



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

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

Date	Currency	Rate
01-May-2023	US Dollar	3.6725
01-May-2023	Argentine Peso	0.016503
01-May-2023	Australian Dollar	2.44426
01-May-2023	Bangladesh Taka	0.034601
01-May-2023	Bahrani Dinar	9.740346
01-May-2023	Brunei Dollar	2.754237
01-May-2023	Brazilian Real	0.73606
01-May-2023	Botswana Pula	0.278188
01-May-2023	Belarus Rouble	1.454974
01-May-2023	Canadian Dollar	2.710932
01-May-2023	Swiss Franc	4.111621
01-May-2023	Chilean Peso	0.004549
01-May-2023	Chinese Yuan - Offshore	0.528805
01-May-2023	Chinese Yuan	0.531315
01-May-2023	Colombian Peso	0.000782
01-May-2023	Czech Koruna	0.171556
01-May-2023	Danish Krone	0.542443
01-May-2023	Algerian Dinar	0.027111
01-May-2023	Egypt Pound	0.118851
01-May-2023	Euro	4.041933
01-May-2023	GB Pound	4.60213
01-May-2023	Hongkong Dollar	0.467834
01-May-2023	Hungarian Forint	0.010852
01-May-2023	Indonesia Rupiah	0.00025
01-May-2023	Indian Rupee	0.044926
01-May-2023	Iceland Krona	0.02699
01-May-2023	Jordan Dinar	5.17691
01-May-2023	Japanese Yen	0.026807
01-May-2023	Kenya Shilling	0.027004
01-May-2023	Korean Won	0.002742
01-May-2023	Kuwaiti Dinar	11.989096
01-May-2023	Kazakhstan Tenge	0.008122
01-May-2023	Lebanon Pound	0.000245
01-May-2023	Sri Lanka Rupee	0.011441
01-May-2023	Moroccan Dirham	0.364842
01-May-2023	Macedonia Denar	0.065569
01-May-2023	Mexican Peso	0.204711
01-May-2023	Malaysia Ringgit	0.823338



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-May-2023	Nigerian Naira	0.007977
01-May-2023	Norwegian Krone	0.342968
01-May-2023	NewZealand Dollar	2.271462
01-May-2023	Omani Rial	9.539704
01-May-2023	Peru Sol	0.990907
01-May-2023	Philippine Piso	0.066182
01-May-2023	Pakistan Rupee	0.01296
01-May-2023	Polish Zloty	0.878778
01-May-2023	Qatari Riyal	1.007268
01-May-2023	Serbian Dinar	0.0345
01-May-2023	Russia Rouble	0.046341
01-May-2023	Saudi Riyal	0.979203
01-May-2023	Sudanese Pound	0.006123
01-May-2023	Swedish Krona	0.356221
01-May-2023	Singapore Dollar	2.753824
01-May-2023	Thai Baht	0.107446
01-May-2023	Tunisian Dinar	1.209093
01-May-2023	Turkish Lira	0.188733
01-May-2023	Trin Tob Dollar	0.545756
01-May-2023	Taiwan Dollar	0.119314
01-May-2023	Tanzania Shilling	0.001562
01-May-2023	Uganda Shilling	0.000983
01-May-2023	Vietnam Dong	0.000157
01-May-2023	Yemen Rial	0.014676
01-May-2023	South Africa Rand	0.200613
01-May-2023	Zambian Kwacha	0.204687
01-May-2023	Azerbaijan manat	2.160294
01-May-2023	Bulgarian lev	2.068664
01-May-2023	Croatian kuna	0.521499
01-May-2023	Ethiopian birr	0.067341
01-May-2023	Iraqi dinar	0.002803
01-May-2023	Israeli new shekel	1.014139
01-May-2023	Libyan dinar	0.770983
01-May-2023	Mauritian rupee	0.081702
01-May-2023	Romanian leu	0.820817
01-May-2023	Syrian pound	0.001462
01-May-2023	Turkmen manat	1.050787
01-May-2023	Uzbekistani som	0.000322



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-May-2023	US Dollar	3.6725
02-May-2023	Argentine Peso	0.016349
02-May-2023	Australian Dollar	2.455372
02-May-2023	Bangladesh Taka	0.03461
02-May-2023	Bahrani Dinar	9.740346
02-May-2023	Brunei Dollar	2.747643
02-May-2023	Brazilian Real	0.730294
02-May-2023	Botswana Pula	0.276904
02-May-2023	Belarus Rouble	1.454974
02-May-2023	Canadian Dollar	2.699375
02-May-2023	Swiss Franc	4.091466
02-May-2023	Chilean Peso	0.004553
02-May-2023	Chinese Yuan - Offshore	0.528516
02-May-2023	Chinese Yuan	0.531315
02-May-2023	Colombian Peso	0.00078
02-May-2023	Czech Koruna	0.170719
02-May-2023	Danish Krone	0.540129
02-May-2023	Algerian Dinar	0.027071
02-May-2023	Egypt Pound	0.118851
02-May-2023	Euro	4.026423
02-May-2023	GB Pound	4.574614
02-May-2023	Hongkong Dollar	0.467828
02-May-2023	Hungarian Forint	0.010827
02-May-2023	Indonesia Rupiah	0.00025
02-May-2023	Indian Rupee	0.044892
02-May-2023	Iceland Krona	0.026873
02-May-2023	Jordan Dinar	5.17691
02-May-2023	Japanese Yen	0.026793
02-May-2023	Kenya Shilling	0.026974
02-May-2023	Korean Won	0.002733
02-May-2023	Kuwaiti Dinar	11.978538
02-May-2023	Kazakhstan Tenge	0.008206
02-May-2023	Lebanon Pound	0.000245
02-May-2023	Sri Lanka Rupee	0.011441
02-May-2023	Moroccan Dirham	0.364773
02-May-2023	Macedonia Denar	0.065359
02-May-2023	Mexican Peso	0.204909
02-May-2023	Malaysia Ringgit	0.822693



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-May-2023	Nigerian Naira	0.007978
02-May-2023	Norwegian Krone	0.340248
02-May-2023	NewZealand Dollar	2.279923
02-May-2023	Omani Rial	9.539457
02-May-2023	Peru Sol	0.990613
02-May-2023	Philippine Piso	0.066274
02-May-2023	Pakistan Rupee	0.01294
02-May-2023	Polish Zloty	0.881647
02-May-2023	Qatari Riyal	1.008236
02-May-2023	Serbian Dinar	0.034345
02-May-2023	Russia Rouble	0.046021
02-May-2023	Saudi Riyal	0.979307
02-May-2023	Sudanese Pound	0.006122
02-May-2023	Swedish Krona	0.355618
02-May-2023	Singapore Dollar	2.748672
02-May-2023	Thai Baht	0.107446
02-May-2023	Tunisian Dinar	1.206234
02-May-2023	Turkish Lira	0.188716
02-May-2023	Trin Tob Dollar	0.540925
02-May-2023	Taiwan Dollar	0.119229
02-May-2023	Tanzania Shilling	0.001562
02-May-2023	Uganda Shilling	0.000983
02-May-2023	Vietnam Dong	0.000157
02-May-2023	Yemen Rial	0.014679
02-May-2023	South Africa Rand	0.199218
02-May-2023	Zambian Kwacha	0.20661
02-May-2023	Azerbaijan manat	2.146908
02-May-2023	Bulgarian lev	2.058461
02-May-2023	Croatian kuna	0.521499
02-May-2023	Ethiopian birr	0.067335
02-May-2023	Iraqi dinar	0.002803
02-May-2023	Israeli new shekel	1.00965
02-May-2023	Libyan dinar	0.770191
02-May-2023	Mauritian rupee	0.081702
02-May-2023	Romanian leu	0.816765
02-May-2023	Syrian pound	0.001462
02-May-2023	Turkmen manat	1.050787
02-May-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
03-May-2023	US Dollar	3.6725
03-May-2023	Argentine Peso	0.016315
03-May-2023	Australian Dollar	2.44605
03-May-2023	Bangladesh Taka	0.034487
03-May-2023	Bahrani Dinar	9.740604
03-May-2023	Brunei Dollar	2.757132
03-May-2023	Brazilian Real	0.730642
03-May-2023	Botswana Pula	0.27819
03-May-2023	Belarus Rouble	1.454974
03-May-2023	Canadian Dollar	2.694029
03-May-2023	Swiss Franc	4.134767
03-May-2023	Chilean Peso	0.004539
03-May-2023	Chinese Yuan - Offshore	0.531015
03-May-2023	Chinese Yuan	0.531315
03-May-2023	Colombian Peso	0.000785
03-May-2023	Czech Koruna	0.172539
03-May-2023	Danish Krone	0.544018
03-May-2023	Algerian Dinar	0.027133
03-May-2023	Egypt Pound	0.118659
03-May-2023	Euro	4.05219
03-May-2023	GB Pound	4.594071
03-May-2023	Hongkong Dollar	0.467834
03-May-2023	Hungarian Forint	0.010769
03-May-2023	Indonesia Rupiah	0.00025
03-May-2023	Indian Rupee	0.044908
03-May-2023	Iceland Krona	0.026998
03-May-2023	Jordan Dinar	5.17691
03-May-2023	Japanese Yen	0.027113
03-May-2023	Kenya Shilling	0.026964
03-May-2023	Korean Won	0.002754
03-May-2023	Kuwaiti Dinar	11.989488
03-May-2023	Kazakhstan Tenge	0.008239
03-May-2023	Lebanon Pound	0.000245
03-May-2023	Sri Lanka Rupee	0.011493
03-May-2023	Moroccan Dirham	0.367228
03-May-2023	Macedonia Denar	0.065745
03-May-2023	Mexican Peso	0.204482
03-May-2023	Malaysia Ringgit	0.824725



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03-May-2023	Nigerian Naira	0.007978
03-May-2023	Norwegian Krone	0.34033
03-May-2023	NewZealand Dollar	2.286452
03-May-2023	Omani Rial	9.539704
03-May-2023	Peru Sol	0.989465
03-May-2023	Philippine Piso	0.066395
03-May-2023	Pakistan Rupee	0.012958
03-May-2023	Polish Zloty	0.883811
03-May-2023	Qatari Riyal	1.004953
03-May-2023	Serbian Dinar	0.034561
03-May-2023	Russia Rouble	0.046105
03-May-2023	Saudi Riyal	0.979229
03-May-2023	Sudanese Pound	0.006121
03-May-2023	Swedish Krona	0.357672
03-May-2023	Singapore Dollar	2.757753
03-May-2023	Thai Baht	0.108046
03-May-2023	Tunisian Dinar	1.211047
03-May-2023	Turkish Lira	0.188586
03-May-2023	Trin Tob Dollar	0.540925
03-May-2023	Taiwan Dollar	0.119598
03-May-2023	Tanzania Shilling	0.001563
03-May-2023	Uganda Shilling	0.000986
03-May-2023	Vietnam Dong	0.000157
03-May-2023	Yemen Rial	0.014676
03-May-2023	South Africa Rand	0.20053
03-May-2023	Zambian Kwacha	0.20557
03-May-2023	Azerbaijan manat	2.160294
03-May-2023	Bulgarian lev	2.073921
03-May-2023	Croatian kuna	0.521499
03-May-2023	Ethiopian birr	0.067332
03-May-2023	Iraqi dinar	0.002803
03-May-2023	Israeli new shekel	1.009539
03-May-2023	Libyan dinar	0.771291
03-May-2023	Mauritian rupee	0.080981
03-May-2023	Romanian leu	0.822748
03-May-2023	Syrian pound	0.001462
03-May-2023	Turkmen manat	1.050787
03-May-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
04-May-2023	US Dollar	3.6725
04-May-2023	Argentine Peso	0.016277
04-May-2023	Australian Dollar	2.449803
04-May-2023	Bangladesh Taka	0.034487
04-May-2023	Bahrani Dinar	9.740088
04-May-2023	Brunei Dollar	2.765229
04-May-2023	Brazilian Real	0.731865
04-May-2023	Botswana Pula	0.278741
04-May-2023	Belarus Rouble	1.454974
04-May-2023	Canadian Dollar	2.70315
04-May-2023	Swiss Franc	4.140828
04-May-2023	Chilean Peso	0.004571
04-May-2023	Chinese Yuan - Offshore	0.530624
04-May-2023	Chinese Yuan	0.531038
04-May-2023	Colombian Peso	0.000795
04-May-2023	Czech Koruna	0.17271
04-May-2023	Danish Krone	0.543309
04-May-2023	Algerian Dinar	0.027139
04-May-2023	Egypt Pound	0.118659
04-May-2023	Euro	4.04817
04-May-2023	GB Pound	4.617174
04-May-2023	Hongkong Dollar	0.46793
04-May-2023	Hungarian Forint	0.010849
04-May-2023	Indonesia Rupiah	0.00025
04-May-2023	Indian Rupee	0.044915
04-May-2023	Iceland Krona	0.026968
04-May-2023	Jordan Dinar	5.173264
04-May-2023	Japanese Yen	0.027358
04-May-2023	Kenya Shilling	0.026924
04-May-2023	Korean Won	0.002769
04-May-2023	Kuwaiti Dinar	11.991054
04-May-2023	Kazakhstan Tenge	0.008246
04-May-2023	Lebanon Pound	0.000245
04-May-2023	Sri Lanka Rupee	0.011495
04-May-2023	Moroccan Dirham	0.366784
04-May-2023	Macedonia Denar	0.065686
04-May-2023	Mexican Peso	0.20467
04-May-2023	Malaysia Ringgit	0.824725



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Date	Currency	Rate
04-May-2023	Nigerian Naira	0.007978
04-May-2023	Norwegian Krone	0.342622
04-May-2023	New Zealand Dollar	2.301642
04-May-2023	Omani Rial	9.551365
04-May-2023	Peru Sol	0.988879
04-May-2023	Philippine Piso	0.066368
04-May-2023	Pakistan Rupee	0.012946
04-May-2023	Polish Zloty	0.8826
04-May-2023	Qatari Riyal	1.008181
04-May-2023	Serbian Dinar	0.034509
04-May-2023	Russia Rouble	0.047174
04-May-2023	Saudi Riyal	0.979229
04-May-2023	Sudanese Pound	0.006116
04-May-2023	Swedish Krona	0.3578
04-May-2023	Singapore Dollar	2.76502
04-May-2023	Thai Baht	0.108654
04-May-2023	Tunisian Dinar	1.203467
04-May-2023	Turkish Lira	0.188433
04-May-2023	Trinidad Tob Dollar	0.541515
04-May-2023	Taiwan Dollar	0.119586
04-May-2023	Tanzania Shilling	0.001559
04-May-2023	Uganda Shilling	0.000988
04-May-2023	Vietnam Dong	0.000157
04-May-2023	Yemen Rial	0.014679
04-May-2023	South Africa Rand	0.201111
04-May-2023	Zambian Kwacha	0.204881
04-May-2023	Azerbaijan manat	2.160294
04-May-2023	Bulgarian lev	2.069364
04-May-2023	Croatian kuna	0.521499
04-May-2023	Ethiopian birr	0.067326
04-May-2023	Iraqi dinar	0.002803
04-May-2023	Israeli new shekel	1.008153
04-May-2023	Libyan dinar	0.774136
04-May-2023	Mauritian rupee	0.080714
04-May-2023	Romanian leu	0.821111
04-May-2023	Syrian pound	0.001462
04-May-2023	Turkmen manat	1.050787
04-May-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
05-May-2023	US Dollar	3.6725
05-May-2023	Argentine Peso	0.016241
05-May-2023	Australian Dollar	2.472232
05-May-2023	Bangladesh Taka	0.034487
05-May-2023	Bahrani Dinar	9.740604
05-May-2023	Brunei Dollar	2.767729
05-May-2023	Brazilian Real	0.738681
05-May-2023	Botswana Pula	0.277457
05-May-2023	Belarus Rouble	1.454974
05-May-2023	Canadian Dollar	2.729469
05-May-2023	Swiss Franc	4.106105
05-May-2023	Chilean Peso	0.004622
05-May-2023	Chinese Yuan - Offshore	0.530333
05-May-2023	Chinese Yuan	0.531046
05-May-2023	Colombian Peso	0.000805
05-May-2023	Czech Koruna	0.172491
05-May-2023	Danish Krone	0.541739
05-May-2023	Algerian Dinar	0.027158
05-May-2023	Egypt Pound	0.118659
05-May-2023	Euro	4.036601
05-May-2023	GB Pound	4.627063
05-May-2023	Hongkong Dollar	0.467954
05-May-2023	Hungarian Forint	0.010849
05-May-2023	Indonesia Rupiah	0.00025
05-May-2023	Indian Rupee	0.044926
05-May-2023	Iceland Krona	0.026889
05-May-2023	Jordan Dinar	5.17618
05-May-2023	Japanese Yen	0.027238
05-May-2023	Kenya Shilling	0.026915
05-May-2023	Korean Won	0.00278
05-May-2023	Kuwaiti Dinar	11.983228
05-May-2023	Kazakhstan Tenge	0.00828
05-May-2023	Lebanon Pound	0.000245
05-May-2023	Sri Lanka Rupee	0.011495
05-May-2023	Moroccan Dirham	0.367041
05-May-2023	Macedonia Denar	0.065498
05-May-2023	Mexican Peso	0.206017
05-May-2023	Malaysia Ringgit	0.827699



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Date	Currency	Rate
05-May-2023	Nigerian Naira	0.007977
05-May-2023	Norwegian Krone	0.346279
05-May-2023	NewZealand Dollar	2.308877
05-May-2023	Omani Rial	9.538961
05-May-2023	Peru Sol	0.990159
05-May-2023	Philippine Piso	0.066318
05-May-2023	Pakistan Rupee	0.012957
05-May-2023	Polish Zloty	0.881943
05-May-2023	Qatari Riyal	1.008236
05-May-2023	Serbian Dinar	0.034419
05-May-2023	Russia Rouble	0.047664
05-May-2023	Saudi Riyal	0.979281
05-May-2023	Sudanese Pound	0.006115
05-May-2023	Swedish Krona	0.359774
05-May-2023	Singapore Dollar	2.767312
05-May-2023	Thai Baht	0.108269
05-May-2023	Tunisian Dinar	1.201538
05-May-2023	Turkish Lira	0.188353
05-May-2023	Trin Tob Dollar	0.543736
05-May-2023	Taiwan Dollar	0.119727
05-May-2023	Tanzania Shilling	0.001559
05-May-2023	Uganda Shilling	0.000987
05-May-2023	Vietnam Dong	0.000157
05-May-2023	Yemen Rial	0.014676
05-May-2023	South Africa Rand	0.198987
05-May-2023	Zambian Kwacha	0.204312
05-May-2023	Azerbaijan manat	2.160294
05-May-2023	Bulgarian lev	2.063318
05-May-2023	Croatian kuna	0.521499
05-May-2023	Ethiopian birr	0.067326
05-May-2023	Iraqi dinar	0.002803
05-May-2023	Israeli new shekel	1.006468
05-May-2023	Libyan dinar	0.774136
05-May-2023	Mauritian rupee	0.08116
05-May-2023	Romanian leu	0.819023
05-May-2023	Syrian pound	0.001462
05-May-2023	Turkmen manat	1.050787
05-May-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
08-May-2023	US Dollar	3.6725
08-May-2023	Argentine Peso	0.016138
08-May-2023	Australian Dollar	2.49762
08-May-2023	Bangladesh Taka	0.034329
08-May-2023	Bahrani Dinar	9.741121
08-May-2023	Brunei Dollar	2.773163
08-May-2023	Brazilian Real	0.738518
08-May-2023	Botswana Pula	0.278188
08-May-2023	Belarus Rouble	1.463147
08-May-2023	Canadian Dollar	2.75527
08-May-2023	Swiss Franc	4.133371
08-May-2023	Chilean Peso	0.00465
08-May-2023	Chinese Yuan - Offshore	0.530792
08-May-2023	Chinese Yuan	0.531
08-May-2023	Colombian Peso	0.000818
08-May-2023	Czech Koruna	0.173288
08-May-2023	Danish Krone	0.54451
08-May-2023	Algerian Dinar	0.027174
08-May-2023	Egypt Pound	0.118851
08-May-2023	Euro	4.05577
08-May-2023	GB Pound	4.64697
08-May-2023	Hongkong Dollar	0.467972
08-May-2023	Hungarian Forint	0.010891
08-May-2023	Indonesia Rupiah	0.00025
08-May-2023	Indian Rupee	0.044902
08-May-2023	Iceland Krona	0.026877
08-May-2023	Jordan Dinar	5.17691
08-May-2023	Japanese Yen	0.027218
08-May-2023	Kenya Shilling	0.026885
08-May-2023	Korean Won	0.00278
08-May-2023	Kuwaiti Dinar	11.985184
08-May-2023	Kazakhstan Tenge	0.00828
08-May-2023	Lebanon Pound	0.000245
08-May-2023	Sri Lanka Rupee	0.011513
08-May-2023	Moroccan Dirham	0.368152
08-May-2023	Macedonia Denar	0.065827
08-May-2023	Mexican Peso	0.206189
08-May-2023	Malaysia Ringgit	0.827699



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

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

Date	Currency	Rate
08-May-2023	Nigerian Naira	0.007975
08-May-2023	Norwegian Krone	0.350922
08-May-2023	NewZealand Dollar	2.335305
08-May-2023	Omani Rial	9.538961
08-May-2023	Peru Sol	0.991255
08-May-2023	Philippine Piso	0.06643
08-May-2023	Pakistan Rupee	0.012938
08-May-2023	Polish Zloty	0.888558
08-May-2023	Qatari Riyal	1.005008
08-May-2023	Serbian Dinar	0.034558
08-May-2023	Russia Rouble	0.046812
08-May-2023	Saudi Riyal	0.979281
08-May-2023	Sudanese Pound	0.006115
08-May-2023	Swedish Krona	0.362137
08-May-2023	Singapore Dollar	2.773163
08-May-2023	Thai Baht	0.108557
08-May-2023	Tunisian Dinar	1.207424
08-May-2023	Turkish Lira	0.188267
08-May-2023	Trin Tob Dollar	0.540965
08-May-2023	Taiwan Dollar	0.119727
08-May-2023	Tanzania Shilling	0.001559
08-May-2023	Uganda Shilling	0.000982
08-May-2023	Vietnam Dong	0.000157
08-May-2023	Yemen Rial	0.014669
08-May-2023	South Africa Rand	0.200469
08-May-2023	Zambian Kwacha	0.203181
08-May-2023	Azerbaijan manat	2.160294
08-May-2023	Bulgarian lev	2.066569
08-May-2023	Croatian kuna	0.521499
08-May-2023	Ethiopian birr	0.067324
08-May-2023	Iraqi dinar	0.002803
08-May-2023	Israeli new shekel	1.011123
08-May-2023	Libyan dinar	0.773223
08-May-2023	Mauritian rupee	0.080981
08-May-2023	Romanian leu	0.823966
08-May-2023	Syrian pound	0.001462
08-May-2023	Turkmen manat	1.050787
08-May-2023	Uzbekistani som	0.000321



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

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

Date	Currency	Rate
09-May-2023	US Dollar	3.6725
09-May-2023	Argentine Peso	0.016106
09-May-2023	Australian Dollar	2.483936
09-May-2023	Bangladesh Taka	0.033929
09-May-2023	Bahrani Dinar	9.741638
09-May-2023	Brunei Dollar	2.76627
09-May-2023	Brazilian Real	0.735309
09-May-2023	Botswana Pula	0.276721
09-May-2023	Belarus Rouble	1.454974
09-May-2023	Canadian Dollar	2.743333
09-May-2023	Swiss Franc	4.114385
09-May-2023	Chilean Peso	0.004615
09-May-2023	Chinese Yuan - Offshore	0.530264
09-May-2023	Chinese Yuan	0.530639
09-May-2023	Colombian Peso	0.000815
09-May-2023	Czech Koruna	0.17207
09-May-2023	Danish Krone	0.540749
09-May-2023	Algerian Dinar	0.027093
09-May-2023	Egypt Pound	0.118851
09-May-2023	Euro	4.025099
09-May-2023	GB Pound	4.630564
09-May-2023	Hongkong Dollar	0.468336
09-May-2023	Hungarian Forint	0.010835
09-May-2023	Indonesia Rupiah	0.000249
09-May-2023	Indian Rupee	0.044731
09-May-2023	Iceland Krona	0.026744
09-May-2023	Jordan Dinar	5.17691
09-May-2023	Japanese Yen	0.027188
09-May-2023	Kenya Shilling	0.026865
09-May-2023	Korean Won	0.002772
09-May-2023	Kuwaiti Dinar	11.978929
09-May-2023	Kazakhstan Tenge	0.00828
09-May-2023	Lebanon Pound	0.000245
09-May-2023	Sri Lanka Rupee	0.011531
09-May-2023	Moroccan Dirham	0.36655
09-May-2023	Macedonia Denar	0.065312
09-May-2023	Mexican Peso	0.206403
09-May-2023	Malaysia Ringgit	0.825374



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-May-2023	Nigerian Naira	0.007976
09-May-2023	Norwegian Krone	0.347972
09-May-2023	New Zealand Dollar	2.323779
09-May-2023	Omani Rial	9.538466
09-May-2023	Peru Sol	0.992487
09-May-2023	Philippine Piso	0.065818
09-May-2023	Pakistan Rupee	0.012938
09-May-2023	Polish Zloty	0.882452
09-May-2023	Qatari Riyal	1.003032
09-May-2023	Serbian Dinar	0.034322
09-May-2023	Russia Rouble	0.047402
09-May-2023	Saudi Riyal	0.979281
09-May-2023	Sudanese Pound	0.006113
09-May-2023	Swedish Krona	0.360254
09-May-2023	Singapore Dollar	2.765853
09-May-2023	Thai Baht	0.108944
09-May-2023	Tunisian Dinar	1.209332
09-May-2023	Turkish Lira	0.188158
09-May-2023	Trinidad Dollar	0.540965
09-May-2023	Taiwan Dollar	0.119481
09-May-2023	Tanzania Shilling	0.001559
09-May-2023	Uganda Shilling	0.000982
09-May-2023	Vietnam Dong	0.000156
09-May-2023	Yemen Rial	0.014669
09-May-2023	South Africa Rand	0.198351
09-May-2023	Zambian Kwacha	0.202093
09-May-2023	Azerbaijan manat	2.160294
09-May-2023	Bulgarian lev	2.057769
09-May-2023	Croatian kuna	0.521499
09-May-2023	Ethiopian birr	0.067319
09-May-2023	Iraqi dinar	0.002803
09-May-2023	Israeli new shekel	1.002922
09-May-2023	Libyan dinar	0.771907
09-May-2023	Mauritian rupee	0.081071
09-May-2023	Romanian leu	0.81822
09-May-2023	Syrian pound	0.001462
09-May-2023	Turkmen manat	1.050787
09-May-2023	Uzbekistani som	0.000321



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

Date	Currency	Rate
10-May-2023	US Dollar	3.6725
10-May-2023	Argentine Peso	0.01607
10-May-2023	Australian Dollar	2.489493
10-May-2023	Bangladesh Taka	0.034201
10-May-2023	Bahrani Dinar	9.741638
10-May-2023	Brunei Dollar	2.772117
10-May-2023	Brazilian Real	0.741141
10-May-2023	Botswana Pula	0.274884
10-May-2023	Belarus Rouble	1.454974
10-May-2023	Canadian Dollar	2.748877
10-May-2023	Swiss Franc	4.133836
10-May-2023	Chilean Peso	0.004655
10-May-2023	Chinese Yuan - Offshore	0.530049
10-May-2023	Chinese Yuan	0.530463
10-May-2023	Colombian Peso	0.000806
10-May-2023	Czech Koruna	0.171934
10-May-2023	Danish Krone	0.541603
10-May-2023	Algerian Dinar	0.027109
10-May-2023	Egypt Pound	0.118659
10-May-2023	Euro	4.033941
10-May-2023	GB Pound	4.641097
10-May-2023	Hongkong Dollar	0.469047
10-May-2023	Hungarian Forint	0.010902
10-May-2023	Indonesia Rupiah	0.000249
10-May-2023	Indian Rupee	0.044804
10-May-2023	Iceland Krona	0.026911
10-May-2023	Jordan Dinar	5.17691
10-May-2023	Japanese Yen	0.027315
10-May-2023	Kenya Shilling	0.026856
10-May-2023	Korean Won	0.002784
10-May-2023	Kuwaiti Dinar	11.98714
10-May-2023	Kazakhstan Tenge	0.008279
10-May-2023	Lebanon Pound	0.000245
10-May-2023	Sri Lanka Rupee	0.011618
10-May-2023	Moroccan Dirham	0.366846
10-May-2023	Macedonia Denar	0.06544
10-May-2023	Mexican Peso	0.20821
10-May-2023	Malaysia Ringgit	0.823708



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
10-May-2023	Nigerian Naira	0.007974
10-May-2023	Norwegian Krone	0.350286
10-May-2023	NewZealand Dollar	2.335305
10-May-2023	Omani Rial	9.551365
10-May-2023	Peru Sol	0.994341
10-May-2023	Philippine Piso	0.065975
10-May-2023	Pakistan Rupee	0.012669
10-May-2023	Polish Zloty	0.892749
10-May-2023	Qatari Riyal	1.00771
10-May-2023	Serbian Dinar	0.034419
10-May-2023	Russia Rouble	0.048253
10-May-2023	Saudi Riyal	0.979281
10-May-2023	Sudanese Pound	0.006111
10-May-2023	Swedish Krona	0.360003
10-May-2023	Singapore Dollar	2.772535
10-May-2023	Thai Baht	0.109398
10-May-2023	Tunisian Dinar	1.204296
10-May-2023	Turkish Lira	0.187953
10-May-2023	Trin Tob Dollar	0.54071
10-May-2023	Taiwan Dollar	0.119785
10-May-2023	Tanzania Shilling	0.001559
10-May-2023	Uganda Shilling	0.000989
10-May-2023	Vietnam Dong	0.000156
10-May-2023	Yemen Rial	0.014678
10-May-2023	South Africa Rand	0.195592
10-May-2023	Zambian Kwacha	0.201509
10-May-2023	Azerbaijan manat	2.160294
10-May-2023	Bulgarian lev	2.063202
10-May-2023	Croatian kuna	0.521499
10-May-2023	Ethiopian birr	0.067319
10-May-2023	Iraqi dinar	0.002803
10-May-2023	Israeli new shekel	1.006247
10-May-2023	Libyan dinar	0.770983
10-May-2023	Mauritian rupee	0.08116
10-May-2023	Romanian leu	0.819517
10-May-2023	Syrian pound	0.001462
10-May-2023	Turkmen manat	1.050787
10-May-2023	Uzbekistani som	0.000321



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-May-2023	US Dollar	3.6725
11-May-2023	Argentine Peso	0.016039
11-May-2023	Australian Dollar	2.461131
11-May-2023	Bangladesh Taka	0.034198
11-May-2023	Bahrani Dinar	9.741896
11-May-2023	Brunei Dollar	2.758375
11-May-2023	Brazilian Real	0.738577
11-May-2023	Botswana Pula	0.271398
11-May-2023	Belarus Rouble	1.454974
11-May-2023	Canadian Dollar	2.724811
11-May-2023	Swiss Franc	4.102894
11-May-2023	Chilean Peso	0.004591
11-May-2023	Chinese Yuan - Offshore	0.527855
11-May-2023	Chinese Yuan	0.528722
11-May-2023	Colombian Peso	0.0008
11-May-2023	Czech Koruna	0.170181
11-May-2023	Danish Krone	0.537568
11-May-2023	Algerian Dinar	0.027047
11-May-2023	Egypt Pound	0.118851
11-May-2023	Euro	4.004034
11-May-2023	GB Pound	4.594071
11-May-2023	Hongkong Dollar	0.46861
11-May-2023	Hungarian Forint	0.010774
11-May-2023	Indonesia Rupiah	0.000249
11-May-2023	Indian Rupee	0.044719
11-May-2023	Iceland Krona	0.026709
11-May-2023	Jordan Dinar	5.17691
11-May-2023	Japanese Yen	0.027354
11-May-2023	Kenya Shilling	0.026826
11-May-2023	Korean Won	0.002753
11-May-2023	Kuwaiti Dinar	11.97971
11-May-2023	Kazakhstan Tenge	0.008263
11-May-2023	Lebanon Pound	0.000245
11-May-2023	Sri Lanka Rupee	0.011724
11-May-2023	Moroccan Dirham	0.364704
11-May-2023	Macedonia Denar	0.064977
11-May-2023	Mexican Peso	0.207667
11-May-2023	Malaysia Ringgit	0.822969



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

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

Date	Currency	Rate
11-May-2023	Nigerian Naira	0.007974
11-May-2023	Norwegian Krone	0.344832
11-May-2023	New Zealand Dollar	2.316304
11-May-2023	Omani Rial	9.539457
11-May-2023	Peru Sol	1.004596
11-May-2023	Philippine Piso	0.065818
11-May-2023	Pakistan Rupee	0.012664
11-May-2023	Polish Zloty	0.883301
11-May-2023	Qatari Riyal	1.008098
11-May-2023	Serbian Dinar	0.034147
11-May-2023	Russia Rouble	0.047941
11-May-2023	Saudi Riyal	0.979281
11-May-2023	Sudanese Pound	0.006112
11-May-2023	Swedish Krona	0.355856
11-May-2023	Singapore Dollar	2.758996
11-May-2023	Thai Baht	0.10859
11-May-2023	Tunisian Dinar	1.198127
11-May-2023	Turkish Lira	0.187763
11-May-2023	Trinidad Dollar	0.541052
11-May-2023	Taiwan Dollar	0.119318
11-May-2023	Tanzania Shilling	0.00156
11-May-2023	Uganda Shilling	0.000986
11-May-2023	Vietnam Dong	0.000156
11-May-2023	Yemen Rial	0.014676
11-May-2023	South Africa Rand	0.190785
11-May-2023	Zambian Kwacha	0.200958
11-May-2023	Azerbaijan manat	2.160294
11-May-2023	Bulgarian lev	2.046873
11-May-2023	Croatian kuna	0.521499
11-May-2023	Ethiopian birr	0.067312
11-May-2023	Iraqi dinar	0.002803
11-May-2023	Israeli new shekel	1.005421
11-May-2023	Libyan dinar	0.771355
11-May-2023	Mauritian rupee	0.081071
11-May-2023	Romanian leu	0.81171
11-May-2023	Syrian pound	0.001462
11-May-2023	Turkmen manat	1.050787
11-May-2023	Uzbekistani som	0.00032



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-May-2023	US Dollar	3.6725
12-May-2023	Argentine Peso	0.016009
12-May-2023	Australian Dollar	2.452421
12-May-2023	Bangladesh Taka	0.034198
12-May-2023	Bahrani Dinar	9.741379
12-May-2023	Brunei Dollar	2.749289
12-May-2023	Brazilian Real	0.747552
12-May-2023	Botswana Pula	0.271209
12-May-2023	Belarus Rouble	1.454974
12-May-2023	Canadian Dollar	2.720773
12-May-2023	Swiss Franc	4.098772
12-May-2023	Chilean Peso	0.004663
12-May-2023	Chinese Yuan - Offshore	0.527249
12-May-2023	Chinese Yuan	0.528417
12-May-2023	Colombian Peso	0.0008
12-May-2023	Czech Koruna	0.169365
12-May-2023	Danish Krone	0.53697
12-May-2023	Algerian Dinar	0.02701
12-May-2023	Egypt Pound	0.118851
12-May-2023	Euro	3.999238
12-May-2023	GB Pound	4.593496
12-May-2023	Hongkong Dollar	0.468306
12-May-2023	Hungarian Forint	0.010808
12-May-2023	Indonesia Rupiah	0.000249
12-May-2023	Indian Rupee	0.044709
12-May-2023	Iceland Krona	0.026608
12-May-2023	Jordan Dinar	5.173264
12-May-2023	Japanese Yen	0.027238
12-May-2023	Kenya Shilling	0.026807
12-May-2023	Korean Won	0.002746
12-May-2023	Kuwaiti Dinar	11.973461
12-May-2023	Kazakhstan Tenge	0.008193
12-May-2023	Lebanon Pound	0.000245
12-May-2023	Sri Lanka Rupee	0.011752
12-May-2023	Moroccan Dirham	0.364227
12-May-2023	Macedonia Denar	0.06492
12-May-2023	Mexican Peso	0.208788
12-May-2023	Malaysia Ringgit	0.819937



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-May-2023	Nigerian Naira	0.007975
12-May-2023	Norwegian Krone	0.344794
12-May-2023	NewZealand Dollar	2.286452
12-May-2023	Omani Rial	9.539457
12-May-2023	Peru Sol	1.002019
12-May-2023	Philippine Piso	0.065811
12-May-2023	Pakistan Rupee	0.012875
12-May-2023	Polish Zloty	0.884727
12-May-2023	Qatari Riyal	1.00771
12-May-2023	Serbian Dinar	0.034118
12-May-2023	Russia Rouble	0.047473
12-May-2023	Saudi Riyal	0.979281
12-May-2023	Sudanese Pound	0.006109
12-May-2023	Swedish Krona	0.355659
12-May-2023	Singapore Dollar	2.750112
12-May-2023	Thai Baht	0.108397
12-May-2023	Tunisian Dinar	1.197307
12-May-2023	Turkish Lira	0.187526
12-May-2023	Trin Tob Dollar	0.543784
12-May-2023	Taiwan Dollar	0.119179
12-May-2023	Tanzania Shilling	0.001559
12-May-2023	Uganda Shilling	0.000987
12-May-2023	Vietnam Dong	0.000157
12-May-2023	Yemen Rial	0.014679
12-May-2023	South Africa Rand	0.190705
12-May-2023	Zambian Kwacha	0.200409
12-May-2023	Azerbaijan manat	2.160294
12-May-2023	Bulgarian lev	2.045619
12-May-2023	Croatian kuna	0.521499
12-May-2023	Ethiopian birr	0.067309
12-May-2023	Iraqi dinar	0.002803
12-May-2023	Israeli new shekel	1.001664
12-May-2023	Libyan dinar	0.771372
12-May-2023	Mauritian rupee	0.080981
12-May-2023	Romanian leu	0.811513
12-May-2023	Syrian pound	0.001462
12-May-2023	Turkmen manat	1.050787
12-May-2023	Uzbekistani som	0.000321



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Date	Currency	Rate
15-May-2023	US Dollar	3.6725
15-May-2023	Argentine Peso	0.015921
15-May-2023	Australian Dollar	2.455044
15-May-2023	Bangladesh Taka	0.034036
15-May-2023	Bahrani Dinar	9.742155
15-May-2023	Brunei Dollar	2.746
15-May-2023	Brazilian Real	0.746003
15-May-2023	Botswana Pula	0.272311
15-May-2023	Belarus Rouble	1.469
15-May-2023	Canadian Dollar	2.717753
15-May-2023	Swiss Franc	4.101977
15-May-2023	Chilean Peso	0.0047
15-May-2023	Chinese Yuan - Offshore	0.527446
15-May-2023	Chinese Yuan	0.528242
15-May-2023	Colombian Peso	0.000812
15-May-2023	Czech Koruna	0.16931
15-May-2023	Danish Krone	0.53646
15-May-2023	Algerian Dinar	0.026994
15-May-2023	Egypt Pound	0.118851
15-May-2023	Euro	3.995757
15-May-2023	GB Pound	4.598097
15-May-2023	Hongkong Dollar	0.468497
15-May-2023	Hungarian Forint	0.010811
15-May-2023	Indonesia Rupiah	0.000248
15-May-2023	Indian Rupee	0.044643
15-May-2023	Iceland Krona	0.026478
15-May-2023	Jordan Dinar	5.17618
15-May-2023	Japanese Yen	0.026988
15-May-2023	Kenya Shilling	0.026787
15-May-2023	Korean Won	0.002744
15-May-2023	Kuwaiti Dinar	11.967608
15-May-2023	Kazakhstan Tenge	0.008142
15-May-2023	Lebanon Pound	0.000241
15-May-2023	Sri Lanka Rupee	0.011724
15-May-2023	Moroccan Dirham	0.36338
15-May-2023	Macedonia Denar	0.064862
15-May-2023	Mexican Peso	0.208576
15-May-2023	Malaysia Ringgit	0.816565



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-May-2023	Nigerian Naira	0.007975
15-May-2023	Norwegian Krone	0.344755
15-May-2023	NewZealand Dollar	2.282048
15-May-2023	Omani Rial	9.551365
15-May-2023	Peru Sol	1.004019
15-May-2023	Philippine Piso	0.065518
15-May-2023	Pakistan Rupee	0.012895
15-May-2023	Polish Zloty	0.88667
15-May-2023	Qatari Riyal	1.007904
15-May-2023	Serbian Dinar	0.034068
15-May-2023	Russia Rouble	0.046108
15-May-2023	Saudi Riyal	0.979307
15-May-2023	Sudanese Pound	0.006108
15-May-2023	Swedish Krona	0.354054
15-May-2023	Singapore Dollar	2.745589
15-May-2023	Thai Baht	0.10859
15-May-2023	Tunisian Dinar	1.195631
15-May-2023	Turkish Lira	0.186694
15-May-2023	Trin Tob Dollar	0.543696
15-May-2023	Taiwan Dollar	0.119171
15-May-2023	Tanzania Shilling	0.001558
15-May-2023	Uganda Shilling	0.000989
15-May-2023	Yemen Rial	0.000157
15-May-2023	South Africa Rand	0.192479
15-May-2023	Zambian Kwacha	0.199322
15-May-2023	Azerbaijan manat	2.146657
15-May-2023	Bulgarian lev	2.042775
15-May-2023	Croatian kuna	0.521499
15-May-2023	Ethiopian birr	0.067304
15-May-2023	Iraqi dinar	0.002803
15-May-2023	Israeli new shekel	1.00347
15-May-2023	Libyan dinar	0.767438
15-May-2023	Mauritian rupee	0.080361
15-May-2023	Romanian leu	0.808565
15-May-2023	Syrian pound	0.001462
15-May-2023	Turkmen manat	1.050787
15-May-2023	Uzbekistani som	0.00032
16-May-2023	US Dollar	3.6725



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-May-2023	Argentine Peso	0.01589
16-May-2023	Australian Dollar	2.452093
16-May-2023	Bangladesh Taka	0.034191
16-May-2023	Bahrani Dinar	9.741896
16-May-2023	Brunei Dollar	2.744563
16-May-2023	Brazilian Real	0.748848
16-May-2023	Botswana Pula	0.272311
16-May-2023	Belarus Rouble	1.454974
16-May-2023	Canadian Dollar	2.733939
16-May-2023	Swiss Franc	4.101519
16-May-2023	Chilean Peso	0.004632
16-May-2023	Chinese Yuan - Offshore	0.525326
16-May-2023	Chinese Yuan	0.526606
16-May-2023	Colombian Peso	0.000813
16-May-2023	Czech Koruna	0.168882
16-May-2023	Danish Krone	0.536358
16-May-2023	Algerian Dinar	0.026973
16-May-2023	Egypt Pound	0.118851
16-May-2023	Euro	3.993584
16-May-2023	GB Pound	4.595795
16-May-2023	Hongkong Dollar	0.468575
16-May-2023	Hungarian Forint	0.01083
16-May-2023	Indonesia Rupiah	0.000248
16-May-2023	Indian Rupee	0.044634
16-May-2023	Iceland Krona	0.026467
16-May-2023	Jordan Dinar	5.17618
16-May-2023	Japanese Yen	0.026944
16-May-2023	Kenya Shilling	0.026758
16-May-2023	Korean Won	0.002738
16-May-2023	Kuwaiti Dinar	11.96371
16-May-2023	Kazakhstan Tenge	0.008155
16-May-2023	Lebanon Pound	0.000245
16-May-2023	Sri Lanka Rupee	0.011871
16-May-2023	Moroccan Dirham	0.362272
16-May-2023	Macedonia Denar	0.064816
16-May-2023	Mexican Peso	0.209777
16-May-2023	Malaysia Ringgit	0.816746
16-May-2023	Nigerian Naira	0.007974



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

Date	Currency	Rate
16-May-2023	Norwegian Krone	0.343948
16-May-2023	NewZealand Dollar	2.293306
16-May-2023	Omani Rial	9.551365
16-May-2023	Peru Sol	1.000136
16-May-2023	Philippine Piso	0.065466
16-May-2023	Pakistan Rupee	0.012995
16-May-2023	Polish Zloty	0.890066
16-May-2023	Qatari Riyal	1.007268
16-May-2023	Serbian Dinar	0.034046
16-May-2023	Russia Rouble	0.045763
16-May-2023	Saudi Riyal	0.979333
16-May-2023	Sudanese Pound	0.006109
16-May-2023	Swedish Krona	0.353601
16-May-2023	Singapore Dollar	2.744153
16-May-2023	Thai Baht	0.108078
16-May-2023	Tunisian Dinar	1.197073
16-May-2023	Turkish Lira	0.186285
16-May-2023	Trin Tob Dollar	0.541116
16-May-2023	Taiwan Dollar	0.119106
16-May-2023	Tanzania Shilling	0.001558
16-May-2023	Uganda Shilling	0.000987
16-May-2023	Vietnam Dong	0.000157
16-May-2023	Yemen Rial	0.01468
16-May-2023	South Africa Rand	0.192846
16-May-2023	Zambian Kwacha	0.198262
16-May-2023	Azerbaijan manat	2.160294
16-May-2023	Bulgarian lev	2.041185
16-May-2023	Croatian kuna	0.521499
16-May-2023	Ethiopian birr	0.067301
16-May-2023	Iraqi dinar	0.002803
16-May-2023	Israeli new shekel	1.00284
16-May-2023	Libyan dinar	0.767326
16-May-2023	Mauritian rupee	0.080892
16-May-2023	Romanian leu	0.806664
16-May-2023	Syrian pound	0.001462
16-May-2023	Turkmen manat	1.050787
16-May-2023	Uzbekistani som	0.000322
17-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
17-May-2023	Argentine Peso	0.015852
17-May-2023	Australian Dollar	2.442147
17-May-2023	Bangladesh Taka	0.034195
17-May-2023	Bahrani Dinar	9.741379
17-May-2023	Brunei Dollar	2.73455
17-May-2023	Brazilian Real	0.740677
17-May-2023	Botswana Pula	0.269741
17-May-2023	Belarus Rouble	1.454974
17-May-2023	Canadian Dollar	2.722993
17-May-2023	Swiss Franc	4.071508
17-May-2023	Chilean Peso	0.004592
17-May-2023	Chinese Yuan - Offshore	0.523723
17-May-2023	Chinese Yuan	0.524943
17-May-2023	Colombian Peso	0.000807
17-May-2023	Czech Koruna	0.167801
17-May-2023	Danish Krone	0.533553
17-May-2023	Algerian Dinar	0.026946
17-May-2023	Egypt Pound	0.118851
17-May-2023	Euro	3.972418
17-May-2023	GB Pound	4.573474
17-May-2023	Hongkong Dollar	0.469005
17-May-2023	Hungarian Forint	0.010709
17-May-2023	Indonesia Rupiah	0.000247
17-May-2023	Indian Rupee	0.044558
17-May-2023	Iceland Krona	0.02615
17-May-2023	Jordan Dinar	5.17618
17-May-2023	Japanese Yen	0.026729
17-May-2023	Kenya Shilling	0.026767
17-May-2023	Korean Won	0.002746
17-May-2023	Kuwaiti Dinar	11.954753
17-May-2023	Kazakhstan Tenge	0.008162
17-May-2023	Lebanon Pound	0.000245
17-May-2023	Sri Lanka Rupee	0.012021
17-May-2023	Moroccan Dirham	0.361923
17-May-2023	Macedonia Denar	0.064475
17-May-2023	Mexican Peso	0.207667
17-May-2023	Malaysia Ringgit	0.811602
17-May-2023	Nigerian Naira	0.007974



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

Date	Currency	Rate
17-May-2023	Norwegian Krone	0.338913
17-May-2023	NewZealand Dollar	2.293879
17-May-2023	Omani Rial	9.551365
17-May-2023	Peru Sol	0.994584
17-May-2023	Philippine Piso	0.065472
17-May-2023	Pakistan Rupee	0.012888
17-May-2023	Polish Zloty	0.880189
17-May-2023	Qatari Riyal	1.007932
17-May-2023	Serbian Dinar	0.033857
17-May-2023	Russia Rouble	0.045522
17-May-2023	Saudi Riyal	0.979255
17-May-2023	Sudanese Pound	0.006109
17-May-2023	Swedish Krona	0.350165
17-May-2023	Singapore Dollar	2.734142
17-May-2023	Thai Baht	0.106976
17-May-2023	Tunisian Dinar	1.194115
17-May-2023	Turkish Lira	0.185846
17-May-2023	Trin Tob Dollar	0.541116
17-May-2023	Taiwan Dollar	0.119249
17-May-2023	Tanzania Shilling	0.001556
17-May-2023	Uganda Shilling	0.000986
17-May-2023	Vietnam Dong	0.000157
17-May-2023	Yemen Rial	0.014684
17-May-2023	South Africa Rand	0.189718
17-May-2023	Zambian Kwacha	0.197446
17-May-2023	Azerbaijan manat	2.160294
17-May-2023	Bulgarian lev	2.030352
17-May-2023	Croatian kuna	0.521499
17-May-2023	Ethiopian birr	0.067297
17-May-2023	Iraqi dinar	0.002803
17-May-2023	Israeli new shekel	1.005971
17-May-2023	Libyan dinar	0.766557
17-May-2023	Mauritian rupee	0.080892
17-May-2023	Romanian leu	0.800562
17-May-2023	Syrian pound	0.001462
17-May-2023	Turkmen manat	1.050787
17-May-2023	Uzbekistani som	0.000321
18-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
18-May-2023	Argentine Peso	0.015814
18-May-2023	Australian Dollar	2.427778
18-May-2023	Bangladesh Taka	0.034223
18-May-2023	Bahrani Dinar	9.741638
18-May-2023	Brunei Dollar	2.7238
18-May-2023	Brazilian Real	0.739708
18-May-2023	Botswana Pula	0.270096
18-May-2023	Belarus Rouble	1.454974
18-May-2023	Canadian Dollar	2.72158
18-May-2023	Swiss Franc	4.062051
18-May-2023	Chilean Peso	0.004603
18-May-2023	Chinese Yuan - Offshore	0.520199
18-May-2023	Chinese Yuan	0.521484
18-May-2023	Colombian Peso	0.000811
18-May-2023	Czech Koruna	0.166833
18-May-2023	Danish Krone	0.531607
18-May-2023	Algerian Dinar	0.026932
18-May-2023	Egypt Pound	0.118851
18-May-2023	Euro	3.959142
18-May-2023	GB Pound	4.562679
18-May-2023	Hongkong Dollar	0.469149
18-May-2023	Hungarian Forint	0.010534
18-May-2023	Indonesia Rupiah	0.000247
18-May-2023	Indian Rupee	0.044368
18-May-2023	Iceland Krona	0.026135
18-May-2023	Jordan Dinar	5.172535
18-May-2023	Japanese Yen	0.026543
18-May-2023	Kenya Shilling	0.026709
18-May-2023	Korean Won	0.002745
18-May-2023	Kuwaiti Dinar	11.951251
18-May-2023	Kazakhstan Tenge	0.008184
18-May-2023	Lebanon Pound	0.000245
18-May-2023	Sri Lanka Rupee	0.011963
18-May-2023	Moroccan Dirham	0.360569
18-May-2023	Macedonia Denar	0.064272
18-May-2023	Mexican Peso	0.207546
18-May-2023	Malaysia Ringgit	0.809545
18-May-2023	Nigerian Naira	0.007969



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

Date	Currency	Rate
18-May-2023	Norwegian Krone	0.336393
18-May-2023	NewZealand Dollar	2.283183
18-May-2023	Omani Rial	9.551365
18-May-2023	Peru Sol	0.993722
18-May-2023	Philippine Piso	0.065728
18-May-2023	Pakistan Rupee	0.012886
18-May-2023	Polish Zloty	0.870219
18-May-2023	Qatari Riyal	1.007766
18-May-2023	Serbian Dinar	0.033758
18-May-2023	Russia Rouble	0.045806
18-May-2023	Saudi Riyal	0.979333
18-May-2023	Sudanese Pound	0.006106
18-May-2023	Swedish Krona	0.34789
18-May-2023	Singapore Dollar	2.724002
18-May-2023	Thai Baht	0.106604
18-May-2023	Tunisian Dinar	1.189012
18-May-2023	Turkish Lira	0.185591
18-May-2023	Trin Tob Dollar	0.541116
18-May-2023	Taiwan Dollar	0.119299
18-May-2023	Tanzania Shilling	0.001556
18-May-2023	Uganda Shilling	0.000986
18-May-2023	Vietnam Dong	0.000157
18-May-2023	Yemen Rial	0.014678
18-May-2023	South Africa Rand	0.188985
18-May-2023	Zambian Kwacha	0.196839
18-May-2023	Azerbaijan manat	2.160294
18-May-2023	Bulgarian lev	2.023639
18-May-2023	Croatian kuna	0.521499
18-May-2023	Ethiopian birr	0.067294
18-May-2023	Iraqi dinar	0.002803
18-May-2023	Israeli new shekel	1.006275
18-May-2023	Libyan dinar	0.765503
18-May-2023	Mauritian rupee	0.080714
18-May-2023	Romanian leu	0.796344
18-May-2023	Syrian pound	0.001462
18-May-2023	Turkmen manat	1.050787
18-May-2023	Uzbekistani som	0.00032
19-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
19-May-2023	Argentine Peso	0.015782
19-May-2023	Australian Dollar	2.445887
19-May-2023	Bangladesh Taka	0.034223
19-May-2023	Bahrani Dinar	9.741638
19-May-2023	Brunei Dollar	2.727644
19-May-2023	Brazilian Real	0.734765
19-May-2023	Botswana Pula	0.269008
19-May-2023	Belarus Rouble	1.469
19-May-2023	Canadian Dollar	2.721177
19-May-2023	Swiss Franc	4.072411
19-May-2023	Chilean Peso	0.004593
19-May-2023	Chinese Yuan - Offshore	0.52262
19-May-2023	Chinese Yuan	0.523663
19-May-2023	Colombian Peso	0.00081
19-May-2023	Czech Koruna	0.166712
19-May-2023	Danish Krone	0.53227
19-May-2023	Algerian Dinar	0.026933
19-May-2023	Egypt Pound	0.118851
19-May-2023	Euro	3.96427
19-May-2023	GB Pound	4.56665
19-May-2023	Hongkong Dollar	0.469551
19-May-2023	Hungarian Forint	0.010536
19-May-2023	Indonesia Rupiah	0.000246
19-May-2023	Indian Rupee	0.04436
19-May-2023	Iceland Krona	0.026197
19-May-2023	Jordan Dinar	5.17618
19-May-2023	Japanese Yen	0.026503
19-May-2023	Kenya Shilling	0.026709
19-May-2023	Korean Won	0.002768
19-May-2023	Kuwaiti Dinar	11.95164
19-May-2023	Kazakhstan Tenge	0.008194
19-May-2023	Lebanon Pound	0.000245
19-May-2023	Sri Lanka Rupee	0.011963
19-May-2023	Moroccan Dirham	0.360183
19-May-2023	Macedonia Denar	0.06434
19-May-2023	Mexican Peso	0.207492
19-May-2023	Malaysia Ringgit	0.809188
19-May-2023	Nigerian Naira	0.007969



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Date	Currency	Rate
19-May-2023	Norwegian Krone	0.337881
19-May-2023	NewZealand Dollar	2.305543
19-May-2023	Omani Rial	9.538961
19-May-2023	Peru Sol	0.993131
19-May-2023	Philippine Piso	0.065869
19-May-2023	Pakistan Rupee	0.012886
19-May-2023	Polish Zloty	0.873054
19-May-2023	Qatari Riyal	1.00771
19-May-2023	Serbian Dinar	0.033792
19-May-2023	Russia Rouble	0.045806
19-May-2023	Saudi Riyal	0.979255
19-May-2023	Sudanese Pound	0.006111
19-May-2023	Swedish Krona	0.347897
19-May-2023	Singapore Dollar	2.727442
19-May-2023	Thai Baht	0.106511
19-May-2023	Tunisian Dinar	1.189859
19-May-2023	Turkish Lira	0.185371
19-May-2023	Trin Tob Dollar	0.541291
19-May-2023	Taiwan Dollar	0.120032
19-May-2023	Tanzania Shilling	0.001556
19-May-2023	Uganda Shilling	0.000986
19-May-2023	Vietnam Dong	0.000156
19-May-2023	Yemen Rial	0.014667
19-May-2023	South Africa Rand	0.188356
19-May-2023	Zambian Kwacha	0.195606
19-May-2023	Azerbaijan manat	2.160294
19-May-2023	Bulgarian lev	2.026207
19-May-2023	Croatian kuna	0.521499
19-May-2023	Ethiopian birr	0.067288
19-May-2023	Iraqi dinar	0.002803
19-May-2023	Israeli new shekel	1.005779
19-May-2023	Libyan dinar	0.765503
19-May-2023	Mauritian rupee	0.080361
19-May-2023	Romanian leu	0.79612
19-May-2023	Syrian pound	0.001462
19-May-2023	Turkmen manat	1.050787
19-May-2023	Uzbekistani som	0.000321
22-May-2023	US Dollar	3.6725



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Date	Currency	Rate
22-May-2023	Argentine Peso	0.015673
22-May-2023	Australian Dollar	2.438741
22-May-2023	Bangladesh Taka	0.034242
22-May-2023	Bahrani Dinar	9.741121
22-May-2023	Brunei Dollar	2.728455
22-May-2023	Brazilian Real	0.739097
22-May-2023	Botswana Pula	0.270293
22-May-2023	Belarus Rouble	1.454974
22-May-2023	Canadian Dollar	2.718357
22-May-2023	Swiss Franc	4.088733
22-May-2023	Chilean Peso	0.004572
22-May-2023	Chinese Yuan - Offshore	0.521314
22-May-2023	Chinese Yuan	0.522345
22-May-2023	Colombian Peso	0.000811
22-May-2023	Czech Koruna	0.16764
22-May-2023	Danish Krone	0.533058
22-May-2023	Algerian Dinar	0.026916
22-May-2023	Egypt Pound	0.118851
22-May-2023	Euro	3.969412
22-May-2023	GB Pound	4.564947
22-May-2023	Hongkong Dollar	0.469203
22-May-2023	Hungarian Forint	0.010607
22-May-2023	Indonesia Rupiah	0.000247
22-May-2023	Indian Rupee	0.044333
22-May-2023	Iceland Krona	0.026238
22-May-2023	Jordan Dinar	5.171807
22-May-2023	Japanese Yen	0.026497
22-May-2023	Kenya Shilling	0.026651
22-May-2023	Korean Won	0.002792
22-May-2023	Kuwaiti Dinar	11.952029
22-May-2023	Kazakhstan Tenge	0.008274
22-May-2023	Lebanon Pound	0.000245
22-May-2023	Sri Lanka Rupee	0.012021
22-May-2023	Moroccan Dirham	0.360512
22-May-2023	Macedonia Denar	0.06443
22-May-2023	Mexican Peso	0.205026
22-May-2023	Malaysia Ringgit	0.807498
22-May-2023	Nigerian Naira	0.00797



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Date	Currency	Rate
22-May-2023	Norwegian Krone	0.337156
22-May-2023	NewZealand Dollar	2.305254
22-May-2023	Omani Rial	9.538961
22-May-2023	Peru Sol	0.995527
22-May-2023	Philippine Piso	0.065885
22-May-2023	Pakistan Rupee	0.012818
22-May-2023	Polish Zloty	0.880337
22-May-2023	Qatari Riyal	1.008125
22-May-2023	Serbian Dinar	0.033839
22-May-2023	Russia Rouble	0.04584
22-May-2023	Saudi Riyal	0.979333
22-May-2023	Sudanese Pound	0.006105
22-May-2023	Swedish Krona	0.348177
22-May-2023	Singapore Dollar	2.727847
22-May-2023	Thai Baht	0.106542
22-May-2023	Tunisian Dinar	1.188204
22-May-2023	Turkish Lira	0.185187
22-May-2023	Trin Tob Dollar	0.541291
22-May-2023	Taiwan Dollar	0.11975
22-May-2023	Tanzania Shilling	0.001553
22-May-2023	Uganda Shilling	0.000985
22-May-2023	Vietnam Dong	0.000157
22-May-2023	Yemen Rial	0.014678
22-May-2023	South Africa Rand	0.190691
22-May-2023	Zambian Kwacha	0.193799
22-May-2023	Azerbaijan manat	2.160294
22-May-2023	Bulgarian lev	2.029342
22-May-2023	Croatian kuna	0.521499
22-May-2023	Ethiopian birr	0.067286
22-May-2023	Iraqi dinar	0.002803
22-May-2023	Israeli new shekel	1.004623
22-May-2023	Libyan dinar	0.764913
22-May-2023	Mauritian rupee	0.080714
22-May-2023	Romanian leu	0.798699
22-May-2023	Syrian pound	0.001462
22-May-2023	Turkmen manat	1.050787
22-May-2023	Uzbekistani som	0.000321
23-May-2023	US Dollar	3.6725



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

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

Date	Currency	Rate
23-May-2023	Argentine Peso	0.015634
23-May-2023	Australian Dollar	2.432441
23-May-2023	Bangladesh Taka	0.033914
23-May-2023	Bahrani Dinar	9.741638
23-May-2023	Brunei Dollar	2.727239
23-May-2023	Brazilian Real	0.737687
23-May-2023	Botswana Pula	0.27011
23-May-2023	Belarus Rouble	1.454974
23-May-2023	Canadian Dollar	2.717351
23-May-2023	Swiss Franc	4.076932
23-May-2023	Chilean Peso	0.004588
23-May-2023	Chinese Yuan - Offshore	0.519838
23-May-2023	Chinese Yuan	0.520782
23-May-2023	Colombian Peso	0.000812
23-May-2023	Czech Koruna	0.167259
23-May-2023	Danish Krone	0.531692
23-May-2023	Algerian Dinar	0.026889
23-May-2023	Egypt Pound	0.118851
23-May-2023	Euro	3.96085
23-May-2023	GB Pound	4.560979
23-May-2023	Hongkong Dollar	0.46864
23-May-2023	Hungarian Forint	0.010558
23-May-2023	Indonesia Rupiah	0.000247
23-May-2023	Indian Rupee	0.044354
23-May-2023	Iceland Krona	0.026208
23-May-2023	Jordan Dinar	5.173264
23-May-2023	Japanese Yen	0.026503
23-May-2023	Kenya Shilling	0.026612
23-May-2023	Korean Won	0.002784
23-May-2023	Kuwaiti Dinar	11.952418
23-May-2023	Kazakhstan Tenge	0.008313
23-May-2023	Lebanon Pound	0.000245
23-May-2023	Sri Lanka Rupee	0.012041
23-May-2023	Moroccan Dirham	0.36019
23-May-2023	Macedonia Denar	0.064272
23-May-2023	Mexican Peso	0.204272
23-May-2023	Malaysia Ringgit	0.803611
23-May-2023	Nigerian Naira	0.00797



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

Date	Currency	Rate
23-May-2023	Norwegian Krone	0.336457
23-May-2023	NewZealand Dollar	2.297466
23-May-2023	Omani Rial	9.538466
23-May-2023	Peru Sol	0.994287
23-May-2023	Philippine Piso	0.065869
23-May-2023	Pakistan Rupee	0.012798
23-May-2023	Polish Zloty	0.882537
23-May-2023	Qatari Riyal	1.007683
23-May-2023	Serbian Dinar	0.033798
23-May-2023	Russia Rouble	0.045815
23-May-2023	Saudi Riyal	0.979333
23-May-2023	Sudanese Pound	0.006105
23-May-2023	Swedish Krona	0.346678
23-May-2023	Singapore Dollar	2.72886
23-May-2023	Thai Baht	0.106019
23-May-2023	Tunisian Dinar	1.18709
23-May-2023	Turkish Lira	0.184973
23-May-2023	Trin Tob Dollar	0.541291
23-May-2023	Taiwan Dollar	0.119392
23-May-2023	Tanzania Shilling	0.001556
23-May-2023	Uganda Shilling	0.000985
23-May-2023	Vietnam Dong	0.000156
23-May-2023	Yemen Rial	0.014681
23-May-2023	South Africa Rand	0.190918
23-May-2023	Zambian Kwacha	0.191775
23-May-2023	Azerbaijan manat	2.160294
23-May-2023	Bulgarian lev	2.025872
23-May-2023	Croatian kuna	0.521499
23-May-2023	Ethiopian birr	0.06728
23-May-2023	Iraqi dinar	0.002803
23-May-2023	Israeli new shekel	0.994314
23-May-2023	Libyan dinar	0.763958
23-May-2023	Mauritian rupee	0.080714
23-May-2023	Romanian leu	0.796638
23-May-2023	Syrian pound	0.001462
23-May-2023	Turkmen manat	1.050787
23-May-2023	Uzbekistani som	0.000321
24-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
24-May-2023	Argentine Peso	0.015591
24-May-2023	Australian Dollar	2.405043
24-May-2023	Bangladesh Taka	0.034249
24-May-2023	Bahrani Dinar	9.741379
24-May-2023	Brunei Dollar	2.7238
24-May-2023	Brazilian Real	0.741081
24-May-2023	Botswana Pula	0.269741
24-May-2023	Belarus Rouble	1.454974
24-May-2023	Canadian Dollar	2.706936
24-May-2023	Swiss Franc	4.059357
24-May-2023	Chilean Peso	0.00455
24-May-2023	Chinese Yuan - Offshore	0.520118
24-May-2023	Chinese Yuan	0.520892
24-May-2023	Colombian Peso	0.000828
24-May-2023	Czech Koruna	0.167069
24-May-2023	Danish Krone	0.53113
24-May-2023	Algerian Dinar	0.026878
24-May-2023	Egypt Pound	0.118851
24-May-2023	Euro	3.956583
24-May-2023	GB Pound	4.545736
24-May-2023	Hongkong Dollar	0.469041
24-May-2023	Hungarian Forint	0.010626
24-May-2023	Indonesia Rupiah	0.000246
24-May-2023	Indian Rupee	0.044445
24-May-2023	Iceland Krona	0.026185
24-May-2023	Jordan Dinar	5.17618
24-May-2023	Japanese Yen	0.026446
24-May-2023	Kenya Shilling	0.026593
24-May-2023	Korean Won	0.002785
24-May-2023	Kuwaiti Dinar	11.946586
24-May-2023	Kazakhstan Tenge	0.008242
24-May-2023	Lebanon Pound	0.000245
24-May-2023	Sri Lanka Rupee	0.0121
24-May-2023	Moroccan Dirham	0.359594
24-May-2023	Macedonia Denar	0.064048
24-May-2023	Mexican Peso	0.206042
24-May-2023	Malaysia Ringgit	0.799848
24-May-2023	Nigerian Naira	0.00797



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
24-May-2023	Norwegian Krone	0.335113
24-May-2023	NewZealand Dollar	2.24659
24-May-2023	Omani Rial	9.551365
24-May-2023	Peru Sol	0.996148
24-May-2023	Philippine Piso	0.065926
24-May-2023	Pakistan Rupee	0.012818
24-May-2023	Polish Zloty	0.879325
24-May-2023	Qatari Riyal	1.007932
24-May-2023	Serbian Dinar	0.033745
24-May-2023	Russia Rouble	0.045668
24-May-2023	Saudi Riyal	0.979255
24-May-2023	Sudanese Pound	0.006106
24-May-2023	Swedish Krona	0.343886
24-May-2023	Singapore Dollar	2.7238
24-May-2023	Thai Baht	0.106388
24-May-2023	Tunisian Dinar	1.188204
24-May-2023	Turkish Lira	0.184628
24-May-2023	Trin Tob Dollar	0.540034
24-May-2023	Taiwan Dollar	0.119233
24-May-2023	Tanzania Shilling	0.001553
24-May-2023	Uganda Shilling	0.000984
24-May-2023	Vietnam Dong	0.000156
24-May-2023	Yemen Rial	0.014678
24-May-2023	South Africa Rand	0.191198
24-May-2023	Zambian Kwacha	0.191315
24-May-2023	Azerbaijan manat	2.160294
24-May-2023	Bulgarian lev	2.021856
24-May-2023	Croatian kuna	0.521499
24-May-2023	Ethiopian birr	0.067278
24-May-2023	Iraqi dinar	0.002803
24-May-2023	Israeli new shekel	0.986674
24-May-2023	Libyan dinar	0.763609
24-May-2023	Mauritian rupee	0.080714
24-May-2023	Romanian leu	0.797122
24-May-2023	Syrian pound	0.001462
24-May-2023	Turkmen manat	1.050787
24-May-2023	Uzbekistani som	0.000322
25-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
25-May-2023	Argentine Peso	0.015586
25-May-2023	Australian Dollar	2.38955
25-May-2023	Bangladesh Taka	0.034255
25-May-2023	Bahrani Dinar	9.741896
25-May-2023	Brunei Dollar	2.711733
25-May-2023	Brazilian Real	0.735662
25-May-2023	Botswana Pula	0.266436
25-May-2023	Belarus Rouble	1.454974
25-May-2023	Canadian Dollar	2.694819
25-May-2023	Swiss Franc	4.051743
25-May-2023	Chilean Peso	0.004523
25-May-2023	Chinese Yuan - Offshore	0.518034
25-May-2023	Chinese Yuan	0.518913
25-May-2023	Colombian Peso	0.000822
25-May-2023	Czech Koruna	0.16644
25-May-2023	Danish Krone	0.52828
25-May-2023	Algerian Dinar	0.026844
25-May-2023	Egypt Pound	0.118659
25-May-2023	Euro	3.935805
25-May-2023	GB Pound	4.529477
25-May-2023	Hongkong Dollar	0.468796
25-May-2023	Hungarian Forint	0.010543
25-May-2023	Indonesia Rupiah	0.000246
25-May-2023	Indian Rupee	0.044378
25-May-2023	Iceland Krona	0.026116
25-May-2023	Jordan Dinar	5.17618
25-May-2023	Japanese Yen	0.0263
25-May-2023	Kenya Shilling	0.026555
25-May-2023	Korean Won	0.002761
25-May-2023	Kuwaiti Dinar	11.942701
25-May-2023	Kazakhstan Tenge	0.008241
25-May-2023	Lebanon Pound	0.000245
25-May-2023	Sri Lanka Rupee	0.01214
25-May-2023	Moroccan Dirham	0.359355
25-May-2023	Macedonia Denar	0.06387
25-May-2023	Mexican Peso	0.205511
25-May-2023	Malaysia Ringgit	0.793968
25-May-2023	Nigerian Naira	0.00797



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-May-2023	Norwegian Krone	0.333176
25-May-2023	NewZealand Dollar	2.224005
25-May-2023	Omani Rial	9.551365
25-May-2023	Peru Sol	0.991389
25-May-2023	Philippine Piso	0.065527
25-May-2023	Pakistan Rupee	0.012851
25-May-2023	Polish Zloty	0.873178
25-May-2023	Qatari Riyal	1.007821
25-May-2023	Serbian Dinar	0.033576
25-May-2023	Russia Rouble	0.045944
25-May-2023	Saudi Riyal	0.979333
25-May-2023	Sudanese Pound	0.006105
25-May-2023	Swedish Krona	0.339757
25-May-2023	Singapore Dollar	2.712534
25-May-2023	Thai Baht	0.105805
25-May-2023	Tunisian Dinar	1.185634
25-May-2023	Turkish Lira	0.184249
25-May-2023	Trin Tob Dollar	0.541052
25-May-2023	Taiwan Dollar	0.119121
25-May-2023	Tanzania Shilling	0.001553
25-May-2023	Uganda Shilling	0.000985
25-May-2023	Vietnam Dong	0.000156
25-May-2023	Yemen Rial	0.014676
25-May-2023	South Africa Rand	0.186698
25-May-2023	Zambian Kwacha	0.188478
25-May-2023	Azerbaijan manat	2.160294
25-May-2023	Bulgarian lev	2.013211
25-May-2023	Croatian kuna	0.521499
25-May-2023	Ethiopian birr	0.067272
25-May-2023	Iraqi dinar	0.002803
25-May-2023	Israeli new shekel	0.987337
25-May-2023	Libyan dinar	0.761392
25-May-2023	Mauritian rupee	0.080714
25-May-2023	Romanian leu	0.79543
25-May-2023	Syrian pound	0.001462
25-May-2023	Turkmen manat	1.049286
25-May-2023	Uzbekistani som	0.000321
26-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
26-May-2023	Argentine Peso	0.015586
26-May-2023	Australian Dollar	2.391885
26-May-2023	Bangladesh Taka	0.034255
26-May-2023	Bahrani Dinar	9.741638
26-May-2023	Brunei Dollar	2.71474
26-May-2023	Brazilian Real	0.731967
26-May-2023	Botswana Pula	0.267538
26-May-2023	Belarus Rouble	1.454974
26-May-2023	Canadian Dollar	2.693238
26-May-2023	Swiss Franc	4.060703
26-May-2023	Chilean Peso	0.004557
26-May-2023	Chinese Yuan - Offshore	0.519191
26-May-2023	Chinese Yuan	0.519926
26-May-2023	Colombian Peso	0.000821
26-May-2023	Czech Koruna	0.166614
26-May-2023	Danish Krone	0.528798
26-May-2023	Algerian Dinar	0.026852
26-May-2023	Egypt Pound	0.118851
26-May-2023	Euro	3.93876
26-May-2023	GB Pound	4.536751
26-May-2023	Hongkong Dollar	0.468724
26-May-2023	Hungarian Forint	0.010609
26-May-2023	Indonesia Rupiah	0.000246
26-May-2023	Indian Rupee	0.044465
26-May-2023	Iceland Krona	0.026383
26-May-2023	Jordan Dinar	5.17618
26-May-2023	Japanese Yen	0.026184
26-May-2023	Kenya Shilling	0.026545
26-May-2023	Korean Won	0.002768
26-May-2023	Kuwaiti Dinar	11.939595
26-May-2023	Kazakhstan Tenge	0.008261
26-May-2023	Lebanon Pound	0.000245
26-May-2023	Sri Lanka Rupee	0.012355
26-May-2023	Moroccan Dirham	0.359432
26-May-2023	Macedonia Denar	0.06397
26-May-2023	Mexican Peso	0.207506
26-May-2023	Malaysia Ringgit	0.798196
26-May-2023	Nigerian Naira	0.00797



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

Date	Currency	Rate
26-May-2023	Norwegian Krone	0.331986
26-May-2023	NewZealand Dollar	2.223601
26-May-2023	Omani Rial	9.538218
26-May-2023	Peru Sol	0.995959
26-May-2023	Philippine Piso	0.065742
26-May-2023	Pakistan Rupee	0.012882
26-May-2023	Polish Zloty	0.868861
26-May-2023	Qatari Riyal	1.007517
26-May-2023	Serbian Dinar	0.033594
26-May-2023	Russia Rouble	0.045766
26-May-2023	Saudi Riyal	0.979203
26-May-2023	Sudanese Pound	0.006106
26-May-2023	Swedish Krona	0.340021
26-May-2023	Singapore Dollar	2.71474
26-May-2023	Thai Baht	0.105744
26-May-2023	Tunisian Dinar	1.184601
26-May-2023	Turkish Lira	0.183657
26-May-2023	Trin Tob Dollar	0.540861
26-May-2023	Taiwan Dollar	0.119501
26-May-2023	Tanzania Shilling	0.001554
26-May-2023	Uganda Shilling	0.000986
26-May-2023	Vietnam Dong	0.000156
26-May-2023	Yemen Rial	0.014679
26-May-2023	South Africa Rand	0.187623
26-May-2023	Zambian Kwacha	0.19058
26-May-2023	Azerbaijan manat	2.160294
26-May-2023	Bulgarian lev	2.014536
26-May-2023	Croatian kuna	0.521499
26-May-2023	Ethiopian birr	0.06727
26-May-2023	Iraqi dinar	0.002803
26-May-2023	Israeli new shekel	0.980981
26-May-2023	Libyan dinar	0.761392
26-May-2023	Mauritian rupee	0.080626
26-May-2023	Romanian leu	0.794484
26-May-2023	Syrian pound	0.001462
26-May-2023	Turkmen manat	1.049286
26-May-2023	Uzbekistani som	0.000322
29-May-2023	US Dollar	3.6725



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

Date	Currency	Rate
29-May-2023	Argentine Peso	0.015414
29-May-2023	Australian Dollar	2.40017
29-May-2023	Bangladesh Taka	0.034249
29-May-2023	Bahrani Dinar	9.741638
29-May-2023	Brunei Dollar	2.712935
29-May-2023	Brazilian Real	0.735928
29-May-2023	Botswana Pula	0.267171
29-May-2023	Belarus Rouble	1.454974
29-May-2023	Canadian Dollar	2.699177
29-May-2023	Swiss Franc	4.064748
29-May-2023	Chilean Peso	0.004598
29-May-2023	Chinese Yuan - Offshore	0.51848
29-May-2023	Chinese Yuan	0.519206
29-May-2023	Colombian Peso	0.00083
29-May-2023	Czech Koruna	0.166049
29-May-2023	Danish Krone	0.528007
29-May-2023	Algerian Dinar	0.026842
29-May-2023	Egypt Pound	0.118851
29-May-2023	Euro	3.933276
29-May-2023	GB Pound	4.53451
29-May-2023	Hongkong Dollar	0.469113
29-May-2023	Hungarian Forint	0.010584
29-May-2023	Indonesia Rupiah	0.000245
29-May-2023	Indian Rupee	0.044454
29-May-2023	Iceland Krona	0.026345
29-May-2023	Jordan Dinar	5.17618
29-May-2023	Japanese Yen	0.026187
29-May-2023	Kenya Shilling	0.026526
29-May-2023	Korean Won	0.002775
29-May-2023	Kuwaiti Dinar	11.938431
29-May-2023	Kazakhstan Tenge	0.008266
29-May-2023	Lebanon Pound	0.000245
29-May-2023	Sri Lanka Rupee	0.012365
29-May-2023	Moroccan Dirham	0.360049
29-May-2023	Macedonia Denar	0.063803
29-May-2023	Mexican Peso	0.209187
29-May-2023	Malaysia Ringgit	0.797503
29-May-2023	Nigerian Naira	0.007971



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Date	Currency	Rate
29-May-2023	Norwegian Krone	0.330059
29-May-2023	NewZealand Dollar	2.222928
29-May-2023	Omani Rial	9.538961
29-May-2023	Peru Sol	1.000054
29-May-2023	Philippine Piso	0.065503
29-May-2023	Pakistan Rupee	0.012871
29-May-2023	Polish Zloty	0.870302
29-May-2023	Qatari Riyal	1.007462
29-May-2023	Serbian Dinar	0.033548
29-May-2023	Russia Rouble	0.045571
29-May-2023	Saudi Riyal	0.979307
29-May-2023	Sudanese Pound	0.006106
29-May-2023	Swedish Krona	0.339042
29-May-2023	Singapore Dollar	2.712935
29-May-2023	Thai Baht	0.105683
29-May-2023	Tunisian Dinar	1.183875
29-May-2023	Turkish Lira	0.182764
29-May-2023	Trin Tob Dollar	0.540861
29-May-2023	Taiwan Dollar	0.119958
29-May-2023	Tanzania Shilling	0.001554
29-May-2023	Uganda Shilling	0.000982
29-May-2023	Vietnam Dong	0.000156
29-May-2023	Yemen Rial	0.01468
29-May-2023	South Africa Rand	0.187027
29-May-2023	Zambian Kwacha	0.189929
29-May-2023	Azerbaijan manat	2.160294
29-May-2023	Bulgarian lev	2.011006
29-May-2023	Croatian kuna	0.521499
29-May-2023	Ethiopian birr	0.067265
29-May-2023	Iraqi dinar	0.002806
29-May-2023	Israeli new shekel	0.984769
29-May-2023	Libyan dinar	0.761282
29-May-2023	Mauritian rupee	0.080626
29-May-2023	Romanian leu	0.792991
29-May-2023	Syrian pound	0.001462
29-May-2023	Turkmen manat	1.049346
29-May-2023	Uzbekistani som	0.000322
30-May-2023	US Dollar	3.6725



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
30-May-2023	Argentine Peso	0.015377
30-May-2023	Australian Dollar	2.394068
30-May-2023	Bangladesh Taka	0.03423
30-May-2023	Bahrani Dinar	9.741379
30-May-2023	Brunei Dollar	2.718558
30-May-2023	Brazilian Real	0.725676
30-May-2023	Botswana Pula	0.266804
30-May-2023	Belarus Rouble	1.454974
30-May-2023	Canadian Dollar	2.69878
30-May-2023	Swiss Franc	4.063849
30-May-2023	Chilean Peso	0.004562
30-May-2023	Chinese Yuan - Offshore	0.517545
30-May-2023	Chinese Yuan	0.518612
30-May-2023	Colombian Peso	0.00083
30-May-2023	Czech Koruna	0.166109
30-May-2023	Danish Krone	0.528935
30-May-2023	Algerian Dinar	0.026853
30-May-2023	Egypt Pound	0.118851
30-May-2023	Euro	3.939183
30-May-2023	GB Pound	4.56438
30-May-2023	Hongkong Dollar	0.46882
30-May-2023	Hungarian Forint	0.01063
30-May-2023	Indonesia Rupiah	0.000245
30-May-2023	Indian Rupee	0.04442
30-May-2023	Iceland Krona	0.026379
30-May-2023	Jordan Dinar	5.171807
30-May-2023	Japanese Yen	0.026213
30-May-2023	Kenya Shilling	0.026526
30-May-2023	Korean Won	0.002782
30-May-2023	Kuwaiti Dinar	11.941536
30-May-2023	Kazakhstan Tenge	0.00821
30-May-2023	Lebanon Pound	0.000245
30-May-2023	Sri Lanka Rupee	0.01247
30-May-2023	Moroccan Dirham	0.361044
30-May-2023	Macedonia Denar	0.064059
30-May-2023	Mexican Peso	0.208572
30-May-2023	Malaysia Ringgit	0.798109
30-May-2023	Nigerian Naira	0.007967



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

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

Date	Currency	Rate
30-May-2023	Norwegian Krone	0.327987
30-May-2023	NewZealand Dollar	2.217693
30-May-2023	Omani Rial	9.539457
30-May-2023	Peru Sol	0.999973
30-May-2023	Philippine Piso	0.065233
30-May-2023	Pakistan Rupee	0.012989
30-May-2023	Polish Zloty	0.870426
30-May-2023	Qatari Riyal	1.007351
30-May-2023	Serbian Dinar	0.033582
30-May-2023	Russia Rouble	0.045387
30-May-2023	Saudi Riyal	0.979307
30-May-2023	Sudanese Pound	0.006105
30-May-2023	Swedish Krona	0.338084
30-May-2023	Singapore Dollar	2.71715
30-May-2023	Thai Baht	0.105714
30-May-2023	Tunisian Dinar	1.185442
30-May-2023	Turkish Lira	0.180113
30-May-2023	Trin Tob Dollar	0.540861
30-May-2023	Taiwan Dollar	0.120169
30-May-2023	Tanzania Shilling	0.001554
30-May-2023	Uganda Shilling	0.000975
30-May-2023	Vietnam Dong	0.000156
30-May-2023	Yemen Rial	0.014681
30-May-2023	South Africa Rand	0.185864
30-May-2023	Zambian Kwacha	0.188817
30-May-2023	Azerbaijan manat	2.160294
30-May-2023	Bulgarian lev	2.014205
30-May-2023	Croatian kuna	0.521499
30-May-2023	Ethiopian birr	0.067262
30-May-2023	Iraqi dinar	0.002803
30-May-2023	Israeli new shekel	0.989839
30-May-2023	Libyan dinar	0.761503
30-May-2023	Mauritian rupee	0.080573
30-May-2023	Romanian leu	0.793608
30-May-2023	Syrian pound	0.001462
30-May-2023	Turkmen manat	1.049346
30-May-2023	Uzbekistani som	0.000322
31-May-2023	US Dollar	3.6725



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

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

Date	Currency	Rate
31-May-2023	Argentine Peso	0.015345
31-May-2023	Australian Dollar	2.379333
31-May-2023	Bangladesh Taka	0.034242
31-May-2023	Bahrani Dinar	9.741379
31-May-2023	Brunei Dollar	2.710532
31-May-2023	Brazilian Real	0.722663
31-May-2023	Botswana Pula	0.265702
31-May-2023	Belarus Rouble	1.454974
31-May-2023	Canadian Dollar	2.6966
31-May-2023	Swiss Franc	4.024217
31-May-2023	Chilean Peso	0.004531
31-May-2023	Chinese Yuan - Offshore	0.515171
31-May-2023	Chinese Yuan	0.516788
31-May-2023	Colombian Peso	0.000837
31-May-2023	Czech Koruna	0.164982
31-May-2023	Danish Krone	0.526418
31-May-2023	Algerian Dinar	0.026835
31-May-2023	Egypt Pound	0.118851
31-May-2023	Euro	3.92026
31-May-2023	GB Pound	4.545173
31-May-2023	Hongkong Dollar	0.468772
31-May-2023	Hungarian Forint	0.010562
31-May-2023	Indonesia Rupiah	0.000245
31-May-2023	Indian Rupee	0.044408
31-May-2023	Iceland Krona	0.026197
31-May-2023	Jordan Dinar	5.17764
31-May-2023	Japanese Yen	0.0262
31-May-2023	Kenya Shilling	0.026497
31-May-2023	Korean Won	0.002772
31-May-2023	Kuwaiti Dinar	11.933387
31-May-2023	Kazakhstan Tenge	0.008205
31-May-2023	Lebanon Pound	0.000245
31-May-2023	Sri Lanka Rupee	0.012653
31-May-2023	Moroccan Dirham	0.360703
31-May-2023	Macedonia Denar	0.063626
31-May-2023	Mexican Peso	0.207699
31-May-2023	Malaysia Ringgit	0.795688
31-May-2023	Nigerian Naira	0.007967



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

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

Date	Currency	Rate
31-May-2023	Norwegian Krone	0.328989
31-May-2023	NewZealand Dollar	2.201079
31-May-2023	Omani Rial	9.538961
31-May-2023	Peru Sol	0.998966
31-May-2023	Philippine Piso	0.065232
31-May-2023	Pakistan Rupee	0.012868
31-May-2023	Polish Zloty	0.864179
31-May-2023	Qatari Riyal	1.008098
31-May-2023	Serbian Dinar	0.033414
31-May-2023	Russia Rouble	0.045228
31-May-2023	Saudi Riyal	0.979124
31-May-2023	Sudanese Pound	0.006105
31-May-2023	Swedish Krona	0.337298
31-May-2023	Singapore Dollar	2.709532
31-May-2023	Thai Baht	0.105775
31-May-2023	Tunisian Dinar	1.178405
31-May-2023	Turkish Lira	0.177397
31-May-2023	Trin Tob Dollar	0.542619
31-May-2023	Taiwan Dollar	0.11938
31-May-2023	Tanzania Shilling	0.001553
31-May-2023	Uganda Shilling	0.000974
31-May-2023	Vietnam Dong	0.000156
31-May-2023	Yemen Rial	0.014681
31-May-2023	South Africa Rand	0.18611
31-May-2023	Zambian Kwacha	0.188092
31-May-2023	Azerbaijan manat	2.160294
31-May-2023	Bulgarian lev	2.004968
31-May-2023	Croatian kuna	0.521499
31-May-2023	Ethiopian birr	0.067258
31-May-2023	Iraqi dinar	0.002803
31-May-2023	Israeli new shekel	0.986091
31-May-2023	Libyan dinar	0.760037
31-May-2023	Mauritian rupee	0.080361
31-May-2023	Romanian leu	0.788564
31-May-2023	Syrian pound	0.001462
31-May-2023	Turkmen manat	1.049346
31-May-2023	Uzbekistani som	0.000322