



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
01-Apr-2024	US Dollar	3.6725
01-Apr-2024	Argentine Peso	0.004283
01-Apr-2024	Australian Dollar	2.387376
01-Apr-2024	Bangladesh Taka	0.033462
01-Apr-2024	Bahrani Dinar	9.749137
01-Apr-2024	Brunei Dollar	2.717954
01-Apr-2024	Brazilian Real	0.727574
01-Apr-2024	Botswana Pula	0.267171
01-Apr-2024	Belarus Rouble	1.122196
01-Apr-2024	Canadian Dollar	2.707335
01-Apr-2024	Swiss Franc	4.063399
01-Apr-2024	Chilean Peso	0.003734
01-Apr-2024	Chinese Yuan - Offshore	0.506175
01-Apr-2024	Chinese Yuan	0.507911
01-Apr-2024	Colombian Peso	0.000953
01-Apr-2024	Czech Koruna	0.15645
01-Apr-2024	Danish Krone	0.529789
01-Apr-2024	Algerian Dinar	0.027249
01-Apr-2024	Egypt Pound	0.07789
01-Apr-2024	Euro	3.951474
01-Apr-2024	GB Pound	4.622404
01-Apr-2024	Hongkong Dollar	0.469329
01-Apr-2024	Hungarian Forint	0.010042
01-Apr-2024	Indonesia Rupiah	0.000231
01-Apr-2024	Indian Rupee	0.044041
01-Apr-2024	Iceland Krona	0.02629
01-Apr-2024	Jordan Dinar	5.179831
01-Apr-2024	Japanese Yen	0.024206
01-Apr-2024	Kenya Shilling	0.027875
01-Apr-2024	Korean Won	0.002718
01-Apr-2024	Kuwaiti Dinar	11.937266
01-Apr-2024	Kazakhstan Tenge	0.008205
01-Apr-2024	Lebanon Pound	0.000041
01-Apr-2024	Sri Lanka Rupee	0.01224
01-Apr-2024	Moroccan Dirham	0.363398
01-Apr-2024	Macedonia Denar	0.064115
01-Apr-2024	Mexican Peso	0.221274
01-Apr-2024	Malaysia Ringgit	0.776591



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
01-Apr-2024	Nigerian Naira	0.002816
01-Apr-2024	Norwegian Krone	0.335514
01-Apr-2024	NewZealand Dollar	2.186533
01-Apr-2024	Omani Rial	9.538961
01-Apr-2024	Peru Sol	0.984848
01-Apr-2024	Philippine Piso	0.065283
01-Apr-2024	Pakistan Rupee	0.01321
01-Apr-2024	Polish Zloty	0.922044
01-Apr-2024	Qatari Riyal	1.00713
01-Apr-2024	Serbian Dinar	0.033724
01-Apr-2024	Russia Rouble	0.039792
01-Apr-2024	Saudi Riyal	0.979151
01-Apr-2024	Sudanese Pound	0.006116
01-Apr-2024	Swedish Krona	0.340842
01-Apr-2024	Singapore Dollar	2.71715
01-Apr-2024	Thai Baht	0.100534
01-Apr-2024	Tunisian Dinar	1.173885
01-Apr-2024	Turkish Lira	0.114752
01-Apr-2024	Trin Tob Dollar	0.540622
01-Apr-2024	Taiwan Dollar	0.114737
01-Apr-2024	Tanzania Shilling	0.001432
01-Apr-2024	Uganda Shilling	0.000947
01-Apr-2024	Vietnam Dong	0.000148
01-Apr-2024	Yemen Rial	0.014676
01-Apr-2024	South Africa Rand	0.193966
01-Apr-2024	Zambian Kwacha	0.146706
01-Apr-2024	Azerbaijan manat	2.160294
01-Apr-2024	Bulgarian lev	2.018855
01-Apr-2024	Croatian kuna	0.521499
01-Apr-2024	Ethiopian birr	0.064626
01-Apr-2024	Iraqi dinar	0.002803
01-Apr-2024	Israeli new shekel	0.999782
01-Apr-2024	Libyan dinar	0.758295
01-Apr-2024	Mauritian rupee	0.079149
01-Apr-2024	Romanian leu	0.794432
01-Apr-2024	Syrian pound	0.000282
01-Apr-2024	Turkmen manat	1.050787
01-Apr-2024	Uzbekistani som	0.00029



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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
02-Apr-2024	US Dollar	3.6725
02-Apr-2024	Argentine Peso	0.004283
02-Apr-2024	Australian Dollar	2.388618
02-Apr-2024	Bangladesh Taka	0.033462
02-Apr-2024	Bahrani Dinar	9.749137
02-Apr-2024	Brunei Dollar	2.717351
02-Apr-2024	Brazilian Real	0.727876
02-Apr-2024	Botswana Pula	0.267907
02-Apr-2024	Belarus Rouble	1.122196
02-Apr-2024	Canadian Dollar	2.705141
02-Apr-2024	Swiss Franc	4.051743
02-Apr-2024	Chilean Peso	0.003751
02-Apr-2024	Chinese Yuan - Offshore	0.506028
02-Apr-2024	Chinese Yuan	0.507567
02-Apr-2024	Colombian Peso	0.000953
02-Apr-2024	Czech Koruna	0.15615
02-Apr-2024	Danish Krone	0.530202
02-Apr-2024	Algerian Dinar	0.027282
02-Apr-2024	Egypt Pound	0.077824
02-Apr-2024	Euro	3.953601
02-Apr-2024	GB Pound	4.613693
02-Apr-2024	Hongkong Dollar	0.469089
02-Apr-2024	Hungarian Forint	0.010022
02-Apr-2024	Indonesia Rupiah	0.000231
02-Apr-2024	Indian Rupee	0.04405
02-Apr-2024	Iceland Krona	0.026383
02-Apr-2024	Jordan Dinar	5.179831
02-Apr-2024	Japanese Yen	0.024236
02-Apr-2024	Kenya Shilling	0.027928
02-Apr-2024	Korean Won	0.002716
02-Apr-2024	Kuwaiti Dinar	11.938042
02-Apr-2024	Kazakhstan Tenge	0.008208
02-Apr-2024	Lebanon Pound	0.000041
02-Apr-2024	Sri Lanka Rupee	0.012244
02-Apr-2024	Moroccan Dirham	0.364534
02-Apr-2024	Macedonia Denar	0.064171
02-Apr-2024	Mexican Peso	0.221448
02-Apr-2024	Malaysia Ringgit	0.772426



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02-Apr-2024	Nigerian Naira	0.002816
02-Apr-2024	Norwegian Krone	0.338059
02-Apr-2024	NewZealand Dollar	2.190184
02-Apr-2024	Omani Rial	9.538713
02-Apr-2024	Peru Sol	0.985456
02-Apr-2024	Philippine Piso	0.065242
02-Apr-2024	Pakistan Rupee	0.013219
02-Apr-2024	Polish Zloty	0.920911
02-Apr-2024	Qatari Riyal	1.00713
02-Apr-2024	Serbian Dinar	0.033764
02-Apr-2024	Russia Rouble	0.039708
02-Apr-2024	Saudi Riyal	0.979124
02-Apr-2024	Sudanese Pound	0.006116
02-Apr-2024	Swedish Krona	0.342246
02-Apr-2024	Singapore Dollar	2.718156
02-Apr-2024	Thai Baht	0.100259
02-Apr-2024	Tunisian Dinar	1.172087
02-Apr-2024	Turkish Lira	0.114473
02-Apr-2024	Trin Tob Dollar	0.541531
02-Apr-2024	Taiwan Dollar	0.114454
02-Apr-2024	Tanzania Shilling	0.001423
02-Apr-2024	Uganda Shilling	0.000947
02-Apr-2024	Vietnam Dong	0.000147
02-Apr-2024	Yemen Rial	0.014677
02-Apr-2024	South Africa Rand	0.195609
02-Apr-2024	Zambian Kwacha	0.148534
02-Apr-2024	Azerbaijan manat	2.160294
02-Apr-2024	Bulgarian lev	2.02297
02-Apr-2024	Croatian kuna	0.521499
02-Apr-2024	Ethiopian birr	0.064616
02-Apr-2024	Iraqi dinar	0.002803
02-Apr-2024	Israeli new shekel	0.992407
02-Apr-2024	Libyan dinar	0.756483
02-Apr-2024	Mauritian rupee	0.079064
02-Apr-2024	Romanian leu	0.796068
02-Apr-2024	Syrian pound	0.000282
02-Apr-2024	Turkmen manat	1.050787
02-Apr-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
03-Apr-2024	US Dollar	3.6725
03-Apr-2024	Argentine Peso	0.004283
03-Apr-2024	Australian Dollar	2.397663
03-Apr-2024	Bangladesh Taka	0.033462
03-Apr-2024	Bahrani Dinar	9.741121
03-Apr-2024	Brunei Dollar	2.717753
03-Apr-2024	Brazilian Real	0.722905
03-Apr-2024	Botswana Pula	0.268642
03-Apr-2024	Belarus Rouble	1.122368
03-Apr-2024	Canadian Dollar	2.713737
03-Apr-2024	Swiss Franc	4.050849
03-Apr-2024	Chilean Peso	0.00382
03-Apr-2024	Chinese Yuan - Offshore	0.50614
03-Apr-2024	Chinese Yuan	0.507546
03-Apr-2024	Colombian Peso	0.00096
03-Apr-2024	Czech Koruna	0.15663
03-Apr-2024	Danish Krone	0.532416
03-Apr-2024	Algerian Dinar	0.027307
03-Apr-2024	Egypt Pound	0.077561
03-Apr-2024	Euro	3.971988
03-Apr-2024	GB Pound	4.628229
03-Apr-2024	Hongkong Dollar	0.469077
03-Apr-2024	Hungarian Forint	0.010117
03-Apr-2024	Indonesia Rupiah	0.000231
03-Apr-2024	Indian Rupee	0.043967
03-Apr-2024	Iceland Krona	0.026427
03-Apr-2024	Jordan Dinar	5.182755
03-Apr-2024	Japanese Yen	0.024206
03-Apr-2024	Kenya Shilling	0.028034
03-Apr-2024	Korean Won	0.002716
03-Apr-2024	Kuwaiti Dinar	11.938431
03-Apr-2024	Kazakhstan Tenge	0.008212
03-Apr-2024	Lebanon Pound	0.000041
03-Apr-2024	Sri Lanka Rupee	0.01225
03-Apr-2024	Moroccan Dirham	0.364944
03-Apr-2024	Macedonia Denar	0.064464
03-Apr-2024	Mexican Peso	0.221851
03-Apr-2024	Malaysia Ringgit	0.772345



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Date	Currency	Rate
03-Apr-2024	Nigerian Naira	0.002867
03-Apr-2024	Norwegian Krone	0.341504
03-Apr-2024	NewZealand Dollar	2.19976
03-Apr-2024	Omani Rial	9.539209
03-Apr-2024	Peru Sol	0.9934
03-Apr-2024	Philippine Piso	0.065092
03-Apr-2024	Pakistan Rupee	0.013209
03-Apr-2024	Polish Zloty	0.924923
03-Apr-2024	Qatari Riyal	1.00713
03-Apr-2024	Serbian Dinar	0.033914
03-Apr-2024	Russia Rouble	0.039709
03-Apr-2024	Saudi Riyal	0.979098
03-Apr-2024	Sudanese Pound	0.006116
03-Apr-2024	Swedish Krona	0.34418
03-Apr-2024	Singapore Dollar	2.719766
03-Apr-2024	Thai Baht	0.100123
03-Apr-2024	Tunisian Dinar	1.174373
03-Apr-2024	Turkish Lira	0.114983
03-Apr-2024	Trin Tob Dollar	0.54193
03-Apr-2024	Taiwan Dollar	0.114451
03-Apr-2024	Tanzania Shilling	0.001426
03-Apr-2024	Uganda Shilling	0.00095
03-Apr-2024	Vietnam Dong	0.000147
03-Apr-2024	Yemen Rial	0.014676
03-Apr-2024	South Africa Rand	0.195971
03-Apr-2024	Zambian Kwacha	0.148456
03-Apr-2024	Azerbaijan manat	2.160294
03-Apr-2024	Bulgarian lev	2.029006
03-Apr-2024	Croatian kuna	0.521499
03-Apr-2024	Ethiopian birr	0.064609
03-Apr-2024	Iraqi dinar	0.002803
03-Apr-2024	Israeli new shekel	0.986171
03-Apr-2024	Libyan dinar	0.757482
03-Apr-2024	Mauritian rupee	0.079234
03-Apr-2024	Romanian leu	0.798665
03-Apr-2024	Syrian pound	0.000282
03-Apr-2024	Turkmen manat	1.050787
03-Apr-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
04-Apr-2024	US Dollar	3.6725
04-Apr-2024	Argentine Peso	0.004262
04-Apr-2024	Australian Dollar	2.427778
04-Apr-2024	Bangladesh Taka	0.033462
04-Apr-2024	Bahrani Dinar	9.741121
04-Apr-2024	Brunei Dollar	2.727442
04-Apr-2024	Brazilian Real	0.731428
04-Apr-2024	Botswana Pula	0.269373
04-Apr-2024	Belarus Rouble	1.122368
04-Apr-2024	Canadian Dollar	2.723396
04-Apr-2024	Swiss Franc	4.060703
04-Apr-2024	Chilean Peso	0.003898
04-Apr-2024	Chinese Yuan - Offshore	0.507062
04-Apr-2024	Chinese Yuan	0.507686
04-Apr-2024	Colombian Peso	0.000971
04-Apr-2024	Czech Koruna	0.157889
04-Apr-2024	Danish Krone	0.535311
04-Apr-2024	Algerian Dinar	0.027292
04-Apr-2024	Egypt Pound	0.077512
04-Apr-2024	Euro	3.99315
04-Apr-2024	GB Pound	4.655216
04-Apr-2024	Hongkong Dollar	0.469101
04-Apr-2024	Hungarian Forint	0.010217
04-Apr-2024	Indonesia Rupiah	0.000231
04-Apr-2024	Indian Rupee	0.044049
04-Apr-2024	Iceland Krona	0.026533
04-Apr-2024	Jordan Dinar	5.179831
04-Apr-2024	Japanese Yen	0.024235
04-Apr-2024	Kenya Shilling	0.02825
04-Apr-2024	Korean Won	0.002729
04-Apr-2024	Kuwaiti Dinar	11.946197
04-Apr-2024	Kazakhstan Tenge	0.008226
04-Apr-2024	Lebanon Pound	0.000041
04-Apr-2024	Sri Lanka Rupee	0.012254
04-Apr-2024	Moroccan Dirham	0.365401
04-Apr-2024	Macedonia Denar	0.064805
04-Apr-2024	Mexican Peso	0.222368
04-Apr-2024	Malaysia Ringgit	0.774871





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Date	Currency	Rate
04-Apr-2024	Nigerian Naira	0.00272
04-Apr-2024	Norwegian Krone	0.344254
04-Apr-2024	NewZealand Dollar	2.219972
04-Apr-2024	Omani Rial	9.538961
04-Apr-2024	Peru Sol	0.99826
04-Apr-2024	Philippine Piso	0.065069
04-Apr-2024	Pakistan Rupee	0.013214
04-Apr-2024	Polish Zloty	0.93109
04-Apr-2024	Qatari Riyal	1.006854
04-Apr-2024	Serbian Dinar	0.034103
04-Apr-2024	Russia Rouble	0.039705
04-Apr-2024	Saudi Riyal	0.979098
04-Apr-2024	Sudanese Pound	0.006116
04-Apr-2024	Swedish Krona	0.347738
04-Apr-2024	Singapore Dollar	2.728455
04-Apr-2024	Thai Baht	0.100123
04-Apr-2024	Tunisian Dinar	1.179276
04-Apr-2024	Turkish Lira	0.115171
04-Apr-2024	Trin Tob Dollar	0.54193
04-Apr-2024	Taiwan Dollar	0.114672
04-Apr-2024	Tanzania Shilling	0.001426
04-Apr-2024	Uganda Shilling	0.000954
04-Apr-2024	Vietnam Dong	0.000147
04-Apr-2024	Yemen Rial	0.014677
04-Apr-2024	South Africa Rand	0.196878
04-Apr-2024	Zambian Kwacha	0.149745
04-Apr-2024	Azerbaijan manat	2.160294
04-Apr-2024	Bulgarian lev	2.041752
04-Apr-2024	Croatian kuna	0.521499
04-Apr-2024	Ethiopian birr	0.064599
04-Apr-2024	Iraqi dinar	0.002803
04-Apr-2024	Israeli new shekel	0.988666
04-Apr-2024	Libyan dinar	0.759534
04-Apr-2024	Mauritian rupee	0.079664
04-Apr-2024	Romanian leu	0.803698
04-Apr-2024	Syrian pound	0.000282
04-Apr-2024	Turkmen manat	1.050787
04-Apr-2024	Uzbekistani som	0.00029





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Date	Currency	Rate
05-Apr-2024	US Dollar	3.6725
05-Apr-2024	Argentine Peso	0.004257
05-Apr-2024	Australian Dollar	2.409619
05-Apr-2024	Bangladesh Taka	0.033462
05-Apr-2024	Bahrani Dinar	9.740604
05-Apr-2024	Brunei Dollar	2.719565
05-Apr-2024	Brazilian Real	0.727847
05-Apr-2024	Botswana Pula	0.269373
05-Apr-2024	Belarus Rouble	1.122196
05-Apr-2024	Canadian Dollar	2.693041
05-Apr-2024	Swiss Franc	4.057563
05-Apr-2024	Chilean Peso	0.003878
05-Apr-2024	Chinese Yuan - Offshore	0.506384
05-Apr-2024	Chinese Yuan	0.507686
05-Apr-2024	Colombian Peso	0.000977
05-Apr-2024	Czech Koruna	0.156817
05-Apr-2024	Danish Krone	0.531784
05-Apr-2024	Algerian Dinar	0.027255
05-Apr-2024	Egypt Pound	0.077512
05-Apr-2024	Euro	3.965983
05-Apr-2024	GB Pound	4.623568
05-Apr-2024	Hongkong Dollar	0.469083
05-Apr-2024	Hungarian Forint	0.010196
05-Apr-2024	Indonesia Rupiah	0.000232
05-Apr-2024	Indian Rupee	0.044069
05-Apr-2024	Iceland Krona	0.026387
05-Apr-2024	Jordan Dinar	5.179831
05-Apr-2024	Japanese Yen	0.024217
05-Apr-2024	Kenya Shilling	0.02825
05-Apr-2024	Korean Won	0.002711
05-Apr-2024	Kuwaiti Dinar	11.938042
05-Apr-2024	Kazakhstan Tenge	0.008227
05-Apr-2024	Lebanon Pound	0.000041
05-Apr-2024	Sri Lanka Rupee	0.012272
05-Apr-2024	Moroccan Dirham	0.364343
05-Apr-2024	Macedonia Denar	0.064362
05-Apr-2024	Mexican Peso	0.223164
05-Apr-2024	Malaysia Ringgit	0.773647



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Date	Currency	Rate
05-Apr-2024	Nigerian Naira	0.002949
05-Apr-2024	Norwegian Krone	0.340994
05-Apr-2024	NewZealand Dollar	2.201211
05-Apr-2024	Omani Rial	9.539209
05-Apr-2024	Peru Sol	0.995662
05-Apr-2024	Philippine Piso	0.064988
05-Apr-2024	Pakistan Rupee	0.013214
05-Apr-2024	Polish Zloty	0.925646
05-Apr-2024	Qatari Riyal	1.006854
05-Apr-2024	Serbian Dinar	0.033857
05-Apr-2024	Russia Rouble	0.039767
05-Apr-2024	Saudi Riyal	0.979098
05-Apr-2024	Sudanese Pound	0.006117
05-Apr-2024	Swedish Krona	0.344002
05-Apr-2024	Singapore Dollar	2.718759
05-Apr-2024	Thai Baht	0.100014
05-Apr-2024	Tunisian Dinar	1.174899
05-Apr-2024	Turkish Lira	0.114966
05-Apr-2024	Trin Tob Dollar	0.542579
05-Apr-2024	Taiwan Dollar	0.114273
05-Apr-2024	Tanzania Shilling	0.001423
05-Apr-2024	Uganda Shilling	0.000957
05-Apr-2024	Vietnam Dong	0.000147
05-Apr-2024	Yemen Rial	0.014677
05-Apr-2024	South Africa Rand	0.19653
05-Apr-2024	Zambian Kwacha	0.148577
05-Apr-2024	Azerbaijan manat	2.160294
05-Apr-2024	Bulgarian lev	2.027773
05-Apr-2024	Croatian kuna	0.521499
05-Apr-2024	Ethiopian birr	0.064594
05-Apr-2024	Iraqi dinar	0.002803
05-Apr-2024	Israeli new shekel	0.975173
05-Apr-2024	Libyan dinar	0.759534
05-Apr-2024	Mauritian rupee	0.079268
05-Apr-2024	Romanian leu	0.79837
05-Apr-2024	Syrian pound	0.000282
05-Apr-2024	Turkmen manat	1.050787
05-Apr-2024	Uzbekistani som	0.00029



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Date	Currency	Rate
08-Apr-2024	US Dollar	3.6725
08-Apr-2024	Argentine Peso	0.004249
08-Apr-2024	Australian Dollar	2.426816
08-Apr-2024	Bangladesh Taka	0.033462
08-Apr-2024	Bahrani Dinar	9.740863
08-Apr-2024	Brunei Dollar	2.724609
08-Apr-2024	Brazilian Real	0.728801
08-Apr-2024	Botswana Pula	0.269743
08-Apr-2024	Belarus Rouble	1.122196
08-Apr-2024	Canadian Dollar	2.70315
08-Apr-2024	Swiss Franc	4.058908
08-Apr-2024	Chilean Peso	0.003879
08-Apr-2024	Chinese Yuan - Offshore	0.507132
08-Apr-2024	Chinese Yuan	0.507925
08-Apr-2024	Colombian Peso	0.00098
08-Apr-2024	Czech Koruna	0.157247
08-Apr-2024	Danish Krone	0.534221
08-Apr-2024	Algerian Dinar	0.027312
08-Apr-2024	Egypt Pound	0.077234
08-Apr-2024	Euro	3.984485
08-Apr-2024	GB Pound	4.643444
08-Apr-2024	Hongkong Dollar	0.468922
08-Apr-2024	Hungarian Forint	0.010232
08-Apr-2024	Indonesia Rupiah	0.000232
08-Apr-2024	Indian Rupee	0.044093
08-Apr-2024	Iceland Krona	0.026511
08-Apr-2024	Jordan Dinar	5.184218
08-Apr-2024	Japanese Yen	0.024199
08-Apr-2024	Kenya Shilling	0.02825
08-Apr-2024	Korean Won	0.002711
08-Apr-2024	Kuwaiti Dinar	11.943478
08-Apr-2024	Kazakhstan Tenge	0.008232
08-Apr-2024	Lebanon Pound	0.000041
08-Apr-2024	Sri Lanka Rupee	0.012287
08-Apr-2024	Moroccan Dirham	0.366338
08-Apr-2024	Macedonia Denar	0.064668
08-Apr-2024	Mexican Peso	0.224588
08-Apr-2024	Malaysia Ringgit	0.772914



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
08-Apr-2024	Nigerian Naira	0.002983
08-Apr-2024	Norwegian Krone	0.343931
08-Apr-2024	NewZealand Dollar	2.215553
08-Apr-2024	Omani Rial	9.538961
08-Apr-2024	Peru Sol	0.998179
08-Apr-2024	Philippine Piso	0.064943
08-Apr-2024	Pakistan Rupee	0.013199
08-Apr-2024	Polish Zloty	0.933054
08-Apr-2024	Qatari Riyal	1.006854
08-Apr-2024	Serbian Dinar	0.034014
08-Apr-2024	Russia Rouble	0.039591
08-Apr-2024	Saudi Riyal	0.979098
08-Apr-2024	Sudanese Pound	0.006117
08-Apr-2024	Swedish Krona	0.348045
08-Apr-2024	Singapore Dollar	2.724204
08-Apr-2024	Thai Baht	0.100041
08-Apr-2024	Tunisian Dinar	1.177536
08-Apr-2024	Turkish Lira	0.114457
08-Apr-2024	Trin Tob Dollar	0.541491
08-Apr-2024	Taiwan Dollar	0.11444
08-Apr-2024	Tanzania Shilling	0.001423
08-Apr-2024	Uganda Shilling	0.000964
08-Apr-2024	Vietnam Dong	0.000147
08-Apr-2024	Yemen Rial	0.014677
08-Apr-2024	South Africa Rand	0.197419
08-Apr-2024	Zambian Kwacha	0.14944
08-Apr-2024	Azerbaijan manat	2.160294
08-Apr-2024	Bulgarian lev	2.036883
08-Apr-2024	Croatian kuna	0.521499
08-Apr-2024	Ethiopian birr	0.064583
08-Apr-2024	Iraqi dinar	0.002803
08-Apr-2024	Israeli new shekel	0.997474
08-Apr-2024	Libyan dinar	0.759283
08-Apr-2024	Mauritian rupee	0.079577
08-Apr-2024	Romanian leu	0.801891
08-Apr-2024	Syrian pound	0.000282
08-Apr-2024	Turkmen manat	1.050787
08-Apr-2024	Uzbekistani som	0.00029



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
09-Apr-2024	US Dollar	3.6725
09-Apr-2024	Argentine Peso	0.004247
09-Apr-2024	Australian Dollar	2.43777
09-Apr-2024	Bangladesh Taka	0.033462
09-Apr-2024	Bahrani Dinar	9.740604
09-Apr-2024	Brunei Dollar	2.731702
09-Apr-2024	Brazilian Real	0.732917
09-Apr-2024	Botswana Pula	0.270662
09-Apr-2024	Belarus Rouble	1.122196
09-Apr-2024	Canadian Dollar	2.707335
09-Apr-2024	Swiss Franc	4.070154
09-Apr-2024	Chilean Peso	0.003911
09-Apr-2024	Chinese Yuan - Offshore	0.507385
09-Apr-2024	Chinese Yuan	0.507897
09-Apr-2024	Colombian Peso	0.000978
09-Apr-2024	Czech Koruna	0.157294
09-Apr-2024	Danish Krone	0.535678
09-Apr-2024	Algerian Dinar	0.027286
09-Apr-2024	Egypt Pound	0.077234
09-Apr-2024	Euro	3.995757
09-Apr-2024	GB Pound	4.663492
09-Apr-2024	Hongkong Dollar	0.469011
09-Apr-2024	Hungarian Forint	0.010245
09-Apr-2024	Indonesia Rupiah	0.000232
09-Apr-2024	Indian Rupee	0.044155
09-Apr-2024	Iceland Krona	0.026589
09-Apr-2024	Jordan Dinar	5.179831
09-Apr-2024	Japanese Yen	0.024207
09-Apr-2024	Kenya Shilling	0.02825
09-Apr-2024	Korean Won	0.002717
09-Apr-2024	Kuwaiti Dinar	11.944643
09-Apr-2024	Kazakhstan Tenge	0.008226
09-Apr-2024	Lebanon Pound	0.000041
09-Apr-2024	Sri Lanka Rupee	0.012298
09-Apr-2024	Moroccan Dirham	0.366543
09-Apr-2024	Macedonia Denar	0.064851
09-Apr-2024	Mexican Peso	0.224779
09-Apr-2024	Malaysia Ringgit	0.773565



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
09-Apr-2024	Nigerian Naira	0.002945
09-Apr-2024	Norwegian Krone	0.344855
09-Apr-2024	NewZealand Dollar	2.230218
09-Apr-2024	Omani Rial	9.539209
09-Apr-2024	Peru Sol	0.996824
09-Apr-2024	Philippine Piso	0.065104
09-Apr-2024	Pakistan Rupee	0.013213
09-Apr-2024	Polish Zloty	0.937891
09-Apr-2024	Qatari Riyal	1.006854
09-Apr-2024	Serbian Dinar	0.034115
09-Apr-2024	Russia Rouble	0.03955
09-Apr-2024	Saudi Riyal	0.979098
09-Apr-2024	Sudanese Pound	0.006117
09-Apr-2024	Swedish Krona	0.349177
09-Apr-2024	Singapore Dollar	2.731702
09-Apr-2024	Thai Baht	0.101199
09-Apr-2024	Tunisian Dinar	1.179238
09-Apr-2024	Turkish Lira	0.11391
09-Apr-2024	Trin Tob Dollar	0.540996
09-Apr-2024	Taiwan Dollar	0.114726
09-Apr-2024	Tanzania Shilling	0.001423
09-Apr-2024	Uganda Shilling	0.000968
09-Apr-2024	Vietnam Dong	0.000147
09-Apr-2024	Yemen Rial	0.014676
09-Apr-2024	South Africa Rand	0.198926
09-Apr-2024	Zambian Kwacha	0.148534
09-Apr-2024	Azerbaijan manat	2.160294
09-Apr-2024	Bulgarian lev	2.043229
09-Apr-2024	Croatian kuna	0.521499
09-Apr-2024	Ethiopian birr	0.064577
09-Apr-2024	Iraqi dinar	0.002803
09-Apr-2024	Israeli new shekel	0.994557
09-Apr-2024	Libyan dinar	0.759754
09-Apr-2024	Mauritian rupee	0.079577
09-Apr-2024	Romanian leu	0.804262
09-Apr-2024	Syrian pound	0.000282
09-Apr-2024	Turkmen manat	1.050787
09-Apr-2024	Uzbekistani som	0.00029





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CENTRAL BANK OF THE U.A.E.

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
10-Apr-2024	US Dollar	3.6725
10-Apr-2024	Argentine Peso	0.004244
10-Apr-2024	Australian Dollar	2.396411
10-Apr-2024	Bangladesh Taka	0.033462
10-Apr-2024	Bahrani Dinar	9.741638
10-Apr-2024	Brunei Dollar	2.71474
10-Apr-2024	Brazilian Real	0.725633
10-Apr-2024	Botswana Pula	0.268271
10-Apr-2024	Belarus Rouble	1.122196
10-Apr-2024	Canadian Dollar	2.689688
10-Apr-2024	Swiss Franc	4.027306
10-Apr-2024	Chilean Peso	0.003838
10-Apr-2024	Chinese Yuan - Offshore	0.505993
10-Apr-2024	Chinese Yuan	0.507651
10-Apr-2024	Colombian Peso	0.00096
10-Apr-2024	Czech Koruna	0.155358
10-Apr-2024	Danish Krone	0.529247
10-Apr-2024	Algerian Dinar	0.027278
10-Apr-2024	Egypt Pound	0.077234
10-Apr-2024	Euro	3.948076
10-Apr-2024	GB Pound	4.614273
10-Apr-2024	Hongkong Dollar	0.468796
10-Apr-2024	Hungarian Forint	0.010088
10-Apr-2024	Indonesia Rupiah	0.000232
10-Apr-2024	Indian Rupee	0.044038
10-Apr-2024	Iceland Krona	0.026273
10-Apr-2024	Jordan Dinar	5.179831
10-Apr-2024	Japanese Yen	0.024052
10-Apr-2024	Kenya Shilling	0.02825
10-Apr-2024	Korean Won	0.002693
10-Apr-2024	Kuwaiti Dinar	11.941924
10-Apr-2024	Kazakhstan Tenge	0.008198
10-Apr-2024	Lebanon Pound	0.000041
10-Apr-2024	Sri Lanka Rupee	0.012305
10-Apr-2024	Moroccan Dirham	0.366203
10-Apr-2024	Macedonia Denar	0.064839
10-Apr-2024	Mexican Peso	0.2233
10-Apr-2024	Malaysia Ringgit	0.773565





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
10-Apr-2024	Nigerian Naira	0.002945
10-Apr-2024	Norwegian Krone	0.339615
10-Apr-2024	NewZealand Dollar	2.200551
10-Apr-2024	Omani Rial	9.539209
10-Apr-2024	Peru Sol	0.994853
10-Apr-2024	Philippine Piso	0.064994
10-Apr-2024	Pakistan Rupee	0.013213
10-Apr-2024	Polish Zloty	0.925459
10-Apr-2024	Qatari Riyal	1.006854
10-Apr-2024	Serbian Dinar	0.033717
10-Apr-2024	Russia Rouble	0.039257
10-Apr-2024	Saudi Riyal	0.979098
10-Apr-2024	Sudanese Pound	0.006117
10-Apr-2024	Swedish Krona	0.342322
10-Apr-2024	Singapore Dollar	2.714138
10-Apr-2024	Thai Baht	0.100177
10-Apr-2024	Tunisian Dinar	1.183952
10-Apr-2024	Turkish Lira	0.113749
10-Apr-2024	Trin Tob Dollar	0.540996
10-Apr-2024	Taiwan Dollar	0.114177
10-Apr-2024	Tanzania Shilling	0.001423
10-Apr-2024	Uganda Shilling	0.00097
10-Apr-2024	Vietnam Dong	0.000147
10-Apr-2024	Yemen Rial	0.014679
10-Apr-2024	South Africa Rand	0.195307
10-Apr-2024	Zambian Kwacha	0.148234
10-Apr-2024	Azerbaijan manat	2.160294
10-Apr-2024	Bulgarian lev	2.01819
10-Apr-2024	Croatian kuna	0.521499
10-Apr-2024	Ethiopian birr	0.064577
10-Apr-2024	Iraqi dinar	0.002803
10-Apr-2024	Israeli new shekel	0.983161
10-Apr-2024	Libyan dinar	0.759754
10-Apr-2024	Mauritian rupee	0.079629
10-Apr-2024	Romanian leu	0.794174
10-Apr-2024	Syrian pound	0.000282
10-Apr-2024	Turkmen manat	1.050787
10-Apr-2024	Uzbekistani som	0.00029



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
11-Apr-2024	US Dollar	3.6725
11-Apr-2024	Argentine Peso	0.004242
11-Apr-2024	Australian Dollar	2.399543
11-Apr-2024	Bangladesh Taka	0.033462
11-Apr-2024	Bahrani Dinar	9.740604
11-Apr-2024	Brunei Dollar	2.713536
11-Apr-2024	Brazilian Real	0.722407
11-Apr-2024	Botswana Pula	0.268275
11-Apr-2024	Belarus Rouble	1.122196
11-Apr-2024	Canadian Dollar	2.680657
11-Apr-2024	Swiss Franc	4.029957
11-Apr-2024	Chilean Peso	0.003851
11-Apr-2024	Chinese Yuan - Offshore	0.506035
11-Apr-2024	Chinese Yuan	0.507469
11-Apr-2024	Colombian Peso	0.000966
11-Apr-2024	Czech Koruna	0.155351
11-Apr-2024	Danish Krone	0.528235
11-Apr-2024	Algerian Dinar	0.027238
11-Apr-2024	Egypt Pound	0.077234
11-Apr-2024	Euro	3.940451
11-Apr-2024	GB Pound	4.606749
11-Apr-2024	Hongkong Dollar	0.468676
11-Apr-2024	Hungarian Forint	0.010118
11-Apr-2024	Indonesia Rupiah	0.000232
11-Apr-2024	Indian Rupee	0.044074
11-Apr-2024	Iceland Krona	0.026185
11-Apr-2024	Jordan Dinar	5.183486
11-Apr-2024	Japanese Yen	0.023973
11-Apr-2024	Kenya Shilling	0.02825
11-Apr-2024	Korean Won	0.002685
11-Apr-2024	Kuwaiti Dinar	11.925637
11-Apr-2024	Kazakhstan Tenge	0.008202
11-Apr-2024	Lebanon Pound	0.000041
11-Apr-2024	Sri Lanka Rupee	0.012305
11-Apr-2024	Moroccan Dirham	0.366389
11-Apr-2024	Macedonia Denar	0.064104
11-Apr-2024	Mexican Peso	0.223273
11-Apr-2024	Malaysia Ringgit	0.773565



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
11-Apr-2024	Nigerian Naira	0.002945
11-Apr-2024	Norwegian Krone	0.339233
11-Apr-2024	NewZealand Dollar	2.200156
11-Apr-2024	Omani Rial	9.539209
11-Apr-2024	Peru Sol	0.989839
11-Apr-2024	Philippine Piso	0.065069
11-Apr-2024	Pakistan Rupee	0.013212
11-Apr-2024	Polish Zloty	0.924714
11-Apr-2024	Qatari Riyal	1.006854
11-Apr-2024	Serbian Dinar	0.033659
11-Apr-2024	Russia Rouble	0.039373
11-Apr-2024	Saudi Riyal	0.979098
11-Apr-2024	Sudanese Pound	0.006117
11-Apr-2024	Swedish Krona	0.341847
11-Apr-2024	Singapore Dollar	2.713536
11-Apr-2024	Thai Baht	0.100506
11-Apr-2024	Tunisian Dinar	1.180109
11-Apr-2024	Turkish Lira	0.113774
11-Apr-2024	Trin Tob Dollar	0.540566
11-Apr-2024	Taiwan Dollar	0.113911
11-Apr-2024	Tanzania Shilling	0.001423
11-Apr-2024	Uganda Shilling	0.000964
11-Apr-2024	Vietnam Dong	0.000147
11-Apr-2024	Yemen Rial	0.014679
11-Apr-2024	South Africa Rand	0.195943
11-Apr-2024	Zambian Kwacha	0.147047
11-Apr-2024	Azerbaijan manat	2.160294
11-Apr-2024	Bulgarian lev	2.014758
11-Apr-2024	Croatian kuna	0.521499
11-Apr-2024	Ethiopian birr	0.064567
11-Apr-2024	Iraqi dinar	0.002803
11-Apr-2024	Israeli new shekel	0.979046
11-Apr-2024	Libyan dinar	0.759754
11-Apr-2024	Mauritian rupee	0.079629
11-Apr-2024	Romanian leu	0.792649
11-Apr-2024	Syrian pound	0.000282
11-Apr-2024	Turkmen manat	1.050787
11-Apr-2024	Uzbekistani som	0.00029



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
12-Apr-2024	US Dollar	3.6725
12-Apr-2024	Argentine Peso	0.004237
12-Apr-2024	Australian Dollar	2.375485
12-Apr-2024	Bangladesh Taka	0.033462
12-Apr-2024	Bahrani Dinar	9.740604
12-Apr-2024	Brunei Dollar	2.699375
12-Apr-2024	Brazilian Real	0.715232
12-Apr-2024	Botswana Pula	0.267538
12-Apr-2024	Belarus Rouble	1.122196
12-Apr-2024	Canadian Dollar	2.66955
12-Apr-2024	Swiss Franc	4.023776
12-Apr-2024	Chilean Peso	0.003819
12-Apr-2024	Chinese Yuan - Offshore	0.505374
12-Apr-2024	Chinese Yuan	0.507427
12-Apr-2024	Colombian Peso	0.000952
12-Apr-2024	Czech Koruna	0.153996
12-Apr-2024	Danish Krone	0.523738
12-Apr-2024	Algerian Dinar	0.027315
12-Apr-2024	Egypt Pound	0.077234
12-Apr-2024	Euro	3.906915
12-Apr-2024	GB Pound	4.571766
12-Apr-2024	Hongkong Dollar	0.468622
12-Apr-2024	Hungarian Forint	0.009951
12-Apr-2024	Indonesia Rupiah	0.000232
12-Apr-2024	Indian Rupee	0.043947
12-Apr-2024	Iceland Krona	0.025961
12-Apr-2024	Jordan Dinar	5.179831
12-Apr-2024	Japanese Yen	0.024014
12-Apr-2024	Kenya Shilling	0.02825
12-Apr-2024	Korean Won	0.002652
12-Apr-2024	Kuwaiti Dinar	11.918671
12-Apr-2024	Kazakhstan Tenge	0.008174
12-Apr-2024	Lebanon Pound	0.000041
12-Apr-2024	Sri Lanka Rupee	0.012305
12-Apr-2024	Moroccan Dirham	0.366389
12-Apr-2024	Macedonia Denar	0.06345
12-Apr-2024	Mexican Peso	0.220425
12-Apr-2024	Malaysia Ringgit	0.769916



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
12-Apr-2024	Nigerian Naira	0.003191
12-Apr-2024	Norwegian Krone	0.33705
12-Apr-2024	NewZealand Dollar	2.182115
12-Apr-2024	Omani Rial	9.539209
12-Apr-2024	Peru Sol	0.993185
12-Apr-2024	Philippine Piso	0.064865
12-Apr-2024	Pakistan Rupee	0.013211
12-Apr-2024	Polish Zloty	0.913375
12-Apr-2024	Qatari Riyal	1.006854
12-Apr-2024	Serbian Dinar	0.033365
12-Apr-2024	Russia Rouble	0.039278
12-Apr-2024	Saudi Riyal	0.97902
12-Apr-2024	Sudanese Pound	0.006116
12-Apr-2024	Swedish Krona	0.336961
12-Apr-2024	Singapore Dollar	2.700169
12-Apr-2024	Thai Baht	0.100616
12-Apr-2024	Tunisian Dinar	1.181058
12-Apr-2024	Turkish Lira	0.113532
12-Apr-2024	Trin Tob Dollar	0.540558
12-Apr-2024	Taiwan Dollar	0.1137
12-Apr-2024	Tanzania Shilling	0.001423
12-Apr-2024	Uganda Shilling	0.000966
12-Apr-2024	Vietnam Dong	0.000147
12-Apr-2024	Yemen Rial	0.014679
12-Apr-2024	South Africa Rand	0.194226
12-Apr-2024	Zambian Kwacha	0.147107
12-Apr-2024	Azerbaijan manat	2.160294
12-Apr-2024	Bulgarian lev	1.998422
12-Apr-2024	Croatian kuna	0.521499
12-Apr-2024	Ethiopian birr	0.064561
12-Apr-2024	Iraqi dinar	0.002803
12-Apr-2024	Israeli new shekel	0.975898
12-Apr-2024	Libyan dinar	0.759754
12-Apr-2024	Mauritian rupee	0.079132
12-Apr-2024	Romanian leu	0.785948
12-Apr-2024	Syrian pound	0.000282
12-Apr-2024	Turkmen manat	1.050787
12-Apr-2024	Uzbekistani som	0.00029



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
15-Apr-2024	US Dollar	3.6725
15-Apr-2024	Argentine Peso	0.00423
15-Apr-2024	Australian Dollar	2.374103
15-Apr-2024	Bangladesh Taka	0.033462
15-Apr-2024	Bahrani Dinar	9.740863
15-Apr-2024	Brunei Dollar	2.696204
15-Apr-2024	Brazilian Real	0.709114
15-Apr-2024	Botswana Pula	0.266071
15-Apr-2024	Belarus Rouble	1.123089
15-Apr-2024	Canadian Dollar	2.672853
15-Apr-2024	Swiss Franc	4.016295
15-Apr-2024	Chilean Peso	0.003753
15-Apr-2024	Chinese Yuan - Offshore	0.505756
15-Apr-2024	Chinese Yuan	0.507342
15-Apr-2024	Colombian Peso	0.000945
15-Apr-2024	Czech Koruna	0.154074
15-Apr-2024	Danish Krone	0.523573
15-Apr-2024	Algerian Dinar	0.027288
15-Apr-2024	Egypt Pound	0.076114
15-Apr-2024	Euro	3.906499
15-Apr-2024	GB Pound	4.579748
15-Apr-2024	Hongkong Dollar	0.469137
15-Apr-2024	Hungarian Forint	0.009908
15-Apr-2024	Indonesia Rupiah	0.000232
15-Apr-2024	Indian Rupee	0.043985
15-Apr-2024	Iceland Krona	0.025932
15-Apr-2024	Jordan Dinar	5.179831
15-Apr-2024	Japanese Yen	0.023787
15-Apr-2024	Kenya Shilling	0.028142
15-Apr-2024	Korean Won	0.002651
15-Apr-2024	Kuwaiti Dinar	11.917897
15-Apr-2024	Kazakhstan Tenge	0.008183
15-Apr-2024	Lebanon Pound	0.000041
15-Apr-2024	Sri Lanka Rupee	0.012283
15-Apr-2024	Moroccan Dirham	0.360973
15-Apr-2024	Macedonia Denar	0.063395
15-Apr-2024	Mexican Peso	0.220303
15-Apr-2024	Malaysia Ringgit	0.768466





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
15-Apr-2024	Nigerian Naira	0.00318
15-Apr-2024	Norwegian Krone	0.335437
15-Apr-2024	NewZealand Dollar	2.174879
15-Apr-2024	Omani Rial	9.538961
15-Apr-2024	Peru Sol	0.989705
15-Apr-2024	Philippine Piso	0.064623
15-Apr-2024	Pakistan Rupee	0.013211
15-Apr-2024	Polish Zloty	0.909485
15-Apr-2024	Qatari Riyal	1.006854
15-Apr-2024	Serbian Dinar	0.033353
15-Apr-2024	Russia Rouble	0.039219
15-Apr-2024	Saudi Riyal	0.979046
15-Apr-2024	Sudanese Pound	0.006116
15-Apr-2024	Swedish Krona	0.337391
15-Apr-2024	Singapore Dollar	2.695611
15-Apr-2024	Thai Baht	0.099796
15-Apr-2024	Tunisian Dinar	1.161081
15-Apr-2024	Turkish Lira	0.113318
15-Apr-2024	Trin Tob Dollar	0.541052
15-Apr-2024	Taiwan Dollar	0.113331
15-Apr-2024	Tanzania Shilling	0.001423
15-Apr-2024	Uganda Shilling	0.000964
15-Apr-2024	Vietnam Dong	0.000146
15-Apr-2024	Yemen Rial	0.014676
15-Apr-2024	South Africa Rand	0.193063
15-Apr-2024	Zambian Kwacha	0.145804
15-Apr-2024	Azerbaijan manat	2.160294
15-Apr-2024	Bulgarian lev	1.996575
15-Apr-2024	Croatian kuna	0.521499
15-Apr-2024	Ethiopian birr	0.06455
15-Apr-2024	Iraqi dinar	0.002803
15-Apr-2024	Israeli new shekel	0.980641
15-Apr-2024	Libyan dinar	0.759754
15-Apr-2024	Mauritian rupee	0.076911
15-Apr-2024	Romanian leu	0.784907
15-Apr-2024	Syrian pound	0.000282
15-Apr-2024	Turkmen manat	1.050787
15-Apr-2024	Uzbekistani som	0.00029





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
16-Apr-2024	US Dollar	3.6725
16-Apr-2024	Argentine Peso	0.004227
16-Apr-2024	Australian Dollar	2.349798
16-Apr-2024	Bangladesh Taka	0.033462
16-Apr-2024	Bahrani Dinar	9.741379
16-Apr-2024	Brunei Dollar	2.69087
16-Apr-2024	Brazilian Real	0.697557
16-Apr-2024	Botswana Pula	0.265335
16-Apr-2024	Belarus Rouble	1.122196
16-Apr-2024	Canadian Dollar	2.652391
16-Apr-2024	Swiss Franc	4.020252
16-Apr-2024	Chilean Peso	0.00372
16-Apr-2024	Chinese Yuan - Offshore	0.505137
16-Apr-2024	Chinese Yuan	0.507378
16-Apr-2024	Colombian Peso	0.000931
16-Apr-2024	Czech Koruna	0.154469
16-Apr-2024	Danish Krone	0.523193
16-Apr-2024	Algerian Dinar	0.027243
16-Apr-2024	Egypt Pound	0.075722
16-Apr-2024	Euro	3.903593
16-Apr-2024	GB Pound	4.572336
16-Apr-2024	Hongkong Dollar	0.468928
16-Apr-2024	Hungarian Forint	0.009884
16-Apr-2024	Indonesia Rupiah	0.000227
16-Apr-2024	Indian Rupee	0.043895
16-Apr-2024	Iceland Krona	0.025905
16-Apr-2024	Jordan Dinar	5.179831
16-Apr-2024	Japanese Yen	0.023759
16-Apr-2024	Kenya Shilling	0.027875
16-Apr-2024	Korean Won	0.002631
16-Apr-2024	Kuwaiti Dinar	11.913258
16-Apr-2024	Kazakhstan Tenge	0.008193
16-Apr-2024	Lebanon Pound	0.000041
16-Apr-2024	Sri Lanka Rupee	0.012242
16-Apr-2024	Moroccan Dirham	0.361378
16-Apr-2024	Macedonia Denar	0.063341
16-Apr-2024	Mexican Peso	0.216017
16-Apr-2024	Malaysia Ringgit	0.766381



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
16-Apr-2024	Nigerian Naira	0.003224
16-Apr-2024	Norwegian Krone	0.334018
16-Apr-2024	NewZealand Dollar	2.158263
16-Apr-2024	Omani Rial	9.538713
16-Apr-2024	Peru Sol	0.980641
16-Apr-2024	Philippine Piso	0.064423
16-Apr-2024	Pakistan Rupee	0.013195
16-Apr-2024	Polish Zloty	0.895601
16-Apr-2024	Qatari Riyal	1.006854
16-Apr-2024	Serbian Dinar	0.033341
16-Apr-2024	Russia Rouble	0.038976
16-Apr-2024	Saudi Riyal	0.979046
16-Apr-2024	Sudanese Pound	0.006116
16-Apr-2024	Swedish Krona	0.335606
16-Apr-2024	Singapore Dollar	2.691265
16-Apr-2024	Thai Baht	0.100068
16-Apr-2024	Tunisian Dinar	1.163546
16-Apr-2024	Turkish Lira	0.113026
16-Apr-2024	Trin Tob Dollar	0.540893
16-Apr-2024	Taiwan Dollar	0.112806
16-Apr-2024	Tanzania Shilling	0.001421
16-Apr-2024	Uganda Shilling	0.000959
16-Apr-2024	Vietnam Dong	0.000145
16-Apr-2024	Yemen Rial	0.014677
16-Apr-2024	South Africa Rand	0.192976
16-Apr-2024	Zambian Kwacha	0.146169
16-Apr-2024	Azerbaijan manat	2.160294
16-Apr-2024	Bulgarian lev	1.996901
16-Apr-2024	Croatian kuna	0.521499
16-Apr-2024	Ethiopian birr	0.064544
16-Apr-2024	Iraqi dinar	0.002803
16-Apr-2024	Israeli new shekel	0.977145
16-Apr-2024	Libyan dinar	0.759754
16-Apr-2024	Mauritian rupee	0.07864
16-Apr-2024	Romanian leu	0.784773
16-Apr-2024	Syrian pound	0.000282
16-Apr-2024	Turkmen manat	1.050787
16-Apr-2024	Uzbekistani som	0.00029



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
17-Apr-2024	US Dollar	3.6725
17-Apr-2024	Argentine Peso	0.004225
17-Apr-2024	Australian Dollar	2.361736
17-Apr-2024	Bangladesh Taka	0.033462
17-Apr-2024	Bahrani Dinar	9.741121
17-Apr-2024	Brunei Dollar	2.696996
17-Apr-2024	Brazilian Real	0.700819
17-Apr-2024	Botswana Pula	0.265521
17-Apr-2024	Belarus Rouble	1.122368
17-Apr-2024	Canadian Dollar	2.663162
17-Apr-2024	Swiss Franc	4.026423
17-Apr-2024	Chilean Peso	0.003775
17-Apr-2024	Chinese Yuan - Offshore	0.506335
17-Apr-2024	Chinese Yuan	0.507335
17-Apr-2024	Colombian Peso	0.000944
17-Apr-2024	Czech Koruna	0.154879
17-Apr-2024	Danish Krone	0.523865
17-Apr-2024	Algerian Dinar	0.02725
17-Apr-2024	Egypt Pound	0.075722
17-Apr-2024	Euro	3.908578
17-Apr-2024	GB Pound	4.574614
17-Apr-2024	Hongkong Dollar	0.468934
17-Apr-2024	Hungarian Forint	0.009954
17-Apr-2024	Indonesia Rupiah	0.000226
17-Apr-2024	Indian Rupee	0.043907
17-Apr-2024	Iceland Krona	0.025971
17-Apr-2024	Jordan Dinar	5.183486
17-Apr-2024	Japanese Yen	0.023743
17-Apr-2024	Kenya Shilling	0.027717
17-Apr-2024	Korean Won	0.002655
17-Apr-2024	Kuwaiti Dinar	11.914804
17-Apr-2024	Kazakhstan Tenge	0.008187
17-Apr-2024	Lebanon Pound	0.000041
17-Apr-2024	Sri Lanka Rupee	0.012181
17-Apr-2024	Moroccan Dirham	0.361705
17-Apr-2024	Macedonia Denar	0.063439
17-Apr-2024	Mexican Peso	0.217066
17-Apr-2024	Malaysia Ringgit	0.766461



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
17-Apr-2024	Nigerian Naira	0.003264
17-Apr-2024	Norwegian Krone	0.333691
17-Apr-2024	NewZealand Dollar	2.169098
17-Apr-2024	Omani Rial	9.538961
17-Apr-2024	Peru Sol	0.980772
17-Apr-2024	Philippine Piso	0.064161
17-Apr-2024	Pakistan Rupee	0.013191
17-Apr-2024	Polish Zloty	0.901161
17-Apr-2024	Qatari Riyal	1.006992
17-Apr-2024	Serbian Dinar	0.033368
17-Apr-2024	Russia Rouble	0.038974
17-Apr-2024	Saudi Riyal	0.979046
17-Apr-2024	Sudanese Pound	0.006116
17-Apr-2024	Swedish Krona	0.334402
17-Apr-2024	Singapore Dollar	2.6966
17-Apr-2024	Thai Baht	0.099769
17-Apr-2024	Tunisian Dinar	1.164173
17-Apr-2024	Turkish Lira	0.113018
17-Apr-2024	Trin Tob Dollar	0.541076
17-Apr-2024	Taiwan Dollar	0.113132
17-Apr-2024	Tanzania Shilling	0.001421
17-Apr-2024	Uganda Shilling	0.000962
17-Apr-2024	Vietnam Dong	0.000145
17-Apr-2024	Yemen Rial	0.014676
17-Apr-2024	South Africa Rand	0.193216
17-Apr-2024	Zambian Kwacha	0.14559
17-Apr-2024	Azerbaijan manat	2.160294
17-Apr-2024	Bulgarian lev	1.998204
17-Apr-2024	Croatian kuna	0.521499
17-Apr-2024	Ethiopian birr	0.064544
17-Apr-2024	Iraqi dinar	0.002803
17-Apr-2024	Israeli new shekel	0.969663
17-Apr-2024	Libyan dinar	0.752592
17-Apr-2024	Mauritian rupee	0.078691
17-Apr-2024	Romanian leu	0.78536
17-Apr-2024	Syrian pound	0.000282
17-Apr-2024	Turkmen manat	1.050787
17-Apr-2024	Uzbekistani som	0.000289



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
18-Apr-2024	US Dollar	3.6725
18-Apr-2024	Argentine Peso	0.004222
18-Apr-2024	Australian Dollar	2.361736
18-Apr-2024	Bangladesh Taka	0.033462
18-Apr-2024	Bahrani Dinar	9.740604
18-Apr-2024	Brunei Dollar	2.697987
18-Apr-2024	Brazilian Real	0.700899
18-Apr-2024	Botswana Pula	0.265888
18-Apr-2024	Belarus Rouble	1.122196
18-Apr-2024	Canadian Dollar	2.667805
18-Apr-2024	Swiss Franc	4.030842
18-Apr-2024	Chilean Peso	0.003782
18-Apr-2024	Chinese Yuan - Offshore	0.506496
18-Apr-2024	Chinese Yuan	0.507321
18-Apr-2024	Colombian Peso	0.000942
18-Apr-2024	Czech Koruna	0.154899
18-Apr-2024	Danish Krone	0.524201
18-Apr-2024	Algerian Dinar	0.027329
18-Apr-2024	Egypt Pound	0.075988
18-Apr-2024	Euro	3.911492
18-Apr-2024	GB Pound	4.570629
18-Apr-2024	Hongkong Dollar	0.468928
18-Apr-2024	Hungarian Forint	0.009934
18-Apr-2024	Indonesia Rupiah	0.000227
18-Apr-2024	Indian Rupee	0.04394
18-Apr-2024	Iceland Krona	0.026028
18-Apr-2024	Jordan Dinar	5.179831
18-Apr-2024	Japanese Yen	0.023766
18-Apr-2024	Kenya Shilling	0.027561
18-Apr-2024	Korean Won	0.002663
18-Apr-2024	Kuwaiti Dinar	11.912099
18-Apr-2024	Kazakhstan Tenge	0.008231
18-Apr-2024	Lebanon Pound	0.000041
18-Apr-2024	Sri Lanka Rupee	0.012181
18-Apr-2024	Moroccan Dirham	0.362444
18-Apr-2024	Macedonia Denar	0.063483
18-Apr-2024	Mexican Peso	0.215556
18-Apr-2024	Malaysia Ringgit	0.767743



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
18-Apr-2024	Nigerian Naira	0.003198
18-Apr-2024	Norwegian Krone	0.332759
18-Apr-2024	NewZealand Dollar	2.17192
18-Apr-2024	Omani Rial	9.551365
18-Apr-2024	Peru Sol	0.981952
18-Apr-2024	Philippine Piso	0.064125
18-Apr-2024	Pakistan Rupee	0.013184
18-Apr-2024	Polish Zloty	0.903288
18-Apr-2024	Qatari Riyal	1.006992
18-Apr-2024	Serbian Dinar	0.033389
18-Apr-2024	Russia Rouble	0.038961
18-Apr-2024	Saudi Riyal	0.97902
18-Apr-2024	Sudanese Pound	0.006116
18-Apr-2024	Swedish Krona	0.335342
18-Apr-2024	Singapore Dollar	2.696996
18-Apr-2024	Thai Baht	0.099742
18-Apr-2024	Tunisian Dinar	1.164616
18-Apr-2024	Turkish Lira	0.113017
18-Apr-2024	Trin Tob Dollar	0.540805
18-Apr-2024	Taiwan Dollar	0.113185
18-Apr-2024	Tanzania Shilling	0.001423
18-Apr-2024	Uganda Shilling	0.000963
18-Apr-2024	Vietnam Dong	0.000145
18-Apr-2024	Yemen Rial	0.014677
18-Apr-2024	South Africa Rand	0.191826
18-Apr-2024	Zambian Kwacha	0.143879
18-Apr-2024	Azerbaijan manat	2.160294
18-Apr-2024	Bulgarian lev	1.999946
18-Apr-2024	Croatian kuna	0.521499
18-Apr-2024	Ethiopian birr	0.064527
18-Apr-2024	Iraqi dinar	0.002803
18-Apr-2024	Israeli new shekel	0.968205
18-Apr-2024	Libyan dinar	0.754525
18-Apr-2024	Mauritian rupee	0.078962
18-Apr-2024	Romanian leu	0.786133
18-Apr-2024	Syrian pound	0.000282
18-Apr-2024	Turkmen manat	1.049286
18-Apr-2024	Uzbekistani som	0.000289





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
19-Apr-2024	US Dollar	3.6725
19-Apr-2024	Argentine Peso	0.004218
19-Apr-2024	Australian Dollar	2.357643
19-Apr-2024	Bangladesh Taka	0.033462
19-Apr-2024	Bahrani Dinar	9.739829
19-Apr-2024	Brunei Dollar	2.698185
19-Apr-2024	Brazilian Real	0.701381
19-Apr-2024	Botswana Pula	0.265153
19-Apr-2024	Belarus Rouble	1.122196
19-Apr-2024	Canadian Dollar	2.671103
19-Apr-2024	Swiss Franc	4.042378
19-Apr-2024	Chilean Peso	0.003842
19-Apr-2024	Chinese Yuan - Offshore	0.50658
19-Apr-2024	Chinese Yuan	0.507223
19-Apr-2024	Colombian Peso	0.000931
19-Apr-2024	Czech Koruna	0.154945
19-Apr-2024	Danish Krone	0.52495
19-Apr-2024	Algerian Dinar	0.027293
19-Apr-2024	Egypt Pound	0.075988
19-Apr-2024	Euro	3.917333
19-Apr-2024	GB Pound	4.575754
19-Apr-2024	Hongkong Dollar	0.468844
19-Apr-2024	Hungarian Forint	0.009932
19-Apr-2024	Indonesia Rupiah	0.000226
19-Apr-2024	Indian Rupee	0.044033
19-Apr-2024	Iceland Krona	0.026061
19-Apr-2024	Jordan Dinar	5.179831
19-Apr-2024	Japanese Yen	0.023756
19-Apr-2024	Kenya Shilling	0.027509
19-Apr-2024	Korean Won	0.002667
19-Apr-2024	Kuwaiti Dinar	11.912099
19-Apr-2024	Kazakhstan Tenge	0.008227
19-Apr-2024	Lebanon Pound	0.000041
19-Apr-2024	Sri Lanka Rupee	0.012181
19-Apr-2024	Moroccan Dirham	0.362201
19-Apr-2024	Macedonia Denar	0.063571
19-Apr-2024	Mexican Peso	0.212705
19-Apr-2024	Malaysia Ringgit	0.767743





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
19-Apr-2024	Nigerian Naira	0.003662
19-Apr-2024	Norwegian Krone	0.333409
19-Apr-2024	NewZealand Dollar	2.164879
19-Apr-2024	Omani Rial	9.537227
19-Apr-2024	Peru Sol	0.984452
19-Apr-2024	Philippine Piso	0.063838
19-Apr-2024	Pakistan Rupee	0.013196
19-Apr-2024	Polish Zloty	0.908001
19-Apr-2024	Qatari Riyal	1.006854
19-Apr-2024	Serbian Dinar	0.033432
19-Apr-2024	Russia Rouble	0.039607
19-Apr-2024	Saudi Riyal	0.978994
19-Apr-2024	Sudanese Pound	0.006116
19-Apr-2024	Swedish Krona	0.336233
19-Apr-2024	Singapore Dollar	2.698185
19-Apr-2024	Thai Baht	0.099553
19-Apr-2024	Tunisian Dinar	1.166243
19-Apr-2024	Turkish Lira	0.112683
19-Apr-2024	Trin Tob Dollar	0.541779
19-Apr-2024	Taiwan Dollar	0.112972
19-Apr-2024	Tanzania Shilling	0.00142
19-Apr-2024	Uganda Shilling	0.000965
19-Apr-2024	Vietnam Dong	0.000144
19-Apr-2024	Yemen Rial	0.014676
19-Apr-2024	South Africa Rand	0.191855
19-Apr-2024	Zambian Kwacha	0.143317
19-Apr-2024	Azerbaijan manat	2.160294
19-Apr-2024	Bulgarian lev	2.002563
19-Apr-2024	Croatian kuna	0.521499
19-Apr-2024	Ethiopian birr	0.064517
19-Apr-2024	Iraqi dinar	0.002803
19-Apr-2024	Israeli new shekel	0.976158
19-Apr-2024	Libyan dinar	0.752654
19-Apr-2024	Mauritian rupee	0.078928
19-Apr-2024	Romanian leu	0.787026
19-Apr-2024	Syrian pound	0.000282
19-Apr-2024	Turkmen manat	1.049286
19-Apr-2024	Uzbekistani som	0.000289



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
22-Apr-2024	US Dollar	3.6725
22-Apr-2024	Argentine Peso	0.00421
22-Apr-2024	Australian Dollar	2.362496
22-Apr-2024	Bangladesh Taka	0.033462
22-Apr-2024	Bahrani Dinar	9.740604
22-Apr-2024	Brunei Dollar	2.694226
22-Apr-2024	Brazilian Real	0.704516
22-Apr-2024	Botswana Pula	0.264603
22-Apr-2024	Belarus Rouble	1.122368
22-Apr-2024	Canadian Dollar	2.67441
22-Apr-2024	Swiss Franc	4.027306
22-Apr-2024	Chilean Peso	0.003828
22-Apr-2024	Chinese Yuan - Offshore	0.506433
22-Apr-2024	Chinese Yuan	0.506978
22-Apr-2024	Colombian Peso	0.000933
22-Apr-2024	Czech Koruna	0.154398
22-Apr-2024	Danish Krone	0.523491
22-Apr-2024	Algerian Dinar	0.027242
22-Apr-2024	Egypt Pound	0.076304
22-Apr-2024	Euro	3.906499
22-Apr-2024	GB Pound	4.522226
22-Apr-2024	Hongkong Dollar	0.468652
22-Apr-2024	Hungarian Forint	0.0099
22-Apr-2024	Indonesia Rupiah	0.000226
22-Apr-2024	Indian Rupee	0.044055
22-Apr-2024	Iceland Krona	0.025985
22-Apr-2024	Jordan Dinar	5.179831
22-Apr-2024	Japanese Yen	0.02373
22-Apr-2024	Kenya Shilling	0.027407
22-Apr-2024	Korean Won	0.002661
22-Apr-2024	Kuwaiti Dinar	11.911326
22-Apr-2024	Kazakhstan Tenge	0.008238
22-Apr-2024	Lebanon Pound	0.000041
22-Apr-2024	Sri Lanka Rupee	0.012223
22-Apr-2024	Moroccan Dirham	0.361463
22-Apr-2024	Macedonia Denar	0.063439
22-Apr-2024	Mexican Peso	0.213573
22-Apr-2024	Malaysia Ringgit	0.768627



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
22-Apr-2024	Nigerian Naira	0.002983
22-Apr-2024	Norwegian Krone	0.333149
22-Apr-2024	NewZealand Dollar	2.166795
22-Apr-2024	Omani Rial	9.538961
22-Apr-2024	Peru Sol	0.996202
22-Apr-2024	Philippine Piso	0.06387
22-Apr-2024	Pakistan Rupee	0.013196
22-Apr-2024	Polish Zloty	0.904334
22-Apr-2024	Qatari Riyal	1.006854
22-Apr-2024	Serbian Dinar	0.033332
22-Apr-2024	Russia Rouble	0.039308
22-Apr-2024	Saudi Riyal	0.979098
22-Apr-2024	Sudanese Pound	0.006116
22-Apr-2024	Swedish Krona	0.33622
22-Apr-2024	Singapore Dollar	2.694029
22-Apr-2024	Thai Baht	0.098989
22-Apr-2024	Tunisian Dinar	1.162735
22-Apr-2024	Turkish Lira	0.112982
22-Apr-2024	Trin Tob Dollar	0.541156
22-Apr-2024	Taiwan Dollar	0.112471
22-Apr-2024	Tanzania Shilling	0.001416
22-Apr-2024	Uganda Shilling	0.000963
22-Apr-2024	Vietnam Dong	0.000144
22-Apr-2024	Yemen Rial	0.014677
22-Apr-2024	South Africa Rand	0.191415
22-Apr-2024	Zambian Kwacha	0.142207
22-Apr-2024	Azerbaijan manat	2.160294
22-Apr-2024	Bulgarian lev	1.996792
22-Apr-2024	Croatian kuna	0.521499
22-Apr-2024	Ethiopian birr	0.06451
22-Apr-2024	Iraqi dinar	0.002801
22-Apr-2024	Israeli new shekel	0.973518
22-Apr-2024	Libyan dinar	0.753256
22-Apr-2024	Mauritian rupee	0.078928
22-Apr-2024	Romanian leu	0.785007
22-Apr-2024	Syrian pound	0.000282
22-Apr-2024	Turkmen manat	1.049286
22-Apr-2024	Uzbekistani som	0.000289



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
23-Apr-2024	US Dollar	3.6725
23-Apr-2024	Argentine Peso	0.004208
23-Apr-2024	Australian Dollar	2.381338
23-Apr-2024	Bangladesh Taka	0.033462
23-Apr-2024	Bahrani Dinar	9.741121
23-Apr-2024	Brunei Dollar	2.699177
23-Apr-2024	Brazilian Real	0.71207
23-Apr-2024	Botswana Pula	0.265337
23-Apr-2024	Belarus Rouble	1.122196
23-Apr-2024	Canadian Dollar	2.688113
23-Apr-2024	Swiss Franc	4.037045
23-Apr-2024	Chilean Peso	0.003876
23-Apr-2024	Chinese Yuan - Offshore	0.506049
23-Apr-2024	Chinese Yuan	0.506817
23-Apr-2024	Colombian Peso	0.000939
23-Apr-2024	Czech Koruna	0.155489
23-Apr-2024	Danish Krone	0.526788
23-Apr-2024	Algerian Dinar	0.027369
23-Apr-2024	Egypt Pound	0.076431
23-Apr-2024	Euro	3.93033
23-Apr-2024	GB Pound	4.569491
23-Apr-2024	Hongkong Dollar	0.46867
23-Apr-2024	Hungarian Forint	0.009986
23-Apr-2024	Indonesia Rupiah	0.000226
23-Apr-2024	Indian Rupee	0.044095
23-Apr-2024	Iceland Krona	0.026152
23-Apr-2024	Jordan Dinar	5.179831
23-Apr-2024	Japanese Yen	0.023743
23-Apr-2024	Kenya Shilling	0.027305
23-Apr-2024	Korean Won	0.002675
23-Apr-2024	Kuwaiti Dinar	11.923314
23-Apr-2024	Kazakhstan Tenge	0.008275
23-Apr-2024	Lebanon Pound	0.000041
23-Apr-2024	Sri Lanka Rupee	0.012223
23-Apr-2024	Moroccan Dirham	0.362305
23-Apr-2024	Macedonia Denar	0.063604
23-Apr-2024	Mexican Peso	0.215439
23-Apr-2024	Malaysia Ringgit	0.768305



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
23-Apr-2024	Nigerian Naira	0.002983
23-Apr-2024	Norwegian Krone	0.33526
23-Apr-2024	NewZealand Dollar	2.181079
23-Apr-2024	Omani Rial	9.538961
23-Apr-2024	Peru Sol	0.995042
23-Apr-2024	Philippine Piso	0.063803
23-Apr-2024	Pakistan Rupee	0.013176
23-Apr-2024	Polish Zloty	0.9105
23-Apr-2024	Qatari Riyal	1.006854
23-Apr-2024	Serbian Dinar	0.033517
23-Apr-2024	Russia Rouble	0.039331
23-Apr-2024	Saudi Riyal	0.979124
23-Apr-2024	Sudanese Pound	0.006116
23-Apr-2024	Swedish Krona	0.338554
23-Apr-2024	Singapore Dollar	2.697987
23-Apr-2024	Thai Baht	0.099364
23-Apr-2024	Tunisian Dinar	1.16517
23-Apr-2024	Turkish Lira	0.112776
23-Apr-2024	Trin Tob Dollar	0.541252
23-Apr-2024	Taiwan Dollar	0.112906
23-Apr-2024	Tanzania Shilling	0.001415
23-Apr-2024	Uganda Shilling	0.000963
23-Apr-2024	Vietnam Dong	0.000144
23-Apr-2024	Yemen Rial	0.014676
23-Apr-2024	South Africa Rand	0.191542
23-Apr-2024	Zambian Kwacha	0.141932
23-Apr-2024	Azerbaijan manat	2.160294
23-Apr-2024	Bulgarian lev	2.008147
23-Apr-2024	Croatian kuna	0.521499
23-Apr-2024	Ethiopian birr	0.0645
23-Apr-2024	Iraqi dinar	0.002803
23-Apr-2024	Israeli new shekel	0.973157
23-Apr-2024	Libyan dinar	0.752438
23-Apr-2024	Mauritian rupee	0.078911
23-Apr-2024	Romanian leu	0.789445
23-Apr-2024	Syrian pound	0.000282
23-Apr-2024	Turkmen manat	1.049286
23-Apr-2024	Uzbekistani som	0.000289



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
24-Apr-2024	US Dollar	3.6725
24-Apr-2024	Argentine Peso	0.004206
24-Apr-2024	Australian Dollar	2.386135
24-Apr-2024	Bangladesh Taka	0.033462
24-Apr-2024	Bahrani Dinar	9.740604
24-Apr-2024	Brunei Dollar	2.698185
24-Apr-2024	Brazilian Real	0.71207
24-Apr-2024	Botswana Pula	0.262764
24-Apr-2024	Belarus Rouble	1.122196
24-Apr-2024	Canadian Dollar	2.679679
24-Apr-2024	Swiss Franc	4.020252
24-Apr-2024	Chilean Peso	0.003844
24-Apr-2024	Chinese Yuan - Offshore	0.505395
24-Apr-2024	Chinese Yuan	0.506831
24-Apr-2024	Colombian Peso	0.000934
24-Apr-2024	Czech Koruna	0.155509
24-Apr-2024	Danish Krone	0.526599
24-Apr-2024	Algerian Dinar	0.027329
24-Apr-2024	Egypt Pound	0.07667
24-Apr-2024	Euro	3.927387
24-Apr-2024	GB Pound	4.568923
24-Apr-2024	Hongkong Dollar	0.468856
24-Apr-2024	Hungarian Forint	0.009979
24-Apr-2024	Indonesia Rupiah	0.000227
24-Apr-2024	Indian Rupee	0.044069
24-Apr-2024	Iceland Krona	0.026163
24-Apr-2024	Jordan Dinar	5.179831
24-Apr-2024	Japanese Yen	0.023701
24-Apr-2024	Kenya Shilling	0.027305
24-Apr-2024	Korean Won	0.002671
24-Apr-2024	Kuwaiti Dinar	11.92525
24-Apr-2024	Kazakhstan Tenge	0.008278
24-Apr-2024	Lebanon Pound	0.000041
24-Apr-2024	Sri Lanka Rupee	0.012324
24-Apr-2024	Moroccan Dirham	0.36203
24-Apr-2024	Macedonia Denar	0.063637
24-Apr-2024	Mexican Peso	0.215011
24-Apr-2024	Malaysia Ringgit	0.768707





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
24-Apr-2024	Nigerian Naira	0.002933
24-Apr-2024	Norwegian Krone	0.334326
24-Apr-2024	NewZealand Dollar	2.178491
24-Apr-2024	Omani Rial	9.538961
24-Apr-2024	Peru Sol	0.989919
24-Apr-2024	Philippine Piso	0.063825
24-Apr-2024	Pakistan Rupee	0.013191
24-Apr-2024	Polish Zloty	0.907149
24-Apr-2024	Qatari Riyal	1.006854
24-Apr-2024	Serbian Dinar	0.03352
24-Apr-2024	Russia Rouble	0.039703
24-Apr-2024	Saudi Riyal	0.979151
24-Apr-2024	Sudanese Pound	0.006116
24-Apr-2024	Swedish Krona	0.337884
24-Apr-2024	Singapore Dollar	2.697789
24-Apr-2024	Thai Baht	0.099123
24-Apr-2024	Tunisian Dinar	1.160934
24-Apr-2024	Turkish Lira	0.112955
24-Apr-2024	Trin Tob Dollar	0.540447
24-Apr-2024	Taiwan Dollar	0.11265
24-Apr-2024	Tanzania Shilling	0.001418
24-Apr-2024	Uganda Shilling	0.000963
24-Apr-2024	Vietnam Dong	0.000144
24-Apr-2024	Yemen Rial	0.014677
24-Apr-2024	South Africa Rand	0.191053
24-Apr-2024	Zambian Kwacha	0.140432
24-Apr-2024	Azerbaijan manat	2.160294
24-Apr-2024	Bulgarian lev	2.007599
24-Apr-2024	Croatian kuna	0.521499
24-Apr-2024	Ethiopian birr	0.064494
24-Apr-2024	Iraqi dinar	0.002803
24-Apr-2024	Israeli new shekel	0.969304
24-Apr-2024	Libyan dinar	0.752438
24-Apr-2024	Mauritian rupee	0.079098
24-Apr-2024	Romanian leu	0.789157
24-Apr-2024	Syrian pound	0.000282
24-Apr-2024	Turkmen manat	1.049286
24-Apr-2024	Uzbekistani som	0.000289





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
25-Apr-2024	US Dollar	3.6725
25-Apr-2024	Argentine Peso	0.004203
25-Apr-2024	Australian Dollar	2.38474
25-Apr-2024	Bangladesh Taka	0.033462
25-Apr-2024	Bahrani Dinar	9.740604
25-Apr-2024	Brunei Dollar	2.696402
25-Apr-2024	Brazilian Real	0.709922
25-Apr-2024	Botswana Pula	0.265703
25-Apr-2024	Belarus Rouble	1.122196
25-Apr-2024	Canadian Dollar	2.676164
25-Apr-2024	Swiss Franc	4.012346
25-Apr-2024	Chilean Peso	0.003863
25-Apr-2024	Chinese Yuan - Offshore	0.505311
25-Apr-2024	Chinese Yuan	0.506796
25-Apr-2024	Colombian Peso	0.000925
25-Apr-2024	Czech Koruna	0.156111
25-Apr-2024	Danish Krone	0.526856
25-Apr-2024	Algerian Dinar	0.027311
25-Apr-2024	Egypt Pound	0.07667
25-Apr-2024	Euro	3.928648
25-Apr-2024	GB Pound	4.578606
25-Apr-2024	Hongkong Dollar	0.469029
25-Apr-2024	Hungarian Forint	0.009984
25-Apr-2024	Indonesia Rupiah	0.000227
25-Apr-2024	Indian Rupee	0.04406
25-Apr-2024	Iceland Krona	0.026172
25-Apr-2024	Jordan Dinar	5.179831
25-Apr-2024	Japanese Yen	0.02359
25-Apr-2024	Kenya Shilling	0.027204
25-Apr-2024	Korean Won	0.002663
25-Apr-2024	Kuwaiti Dinar	11.927574
25-Apr-2024	Kazakhstan Tenge	0.008262
25-Apr-2024	Lebanon Pound	0.000041
25-Apr-2024	Sri Lanka Rupee	0.012372
25-Apr-2024	Moroccan Dirham	0.362065
25-Apr-2024	Macedonia Denar	0.063803
25-Apr-2024	Mexican Peso	0.21254
25-Apr-2024	Malaysia Ringgit	0.768707



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
25-Apr-2024	Nigerian Naira	0.002874
25-Apr-2024	Norwegian Krone	0.333585
25-Apr-2024	NewZealand Dollar	2.176425
25-Apr-2024	Omani Rial	9.538961
25-Apr-2024	Peru Sol	0.983978
25-Apr-2024	Philippine Piso	0.06356
25-Apr-2024	Pakistan Rupee	0.013187
25-Apr-2024	Polish Zloty	0.907799
25-Apr-2024	Qatari Riyal	1.006854
25-Apr-2024	Serbian Dinar	0.033542
25-Apr-2024	Russia Rouble	0.039793
25-Apr-2024	Saudi Riyal	0.979177
25-Apr-2024	Sudanese Pound	0.006115
25-Apr-2024	Swedish Krona	0.335055
25-Apr-2024	Singapore Dollar	2.695809
25-Apr-2024	Thai Baht	0.099016
25-Apr-2024	Tunisian Dinar	1.167059
25-Apr-2024	Turkish Lira	0.112847
25-Apr-2024	Trin Tob Dollar	0.540495
25-Apr-2024	Taiwan Dollar	0.112505
25-Apr-2024	Tanzania Shilling	0.001418
25-Apr-2024	Uganda Shilling	0.000965
25-Apr-2024	Vietnam Dong	0.000145
25-Apr-2024	Yemen Rial	0.014676
25-Apr-2024	South Africa Rand	0.192471
25-Apr-2024	Zambian Kwacha	0.139537
25-Apr-2024	Azerbaijan manat	2.160294
25-Apr-2024	Bulgarian lev	2.008257
25-Apr-2024	Croatian kuna	0.521499
25-Apr-2024	Ethiopian birr	0.064484
25-Apr-2024	Iraqi dinar	0.002803
25-Apr-2024	Israeli new shekel	0.965355
25-Apr-2024	Libyan dinar	0.754711
25-Apr-2024	Mauritian rupee	0.079098
25-Apr-2024	Romanian leu	0.789276
25-Apr-2024	Syrian pound	0.000282
25-Apr-2024	Turkmen manat	1.049286
25-Apr-2024	Uzbekistani som	0.000289



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
26-Apr-2024	US Dollar	3.6725
26-Apr-2024	Argentine Peso	0.004198
26-Apr-2024	Australian Dollar	2.403154
26-Apr-2024	Bangladesh Taka	0.033462
26-Apr-2024	Bahrani Dinar	9.739829
26-Apr-2024	Brunei Dollar	2.697987
26-Apr-2024	Brazilian Real	0.717537
26-Apr-2024	Botswana Pula	0.257804
26-Apr-2024	Belarus Rouble	1.122196
26-Apr-2024	Canadian Dollar	2.687523
26-Apr-2024	Swiss Franc	4.020692
26-Apr-2024	Chilean Peso	0.003891
26-Apr-2024	Chinese Yuan - Offshore	0.505638
26-Apr-2024	Chinese Yuan	0.506796
26-Apr-2024	Colombian Peso	0.000933
26-Apr-2024	Czech Koruna	0.15645
26-Apr-2024	Danish Krone	0.527393
26-Apr-2024	Algerian Dinar	0.027349
26-Apr-2024	Egypt Pound	0.07667
26-Apr-2024	Euro	3.933276
26-Apr-2024	GB Pound	4.593496
26-Apr-2024	Hongkong Dollar	0.469113
26-Apr-2024	Hungarian Forint	0.010005
26-Apr-2024	Indonesia Rupiah	0.000227
26-Apr-2024	Indian Rupee	0.044066
26-Apr-2024	Iceland Krona	0.026167
26-Apr-2024	Jordan Dinar	5.179831
26-Apr-2024	Japanese Yen	0.023401
26-Apr-2024	Kenya Shilling	0.027204
26-Apr-2024	Korean Won	0.002669
26-Apr-2024	Kuwaiti Dinar	11.927187
26-Apr-2024	Kazakhstan Tenge	0.00829
26-Apr-2024	Lebanon Pound	0.000041
26-Apr-2024	Sri Lanka Rupee	0.012408
26-Apr-2024	Moroccan Dirham	0.362766
26-Apr-2024	Macedonia Denar	0.063847
26-Apr-2024	Mexican Peso	0.214345
26-Apr-2024	Malaysia Ringgit	0.77032



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
26-Apr-2024	Nigerian Naira	0.00276
26-Apr-2024	Norwegian Krone	0.33347
26-Apr-2024	NewZealand Dollar	2.188226
26-Apr-2024	Omani Rial	9.538466
26-Apr-2024	Peru Sol	0.978316
26-Apr-2024	Philippine Piso	0.063637
26-Apr-2024	Pakistan Rupee	0.013192
26-Apr-2024	Polish Zloty	0.910048
26-Apr-2024	Qatari Riyal	1.006992
26-Apr-2024	Serbian Dinar	0.033573
26-Apr-2024	Russia Rouble	0.039929
26-Apr-2024	Saudi Riyal	0.979177
26-Apr-2024	Sudanese Pound	0.006115
26-Apr-2024	Swedish Krona	0.336451
26-Apr-2024	Singapore Dollar	2.69878
26-Apr-2024	Thai Baht	0.099364
26-Apr-2024	Tunisian Dinar	1.167875
26-Apr-2024	Turkish Lira	0.113188
26-Apr-2024	Trin Tob Dollar	0.539939
26-Apr-2024	Taiwan Dollar	0.112629
26-Apr-2024	Tanzania Shilling	0.001418
26-Apr-2024	Uganda Shilling	0.000963
26-Apr-2024	Vietnam Dong	0.000145
26-Apr-2024	Yemen Rial	0.014678
26-Apr-2024	South Africa Rand	0.196064
26-Apr-2024	Zambian Kwacha	0.137934
26-Apr-2024	Azerbaijan manat	2.160294
26-Apr-2024	Bulgarian lev	2.011006
26-Apr-2024	Croatian kuna	0.521499
26-Apr-2024	Ethiopian birr	0.063992
26-Apr-2024	Iraqi dinar	0.002803
26-Apr-2024	Israeli new shekel	0.969253
26-Apr-2024	Libyan dinar	0.754773
26-Apr-2024	Mauritian rupee	0.079234
26-Apr-2024	Romanian leu	0.790329
26-Apr-2024	Syrian pound	0.000282
26-Apr-2024	Turkmen manat	1.049286
26-Apr-2024	Uzbekistani som	0.000291



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
29-Apr-2024	US Dollar	3.6725
29-Apr-2024	Argentine Peso	0.004191
29-Apr-2024	Australian Dollar	2.405988
29-Apr-2024	Bangladesh Taka	0.033462
29-Apr-2024	Bahrani Dinar	9.740604
29-Apr-2024	Brunei Dollar	2.698185
29-Apr-2024	Brazilian Real	0.718323
29-Apr-2024	Botswana Pula	0.267724
29-Apr-2024	Belarus Rouble	1.122196
29-Apr-2024	Canadian Dollar	2.686933
29-Apr-2024	Swiss Franc	4.022453
29-Apr-2024	Chilean Peso	0.00388
29-Apr-2024	Chinese Yuan - Offshore	0.506594
29-Apr-2024	Chinese Yuan	0.507069
29-Apr-2024	Colombian Peso	0.000947
29-Apr-2024	Czech Koruna	0.156091
29-Apr-2024	Danish Krone	0.526992
29-Apr-2024	Algerian Dinar	0.027307
29-Apr-2024	Egypt Pound	0.07667
29-Apr-2024	Euro	3.93075
29-Apr-2024	GB Pound	4.600401
29-Apr-2024	Hongkong Dollar	0.469185
29-Apr-2024	Hungarian Forint	0.010029
29-Apr-2024	Indonesia Rupiah	0.000226
29-Apr-2024	Indian Rupee	0.044001
29-Apr-2024	Iceland Krona	0.026152
29-Apr-2024	Jordan Dinar	5.183486
29-Apr-2024	Japanese Yen	0.023428
29-Apr-2024	Kenya Shilling	0.027204
29-Apr-2024	Korean Won	0.002666
29-Apr-2024	Kuwaiti Dinar	11.923314
29-Apr-2024	Kazakhstan Tenge	0.008316
29-Apr-2024	Lebanon Pound	0.000041
29-Apr-2024	Sri Lanka Rupee	0.012378
29-Apr-2024	Moroccan Dirham	0.363186
29-Apr-2024	Macedonia Denar	0.063792
29-Apr-2024	Mexican Peso	0.214989
29-Apr-2024	Malaysia Ringgit	0.77032



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
29-Apr-2024	Nigerian Naira	0.002708
29-Apr-2024	Norwegian Krone	0.333548
29-Apr-2024	NewZealand Dollar	2.190968
29-Apr-2024	Omani Rial	9.538466
29-Apr-2024	Peru Sol	0.981165
29-Apr-2024	Philippine Piso	0.063591
29-Apr-2024	Pakistan Rupee	0.013191
29-Apr-2024	Polish Zloty	0.908517
29-Apr-2024	Qatari Riyal	1.006992
29-Apr-2024	Serbian Dinar	0.033573
29-Apr-2024	Russia Rouble	0.039228
29-Apr-2024	Saudi Riyal	0.979177
29-Apr-2024	Sudanese Pound	0.006116
29-Apr-2024	Swedish Krona	0.336076
29-Apr-2024	Singapore Dollar	2.698384
29-Apr-2024	Thai Baht	0.099096
29-Apr-2024	Tunisian Dinar	1.168098
29-Apr-2024	Turkish Lira	0.113421
29-Apr-2024	Trin Tob Dollar	0.541052
29-Apr-2024	Taiwan Dollar	0.112619
29-Apr-2024	Tanzania Shilling	0.001418
29-Apr-2024	Uganda Shilling	0.000963
29-Apr-2024	Vietnam Dong	0.000145
29-Apr-2024	Yemen Rial	0.014676
29-Apr-2024	South Africa Rand	0.196404
29-Apr-2024	Zambian Kwacha	0.137805
29-Apr-2024	Azerbaijan manat	2.160294
29-Apr-2024	Bulgarian lev	2.010236
29-Apr-2024	Croatian kuna	0.521499
29-Apr-2024	Ethiopian birr	0.063981
29-Apr-2024	Iraqi dinar	0.002803
29-Apr-2024	Israeli new shekel	0.973802
29-Apr-2024	Libyan dinar	0.754603
29-Apr-2024	Mauritian rupee	0.079268
29-Apr-2024	Romanian leu	0.790261
29-Apr-2024	Syrian pound	0.000282
29-Apr-2024	Turkmen manat	1.049286
29-Apr-2024	Uzbekistani som	0.000291





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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
30-Apr-2024	US Dollar	3.6725
30-Apr-2024	Argentine Peso	0.004189
30-Apr-2024	Australian Dollar	2.38505
30-Apr-2024	Bangladesh Taka	0.033462
30-Apr-2024	Bahrani Dinar	9.739829
30-Apr-2024	Brunei Dollar	2.695413
30-Apr-2024	Brazilian Real	0.710527
30-Apr-2024	Botswana Pula	0.257989
30-Apr-2024	Belarus Rouble	1.122196
30-Apr-2024	Canadian Dollar	2.670326
30-Apr-2024	Swiss Franc	4.013661
30-Apr-2024	Chilean Peso	0.003848
30-Apr-2024	Chinese Yuan - Offshore	0.506538
30-Apr-2024	Chinese Yuan	0.50709
30-Apr-2024	Colombian Peso	0.000942
30-Apr-2024	Czech Koruna	0.156356
30-Apr-2024	Danish Krone	0.527196
30-Apr-2024	Algerian Dinar	0.027338
30-Apr-2024	Egypt Pound	0.076686
30-Apr-2024	Euro	3.932013
30-Apr-2024	GB Pound	4.598097
30-Apr-2024	Hongkong Dollar	0.469605
30-Apr-2024	Hungarian Forint	0.010062
30-Apr-2024	Indonesia Rupiah	0.000226
30-Apr-2024	Indian Rupee	0.044002
30-Apr-2024	Iceland Krona	0.026197
30-Apr-2024	Jordan Dinar	5.179831
30-Apr-2024	Japanese Yen	0.023335
30-Apr-2024	Kenya Shilling	0.027204
30-Apr-2024	Korean Won	0.002653
30-Apr-2024	Kuwaiti Dinar	11.918671
30-Apr-2024	Kazakhstan Tenge	0.008308
30-Apr-2024	Lebanon Pound	0.000041
30-Apr-2024	Sri Lanka Rupee	0.012345
30-Apr-2024	Moroccan Dirham	0.363499
30-Apr-2024	Macedonia Denar	0.063814
30-Apr-2024	Mexican Peso	0.215297
30-Apr-2024	Malaysia Ringgit	0.769513



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

## Exchange Rates against UAE Dirham for VAT related obligations. April 2024

Date	Currency	Rate
30-Apr-2024	Nigerian Naira	0.00269
30-Apr-2024	Norwegian Krone	0.331743
30-Apr-2024	NewZealand Dollar	2.17115
30-Apr-2024	Omani Rial	9.538961
30-Apr-2024	Peru Sol	0.984057
30-Apr-2024	Philippine Piso	0.063638
30-Apr-2024	Pakistan Rupee	0.013195
30-Apr-2024	Polish Zloty	0.909733
30-Apr-2024	Qatari Riyal	1.006992
30-Apr-2024	Serbian Dinar	0.033585
30-Apr-2024	Russia Rouble	0.039278
30-Apr-2024	Saudi Riyal	0.979177
30-Apr-2024	Sudanese Pound	0.006116
30-Apr-2024	Swedish Krona	0.334566
30-Apr-2024	Singapore Dollar	2.694622
30-Apr-2024	Thai Baht	0.098883
30-Apr-2024	Tunisian Dinar	1.167689
30-Apr-2024	Turkish Lira	0.113411
30-Apr-2024	Trin Tob Dollar	0.540606
30-Apr-2024	Taiwan Dollar	0.11264
30-Apr-2024	Tanzania Shilling	0.001421
30-Apr-2024	Uganda Shilling	0.000964
30-Apr-2024	Vietnam Dong	0.000145
30-Apr-2024	Yemen Rial	0.014677
30-Apr-2024	South Africa Rand	0.195562
30-Apr-2024	Zambian Kwacha	0.137162
30-Apr-2024	Azerbaijan manat	2.160294
30-Apr-2024	Bulgarian lev	2.010786
30-Apr-2024	Croatian kuna	0.521499
30-Apr-2024	Ethiopian birr	0.063975
30-Apr-2024	Iraqi dinar	0.002803
30-Apr-2024	Israeli new shekel	0.981008
30-Apr-2024	Libyan dinar	0.753998
30-Apr-2024	Mauritian rupee	0.0792
30-Apr-2024	Romanian leu	0.790465
30-Apr-2024	Syrian pound	0.000282
30-Apr-2024	Turkmen manat	1.049286
30-Apr-2024	Uzbekistani som	0.000291