



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
01-Sep-2023	US Dollar	3.6725
01-Sep-2023	Argentine Peso	0.010492
01-Sep-2023	Australian Dollar	2.376407
01-Sep-2023	Bangladesh Taka	0.033616
01-Sep-2023	Bahrani Dinar	9.741638
01-Sep-2023	Brunei Dollar	2.719766
01-Sep-2023	Brazilian Real	0.745292
01-Sep-2023	Botswana Pula	0.27158
01-Sep-2023	Belarus Rouble	1.454686
01-Sep-2023	Canadian Dollar	2.706338
01-Sep-2023	Swiss Franc	4.153472
01-Sep-2023	Chilean Peso	0.004324
01-Sep-2023	Chinese Yuan - Offshore	0.505687
01-Sep-2023	Chinese Yuan	0.50665
01-Sep-2023	Colombian Peso	0.000904
01-Sep-2023	Czech Koruna	0.164767
01-Sep-2023	Danish Krone	0.533592
01-Sep-2023	Algerian Dinar	0.026894
01-Sep-2023	Egypt Pound	0.118851
01-Sep-2023	Euro	3.976719
01-Sep-2023	GB Pound	4.643444
01-Sep-2023	Hongkong Dollar	0.468133
01-Sep-2023	Hungarian Forint	0.010369
01-Sep-2023	Indonesia Rupiah	0.000241
01-Sep-2023	Indian Rupee	0.044417
01-Sep-2023	Iceland Krona	0.027833
01-Sep-2023	Jordan Dinar	5.179831
01-Sep-2023	Japanese Yen	0.025216
01-Sep-2023	Kenya Shilling	0.025206
01-Sep-2023	Korean Won	0.002789
01-Sep-2023	Kuwaiti Dinar	11.914031
01-Sep-2023	Kazakhstan Tenge	0.008021
01-Sep-2023	Lebanon Pound	0.000244
01-Sep-2023	Sri Lanka Rupee	0.011513
01-Sep-2023	Moroccan Dirham	0.361037
01-Sep-2023	Macedonia Denar	0.064771
01-Sep-2023	Mexican Peso	0.214961
01-Sep-2023	Malaysia Ringgit	0.79021



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
01-Sep-2023	Nigerian Naira	0.004851
01-Sep-2023	Norwegian Krone	0.346403
01-Sep-2023	NewZealand Dollar	2.190184
01-Sep-2023	Omani Rial	9.538713
01-Sep-2023	Peru Sol	0.995527
01-Sep-2023	Philippine Piso	0.064954
01-Sep-2023	Pakistan Rupee	0.011992
01-Sep-2023	Polish Zloty	0.890389
01-Sep-2023	Qatari Riyal	1.007406
01-Sep-2023	Serbian Dinar	0.033932
01-Sep-2023	Russia Rouble	0.038198
01-Sep-2023	Saudi Riyal	0.979151
01-Sep-2023	Sudanese Pound	0.006123
01-Sep-2023	Swedish Krona	0.334058
01-Sep-2023	Singapore Dollar	2.717351
01-Sep-2023	Thai Baht	0.104869
01-Sep-2023	Tunisian Dinar	1.182084
01-Sep-2023	Turkish Lira	0.137464
01-Sep-2023	Trin Tob Dollar	0.541954
01-Sep-2023	Taiwan Dollar	0.115205
01-Sep-2023	Tanzania Shilling	0.001466
01-Sep-2023	Uganda Shilling	0.000987
01-Sep-2023	Vietnam Dong	0.000152
01-Sep-2023	Yemen Rial	0.014678
01-Sep-2023	South Africa Rand	0.195491
01-Sep-2023	Zambian Kwacha	0.180882
01-Sep-2023	Azerbaijan manat	2.160294
01-Sep-2023	Bulgarian lev	2.034852
01-Sep-2023	Croatian kuna	0.521499
01-Sep-2023	Ethiopian birr	0.066461
01-Sep-2023	Iraqi dinar	0.002804
01-Sep-2023	Israeli new shekel	0.96933
01-Sep-2023	Libyan dinar	0.762436
01-Sep-2023	Mauritian rupee	0.080785
01-Sep-2023	Romanian leu	0.804033
01-Sep-2023	Syrian pound	0.000282
01-Sep-2023	Turkmen manat	1.050787
01-Sep-2023	Uzbekistani som	0.000303



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
04-Sep-2023	US Dollar	3.6725
04-Sep-2023	Argentine Peso	0.010492
04-Sep-2023	Australian Dollar	2.372569
04-Sep-2023	Bangladesh Taka	0.033402
04-Sep-2023	Bahrani Dinar	9.741638
04-Sep-2023	Brunei Dollar	2.711533
04-Sep-2023	Brazilian Real	0.746246
04-Sep-2023	Botswana Pula	0.269192
04-Sep-2023	Belarus Rouble	1.454686
04-Sep-2023	Canadian Dollar	2.701957
04-Sep-2023	Swiss Franc	4.149249
04-Sep-2023	Chilean Peso	0.004309
04-Sep-2023	Chinese Yuan - Offshore	0.505019
04-Sep-2023	Chinese Yuan	0.505249
04-Sep-2023	Colombian Peso	0.000907
04-Sep-2023	Czech Koruna	0.164487
04-Sep-2023	Danish Krone	0.531923
04-Sep-2023	Algerian Dinar	0.026865
04-Sep-2023	Egypt Pound	0.118851
04-Sep-2023	Euro	3.963842
04-Sep-2023	GB Pound	4.636995
04-Sep-2023	Hongkong Dollar	0.46879
04-Sep-2023	Hungarian Forint	0.010352
04-Sep-2023	Indonesia Rupiah	0.000241
04-Sep-2023	Indian Rupee	0.044391
04-Sep-2023	Iceland Krona	0.027582
04-Sep-2023	Jordan Dinar	5.18495
04-Sep-2023	Japanese Yen	0.025079
04-Sep-2023	Kenya Shilling	0.025189
04-Sep-2023	Korean Won	0.002787
04-Sep-2023	Kuwaiti Dinar	11.908236
04-Sep-2023	Kazakhstan Tenge	0.008008
04-Sep-2023	Lebanon Pound	0.000244
04-Sep-2023	Sri Lanka Rupee	0.01145
04-Sep-2023	Moroccan Dirham	0.361275
04-Sep-2023	Macedonia Denar	0.064317
04-Sep-2023	Mexican Peso	0.213898
04-Sep-2023	Malaysia Ringgit	0.788937



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
04-Sep-2023	Nigerian Naira	0.004851
04-Sep-2023	Norwegian Krone	0.344486
04-Sep-2023	NewZealand Dollar	2.180431
04-Sep-2023	Omani Rial	9.538713
04-Sep-2023	Peru Sol	0.994449
04-Sep-2023	Philippine Piso	0.064874
04-Sep-2023	Pakistan Rupee	0.011984
04-Sep-2023	Polish Zloty	0.886628
04-Sep-2023	Qatari Riyal	1.007406
04-Sep-2023	Serbian Dinar	0.033817
04-Sep-2023	Russia Rouble	0.037885
04-Sep-2023	Saudi Riyal	0.979046
04-Sep-2023	Sudanese Pound	0.006123
04-Sep-2023	Swedish Krona	0.332983
04-Sep-2023	Singapore Dollar	2.711333
04-Sep-2023	Thai Baht	0.104184
04-Sep-2023	Tunisian Dinar	1.17867
04-Sep-2023	Turkish Lira	0.137178
04-Sep-2023	Trin Tob Dollar	0.541787
04-Sep-2023	Taiwan Dollar	0.115078
04-Sep-2023	Tanzania Shilling	0.001466
04-Sep-2023	Uganda Shilling	0.000987
04-Sep-2023	Vietnam Dong	0.000152
04-Sep-2023	Yemen Rial	0.014678
04-Sep-2023	South Africa Rand	0.192617
04-Sep-2023	Zambian Kwacha	0.180689
04-Sep-2023	Azerbaijan manat	2.160294
04-Sep-2023	Bulgarian lev	2.025983
04-Sep-2023	Croatian kuna	0.521499
04-Sep-2023	Ethiopian birr	0.066458
04-Sep-2023	Iraqi dinar	0.002804
04-Sep-2023	Israeli new shekel	0.962824
04-Sep-2023	Libyan dinar	0.759299
04-Sep-2023	Mauritian rupee	0.078775
04-Sep-2023	Romanian leu	0.801016
04-Sep-2023	Syrian pound	0.000282
04-Sep-2023	Turkmen manat	1.050787
04-Sep-2023	Uzbekistani som	0.000303



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
05-Sep-2023	US Dollar	3.6725
05-Sep-2023	Argentine Peso	0.010494
05-Sep-2023	Australian Dollar	2.33947
05-Sep-2023	Bangladesh Taka	0.033462
05-Sep-2023	Bahrani Dinar	9.741896
05-Sep-2023	Brunei Dollar	2.700566
05-Sep-2023	Brazilian Real	0.737628
05-Sep-2023	Botswana Pula	0.267538
05-Sep-2023	Belarus Rouble	1.454974
05-Sep-2023	Canadian Dollar	2.696204
05-Sep-2023	Swiss Franc	4.132441
05-Sep-2023	Chilean Peso	0.004224
05-Sep-2023	Chinese Yuan - Offshore	0.50247
05-Sep-2023	Chinese Yuan	0.50282
05-Sep-2023	Colombian Peso	0.000902
05-Sep-2023	Czech Koruna	0.162998
05-Sep-2023	Danish Krone	0.528493
05-Sep-2023	Algerian Dinar	0.026818
05-Sep-2023	Egypt Pound	0.118851
05-Sep-2023	Euro	3.93876
05-Sep-2023	GB Pound	4.611955
05-Sep-2023	Hongkong Dollar	0.468401
05-Sep-2023	Hungarian Forint	0.010179
05-Sep-2023	Indonesia Rupiah	0.000241
05-Sep-2023	Indian Rupee	0.044223
05-Sep-2023	Iceland Krona	0.027485
05-Sep-2023	Jordan Dinar	5.18495
05-Sep-2023	Japanese Yen	0.024866
05-Sep-2023	Kenya Shilling	0.025163
05-Sep-2023	Korean Won	0.002757
05-Sep-2023	Kuwaiti Dinar	11.902061
05-Sep-2023	Kazakhstan Tenge	0.007978
05-Sep-2023	Lebanon Pound	0.000244
05-Sep-2023	Sri Lanka Rupee	0.011423
05-Sep-2023	Moroccan Dirham	0.360852
05-Sep-2023	Macedonia Denar	0.064025
05-Sep-2023	Mexican Peso	0.212044
05-Sep-2023	Malaysia Ringgit	0.787668



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Date	Currency	Rate
05-Sep-2023	Nigerian Naira	0.004826
05-Sep-2023	Norwegian Krone	0.342443
05-Sep-2023	New Zealand Dollar	2.156995
05-Sep-2023	Omani Rial	9.551365
05-Sep-2023	Peru Sol	0.991094
05-Sep-2023	Philippine Piso	0.064509
05-Sep-2023	Pakistan Rupee	0.011928
05-Sep-2023	Polish Zloty	0.875927
05-Sep-2023	Qatari Riyal	1.007489
05-Sep-2023	Serbian Dinar	0.033609
05-Sep-2023	Russia Rouble	0.037576
05-Sep-2023	Saudi Riyal	0.979072
05-Sep-2023	Sudanese Pound	0.006123
05-Sep-2023	Swedish Krona	0.330543
05-Sep-2023	Singapore Dollar	2.698978
05-Sep-2023	Thai Baht	0.103509
05-Sep-2023	Tunisian Dinar	1.178405
05-Sep-2023	Turkish Lira	0.137036
05-Sep-2023	Trinidad Dollar	0.542226
05-Sep-2023	Taiwan Dollar	0.114974
05-Sep-2023	Tanzania Shilling	0.001466
05-Sep-2023	Uganda Shilling	0.000985
05-Sep-2023	Vietnam Dong	0.000153
05-Sep-2023	Yemen Rial	0.014681
05-Sep-2023	South Africa Rand	0.191
05-Sep-2023	Zambian Kwacha	0.178928
05-Sep-2023	Azerbaijan manat	2.160294
05-Sep-2023	Bulgarian lev	2.013322
05-Sep-2023	Croatian kuna	0.521499
05-Sep-2023	Ethiopian birr	0.066453
05-Sep-2023	Iraqi dinar	0.002804
05-Sep-2023	Israeli new shekel	0.96744
05-Sep-2023	Libyan dinar	0.758264
05-Sep-2023	Mauritian rupee	0.080449
05-Sep-2023	Romanian leu	0.79481
05-Sep-2023	Syrian pound	0.000282
05-Sep-2023	Turkmen manat	1.050787
05-Sep-2023	Uzbekistani som	0.000303



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Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
06-Sep-2023	US Dollar	3.6725
06-Sep-2023	Argentine Peso	0.010493
06-Sep-2023	Australian Dollar	2.344398
06-Sep-2023	Bangladesh Taka	0.033462
06-Sep-2023	Bahrani Dinar	9.741638
06-Sep-2023	Brunei Dollar	2.696402
06-Sep-2023	Brazilian Real	0.739499
06-Sep-2023	Botswana Pula	0.266069
06-Sep-2023	Belarus Rouble	1.454974
06-Sep-2023	Canadian Dollar	2.690476
06-Sep-2023	Swiss Franc	4.109321
06-Sep-2023	Chilean Peso	0.004211
06-Sep-2023	Chinese Yuan - Offshore	0.502147
06-Sep-2023	Chinese Yuan	0.502717
06-Sep-2023	Colombian Peso	0.000897
06-Sep-2023	Czech Koruna	0.16177
06-Sep-2023	Danish Krone	0.527234
06-Sep-2023	Algerian Dinar	0.026786
06-Sep-2023	Egypt Pound	0.118851
06-Sep-2023	Euro	3.932434
06-Sep-2023	GB Pound	4.586612
06-Sep-2023	Hongkong Dollar	0.46833
06-Sep-2023	Hungarian Forint	0.010087
06-Sep-2023	Indonesia Rupiah	0.00024
06-Sep-2023	Indian Rupee	0.044155
06-Sep-2023	Iceland Krona	0.027333
06-Sep-2023	Jordan Dinar	5.179831
06-Sep-2023	Japanese Yen	0.024881
06-Sep-2023	Kenya Shilling	0.025145
06-Sep-2023	Korean Won	0.002762
06-Sep-2023	Kuwaiti Dinar	11.899747
06-Sep-2023	Kazakhstan Tenge	0.007922
06-Sep-2023	Lebanon Pound	0.000244
06-Sep-2023	Sri Lanka Rupee	0.011423
06-Sep-2023	Moroccan Dirham	0.36031
06-Sep-2023	Macedonia Denar	0.064126
06-Sep-2023	Mexican Peso	0.209128
06-Sep-2023	Malaysia Ringgit	0.78573



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Date	Currency	Rate
06-Sep-2023	Nigerian Naira	0.004868
06-Sep-2023	Norwegian Krone	0.342013
06-Sep-2023	NewZealand Dollar	2.152444
06-Sep-2023	Omani Rial	9.551365
06-Sep-2023	Peru Sol	0.992755
06-Sep-2023	Philippine Piso	0.064419
06-Sep-2023	Pakistan Rupee	0.011943
06-Sep-2023	Polish Zloty	0.861604
06-Sep-2023	Qatari Riyal	1.007351
06-Sep-2023	Serbian Dinar	0.03356
06-Sep-2023	Russia Rouble	0.037322
06-Sep-2023	Saudi Riyal	0.979098
06-Sep-2023	Sudanese Pound	0.006123
06-Sep-2023	Swedish Krona	0.330445
06-Sep-2023	Singapore Dollar	2.692251
06-Sep-2023	Thai Baht	0.103247
06-Sep-2023	Tunisian Dinar	1.171788
06-Sep-2023	Turkish Lira	0.136939
06-Sep-2023	Trin Tob Dollar	0.542699
06-Sep-2023	Taiwan Dollar	0.114916
06-Sep-2023	Tanzania Shilling	0.001466
06-Sep-2023	Uganda Shilling	0.000985
06-Sep-2023	Vietnam Dong	0.000153
06-Sep-2023	Yemen Rial	0.014678
06-Sep-2023	South Africa Rand	0.190315
06-Sep-2023	Zambian Kwacha	0.178446
06-Sep-2023	Azerbaijan manat	2.160294
06-Sep-2023	Bulgarian lev	2.013984
06-Sep-2023	Croatian kuna	0.521499
06-Sep-2023	Ethiopian birr	0.066447
06-Sep-2023	Iraqi dinar	0.002804
06-Sep-2023	Israeli new shekel	0.960055
06-Sep-2023	Libyan dinar	0.75742
06-Sep-2023	Mauritian rupee	0.08134
06-Sep-2023	Romanian leu	0.793025
06-Sep-2023	Syrian pound	0.000282
06-Sep-2023	Turkmen manat	1.050787
06-Sep-2023	Uzbekistani som	0.000302



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Date	Currency	Rate
07-Sep-2023	US Dollar	3.6725
07-Sep-2023	Argentine Peso	0.010492
07-Sep-2023	Australian Dollar	2.341409
07-Sep-2023	Bangladesh Taka	0.033462
07-Sep-2023	Bahrani Dinar	9.741638
07-Sep-2023	Brunei Dollar	2.688507
07-Sep-2023	Brazilian Real	0.737642
07-Sep-2023	Botswana Pula	0.26754
07-Sep-2023	Belarus Rouble	1.454974
07-Sep-2023	Canadian Dollar	2.685754
07-Sep-2023	Swiss Franc	4.109781
07-Sep-2023	Chilean Peso	0.00419
07-Sep-2023	Chinese Yuan - Offshore	0.500184
07-Sep-2023	Chinese Yuan	0.501092
07-Sep-2023	Colombian Peso	0.000906
07-Sep-2023	Czech Koruna	0.161096
07-Sep-2023	Danish Krone	0.526403
07-Sep-2023	Algerian Dinar	0.026772
07-Sep-2023	Egypt Pound	0.118851
07-Sep-2023	Euro	3.926967
07-Sep-2023	GB Pound	4.574614
07-Sep-2023	Hongkong Dollar	0.468443
07-Sep-2023	Hungarian Forint	0.010136
07-Sep-2023	Indonesia Rupiah	0.00024
07-Sep-2023	Indian Rupee	0.044135
07-Sep-2023	Iceland Krona	0.027289
07-Sep-2023	Jordan Dinar	5.179831
07-Sep-2023	Japanese Yen	0.02491
07-Sep-2023	Kenya Shilling	0.02512
07-Sep-2023	Korean Won	0.002743
07-Sep-2023	Kuwaiti Dinar	11.90399
07-Sep-2023	Kazakhstan Tenge	0.007883
07-Sep-2023	Lebanon Pound	0.000244
07-Sep-2023	Sri Lanka Rupee	0.011388
07-Sep-2023	Moroccan Dirham	0.361065
07-Sep-2023	Macedonia Denar	0.063725
07-Sep-2023	Mexican Peso	0.209938
07-Sep-2023	Malaysia Ringgit	0.784974



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Date	Currency	Rate
07-Sep-2023	Nigerian Naira	0.004868
07-Sep-2023	Norwegian Krone	0.342204
07-Sep-2023	NewZealand Dollar	2.157629
07-Sep-2023	Omani Rial	9.538961
07-Sep-2023	Peru Sol	0.992112
07-Sep-2023	Philippine Piso	0.064668
07-Sep-2023	Pakistan Rupee	0.011984
07-Sep-2023	Polish Zloty	0.849506
07-Sep-2023	Qatari Riyal	1.007213
07-Sep-2023	Serbian Dinar	0.033517
07-Sep-2023	Russia Rouble	0.037389
07-Sep-2023	Saudi Riyal	0.979124
07-Sep-2023	Sudanese Pound	0.006122
07-Sep-2023	Swedish Krona	0.329139
07-Sep-2023	Singapore Dollar	2.688703
07-Sep-2023	Thai Baht	0.103015
07-Sep-2023	Tunisian Dinar	1.170593
07-Sep-2023	Turkish Lira	0.136885
07-Sep-2023	Trin Tob Dollar	0.541643
07-Sep-2023	Taiwan Dollar	0.114526
07-Sep-2023	Tanzania Shilling	0.001466
07-Sep-2023	Uganda Shilling	0.000982
07-Sep-2023	Vietnam Dong	0.000153
07-Sep-2023	Yemen Rial	0.014676
07-Sep-2023	South Africa Rand	0.191367
07-Sep-2023	Zambian Kwacha	0.177189
07-Sep-2023	Azerbaijan manat	2.160294
07-Sep-2023	Bulgarian lev	2.007818
07-Sep-2023	Croatian kuna	0.521499
07-Sep-2023	Ethiopian birr	0.066447
07-Sep-2023	Iraqi dinar	0.002804
07-Sep-2023	Israeli new shekel	0.953228
07-Sep-2023	Libyan dinar	0.75639
07-Sep-2023	Mauritian rupee	0.08134
07-Sep-2023	Romanian leu	0.790993
07-Sep-2023	Syrian pound	0.000282
07-Sep-2023	Turkmen manat	1.050787
07-Sep-2023	Uzbekistani som	0.000303



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Date	Currency	Rate
08-Sep-2023	US Dollar	3.6725
08-Sep-2023	Argentine Peso	0.010494
08-Sep-2023	Australian Dollar	2.349648
08-Sep-2023	Bangladesh Taka	0.033462
08-Sep-2023	Bahrani Dinar	9.741638
08-Sep-2023	Brunei Dollar	2.694226
08-Sep-2023	Brazilian Real	0.736149
08-Sep-2023	Botswana Pula	0.266804
08-Sep-2023	Belarus Rouble	1.454974
08-Sep-2023	Canadian Dollar	2.695215
08-Sep-2023	Swiss Franc	4.120848
08-Sep-2023	Chilean Peso	0.004104
08-Sep-2023	Chinese Yuan - Offshore	0.499252
08-Sep-2023	Chinese Yuan	0.500034
08-Sep-2023	Colombian Peso	0.000917
08-Sep-2023	Czech Koruna	0.161485
08-Sep-2023	Danish Krone	0.528387
08-Sep-2023	Algerian Dinar	0.026765
08-Sep-2023	Egypt Pound	0.118851
08-Sep-2023	Euro	3.940451
08-Sep-2023	GB Pound	4.590051
08-Sep-2023	Hongkong Dollar	0.468503
08-Sep-2023	Hungarian Forint	0.010224
08-Sep-2023	Indonesia Rupiah	0.00024
08-Sep-2023	Indian Rupee	0.044232
08-Sep-2023	Iceland Krona	0.02746
08-Sep-2023	Jordan Dinar	5.179831
08-Sep-2023	Japanese Yen	0.0249
08-Sep-2023	Kenya Shilling	0.025111
08-Sep-2023	Korean Won	0.002753
08-Sep-2023	Kuwaiti Dinar	11.906692
08-Sep-2023	Kazakhstan Tenge	0.007909
08-Sep-2023	Lebanon Pound	0.000244
08-Sep-2023	Sri Lanka Rupee	0.011423
08-Sep-2023	Moroccan Dirham	0.36184
08-Sep-2023	Macedonia Denar	0.063836
08-Sep-2023	Mexican Peso	0.210082
08-Sep-2023	Malaysia Ringgit	0.78531



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
08-Sep-2023	Nigerian Naira	0.004652
08-Sep-2023	Norwegian Krone	0.345033
08-Sep-2023	NewZealand Dollar	2.17192
08-Sep-2023	Omani Rial	9.539457
08-Sep-2023	Peru Sol	0.989385
08-Sep-2023	Philippine Piso	0.064805
08-Sep-2023	Pakistan Rupee	0.01212
08-Sep-2023	Polish Zloty	0.855124
08-Sep-2023	Qatari Riyal	1.007323
08-Sep-2023	Serbian Dinar	0.033646
08-Sep-2023	Russia Rouble	0.037444
08-Sep-2023	Saudi Riyal	0.979098
08-Sep-2023	Sudanese Pound	0.006122
08-Sep-2023	Swedish Krona	0.33192
08-Sep-2023	Singapore Dollar	2.694819
08-Sep-2023	Thai Baht	0.103451
08-Sep-2023	Tunisian Dinar	1.173698
08-Sep-2023	Turkish Lira	0.136785
08-Sep-2023	Trin Tob Dollar	0.541172
08-Sep-2023	Taiwan Dollar	0.114522
08-Sep-2023	Tanzania Shilling	0.001466
08-Sep-2023	Uganda Shilling	0.000982
08-Sep-2023	Vietnam Dong	0.000153
08-Sep-2023	Yemen Rial	0.014677
08-Sep-2023	South Africa Rand	0.192771
08-Sep-2023	Zambian Kwacha	0.176264
08-Sep-2023	Azerbaijan manat	2.160294
08-Sep-2023	Bulgarian lev	2.015863
08-Sep-2023	Croatian kuna	0.521499
08-Sep-2023	Ethiopian birr	0.066439
08-Sep-2023	Iraqi dinar	0.002804
08-Sep-2023	Israeli new shekel	0.954615
08-Sep-2023	Libyan dinar	0.75639
08-Sep-2023	Mauritian rupee	0.08134
08-Sep-2023	Romanian leu	0.794209
08-Sep-2023	Syrian pound	0.000282
08-Sep-2023	Turkmen manat	1.050787
08-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
11-Sep-2023	US Dollar	3.6725
11-Sep-2023	Argentine Peso	0.010492
11-Sep-2023	Australian Dollar	2.363104
11-Sep-2023	Bangladesh Taka	0.033462
11-Sep-2023	Bahrani Dinar	9.741379
11-Sep-2023	Brunei Dollar	2.699574
11-Sep-2023	Brazilian Real	0.744295
11-Sep-2023	Botswana Pula	0.269743
11-Sep-2023	Belarus Rouble	1.454686
11-Sep-2023	Canadian Dollar	2.700169
11-Sep-2023	Swiss Franc	4.119462
11-Sep-2023	Chilean Peso	0.004134
11-Sep-2023	Chinese Yuan - Offshore	0.502724
11-Sep-2023	Chinese Yuan	0.503496
11-Sep-2023	Colombian Peso	0.000919
11-Sep-2023	Czech Koruna	0.160821
11-Sep-2023	Danish Krone	0.528714
11-Sep-2023	Algerian Dinar	0.026803
11-Sep-2023	Egypt Pound	0.118851
11-Sep-2023	Euro	3.943412
11-Sep-2023	GB Pound	4.60213
11-Sep-2023	Hongkong Dollar	0.468802
11-Sep-2023	Hungarian Forint	0.010285
11-Sep-2023	Indonesia Rupiah	0.00024
11-Sep-2023	Indian Rupee	0.044288
11-Sep-2023	Iceland Krona	0.027439
11-Sep-2023	Jordan Dinar	5.179831
11-Sep-2023	Japanese Yen	0.025091
11-Sep-2023	Kenya Shilling	0.025085
11-Sep-2023	Korean Won	0.002765
11-Sep-2023	Kuwaiti Dinar	11.903604
11-Sep-2023	Kazakhstan Tenge	0.007947
11-Sep-2023	Lebanon Pound	0.000244
11-Sep-2023	Sri Lanka Rupee	0.011414
11-Sep-2023	Moroccan Dirham	0.362465
11-Sep-2023	Macedonia Denar	0.064081
11-Sep-2023	Mexican Peso	0.21029
11-Sep-2023	Malaysia Ringgit	0.785646



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
11-Sep-2023	Nigerian Naira	0.004976
11-Sep-2023	Norwegian Krone	0.345111
11-Sep-2023	NewZealand Dollar	2.175394
11-Sep-2023	Omani Rial	9.538961
11-Sep-2023	Peru Sol	0.990961
11-Sep-2023	Philippine Piso	0.064736
11-Sep-2023	Pakistan Rupee	0.012342
11-Sep-2023	Polish Zloty	0.848505
11-Sep-2023	Qatari Riyal	1.007241
11-Sep-2023	Serbian Dinar	0.033671
11-Sep-2023	Russia Rouble	0.038331
11-Sep-2023	Saudi Riyal	0.979177
11-Sep-2023	Sudanese Pound	0.006121
11-Sep-2023	Swedish Krona	0.33195
11-Sep-2023	Singapore Dollar	2.699971
11-Sep-2023	Thai Baht	0.103451
11-Sep-2023	Tunisian Dinar	1.174824
11-Sep-2023	Turkish Lira	0.136645
11-Sep-2023	Trin Tob Dollar	0.541291
11-Sep-2023	Taiwan Dollar	0.114758
11-Sep-2023	Tanzania Shilling	0.001466
11-Sep-2023	Uganda Shilling	0.000988
11-Sep-2023	Vietnam Dong	0.000152
11-Sep-2023	Yemen Rial	0.014678
11-Sep-2023	South Africa Rand	0.194609
11-Sep-2023	Zambian Kwacha	0.175508
11-Sep-2023	Azerbaijan manat	2.160294
11-Sep-2023	Bulgarian lev	2.017414
11-Sep-2023	Croatian kuna	0.521499
11-Sep-2023	Ethiopian birr	0.066436
11-Sep-2023	Iraqi dinar	0.002804
11-Sep-2023	Israeli new shekel	0.963607
11-Sep-2023	Libyan dinar	0.757263
11-Sep-2023	Mauritian rupee	0.08134
11-Sep-2023	Romanian leu	0.795051
11-Sep-2023	Syrian pound	0.000282
11-Sep-2023	Turkmen manat	1.050787
11-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
12-Sep-2023	US Dollar	3.6725
12-Sep-2023	Argentine Peso	0.010493
12-Sep-2023	Australian Dollar	2.356886
12-Sep-2023	Bangladesh Taka	0.033462
12-Sep-2023	Bahrani Dinar	9.741638
12-Sep-2023	Brunei Dollar	2.694226
12-Sep-2023	Brazilian Real	0.740901
12-Sep-2023	Botswana Pula	0.268825
12-Sep-2023	Belarus Rouble	1.454974
12-Sep-2023	Canadian Dollar	2.709332
12-Sep-2023	Swiss Franc	4.113463
12-Sep-2023	Chilean Peso	0.004083
12-Sep-2023	Chinese Yuan - Offshore	0.502435
12-Sep-2023	Chinese Yuan	0.503627
12-Sep-2023	Colombian Peso	0.000917
12-Sep-2023	Czech Koruna	0.160315
12-Sep-2023	Danish Krone	0.527666
12-Sep-2023	Algerian Dinar	0.026782
12-Sep-2023	Egypt Pound	0.118851
12-Sep-2023	Euro	3.935805
12-Sep-2023	GB Pound	4.580319
12-Sep-2023	Hongkong Dollar	0.469113
12-Sep-2023	Hungarian Forint	0.010208
12-Sep-2023	Indonesia Rupiah	0.000239
12-Sep-2023	Indian Rupee	0.044306
12-Sep-2023	Iceland Krona	0.027386
12-Sep-2023	Jordan Dinar	5.179831
12-Sep-2023	Japanese Yen	0.024946
12-Sep-2023	Kenya Shilling	0.02506
12-Sep-2023	Korean Won	0.002766
12-Sep-2023	Kuwaiti Dinar	11.896663
12-Sep-2023	Kazakhstan Tenge	0.007927
12-Sep-2023	Lebanon Pound	0.000244
12-Sep-2023	Sri Lanka Rupee	0.011388
12-Sep-2023	Moroccan Dirham	0.362319
12-Sep-2023	Macedonia Denar	0.06387
12-Sep-2023	Mexican Peso	0.211568
12-Sep-2023	Malaysia Ringgit	0.785226



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
12-Sep-2023	Nigerian Naira	0.004764
12-Sep-2023	Norwegian Krone	0.343687
12-Sep-2023	NewZealand Dollar	2.166411
12-Sep-2023	Omani Rial	9.538961
12-Sep-2023	Peru Sol	0.993749
12-Sep-2023	Philippine Piso	0.064828
12-Sep-2023	Pakistan Rupee	0.012258
12-Sep-2023	Polish Zloty	0.842008
12-Sep-2023	Qatari Riyal	1.007213
12-Sep-2023	Serbian Dinar	0.033591
12-Sep-2023	Russia Rouble	0.038712
12-Sep-2023	Saudi Riyal	0.979072
12-Sep-2023	Sudanese Pound	0.006121
12-Sep-2023	Swedish Krona	0.330865
12-Sep-2023	Singapore Dollar	2.694226
12-Sep-2023	Thai Baht	0.102842
12-Sep-2023	Tunisian Dinar	1.172386
12-Sep-2023	Turkish Lira	0.136505
12-Sep-2023	Trin Tob Dollar	0.54102
12-Sep-2023	Taiwan Dollar	0.114537
12-Sep-2023	Tanzania Shilling	0.001466
12-Sep-2023	Uganda Shilling	0.000986
12-Sep-2023	Vietnam Dong	0.000152
12-Sep-2023	Yemen Rial	0.014676
12-Sep-2023	South Africa Rand	0.193416
12-Sep-2023	Zambian Kwacha	0.174506
12-Sep-2023	Azerbaijan manat	2.160294
12-Sep-2023	Bulgarian lev	2.012329
12-Sep-2023	Croatian kuna	0.521499
12-Sep-2023	Ethiopian birr	0.066436
12-Sep-2023	Iraqi dinar	0.002804
12-Sep-2023	Israeli new shekel	0.965203
12-Sep-2023	Libyan dinar	0.757232
12-Sep-2023	Mauritian rupee	0.081376
12-Sep-2023	Romanian leu	0.791214
12-Sep-2023	Syrian pound	0.000282
12-Sep-2023	Turkmen manat	1.050787
12-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
13-Sep-2023	US Dollar	3.6725
13-Sep-2023	Argentine Peso	0.010494
13-Sep-2023	Australian Dollar	2.358248
13-Sep-2023	Bangladesh Taka	0.033462
13-Sep-2023	Bahrani Dinar	9.741896
13-Sep-2023	Brunei Dollar	2.698582
13-Sep-2023	Brazilian Real	0.746458
13-Sep-2023	Botswana Pula	0.269926
13-Sep-2023	Belarus Rouble	1.454974
13-Sep-2023	Canadian Dollar	2.709932
13-Sep-2023	Swiss Franc	4.112542
13-Sep-2023	Chilean Peso	0.004142
13-Sep-2023	Chinese Yuan - Offshore	0.50495
13-Sep-2023	Chinese Yuan	0.504575
13-Sep-2023	Colombian Peso	0.000931
13-Sep-2023	Czech Koruna	0.161223
13-Sep-2023	Danish Krone	0.528516
13-Sep-2023	Algerian Dinar	0.026763
13-Sep-2023	Egypt Pound	0.118851
13-Sep-2023	Euro	3.942989
13-Sep-2023	GB Pound	4.588904
13-Sep-2023	Hongkong Dollar	0.469365
13-Sep-2023	Hungarian Forint	0.010268
13-Sep-2023	Indonesia Rupiah	0.000239
13-Sep-2023	Indian Rupee	0.044288
13-Sep-2023	Iceland Krona	0.027442
13-Sep-2023	Jordan Dinar	5.179831
13-Sep-2023	Japanese Yen	0.024907
13-Sep-2023	Kenya Shilling	0.025034
13-Sep-2023	Korean Won	0.002768
13-Sep-2023	Kuwaiti Dinar	11.899747
13-Sep-2023	Kazakhstan Tenge	0.007887
13-Sep-2023	Lebanon Pound	0.000244
13-Sep-2023	Sri Lanka Rupee	0.01137
13-Sep-2023	Moroccan Dirham	0.361164
13-Sep-2023	Macedonia Denar	0.063992
13-Sep-2023	Mexican Peso	0.21414
13-Sep-2023	Malaysia Ringgit	0.784722



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
13-Sep-2023	Nigerian Naira	0.004918
13-Sep-2023	Norwegian Krone	0.343317
13-Sep-2023	NewZealand Dollar	2.17282
13-Sep-2023	Omani Rial	9.538961
13-Sep-2023	Peru Sol	0.992192
13-Sep-2023	Philippine Piso	0.064725
13-Sep-2023	Pakistan Rupee	0.012439
13-Sep-2023	Polish Zloty	0.855642
13-Sep-2023	Qatari Riyal	1.00713
13-Sep-2023	Serbian Dinar	0.03364
13-Sep-2023	Russia Rouble	0.038128
13-Sep-2023	Saudi Riyal	0.979177
13-Sep-2023	Sudanese Pound	0.006121
13-Sep-2023	Swedish Krona	0.330409
13-Sep-2023	Singapore Dollar	2.698582
13-Sep-2023	Thai Baht	0.1029
13-Sep-2023	Tunisian Dinar	1.170182
13-Sep-2023	Turkish Lira	0.136332
13-Sep-2023	Trin Tob Dollar	0.541052
13-Sep-2023	Taiwan Dollar	0.114866
13-Sep-2023	Tanzania Shilling	0.001466
13-Sep-2023	Uganda Shilling	0.000987
13-Sep-2023	Vietnam Dong	0.000152
13-Sep-2023	Yemen Rial	0.014678
13-Sep-2023	South Africa Rand	0.194971
13-Sep-2023	Zambian Kwacha	0.174005
13-Sep-2023	Azerbaijan manat	2.146657
13-Sep-2023	Bulgarian lev	2.01531
13-Sep-2023	Croatian kuna	0.521499
13-Sep-2023	Ethiopian birr	0.066431
13-Sep-2023	Iraqi dinar	0.002804
13-Sep-2023	Israeli new shekel	0.958527
13-Sep-2023	Libyan dinar	0.756967
13-Sep-2023	Mauritian rupee	0.081975
13-Sep-2023	Romanian leu	0.792888
13-Sep-2023	Syrian pound	0.000282
13-Sep-2023	Turkmen manat	1.050787
13-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
14-Sep-2023	US Dollar	3.6725
14-Sep-2023	Argentine Peso	0.010493
14-Sep-2023	Australian Dollar	2.365692
14-Sep-2023	Bangladesh Taka	0.033462
14-Sep-2023	Bahrani Dinar	9.751726
14-Sep-2023	Brunei Dollar	2.693436
14-Sep-2023	Brazilian Real	0.752839
14-Sep-2023	Botswana Pula	0.268825
14-Sep-2023	Belarus Rouble	1.454974
14-Sep-2023	Canadian Dollar	2.715744
14-Sep-2023	Swiss Franc	4.100603
14-Sep-2023	Chilean Peso	0.004161
14-Sep-2023	Chinese Yuan - Offshore	0.503379
14-Sep-2023	Chinese Yuan	0.504603
14-Sep-2023	Colombian Peso	0.000933
14-Sep-2023	Czech Koruna	0.15975
14-Sep-2023	Danish Krone	0.525221
14-Sep-2023	Algerian Dinar	0.026697
14-Sep-2023	Egypt Pound	0.118659
14-Sep-2023	Euro	3.916916
14-Sep-2023	GB Pound	4.561545
14-Sep-2023	Hongkong Dollar	0.469101
14-Sep-2023	Hungarian Forint	0.010208
14-Sep-2023	Indonesia Rupiah	0.000239
14-Sep-2023	Indian Rupee	0.044203
14-Sep-2023	Iceland Krona	0.026952
14-Sep-2023	Jordan Dinar	5.179831
14-Sep-2023	Japanese Yen	0.024925
14-Sep-2023	Kenya Shilling	0.025009
14-Sep-2023	Korean Won	0.002764
14-Sep-2023	Kuwaiti Dinar	11.889731
14-Sep-2023	Kazakhstan Tenge	0.007884
14-Sep-2023	Lebanon Pound	0.000244
14-Sep-2023	Sri Lanka Rupee	0.011335
14-Sep-2023	Moroccan Dirham	0.358066
14-Sep-2023	Macedonia Denar	0.063692
14-Sep-2023	Mexican Peso	0.214099
14-Sep-2023	Malaysia Ringgit	0.784387



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
14-Sep-2023	Nigerian Naira	0.004778
14-Sep-2023	Norwegian Krone	0.341615
14-Sep-2023	NewZealand Dollar	2.171663
14-Sep-2023	Omani Rial	9.538713
14-Sep-2023	Peru Sol	0.990827
14-Sep-2023	Philippine Piso	0.064782
14-Sep-2023	Pakistan Rupee	0.012334
14-Sep-2023	Polish Zloty	0.845069
14-Sep-2023	Qatari Riyal	1.007268
14-Sep-2023	Serbian Dinar	0.033408
14-Sep-2023	Russia Rouble	0.038166
14-Sep-2023	Saudi Riyal	0.979177
14-Sep-2023	Sudanese Pound	0.006121
14-Sep-2023	Swedish Krona	0.328359
14-Sep-2023	Singapore Dollar	2.693436
14-Sep-2023	Thai Baht	0.102641
14-Sep-2023	Tunisian Dinar	1.165873
14-Sep-2023	Turkish Lira	0.136262
14-Sep-2023	Trin Tob Dollar	0.541076
14-Sep-2023	Taiwan Dollar	0.115021
14-Sep-2023	Tanzania Shilling	0.001466
14-Sep-2023	Uganda Shilling	0.000985
14-Sep-2023	Vietnam Dong	0.000152
14-Sep-2023	Yemen Rial	0.014676
14-Sep-2023	South Africa Rand	0.193545
14-Sep-2023	Zambian Kwacha	0.179804
14-Sep-2023	Azerbaijan manat	2.160294
14-Sep-2023	Bulgarian lev	2.002126
14-Sep-2023	Croatian kuna	0.521499
14-Sep-2023	Ethiopian birr	0.066431
14-Sep-2023	Iraqi dinar	0.002804
14-Sep-2023	Israeli new shekel	0.959679
14-Sep-2023	Libyan dinar	0.757466
14-Sep-2023	Mauritian rupee	0.081975
14-Sep-2023	Romanian leu	0.787566
14-Sep-2023	Syrian pound	0.000282
14-Sep-2023	Turkmen manat	1.050787
14-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
15-Sep-2023	US Dollar	3.6725
15-Sep-2023	Argentine Peso	0.010492
15-Sep-2023	Australian Dollar	2.369049
15-Sep-2023	Bangladesh Taka	0.033462
15-Sep-2023	Bahrani Dinar	9.741379
15-Sep-2023	Brunei Dollar	2.697194
15-Sep-2023	Brazilian Real	0.755332
15-Sep-2023	Botswana Pula	0.268271
15-Sep-2023	Belarus Rouble	1.454974
15-Sep-2023	Canadian Dollar	2.712935
15-Sep-2023	Swiss Franc	4.0974
15-Sep-2023	Chilean Peso	0.004136
15-Sep-2023	Chinese Yuan - Offshore	0.50445
15-Sep-2023	Chinese Yuan	0.504762
15-Sep-2023	Colombian Peso	0.000934
15-Sep-2023	Czech Koruna	0.160099
15-Sep-2023	Danish Krone	0.525476
15-Sep-2023	Algerian Dinar	0.026752
15-Sep-2023	Egypt Pound	0.118659
15-Sep-2023	Euro	3.919842
15-Sep-2023	GB Pound	4.558148
15-Sep-2023	Hongkong Dollar	0.469167
15-Sep-2023	Hungarian Forint	0.010233
15-Sep-2023	Indonesia Rupiah	0.000239
15-Sep-2023	Indian Rupee	0.044192
15-Sep-2023	Iceland Krona	0.02698
15-Sep-2023	Jordan Dinar	5.179831
15-Sep-2023	Japanese Yen	0.02487
15-Sep-2023	Kenya Shilling	0.025
15-Sep-2023	Korean Won	0.002765
15-Sep-2023	Kuwaiti Dinar	11.887806
15-Sep-2023	Kazakhstan Tenge	0.007845
15-Sep-2023	Lebanon Pound	0.000244
15-Sep-2023	Sri Lanka Rupee	0.011365
15-Sep-2023	Moroccan Dirham	0.357811
15-Sep-2023	Macedonia Denar	0.063604
15-Sep-2023	Mexican Peso	0.215156
15-Sep-2023	Malaysia Ringgit	0.784052



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
15-Sep-2023	Nigerian Naira	0.00478
15-Sep-2023	Norwegian Krone	0.342115
15-Sep-2023	NewZealand Dollar	2.171535
15-Sep-2023	Omani Rial	9.538713
15-Sep-2023	Peru Sol	0.98686
15-Sep-2023	Philippine Piso	0.064577
15-Sep-2023	Pakistan Rupee	0.01237
15-Sep-2023	Polish Zloty	0.845322
15-Sep-2023	Qatari Riyal	1.007406
15-Sep-2023	Serbian Dinar	0.033456
15-Sep-2023	Russia Rouble	0.037871
15-Sep-2023	Saudi Riyal	0.979177
15-Sep-2023	Sudanese Pound	0.006122
15-Sep-2023	Swedish Krona	0.329777
15-Sep-2023	Singapore Dollar	2.697393
15-Sep-2023	Thai Baht	0.102929
15-Sep-2023	Tunisian Dinar	1.169474
15-Sep-2023	Turkish Lira	0.13638
15-Sep-2023	Trin Tob Dollar	0.54213
15-Sep-2023	Taiwan Dollar	0.11514
15-Sep-2023	Tanzania Shilling	0.001466
15-Sep-2023	Uganda Shilling	0.000985
15-Sep-2023	Vietnam Dong	0.000151
15-Sep-2023	Yemen Rial	0.014679
15-Sep-2023	South Africa Rand	0.192887
15-Sep-2023	Zambian Kwacha	0.179236
15-Sep-2023	Azerbaijan manat	2.160294
15-Sep-2023	Bulgarian lev	2.005844
15-Sep-2023	Croatian kuna	0.521499
15-Sep-2023	Ethiopian birr	0.066422
15-Sep-2023	Iraqi dinar	0.002804
15-Sep-2023	Israeli new shekel	0.964721
15-Sep-2023	Libyan dinar	0.757466
15-Sep-2023	Mauritian rupee	0.081793
15-Sep-2023	Romanian leu	0.789157
15-Sep-2023	Syrian pound	0.000282
15-Sep-2023	Turkmen manat	1.050787
15-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
18-Sep-2023	US Dollar	3.6725
18-Sep-2023	Argentine Peso	0.010492
18-Sep-2023	Australian Dollar	2.359764
18-Sep-2023	Bangladesh Taka	0.033462
18-Sep-2023	Bahrani Dinar	9.741896
18-Sep-2023	Brunei Dollar	2.690673
18-Sep-2023	Brazilian Real	0.755658
18-Sep-2023	Botswana Pula	0.268275
18-Sep-2023	Belarus Rouble	1.454974
18-Sep-2023	Canadian Dollar	2.717753
18-Sep-2023	Swiss Franc	4.089644
18-Sep-2023	Chilean Peso	0.004151
18-Sep-2023	Chinese Yuan - Offshore	0.50331
18-Sep-2023	Chinese Yuan	0.503358
18-Sep-2023	Colombian Peso	0.000936
18-Sep-2023	Czech Koruna	0.160078
18-Sep-2023	Danish Krone	0.525198
18-Sep-2023	Algerian Dinar	0.026737
18-Sep-2023	Egypt Pound	0.118851
18-Sep-2023	Euro	3.91608
18-Sep-2023	GB Pound	4.546299
18-Sep-2023	Hongkong Dollar	0.469653
18-Sep-2023	Hungarian Forint	0.01019
18-Sep-2023	Indonesia Rupiah	0.000239
18-Sep-2023	Indian Rupee	0.044079
18-Sep-2023	Iceland Krona	0.026986
18-Sep-2023	Jordan Dinar	5.179831
18-Sep-2023	Japanese Yen	0.024854
18-Sep-2023	Kenya Shilling	0.024974
18-Sep-2023	Korean Won	0.00277
18-Sep-2023	Kuwaiti Dinar	11.887422
18-Sep-2023	Kazakhstan Tenge	0.007764
18-Sep-2023	Lebanon Pound	0.000244
18-Sep-2023	Sri Lanka Rupee	0.011313
18-Sep-2023	Moroccan Dirham	0.35699
18-Sep-2023	Macedonia Denar	0.063615
18-Sep-2023	Mexican Peso	0.214071
18-Sep-2023	Malaysia Ringgit	0.783216



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
18-Sep-2023	Nigerian Naira	0.00483
18-Sep-2023	Norwegian Krone	0.338545
18-Sep-2023	NewZealand Dollar	2.16705
18-Sep-2023	Omani Rial	9.538713
18-Sep-2023	Peru Sol	0.989039
18-Sep-2023	Philippine Piso	0.064752
18-Sep-2023	Pakistan Rupee	0.012566
18-Sep-2023	Polish Zloty	0.843439
18-Sep-2023	Qatari Riyal	1.007296
18-Sep-2023	Serbian Dinar	0.033405
18-Sep-2023	Russia Rouble	0.03799
18-Sep-2023	Saudi Riyal	0.979151
18-Sep-2023	Sudanese Pound	0.006122
18-Sep-2023	Swedish Krona	0.326874
18-Sep-2023	Singapore Dollar	2.690476
18-Sep-2023	Thai Baht	0.102756
18-Sep-2023	Tunisian Dinar	1.165281
18-Sep-2023	Turkish Lira	0.135923
18-Sep-2023	Trin Tob Dollar	0.541938
18-Sep-2023	Taiwan Dollar	0.11483
18-Sep-2023	Tanzania Shilling	0.001466
18-Sep-2023	Uganda Shilling	0.00098
18-Sep-2023	Vietnam Dong	0.000151
18-Sep-2023	Yemen Rial	0.014678
18-Sep-2023	South Africa Rand	0.19291
18-Sep-2023	Zambian Kwacha	0.178493
18-Sep-2023	Azerbaijan manat	2.160294
18-Sep-2023	Bulgarian lev	2.002344
18-Sep-2023	Croatian kuna	0.521499
18-Sep-2023	Ethiopian birr	0.06642
18-Sep-2023	Iraqi dinar	0.002804
18-Sep-2023	Israeli new shekel	0.959604
18-Sep-2023	Libyan dinar	0.755115
18-Sep-2023	Mauritian rupee	0.081884
18-Sep-2023	Romanian leu	0.788242
18-Sep-2023	Syrian pound	0.000282
18-Sep-2023	Turkmen manat	1.050787
18-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
19-Sep-2023	US Dollar	3.6725
19-Sep-2023	Argentine Peso	0.010493
19-Sep-2023	Australian Dollar	2.37441
19-Sep-2023	Bangladesh Taka	0.033462
19-Sep-2023	Bahrani Dinar	9.742155
19-Sep-2023	Brunei Dollar	2.692844
19-Sep-2023	Brazilian Real	0.756655
19-Sep-2023	Botswana Pula	0.269008
19-Sep-2023	Belarus Rouble	1.454974
19-Sep-2023	Canadian Dollar	2.739649
19-Sep-2023	Swiss Franc	4.09329
19-Sep-2023	Chilean Peso	0.004151
19-Sep-2023	Chinese Yuan - Offshore	0.503062
19-Sep-2023	Chinese Yuan	0.503503
19-Sep-2023	Colombian Peso	0.000942
19-Sep-2023	Czech Koruna	0.160624
19-Sep-2023	Danish Krone	0.526757
19-Sep-2023	Algerian Dinar	0.026771
19-Sep-2023	Egypt Pound	0.118851
19-Sep-2023	Euro	3.926548
19-Sep-2023	GB Pound	4.553627
19-Sep-2023	Hongkong Dollar	0.469629
19-Sep-2023	Hungarian Forint	0.010238
19-Sep-2023	Indonesia Rupiah	0.000239
19-Sep-2023	Indian Rupee	0.044098
19-Sep-2023	Iceland Krona	0.027099
19-Sep-2023	Jordan Dinar	5.182755
19-Sep-2023	Japanese Yen	0.024865
19-Sep-2023	Kenya Shilling	0.024966
19-Sep-2023	Korean Won	0.002765
19-Sep-2023	Kuwaiti Dinar	11.893966
19-Sep-2023	Kazakhstan Tenge	0.007794
19-Sep-2023	Lebanon Pound	0.000244
19-Sep-2023	Sri Lanka Rupee	0.011317
19-Sep-2023	Moroccan Dirham	0.357985
19-Sep-2023	Macedonia Denar	0.063725
19-Sep-2023	Mexican Peso	0.214894
19-Sep-2023	Malaysia Ringgit	0.782049



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
19-Sep-2023	Nigerian Naira	0.004734
19-Sep-2023	Norwegian Krone	0.341771
19-Sep-2023	NewZealand Dollar	2.179913
19-Sep-2023	Omani Rial	9.538961
19-Sep-2023	Peru Sol	0.990346
19-Sep-2023	Philippine Piso	0.064726
19-Sep-2023	Pakistan Rupee	0.01246
19-Sep-2023	Polish Zloty	0.843768
19-Sep-2023	Qatari Riyal	1.007323
19-Sep-2023	Serbian Dinar	0.033499
19-Sep-2023	Russia Rouble	0.038196
19-Sep-2023	Saudi Riyal	0.979151
19-Sep-2023	Sudanese Pound	0.006122
19-Sep-2023	Swedish Krona	0.329825
19-Sep-2023	Singapore Dollar	2.692844
19-Sep-2023	Thai Baht	0.102071
19-Sep-2023	Tunisian Dinar	1.167096
19-Sep-2023	Turkish Lira	0.135862
19-Sep-2023	Trin Tob Dollar	0.541635
19-Sep-2023	Taiwan Dollar	0.114676
19-Sep-2023	Tanzania Shilling	0.001464
19-Sep-2023	Uganda Shilling	0.000982
19-Sep-2023	Vietnam Dong	0.000151
19-Sep-2023	Yemen Rial	0.014676
19-Sep-2023	South Africa Rand	0.193717
19-Sep-2023	Zambian Kwacha	0.177201
19-Sep-2023	Azerbaijan manat	2.160294
19-Sep-2023	Bulgarian lev	2.00694
19-Sep-2023	Croatian kuna	0.521499
19-Sep-2023	Ethiopian birr	0.066415
19-Sep-2023	Iraqi dinar	0.002804
19-Sep-2023	Israeli new shekel	0.963936
19-Sep-2023	Libyan dinar	0.754959
19-Sep-2023	Mauritian rupee	0.081866
19-Sep-2023	Romanian leu	0.789479
19-Sep-2023	Syrian pound	0.000282
19-Sep-2023	Turkmen manat	1.050787
19-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
20-Sep-2023	US Dollar	3.6725
20-Sep-2023	Argentine Peso	0.010494
20-Sep-2023	Australian Dollar	2.38598
20-Sep-2023	Bangladesh Taka	0.033462
20-Sep-2023	Bahrani Dinar	9.741896
20-Sep-2023	Brunei Dollar	2.698185
20-Sep-2023	Brazilian Real	0.757732
20-Sep-2023	Botswana Pula	0.27011
20-Sep-2023	Belarus Rouble	1.454974
20-Sep-2023	Canadian Dollar	2.738015
20-Sep-2023	Swiss Franc	4.099687
20-Sep-2023	Chilean Peso	0.00417
20-Sep-2023	Chinese Yuan - Offshore	0.503593
20-Sep-2023	Chinese Yuan	0.503917
20-Sep-2023	Colombian Peso	0.000943
20-Sep-2023	Czech Koruna	0.1614
20-Sep-2023	Danish Krone	0.528151
20-Sep-2023	Algerian Dinar	0.026817
20-Sep-2023	Egypt Pound	0.118851
20-Sep-2023	Euro	3.936227
20-Sep-2023	GB Pound	4.552498
20-Sep-2023	Hongkong Dollar	0.469449
20-Sep-2023	Hungarian Forint	0.01026
20-Sep-2023	Indonesia Rupiah	0.000239
20-Sep-2023	Indian Rupee	0.044253
20-Sep-2023	Iceland Krona	0.027061
20-Sep-2023	Jordan Dinar	5.179831
20-Sep-2023	Japanese Yen	0.024865
20-Sep-2023	Kenya Shilling	0.024941
20-Sep-2023	Korean Won	0.002773
20-Sep-2023	Kuwaiti Dinar	11.898976
20-Sep-2023	Kazakhstan Tenge	0.007755
20-Sep-2023	Lebanon Pound	0.000244
20-Sep-2023	Sri Lanka Rupee	0.011317
20-Sep-2023	Moroccan Dirham	0.358874
20-Sep-2023	Macedonia Denar	0.063992
20-Sep-2023	Mexican Peso	0.215667
20-Sep-2023	Malaysia Ringgit	0.783801



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
20-Sep-2023	Nigerian Naira	0.004765
20-Sep-2023	Norwegian Krone	0.343578
20-Sep-2023	NewZealand Dollar	2.19529
20-Sep-2023	Omani Rial	9.538713
20-Sep-2023	Peru Sol	0.991603
20-Sep-2023	Philippine Piso	0.064823
20-Sep-2023	Pakistan Rupee	0.012664
20-Sep-2023	Polish Zloty	0.85282
20-Sep-2023	Qatari Riyal	1.007213
20-Sep-2023	Serbian Dinar	0.033536
20-Sep-2023	Russia Rouble	0.037992
20-Sep-2023	Saudi Riyal	0.979124
20-Sep-2023	Sudanese Pound	0.006122
20-Sep-2023	Swedish Krona	0.332886
20-Sep-2023	Singapore Dollar	2.699375
20-Sep-2023	Thai Baht	0.102156
20-Sep-2023	Tunisian Dinar	1.172162
20-Sep-2023	Turkish Lira	0.135827
20-Sep-2023	Trin Tob Dollar	0.54197
20-Sep-2023	Taiwan Dollar	0.114888
20-Sep-2023	Tanzania Shilling	0.001466
20-Sep-2023	Uganda Shilling	0.000979
20-Sep-2023	Vietnam Dong	0.000151
20-Sep-2023	Yemen Rial	0.014678
20-Sep-2023	South Africa Rand	0.195846
20-Sep-2023	Zambian Kwacha	0.176653
20-Sep-2023	Azerbaijan manat	2.160294
20-Sep-2023	Bulgarian lev	2.013984
20-Sep-2023	Croatian kuna	0.521499
20-Sep-2023	Ethiopian birr	0.066412
20-Sep-2023	Iraqi dinar	0.002804
20-Sep-2023	Israeli new shekel	0.964442
20-Sep-2023	Libyan dinar	0.755068
20-Sep-2023	Mauritian rupee	0.081866
20-Sep-2023	Romanian leu	0.792307
20-Sep-2023	Syrian pound	0.000282
20-Sep-2023	Turkmen manat	1.050787
20-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
21-Sep-2023	US Dollar	3.6725
21-Sep-2023	Argentine Peso	0.010493
21-Sep-2023	Australian Dollar	2.349949
21-Sep-2023	Bangladesh Taka	0.033462
21-Sep-2023	Bahrani Dinar	9.742155
21-Sep-2023	Brunei Dollar	2.682027
21-Sep-2023	Brazilian Real	0.744672
21-Sep-2023	Botswana Pula	0.268275
21-Sep-2023	Belarus Rouble	1.454974
21-Sep-2023	Canadian Dollar	2.716547
21-Sep-2023	Swiss Franc	4.054427
21-Sep-2023	Chilean Peso	0.004119
21-Sep-2023	Chinese Yuan - Offshore	0.501797
21-Sep-2023	Chinese Yuan	0.502463
21-Sep-2023	Colombian Peso	0.000927
21-Sep-2023	Czech Koruna	0.159764
21-Sep-2023	Danish Krone	0.524201
21-Sep-2023	Algerian Dinar	0.026737
21-Sep-2023	Egypt Pound	0.118851
21-Sep-2023	Euro	3.907746
21-Sep-2023	GB Pound	4.502268
21-Sep-2023	Hongkong Dollar	0.469551
21-Sep-2023	Hungarian Forint	0.010088
21-Sep-2023	Indonesia Rupiah	0.000239
21-Sep-2023	Indian Rupee	0.044171
21-Sep-2023	Iceland Krona	0.026895
21-Sep-2023	Jordan Dinar	5.179831
21-Sep-2023	Japanese Yen	0.024836
21-Sep-2023	Kenya Shilling	0.024915
21-Sep-2023	Korean Won	0.002732
21-Sep-2023	Kuwaiti Dinar	11.886267
21-Sep-2023	Kazakhstan Tenge	0.007689
21-Sep-2023	Lebanon Pound	0.000244
21-Sep-2023	Sri Lanka Rupee	0.011335
21-Sep-2023	Moroccan Dirham	0.35664
21-Sep-2023	Macedonia Denar	0.063428
21-Sep-2023	Mexican Peso	0.213053
21-Sep-2023	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. September 2023

Date	Currency	Rate
21-Sep-2023	Nigerian Naira	0.004782
21-Sep-2023	Norwegian Krone	0.339493
21-Sep-2023	NewZealand Dollar	2.171535
21-Sep-2023	Omani Rial	9.530544
21-Sep-2023	Peru Sol	0.98469
21-Sep-2023	Philippine Piso	0.0645
21-Sep-2023	Pakistan Rupee	0.012598
21-Sep-2023	Polish Zloty	0.845516
21-Sep-2023	Qatari Riyal	1.007323
21-Sep-2023	Serbian Dinar	0.033356
21-Sep-2023	Russia Rouble	0.038225
21-Sep-2023	Saudi Riyal	0.979151
21-Sep-2023	Sudanese Pound	0.006122
21-Sep-2023	Swedish Krona	0.327577
21-Sep-2023	Singapore Dollar	2.682223
21-Sep-2023	Thai Baht	0.101422
21-Sep-2023	Tunisian Dinar	1.166021
21-Sep-2023	Turkish Lira	0.135427
21-Sep-2023	Trin Tob Dollar	0.541379
21-Sep-2023	Taiwan Dollar	0.114081
21-Sep-2023	Tanzania Shilling	0.001466
21-Sep-2023	Uganda Shilling	0.000978
21-Sep-2023	Vietnam Dong	0.000151
21-Sep-2023	Yemen Rial	0.014676
21-Sep-2023	South Africa Rand	0.193377
21-Sep-2023	Zambian Kwacha	0.175077
21-Sep-2023	Azerbaijan manat	2.160294
21-Sep-2023	Bulgarian lev	1.998204
21-Sep-2023	Croatian kuna	0.521499
21-Sep-2023	Ethiopian birr	0.066406
21-Sep-2023	Iraqi dinar	0.002804
21-Sep-2023	Israeli new shekel	0.963001
21-Sep-2023	Libyan dinar	0.753658
21-Sep-2023	Mauritian rupee	0.082251
21-Sep-2023	Romanian leu	0.786285
21-Sep-2023	Syrian pound	0.000282
21-Sep-2023	Turkmen manat	1.050787
21-Sep-2023	Uzbekistani som	0.000301



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
22-Sep-2023	US Dollar	3.6725
22-Sep-2023	Argentine Peso	0.010492
22-Sep-2023	Australian Dollar	2.371497
22-Sep-2023	Bangladesh Taka	0.033462
22-Sep-2023	Bahrani Dinar	9.741896
22-Sep-2023	Brunei Dollar	2.693041
22-Sep-2023	Brazilian Real	0.746929
22-Sep-2023	Botswana Pula	0.269926
22-Sep-2023	Belarus Rouble	1.454974
22-Sep-2023	Canadian Dollar	2.730686
22-Sep-2023	Swiss Franc	4.058459
22-Sep-2023	Chilean Peso	0.004128
22-Sep-2023	Chinese Yuan - Offshore	0.503082
22-Sep-2023	Chinese Yuan	0.503
22-Sep-2023	Colombian Peso	0.000935
22-Sep-2023	Czech Koruna	0.160694
22-Sep-2023	Danish Krone	0.525153
22-Sep-2023	Algerian Dinar	0.026757
22-Sep-2023	Egypt Pound	0.118851
22-Sep-2023	Euro	3.91608
22-Sep-2023	GB Pound	4.507794
22-Sep-2023	Hongkong Dollar	0.469593
22-Sep-2023	Hungarian Forint	0.010093
22-Sep-2023	Indonesia Rupiah	0.000239
22-Sep-2023	Indian Rupee	0.044296
22-Sep-2023	Iceland Krona	0.026952
22-Sep-2023	Jordan Dinar	5.179831
22-Sep-2023	Japanese Yen	0.024784
22-Sep-2023	Kenya Shilling	0.024915
22-Sep-2023	Korean Won	0.002756
22-Sep-2023	Kuwaiti Dinar	11.887806
22-Sep-2023	Kazakhstan Tenge	0.007755
22-Sep-2023	Lebanon Pound	0.000244
22-Sep-2023	Sri Lanka Rupee	0.011317
22-Sep-2023	Moroccan Dirham	0.35831
22-Sep-2023	Macedonia Denar	0.06356
22-Sep-2023	Mexican Peso	0.214612
22-Sep-2023	Malaysia Ringgit	0.783467



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
22-Sep-2023	Nigerian Naira	0.004782
22-Sep-2023	Norwegian Krone	0.342699
22-Sep-2023	NewZealand Dollar	2.198575
22-Sep-2023	Omani Rial	9.538713
22-Sep-2023	Peru Sol	0.981847
22-Sep-2023	Philippine Piso	0.064717
22-Sep-2023	Pakistan Rupee	0.012741
22-Sep-2023	Polish Zloty	0.85286
22-Sep-2023	Qatari Riyal	1.007323
22-Sep-2023	Serbian Dinar	0.033344
22-Sep-2023	Russia Rouble	0.038315
22-Sep-2023	Saudi Riyal	0.979098
22-Sep-2023	Sudanese Pound	0.006122
22-Sep-2023	Swedish Krona	0.330421
22-Sep-2023	Singapore Dollar	2.693436
22-Sep-2023	Thai Baht	0.102213
22-Sep-2023	Tunisian Dinar	1.167467
22-Sep-2023	Turkish Lira	0.135189
22-Sep-2023	Trin Tob Dollar	0.541403
22-Sep-2023	Taiwan Dollar	0.114308
22-Sep-2023	Tanzania Shilling	0.001463
22-Sep-2023	Uganda Shilling	0.000978
22-Sep-2023	Vietnam Dong	0.000151
22-Sep-2023	Yemen Rial	0.014677
22-Sep-2023	South Africa Rand	0.196265
22-Sep-2023	Zambian Kwacha	0.175064
22-Sep-2023	Azerbaijan manat	2.160294
22-Sep-2023	Bulgarian lev	2.002563
22-Sep-2023	Croatian kuna	0.521499
22-Sep-2023	Ethiopian birr	0.066403
22-Sep-2023	Iraqi dinar	0.002804
22-Sep-2023	Israeli new shekel	0.964569
22-Sep-2023	Libyan dinar	0.753658
22-Sep-2023	Mauritian rupee	0.082251
22-Sep-2023	Romanian leu	0.788361
22-Sep-2023	Syrian pound	0.000282
22-Sep-2023	Turkmen manat	1.050787
22-Sep-2023	Uzbekistani som	0.000301



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
25-Sep-2023	US Dollar	3.6725
25-Sep-2023	Argentine Peso	0.010492
25-Sep-2023	Australian Dollar	2.360674
25-Sep-2023	Bangladesh Taka	0.033311
25-Sep-2023	Bahrani Dinar	9.741638
25-Sep-2023	Brunei Dollar	2.687523
25-Sep-2023	Brazilian Real	0.740662
25-Sep-2023	Botswana Pula	0.269192
25-Sep-2023	Belarus Rouble	1.454974
25-Sep-2023	Canadian Dollar	2.726024
25-Sep-2023	Swiss Franc	4.029073
25-Sep-2023	Chilean Peso	0.00408
25-Sep-2023	Chinese Yuan - Offshore	0.502318
25-Sep-2023	Chinese Yuan	0.502339
25-Sep-2023	Colombian Peso	0.000908
25-Sep-2023	Czech Koruna	0.159841
25-Sep-2023	Danish Krone	0.522293
25-Sep-2023	Algerian Dinar	0.026705
25-Sep-2023	Egypt Pound	0.118851
25-Sep-2023	Euro	3.894486
25-Sep-2023	GB Pound	4.48577
25-Sep-2023	Hongkong Dollar	0.469863
25-Sep-2023	Hungarian Forint	0.009974
25-Sep-2023	Indonesia Rupiah	0.000238
25-Sep-2023	Indian Rupee	0.044186
25-Sep-2023	Iceland Krona	0.026769
25-Sep-2023	Jordan Dinar	5.17837
25-Sep-2023	Japanese Yen	0.024681
25-Sep-2023	Kenya Shilling	0.024865
25-Sep-2023	Korean Won	0.002742
25-Sep-2023	Kuwaiti Dinar	11.881653
25-Sep-2023	Kazakhstan Tenge	0.007754
25-Sep-2023	Lebanon Pound	0.000244
25-Sep-2023	Sri Lanka Rupee	0.011317
25-Sep-2023	Moroccan Dirham	0.35786
25-Sep-2023	Macedonia Denar	0.063264
25-Sep-2023	Mexican Peso	0.211703
25-Sep-2023	Malaysia Ringgit	0.783885



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
25-Sep-2023	Nigerian Naira	0.00476
25-Sep-2023	Norwegian Krone	0.340488
25-Sep-2023	NewZealand Dollar	2.191098
25-Sep-2023	Omani Rial	9.538713
25-Sep-2023	Peru Sol	0.979856
25-Sep-2023	Philippine Piso	0.064581
25-Sep-2023	Pakistan Rupee	0.012625
25-Sep-2023	Polish Zloty	0.84735
25-Sep-2023	Qatari Riyal	1.007241
25-Sep-2023	Serbian Dinar	0.033208
25-Sep-2023	Russia Rouble	0.0382
25-Sep-2023	Saudi Riyal	0.979072
25-Sep-2023	Sudanese Pound	0.006122
25-Sep-2023	Swedish Krona	0.332437
25-Sep-2023	Singapore Dollar	2.687326
25-Sep-2023	Thai Baht	0.101647
25-Sep-2023	Tunisian Dinar	1.162441
25-Sep-2023	Turkish Lira	0.134981
25-Sep-2023	Trin Tob Dollar	0.541403
25-Sep-2023	Taiwan Dollar	0.114205
25-Sep-2023	Tanzania Shilling	0.001466
25-Sep-2023	Uganda Shilling	0.000975
25-Sep-2023	Vietnam Dong	0.000151
25-Sep-2023	Yemen Rial	0.014676
25-Sep-2023	South Africa Rand	0.195424
25-Sep-2023	Zambian Kwacha	0.177201
25-Sep-2023	Azerbaijan manat	2.160294
25-Sep-2023	Bulgarian lev	1.990839
25-Sep-2023	Croatian kuna	0.521499
25-Sep-2023	Ethiopian birr	0.066398
25-Sep-2023	Iraqi dinar	0.002804
25-Sep-2023	Israeli new shekel	0.960859
25-Sep-2023	Libyan dinar	0.753256
25-Sep-2023	Mauritian rupee	0.082251
25-Sep-2023	Romanian leu	0.783684
25-Sep-2023	Syrian pound	0.000282
25-Sep-2023	Turkmen manat	1.050787
25-Sep-2023	Uzbekistani som	0.000301



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
26-Sep-2023	US Dollar	3.6725
26-Sep-2023	Argentine Peso	0.010492
26-Sep-2023	Australian Dollar	2.35734
26-Sep-2023	Bangladesh Taka	0.033311
26-Sep-2023	Bahrani Dinar	9.751726
26-Sep-2023	Brunei Dollar	2.68713
26-Sep-2023	Brazilian Real	0.740125
26-Sep-2023	Botswana Pula	0.267907
26-Sep-2023	Belarus Rouble	1.454974
26-Sep-2023	Canadian Dollar	2.720975
26-Sep-2023	Swiss Franc	4.023776
26-Sep-2023	Chilean Peso	0.004062
26-Sep-2023	Chinese Yuan - Offshore	0.502497
26-Sep-2023	Chinese Yuan	0.502415
26-Sep-2023	Colombian Peso	0.000904
26-Sep-2023	Czech Koruna	0.159369
26-Sep-2023	Danish Krone	0.521736
26-Sep-2023	Algerian Dinar	0.026731
26-Sep-2023	Egypt Pound	0.118736
26-Sep-2023	Euro	3.891185
26-Sep-2023	GB Pound	4.475929
26-Sep-2023	Hongkong Dollar	0.469569
26-Sep-2023	Hungarian Forint	0.010008
26-Sep-2023	Indonesia Rupiah	0.000237
26-Sep-2023	Indian Rupee	0.04413
26-Sep-2023	Iceland Krona	0.026816
26-Sep-2023	Jordan Dinar	5.173264
26-Sep-2023	Japanese Yen	0.024668
26-Sep-2023	Kenya Shilling	0.024848
26-Sep-2023	Korean Won	0.002718
26-Sep-2023	Kuwaiti Dinar	11.878962
26-Sep-2023	Kazakhstan Tenge	0.007663
26-Sep-2023	Lebanon Pound	0.000244
26-Sep-2023	Sri Lanka Rupee	0.011344
26-Sep-2023	Moroccan Dirham	0.357811
26-Sep-2023	Macedonia Denar	0.063254
26-Sep-2023	Mexican Peso	0.211095
26-Sep-2023	Malaysia Ringgit	0.783049



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
26-Sep-2023	Nigerian Naira	0.004711
26-Sep-2023	Norwegian Krone	0.339964
26-Sep-2023	NewZealand Dollar	2.190445
26-Sep-2023	Omani Rial	9.533018
26-Sep-2023	Peru Sol	0.972127
26-Sep-2023	Philippine Piso	0.064352
26-Sep-2023	Pakistan Rupee	0.012824
26-Sep-2023	Polish Zloty	0.844505
26-Sep-2023	Qatari Riyal	1.007351
26-Sep-2023	Serbian Dinar	0.033178
26-Sep-2023	Russia Rouble	0.038118
26-Sep-2023	Saudi Riyal	0.978994
26-Sep-2023	Sudanese Pound	0.006122
26-Sep-2023	Swedish Krona	0.334043
26-Sep-2023	Singapore Dollar	2.686147
26-Sep-2023	Thai Baht	0.100893
26-Sep-2023	Tunisian Dinar	1.157531
26-Sep-2023	Turkish Lira	0.134679
26-Sep-2023	Trin Tob Dollar	0.541076
26-Sep-2023	Taiwan Dollar	0.114039
26-Sep-2023	Tanzania Shilling	0.001466
26-Sep-2023	Uganda Shilling	0.000974
26-Sep-2023	Vietnam Dong	0.000151
26-Sep-2023	Yemen Rial	0.014678
26-Sep-2023	South Africa Rand	0.193594
26-Sep-2023	Zambian Kwacha	0.177201
26-Sep-2023	Azerbaijan manat	2.160294
26-Sep-2023	Bulgarian lev	1.989006
26-Sep-2023	Croatian kuna	0.521499
26-Sep-2023	Ethiopian birr	0.066395
26-Sep-2023	Iraqi dinar	0.002804
26-Sep-2023	Israeli new shekel	0.961186
26-Sep-2023	Libyan dinar	0.751314
26-Sep-2023	Mauritian rupee	0.08214
26-Sep-2023	Romanian leu	0.782232
26-Sep-2023	Syrian pound	0.000282
26-Sep-2023	Turkmen manat	1.050787
26-Sep-2023	Uzbekistani som	0.000301



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
27-Sep-2023	US Dollar	3.6725
27-Sep-2023	Argentine Peso	0.010492
27-Sep-2023	Australian Dollar	2.343351
27-Sep-2023	Bangladesh Taka	0.033311
27-Sep-2023	Bahrani Dinar	9.751726
27-Sep-2023	Brunei Dollar	2.67753
27-Sep-2023	Brazilian Real	0.731705
27-Sep-2023	Botswana Pula	0.266069
27-Sep-2023	Belarus Rouble	1.454974
27-Sep-2023	Canadian Dollar	2.718156
27-Sep-2023	Swiss Franc	3.998802
27-Sep-2023	Chilean Peso	0.004073
27-Sep-2023	Chinese Yuan - Offshore	0.501872
27-Sep-2023	Chinese Yuan	0.502325
27-Sep-2023	Colombian Peso	0.000897
27-Sep-2023	Czech Koruna	0.158332
27-Sep-2023	Danish Krone	0.518195
27-Sep-2023	Algerian Dinar	0.0267
27-Sep-2023	Egypt Pound	0.118851
27-Sep-2023	Euro	3.863756
27-Sep-2023	GB Pound	4.458541
27-Sep-2023	Hongkong Dollar	0.469587
27-Sep-2023	Hungarian Forint	0.009873
27-Sep-2023	Indonesia Rupiah	0.000237
27-Sep-2023	Indian Rupee	0.044132
27-Sep-2023	Iceland Krona	0.026666
27-Sep-2023	Jordan Dinar	5.179831
27-Sep-2023	Japanese Yen	0.024585
27-Sep-2023	Kenya Shilling	0.024823
27-Sep-2023	Korean Won	0.002712
27-Sep-2023	Kuwaiti Dinar	11.873969
27-Sep-2023	Kazakhstan Tenge	0.007667
27-Sep-2023	Lebanon Pound	0.000244
27-Sep-2023	Sri Lanka Rupee	0.011335
27-Sep-2023	Moroccan Dirham	0.356087
27-Sep-2023	Macedonia Denar	0.063254
27-Sep-2023	Mexican Peso	0.208102
27-Sep-2023	Malaysia Ringgit	0.780055



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
27-Sep-2023	Nigerian Naira	0.00472
27-Sep-2023	Norwegian Krone	0.340567
27-Sep-2023	NewZealand Dollar	2.175909
27-Sep-2023	Omani Rial	9.538961
27-Sep-2023	Peru Sol	0.970149
27-Sep-2023	Philippine Piso	0.064494
27-Sep-2023	Pakistan Rupee	0.012869
27-Sep-2023	Polish Zloty	0.833239
27-Sep-2023	Qatari Riyal	1.007351
27-Sep-2023	Serbian Dinar	0.032949
27-Sep-2023	Russia Rouble	0.038019
27-Sep-2023	Saudi Riyal	0.979046
27-Sep-2023	Sudanese Pound	0.006122
27-Sep-2023	Swedish Krona	0.332666
27-Sep-2023	Singapore Dollar	2.676359
27-Sep-2023	Thai Baht	0.100314
27-Sep-2023	Tunisian Dinar	1.153641
27-Sep-2023	Turkish Lira	0.134487
27-Sep-2023	Trin Tob Dollar	0.541052
27-Sep-2023	Taiwan Dollar	0.11388
27-Sep-2023	Tanzania Shilling	0.001463
27-Sep-2023	Uganda Shilling	0.000978
27-Sep-2023	Vietnam Dong	0.000151
27-Sep-2023	Yemen Rial	0.014676
27-Sep-2023	South Africa Rand	0.191651
27-Sep-2023	Zambian Kwacha	0.176658
27-Sep-2023	Azerbaijan manat	2.160294
27-Sep-2023	Bulgarian lev	1.975099
27-Sep-2023	Croatian kuna	0.521499
27-Sep-2023	Ethiopian birr	0.066395
27-Sep-2023	Iraqi dinar	0.002804
27-Sep-2023	Israeli new shekel	0.954566
27-Sep-2023	Libyan dinar	0.751314
27-Sep-2023	Mauritian rupee	0.082528
27-Sep-2023	Romanian leu	0.776361
27-Sep-2023	Syrian pound	0.000282
27-Sep-2023	Turkmen manat	1.050787
27-Sep-2023	Uzbekistani som	0.000301



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
28-Sep-2023	US Dollar	3.6725
28-Sep-2023	Argentine Peso	0.010492
28-Sep-2023	Australian Dollar	2.35025
28-Sep-2023	Bangladesh Taka	0.033311
28-Sep-2023	Bahrani Dinar	9.751726
28-Sep-2023	Brunei Dollar	2.683987
28-Sep-2023	Brazilian Real	0.72602
28-Sep-2023	Botswana Pula	0.267171
28-Sep-2023	Belarus Rouble	1.454974
28-Sep-2023	Canadian Dollar	2.721983
28-Sep-2023	Swiss Franc	4.007529
28-Sep-2023	Chilean Peso	0.004056
28-Sep-2023	Chinese Yuan - Offshore	0.502944
28-Sep-2023	Chinese Yuan	0.502979
28-Sep-2023	Colombian Peso	0.000898
28-Sep-2023	Czech Koruna	0.159017
28-Sep-2023	Danish Krone	0.519742
28-Sep-2023	Algerian Dinar	0.02667
28-Sep-2023	Egypt Pound	0.118851
28-Sep-2023	Euro	3.87558
28-Sep-2023	GB Pound	4.478112
28-Sep-2023	Hongkong Dollar	0.469167
28-Sep-2023	Hungarian Forint	0.009843
28-Sep-2023	Indonesia Rupiah	0.000237
28-Sep-2023	Indian Rupee	0.044142
28-Sep-2023	Iceland Krona	0.026746
28-Sep-2023	Jordan Dinar	5.173264
28-Sep-2023	Japanese Yen	0.024603
28-Sep-2023	Kenya Shilling	0.024797
28-Sep-2023	Korean Won	0.002714
28-Sep-2023	Kuwaiti Dinar	11.879347
28-Sep-2023	Kazakhstan Tenge	0.00774
28-Sep-2023	Lebanon Pound	0.000244
28-Sep-2023	Sri Lanka Rupee	0.011335
28-Sep-2023	Moroccan Dirham	0.355914
28-Sep-2023	Macedonia Denar	0.063254
28-Sep-2023	Mexican Peso	0.208144
28-Sep-2023	Malaysia Ringgit	0.780055



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
28-Sep-2023	Nigerian Naira	0.00472
28-Sep-2023	Norwegian Krone	0.342542
28-Sep-2023	NewZealand Dollar	2.187314
28-Sep-2023	Omani Rial	9.539209
28-Sep-2023	Peru Sol	0.968231
28-Sep-2023	Philippine Piso	0.064515
28-Sep-2023	Pakistan Rupee	0.012919
28-Sep-2023	Polish Zloty	0.836465
28-Sep-2023	Qatari Riyal	1.007213
28-Sep-2023	Serbian Dinar	0.033059
28-Sep-2023	Russia Rouble	0.037849
28-Sep-2023	Saudi Riyal	0.979229
28-Sep-2023	Sudanese Pound	0.006122
28-Sep-2023	Swedish Krona	0.33445
28-Sep-2023	Singapore Dollar	2.684184
28-Sep-2023	Thai Baht	0.100205
28-Sep-2023	Tunisian Dinar	1.156292
28-Sep-2023	Turkish Lira	0.133964
28-Sep-2023	Trin Tob Dollar	0.54114
28-Sep-2023	Taiwan Dollar	0.113964
28-Sep-2023	Tanzania Shilling	0.001466
28-Sep-2023	Uganda Shilling	0.000977
28-Sep-2023	Vietnam Dong	0.000151
28-Sep-2023	Yemen Rial	0.014677
28-Sep-2023	South Africa Rand	0.192441
28-Sep-2023	Zambian Kwacha	0.176775
28-Sep-2023	Azerbaijan manat	2.160294
28-Sep-2023	Bulgarian lev	1.981493
28-Sep-2023	Croatian kuna	0.521499
28-Sep-2023	Ethiopian birr	0.066395
28-Sep-2023	Iraqi dinar	0.002804
28-Sep-2023	Israeli new shekel	0.955012
28-Sep-2023	Libyan dinar	0.751314
28-Sep-2023	Mauritian rupee	0.082435
28-Sep-2023	Romanian leu	0.779128
28-Sep-2023	Syrian pound	0.000282
28-Sep-2023	Turkmen manat	1.050787
28-Sep-2023	Uzbekistani som	0.000302



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
29-Sep-2023	US Dollar	3.6725
29-Sep-2023	Argentine Peso	0.010492
29-Sep-2023	Australian Dollar	2.377792
29-Sep-2023	Bangladesh Taka	0.033311
29-Sep-2023	Bahrani Dinar	9.751726
29-Sep-2023	Brunei Dollar	2.692646
29-Sep-2023	Brazilian Real	0.732975
29-Sep-2023	Botswana Pula	0.268825
29-Sep-2023	Belarus Rouble	1.115719
29-Sep-2023	Canadian Dollar	2.726024
29-Sep-2023	Swiss Franc	4.017173
29-Sep-2023	Chilean Peso	0.004086
29-Sep-2023	Chinese Yuan - Offshore	0.503786
29-Sep-2023	Chinese Yuan	0.502979
29-Sep-2023	Colombian Peso	0.000909
29-Sep-2023	Czech Koruna	0.159584
29-Sep-2023	Danish Krone	0.520988
29-Sep-2023	Algerian Dinar	0.026736
29-Sep-2023	Egypt Pound	0.118851
29-Sep-2023	Euro	3.885421
29-Sep-2023	GB Pound	4.486866
29-Sep-2023	Hongkong Dollar	0.468946
29-Sep-2023	Hungarian Forint	0.009987
29-Sep-2023	Indonesia Rupiah	0.000238
29-Sep-2023	Indian Rupee	0.044224
29-Sep-2023	Iceland Krona	0.026711
29-Sep-2023	Jordan Dinar	5.172535
29-Sep-2023	Japanese Yen	0.024611
29-Sep-2023	Kenya Shilling	0.024781
29-Sep-2023	Korean Won	0.002731
29-Sep-2023	Kuwaiti Dinar	11.882421
29-Sep-2023	Kazakhstan Tenge	0.007685
29-Sep-2023	Lebanon Pound	0.000244
29-Sep-2023	Sri Lanka Rupee	0.011335
29-Sep-2023	Moroccan Dirham	0.357212
29-Sep-2023	Macedonia Denar	0.063254
29-Sep-2023	Mexican Peso	0.211395
29-Sep-2023	Malaysia Ringgit	0.782165



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

Exchange Rates against UAE Dirham for VAT related obligations. September 2023

Date	Currency	Rate
29-Sep-2023	Nigerian Naira	0.00472
29-Sep-2023	Norwegian Krone	0.344393
29-Sep-2023	NewZealand Dollar	2.211017
29-Sep-2023	Omani Rial	9.538713
29-Sep-2023	Peru Sol	0.969048
29-Sep-2023	Philippine Piso	0.064931
29-Sep-2023	Pakistan Rupee	0.012719
29-Sep-2023	Polish Zloty	0.839889
29-Sep-2023	Qatari Riyal	1.007296
29-Sep-2023	Serbian Dinar	0.033142
29-Sep-2023	Russia Rouble	0.037647
29-Sep-2023	Saudi Riyal	0.979203
29-Sep-2023	Sudanese Pound	0.006122
29-Sep-2023	Swedish Krona	0.336417
29-Sep-2023	Singapore Dollar	2.691462
29-Sep-2023	Thai Baht	0.100672
29-Sep-2023	Tunisian Dinar	1.160201
29-Sep-2023	Turkish Lira	0.133946
29-Sep-2023	Trin Tob Dollar	0.54114
29-Sep-2023	Taiwan Dollar	0.11418
29-Sep-2023	Tanzania Shilling	0.001466
29-Sep-2023	Uganda Shilling	0.000977
29-Sep-2023	Vietnam Dong	0.000151
29-Sep-2023	Yemen Rial	0.014676
29-Sep-2023	South Africa Rand	0.194986
29-Sep-2023	Zambian Kwacha	0.174759
29-Sep-2023	Azerbaijan manat	2.160294
29-Sep-2023	Bulgarian lev	1.98535
29-Sep-2023	Croatian kuna	0.521499
29-Sep-2023	Ethiopian birr	0.065907
29-Sep-2023	Iraqi dinar	0.002804
29-Sep-2023	Israeli new shekel	0.962168
29-Sep-2023	Libyan dinar	0.751314
29-Sep-2023	Mauritian rupee	0.082584
29-Sep-2023	Romanian leu	0.781034
29-Sep-2023	Syrian pound	0.000282
29-Sep-2023	Turkmen manat	1.050787
29-Sep-2023	Uzbekistani som	0.000301