



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
03-Aug-2026	US Dollar	3.6725
03-Aug-2026	Argentine Peso	0.002459
03-Aug-2026	Australian Dollar	2.566925
03-Aug-2026	Bangladesh Taka	0.029742
03-Aug-2026	Bahrani Dinar	9.740088
03-Aug-2026	Brunei Dollar	2.864888
03-Aug-2026	Brazilian Real	0.724359
03-Aug-2026	Botswana Pula	0.270029
03-Aug-2026	Belarus Rouble	1.254912
03-Aug-2026	Canadian Dollar	2.61481
03-Aug-2026	Swiss Franc	4.537312
03-Aug-2026	Chilean Peso	0.003972
03-Aug-2026	Chinese Yuan - Offshore	0.54372
03-Aug-2026	Chinese Yuan	0.543865
03-Aug-2026	Colombian Peso	0.001139
03-Aug-2026	Czech Koruna	0.174864
03-Aug-2026	Danish Krone	0.566167
03-Aug-2026	Algerian Dinar	0.027612
03-Aug-2026	Egypt Pound	0.073157
03-Aug-2026	Euro	4.231478
03-Aug-2026	GB Pound	4.939143
03-Aug-2026	Hongkong Dollar	0.468282
03-Aug-2026	Hungarian Forint	0.011627
03-Aug-2026	Indonesia Rupiah	0.000204
03-Aug-2026	Indian Rupee	0.038519
03-Aug-2026	Iceland Krona	0.029802
03-Aug-2026	Jordan Dinar	5.179831
03-Aug-2026	Japanese Yen	0.023468
03-Aug-2026	Kenya Shilling	0.02837
03-Aug-2026	Korean Won	0.002573
03-Aug-2026	Kuwaiti Dinar	11.935327
03-Aug-2026	Kazakhstan Tenge	0.007739
03-Aug-2026	Lebanon Pound	0.000041
03-Aug-2026	Sri Lanka Rupee	0.010938
03-Aug-2026	Moroccan Dirham	0.393745
03-Aug-2026	Macedonia Denar	0.06844
03-Aug-2026	Mexican Peso	0.212357



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
03-Aug-2026	Malaysia Ringgit	0.896716
03-Aug-2026	Nigerian Naira	0.002692
03-Aug-2026	Norwegian Krone	0.384777
03-Aug-2026	New Zealand Dollar	2.154085
03-Aug-2026	Omani Rial	9.538466
03-Aug-2026	Peru Sol	1.085126
03-Aug-2026	Philippine Piso	0.06027
03-Aug-2026	Pakistan Rupee	0.013226
03-Aug-2026	Polish Zloty	0.983451
03-Aug-2026	Qatari Riyal	1.007323
03-Aug-2026	Serbian Dinar	0.036069
03-Aug-2026	Russia Rouble	0.04582
03-Aug-2026	Saudi Riyal	0.977873
03-Aug-2026	Sudanese Pound	0.006119
03-Aug-2026	Swedish Krona	0.385006
03-Aug-2026	Singapore Dollar	2.864888
03-Aug-2026	Thai Baht	0.109955
03-Aug-2026	Tunisian Dinar	1.250553
03-Aug-2026	Turkish Lira	0.07726
03-Aug-2026	Trinidad Tob Dollar	0.540941
03-Aug-2026	Taiwan Dollar	0.113167
03-Aug-2026	Tanzania Shilling	0.001386
03-Aug-2026	Uganda Shilling	0.000984
03-Aug-2026	Vietnam Dong	0.00014
03-Aug-2026	Yemen Rial	0.015415
03-Aug-2026	South Africa Rand	0.222553
03-Aug-2026	Zambian Kwacha	0.195416
03-Aug-2026	Azerbaijan manat	2.160294
03-Aug-2026	Bulgarian lev	2.205706
03-Aug-2026	Ethiopian birr	0.022904
03-Aug-2026	Iraqi dinar	0.002803
03-Aug-2026	Israeli new shekel	1.203546
03-Aug-2026	Libyan dinar	0.575997
03-Aug-2026	Mauritian rupee	0.078238
03-Aug-2026	Nepalese rupee	0.024074
03-Aug-2026	Romanian leu	0.806629
03-Aug-2026	Syrian pound	0.030098



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
03-Aug-2026	Turkmen manat	1.049286
03-Aug-2026	Uzbekistani som	0.000306
03-Aug-2026	Iranian rial	0.000003
04-Aug-2026	US Dollar	3.6725
04-Aug-2026	Argentine Peso	0.002455
04-Aug-2026	Australian Dollar	2.583902
04-Aug-2026	Bangladesh Taka	0.029667
04-Aug-2026	Bahrani Dinar	9.740088
04-Aug-2026	Brunei Dollar	2.865335
04-Aug-2026	Brazilian Real	0.719435
04-Aug-2026	Botswana Pula	0.270765
04-Aug-2026	Belarus Rouble	1.243903
04-Aug-2026	Canadian Dollar	2.611091
04-Aug-2026	Swiss Franc	4.542362
04-Aug-2026	Chilean Peso	0.004014
04-Aug-2026	Chinese Yuan - Offshore	0.544308
04-Aug-2026	Chinese Yuan	0.543784
04-Aug-2026	Colombian Peso	0.001146
04-Aug-2026	Czech Koruna	0.174889
04-Aug-2026	Danish Krone	0.56615
04-Aug-2026	Algerian Dinar	0.027623
04-Aug-2026	Egypt Pound	0.073085
04-Aug-2026	Euro	4.231966
04-Aug-2026	GB Pound	4.939143
04-Aug-2026	Hongkong Dollar	0.468228
04-Aug-2026	Hungarian Forint	0.011695
04-Aug-2026	Indonesia Rupiah	0.000204
04-Aug-2026	Indian Rupee	0.038503
04-Aug-2026	Iceland Krona	0.029802
04-Aug-2026	Jordan Dinar	5.179831
04-Aug-2026	Japanese Yen	0.023325
04-Aug-2026	Kenya Shilling	0.028392
04-Aug-2026	Korean Won	0.002576
04-Aug-2026	Kuwaiti Dinar	11.954753
04-Aug-2026	Kazakhstan Tenge	0.007806
04-Aug-2026	Lebanon Pound	0.000041
04-Aug-2026	Sri Lanka Rupee	0.010945



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
04-Aug-2026	Moroccan Dirham	0.394003
04-Aug-2026	Macedonia Denar	0.068761
04-Aug-2026	Mexican Peso	0.21257
04-Aug-2026	Malaysia Ringgit	0.897373
04-Aug-2026	Nigerian Naira	0.002694
04-Aug-2026	Norwegian Krone	0.384241
04-Aug-2026	NewZealand Dollar	2.163858
04-Aug-2026	Omani Rial	9.538466
04-Aug-2026	Peru Sol	1.083046
04-Aug-2026	Philippine Piso	0.060319
04-Aug-2026	Pakistan Rupee	0.013226
04-Aug-2026	Polish Zloty	0.983609
04-Aug-2026	Qatari Riyal	1.007462
04-Aug-2026	Serbian Dinar	0.036072
04-Aug-2026	Russia Rouble	0.045167
04-Aug-2026	Saudi Riyal	0.977847
04-Aug-2026	Sudanese Pound	0.006119
04-Aug-2026	Swedish Krona	0.38533
04-Aug-2026	Singapore Dollar	2.865559
04-Aug-2026	Thai Baht	0.110451
04-Aug-2026	Tunisian Dinar	1.248725
04-Aug-2026	Turkish Lira	0.077246
04-Aug-2026	Trin Tob Dollar	0.541355
04-Aug-2026	Taiwan Dollar	0.113447
04-Aug-2026	Tanzania Shilling	0.001386
04-Aug-2026	Uganda Shilling	0.000982
04-Aug-2026	Vietnam Dong	0.00014
04-Aug-2026	Yemen Rial	0.015411
04-Aug-2026	South Africa Rand	0.224108
04-Aug-2026	Zambian Kwacha	0.195606
04-Aug-2026	Azerbaijan manat	2.160294
04-Aug-2026	Bulgarian lev	2.205706
04-Aug-2026	Ethiopian birr	0.022886
04-Aug-2026	Iraqi dinar	0.002803
04-Aug-2026	Israeli new shekel	1.218966
04-Aug-2026	Libyan dinar	0.576694
04-Aug-2026	Mauritian rupee	0.078072



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Date	Currency	Rate
04-Aug-2026	Nepalese rupee	0.024065
04-Aug-2026	Romanian leu	0.806204
04-Aug-2026	Syrian pound	0.030102
04-Aug-2026	Turkmen manat	1.049286
04-Aug-2026	Uzbekistani som	0.000308
04-Aug-2026	Iranian rial	0.000003
05-Aug-2026	US Dollar	3.6725
05-Aug-2026	Argentine Peso	0.002457
05-Aug-2026	Australian Dollar	2.590646
05-Aug-2026	Bangladesh Taka	0.029667
05-Aug-2026	Bahrani Dinar	9.740088
05-Aug-2026	Brunei Dollar	2.865559
05-Aug-2026	Brazilian Real	0.718928
05-Aug-2026	Botswana Pula	0.27134
05-Aug-2026	Belarus Rouble	1.247368
05-Aug-2026	Canadian Dollar	2.615182
05-Aug-2026	Swiss Franc	4.545736
05-Aug-2026	Chilean Peso	0.004041
05-Aug-2026	Chinese Yuan - Offshore	0.544139
05-Aug-2026	Chinese Yuan	0.544074
05-Aug-2026	Colombian Peso	0.001152
05-Aug-2026	Czech Koruna	0.175416
05-Aug-2026	Danish Krone	0.567295
05-Aug-2026	Algerian Dinar	0.027651
05-Aug-2026	Egypt Pound	0.073597
05-Aug-2026	Euro	4.240272
05-Aug-2026	GB Pound	4.946674
05-Aug-2026	Hongkong Dollar	0.468228
05-Aug-2026	Hungarian Forint	0.011732
05-Aug-2026	Indonesia Rupiah	0.000205
05-Aug-2026	Indian Rupee	0.038608
05-Aug-2026	Iceland Krona	0.029904
05-Aug-2026	Jordan Dinar	5.179831
05-Aug-2026	Japanese Yen	0.023319
05-Aug-2026	Kenya Shilling	0.028392
05-Aug-2026	Korean Won	0.002579
05-Aug-2026	Kuwaiti Dinar	11.958645



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Date	Currency	Rate
05-Aug-2026	Kazakhstan Tenge	0.007826
05-Aug-2026	Lebanon Pound	0.000041
05-Aug-2026	Sri Lanka Rupee	0.010943
05-Aug-2026	Moroccan Dirham	0.394549
05-Aug-2026	Macedonia Denar	0.068902
05-Aug-2026	Mexican Peso	0.213454
05-Aug-2026	Malaysia Ringgit	0.897264
05-Aug-2026	Nigerian Naira	0.002696
05-Aug-2026	Norwegian Krone	0.386059
05-Aug-2026	New Zealand Dollar	2.158643
05-Aug-2026	Omani Rial	9.538466
05-Aug-2026	Peru Sol	1.084453
05-Aug-2026	Philippine Piso	0.060452
05-Aug-2026	Pakistan Rupee	0.013226
05-Aug-2026	Polish Zloty	0.9858
05-Aug-2026	Qatari Riyal	1.007323
05-Aug-2026	Serbian Dinar	0.03614
05-Aug-2026	Russia Rouble	0.04548
05-Aug-2026	Saudi Riyal	0.977847
05-Aug-2026	Sudanese Pound	0.006119
05-Aug-2026	Swedish Krona	0.387084
05-Aug-2026	Singapore Dollar	2.865782
05-Aug-2026	Thai Baht	0.110851
05-Aug-2026	Tunisian Dinar	1.259301
05-Aug-2026	Turkish Lira	0.077192
05-Aug-2026	Trinidad Dollar	0.542427
05-Aug-2026	Taiwan Dollar	0.11364
05-Aug-2026	Tanzania Shilling	0.001386
05-Aug-2026	Uganda Shilling	0.000984
05-Aug-2026	Vietnam Dong	0.00014
05-Aug-2026	Yemen Rial	0.015409
05-Aug-2026	South Africa Rand	0.224936
05-Aug-2026	Zambian Kwacha	0.193035
05-Aug-2026	Azerbaijan manat	2.160294
05-Aug-2026	Bulgarian lev	2.205706
05-Aug-2026	Ethiopian birr	0.022886
05-Aug-2026	Iraqi dinar	0.002803



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Date	Currency	Rate
05-Aug-2026	Israeli new shekel	1.223229
05-Aug-2026	Libyan dinar	0.577183
05-Aug-2026	Mauritian rupee	0.078172
05-Aug-2026	Nepalese rupee	0.024129
05-Aug-2026	Romanian leu	0.808226
05-Aug-2026	Syrian pound	0.030098
05-Aug-2026	Turkmen manat	1.049286
05-Aug-2026	Uzbekistani som	0.000309
05-Aug-2026	Iranian rial	0.000003
06-Aug-2026	US Dollar	3.6725
06-Aug-2026	Argentine Peso	0.002458
06-Aug-2026	Australian Dollar	2.585721
06-Aug-2026	Bangladesh Taka	0.029667
06-Aug-2026	Bahrani Dinar	9.740088
06-Aug-2026	Brunei Dollar	2.863771
06-Aug-2026	Brazilian Real	0.720593
06-Aug-2026	Botswana Pula	0.271504
06-Aug-2026	Belarus Rouble	1.239495
06-Aug-2026	Canadian Dollar	2.620594
06-Aug-2026	Swiss Franc	4.539555
06-Aug-2026	Chilean Peso	0.004023
06-Aug-2026	Chinese Yuan - Offshore	0.544308
06-Aug-2026	Chinese Yuan	0.544147
06-Aug-2026	Colombian Peso	0.00116
06-Aug-2026	Czech Koruna	0.174948
06-Aug-2026	Danish Krone	0.567129
06-Aug-2026	Algerian Dinar	0.027616
06-Aug-2026	Egypt Pound	0.073819
06-Aug-2026	Euro	4.238804
06-Aug-2026	GB Pound	4.950161
06-Aug-2026	Hongkong Dollar	0.46815
06-Aug-2026	Hungarian Forint	0.011648
06-Aug-2026	Indonesia Rupiah	0.000205
06-Aug-2026	Indian Rupee	0.038567
06-Aug-2026	Iceland Krona	0.029809
06-Aug-2026	Jordan Dinar	5.179831
06-Aug-2026	Japanese Yen	0.02326



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Date	Currency	Rate
06-Aug-2026	Kenya Shilling	0.028392
06-Aug-2026	Korean Won	0.002581
06-Aug-2026	Kuwaiti Dinar	11.958645
06-Aug-2026	Kazakhstan Tenge	0.007836
06-Aug-2026	Lebanon Pound	0.000041
06-Aug-2026	Sri Lanka Rupee	0.010946
06-Aug-2026	Moroccan Dirham	0.394011
06-Aug-2026	Macedonia Denar	0.068877
06-Aug-2026	Mexican Peso	0.213302
06-Aug-2026	Malaysia Ringgit	0.898032
06-Aug-2026	Nigerian Naira	0.002694
06-Aug-2026	Norwegian Krone	0.38468
06-Aug-2026	New Zealand Dollar	2.160167
06-Aug-2026	Omani Rial	9.538466
06-Aug-2026	Peru Sol	1.086699
06-Aug-2026	Philippine Piso	0.060477
06-Aug-2026	Pakistan Rupee	0.013228
06-Aug-2026	Polish Zloty	0.98588
06-Aug-2026	Qatari Riyal	1.007323
06-Aug-2026	Serbian Dinar	0.036115
06-Aug-2026	Russia Rouble	0.045103
06-Aug-2026	Saudi Riyal	0.97816
06-Aug-2026	Sudanese Pound	0.006119
06-Aug-2026	Swedish Krona	0.387439
06-Aug-2026	Singapore Dollar	2.863771
06-Aug-2026	Thai Baht	0.111086
06-Aug-2026	Tunisian Dinar	1.258783
06-Aug-2026	Turkish Lira	0.077161
06-Aug-2026	Trinidad Dollar	0.541819
06-Aug-2026	Taiwan Dollar	0.113989
06-Aug-2026	Tanzania Shilling	0.001383
06-Aug-2026	Uganda Shilling	0.000986
06-Aug-2026	Vietnam Dong	0.00014
06-Aug-2026	Yemen Rial	0.015459
06-Aug-2026	South Africa Rand	0.225098
06-Aug-2026	Zambian Kwacha	0.192782
06-Aug-2026	Azerbaijan manat	2.160294



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Date	Currency	Rate
06-Aug-2026	Bulgarian lev	2.205706
06-Aug-2026	Ethiopian birr	0.022886
06-Aug-2026	Iraqi dinar	0.002803
06-Aug-2026	Israeli new shekel	1.21937
06-Aug-2026	Libyan dinar	0.577374
06-Aug-2026	Mauritian rupee	0.078238
06-Aug-2026	Nepalese rupee	0.024104
06-Aug-2026	Romanian leu	0.80654
06-Aug-2026	Syrian pound	0.030102
06-Aug-2026	Turkmen manat	1.049286
06-Aug-2026	Uzbekistani som	0.000308
06-Aug-2026	Iranian rial	0.000003
07-Aug-2026	US Dollar	3.6725
07-Aug-2026	Argentine Peso	0.002452
07-Aug-2026	Australian Dollar	2.593024
07-Aug-2026	Bangladesh Taka	0.029667
07-Aug-2026	Bahrani Dinar	9.740088
07-Aug-2026	Brunei Dollar	2.872282
07-Aug-2026	Brazilian Real	0.720776
07-Aug-2026	Botswana Pula	0.272609
07-Aug-2026	Belarus Rouble	1.235284
07-Aug-2026	Canadian Dollar	2.633183
07-Aug-2026	Swiss Franc	4.544049
07-Aug-2026	Chilean Peso	0.004031
07-Aug-2026	Chinese Yuan - Offshore	0.544615
07-Aug-2026	Chinese Yuan	0.544268
07-Aug-2026	Colombian Peso	0.001162
07-Aug-2026	Czech Koruna	0.174989
07-Aug-2026	Danish Krone	0.567743
07-Aug-2026	Algerian Dinar	0.027627
07-Aug-2026	Egypt Pound	0.07376
07-Aug-2026	Euro	4.244683
07-Aug-2026	GB Pound	4.954014
07-Aug-2026	Hongkong Dollar	0.468115
07-Aug-2026	Hungarian Forint	0.011671
07-Aug-2026	Indonesia Rupiah	0.000205
07-Aug-2026	Indian Rupee	0.038572



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Date	Currency	Rate
07-Aug-2026	Iceland Krona	0.029763
07-Aug-2026	Jordan Dinar	5.179831
07-Aug-2026	Japanese Yen	0.023283
07-Aug-2026	Kenya Shilling	0.028392
07-Aug-2026	Korean Won	0.002605
07-Aug-2026	Kuwaiti Dinar	11.958645
07-Aug-2026	Kazakhstan Tenge	0.007841
07-Aug-2026	Lebanon Pound	0.000041
07-Aug-2026	Sri Lanka Rupee	0.01095
07-Aug-2026	Moroccan Dirham	0.393897
07-Aug-2026	Macedonia Denar	0.068954
07-Aug-2026	Mexican Peso	0.21422
07-Aug-2026	Malaysia Ringgit	0.897702
07-Aug-2026	Nigerian Naira	0.002692
07-Aug-2026	Norwegian Krone	0.386827
07-Aug-2026	NewZealand Dollar	2.161311
07-Aug-2026	Omani Rial	9.538466
07-Aug-2026	Peru Sol	1.084037
07-Aug-2026	Philippine Piso	0.060403
07-Aug-2026	Pakistan Rupee	0.013228
07-Aug-2026	Polish Zloty	0.987629
07-Aug-2026	Qatari Riyal	1.007766
07-Aug-2026	Serbian Dinar	0.03615
07-Aug-2026	Russia Rouble	0.044836
07-Aug-2026	Saudi Riyal	0.978107
07-Aug-2026	Sudanese Pound	0.006119
07-Aug-2026	Swedish Krona	0.387599
07-Aug-2026	Singapore Dollar	2.872058
07-Aug-2026	Thai Baht	0.111457
07-Aug-2026	Tunisian Dinar	1.259863
07-Aug-2026	Turkish Lira	0.076988
07-Aug-2026	Trin Tob Dollar	0.541427
07-Aug-2026	Taiwan Dollar	0.113865
07-Aug-2026	Tanzania Shilling	0.001387
07-Aug-2026	Uganda Shilling	0.000986
07-Aug-2026	Vietnam Dong	0.00014
07-Aug-2026	Yemen Rial	0.015459



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Date	Currency	Rate
07-Aug-2026	South Africa Rand	0.22701
07-Aug-2026	Zambian Kwacha	0.196653
07-Aug-2026	Azerbaijan manat	2.160294
07-Aug-2026	Bulgarian lev	2.205706
07-Aug-2026	Ethiopian birr	0.022884
07-Aug-2026	Iraqi dinar	0.002803
07-Aug-2026	Israeli new shekel	1.223433
07-Aug-2026	Libyan dinar	0.577374
07-Aug-2026	Mauritian rupee	0.078022
07-Aug-2026	Nepalese rupee	0.024107
07-Aug-2026	Romanian leu	0.808137
07-Aug-2026	Syrian pound	0.03009
07-Aug-2026	Turkmen manat	1.049286
07-Aug-2026	Uzbekistani som	0.000307
07-Aug-2026	Iranian rial	0.000003
10-Aug-2026	US Dollar	3.6725
10-Aug-2026	Argentine Peso	0.00245
10-Aug-2026	Australian Dollar	2.591743
10-Aug-2026	Bangladesh Taka	0.029722
10-Aug-2026	Bahrani Dinar	9.740088
10-Aug-2026	Brunei Dollar	2.867796
10-Aug-2026	Brazilian Real	0.720479
10-Aug-2026	Botswana Pula	0.272239
10-Aug-2026	Belarus Rouble	1.235284
10-Aug-2026	Canadian Dollar	2.632239
10-Aug-2026	Swiss Franc	4.53451
10-Aug-2026	Chilean Peso	0.004004
10-Aug-2026	Chinese Yuan - Offshore	0.544276
10-Aug-2026	Chinese Yuan	0.544405
10-Aug-2026	Colombian Peso	0.001169
10-Aug-2026	Czech Koruna	0.174748
10-Aug-2026	Danish Krone	0.567199
10-Aug-2026	Algerian Dinar	0.027661
10-Aug-2026	Egypt Pound	0.073627
10-Aug-2026	Euro	4.239783
10-Aug-2026	GB Pound	4.959487
10-Aug-2026	Hongkong Dollar	0.468115



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
10-Aug-2026	Hungarian Forint	0.011645
10-Aug-2026	Indonesia Rupiah	0.000207
10-Aug-2026	Indian Rupee	0.038534
10-Aug-2026	Iceland Krona	0.029817
10-Aug-2026	Jordan Dinar	5.179831
10-Aug-2026	Japanese Yen	0.023097
10-Aug-2026	Kenya Shilling	0.028381
10-Aug-2026	Korean Won	0.002589
10-Aug-2026	Kuwaiti Dinar	11.958645
10-Aug-2026	Kazakhstan Tenge	0.007867
10-Aug-2026	Lebanon Pound	0.000041
10-Aug-2026	Sri Lanka Rupee	0.010962
10-Aug-2026	Moroccan Dirham	0.393783
10-Aug-2026	Macedonia Denar	0.06889
10-Aug-2026	Mexican Peso	0.214038
10-Aug-2026	Malaysia Ringgit	0.897812
10-Aug-2026	Nigerian Naira	0.002697
10-Aug-2026	Norwegian Krone	0.386461
10-Aug-2026	NewZealand Dollar	2.160167
10-Aug-2026	Omani Rial	9.538466
10-Aug-2026	Peru Sol	1.08686
10-Aug-2026	Philippine Piso	0.060436
10-Aug-2026	Pakistan Rupee	0.013228
10-Aug-2026	Polish Zloty	0.985245
10-Aug-2026	Qatari Riyal	1.007323
10-Aug-2026	Serbian Dinar	0.036143
10-Aug-2026	Russia Rouble	0.04451
10-Aug-2026	Saudi Riyal	0.978055
10-Aug-2026	Sudanese Pound	0.006119
10-Aug-2026	Swedish Krona	0.386392
10-Aug-2026	Singapore Dollar	2.867796
10-Aug-2026	Thai Baht	0.111086
10-Aug-2026	Tunisian Dinar	1.255084
10-Aug-2026	Turkish Lira	0.076993
10-Aug-2026	Trin Tob Dollar	0.542275
10-Aug-2026	Taiwan Dollar	0.113876
10-Aug-2026	Tanzania Shilling	0.001386



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
10-Aug-2026	Uganda Shilling	0.000987
10-Aug-2026	Vietnam Dong	0.00014
10-Aug-2026	Yemen Rial	0.015483
10-Aug-2026	South Africa Rand	0.226665
10-Aug-2026	Zambian Kwacha	0.196439
10-Aug-2026	Azerbaijan manat	2.160294
10-Aug-2026	Bulgarian lev	2.205706
10-Aug-2026	Ethiopian birr	0.022712
10-Aug-2026	Iraqi dinar	0.002803
10-Aug-2026	Israeli new shekel	1.223881
10-Aug-2026	Libyan dinar	0.576106
10-Aug-2026	Mauritian rupee	0.078138
10-Aug-2026	Nepalese rupee	0.024084
10-Aug-2026	Romanian leu	0.809081
10-Aug-2026	Syrian pound	0.030102
10-Aug-2026	Turkmen manat	1.049286
10-Aug-2026	Uzbekistani som	0.000308
10-Aug-2026	Iranian rial	0.000003
11-Aug-2026	US Dollar	3.6725
11-Aug-2026	Argentine Peso	0.002459
11-Aug-2026	Australian Dollar	2.595406
11-Aug-2026	Bangladesh Taka	0.029749
11-Aug-2026	Bahrani Dinar	9.740088
11-Aug-2026	Brunei Dollar	2.868916
11-Aug-2026	Brazilian Real	0.718548
11-Aug-2026	Botswana Pula	0.272609
11-Aug-2026	Belarus Rouble	1.238743
11-Aug-2026	Canadian Dollar	2.635072
11-Aug-2026	Swiss Franc	4.531154
11-Aug-2026	Chilean Peso	0.004019
11-Aug-2026	Chinese Yuan - Offshore	0.544389
11-Aug-2026	Chinese Yuan	0.544453
11-Aug-2026	Colombian Peso	0.001177
11-Aug-2026	Czech Koruna	0.174856
11-Aug-2026	Danish Krone	0.567006
11-Aug-2026	Algerian Dinar	0.027616
11-Aug-2026	Egypt Pound	0.073187



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
11-Aug-2026	Euro	4.238804
11-Aug-2026	GB Pound	4.958148
11-Aug-2026	Hongkong Dollar	0.468049
11-Aug-2026	Hungarian Forint	0.011634
11-Aug-2026	Indonesia Rupiah	0.000206
11-Aug-2026	Indian Rupee	0.03848
11-Aug-2026	Iceland Krona	0.02985
11-Aug-2026	Jordan Dinar	5.179831
11-Aug-2026	Japanese Yen	0.023061
11-Aug-2026	Kenya Shilling	0.028403
11-Aug-2026	Korean Won	0.002601
11-Aug-2026	Kuwaiti Dinar	11.958645
11-Aug-2026	Kazakhstan Tenge	0.007873
11-Aug-2026	Lebanon Pound	0.000041
11-Aug-2026	Sri Lanka Rupee	0.01098
11-Aug-2026	Moroccan Dirham	0.394774
11-Aug-2026	Macedonia Denar	0.068864
11-Aug-2026	Mexican Peso	0.214572
11-Aug-2026	Malaysia Ringgit	0.897373
11-Aug-2026	Nigerian Naira	0.002695
11-Aug-2026	Norwegian Krone	0.386445
11-Aug-2026	NewZealand Dollar	2.16093
11-Aug-2026	Omani Rial	9.538466
11-Aug-2026	Peru Sol	1.088729
11-Aug-2026	Philippine Piso	0.060042
11-Aug-2026	Pakistan Rupee	0.01323
11-Aug-2026	Polish Zloty	0.985985
11-Aug-2026	Qatari Riyal	1.007323
11-Aug-2026	Serbian Dinar	0.036132
11-Aug-2026	Russia Rouble	0.044456
11-Aug-2026	Saudi Riyal	0.978081
11-Aug-2026	Sudanese Pound	0.006119
11-Aug-2026	Swedish Krona	0.386494
11-Aug-2026	Singapore Dollar	2.868692
11-Aug-2026	Thai Baht	0.110885
11-Aug-2026	Tunisian Dinar	1.258352
11-Aug-2026	Turkish Lira	0.076992



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
11-Aug-2026	Trin Tob Dollar	0.541507
11-Aug-2026	Taiwan Dollar	0.113936
11-Aug-2026	Tanzania Shilling	0.001383
11-Aug-2026	Uganda Shilling	0.000986
11-Aug-2026	Vietnam Dong	0.000141
11-Aug-2026	Yemen Rial	0.015483
11-Aug-2026	South Africa Rand	0.226866
11-Aug-2026	Zambian Kwacha	0.1961
11-Aug-2026	Azerbaijan manat	2.160294
11-Aug-2026	Bulgarian lev	2.205706
11-Aug-2026	Ethiopian birr	0.02286
11-Aug-2026	Iraqi dinar	0.002803
11-Aug-2026	Israeli new shekel	1.225883
11-Aug-2026	Libyan dinar	0.577101
11-Aug-2026	Mauritian rupee	0.078072
11-Aug-2026	Nepalese rupee	0.024049
11-Aug-2026	Romanian leu	0.808885
11-Aug-2026	Syrian pound	0.03009
11-Aug-2026	Turkmen manat	1.049286
11-Aug-2026	Uzbekistani som	0.000309
11-Aug-2026	Iranian rial	0.000003
12-Aug-2026	US Dollar	3.6725
12-Aug-2026	Argentine Peso	0.002463
12-Aug-2026	Australian Dollar	2.602026
12-Aug-2026	Bangladesh Taka	0.029821
12-Aug-2026	Bahrani Dinar	9.740604
12-Aug-2026	Brunei Dollar	2.872732
12-Aug-2026	Brazilian Real	0.710252
12-Aug-2026	Botswana Pula	0.272609
12-Aug-2026	Belarus Rouble	1.229659
12-Aug-2026	Canadian Dollar	2.639428
12-Aug-2026	Swiss Franc	4.52836
12-Aug-2026	Chilean Peso	0.004037
12-Aug-2026	Chinese Yuan - Offshore	0.544623
12-Aug-2026	Chinese Yuan	0.544704
12-Aug-2026	Colombian Peso	0.00118
12-Aug-2026	Czech Koruna	0.174973



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
12-Aug-2026	Danish Krone	0.567453
12-Aug-2026	Algerian Dinar	0.027635
12-Aug-2026	Egypt Pound	0.073274
12-Aug-2026	Euro	4.242232
12-Aug-2026	GB Pound	4.967537
12-Aug-2026	Hongkong Dollar	0.467983
12-Aug-2026	Hungarian Forint	0.011654
12-Aug-2026	Indonesia Rupiah	0.000206
12-Aug-2026	Indian Rupee	0.038522
12-Aug-2026	Iceland Krona	0.029897
12-Aug-2026	Jordan Dinar	5.179831
12-Aug-2026	Japanese Yen	0.023089
12-Aug-2026	Kenya Shilling	0.028414
12-Aug-2026	Korean Won	0.002594
12-Aug-2026	Kuwaiti Dinar	11.952807
12-Aug-2026	Kazakhstan Tenge	0.007893
12-Aug-2026	Lebanon Pound	0.000041
12-Aug-2026	Sri Lanka Rupee	0.010992
12-Aug-2026	Moroccan Dirham	0.395296
12-Aug-2026	Macedonia Denar	0.06898
12-Aug-2026	Mexican Peso	0.215537
12-Aug-2026	Malaysia Ringgit	0.898911
12-Aug-2026	Nigerian Naira	0.002697
12-Aug-2026	Norwegian Krone	0.388287
12-Aug-2026	New Zealand Dollar	2.158897
12-Aug-2026	Omani Rial	9.538466
12-Aug-2026	Peru Sol	1.091739
12-Aug-2026	Philippine Piso	0.059999
12-Aug-2026	Pakistan Rupee	0.013221
12-Aug-2026	Polish Zloty	0.985853
12-Aug-2026	Qatari Riyal	1.007323
12-Aug-2026	Serbian Dinar	0.036168
12-Aug-2026	Russia Rouble	0.044402
12-Aug-2026	Saudi Riyal	0.978133
12-Aug-2026	Sudanese Pound	0.006119
12-Aug-2026	Swedish Krona	0.385674
12-Aug-2026	Singapore Dollar	2.872732



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
12-Aug-2026	Thai Baht	0.11112
12-Aug-2026	Tunisian Dinar	1.252601
12-Aug-2026	Turkish Lira	0.076977
12-Aug-2026	Trin Tob Dollar	0.541579
12-Aug-2026	Taiwan Dollar	0.113943
12-Aug-2026	Tanzania Shilling	0.001386
12-Aug-2026	Uganda Shilling	0.00099
12-Aug-2026	Vietnam Dong	0.000141
12-Aug-2026	Yemen Rial	0.015487
12-Aug-2026	South Africa Rand	0.228057
12-Aug-2026	Zambian Kwacha	0.195755
12-Aug-2026	Azerbaijan manat	2.160294
12-Aug-2026	Bulgarian lev	2.205706
12-Aug-2026	Ethiopian birr	0.02286
12-Aug-2026	Iraqi dinar	0.002803
12-Aug-2026	Israeli new shekel	1.233583
12-Aug-2026	Libyan dinar	0.575591
12-Aug-2026	Mauritian rupee	0.078022
12-Aug-2026	Nepalese rupee	0.024076
12-Aug-2026	Romanian leu	0.809777
12-Aug-2026	Syrian pound	0.030102
12-Aug-2026	Turkmen manat	1.049286
12-Aug-2026	Uzbekistani som	0.000309
12-Aug-2026	Iranian rial	0.000003
13-Aug-2026	US Dollar	3.6725
13-Aug-2026	Argentine Peso	0.002461
13-Aug-2026	Australian Dollar	2.592109
13-Aug-2026	Bangladesh Taka	0.029919
13-Aug-2026	Bahrani Dinar	9.741121
13-Aug-2026	Brunei Dollar	2.868916
13-Aug-2026	Brazilian Real	0.708102
13-Aug-2026	Botswana Pula	0.272609
13-Aug-2026	Belarus Rouble	1.221073
13-Aug-2026	Canadian Dollar	2.632239
13-Aug-2026	Swiss Franc	4.520556
13-Aug-2026	Chilean Peso	0.00403
13-Aug-2026	Chinese Yuan - Offshore	0.54455



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
13-Aug-2026	Chinese Yuan	0.544655
13-Aug-2026	Colombian Peso	0.001173
13-Aug-2026	Czech Koruna	0.174923
13-Aug-2026	Danish Krone	0.566805
13-Aug-2026	Algerian Dinar	0.027628
13-Aug-2026	Egypt Pound	0.073099
13-Aug-2026	Euro	4.237337
13-Aug-2026	GB Pound	4.959487
13-Aug-2026	Hongkong Dollar	0.467983
13-Aug-2026	Hungarian Forint	0.011671
13-Aug-2026	Indonesia Rupiah	0.000206
13-Aug-2026	Indian Rupee	0.038478
13-Aug-2026	Iceland Krona	0.02979
13-Aug-2026	Jordan Dinar	5.179831
13-Aug-2026	Japanese Yen	0.023055
13-Aug-2026	Kenya Shilling	0.028414
13-Aug-2026	Korean Won	0.002589
13-Aug-2026	Kuwaiti Dinar	11.952807
13-Aug-2026	Kazakhstan Tenge	0.007888
13-Aug-2026	Lebanon Pound	0.000041
13-Aug-2026	Sri Lanka Rupee	0.011017
13-Aug-2026	Moroccan Dirham	0.394808
13-Aug-2026	Macedonia Denar	0.068838
13-Aug-2026	Mexican Peso	0.215496
13-Aug-2026	Malaysia Ringgit	0.898581
13-Aug-2026	Nigerian Naira	0.002701
13-Aug-2026	Norwegian Krone	0.385799
13-Aug-2026	NewZealand Dollar	2.14741
13-Aug-2026	Omani Rial	9.538466
13-Aug-2026	Peru Sol	1.092453
13-Aug-2026	Philippine Piso	0.059861
13-Aug-2026	Pakistan Rupee	0.01323
13-Aug-2026	Polish Zloty	0.984004
13-Aug-2026	Qatari Riyal	1.007323
13-Aug-2026	Serbian Dinar	0.036115
13-Aug-2026	Russia Rouble	0.043759
13-Aug-2026	Saudi Riyal	0.978238



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
13-Aug-2026	Sudanese Pound	0.006119
13-Aug-2026	Swedish Krona	0.384318
13-Aug-2026	Singapore Dollar	2.868692
13-Aug-2026	Thai Baht	0.110751
13-Aug-2026	Tunisian Dinar	1.251022
13-Aug-2026	Turkish Lira	0.076943
13-Aug-2026	Trin Tob Dollar	0.542034
13-Aug-2026	Taiwan Dollar	0.114383
13-Aug-2026	Tanzania Shilling	0.001388
13-Aug-2026	Uganda Shilling	0.00099
13-Aug-2026	Vietnam Dong	0.000141
13-Aug-2026	Yemen Rial	0.015487
13-Aug-2026	South Africa Rand	0.227347
13-Aug-2026	Zambian Kwacha	0.195346
13-Aug-2026	Azerbaijan manat	2.160294
13-Aug-2026	Bulgarian lev	2.205706
13-Aug-2026	Ethiopian birr	0.02286
13-Aug-2026	Iraqi dinar	0.002803
13-Aug-2026	Israeli new shekel	1.237032
13-Aug-2026	Libyan dinar	0.57673
13-Aug-2026	Mauritian rupee	0.07789
13-Aug-2026	Nepalese rupee	0.024049
13-Aug-2026	Romanian leu	0.80764
13-Aug-2026	Syrian pound	0.030098
13-Aug-2026	Turkmen manat	1.049286
13-Aug-2026	Uzbekistani som	0.000308
13-Aug-2026	Iranian rial	0.000003
14-Aug-2026	US Dollar	3.6725
14-Aug-2026	Argentine Peso	0.00246
14-Aug-2026	Australian Dollar	2.604241
14-Aug-2026	Bangladesh Taka	0.029919
14-Aug-2026	Bahrani Dinar	9.741121
14-Aug-2026	Brunei Dollar	2.873181
14-Aug-2026	Brazilian Real	0.703328
14-Aug-2026	Botswana Pula	0.272609
14-Aug-2026	Belarus Rouble	1.207424
14-Aug-2026	Canadian Dollar	2.648374



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
14-Aug-2026	Swiss Franc	4.529477
14-Aug-2026	Chilean Peso	0.004023
14-Aug-2026	Chinese Yuan - Offshore	0.54472
14-Aug-2026	Chinese Yuan	0.54476
14-Aug-2026	Colombian Peso	0.00118
14-Aug-2026	Czech Koruna	0.175709
14-Aug-2026	Danish Krone	0.568912
14-Aug-2026	Algerian Dinar	0.027657
14-Aug-2026	Egypt Pound	0.073041
14-Aug-2026	Euro	4.252547
14-Aug-2026	GB Pound	4.976962
14-Aug-2026	Hongkong Dollar	0.467989
14-Aug-2026	Hungarian Forint	0.011726
14-Aug-2026	Indonesia Rupiah	0.000206
14-Aug-2026	Indian Rupee	0.038484
14-Aug-2026	Iceland Krona	0.029904
14-Aug-2026	Jordan Dinar	5.179831
14-Aug-2026	Japanese Yen	0.0231
14-Aug-2026	Kenya Shilling	0.028414
14-Aug-2026	Korean Won	0.002602
14-Aug-2026	Kuwaiti Dinar	11.952807
14-Aug-2026	Kazakhstan Tenge	0.007915
14-Aug-2026	Lebanon Pound	0.000041
14-Aug-2026	Sri Lanka Rupee	0.01104
14-Aug-2026	Moroccan Dirham	0.394909
14-Aug-2026	Macedonia Denar	0.069097
14-Aug-2026	Mexican Peso	0.216215
14-Aug-2026	Malaysia Ringgit	0.898801
14-Aug-2026	Nigerian Naira	0.002701
14-Aug-2026	Norwegian Krone	0.389114
14-Aug-2026	NewZealand Dollar	2.164368
14-Aug-2026	Omani Rial	9.538466
14-Aug-2026	Peru Sol	1.092908
14-Aug-2026	Philippine Piso	0.059854
14-Aug-2026	Pakistan Rupee	0.013222
14-Aug-2026	Polish Zloty	0.987789
14-Aug-2026	Qatari Riyal	1.007766



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
14-Aug-2026	Serbian Dinar	0.036243
14-Aug-2026	Russia Rouble	0.043591
14-Aug-2026	Saudi Riyal	0.97816
14-Aug-2026	Sudanese Pound	0.006119
14-Aug-2026	Swedish Krona	0.38625
14-Aug-2026	Singapore Dollar	2.873181
14-Aug-2026	Thai Baht	0.110885
14-Aug-2026	Tunisian Dinar	1.261291
14-Aug-2026	Turkish Lira	0.076728
14-Aug-2026	Trin Tob Dollar	0.541938
14-Aug-2026	Taiwan Dollar	0.114902
14-Aug-2026	Tanzania Shilling	0.001386
14-Aug-2026	Uganda Shilling	0.000993
14-Aug-2026	Vietnam Dong	0.00014
14-Aug-2026	Yemen Rial	0.015487
14-Aug-2026	South Africa Rand	0.22685
14-Aug-2026	Zambian Kwacha	0.195086
14-Aug-2026	Azerbaijan manat	2.160294
14-Aug-2026	Bulgarian lev	2.205706
14-Aug-2026	Ethiopian birr	0.022858
14-Aug-2026	Iraqi dinar	0.002803
14-Aug-2026	Israeli new shekel	1.243988
14-Aug-2026	Libyan dinar	0.57673
14-Aug-2026	Mauritian rupee	0.077972
14-Aug-2026	Nepalese rupee	0.024052
14-Aug-2026	Romanian leu	0.811656
14-Aug-2026	Syrian pound	0.030102
14-Aug-2026	Turkmen manat	1.049286
14-Aug-2026	Uzbekistani som	0.000308
14-Aug-2026	Iranian rial	0.000003
17-Aug-2026	US Dollar	3.6725
17-Aug-2026	Argentine Peso	0.002468
17-Aug-2026	Australian Dollar	2.613135
17-Aug-2026	Bangladesh Taka	0.029931
17-Aug-2026	Bahrani Dinar	9.740863
17-Aug-2026	Brunei Dollar	2.877007
17-Aug-2026	Brazilian Real	0.705219



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
17-Aug-2026	Botswana Pula	0.272239
17-Aug-2026	Belarus Rouble	1.207424
17-Aug-2026	Canadian Dollar	2.65105
17-Aug-2026	Swiss Franc	4.538994
17-Aug-2026	Chilean Peso	0.004016
17-Aug-2026	Chinese Yuan - Offshore	0.54476
17-Aug-2026	Chinese Yuan	0.544825
17-Aug-2026	Colombian Peso	0.001171
17-Aug-2026	Czech Koruna	0.175928
17-Aug-2026	Danish Krone	0.569512
17-Aug-2026	Algerian Dinar	0.027629
17-Aug-2026	Egypt Pound	0.073274
17-Aug-2026	Euro	4.257477
17-Aug-2026	GB Pound	4.980276
17-Aug-2026	Hongkong Dollar	0.468115
17-Aug-2026	Hungarian Forint	0.011739
17-Aug-2026	Indonesia Rupiah	0.000206
17-Aug-2026	Indian Rupee	0.038412
17-Aug-2026	Iceland Krona	0.02994
17-Aug-2026	Jordan Dinar	5.179831
17-Aug-2026	Japanese Yen	0.023058
17-Aug-2026	Kenya Shilling	0.028348
17-Aug-2026	Korean Won	0.0026
17-Aug-2026	Kuwaiti Dinar	11.960593
17-Aug-2026	Kazakhstan Tenge	0.007956
17-Aug-2026	Lebanon Pound	0.000041
17-Aug-2026	Sri Lanka Rupee	0.01106
17-Aug-2026	Moroccan Dirham	0.395318
17-Aug-2026	Macedonia Denar	0.069175
17-Aug-2026	Mexican Peso	0.215599
17-Aug-2026	Malaysia Ringgit	0.904
17-Aug-2026	Nigerian Naira	0.002713
17-Aug-2026	Norwegian Krone	0.390127
17-Aug-2026	NewZealand Dollar	2.173206
17-Aug-2026	Omani Rial	9.538466
17-Aug-2026	Peru Sol	1.091187
17-Aug-2026	Philippine Piso	0.059702



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
17-Aug-2026	Pakistan Rupee	0.013233
17-Aug-2026	Polish Zloty	0.9884
17-Aug-2026	Qatari Riyal	1.007462
17-Aug-2026	Serbian Dinar	0.036272
17-Aug-2026	Russia Rouble	0.043231
17-Aug-2026	Saudi Riyal	0.97816
17-Aug-2026	Sudanese Pound	0.006119
17-Aug-2026	Swedish Krona	0.387084
17-Aug-2026	Singapore Dollar	2.877007
17-Aug-2026	Thai Baht	0.111187
17-Aug-2026	Tunisian Dinar	1.260338
17-Aug-2026	Turkish Lira	0.076666
17-Aug-2026	Trin Tob Dollar	0.541547
17-Aug-2026	Taiwan Dollar	0.11535
17-Aug-2026	Tanzania Shilling	0.001391
17-Aug-2026	Uganda Shilling	0.000987
17-Aug-2026	Vietnam Dong	0.00014
17-Aug-2026	Yemen Rial	0.015486
17-Aug-2026	South Africa Rand	0.226685
17-Aug-2026	Zambian Kwacha	0.195606
17-Aug-2026	Azerbaijan manat	2.160294
17-Aug-2026	Bulgarian lev	2.205706
17-Aug-2026	Ethiopian birr	0.022859
17-Aug-2026	Iraqi dinar	0.002803
17-Aug-2026	Israeli new shekel	1.239495
17-Aug-2026	Libyan dinar	0.578192
17-Aug-2026	Mauritian rupee	0.078255
17-Aug-2026	Nepalese rupee	0.024052
17-Aug-2026	Romanian leu	0.812356
17-Aug-2026	Syrian pound	0.030098
17-Aug-2026	Turkmen manat	1.049286
17-Aug-2026	Uzbekistani som	0.00031
17-Aug-2026	Iranian rial	0.000003
18-Aug-2026	US Dollar	3.6725
18-Aug-2026	Argentine Peso	0.002463
18-Aug-2026	Australian Dollar	2.612949
18-Aug-2026	Bangladesh Taka	0.030102



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
18-Aug-2026	Bahrani Dinar	9.741379
18-Aug-2026	Brunei Dollar	2.873856
18-Aug-2026	Brazilian Real	0.706617
18-Aug-2026	Botswana Pula	0.271872
18-Aug-2026	Belarus Rouble	1.207424
18-Aug-2026	Canadian Dollar	2.647228
18-Aug-2026	Swiss Franc	4.525012
18-Aug-2026	Chilean Peso	0.003988
18-Aug-2026	Chinese Yuan - Offshore	0.544469
18-Aug-2026	Chinese Yuan	0.544679
18-Aug-2026	Colombian Peso	0.001181
18-Aug-2026	Czech Koruna	0.175878
18-Aug-2026	Danish Krone	0.568948
18-Aug-2026	Algerian Dinar	0.027615
18-Aug-2026	Egypt Pound	0.072694
18-Aug-2026	Euro	4.25304
18-Aug-2026	GB Pound	4.972561
18-Aug-2026	Hongkong Dollar	0.468204
18-Aug-2026	Hungarian Forint	0.011661
18-Aug-2026	Indonesia Rupiah	0.000206
18-Aug-2026	Indian Rupee	0.038381
18-Aug-2026	Iceland Krona	0.029909
18-Aug-2026	Jordan Dinar	5.179831
18-Aug-2026	Japanese Yen	0.023016
18-Aug-2026	Kenya Shilling	0.028359
18-Aug-2026	Korean Won	0.002603
18-Aug-2026	Kuwaiti Dinar	11.956699
18-Aug-2026	Kazakhstan Tenge	0.007949
18-Aug-2026	Lebanon Pound	0.000041
18-Aug-2026	Sri Lanka Rupee	0.011065
18-Aug-2026	Moroccan Dirham	0.394744
18-Aug-2026	Macedonia Denar	0.069084
18-Aug-2026	Mexican Peso	0.215553
18-Aug-2026	Malaysia Ringgit	0.90478
18-Aug-2026	Nigerian Naira	0.002719
18-Aug-2026	Norwegian Krone	0.390413
18-Aug-2026	NewZealand Dollar	2.161947



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
18-Aug-2026	Omani Rial	9.538713
18-Aug-2026	Peru Sol	1.093494
18-Aug-2026	Philippine Piso	0.059438
18-Aug-2026	Pakistan Rupee	0.013233
18-Aug-2026	Polish Zloty	0.984162
18-Aug-2026	Qatari Riyal	1.007462
18-Aug-2026	Serbian Dinar	0.036239
18-Aug-2026	Russia Rouble	0.043201
18-Aug-2026	Saudi Riyal	0.97816
18-Aug-2026	Sudanese Pound	0.006119
18-Aug-2026	Swedish Krona	0.385666
18-Aug-2026	Singapore Dollar	2.87408
18-Aug-2026	Thai Baht	0.11112
18-Aug-2026	Tunisian Dinar	1.259215
18-Aug-2026	Turkish Lira	0.076643
18-Aug-2026	Trin Tob Dollar	0.541435
18-Aug-2026	Taiwan Dollar	0.115129
18-Aug-2026	Tanzania Shilling	0.001386
18-Aug-2026	Uganda Shilling	0.000985
18-Aug-2026	Vietnam Dong	0.00014
18-Aug-2026	Yemen Rial	0.015493
18-Aug-2026	South Africa Rand	0.226436
18-Aug-2026	Zambian Kwacha	0.196653
18-Aug-2026	Azerbaijan manat	2.160294
18-Aug-2026	Bulgarian lev	2.205706
18-Aug-2026	Ethiopian birr	0.022859
18-Aug-2026	Iraqi dinar	0.002803
18-Aug-2026	Israeli new shekel	1.228466
18-Aug-2026	Libyan dinar	0.576196
18-Aug-2026	Mauritian rupee	0.078138
18-Aug-2026	Nepalese rupee	0.024052
18-Aug-2026	Romanian leu	0.811011
18-Aug-2026	Syrian pound	0.030102
18-Aug-2026	Turkmen manat	1.049286
18-Aug-2026	Uzbekistani som	0.000311
18-Aug-2026	Iranian rial	0.000003
19-Aug-2026	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. August 2026

Date	Currency	Rate
19-Aug-2026	Argentine Peso	0.002457
19-Aug-2026	Australian Dollar	2.614623
19-Aug-2026	Bangladesh Taka	0.030053
19-Aug-2026	Bahrani Dinar	9.740863
19-Aug-2026	Brunei Dollar	2.886505
19-Aug-2026	Brazilian Real	0.710719
19-Aug-2026	Botswana Pula	0.271872
19-Aug-2026	Belarus Rouble	1.207424
19-Aug-2026	Canadian Dollar	2.656227
19-Aug-2026	Swiss Franc	4.574614
19-Aug-2026	Chilean Peso	0.003994
19-Aug-2026	Chinese Yuan - Offshore	0.545594
19-Aug-2026	Chinese Yuan	0.545634
19-Aug-2026	Colombian Peso	0.001187
19-Aug-2026	Czech Koruna	0.177236
19-Aug-2026	Danish Krone	0.572638
19-Aug-2026	Algerian Dinar	0.027683
19-Aug-2026	Egypt Pound	0.072507
19-Aug-2026	Euro	4.280802
19-Aug-2026	GB Pound	5.001396
19-Aug-2026	Hongkong Dollar	0.468491
19-Aug-2026	Hungarian Forint	0.011771
19-Aug-2026	Indonesia Rupiah	0.000206
19-Aug-2026	Indian Rupee	0.038352
19-Aug-2026	Iceland Krona	0.030105
19-Aug-2026	Jordan Dinar	5.179831
19-Aug-2026	Japanese Yen	0.023178
19-Aug-2026	Kenya Shilling	0.02837
19-Aug-2026	Korean Won	0.002646
19-Aug-2026	Kuwaiti Dinar	11.956699
19-Aug-2026	Kazakhstan Tenge	0.007963
19-Aug-2026	Lebanon Pound	0.000041
19-Aug-2026	Sri Lanka Rupee	0.011092
19-Aug-2026	Moroccan Dirham	0.396106
19-Aug-2026	Macedonia Denar	0.069266
19-Aug-2026	Mexican Peso	0.216419
19-Aug-2026	Malaysia Ringgit	0.905114



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
19-Aug-2026	Nigerian Naira	0.002719
19-Aug-2026	Norwegian Krone	0.393004
19-Aug-2026	NewZealand Dollar	2.175781
19-Aug-2026	Omani Rial	9.538713
19-Aug-2026	Peru Sol	1.093071
19-Aug-2026	Philippine Piso	0.059423
19-Aug-2026	Pakistan Rupee	0.013233
19-Aug-2026	Polish Zloty	0.991871
19-Aug-2026	Qatari Riyal	1.007462
19-Aug-2026	Serbian Dinar	0.036499
19-Aug-2026	Russia Rouble	0.043226
19-Aug-2026	Saudi Riyal	0.978107
19-Aug-2026	Sudanese Pound	0.006119
19-Aug-2026	Swedish Krona	0.38883
19-Aug-2026	Singapore Dollar	2.886732
19-Aug-2026	Thai Baht	0.111626
19-Aug-2026	Tunisian Dinar	1.265114
19-Aug-2026	Turkish Lira	0.076611
19-Aug-2026	Trin Tob Dollar	0.541882
19-Aug-2026	Taiwan Dollar	0.115161
19-Aug-2026	Tanzania Shilling	0.001388
19-Aug-2026	Uganda Shilling	0.000987
19-Aug-2026	Vietnam Dong	0.00014
19-Aug-2026	Yemen Rial	0.015491
19-Aug-2026	South Africa Rand	0.227796
19-Aug-2026	Zambian Kwacha	0.195606
19-Aug-2026	Azerbaijan manat	2.160294
19-Aug-2026	Bulgarian lev	2.205706
19-Aug-2026	Ethiopian birr	0.022738
19-Aug-2026	Iraqi dinar	0.002803
19-Aug-2026	Israeli new shekel	1.233998
19-Aug-2026	Libyan dinar	0.576875
19-Aug-2026	Mauritian rupee	0.078172
19-Aug-2026	Nepalese rupee	0.02397
19-Aug-2026	Romanian leu	0.816057
19-Aug-2026	Syrian pound	0.030098
19-Aug-2026	Turkmen manat	1.049286



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
19-Aug-2026	Uzbekistani som	0.000311
19-Aug-2026	Iranian rial	0.000003
20-Aug-2026	US Dollar	3.6725
20-Aug-2026	Argentine Peso	0.002452
20-Aug-2026	Australian Dollar	2.613693
20-Aug-2026	Bangladesh Taka	0.030053
20-Aug-2026	Bahrani Dinar	9.740863
20-Aug-2026	Brunei Dollar	2.887186
20-Aug-2026	Brazilian Real	0.707134
20-Aug-2026	Botswana Pula	0.272977
20-Aug-2026	Belarus Rouble	1.207424
20-Aug-2026	Canadian Dollar	2.664128
20-Aug-2026	Swiss Franc	4.59522
20-Aug-2026	Chilean Peso	0.003972
20-Aug-2026	Chinese Yuan - Offshore	0.546032
20-Aug-2026	Chinese Yuan	0.546243
20-Aug-2026	Colombian Peso	0.001202
20-Aug-2026	Czech Koruna	0.177768
20-Aug-2026	Danish Krone	0.573631
20-Aug-2026	Algerian Dinar	0.027652
20-Aug-2026	Egypt Pound	0.07218
20-Aug-2026	Euro	4.2883
20-Aug-2026	GB Pound	5.007636
20-Aug-2026	Hongkong Dollar	0.46824
20-Aug-2026	Hungarian Forint	0.011776
20-Aug-2026	Indonesia Rupiah	0.000207
20-Aug-2026	Indian Rupee	0.038371
20-Aug-2026	Iceland Krona	0.030204
20-Aug-2026	Jordan Dinar	5.179831
20-Aug-2026	Japanese Yen	0.023125
20-Aug-2026	Kenya Shilling	0.028381
20-Aug-2026	Korean Won	0.002634
20-Aug-2026	Kuwaiti Dinar	11.97229
20-Aug-2026	Kazakhstan Tenge	0.008036
20-Aug-2026	Lebanon Pound	0.000041
20-Aug-2026	Sri Lanka Rupee	0.011124
20-Aug-2026	Moroccan Dirham	0.396688



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
20-Aug-2026	Macedonia Denar	0.069753
20-Aug-2026	Mexican Peso	0.216367
20-Aug-2026	Malaysia Ringgit	0.908136
20-Aug-2026	Nigerian Naira	0.002724
20-Aug-2026	Norwegian Krone	0.392936
20-Aug-2026	NewZealand Dollar	2.186272
20-Aug-2026	Omani Rial	9.539209
20-Aug-2026	Peru Sol	1.095027
20-Aug-2026	Philippine Piso	0.059522
20-Aug-2026	Pakistan Rupee	0.013235
20-Aug-2026	Polish Zloty	0.994099
20-Aug-2026	Qatari Riyal	1.007545
20-Aug-2026	Serbian Dinar	0.036568
20-Aug-2026	Russia Rouble	0.043846
20-Aug-2026	Saudi Riyal	0.978107
20-Aug-2026	Sudanese Pound	0.006119
20-Aug-2026	Swedish Krona	0.387056
20-Aug-2026	Singapore Dollar	2.887186
20-Aug-2026	Thai Baht	0.11166
20-Aug-2026	Tunisian Dinar	1.266161
20-Aug-2026	Turkish Lira	0.076587
20-Aug-2026	Trin Tob Dollar	0.541427
20-Aug-2026	Taiwan Dollar	0.115107
20-Aug-2026	Tanzania Shilling	0.001388
20-Aug-2026	Uganda Shilling	0.000987
20-Aug-2026	Vietnam Dong	0.000141
20-Aug-2026	Yemen Rial	0.015491
20-Aug-2026	South Africa Rand	0.227357
20-Aug-2026	Zambian Kwacha	0.194577
20-Aug-2026	Azerbaijan manat	2.160294
20-Aug-2026	Bulgarian lev	2.205706
20-Aug-2026	Ethiopian birr	0.022851
20-Aug-2026	Iraqi dinar	0.002803
20-Aug-2026	Israeli new shekel	1.226497
20-Aug-2026	Libyan dinar	0.580045
20-Aug-2026	Mauritian rupee	0.078725
20-Aug-2026	Nepalese rupee	0.02398



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
20-Aug-2026	Romanian leu	0.816492
20-Aug-2026	Syrian pound	0.030102
20-Aug-2026	Turkmen manat	1.049286
20-Aug-2026	Uzbekistani som	0.000311
20-Aug-2026	Iranian rial	0.000003
21-Aug-2026	US Dollar	3.6725
21-Aug-2026	Argentine Peso	0.002453
21-Aug-2026	Australian Dollar	2.633372
21-Aug-2026	Bangladesh Taka	0.030053
21-Aug-2026	Bahrani Dinar	9.740863
21-Aug-2026	Brunei Dollar	2.893783
21-Aug-2026	Brazilian Real	0.710389
21-Aug-2026	Botswana Pula	0.274081
21-Aug-2026	Belarus Rouble	1.226415
21-Aug-2026	Canadian Dollar	2.670326
21-Aug-2026	Swiss Franc	4.588904
21-Aug-2026	Chilean Peso	0.004003
21-Aug-2026	Chinese Yuan - Offshore	0.546462
21-Aug-2026	Chinese Yuan	0.546414
21-Aug-2026	Colombian Peso	0.001206
21-Aug-2026	Czech Koruna	0.177862
21-Aug-2026	Danish Krone	0.573792
21-Aug-2026	Algerian Dinar	0.027624
21-Aug-2026	Egypt Pound	0.072194
21-Aug-2026	Euro	4.289302
21-Aug-2026	GB Pound	5.00892
21-Aug-2026	Hongkong Dollar	0.468383
21-Aug-2026	Hungarian Forint	0.011821
21-Aug-2026	Indonesia Rupiah	0.000208
21-Aug-2026	Indian Rupee	0.038375
21-Aug-2026	Iceland Krona	0.030291
21-Aug-2026	Jordan Dinar	5.179831
21-Aug-2026	Japanese Yen	0.023121
21-Aug-2026	Kenya Shilling	0.028392
21-Aug-2026	Korean Won	0.002648
21-Aug-2026	Kuwaiti Dinar	11.97229
21-Aug-2026	Kazakhstan Tenge	0.008012



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
21-Aug-2026	Lebanon Pound	0.000041
21-Aug-2026	Sri Lanka Rupee	0.011147
21-Aug-2026	Moroccan Dirham	0.397371
21-Aug-2026	Macedonia Denar	0.069753
21-Aug-2026	Mexican Peso	0.217141
21-Aug-2026	Malaysia Ringgit	0.909372
21-Aug-2026	Nigerian Naira	0.002726
21-Aug-2026	Norwegian Krone	0.395266
21-Aug-2026	New Zealand Dollar	2.195815
21-Aug-2026	Omani Rial	9.539209
21-Aug-2026	Peru Sol	1.096203
21-Aug-2026	Philippine Piso	0.059523
21-Aug-2026	Pakistan Rupee	0.013235
21-Aug-2026	Polish Zloty	0.994907
21-Aug-2026	Qatari Riyal	1.007545
21-Aug-2026	Serbian Dinar	0.03655
21-Aug-2026	Russia Rouble	0.044242
21-Aug-2026	Saudi Riyal	0.978133
21-Aug-2026	Sudanese Pound	0.006119
21-Aug-2026	Swedish Krona	0.388099
21-Aug-2026	Singapore Dollar	2.893099
21-Aug-2026	Thai Baht	0.112446
21-Aug-2026	Tunisian Dinar	1.266685
21-Aug-2026	Turkish Lira	0.076634
21-Aug-2026	Trinidad Tob Dollar	0.540965
21-Aug-2026	Taiwan Dollar	0.115415
21-Aug-2026	Tanzania Shilling	0.001386
21-Aug-2026	Uganda Shilling	0.000987
21-Aug-2026	Vietnam Dong	0.000141
21-Aug-2026	Yemen Rial	0.015493
21-Aug-2026	South Africa Rand	0.229312
21-Aug-2026	Zambian Kwacha	0.194291
21-Aug-2026	Azerbaijan manat	2.160294
21-Aug-2026	Bulgarian lev	2.205706
21-Aug-2026	Ethiopian birr	0.022754
21-Aug-2026	Iraqi dinar	0.002803
21-Aug-2026	Israeli new shekel	1.229042



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
21-Aug-2026	Libyan dinar	0.578903
21-Aug-2026	Mauritian rupee	0.078809
21-Aug-2026	Nepalese rupee	0.023983
21-Aug-2026	Romanian leu	0.816438
21-Aug-2026	Syrian pound	0.03009
21-Aug-2026	Turkmen manat	1.049286
21-Aug-2026	Uzbekistani som	0.00031
21-Aug-2026	Iranian rial	0.000003
24-Aug-2026	US Dollar	3.6725
24-Aug-2026	Argentine Peso	0.002439
24-Aug-2026	Australian Dollar	2.630919
24-Aug-2026	Bangladesh Taka	0.029906
24-Aug-2026	Bahrani Dinar	9.740604
24-Aug-2026	Brunei Dollar	2.890594
24-Aug-2026	Brazilian Real	0.713148
24-Aug-2026	Botswana Pula	0.27445
24-Aug-2026	Belarus Rouble	1.217107
24-Aug-2026	Canadian Dollar	2.655267
24-Aug-2026	Swiss Franc	4.576894
24-Aug-2026	Chilean Peso	0.004009
24-Aug-2026	Chinese Yuan - Offshore	0.546145
24-Aug-2026	Chinese Yuan	0.546308
24-Aug-2026	Colombian Peso	0.00121
24-Aug-2026	Czech Koruna	0.177776
24-Aug-2026	Danish Krone	0.572987
24-Aug-2026	Algerian Dinar	0.027603
24-Aug-2026	Egypt Pound	0.072407
24-Aug-2026	Euro	4.283798
24-Aug-2026	GB Pound	5.008865
24-Aug-2026	Hongkong Dollar	0.468616
24-Aug-2026	Hungarian Forint	0.011806
24-Aug-2026	Indonesia Rupiah	0.000207
24-Aug-2026	Indian Rupee	0.038355
24-Aug-2026	Iceland Krona	0.030339
24-Aug-2026	Jordan Dinar	5.179831
24-Aug-2026	Japanese Yen	0.023084
24-Aug-2026	Kenya Shilling	0.028381



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
24-Aug-2026	Korean Won	0.002655
24-Aug-2026	Kuwaiti Dinar	11.97229
24-Aug-2026	Kazakhstan Tenge	0.008033
24-Aug-2026	Lebanon Pound	0.000041
24-Aug-2026	Sri Lanka Rupee	0.011163
24-Aug-2026	Moroccan Dirham	0.39641
24-Aug-2026	Macedonia Denar	0.069621
24-Aug-2026	Mexican Peso	0.21652
24-Aug-2026	Malaysia Ringgit	0.908472
24-Aug-2026	Nigerian Naira	0.002726
24-Aug-2026	Norwegian Krone	0.394837
24-Aug-2026	NewZealand Dollar	2.191098
24-Aug-2026	Omani Rial	9.539209
24-Aug-2026	Peru Sol	1.098236
24-Aug-2026	Philippine Piso	0.059505
24-Aug-2026	Pakistan Rupee	0.013235
24-Aug-2026	Polish Zloty	0.995204
24-Aug-2026	Qatari Riyal	1.007462
24-Aug-2026	Serbian Dinar	0.036528
24-Aug-2026	Russia Rouble	0.044029
24-Aug-2026	Saudi Riyal	0.978107
24-Aug-2026	Sudanese Pound	0.006119
24-Aug-2026	Swedish Krona	0.38684
24-Aug-2026	Singapore Dollar	2.890822
24-Aug-2026	Thai Baht	0.112309
24-Aug-2026	Tunisian Dinar	1.26555
24-Aug-2026	Turkish Lira	0.076384
24-Aug-2026	Trin Tob Dollar	0.54055
24-Aug-2026	Taiwan Dollar	0.115353
24-Aug-2026	Tanzania Shilling	0.001386
24-Aug-2026	Uganda Shilling	0.000985
24-Aug-2026	Vietnam Dong	0.00014
24-Aug-2026	Yemen Rial	0.015496
24-Aug-2026	South Africa Rand	0.229331
24-Aug-2026	Zambian Kwacha	0.193035
24-Aug-2026	Azerbaijan manat	2.160294
24-Aug-2026	Bulgarian lev	2.205706



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
24-Aug-2026	Ethiopian birr	0.022754
24-Aug-2026	Iraqi dinar	0.002803
24-Aug-2026	Israeli new shekel	1.224779
24-Aug-2026	Libyan dinar	0.580045
24-Aug-2026	Mauritian rupee	0.078691
24-Aug-2026	Nepalese rupee	0.02397
24-Aug-2026	Romanian leu	0.815821
24-Aug-2026	Syrian pound	0.030102
24-Aug-2026	Turkmen manat	1.049286
24-Aug-2026	Uzbekistani som	0.000311
24-Aug-2026	Iranian rial	0.000003
25-Aug-2026	US Dollar	3.6725
25-Aug-2026	Argentine Peso	0.002431
25-Aug-2026	Australian Dollar	2.628659
25-Aug-2026	Bangladesh Taka	0.029906
25-Aug-2026	Bahrani Dinar	9.740604
25-Aug-2026	Brunei Dollar	2.892416
25-Aug-2026	Brazilian Real	0.713328
25-Aug-2026	Botswana Pula	0.27445
25-Aug-2026	Belarus Rouble	1.217309
25-Aug-2026	Canadian Dollar	2.654499
25-Aug-2026	Swiss Franc	4.576324
25-Aug-2026	Chilean Peso	0.004039
25-Aug-2026	Chinese Yuan - Offshore	0.54669
25-Aug-2026	Chinese Yuan	0.546544
25-Aug-2026	Colombian Peso	0.001193
25-Aug-2026	Czech Koruna	0.177914
25-Aug-2026	Danish Krone	0.573434
25-Aug-2026	Algerian Dinar	0.027611
25-Aug-2026	Egypt Pound	0.072983
25-Aug-2026	Euro	4.286298
25-Aug-2026	GB Pound	5.009548
25-Aug-2026	Hongkong Dollar	0.468509
25-Aug-2026	Hungarian Forint	0.01187
25-Aug-2026	Indonesia Rupiah	0.000207
25-Aug-2026	Indian Rupee	0.038489
25-Aug-2026	Iceland Krona	0.030336



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
25-Aug-2026	Jordan Dinar	5.179831
25-Aug-2026	Japanese Yen	0.023064
25-Aug-2026	Kenya Shilling	0.028381
25-Aug-2026	Korean Won	0.002651
25-Aug-2026	Kuwaiti Dinar	11.968388
25-Aug-2026	Kazakhstan Tenge	0.008025
25-Aug-2026	Lebanon Pound	0.000041
25-Aug-2026	Sri Lanka Rupee	0.011178
25-Aug-2026	Moroccan Dirham	0.396945
25-Aug-2026	Macedonia Denar	0.069621
25-Aug-2026	Mexican Peso	0.216639
25-Aug-2026	Malaysia Ringgit	0.907462
25-Aug-2026	Nigerian Naira	0.002725
25-Aug-2026	Norwegian Krone	0.394422
25-Aug-2026	New Zealand Dollar	2.191229
25-Aug-2026	Omani Rial	9.539209
25-Aug-2026	Peru Sol	1.097251
25-Aug-2026	Philippine Piso	0.05951
25-Aug-2026	Pakistan Rupee	0.013238
25-Aug-2026	Polish Zloty	0.995905
25-Aug-2026	Qatari Riyal	1.007268
25-Aug-2026	Serbian Dinar	0.036517
25-Aug-2026	Russia Rouble	0.043449
25-Aug-2026	Saudi Riyal	0.978133
25-Aug-2026	Sudanese Pound	0.006119
25-Aug-2026	Swedish Krona	0.387685
25-Aug-2026	Singapore Dollar	2.89196
25-Aug-2026	Thai Baht	0.112137
25-Aug-2026	Tunisian Dinar	1.265812
25-Aug-2026	Turkish Lira	0.076354
25-Aug-2026	Trinidad Dollar	0.54055
25-Aug-2026	Taiwan Dollar	0.115194
25-Aug-2026	Tanzania Shilling	0.001386
25-Aug-2026	Uganda Shilling	0.000985
25-Aug-2026	Vietnam Dong	0.000141
25-Aug-2026	Yemen Rial	0.015493
25-Aug-2026	South Africa Rand	0.230104



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
25-Aug-2026	Zambian Kwacha	0.193035
25-Aug-2026	Azerbaijan manat	2.160294
25-Aug-2026	Bulgarian lev	2.205706
25-Aug-2026	Ethiopian birr	0.022754
25-Aug-2026	Iraqi dinar	0.002803
25-Aug-2026	Israeli new shekel	1.23292
25-Aug-2026	Libyan dinar	0.580036
25-Aug-2026	Mauritian rupee	0.078523
25-Aug-2026	Nepalese rupee	0.024055
25-Aug-2026	Romanian leu	0.815404
25-Aug-2026	Syrian pound	0.030098
25-Aug-2026	Turkmen manat	1.049286
25-Aug-2026	Uzbekistani som	0.000312
25-Aug-2026	Iranian rial	0.000003
26-Aug-2026	US Dollar	3.6725
26-Aug-2026	Argentine Peso	0.002424
26-Aug-2026	Australian Dollar	2.63545
26-Aug-2026	Bangladesh Taka	0.029906
26-Aug-2026	Bahrani Dinar	9.741121
26-Aug-2026	Brunei Dollar	2.888548
26-Aug-2026	Brazilian Real	0.712457
26-Aug-2026	Botswana Pula	0.27445
26-Aug-2026	Belarus Rouble	1.217713
26-Aug-2026	Canadian Dollar	2.64761
26-Aug-2026	Swiss Franc	4.558714
26-Aug-2026	Chilean Peso	0.004001
26-Aug-2026	Chinese Yuan - Offshore	0.546292
26-Aug-2026	Chinese Yuan	0.546324
26-Aug-2026	Colombian Peso	0.00118
26-Aug-2026	Czech Koruna	0.177725
26-Aug-2026	Danish Krone	0.572406
26-Aug-2026	Algerian Dinar	0.027593
26-Aug-2026	Egypt Pound	0.073128
26-Aug-2026	Euro	4.278807
26-Aug-2026	GB Pound	4.99456
26-Aug-2026	Hongkong Dollar	0.468479
26-Aug-2026	Hungarian Forint	0.011861



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
26-Aug-2026	Indonesia Rupiah	0.000207
26-Aug-2026	Indian Rupee	0.038489
26-Aug-2026	Iceland Krona	0.030349
26-Aug-2026	Jordan Dinar	5.179831
26-Aug-2026	Japanese Yen	0.02304
26-Aug-2026	Kenya Shilling	0.028381
26-Aug-2026	Korean Won	0.00265
26-Aug-2026	Kuwaiti Dinar	11.968388
26-Aug-2026	Kazakhstan Tenge	0.007988
26-Aug-2026	Lebanon Pound	0.000041
26-Aug-2026	Sri Lanka Rupee	0.011178
26-Aug-2026	Moroccan Dirham	0.396427
26-Aug-2026	Macedonia Denar	0.069621
26-Aug-2026	Mexican Peso	0.216411
26-Aug-2026	Malaysia Ringgit	0.912082
26-Aug-2026	Nigerian Naira	0.002732
26-Aug-2026	Norwegian Krone	0.393239
26-Aug-2026	New Zealand Dollar	2.182375
26-Aug-2026	Omani Rial	9.539209
26-Aug-2026	Peru Sol	1.096661
26-Aug-2026	Philippine Piso	0.059566
26-Aug-2026	Pakistan Rupee	0.013223
26-Aug-2026	Polish Zloty	0.994691
26-Aug-2026	Qatari Riyal	1.007462
26-Aug-2026	Serbian Dinar	0.036477
26-Aug-2026	Russia Rouble	0.043565
26-Aug-2026	Saudi Riyal	0.978133
26-Aug-2026	Sudanese Pound	0.006119
26-Aug-2026	Swedish Krona	0.385585
26-Aug-2026	Singapore Dollar	2.887867
26-Aug-2026	Thai Baht	0.111898
26-Aug-2026	Tunisian Dinar	1.266074
26-Aug-2026	Turkish Lira	0.076324
26-Aug-2026	Trinidad Dollar	0.541052
26-Aug-2026	Taiwan Dollar	0.115288
26-Aug-2026	Tanzania Shilling	0.001391
26-Aug-2026	Uganda Shilling	0.000982



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
26-Aug-2026	Vietnam Dong	0.000141
26-Aug-2026	Yemen Rial	0.015493
26-Aug-2026	South Africa Rand	0.230115
26-Aug-2026	Zambian Kwacha	0.193264
26-Aug-2026	Azerbaijan manat	2.160294
26-Aug-2026	Bulgarian lev	2.205706
26-Aug-2026	Ethiopian birr	0.022639
26-Aug-2026	Iraqi dinar	0.002803
26-Aug-2026	Israeli new shekel	1.235492
26-Aug-2026	Libyan dinar	0.579817
26-Aug-2026	Mauritian rupee	0.078539
26-Aug-2026	Nepalese rupee	0.024055
26-Aug-2026	Romanian leu	0.813959
26-Aug-2026	Syrian pound	0.030102
26-Aug-2026	Turkmen manat	1.049286
26-Aug-2026	Uzbekistani som	0.000311
26-Aug-2026	Iranian rial	0.000003
27-Aug-2026	US Dollar	3.6725
27-Aug-2026	Argentine Peso	0.002429
27-Aug-2026	Australian Dollar	2.641326
27-Aug-2026	Bangladesh Taka	0.02979
27-Aug-2026	Bahrani Dinar	9.741121
27-Aug-2026	Brunei Dollar	2.889003
27-Aug-2026	Brazilian Real	0.712291
27-Aug-2026	Botswana Pula	0.274081
27-Aug-2026	Belarus Rouble	1.217713
27-Aug-2026	Canadian Dollar	2.649329
27-Aug-2026	Swiss Franc	4.56665
27-Aug-2026	Chilean Peso	0.003978
27-Aug-2026	Chinese Yuan - Offshore	0.546536
27-Aug-2026	Chinese Yuan	0.546479
27-Aug-2026	Colombian Peso	0.001167
27-Aug-2026	Czech Koruna	0.177338
27-Aug-2026	Danish Krone	0.572531
27-Aug-2026	Algerian Dinar	0.027593
27-Aug-2026	Egypt Pound	0.073085
27-Aug-2026	Euro	4.279306



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
27-Aug-2026	GB Pound	4.991845
27-Aug-2026	Hongkong Dollar	0.468485
27-Aug-2026	Hungarian Forint	0.011753
27-Aug-2026	Indonesia Rupiah	0.000207
27-Aug-2026	Indian Rupee	0.038437
27-Aug-2026	Iceland Krona	0.03048
27-Aug-2026	Jordan Dinar	5.179831
27-Aug-2026	Japanese Yen	0.023042
27-Aug-2026	Kenya Shilling	0.028381
27-Aug-2026	Korean Won	0.002655
27-Aug-2026	Kuwaiti Dinar	11.968388
27-Aug-2026	Kazakhstan Tenge	0.007899
27-Aug-2026	Lebanon Pound	0.000041
27-Aug-2026	Sri Lanka Rupee	0.011178
27-Aug-2026	Moroccan Dirham	0.396847
27-Aug-2026	Macedonia Denar	0.069621
27-Aug-2026	Mexican Peso	0.216497
27-Aug-2026	Malaysia Ringgit	0.910612
27-Aug-2026	Nigerian Naira	0.002739
27-Aug-2026	Norwegian Krone	0.393796
27-Aug-2026	NewZealand Dollar	2.185882
27-Aug-2026	Omani Rial	9.539209
27-Aug-2026	Peru Sol	1.097875
27-Aug-2026	Philippine Piso	0.059342
27-Aug-2026	Pakistan Rupee	0.013238
27-Aug-2026	Polish Zloty	0.989146
27-Aug-2026	Qatari Riyal	1.007462
27-Aug-2026	Serbian Dinar	0.036462
27-Aug-2026	Russia Rouble	0.04255
27-Aug-2026	Saudi Riyal	0.978133
27-Aug-2026	Sudanese Pound	0.006119
27-Aug-2026	Swedish Krona	0.385901
27-Aug-2026	Singapore Dollar	2.889003
27-Aug-2026	Thai Baht	0.111626
27-Aug-2026	Tunisian Dinar	1.266074
27-Aug-2026	Turkish Lira	0.076321
27-Aug-2026	Trin Tob Dollar	0.541148



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
27-Aug-2026	Taiwan Dollar	0.115812
27-Aug-2026	Tanzania Shilling	0.001387
27-Aug-2026	Uganda Shilling	0.000978
27-Aug-2026	Vietnam Dong	0.000141
27-Aug-2026	Yemen Rial	0.015493
27-Aug-2026	South Africa Rand	0.22982
27-Aug-2026	Zambian Kwacha	0.193035
27-Aug-2026	Azerbaijan manat	2.160294
27-Aug-2026	Bulgarian lev	2.205706
27-Aug-2026	Ethiopian birr	0.022639
27-Aug-2026	Iraqi dinar	0.002803
27-Aug-2026	Israeli new shekel	1.235534
27-Aug-2026	Libyan dinar	0.579478
27-Aug-2026	Mauritian rupee	0.078439
27-Aug-2026	Nepalese rupee	0.024024
27-Aug-2026	Romanian leu	0.813652
27-Aug-2026	Syrian pound	0.030098
27-Aug-2026	Turkmen manat	1.049286
27-Aug-2026	Uzbekistani som	0.000311
27-Aug-2026	Iranian rial	0.000003
28-Aug-2026	US Dollar	3.6725
28-Aug-2026	Argentine Peso	0.002428
28-Aug-2026	Australian Dollar	2.641516
28-Aug-2026	Bangladesh Taka	0.02979
28-Aug-2026	Bahrani Dinar	9.741121
28-Aug-2026	Brunei Dollar	2.890139
28-Aug-2026	Brazilian Real	0.709032
28-Aug-2026	Botswana Pula	0.274245
28-Aug-2026	Belarus Rouble	1.217713
28-Aug-2026	Canadian Dollar	2.650668
28-Aug-2026	Swiss Franc	4.570629
28-Aug-2026	Chilean Peso	0.00397
28-Aug-2026	Chinese Yuan - Offshore	0.546446
28-Aug-2026	Chinese Yuan	0.546438
28-Aug-2026	Colombian Peso	0.001154
28-Aug-2026	Czech Koruna	0.177227
28-Aug-2026	Danish Krone	0.572263



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
28-Aug-2026	Algerian Dinar	0.027586
28-Aug-2026	Egypt Pound	0.073085
28-Aug-2026	Euro	4.277312
28-Aug-2026	GB Pound	4.987099
28-Aug-2026	Hongkong Dollar	0.468443
28-Aug-2026	Hungarian Forint	0.011729
28-Aug-2026	Indonesia Rupiah	0.000208
28-Aug-2026	Indian Rupee	0.038503
28-Aug-2026	Iceland Krona	0.030394
28-Aug-2026	Jordan Dinar	5.179831
28-Aug-2026	Japanese Yen	0.023001
28-Aug-2026	Kenya Shilling	0.028381
28-Aug-2026	Korean Won	0.002671
28-Aug-2026	Kuwaiti Dinar	11.968388
28-Aug-2026	Kazakhstan Tenge	0.007913
28-Aug-2026	Lebanon Pound	0.000041
28-Aug-2026	Sri Lanka Rupee	0.011197
28-Aug-2026	Moroccan Dirham	0.396188
28-Aug-2026	Macedonia Denar	0.069621
28-Aug-2026	Mexican Peso	0.216134
28-Aug-2026	Malaysia Ringgit	0.912196
28-Aug-2026	Nigerian Naira	0.002743
28-Aug-2026	Norwegian Krone	0.393197
28-Aug-2026	NewZealand Dollar	2.181986
28-Aug-2026	Omani Rial	9.539209
28-Aug-2026	Peru Sol	1.095974
28-Aug-2026	Philippine Piso	0.058989
28-Aug-2026	Pakistan Rupee	0.013238
28-Aug-2026	Polish Zloty	0.985192
28-Aug-2026	Qatari Riyal	1.007462
28-Aug-2026	Serbian Dinar	0.036426
28-Aug-2026	Russia Rouble	0.042629
28-Aug-2026	Saudi Riyal	0.978186
28-Aug-2026	Sudanese Pound	0.006119
28-Aug-2026	Swedish Krona	0.384756
28-Aug-2026	Singapore Dollar	2.886732
28-Aug-2026	Thai Baht	0.111423



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Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
28-Aug-2026	Tunisian Dinar	1.264156
28-Aug-2026	Turkish Lira	0.076122
28-Aug-2026	Trin Tob Dollar	0.541619
28-Aug-2026	Taiwan Dollar	0.1162
28-Aug-2026	Tanzania Shilling	0.001388
28-Aug-2026	Uganda Shilling	0.000974
28-Aug-2026	Vietnam Dong	0.000141
28-Aug-2026	Yemen Rial	0.015515
28-Aug-2026	South Africa Rand	0.228466
28-Aug-2026	Zambian Kwacha	0.193035
28-Aug-2026	Azerbaijan manat	2.160294
28-Aug-2026	Bulgarian lev	2.205706
28-Aug-2026	Ethiopian birr	0.022483
28-Aug-2026	Iraqi dinar	0.002803
28-Aug-2026	Israeli new shekel	1.232341
28-Aug-2026	Libyan dinar	0.579478
28-Aug-2026	Mauritian rupee	0.078355
28-Aug-2026	Nepalese rupee	0.024063
28-Aug-2026	Romanian leu	0.811405
28-Aug-2026	Syrian pound	0.030102
28-Aug-2026	Turkmen manat	1.049286
28-Aug-2026	Uzbekistani som	0.000311
28-Aug-2026	Iranian rial	0.000003
31-Aug-2026	US Dollar	3.6725
31-Aug-2026	Argentine Peso	0.002431
31-Aug-2026	Australian Dollar	2.629977
31-Aug-2026	Bangladesh Taka	0.029882
31-Aug-2026	Bahrani Dinar	9.740604
31-Aug-2026	Brunei Dollar	2.884691
31-Aug-2026	Brazilian Real	0.708963
31-Aug-2026	Botswana Pula	0.272609
31-Aug-2026	Belarus Rouble	1.205363
31-Aug-2026	Canadian Dollar	2.646275
31-Aug-2026	Swiss Franc	4.541801
31-Aug-2026	Chilean Peso	0.003925
31-Aug-2026	Chinese Yuan - Offshore	0.546373
31-Aug-2026	Chinese Yuan	0.546519



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
31-Aug-2026	Colombian Peso	0.001149
31-Aug-2026	Czech Koruna	0.176384
31-Aug-2026	Danish Krone	0.569689
31-Aug-2026	Algerian Dinar	0.027537
31-Aug-2026	Egypt Pound	0.072265
31-Aug-2026	Euro	4.258465
31-Aug-2026	GB Pound	4.972245
31-Aug-2026	Hongkong Dollar	0.468581
31-Aug-2026	Hungarian Forint	0.011658
31-Aug-2026	Indonesia Rupiah	0.000207
31-Aug-2026	Indian Rupee	0.03859
31-Aug-2026	Iceland Krona	0.030244
31-Aug-2026	Jordan Dinar	5.179831
31-Aug-2026	Japanese Yen	0.022973
31-Aug-2026	Kenya Shilling	0.02837
31-Aug-2026	Korean Won	0.002683
31-Aug-2026	Kuwaiti Dinar	11.956699
31-Aug-2026	Kazakhstan Tenge	0.007958
31-Aug-2026	Lebanon Pound	0.000041
31-Aug-2026	Sri Lanka Rupee	0.011188
31-Aug-2026	Moroccan Dirham	0.394413
31-Aug-2026	Macedonia Denar	0.069188
31-Aug-2026	Mexican Peso	0.21563
31-Aug-2026	Malaysia Ringgit	0.912196
31-Aug-2026	Nigerian Naira	0.002746
31-Aug-2026	Norwegian Krone	0.392592
31-Aug-2026	NewZealand Dollar	2.17282
31-Aug-2026	Omani Rial	9.539209
31-Aug-2026	Peru Sol	1.094146
31-Aug-2026	Philippine Piso	0.058872
31-Aug-2026	Pakistan Rupee	0.01324
31-Aug-2026	Polish Zloty	0.98353
31-Aug-2026	Qatari Riyal	1.007462
31-Aug-2026	Serbian Dinar	0.036279
31-Aug-2026	Russia Rouble	0.042691
31-Aug-2026	Saudi Riyal	0.978133
31-Aug-2026	Sudanese Pound	0.006119



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

Exchange Rates against UAE Dirham for VAT related obligations. August 2026

Date	Currency	Rate
31-Aug-2026	Swedish Krona	0.382875
31-Aug-2026	Singapore Dollar	2.884918
31-Aug-2026	Thai Baht	0.110617
31-Aug-2026	Tunisian Dinar	1.25749
31-Aug-2026	Turkish Lira	0.076096
31-Aug-2026	Trin Tob Dollar	0.541619
31-Aug-2026	Taiwan Dollar	0.115892
31-Aug-2026	Tanzania Shilling	0.001388
31-Aug-2026	Uganda Shilling	0.000974
31-Aug-2026	Vietnam Dong	0.000141
31-Aug-2026	Yemen Rial	0.015522
31-Aug-2026	South Africa Rand	0.227411
31-Aug-2026	Zambian Kwacha	0.193035
31-Aug-2026	Azerbaijan manat	2.160294
31-Aug-2026	Bulgarian lev	2.205706
31-Aug-2026	Ethiopian birr	0.022639
31-Aug-2026	Iraqi dinar	0.002803
31-Aug-2026	Israeli new shekel	1.227153
31-Aug-2026	Libyan dinar	0.578155
31-Aug-2026	Mauritian rupee	0.077956
31-Aug-2026	Nepalese rupee	0.024118
31-Aug-2026	Romanian leu	0.809938
31-Aug-2026	Syrian pound	0.030098
31-Aug-2026	Turkmen manat	1.049286
31-Aug-2026	Uzbekistani som	0.000311
31-Aug-2026	Iranian rial	0.000003