Mexican Peso	0.182836
13-Oct-2022	Malaysia Ringgit	0.782799



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
13-Oct-2022	Nigerian Naira	0.008439
13-Oct-2022	Norwegian Krone	0.342134
13-Oct-2022	NewZealand Dollar	2.043684
13-Oct-2022	Omani Rial	9.551365
13-Oct-2022	Peru Sol	0.922692
13-Oct-2022	Philippine Piso	0.062161
13-Oct-2022	Pakistan Rupee	0.01674
13-Oct-2022	Polish Zloty	0.736252
13-Oct-2022	Qatari Riyal	1.008651
13-Oct-2022	Serbian Dinar	0.030371
13-Oct-2022	Russia Rouble	0.057512
13-Oct-2022	Saudi Riyal	0.977431
13-Oct-2022	Sudanese Pound	0.006479
13-Oct-2022	Swedish Krona	0.322336
13-Oct-2022	Singapore Dollar	2.555138
13-Oct-2022	Thai Baht	0.096038
13-Oct-2022	Tunisian Dinar	1.113756
13-Oct-2022	Turkish Lira	0.197679
13-Oct-2022	Trin Tob Dollar	0.542371
13-Oct-2022	Taiwan Dollar	0.115021
13-Oct-2022	Tanzania Shilling	0.001575
13-Oct-2022	Uganda Shilling	0.000959
13-Oct-2022	Vietnam Dong	0.000152
13-Oct-2022	Yemen Rial	0.014679
13-Oct-2022	South Africa Rand	0.199315
13-Oct-2022	Zambian Kwacha	0.231374
13-Oct-2022	Azerbaijan manat	2.161566
13-Oct-2022	Bulgarian lev	1.819691
13-Oct-2022	Croatian kuna	0.472712
13-Oct-2022	Ethiopian birr	0.069417
13-Oct-2022	Iraqi dinar	0.002516
13-Oct-2022	Israeli new shekel	1.024264
13-Oct-2022	Libyan dinar	0.728483
13-Oct-2022	Mauritian rupee	0.083656
13-Oct-2022	Romanian leu	0.721201
13-Oct-2022	Syrian pound	0.001462
13-Oct-2022	Turkmen manat	1.050787
13-Oct-2022	Uzbekistani som	0.000331



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
14-Oct-2022	US Dollar	3.6725
14-Oct-2022	Argentine Peso	0.024221
14-Oct-2022	Australian Dollar	2.291875
14-Oct-2022	Bangladesh Taka	0.035759
14-Oct-2022	Bahrani Dinar	9.739313
14-Oct-2022	Brunei Dollar	2.576651
14-Oct-2022	Brazilian Real	0.692467
14-Oct-2022	Botswana Pula	0.273416
14-Oct-2022	Belarus Rouble	1.448375
14-Oct-2022	Canadian Dollar	2.654308
14-Oct-2022	Swiss Franc	3.651685
14-Oct-2022	Chilean Peso	0.003889
14-Oct-2022	Chinese Yuan - Offshore	0.508424
14-Oct-2022	Chinese Yuan	0.510743
14-Oct-2022	Colombian Peso	0.000794
14-Oct-2022	Czech Koruna	0.145032
14-Oct-2022	Danish Krone	0.479821
14-Oct-2022	Algerian Dinar	0.026095
14-Oct-2022	Egypt Pound	0.186801
14-Oct-2022	Euro	3.570387
14-Oct-2022	GB Pound	4.104269
14-Oct-2022	Hongkong Dollar	0.467834
14-Oct-2022	Hungarian Forint	0.008535
14-Oct-2022	Indonesia Rupiah	0.000238
14-Oct-2022	Indian Rupee	0.044627
14-Oct-2022	Iceland Krona	0.025405
14-Oct-2022	Jordan Dinar	5.17691
14-Oct-2022	Japanese Yen	0.024791
14-Oct-2022	Kenya Shilling	0.030351
14-Oct-2022	Korean Won	0.002556
14-Oct-2022	Kuwaiti Dinar	11.826555
14-Oct-2022	Kazakhstan Tenge	0.007715
14-Oct-2022	Lebanon Pound	0.002429
14-Oct-2022	Sri Lanka Rupee	0.010062
14-Oct-2022	Moroccan Dirham	0.33279
14-Oct-2022	Macedonia Denar	0.057935
14-Oct-2022	Mexican Peso	0.182953
14-Oct-2022	Malaysia Ringgit	0.781051



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
14-Oct-2022	Nigerian Naira	0.008439
14-Oct-2022	Norwegian Krone	0.344331
14-Oct-2022	NewZealand Dollar	2.050301
14-Oct-2022	Omani Rial	9.538713
14-Oct-2022	Peru Sol	0.927282
14-Oct-2022	Philippine Piso	0.062286
14-Oct-2022	Pakistan Rupee	0.016731
14-Oct-2022	Polish Zloty	0.740125
14-Oct-2022	Qatari Riyal	1.008651
14-Oct-2022	Serbian Dinar	0.030427
14-Oct-2022	Russia Rouble	0.058228
14-Oct-2022	Saudi Riyal	0.977249
14-Oct-2022	Sudanese Pound	0.00648
14-Oct-2022	Swedish Krona	0.3244
14-Oct-2022	Singapore Dollar	2.575386
14-Oct-2022	Thai Baht	0.096139
14-Oct-2022	Tunisian Dinar	1.121545
14-Oct-2022	Turkish Lira	0.197531
14-Oct-2022	Trin Tob Dollar	0.541531
14-Oct-2022	Taiwan Dollar	0.114927
14-Oct-2022	Tanzania Shilling	0.001575
14-Oct-2022	Uganda Shilling	0.000959
14-Oct-2022	Vietnam Dong	0.000152
14-Oct-2022	Yemen Rial	0.014678
14-Oct-2022	South Africa Rand	0.201574
14-Oct-2022	Zambian Kwacha	0.231133
14-Oct-2022	Azerbaijan manat	2.161566
14-Oct-2022	Bulgarian lev	1.826478
14-Oct-2022	Croatian kuna	0.474661
14-Oct-2022	Ethiopian birr	0.06941
14-Oct-2022	Iraqi dinar	0.002516
14-Oct-2022	Israeli new shekel	1.037547
14-Oct-2022	Libyan dinar	0.728483
14-Oct-2022	Mauritian rupee	0.083182
14-Oct-2022	Romanian leu	0.723945
14-Oct-2022	Syrian pound	0.001462
14-Oct-2022	Turkmen manat	1.050787
14-Oct-2022	Uzbekistani som	0.00033



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
17-Oct-2022	US Dollar	3.6725
17-Oct-2022	Argentine Peso	0.024072
17-Oct-2022	Australian Dollar	2.304097
17-Oct-2022	Bangladesh Taka	0.035655
17-Oct-2022	Bahrani Dinar	9.739313
17-Oct-2022	Brunei Dollar	2.580997
17-Oct-2022	Brazilian Real	0.695694
17-Oct-2022	Botswana Pula	0.274699
17-Oct-2022	Belarus Rouble	1.437378
17-Oct-2022	Canadian Dollar	2.672853
17-Oct-2022	Swiss Franc	3.681335
17-Oct-2022	Chilean Peso	0.003807
17-Oct-2022	Chinese Yuan - Offshore	0.510289
17-Oct-2022	Chinese Yuan	0.510594
17-Oct-2022	Colombian Peso	0.000782
17-Oct-2022	Czech Koruna	0.146239
17-Oct-2022	Danish Krone	0.483186
17-Oct-2022	Algerian Dinar	0.026159
17-Oct-2022	Egypt Pound	0.186611
17-Oct-2022	Euro	3.594499
17-Oct-2022	GB Pound	4.168085
17-Oct-2022	Hongkong Dollar	0.467912
17-Oct-2022	Hungarian Forint	0.00868
17-Oct-2022	Indonesia Rupiah	0.000237
17-Oct-2022	Indian Rupee	0.044683
17-Oct-2022	Iceland Krona	0.025509
17-Oct-2022	Jordan Dinar	5.179831
17-Oct-2022	Japanese Yen	0.024686
17-Oct-2022	Kenya Shilling	0.030339
17-Oct-2022	Korean Won	0.002561
17-Oct-2022	Kuwaiti Dinar	11.83761
17-Oct-2022	Kazakhstan Tenge	0.00776
17-Oct-2022	Lebanon Pound	0.002429
17-Oct-2022	Sri Lanka Rupee	0.010007
17-Oct-2022	Moroccan Dirham	0.333603
17-Oct-2022	Macedonia Denar	0.058331
17-Oct-2022	Mexican Peso	0.183536
17-Oct-2022	Malaysia Ringgit	0.778649



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
17-Oct-2022	Nigerian Naira	0.008432
17-Oct-2022	Norwegian Krone	0.348292
17-Oct-2022	NewZealand Dollar	2.068431
17-Oct-2022	Omani Rial	9.538466
17-Oct-2022	Peru Sol	0.921558
17-Oct-2022	Philippine Piso	0.062335
17-Oct-2022	Pakistan Rupee	0.016712
17-Oct-2022	Polish Zloty	0.746974
17-Oct-2022	Qatari Riyal	1.008651
17-Oct-2022	Serbian Dinar	0.030653
17-Oct-2022	Russia Rouble	0.059067
17-Oct-2022	Saudi Riyal	0.976885
17-Oct-2022	Sudanese Pound	0.00648
17-Oct-2022	Swedish Krona	0.327928
17-Oct-2022	Singapore Dollar	2.581541
17-Oct-2022	Thai Baht	0.096366
17-Oct-2022	Tunisian Dinar	1.126465
17-Oct-2022	Turkish Lira	0.197678
17-Oct-2022	Trin Tob Dollar	0.541715
17-Oct-2022	Taiwan Dollar	0.114841
17-Oct-2022	Tanzania Shilling	0.001575
17-Oct-2022	Uganda Shilling	0.000957
17-Oct-2022	Vietnam Dong	0.000151
17-Oct-2022	Yemen Rial	0.014675
17-Oct-2022	South Africa Rand	0.203335
17-Oct-2022	Zambian Kwacha	0.23041
17-Oct-2022	Azerbaijan manat	2.146657
17-Oct-2022	Bulgarian lev	1.837812
17-Oct-2022	Croatian kuna	0.477581
17-Oct-2022	Ethiopian birr	0.069399
17-Oct-2022	Iraqi dinar	0.002516
17-Oct-2022	Israeli new shekel	1.042583
17-Oct-2022	Libyan dinar	0.729728
17-Oct-2022	Mauritian rupee	0.082343
17-Oct-2022	Romanian leu	0.728252
17-Oct-2022	Syrian pound	0.001462
17-Oct-2022	Turkmen manat	1.050787
17-Oct-2022	Uzbekistani som	0.00033



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
18-Oct-2022	US Dollar	3.6725
18-Oct-2022	Argentine Peso	0.024031
18-Oct-2022	Australian Dollar	2.319523
18-Oct-2022	Bangladesh Taka	0.034712
18-Oct-2022	Bahrani Dinar	9.740604
18-Oct-2022	Brunei Dollar	2.585903
18-Oct-2022	Brazilian Real	0.69826
18-Oct-2022	Botswana Pula	0.273963
18-Oct-2022	Belarus Rouble	1.44809
18-Oct-2022	Canadian Dollar	2.675969
18-Oct-2022	Swiss Franc	3.691326
18-Oct-2022	Chilean Peso	0.003796
18-Oct-2022	Chinese Yuan - Offshore	0.509122
18-Oct-2022	Chinese Yuan	0.51041
18-Oct-2022	Colombian Peso	0.000778
18-Oct-2022	Czech Koruna	0.147253
18-Oct-2022	Danish Krone	0.486437
18-Oct-2022	Algerian Dinar	0.026159
18-Oct-2022	Egypt Pound	0.186801
18-Oct-2022	Euro	3.61894
18-Oct-2022	GB Pound	4.153942
18-Oct-2022	Hongkong Dollar	0.467852
18-Oct-2022	Hungarian Forint	0.008787
18-Oct-2022	Indonesia Rupiah	0.000237
18-Oct-2022	Indian Rupee	0.044646
18-Oct-2022	Iceland Krona	0.025573
18-Oct-2022	Jordan Dinar	5.179831
18-Oct-2022	Japanese Yen	0.024639
18-Oct-2022	Kenya Shilling	0.030314
18-Oct-2022	Korean Won	0.002579
18-Oct-2022	Kuwaiti Dinar	11.843718
18-Oct-2022	Kazakhstan Tenge	0.007785
18-Oct-2022	Lebanon Pound	0.002431
18-Oct-2022	Sri Lanka Rupee	0.010007
18-Oct-2022	Moroccan Dirham	0.334438
18-Oct-2022	Macedonia Denar	0.058722
18-Oct-2022	Mexican Peso	0.183747
18-Oct-2022	Malaysia Ringgit	0.778732



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
18-Oct-2022	Nigerian Naira	0.008432
18-Oct-2022	Norwegian Krone	0.348666
18-Oct-2022	NewZealand Dollar	2.090687
18-Oct-2022	Omani Rial	9.551365
18-Oct-2022	Peru Sol	0.92304
18-Oct-2022	Philippine Piso	0.062409
18-Oct-2022	Pakistan Rupee	0.01672
18-Oct-2022	Polish Zloty	0.755503
18-Oct-2022	Qatari Riyal	1.008651
18-Oct-2022	Serbian Dinar	0.030864
18-Oct-2022	Russia Rouble	0.058808
18-Oct-2022	Saudi Riyal	0.977769
18-Oct-2022	Sudanese Pound	0.006478
18-Oct-2022	Swedish Krona	0.331594
18-Oct-2022	Singapore Dollar	2.586268
18-Oct-2022	Thai Baht	0.096492
18-Oct-2022	Tunisian Dinar	1.124809
18-Oct-2022	Turkish Lira	0.19766
18-Oct-2022	Trin Tob Dollar	0.541715
18-Oct-2022	Taiwan Dollar	0.114762
18-Oct-2022	Tanzania Shilling	0.001575
18-Oct-2022	Uganda Shilling	0.00096
18-Oct-2022	Vietnam Dong	0.00015
18-Oct-2022	Yemen Rial	0.014679
18-Oct-2022	South Africa Rand	0.203026
18-Oct-2022	Zambian Kwacha	0.229395
18-Oct-2022	Azerbaijan manat	2.161566
18-Oct-2022	Bulgarian lev	1.850126
18-Oct-2022	Croatian kuna	0.480549
18-Oct-2022	Ethiopian birr	0.069392
18-Oct-2022	Iraqi dinar	0.002516
18-Oct-2022	Israeli new shekel	1.042909
18-Oct-2022	Libyan dinar	0.729873
18-Oct-2022	Mauritian rupee	0.08116
18-Oct-2022	Romanian leu	0.733341
18-Oct-2022	Syrian pound	0.001462
18-Oct-2022	Turkmen manat	1.050787
18-Oct-2022	Uzbekistani som	0.00033



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
19-Oct-2022	US Dollar	3.6725
19-Oct-2022	Argentine Peso	0.023979
19-Oct-2022	Australian Dollar	2.305109
19-Oct-2022	Bangladesh Taka	0.034705
19-Oct-2022	Bahrani Dinar	9.740604
19-Oct-2022	Brunei Dollar	2.577374
19-Oct-2022	Brazilian Real	0.695141
19-Oct-2022	Botswana Pula	0.273048
19-Oct-2022	Belarus Rouble	1.44809
19-Oct-2022	Canadian Dollar	2.662003
19-Oct-2022	Swiss Franc	3.655684
19-Oct-2022	Chilean Peso	0.003757
19-Oct-2022	Chinese Yuan - Offshore	0.505179
19-Oct-2022	Chinese Yuan	0.508002
19-Oct-2022	Colombian Peso	0.000763
19-Oct-2022	Czech Koruna	0.146309
19-Oct-2022	Danish Krone	0.482437
19-Oct-2022	Algerian Dinar	0.026092
19-Oct-2022	Egypt Pound	0.186611
19-Oct-2022	Euro	3.588528
19-Oct-2022	GB Pound	4.125014
19-Oct-2022	Hongkong Dollar	0.467834
19-Oct-2022	Hungarian Forint	0.008681
19-Oct-2022	Indonesia Rupiah	0.000237
19-Oct-2022	Indian Rupee	0.044228
19-Oct-2022	Iceland Krona	0.025431
19-Oct-2022	Jordan Dinar	5.179831
19-Oct-2022	Japanese Yen	0.024523
19-Oct-2022	Kenya Shilling	0.030301
19-Oct-2022	Korean Won	0.00256
19-Oct-2022	Kuwaiti Dinar	11.83227
19-Oct-2022	Kazakhstan Tenge	0.00781
19-Oct-2022	Lebanon Pound	0.002431
19-Oct-2022	Sri Lanka Rupee	0.010007
19-Oct-2022	Moroccan Dirham	0.332823
19-Oct-2022	Macedonia Denar	0.058257
19-Oct-2022	Mexican Peso	0.182378
19-Oct-2022	Malaysia Ringgit	0.778072



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
19-Oct-2022	Nigerian Naira	0.008414
19-Oct-2022	Norwegian Krone	0.345696
19-Oct-2022	NewZealand Dollar	2.080619
19-Oct-2022	Omani Rial	9.538466
19-Oct-2022	Peru Sol	0.921581
19-Oct-2022	Philippine Piso	0.062237
19-Oct-2022	Pakistan Rupee	0.01672
19-Oct-2022	Polish Zloty	0.748863
19-Oct-2022	Qatari Riyal	1.008651
19-Oct-2022	Serbian Dinar	0.030602
19-Oct-2022	Russia Rouble	0.059195
19-Oct-2022	Saudi Riyal	0.977119
19-Oct-2022	Sudanese Pound	0.006479
19-Oct-2022	Swedish Krona	0.327767
19-Oct-2022	Singapore Dollar	2.576831
19-Oct-2022	Thai Baht	0.095838
19-Oct-2022	Tunisian Dinar	1.125257
19-Oct-2022	Turkish Lira	0.197526
19-Oct-2022	Trin Tob Dollar	0.541819
19-Oct-2022	Taiwan Dollar	0.114348
19-Oct-2022	Tanzania Shilling	0.001576
19-Oct-2022	Uganda Shilling	0.000963
19-Oct-2022	Vietnam Dong	0.00015
19-Oct-2022	Yemen Rial	0.014678
19-Oct-2022	South Africa Rand	0.201024
19-Oct-2022	Zambian Kwacha	0.230303
19-Oct-2022	Azerbaijan manat	2.161566
19-Oct-2022	Bulgarian lev	1.835057
19-Oct-2022	Croatian kuna	0.476546
19-Oct-2022	Ethiopian birr	0.069381
19-Oct-2022	Iraqi dinar	0.002516
19-Oct-2022	Israeli new shekel	1.036112
19-Oct-2022	Libyan dinar	0.731428
19-Oct-2022	Mauritian rupee	0.082435
19-Oct-2022	Romanian leu	0.729496
19-Oct-2022	Syrian pound	0.001462
19-Oct-2022	Turkmen manat	1.050787
19-Oct-2022	Uzbekistani som	0.000329



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
20-Oct-2022	US Dollar	3.6725
20-Oct-2022	Argentine Peso	0.023926
20-Oct-2022	Australian Dollar	2.31645
20-Oct-2022	Bangladesh Taka	0.036218
20-Oct-2022	Bahrani Dinar	9.740863
20-Oct-2022	Brunei Dollar	2.580815
20-Oct-2022	Brazilian Real	0.701702
20-Oct-2022	Botswana Pula	0.273048
20-Oct-2022	Belarus Rouble	1.431774
20-Oct-2022	Canadian Dollar	2.680266
20-Oct-2022	Swiss Franc	3.656776
20-Oct-2022	Chilean Peso	0.003773
20-Oct-2022	Chinese Yuan - Offshore	0.506824
20-Oct-2022	Chinese Yuan	0.508199
20-Oct-2022	Colombian Peso	0.000751
20-Oct-2022	Czech Koruna	0.146426
20-Oct-2022	Danish Krone	0.483281
20-Oct-2022	Algerian Dinar	0.026144
20-Oct-2022	Egypt Pound	0.186801
20-Oct-2022	Euro	3.594851
20-Oct-2022	GB Pound	4.130581
20-Oct-2022	Hongkong Dollar	0.46787
20-Oct-2022	Hungarian Forint	0.008777
20-Oct-2022	Indonesia Rupiah	0.000236
20-Oct-2022	Indian Rupee	0.044357
20-Oct-2022	Iceland Krona	0.025479
20-Oct-2022	Jordan Dinar	5.179831
20-Oct-2022	Japanese Yen	0.024505
20-Oct-2022	Kenya Shilling	0.030301
20-Oct-2022	Korean Won	0.002572
20-Oct-2022	Kuwaiti Dinar	11.823128
20-Oct-2022	Kazakhstan Tenge	0.007818
20-Oct-2022	Lebanon Pound	0.002429
20-Oct-2022	Sri Lanka Rupee	0.010007
20-Oct-2022	Moroccan Dirham	0.333839
20-Oct-2022	Macedonia Denar	0.058368
20-Oct-2022	Mexican Peso	0.18304
20-Oct-2022	Malaysia Ringgit	0.776591



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
20-Oct-2022	Nigerian Naira	0.008413
20-Oct-2022	Norwegian Krone	0.34581
20-Oct-2022	NewZealand Dollar	2.096774
20-Oct-2022	Omani Rial	9.551365
20-Oct-2022	Peru Sol	0.922507
20-Oct-2022	Philippine Piso	0.062429
20-Oct-2022	Pakistan Rupee	0.016618
20-Oct-2022	Polish Zloty	0.753906
20-Oct-2022	Qatari Riyal	1.008651
20-Oct-2022	Serbian Dinar	0.030673
20-Oct-2022	Russia Rouble	0.059637
20-Oct-2022	Saudi Riyal	0.976729
20-Oct-2022	Sudanese Pound	0.006471
20-Oct-2022	Swedish Krona	0.327349
20-Oct-2022	Singapore Dollar	2.58263
20-Oct-2022	Thai Baht	0.096341
20-Oct-2022	Tunisian Dinar	1.119869
20-Oct-2022	Turkish Lira	0.197557
20-Oct-2022	Trin Tob Dollar	0.541707
20-Oct-2022	Taiwan Dollar	0.114612
20-Oct-2022	Tanzania Shilling	0.001575
20-Oct-2022	Uganda Shilling	0.000965
20-Oct-2022	Vietnam Dong	0.00015
20-Oct-2022	Yemen Rial	0.014675
20-Oct-2022	South Africa Rand	0.201075
20-Oct-2022	Zambian Kwacha	0.229962
20-Oct-2022	Azerbaijan manat	2.161566
20-Oct-2022	Bulgarian lev	1.839377
20-Oct-2022	Croatian kuna	0.477543
20-Oct-2022	Ethiopian birr	0.069375
20-Oct-2022	Iraqi dinar	0.002515
20-Oct-2022	Israeli new shekel	1.035616
20-Oct-2022	Libyan dinar	0.729844
20-Oct-2022	Mauritian rupee	0.080803
20-Oct-2022	Romanian leu	0.731443
20-Oct-2022	Syrian pound	0.001462
20-Oct-2022	Turkmen manat	1.050787
20-Oct-2022	Uzbekistani som	0.000329



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
21-Oct-2022	US Dollar	3.6725
21-Oct-2022	Argentine Peso	0.023878
21-Oct-2022	Australian Dollar	2.320548
21-Oct-2022	Bangladesh Taka	0.036236
21-Oct-2022	Bahrani Dinar	9.741638
21-Oct-2022	Brunei Dollar	2.57846
21-Oct-2022	Brazilian Real	0.707297
21-Oct-2022	Botswana Pula	0.272495
21-Oct-2022	Belarus Rouble	1.44809
21-Oct-2022	Canadian Dollar	2.675384
21-Oct-2022	Swiss Franc	3.650596
21-Oct-2022	Chilean Peso	0.003756
21-Oct-2022	Chinese Yuan - Offshore	0.507139
21-Oct-2022	Chinese Yuan	0.506985
21-Oct-2022	Colombian Peso	0.000747
21-Oct-2022	Czech Koruna	0.146918
21-Oct-2022	Danish Krone	0.483586
21-Oct-2022	Algerian Dinar	0.026119
21-Oct-2022	Egypt Pound	0.188044
21-Oct-2022	Euro	3.598021
21-Oct-2022	GB Pound	4.104728
21-Oct-2022	Hongkong Dollar	0.46784
21-Oct-2022	Hungarian Forint	0.008724
21-Oct-2022	Indonesia Rupiah	0.000235
21-Oct-2022	Indian Rupee	0.044377
21-Oct-2022	Iceland Krona	0.02535
21-Oct-2022	Jordan Dinar	5.179831
21-Oct-2022	Japanese Yen	0.02426
21-Oct-2022	Kenya Shilling	0.030301
21-Oct-2022	Korean Won	0.002558
21-Oct-2022	Kuwaiti Dinar	11.8121
21-Oct-2022	Kazakhstan Tenge	0.00776
21-Oct-2022	Lebanon Pound	0.002429
21-Oct-2022	Sri Lanka Rupee	0.010007
21-Oct-2022	Moroccan Dirham	0.334031
21-Oct-2022	Macedonia Denar	0.058358
21-Oct-2022	Mexican Peso	0.183833
21-Oct-2022	Malaysia Ringgit	0.775116



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
21-Oct-2022	Nigerian Naira	0.008409
21-Oct-2022	Norwegian Krone	0.34695
21-Oct-2022	NewZealand Dollar	2.093308
21-Oct-2022	Omani Rial	9.538713
21-Oct-2022	Peru Sol	0.921558
21-Oct-2022	Philippine Piso	0.062383
21-Oct-2022	Pakistan Rupee	0.016618
21-Oct-2022	Polish Zloty	0.754928
21-Oct-2022	Qatari Riyal	1.008651
21-Oct-2022	Serbian Dinar	0.03065
21-Oct-2022	Russia Rouble	0.059921
21-Oct-2022	Saudi Riyal	0.977041
21-Oct-2022	Sudanese Pound	0.006479
21-Oct-2022	Swedish Krona	0.325657
21-Oct-2022	Singapore Dollar	2.577917
21-Oct-2022	Thai Baht	0.096214
21-Oct-2022	Tunisian Dinar	1.118982
21-Oct-2022	Turkish Lira	0.19761
21-Oct-2022	Trin Tob Dollar	0.541491
21-Oct-2022	Taiwan Dollar	0.114405
21-Oct-2022	Tanzania Shilling	0.001576
21-Oct-2022	Uganda Shilling	0.000965
21-Oct-2022	Vietnam Dong	0.000148
21-Oct-2022	Yemen Rial	0.014678
21-Oct-2022	South Africa Rand	0.200714
21-Oct-2022	Zambian Kwacha	0.229594
21-Oct-2022	Azerbaijan manat	2.161566
21-Oct-2022	Bulgarian lev	1.839561
21-Oct-2022	Croatian kuna	0.477481
21-Oct-2022	Ethiopian birr	0.069364
21-Oct-2022	Iraqi dinar	0.002516
21-Oct-2022	Israeli new shekel	1.034099
21-Oct-2022	Libyan dinar	0.729844
21-Oct-2022	Mauritian rupee	0.082994
21-Oct-2022	Romanian leu	0.732332
21-Oct-2022	Syrian pound	0.001462
21-Oct-2022	Turkmen manat	1.050787
21-Oct-2022	Uzbekistani som	0.000329



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
24-Oct-2022	US Dollar	3.6725
24-Oct-2022	Argentine Peso	0.023733
24-Oct-2022	Australian Dollar	2.318058
24-Oct-2022	Bangladesh Taka	0.036108
24-Oct-2022	Bahrani Dinar	9.741896
24-Oct-2022	Brunei Dollar	2.583357
24-Oct-2022	Brazilian Real	0.694615
24-Oct-2022	Botswana Pula	0.272862
24-Oct-2022	Belarus Rouble	1.447804
24-Oct-2022	Canadian Dollar	2.676944
24-Oct-2022	Swiss Franc	3.676912
24-Oct-2022	Chilean Peso	0.003735
24-Oct-2022	Chinese Yuan - Offshore	0.502703
24-Oct-2022	Chinese Yuan	0.505645
24-Oct-2022	Colombian Peso	0.000737
24-Oct-2022	Czech Koruna	0.148168
24-Oct-2022	Danish Krone	0.487386
24-Oct-2022	Algerian Dinar	0.02621
24-Oct-2022	Egypt Pound	0.186801
24-Oct-2022	Euro	3.625728
24-Oct-2022	GB Pound	4.156292
24-Oct-2022	Hongkong Dollar	0.46784
24-Oct-2022	Hungarian Forint	0.008793
24-Oct-2022	Indonesia Rupiah	0.000236
24-Oct-2022	Indian Rupee	0.044378
24-Oct-2022	Iceland Krona	0.025408
24-Oct-2022	Jordan Dinar	5.173264
24-Oct-2022	Japanese Yen	0.024649
24-Oct-2022	Kenya Shilling	0.030301
24-Oct-2022	Korean Won	0.002546
24-Oct-2022	Kuwaiti Dinar	11.831889
24-Oct-2022	Kazakhstan Tenge	0.00776
24-Oct-2022	Lebanon Pound	0.002429
24-Oct-2022	Sri Lanka Rupee	0.010007
24-Oct-2022	Moroccan Dirham	0.335624
24-Oct-2022	Macedonia Denar	0.058396
24-Oct-2022	Mexican Peso	0.184024
24-Oct-2022	Malaysia Ringgit	0.775116



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
24-Oct-2022	Nigerian Naira	0.008404
24-Oct-2022	Norwegian Krone	0.348848
24-Oct-2022	NewZealand Dollar	2.086292
24-Oct-2022	Omani Rial	9.53797
24-Oct-2022	Peru Sol	0.921049
24-Oct-2022	Philippine Piso	0.062402
24-Oct-2022	Pakistan Rupee	0.016664
24-Oct-2022	Polish Zloty	0.758248
24-Oct-2022	Qatari Riyal	1.00843
24-Oct-2022	Serbian Dinar	0.030885
24-Oct-2022	Russia Rouble	0.059475
24-Oct-2022	Saudi Riyal	0.976859
24-Oct-2022	Sudanese Pound	0.006478
24-Oct-2022	Swedish Krona	0.327201
24-Oct-2022	Singapore Dollar	2.581722
24-Oct-2022	Thai Baht	0.096341
24-Oct-2022	Tunisian Dinar	1.134608
24-Oct-2022	Turkish Lira	0.19741
24-Oct-2022	Trin Tob Dollar	0.541491
24-Oct-2022	Taiwan Dollar	0.113587
24-Oct-2022	Tanzania Shilling	0.001575
24-Oct-2022	Uganda Shilling	0.000962
24-Oct-2022	Vietnam Dong	0.000148
24-Oct-2022	Yemen Rial	0.014678
24-Oct-2022	South Africa Rand	0.199801
24-Oct-2022	Zambian Kwacha	0.229288
24-Oct-2022	Azerbaijan manat	2.161566
24-Oct-2022	Bulgarian lev	1.853487
24-Oct-2022	Croatian kuna	0.481084
24-Oct-2022	Ethiopian birr	0.069357
24-Oct-2022	Iraqi dinar	0.002516
24-Oct-2022	Israeli new shekel	1.032762
24-Oct-2022	Libyan dinar	0.731792
24-Oct-2022	Mauritian rupee	0.082994
24-Oct-2022	Romanian leu	0.73782
24-Oct-2022	Syrian pound	0.001462
24-Oct-2022	Turkmen manat	1.050787
24-Oct-2022	Uzbekistani som	0.00033



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
25-Oct-2022	US Dollar	3.6725
25-Oct-2022	Argentine Peso	0.023684
25-Oct-2022	Australian Dollar	2.349949
25-Oct-2022	Bangladesh Taka	0.034745
25-Oct-2022	Bahrani Dinar	9.741896
25-Oct-2022	Brunei Dollar	2.591195
25-Oct-2022	Brazilian Real	0.692428
25-Oct-2022	Botswana Pula	0.274151
25-Oct-2022	Belarus Rouble	1.447804
25-Oct-2022	Canadian Dollar	2.695809
25-Oct-2022	Swiss Franc	3.690955
25-Oct-2022	Chilean Peso	0.003807
25-Oct-2022	Chinese Yuan - Offshore	0.501434
25-Oct-2022	Chinese Yuan	0.502676
25-Oct-2022	Colombian Peso	0.000746
25-Oct-2022	Czech Koruna	0.149337
25-Oct-2022	Danish Krone	0.492075
25-Oct-2022	Algerian Dinar	0.026258
25-Oct-2022	Egypt Pound	0.186611
25-Oct-2022	Euro	3.660785
25-Oct-2022	GB Pound	4.218355
25-Oct-2022	Hongkong Dollar	0.467834
25-Oct-2022	Hungarian Forint	0.008865
25-Oct-2022	Indonesia Rupiah	0.000235
25-Oct-2022	Indian Rupee	0.044515
25-Oct-2022	Iceland Krona	0.025628
25-Oct-2022	Jordan Dinar	5.179831
25-Oct-2022	Japanese Yen	0.024873
25-Oct-2022	Kenya Shilling	0.030289
25-Oct-2022	Korean Won	0.002566
25-Oct-2022	Kuwaiti Dinar	11.857101
25-Oct-2022	Kazakhstan Tenge	0.00776
25-Oct-2022	Lebanon Pound	0.002429
25-Oct-2022	Sri Lanka Rupee	0.010048
25-Oct-2022	Moroccan Dirham	0.336902
25-Oct-2022	Macedonia Denar	0.059435
25-Oct-2022	Mexican Peso	0.184918
25-Oct-2022	Malaysia Ringgit	0.775525



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
25-Oct-2022	Nigerian Naira	0.0084
25-Oct-2022	Norwegian Krone	0.353942
25-Oct-2022	NewZealand Dollar	2.118791
25-Oct-2022	Omani Rial	9.538466
25-Oct-2022	Peru Sol	0.917918
25-Oct-2022	Philippine Piso	0.062626
25-Oct-2022	Pakistan Rupee	0.016721
25-Oct-2022	Polish Zloty	0.767438
25-Oct-2022	Qatari Riyal	1.00843
25-Oct-2022	Serbian Dinar	0.031234
25-Oct-2022	Russia Rouble	0.05944
25-Oct-2022	Saudi Riyal	0.976807
25-Oct-2022	Sudanese Pound	0.006479
25-Oct-2022	Swedish Krona	0.334771
25-Oct-2022	Singapore Dollar	2.591926
25-Oct-2022	Thai Baht	0.096594
25-Oct-2022	Tunisian Dinar	1.142622
25-Oct-2022	Turkish Lira	0.197484
25-Oct-2022	Trin Tob Dollar	0.541268
25-Oct-2022	Taiwan Dollar	0.113784
25-Oct-2022	Tanzania Shilling	0.001575
25-Oct-2022	Uganda Shilling	0.000962
25-Oct-2022	Vietnam Dong	0.000148
25-Oct-2022	Yemen Rial	0.014679
25-Oct-2022	South Africa Rand	0.201339
25-Oct-2022	Zambian Kwacha	0.228432
25-Oct-2022	Azerbaijan manat	2.161566
25-Oct-2022	Bulgarian lev	1.873056
25-Oct-2022	Croatian kuna	0.486424
25-Oct-2022	Ethiopian birr	0.069347
25-Oct-2022	Iraqi dinar	0.002516
25-Oct-2022	Israeli new shekel	1.043265
25-Oct-2022	Libyan dinar	0.731588
25-Oct-2022	Mauritian rupee	0.08134
25-Oct-2022	Romanian leu	0.747294
25-Oct-2022	Syrian pound	0.001462
25-Oct-2022	Turkmen manat	1.050787
25-Oct-2022	Uzbekistani som	0.00033



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
26-Oct-2022	US Dollar	3.6725
26-Oct-2022	Argentine Peso	0.023636
26-Oct-2022	Australian Dollar	2.373796
26-Oct-2022	Bangladesh Taka	0.036129
26-Oct-2022	Bahrani Dinar	9.741638
26-Oct-2022	Brunei Dollar	2.609792
26-Oct-2022	Brazilian Real	0.689516
26-Oct-2022	Botswana Pula	0.275987
26-Oct-2022	Belarus Rouble	1.450377
26-Oct-2022	Canadian Dollar	2.693436
26-Oct-2022	Swiss Franc	3.716353
26-Oct-2022	Chilean Peso	0.003848
26-Oct-2022	Chinese Yuan - Offshore	0.508854
26-Oct-2022	Chinese Yuan	0.511099
26-Oct-2022	Colombian Peso	0.00075
26-Oct-2022	Czech Koruna	0.150235
26-Oct-2022	Danish Krone	0.49542
26-Oct-2022	Algerian Dinar	0.026199
26-Oct-2022	Egypt Pound	0.186327
26-Oct-2022	Euro	3.68429
26-Oct-2022	GB Pound	4.254518
26-Oct-2022	Hongkong Dollar	0.46784
26-Oct-2022	Hungarian Forint	0.009015
26-Oct-2022	Indonesia Rupiah	0.000236
26-Oct-2022	Indian Rupee	0.044786
26-Oct-2022	Iceland Krona	0.025673
26-Oct-2022	Jordan Dinar	5.179831
26-Oct-2022	Japanese Yen	0.025037
26-Oct-2022	Kenya Shilling	0.030289
26-Oct-2022	Korean Won	0.00259
26-Oct-2022	Kuwaiti Dinar	11.868214
26-Oct-2022	Kazakhstan Tenge	0.007838
26-Oct-2022	Lebanon Pound	0.002429
26-Oct-2022	Sri Lanka Rupee	0.010062
26-Oct-2022	Moroccan Dirham	0.338283
26-Oct-2022	Macedonia Denar	0.059793
26-Oct-2022	Mexican Peso	0.185065
26-Oct-2022	Malaysia Ringgit	0.779062



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
26-Oct-2022	Nigerian Naira	0.008403
26-Oct-2022	Norwegian Krone	0.356128
26-Oct-2022	NewZealand Dollar	2.129726
26-Oct-2022	Omani Rial	9.551365
26-Oct-2022	Peru Sol	0.920726
26-Oct-2022	Philippine Piso	0.062904
26-Oct-2022	Pakistan Rupee	0.016731
26-Oct-2022	Polish Zloty	0.775771
26-Oct-2022	Qatari Riyal	1.008651
26-Oct-2022	Serbian Dinar	0.031381
26-Oct-2022	Russia Rouble	0.059935
26-Oct-2022	Saudi Riyal	0.977119
26-Oct-2022	Sudanese Pound	0.00648
26-Oct-2022	Swedish Krona	0.336454
26-Oct-2022	Singapore Dollar	2.61072
26-Oct-2022	Thai Baht	0.097233
26-Oct-2022	Tunisian Dinar	1.146832
26-Oct-2022	Turkish Lira	0.197377
26-Oct-2022	Trin Tob Dollar	0.541268
26-Oct-2022	Taiwan Dollar	0.11423
26-Oct-2022	Tanzania Shilling	0.001575
26-Oct-2022	Uganda Shilling	0.000963
26-Oct-2022	Vietnam Dong	0.000148
26-Oct-2022	Yemen Rial	0.014676
26-Oct-2022	South Africa Rand	0.203671
26-Oct-2022	Zambian Kwacha	0.22834
26-Oct-2022	Azerbaijan manat	2.161566
26-Oct-2022	Bulgarian lev	1.883623
26-Oct-2022	Croatian kuna	0.489164
26-Oct-2022	Ethiopian birr	0.06934
26-Oct-2022	Iraqi dinar	0.002516
26-Oct-2022	Israeli new shekel	1.048208
26-Oct-2022	Libyan dinar	0.735309
26-Oct-2022	Mauritian rupee	0.083847
26-Oct-2022	Romanian leu	0.755285
26-Oct-2022	Syrian pound	0.001462
26-Oct-2022	Turkmen manat	1.050787
26-Oct-2022	Uzbekistani som	0.000329



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
27-Oct-2022	US Dollar	3.6725
27-Oct-2022	Argentine Peso	0.023588
27-Oct-2022	Australian Dollar	2.375946
27-Oct-2022	Bangladesh Taka	0.03625
27-Oct-2022	Bahrani Dinar	9.741379
27-Oct-2022	Brunei Dollar	2.607199
27-Oct-2022	Brazilian Real	0.691125
27-Oct-2022	Botswana Pula	0.275987
27-Oct-2022	Belarus Rouble	1.450091
27-Oct-2022	Canadian Dollar	2.712735
27-Oct-2022	Swiss Franc	3.708098
27-Oct-2022	Chilean Peso	0.003879
27-Oct-2022	Chinese Yuan - Offshore	0.50658
27-Oct-2022	Chinese Yuan	0.507742
27-Oct-2022	Colombian Peso	0.000761
27-Oct-2022	Czech Koruna	0.149904
27-Oct-2022	Danish Krone	0.4943
27-Oct-2022	Algerian Dinar	0.026128
27-Oct-2022	Egypt Pound	0.159674
27-Oct-2022	Euro	3.676912
27-Oct-2022	GB Pound	4.255997
27-Oct-2022	Hongkong Dollar	0.467876
27-Oct-2022	Hungarian Forint	0.008983
27-Oct-2022	Indonesia Rupiah	0.000236
27-Oct-2022	Indian Rupee	0.044649
27-Oct-2022	Iceland Krona	0.025696
27-Oct-2022	Jordan Dinar	5.179831
27-Oct-2022	Japanese Yen	0.02514
27-Oct-2022	Kenya Shilling	0.030276
27-Oct-2022	Korean Won	0.002586
27-Oct-2022	Kuwaiti Dinar	11.865913
27-Oct-2022	Kazakhstan Tenge	0.007912
27-Oct-2022	Lebanon Pound	0.002429
27-Oct-2022	Sri Lanka Rupee	0.010062
27-Oct-2022	Moroccan Dirham	0.33856
27-Oct-2022	Macedonia Denar	0.059696
27-Oct-2022	Mexican Peso	0.184936
27-Oct-2022	Malaysia Ringgit	0.778897



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
27-Oct-2022	Nigerian Naira	0.008391
27-Oct-2022	Norwegian Krone	0.357014
27-Oct-2022	NewZealand Dollar	2.144776
27-Oct-2022	Omani Rial	9.53797
27-Oct-2022	Peru Sol	0.922785
27-Oct-2022	Philippine Piso	0.063082
27-Oct-2022	Pakistan Rupee	0.016584
27-Oct-2022	Polish Zloty	0.775886
27-Oct-2022	Qatari Riyal	1.00843
27-Oct-2022	Serbian Dinar	0.031359
27-Oct-2022	Russia Rouble	0.059886
27-Oct-2022	Saudi Riyal	0.977301
27-Oct-2022	Sudanese Pound	0.00648
27-Oct-2022	Swedish Krona	0.336658
27-Oct-2022	Singapore Dollar	2.60868
27-Oct-2022	Thai Baht	0.097208
27-Oct-2022	Tunisian Dinar	1.138866
27-Oct-2022	Turkish Lira	0.197359
27-Oct-2022	Trin Tob Dollar	0.540805
27-Oct-2022	Taiwan Dollar	0.114647
27-Oct-2022	Tanzania Shilling	0.001575
27-Oct-2022	Uganda Shilling	0.000963
27-Oct-2022	Vietnam Dong	0.000148
27-Oct-2022	Yemen Rial	0.014679
27-Oct-2022	South Africa Rand	0.204457
27-Oct-2022	Zambian Kwacha	0.22754
27-Oct-2022	Azerbaijan manat	2.161566
27-Oct-2022	Bulgarian lev	1.881404
27-Oct-2022	Croatian kuna	0.488481
27-Oct-2022	Ethiopian birr	0.068837
27-Oct-2022	Iraqi dinar	0.002516
27-Oct-2022	Israeli new shekel	1.044838
27-Oct-2022	Libyan dinar	0.73941
27-Oct-2022	Mauritian rupee	0.083847
27-Oct-2022	Romanian leu	0.751161
27-Oct-2022	Syrian pound	0.001462
27-Oct-2022	Turkmen manat	1.050787
27-Oct-2022	Uzbekistani som	0.000329



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
28-Oct-2022	US Dollar	3.6725
28-Oct-2022	Argentine Peso	0.023539
28-Oct-2022	Australian Dollar	2.358551
28-Oct-2022	Bangladesh Taka	0.03629
28-Oct-2022	Bahrani Dinar	9.741121
28-Oct-2022	Brunei Dollar	2.60461
28-Oct-2022	Brazilian Real	0.688598
28-Oct-2022	Botswana Pula	0.275252
28-Oct-2022	Belarus Rouble	1.453534
28-Oct-2022	Canadian Dollar	2.70156
28-Oct-2022	Swiss Franc	3.692439
28-Oct-2022	Chilean Peso	0.003944
28-Oct-2022	Chinese Yuan - Offshore	0.505603
28-Oct-2022	Chinese Yuan	0.506726
28-Oct-2022	Colombian Peso	0.000765
28-Oct-2022	Czech Koruna	0.149702
28-Oct-2022	Danish Krone	0.492404
28-Oct-2022	Algerian Dinar	0.026196
28-Oct-2022	Egypt Pound	0.158639
28-Oct-2022	Euro	3.664073
28-Oct-2022	GB Pound	4.249103
28-Oct-2022	Hongkong Dollar	0.46787
28-Oct-2022	Hungarian Forint	0.008891
28-Oct-2022	Indonesia Rupiah	0.000236
28-Oct-2022	Indian Rupee	0.044576
28-Oct-2022	Iceland Krona	0.025562
28-Oct-2022	Jordan Dinar	5.172535
28-Oct-2022	Japanese Yen	0.024922
28-Oct-2022	Kenya Shilling	0.030251
28-Oct-2022	Korean Won	0.00258
28-Oct-2022	Kuwaiti Dinar	11.857867
28-Oct-2022	Kazakhstan Tenge	0.007845
28-Oct-2022	Lebanon Pound	0.002429
28-Oct-2022	Sri Lanka Rupee	0.010048
28-Oct-2022	Moroccan Dirham	0.337041
28-Oct-2022	Macedonia Denar	0.059416
28-Oct-2022	Mexican Peso	0.18524
28-Oct-2022	Malaysia Ringgit	0.77766



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
28-Oct-2022	Nigerian Naira	0.008385
28-Oct-2022	Norwegian Krone	0.35557
28-Oct-2022	NewZealand Dollar	2.136665
28-Oct-2022	Omani Rial	9.53797
28-Oct-2022	Peru Sol	0.925063
28-Oct-2022	Philippine Piso	0.063308
28-Oct-2022	Pakistan Rupee	0.016589
28-Oct-2022	Polish Zloty	0.776509
28-Oct-2022	Qatari Riyal	1.008651
28-Oct-2022	Serbian Dinar	0.03121
28-Oct-2022	Russia Rouble	0.059691
28-Oct-2022	Saudi Riyal	0.977093
28-Oct-2022	Sudanese Pound	0.006478
28-Oct-2022	Swedish Krona	0.335061
28-Oct-2022	Singapore Dollar	2.603318
28-Oct-2022	Thai Baht	0.096798
28-Oct-2022	Tunisian Dinar	1.142231
28-Oct-2022	Turkish Lira	0.197348
28-Oct-2022	Trin Tob Dollar	0.541411
28-Oct-2022	Taiwan Dollar	0.114344
28-Oct-2022	Tanzania Shilling	0.001575
28-Oct-2022	Uganda Shilling	0.000965
28-Oct-2022	Vietnam Dong	0.000148
28-Oct-2022	Yemen Rial	0.014678
28-Oct-2022	South Africa Rand	0.203129
28-Oct-2022	Zambian Kwacha	0.22747
28-Oct-2022	Azerbaijan manat	2.146657
28-Oct-2022	Bulgarian lev	1.871528
28-Oct-2022	Croatian kuna	0.485903
28-Oct-2022	Ethiopian birr	0.068831
28-Oct-2022	Iraqi dinar	0.002516
28-Oct-2022	Israeli new shekel	1.038897
28-Oct-2022	Libyan dinar	0.739425
28-Oct-2022	Mauritian rupee	0.082621
28-Oct-2022	Romanian leu	0.743632
28-Oct-2022	Syrian pound	0.001462
28-Oct-2022	Turkmen manat	1.050787
28-Oct-2022	Uzbekistani som	0.000328



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
31-Oct-2022	US Dollar	3.6725
31-Oct-2022	Argentine Peso	0.023407
31-Oct-2022	Australian Dollar	2.339172
31-Oct-2022	Bangladesh Taka	0.036254
31-Oct-2022	Bahrani Dinar	9.741379
31-Oct-2022	Brunei Dollar	2.592841
31-Oct-2022	Brazilian Real	0.698579
31-Oct-2022	Botswana Pula	0.272681
31-Oct-2022	Belarus Rouble	1.454398
31-Oct-2022	Canadian Dollar	2.685558
31-Oct-2022	Swiss Franc	3.664073
31-Oct-2022	Chilean Peso	0.003892
31-Oct-2022	Chinese Yuan - Offshore	0.501228
31-Oct-2022	Chinese Yuan	0.503013
31-Oct-2022	Colombian Peso	0.00075
31-Oct-2022	Czech Koruna	0.148474
31-Oct-2022	Danish Krone	0.488098
31-Oct-2022	Algerian Dinar	0.026163
31-Oct-2022	Egypt Pound	0.151756
31-Oct-2022	Euro	3.632901
31-Oct-2022	GB Pound	4.217386
31-Oct-2022	Hongkong Dollar	0.467846
31-Oct-2022	Hungarian Forint	0.008871
31-Oct-2022	Indonesia Rupiah	0.000235
31-Oct-2022	Indian Rupee	0.044347
31-Oct-2022	Iceland Krona	0.025352
31-Oct-2022	Jordan Dinar	5.173993
31-Oct-2022	Japanese Yen	0.024687
31-Oct-2022	Kenya Shilling	0.030264
31-Oct-2022	Korean Won	0.002571
31-Oct-2022	Kuwaiti Dinar	11.855953
31-Oct-2022	Kazakhstan Tenge	0.007862
31-Oct-2022	Lebanon Pound	0.002429
31-Oct-2022	Sri Lanka Rupee	0.010048
31-Oct-2022	Moroccan Dirham	0.335446
31-Oct-2022	Macedonia Denar	0.058968
31-Oct-2022	Mexican Peso	0.184693
31-Oct-2022	Malaysia Ringgit	0.776755



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

Exchange Rates against UAE Dirham for VAT related obligations. October 2022

Date	Currency	Rate
31-Oct-2022	Nigerian Naira	0.008378
31-Oct-2022	Norwegian Krone	0.352979
31-Oct-2022	NewZealand Dollar	2.124675
31-Oct-2022	Omani Rial	9.53797
31-Oct-2022	Peru Sol	0.919251
31-Oct-2022	Philippine Piso	0.063056
31-Oct-2022	Pakistan Rupee	0.016589
31-Oct-2022	Polish Zloty	0.771048
31-Oct-2022	Qatari Riyal	1.003827
31-Oct-2022	Serbian Dinar	0.030986
31-Oct-2022	Russia Rouble	0.059507
31-Oct-2022	Saudi Riyal	0.977353
31-Oct-2022	Sudanese Pound	0.006479
31-Oct-2022	Swedish Krona	0.333506
31-Oct-2022	Singapore Dollar	2.593024
31-Oct-2022	Thai Baht	0.096442
31-Oct-2022	Tunisian Dinar	1.136891
31-Oct-2022	Turkish Lira	0.197274
31-Oct-2022	Trin Tob Dollar	0.541547
31-Oct-2022	Taiwan Dollar	0.113753
31-Oct-2022	Tanzania Shilling	0.001575
31-Oct-2022	Uganda Shilling	0.000963
31-Oct-2022	Vietnam Dong	0.000148
31-Oct-2022	Yemen Rial	0.014676
31-Oct-2022	South Africa Rand	0.200136
31-Oct-2022	Zambian Kwacha	0.227048
31-Oct-2022	Azerbaijan manat	2.161566
31-Oct-2022	Bulgarian lev	1.857613
31-Oct-2022	Croatian kuna	0.482399
31-Oct-2022	Ethiopian birr	0.06882
31-Oct-2022	Iraqi dinar	0.002516
31-Oct-2022	Israeli new shekel	1.040663
31-Oct-2022	Libyan dinar	0.735117
31-Oct-2022	Mauritian rupee	0.083561
31-Oct-2022	Romanian leu	0.739767
31-Oct-2022	Syrian pound	0.001462
31-Oct-2022	Turkmen manat	1.050787
31-Oct-2022	Uzbekistani som	0.000329