



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

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

Date	Currency	Rate
01-Dec-2022	US Dollar	3.6725
01-Dec-2022	Argentine Peso	0.021904
01-Dec-2022	Australian Dollar	2.497959
01-Dec-2022	Bangladesh Taka	0.035829
01-Dec-2022	Bahrani Dinar	9.741121
01-Dec-2022	Brunei Dollar	2.708134
01-Dec-2022	Brazilian Real	0.705043
01-Dec-2022	Botswana Pula	0.280027
01-Dec-2022	Belarus Rouble	1.45411
01-Dec-2022	Canadian Dollar	2.733735
01-Dec-2022	Swiss Franc	3.900276
01-Dec-2022	Chilean Peso	0.004144
01-Dec-2022	Chinese Yuan - Offshore	0.520243
01-Dec-2022	Chinese Yuan	0.519669
01-Dec-2022	Colombian Peso	0.000768
01-Dec-2022	Czech Koruna	0.158113
01-Dec-2022	Danish Krone	0.5181
01-Dec-2022	Algerian Dinar	0.026572
01-Dec-2022	Egypt Pound	0.149228
01-Dec-2022	Euro	3.852407
01-Dec-2022	GB Pound	4.486318
01-Dec-2022	Hongkong Dollar	0.471977
01-Dec-2022	Hungarian Forint	0.009345
01-Dec-2022	Indonesia Rupiah	0.000236
01-Dec-2022	Indian Rupee	0.045226
01-Dec-2022	Iceland Krona	0.025921
01-Dec-2022	Jordan Dinar	5.173264
01-Dec-2022	Japanese Yen	0.02696
01-Dec-2022	Kenya Shilling	0.029967
01-Dec-2022	Korean Won	0.002815
01-Dec-2022	Kuwaiti Dinar	11.965269
01-Dec-2022	Kazakhstan Tenge	0.00785
01-Dec-2022	Lebanon Pound	0.002426
01-Dec-2022	Sri Lanka Rupee	0.009966
01-Dec-2022	Moroccan Dirham	0.346243
01-Dec-2022	Macedonia Denar	0.062532
01-Dec-2022	Mexican Peso	0.190849
01-Dec-2022	Malaysia Ringgit	0.833712



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Date	Currency	Rate
01-Dec-2022	Nigerian Naira	0.008273
01-Dec-2022	Norwegian Krone	0.376165
01-Dec-2022	NewZealand Dollar	2.339172
01-Dec-2022	Omani Rial	9.539457
01-Dec-2022	Peru Sol	0.952264
01-Dec-2022	Philippine Piso	0.0653
01-Dec-2022	Pakistan Rupee	0.016349
01-Dec-2022	Polish Zloty	0.820524
01-Dec-2022	Qatari Riyal	1.003525
01-Dec-2022	Serbian Dinar	0.032837
01-Dec-2022	Russia Rouble	0.059993
01-Dec-2022	Saudi Riyal	0.976859
01-Dec-2022	Sudanese Pound	0.006479
01-Dec-2022	Swedish Krona	0.354393
01-Dec-2022	Singapore Dollar	2.708933
01-Dec-2022	Thai Baht	0.105229
01-Dec-2022	Tunisian Dinar	1.145294
01-Dec-2022	Turkish Lira	0.19705
01-Dec-2022	Trin Tob Dollar	0.541962
01-Dec-2022	Taiwan Dollar	0.120095
01-Dec-2022	Tanzania Shilling	0.001573
01-Dec-2022	Uganda Shilling	0.00098
01-Dec-2022	Vietnam Dong	0.00015
01-Dec-2022	Yemen Rial	0.01468
01-Dec-2022	South Africa Rand	0.205727
01-Dec-2022	Zambian Kwacha	0.214453
01-Dec-2022	Azerbaijan manat	2.160294
01-Dec-2022	Bulgarian lev	1.969063
01-Dec-2022	Croatian kuna	0.510126
01-Dec-2022	Ethiopian birr	0.068708
01-Dec-2022	Iraqi dinar	0.002516
01-Dec-2022	Israeli new shekel	1.079702
01-Dec-2022	Libyan dinar	0.750347
01-Dec-2022	Mauritian rupee	0.084135
01-Dec-2022	Romanian leu	0.781217
01-Dec-2022	Syrian pound	0.001462
01-Dec-2022	Turkmen manat	1.050787
01-Dec-2022	Uzbekistani som	0.000327



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

Date	Currency	Rate
02-Dec-2022	US Dollar	3.6725
02-Dec-2022	Argentine Peso	0.02185
02-Dec-2022	Australian Dollar	2.485449
02-Dec-2022	Bangladesh Taka	0.035864
02-Dec-2022	Bahrani Dinar	9.741379
02-Dec-2022	Brunei Dollar	2.707734
02-Dec-2022	Brazilian Real	0.707434
02-Dec-2022	Botswana Pula	0.283333
02-Dec-2022	Belarus Rouble	1.454398
02-Dec-2022	Canadian Dollar	2.724811
02-Dec-2022	Swiss Franc	3.899034
02-Dec-2022	Chilean Peso	0.004151
02-Dec-2022	Chinese Yuan - Offshore	0.520494
02-Dec-2022	Chinese Yuan	0.523185
02-Dec-2022	Colombian Peso	0.000768
02-Dec-2022	Czech Koruna	0.15772
02-Dec-2022	Danish Krone	0.516635
02-Dec-2022	Algerian Dinar	0.026518
02-Dec-2022	Egypt Pound	0.149471
02-Dec-2022	Euro	3.842331
02-Dec-2022	GB Pound	4.475929
02-Dec-2022	Hongkong Dollar	0.471789
02-Dec-2022	Hungarian Forint	0.009343
02-Dec-2022	Indonesia Rupiah	0.000238
02-Dec-2022	Indian Rupee	0.04506
02-Dec-2022	Iceland Krona	0.025843
02-Dec-2022	Jordan Dinar	5.17764
02-Dec-2022	Japanese Yen	0.027135
02-Dec-2022	Kenya Shilling	0.029992
02-Dec-2022	Korean Won	0.002812
02-Dec-2022	Kuwaiti Dinar	11.965659
02-Dec-2022	Kazakhstan Tenge	0.007811
02-Dec-2022	Lebanon Pound	0.002429
02-Dec-2022	Sri Lanka Rupee	0.009966
02-Dec-2022	Moroccan Dirham	0.346387
02-Dec-2022	Macedonia Denar	0.062351
02-Dec-2022	Mexican Peso	0.190564
02-Dec-2022	Malaysia Ringgit	0.836942



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Date	Currency	Rate
02-Dec-2022	Nigerian Naira	0.008272
02-Dec-2022	Norwegian Krone	0.373658
02-Dec-2022	NewZealand Dollar	2.333227
02-Dec-2022	Omani Rial	9.539457
02-Dec-2022	Peru Sol	0.959353
02-Dec-2022	Philippine Piso	0.065892
02-Dec-2022	Pakistan Rupee	0.016371
02-Dec-2022	Polish Zloty	0.819974
02-Dec-2022	Qatari Riyal	1.003415
02-Dec-2022	Serbian Dinar	0.032749
02-Dec-2022	Russia Rouble	0.059253
02-Dec-2022	Saudi Riyal	0.977119
02-Dec-2022	Sudanese Pound	0.006478
02-Dec-2022	Swedish Krona	0.352076
02-Dec-2022	Singapore Dollar	2.706537
02-Dec-2022	Thai Baht	0.105049
02-Dec-2022	Tunisian Dinar	1.136575
02-Dec-2022	Turkish Lira	0.197078
02-Dec-2022	Trin Tob Dollar	0.541962
02-Dec-2022	Taiwan Dollar	0.119973
02-Dec-2022	Tanzania Shilling	0.001573
02-Dec-2022	Uganda Shilling	0.000985
02-Dec-2022	Vietnam Dong	0.000151
02-Dec-2022	Yemen Rial	0.014679
02-Dec-2022	South Africa Rand	0.210213
02-Dec-2022	Zambian Kwacha	0.214078
02-Dec-2022	Azerbaijan manat	2.160294
02-Dec-2022	Bulgarian lev	1.963799
02-Dec-2022	Croatian kuna	0.508699
02-Dec-2022	Ethiopian birr	0.068702
02-Dec-2022	Iraqi dinar	0.002516
02-Dec-2022	Israeli new shekel	1.076033
02-Dec-2022	Libyan dinar	0.754727
02-Dec-2022	Mauritian rupee	0.084135
02-Dec-2022	Romanian leu	0.779079
02-Dec-2022	Syrian pound	0.001462
02-Dec-2022	Turkmen manat	1.050637
02-Dec-2022	Uzbekistani som	0.000326



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

Date	Currency	Rate
05-Dec-2022	US Dollar	3.6725
05-Dec-2022	Argentine Peso	0.021715
05-Dec-2022	Australian Dollar	2.495413
05-Dec-2022	Bangladesh Taka	0.035517
05-Dec-2022	Bahrani Dinar	9.741379
05-Dec-2022	Brunei Dollar	2.722387
05-Dec-2022	Brazilian Real	0.701421
05-Dec-2022	Botswana Pula	0.286451
05-Dec-2022	Belarus Rouble	1.454398
05-Dec-2022	Canadian Dollar	2.735364
05-Dec-2022	Swiss Franc	3.920679
05-Dec-2022	Chilean Peso	0.004163
05-Dec-2022	Chinese Yuan - Offshore	0.528821
05-Dec-2022	Chinese Yuan	0.52847
05-Dec-2022	Colombian Peso	0.00077
05-Dec-2022	Czech Koruna	0.159341
05-Dec-2022	Danish Krone	0.521595
05-Dec-2022	Algerian Dinar	0.026611
05-Dec-2022	Egypt Pound	0.149349
05-Dec-2022	Euro	3.879265
05-Dec-2022	GB Pound	4.503372
05-Dec-2022	Hongkong Dollar	0.472761
05-Dec-2022	Hungarian Forint	0.009408
05-Dec-2022	Indonesia Rupiah	0.000237
05-Dec-2022	Indian Rupee	0.04491
05-Dec-2022	Iceland Krona	0.026052
05-Dec-2022	Jordan Dinar	5.17764
05-Dec-2022	Japanese Yen	0.027053
05-Dec-2022	Kenya Shilling	0.029931
05-Dec-2022	Korean Won	0.002829
05-Dec-2022	Kuwaiti Dinar	11.967608
05-Dec-2022	Kazakhstan Tenge	0.007808
05-Dec-2022	Lebanon Pound	0.002426
05-Dec-2022	Sri Lanka Rupee	0.009993
05-Dec-2022	Moroccan Dirham	0.348597
05-Dec-2022	Macedonia Denar	0.062982
05-Dec-2022	Mexican Peso	0.187129
05-Dec-2022	Malaysia Ringgit	0.840581



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Date	Currency	Rate
05-Dec-2022	Nigerian Naira	0.008281
05-Dec-2022	Norwegian Krone	0.375116
05-Dec-2022	NewZealand Dollar	2.349798
05-Dec-2022	Omani Rial	9.551365
05-Dec-2022	Peru Sol	0.954938
05-Dec-2022	Philippine Piso	0.065627
05-Dec-2022	Pakistan Rupee	0.016359
05-Dec-2022	Polish Zloty	0.825281
05-Dec-2022	Qatari Riyal	1.003388
05-Dec-2022	Serbian Dinar	0.03308
05-Dec-2022	Russia Rouble	0.058988
05-Dec-2022	Saudi Riyal	0.976989
05-Dec-2022	Sudanese Pound	0.006479
05-Dec-2022	Swedish Krona	0.35645
05-Dec-2022	Singapore Dollar	2.722387
05-Dec-2022	Thai Baht	0.105805
05-Dec-2022	Tunisian Dinar	1.15111
05-Dec-2022	Turkish Lira	0.197055
05-Dec-2022	Trin Tob Dollar	0.540853
05-Dec-2022	Taiwan Dollar	0.120477
05-Dec-2022	Tanzania Shilling	0.001573
05-Dec-2022	Uganda Shilling	0.00099
05-Dec-2022	Vietnam Dong	0.000153
05-Dec-2022	Yemen Rial	0.014681
05-Dec-2022	South Africa Rand	0.213557
05-Dec-2022	Zambian Kwacha	0.213269
05-Dec-2022	Azerbaijan manat	2.158009
05-Dec-2022	Bulgarian lev	1.983741
05-Dec-2022	Croatian kuna	0.513874
05-Dec-2022	Ethiopian birr	0.068691
05-Dec-2022	Iraqi dinar	0.002516
05-Dec-2022	Israeli new shekel	1.081993
05-Dec-2022	Libyan dinar	0.758515
05-Dec-2022	Mauritian rupee	0.084135
05-Dec-2022	Romanian leu	0.788378
05-Dec-2022	Syrian pound	0.001462
05-Dec-2022	Turkmen manat	1.050787
05-Dec-2022	Uzbekistani som	0.000326



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

Date	Currency	Rate
06-Dec-2022	US Dollar	3.6725
06-Dec-2022	Argentine Peso	0.021667
06-Dec-2022	Australian Dollar	2.468908
06-Dec-2022	Bangladesh Taka	0.035517
06-Dec-2022	Bahrani Dinar	9.741379
06-Dec-2022	Brunei Dollar	2.706338
06-Dec-2022	Brazilian Real	0.699111
06-Dec-2022	Botswana Pula	0.2848
06-Dec-2022	Belarus Rouble	1.45411
06-Dec-2022	Canadian Dollar	2.695413
06-Dec-2022	Swiss Franc	3.911076
06-Dec-2022	Chilean Peso	0.004138
06-Dec-2022	Chinese Yuan - Offshore	0.526086
06-Dec-2022	Chinese Yuan	0.525371
06-Dec-2022	Colombian Peso	0.000763
06-Dec-2022	Czech Koruna	0.158797
06-Dec-2022	Danish Krone	0.518979
06-Dec-2022	Algerian Dinar	0.026569
06-Dec-2022	Egypt Pound	0.149289
06-Dec-2022	Euro	3.859695
06-Dec-2022	GB Pound	4.479751
06-Dec-2022	Hongkong Dollar	0.472123
06-Dec-2022	Hungarian Forint	0.00931
06-Dec-2022	Indonesia Rupiah	0.000235
06-Dec-2022	Indian Rupee	0.044574
06-Dec-2022	Iceland Krona	0.025925
06-Dec-2022	Jordan Dinar	5.173264
06-Dec-2022	Japanese Yen	0.026913
06-Dec-2022	Kenya Shilling	0.029931
06-Dec-2022	Korean Won	0.002785
06-Dec-2022	Kuwaiti Dinar	11.964489
06-Dec-2022	Kazakhstan Tenge	0.0078
06-Dec-2022	Lebanon Pound	0.002429
06-Dec-2022	Sri Lanka Rupee	0.009993
06-Dec-2022	Moroccan Dirham	0.347722
06-Dec-2022	Macedonia Denar	0.062649
06-Dec-2022	Mexican Peso	0.186228
06-Dec-2022	Malaysia Ringgit	0.835514



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Date	Currency	Rate
06-Dec-2022	Nigerian Naira	0.008261
06-Dec-2022	Norwegian Krone	0.369255
06-Dec-2022	NewZealand Dollar	2.326428
06-Dec-2022	Omani Rial	9.551365
06-Dec-2022	Peru Sol	0.954863
06-Dec-2022	Philippine Piso	0.0657
06-Dec-2022	Pakistan Rupee	0.016349
06-Dec-2022	Polish Zloty	0.822416
06-Dec-2022	Qatari Riyal	1.003388
06-Dec-2022	Serbian Dinar	0.032911
06-Dec-2022	Russia Rouble	0.05834
06-Dec-2022	Saudi Riyal	0.976859
06-Dec-2022	Sudanese Pound	0.006479
06-Dec-2022	Swedish Krona	0.354331
06-Dec-2022	Singapore Dollar	2.70554
06-Dec-2022	Thai Baht	0.104899
06-Dec-2022	Tunisian Dinar	1.142906
06-Dec-2022	Turkish Lira	0.19705
06-Dec-2022	Trin Tob Dollar	0.541172
06-Dec-2022	Taiwan Dollar	0.120016
06-Dec-2022	Tanzania Shilling	0.001573
06-Dec-2022	Uganda Shilling	0.000994
06-Dec-2022	Vietnam Dong	0.000153
06-Dec-2022	Yemen Rial	0.014681
06-Dec-2022	South Africa Rand	0.212584
06-Dec-2022	Zambian Kwacha	0.212406
06-Dec-2022	Azerbaijan manat	2.160294
06-Dec-2022	Bulgarian lev	1.973613
06-Dec-2022	Croatian kuna	0.510779
06-Dec-2022	Ethiopian birr	0.068684
06-Dec-2022	Iraqi dinar	0.002516
06-Dec-2022	Israeli new shekel	1.077422
06-Dec-2022	Libyan dinar	0.760714
06-Dec-2022	Mauritian rupee	0.084135
06-Dec-2022	Romanian leu	0.785713
06-Dec-2022	Syrian pound	0.001462
06-Dec-2022	Turkmen manat	1.050787
06-Dec-2022	Uzbekistani som	0.000326



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

Date	Currency	Rate
07-Dec-2022	US Dollar	3.6725
07-Dec-2022	Argentine Peso	0.021622
07-Dec-2022	Australian Dollar	2.464765
07-Dec-2022	Bangladesh Taka	0.035552
07-Dec-2022	Bahrani Dinar	9.740604
07-Dec-2022	Brunei Dollar	2.710532
07-Dec-2022	Brazilian Real	0.702642
07-Dec-2022	Botswana Pula	0.28627
07-Dec-2022	Belarus Rouble	1.454686
07-Dec-2022	Canadian Dollar	2.693436
07-Dec-2022	Swiss Franc	3.919424
07-Dec-2022	Chilean Peso	0.004165
07-Dec-2022	Chinese Yuan - Offshore	0.52678
07-Dec-2022	Chinese Yuan	0.526312
07-Dec-2022	Colombian Peso	0.000761
07-Dec-2022	Czech Koruna	0.159217
07-Dec-2022	Danish Krone	0.520678
07-Dec-2022	Algerian Dinar	0.026571
07-Dec-2022	Egypt Pound	0.149349
07-Dec-2022	Euro	3.873128
07-Dec-2022	GB Pound	4.488511
07-Dec-2022	Hongkong Dollar	0.471819
07-Dec-2022	Hungarian Forint	0.009435
07-Dec-2022	Indonesia Rupiah	0.000235
07-Dec-2022	Indian Rupee	0.044666
07-Dec-2022	Iceland Krona	0.025971
07-Dec-2022	Jordan Dinar	5.172535
07-Dec-2022	Japanese Yen	0.026889
07-Dec-2022	Kenya Shilling	0.029906
07-Dec-2022	Korean Won	0.002785
07-Dec-2022	Kuwaiti Dinar	11.973461
07-Dec-2022	Kazakhstan Tenge	0.007759
07-Dec-2022	Lebanon Pound	0.002429
07-Dec-2022	Sri Lanka Rupee	0.009993
07-Dec-2022	Moroccan Dirham	0.347801
07-Dec-2022	Macedonia Denar	0.062831
07-Dec-2022	Mexican Peso	0.186436
07-Dec-2022	Malaysia Ringgit	0.835134



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Date	Currency	Rate
07-Dec-2022	Nigerian Naira	0.008281
07-Dec-2022	Norwegian Krone	0.368082
07-Dec-2022	New Zealand Dollar	2.340961
07-Dec-2022	Omani Rial	9.538466
07-Dec-2022	Peru Sol	0.960281
07-Dec-2022	Philippine Piso	0.066176
07-Dec-2022	Pakistan Rupee	0.016349
07-Dec-2022	Polish Zloty	0.824188
07-Dec-2022	Qatari Riyal	1.005063
07-Dec-2022	Serbian Dinar	0.033017
07-Dec-2022	Russia Rouble	0.058201
07-Dec-2022	Saudi Riyal	0.976651
07-Dec-2022	Sudanese Pound	0.006478
07-Dec-2022	Swedish Krona	0.355463
07-Dec-2022	Singapore Dollar	2.710532
07-Dec-2022	Thai Baht	0.104899
07-Dec-2022	Tunisian Dinar	1.134503
07-Dec-2022	Turkish Lira	0.197027
07-Dec-2022	Trinidad Dollar	0.54102
07-Dec-2022	Taiwan Dollar	0.120103
07-Dec-2022	Tanzania Shilling	0.001574
07-Dec-2022	Uganda Shilling	0.000995
07-Dec-2022	Vietnam Dong	0.000154
07-Dec-2022	Yemen Rial	0.014684
07-Dec-2022	South Africa Rand	0.214488
07-Dec-2022	Zambian Kwacha	0.212845
07-Dec-2022	Azerbaijan manat	2.160294
07-Dec-2022	Bulgarian lev	1.979038
07-Dec-2022	Croatian kuna	0.512518
07-Dec-2022	Ethiopian birr	0.068673
07-Dec-2022	Iraqi dinar	0.002516
07-Dec-2022	Israeli new shekel	1.069702
07-Dec-2022	Libyan dinar	0.756593
07-Dec-2022	Mauritian rupee	0.084135
07-Dec-2022	Romanian leu	0.787651
07-Dec-2022	Syrian pound	0.001462
07-Dec-2022	Turkmen manat	1.050787
07-Dec-2022	Uzbekistani som	0.000326



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Date	Currency	Rate
08-Dec-2022	US Dollar	3.6725
08-Dec-2022	Argentine Peso	0.021627
08-Dec-2022	Australian Dollar	2.484609
08-Dec-2022	Bangladesh Taka	0.03568
08-Dec-2022	Bahrani Dinar	9.741379
08-Dec-2022	Brunei Dollar	2.711333
08-Dec-2022	Brazilian Real	0.704813
08-Dec-2022	Botswana Pula	0.285535
08-Dec-2022	Belarus Rouble	1.454974
08-Dec-2022	Canadian Dollar	2.70554
08-Dec-2022	Swiss Franc	3.911909
08-Dec-2022	Chilean Peso	0.004251
08-Dec-2022	Chinese Yuan - Offshore	0.527302
08-Dec-2022	Chinese Yuan	0.526954
08-Dec-2022	Colombian Peso	0.000761
08-Dec-2022	Czech Koruna	0.159017
08-Dec-2022	Danish Krone	0.519941
08-Dec-2022	Algerian Dinar	0.026565
08-Dec-2022	Egypt Pound	0.149167
08-Dec-2022	Euro	3.865789
08-Dec-2022	GB Pound	4.487414
08-Dec-2022	Hongkong Dollar	0.471825
08-Dec-2022	Hungarian Forint	0.009225
08-Dec-2022	Indonesia Rupiah	0.000235
08-Dec-2022	Indian Rupee	0.044623
08-Dec-2022	Iceland Krona	0.025861
08-Dec-2022	Jordan Dinar	5.173264
08-Dec-2022	Japanese Yen	0.026885
08-Dec-2022	Kenya Shilling	0.029894
08-Dec-2022	Korean Won	0.002787
08-Dec-2022	Kuwaiti Dinar	11.969169
08-Dec-2022	Kazakhstan Tenge	0.007791
08-Dec-2022	Lebanon Pound	0.002429
08-Dec-2022	Sri Lanka Rupee	0.009993
08-Dec-2022	Moroccan Dirham	0.347916
08-Dec-2022	Macedonia Denar	0.062639
08-Dec-2022	Mexican Peso	0.186543
08-Dec-2022	Malaysia Ringgit	0.835134



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

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

Date	Currency	Rate
08-Dec-2022	Nigerian Naira	0.008244
08-Dec-2022	Norwegian Krone	0.368655
08-Dec-2022	New Zealand Dollar	2.340215
08-Dec-2022	Omani Rial	9.551365
08-Dec-2022	Peru Sol	0.947253
08-Dec-2022	Philippine Piso	0.066339
08-Dec-2022	Pakistan Rupee	0.01634
08-Dec-2022	Polish Zloty	0.825578
08-Dec-2022	Qatari Riyal	1.004541
08-Dec-2022	Serbian Dinar	0.032985
08-Dec-2022	Russia Rouble	0.058681
08-Dec-2022	Saudi Riyal	0.976547
08-Dec-2022	Sudanese Pound	0.006479
08-Dec-2022	Swedish Krona	0.354752
08-Dec-2022	Singapore Dollar	2.712534
08-Dec-2022	Thai Baht	0.105653
08-Dec-2022	Tunisian Dinar	1.137279
08-Dec-2022	Turkish Lira	0.196979
08-Dec-2022	Trinidad Dollar	0.541052
08-Dec-2022	Taiwan Dollar	0.119879
08-Dec-2022	Tanzania Shilling	0.001573
08-Dec-2022	Uganda Shilling	0.000996
08-Dec-2022	Vietnam Dong	0.000154
08-Dec-2022	Yemen Rial	0.014677
08-Dec-2022	South Africa Rand	0.213732
08-Dec-2022	Zambian Kwacha	0.211367
08-Dec-2022	Azerbaijan manat	2.160294
08-Dec-2022	Bulgarian lev	1.977546
08-Dec-2022	Croatian kuna	0.511954
08-Dec-2022	Ethiopian birr	0.068667
08-Dec-2022	Iraqi dinar	0.002516
08-Dec-2022	Israeli new shekel	1.069577
08-Dec-2022	Libyan dinar	0.755441
08-Dec-2022	Mauritian rupee	0.083466
08-Dec-2022	Romanian leu	0.787229
08-Dec-2022	Syrian pound	0.001462
08-Dec-2022	Turkmen manat	1.050787
08-Dec-2022	Uzbekistani som	0.000326



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

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

Date	Currency	Rate
09-Dec-2022	US Dollar	3.6725
09-Dec-2022	Argentine Peso	0.021627
09-Dec-2022	Australian Dollar	2.488144
09-Dec-2022	Bangladesh Taka	0.035535
09-Dec-2022	Bahrani Dinar	9.741896
09-Dec-2022	Brunei Dollar	2.715944
09-Dec-2022	Brazilian Real	0.695958
09-Dec-2022	Botswana Pula	0.2848
09-Dec-2022	Belarus Rouble	1.454974
09-Dec-2022	Canadian Dollar	2.691462
09-Dec-2022	Swiss Franc	3.931171
09-Dec-2022	Chilean Peso	0.004269
09-Dec-2022	Chinese Yuan - Offshore	0.527613
09-Dec-2022	Chinese Yuan	0.527817
09-Dec-2022	Colombian Peso	0.000762
09-Dec-2022	Czech Koruna	0.159376
09-Dec-2022	Danish Krone	0.520523
09-Dec-2022	Algerian Dinar	0.026584
09-Dec-2022	Egypt Pound	0.149289
09-Dec-2022	Euro	3.871495
09-Dec-2022	GB Pound	4.507241
09-Dec-2022	Hongkong Dollar	0.471777
09-Dec-2022	Hungarian Forint	0.009289
09-Dec-2022	Indonesia Rupiah	0.000236
09-Dec-2022	Indian Rupee	0.044568
09-Dec-2022	Iceland Krona	0.025897
09-Dec-2022	Jordan Dinar	5.17764
09-Dec-2022	Japanese Yen	0.02699
09-Dec-2022	Kenya Shilling	0.029894
09-Dec-2022	Korean Won	0.002816
09-Dec-2022	Kuwaiti Dinar	11.975023
09-Dec-2022	Kazakhstan Tenge	0.007815
09-Dec-2022	Lebanon Pound	0.002429
09-Dec-2022	Sri Lanka Rupee	0.009993
09-Dec-2022	Moroccan Dirham	0.347758
09-Dec-2022	Macedonia Denar	0.062831
09-Dec-2022	Mexican Peso	0.185879
09-Dec-2022	Malaysia Ringgit	0.833712



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

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

Date	Currency	Rate
09-Dec-2022	Nigerian Naira	0.008253
09-Dec-2022	Norwegian Krone	0.368045
09-Dec-2022	NewZealand Dollar	2.348146
09-Dec-2022	Omani Rial	9.539704
09-Dec-2022	Peru Sol	0.950489
09-Dec-2022	Philippine Piso	0.066321
09-Dec-2022	Pakistan Rupee	0.01634
09-Dec-2022	Polish Zloty	0.825782
09-Dec-2022	Qatari Riyal	1.003662
09-Dec-2022	Serbian Dinar	0.033026
09-Dec-2022	Russia Rouble	0.058746
09-Dec-2022	Saudi Riyal	0.976599
09-Dec-2022	Sudanese Pound	0.00648
09-Dec-2022	Swedish Krona	0.354858
09-Dec-2022	Singapore Dollar	2.715944
09-Dec-2022	Thai Baht	0.105775
09-Dec-2022	Tunisian Dinar	1.149452
09-Dec-2022	Turkish Lira	0.196973
09-Dec-2022	Trin Tob Dollar	0.54122
09-Dec-2022	Taiwan Dollar	0.119895
09-Dec-2022	Tanzania Shilling	0.001575
09-Dec-2022	Uganda Shilling	0.000995
09-Dec-2022	Vietnam Dong	0.000156
09-Dec-2022	Yemen Rial	0.014676
09-Dec-2022	South Africa Rand	0.212444
09-Dec-2022	Zambian Kwacha	0.211545
09-Dec-2022	Azerbaijan manat	2.160294
09-Dec-2022	Bulgarian lev	1.979998
09-Dec-2022	Croatian kuna	0.512604
09-Dec-2022	Ethiopian birr	0.068656
09-Dec-2022	Iraqi dinar	0.002516
09-Dec-2022	Israeli new shekel	1.071106
09-Dec-2022	Libyan dinar	0.757779
09-Dec-2022	Mauritian rupee	0.084135
09-Dec-2022	Romanian leu	0.78674
09-Dec-2022	Syrian pound	0.001462
09-Dec-2022	Turkmen manat	1.050787
09-Dec-2022	Uzbekistani som	0.000326



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

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

Date	Currency	Rate
12-Dec-2022	US Dollar	3.6725
12-Dec-2022	Argentine Peso	0.021421
12-Dec-2022	Australian Dollar	2.4836
12-Dec-2022	Bangladesh Taka	0.035432
12-Dec-2022	Bahrani Dinar	9.741896
12-Dec-2022	Brunei Dollar	2.715744
12-Dec-2022	Brazilian Real	0.692559
12-Dec-2022	Botswana Pula	0.283333
12-Dec-2022	Belarus Rouble	1.454974
12-Dec-2022	Canadian Dollar	2.68713
12-Dec-2022	Swiss Franc	3.937071
12-Dec-2022	Chilean Peso	0.004282
12-Dec-2022	Chinese Yuan - Offshore	0.52589
12-Dec-2022	Chinese Yuan	0.526387
12-Dec-2022	Colombian Peso	0.000762
12-Dec-2022	Czech Koruna	0.159736
12-Dec-2022	Danish Krone	0.522018
12-Dec-2022	Algerian Dinar	0.026628
12-Dec-2022	Egypt Pound	0.149107
12-Dec-2022	Euro	3.882546
12-Dec-2022	GB Pound	4.513889
12-Dec-2022	Hongkong Dollar	0.472378
12-Dec-2022	Hungarian Forint	0.009319
12-Dec-2022	Indonesia Rupiah	0.000235
12-Dec-2022	Indian Rupee	0.044488
12-Dec-2022	Iceland Krona	0.025732
12-Dec-2022	Jordan Dinar	5.17764
12-Dec-2022	Japanese Yen	0.026805
12-Dec-2022	Kenya Shilling	0.029906
12-Dec-2022	Korean Won	0.002815
12-Dec-2022	Kuwaiti Dinar	11.968779
12-Dec-2022	Kazakhstan Tenge	0.007816
12-Dec-2022	Lebanon Pound	0.002429
12-Dec-2022	Sri Lanka Rupee	0.009993
12-Dec-2022	Moroccan Dirham	0.348782
12-Dec-2022	Macedonia Denar	0.063015
12-Dec-2022	Mexican Peso	0.185533
12-Dec-2022	Malaysia Ringgit	0.831447



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Dec-2022	Nigerian Naira	0.008281
12-Dec-2022	Norwegian Krone	0.368012
12-Dec-2022	New Zealand Dollar	2.349648
12-Dec-2022	Omani Rial	9.551365
12-Dec-2022	Peru Sol	0.952956
12-Dec-2022	Philippine Piso	0.065981
12-Dec-2022	Pakistan Rupee	0.016331
12-Dec-2022	Polish Zloty	0.82647
12-Dec-2022	Qatari Riyal	1.003662
12-Dec-2022	Serbian Dinar	0.0331
12-Dec-2022	Russia Rouble	0.058159
12-Dec-2022	Saudi Riyal	0.976469
12-Dec-2022	Sudanese Pound	0.00648
12-Dec-2022	Swedish Krona	0.356391
12-Dec-2022	Singapore Dollar	2.715543
12-Dec-2022	Thai Baht	0.105501
12-Dec-2022	Tunisian Dinar	1.143547
12-Dec-2022	Turkish Lira	0.196979
12-Dec-2022	Trinidad Dollar	0.541459
12-Dec-2022	Taiwan Dollar	0.119633
12-Dec-2022	Tanzania Shilling	0.001573
12-Dec-2022	Uganda Shilling	0.000994
12-Dec-2022	Vietnam Dong	0.000155
12-Dec-2022	Yemen Rial	0.014684
12-Dec-2022	South Africa Rand	0.209677
12-Dec-2022	Zambian Kwacha	0.210579
12-Dec-2022	Azerbaijan manat	2.160294
12-Dec-2022	Bulgarian lev	1.984384
12-Dec-2022	Croatian kuna	0.513744
12-Dec-2022	Ethiopian birr	0.06865
12-Dec-2022	Iraqi dinar	0.002516
12-Dec-2022	Israeli new shekel	1.072451
12-Dec-2022	Libyan dinar	0.758656
12-Dec-2022	Mauritian rupee	0.084135
12-Dec-2022	Romanian leu	0.786976
12-Dec-2022	Syrian pound	0.001462
12-Dec-2022	Turkmen manat	1.050787
12-Dec-2022	Uzbekistani som	0.000326



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Dec-2022	US Dollar	3.6725
13-Dec-2022	Argentine Peso	0.021382
13-Dec-2022	Australian Dollar	2.522321
13-Dec-2022	Bangladesh Taka	0.035398
13-Dec-2022	Bahrani Dinar	9.741896
13-Dec-2022	Brunei Dollar	2.729266
13-Dec-2022	Brazilian Real	0.696407
13-Dec-2022	Botswana Pula	0.284067
13-Dec-2022	Belarus Rouble	1.454974
13-Dec-2022	Canadian Dollar	2.711132
13-Dec-2022	Swiss Franc	3.966839
13-Dec-2022	Chilean Peso	0.004292
13-Dec-2022	Chinese Yuan - Offshore	0.527893
13-Dec-2022	Chinese Yuan	0.525913
13-Dec-2022	Colombian Peso	0.000767
13-Dec-2022	Czech Koruna	0.160898
13-Dec-2022	Danish Krone	0.525672
13-Dec-2022	Algerian Dinar	0.026699
13-Dec-2022	Egypt Pound	0.148805
13-Dec-2022	Euro	3.910659
13-Dec-2022	GB Pound	4.558148
13-Dec-2022	Hongkong Dollar	0.472341
13-Dec-2022	Hungarian Forint	0.009548
13-Dec-2022	Indonesia Rupiah	0.000235
13-Dec-2022	Indian Rupee	0.044548
13-Dec-2022	Iceland Krona	0.025875
13-Dec-2022	Jordan Dinar	5.172535
13-Dec-2022	Japanese Yen	0.027174
13-Dec-2022	Kenya Shilling	0.029882
13-Dec-2022	Korean Won	0.00281
13-Dec-2022	Kuwaiti Dinar	11.995754
13-Dec-2022	Kazakhstan Tenge	0.007823
13-Dec-2022	Lebanon Pound	0.002429
13-Dec-2022	Sri Lanka Rupee	0.009993
13-Dec-2022	Moroccan Dirham	0.349955
13-Dec-2022	Macedonia Denar	0.062853
13-Dec-2022	Mexican Peso	0.186326
13-Dec-2022	Malaysia Ringgit	0.829194



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

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

Date	Currency	Rate
13-Dec-2022	Nigerian Naira	0.00825
13-Dec-2022	Norwegian Krone	0.375132
13-Dec-2022	NewZealand Dollar	2.380412
13-Dec-2022	Omani Rial	9.538466
13-Dec-2022	Peru Sol	0.956206
13-Dec-2022	Philippine Piso	0.065804
13-Dec-2022	Pakistan Rupee	0.016331
13-Dec-2022	Polish Zloty	0.834147
13-Dec-2022	Qatari Riyal	1.000572
13-Dec-2022	Serbian Dinar	0.033353
13-Dec-2022	Russia Rouble	0.058095
13-Dec-2022	Saudi Riyal	0.976833
13-Dec-2022	Sudanese Pound	0.006479
13-Dec-2022	Swedish Krona	0.360014
13-Dec-2022	Singapore Dollar	2.729266
13-Dec-2022	Thai Baht	0.106264
13-Dec-2022	Tunisian Dinar	1.144973
13-Dec-2022	Turkish Lira	0.197075
13-Dec-2022	Trin Tob Dollar	0.543173
13-Dec-2022	Taiwan Dollar	0.120154
13-Dec-2022	Tanzania Shilling	0.001573
13-Dec-2022	Uganda Shilling	0.000994
13-Dec-2022	Vietnam Dong	0.000155
13-Dec-2022	Yemen Rial	0.014678
13-Dec-2022	South Africa Rand	0.210426
13-Dec-2022	Zambian Kwacha	0.209857
13-Dec-2022	Azerbaijan manat	2.160294
13-Dec-2022	Bulgarian lev	2.000708
13-Dec-2022	Croatian kuna	0.518619
13-Dec-2022	Ethiopian birr	0.068638
13-Dec-2022	Iraqi dinar	0.002516
13-Dec-2022	Israeli new shekel	1.081133
13-Dec-2022	Libyan dinar	0.758859
13-Dec-2022	Mauritian rupee	0.083561
13-Dec-2022	Romanian leu	0.793848
13-Dec-2022	Syrian pound	0.001462
13-Dec-2022	Turkmen manat	1.050787
13-Dec-2022	Uzbekistani som	0.000325



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Dec-2022	US Dollar	3.6725
14-Dec-2022	Argentine Peso	0.021337
14-Dec-2022	Australian Dollar	2.519898
14-Dec-2022	Bangladesh Taka	0.035483
14-Dec-2022	Bahrani Dinar	9.741379
14-Dec-2022	Brunei Dollar	2.724407
14-Dec-2022	Brazilian Real	0.687876
14-Dec-2022	Botswana Pula	0.286083
14-Dec-2022	Belarus Rouble	1.454974
14-Dec-2022	Canadian Dollar	2.706537
14-Dec-2022	Swiss Franc	3.963842
14-Dec-2022	Chilean Peso	0.004274
14-Dec-2022	Chinese Yuan - Offshore	0.527961
14-Dec-2022	Chinese Yuan	0.52825
14-Dec-2022	Colombian Peso	0.000768
14-Dec-2022	Czech Koruna	0.161004
14-Dec-2022	Danish Krone	0.525664
14-Dec-2022	Algerian Dinar	0.026701
14-Dec-2022	Egypt Pound	0.148684
14-Dec-2022	Euro	3.910243
14-Dec-2022	GB Pound	4.544611
14-Dec-2022	Hongkong Dollar	0.472536
14-Dec-2022	Hungarian Forint	0.009623
14-Dec-2022	Indonesia Rupiah	0.000236
14-Dec-2022	Indian Rupee	0.044523
14-Dec-2022	Iceland Krona	0.025912
14-Dec-2022	Jordan Dinar	5.17764
14-Dec-2022	Japanese Yen	0.027212
14-Dec-2022	Kenya Shilling	0.029894
14-Dec-2022	Korean Won	0.002833
14-Dec-2022	Kuwaiti Dinar	11.977757
14-Dec-2022	Kazakhstan Tenge	0.007819
14-Dec-2022	Lebanon Pound	0.002429
14-Dec-2022	Sri Lanka Rupee	0.010048
14-Dec-2022	Moroccan Dirham	0.351046
14-Dec-2022	Macedonia Denar	0.063461
14-Dec-2022	Mexican Peso	0.186996
14-Dec-2022	Malaysia Ringgit	0.836275



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Dec-2022	Nigerian Naira	0.008152
14-Dec-2022	Norwegian Krone	0.376995
14-Dec-2022	New Zealand Dollar	2.366912
14-Dec-2022	Omani Rial	9.538961
14-Dec-2022	Peru Sol	0.961967
14-Dec-2022	Philippine Piso	0.065922
14-Dec-2022	Pakistan Rupee	0.016331
14-Dec-2022	Polish Zloty	0.83445
14-Dec-2022	Qatari Riyal	1.000218
14-Dec-2022	Serbian Dinar	0.033305
14-Dec-2022	Russia Rouble	0.057779
14-Dec-2022	Saudi Riyal	0.976729
14-Dec-2022	Sudanese Pound	0.006479
14-Dec-2022	Swedish Krona	0.359869
14-Dec-2022	Singapore Dollar	2.724407
14-Dec-2022	Thai Baht	0.106203
14-Dec-2022	Tunisian Dinar	1.17765
14-Dec-2022	Turkish Lira	0.197051
14-Dec-2022	Trinidad Dollar	0.541012
14-Dec-2022	Taiwan Dollar	0.120441
14-Dec-2022	Tanzania Shilling	0.001573
14-Dec-2022	Uganda Shilling	0.000994
14-Dec-2022	Vietnam Dong	0.000156
14-Dec-2022	Yemen Rial	0.014682
14-Dec-2022	South Africa Rand	0.21335
14-Dec-2022	Zambian Kwacha	0.2092
14-Dec-2022	Azerbaijan manat	2.160294
14-Dec-2022	Bulgarian lev	1.999075
14-Dec-2022	Croatian kuna	0.518597
14-Dec-2022	Ethiopian birr	0.06863
14-Dec-2022	Iraqi dinar	0.002516
14-Dec-2022	Israeli new shekel	1.074396
14-Dec-2022	Libyan dinar	0.758718
14-Dec-2022	Mauritian rupee	0.083561
14-Dec-2022	Romanian leu	0.793814
14-Dec-2022	Syrian pound	0.001462
14-Dec-2022	Turkmen manat	1.050787
14-Dec-2022	Uzbekistani som	0.000326



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

Date	Currency	Rate
15-Dec-2022	US Dollar	3.6725
15-Dec-2022	Argentine Peso	0.021299
15-Dec-2022	Australian Dollar	2.483265
15-Dec-2022	Bangladesh Taka	0.035211
15-Dec-2022	Bahrani Dinar	9.741638
15-Dec-2022	Brunei Dollar	2.711132
15-Dec-2022	Brazilian Real	0.691047
15-Dec-2022	Botswana Pula	0.285349
15-Dec-2022	Belarus Rouble	1.454974
15-Dec-2022	Canadian Dollar	2.695809
15-Dec-2022	Swiss Franc	3.962132
15-Dec-2022	Chilean Peso	0.004196
15-Dec-2022	Chinese Yuan - Offshore	0.527158
15-Dec-2022	Chinese Yuan	0.527294
15-Dec-2022	Colombian Peso	0.000766
15-Dec-2022	Czech Koruna	0.161188
15-Dec-2022	Danish Krone	0.525724
15-Dec-2022	Algerian Dinar	0.026695
15-Dec-2022	Egypt Pound	0.148865
15-Dec-2022	Euro	3.912326
15-Dec-2022	GB Pound	4.522783
15-Dec-2022	Hongkong Dollar	0.472438
15-Dec-2022	Hungarian Forint	0.009635
15-Dec-2022	Indonesia Rupiah	0.000235
15-Dec-2022	Indian Rupee	0.044356
15-Dec-2022	Iceland Krona	0.025965
15-Dec-2022	Jordan Dinar	5.17764
15-Dec-2022	Japanese Yen	0.026921
15-Dec-2022	Kenya Shilling	0.029858
15-Dec-2022	Korean Won	0.002798
15-Dec-2022	Kuwaiti Dinar	11.983228
15-Dec-2022	Kazakhstan Tenge	0.007866
15-Dec-2022	Lebanon Pound	0.002429
15-Dec-2022	Sri Lanka Rupee	0.009993
15-Dec-2022	Moroccan Dirham	0.351368
15-Dec-2022	Macedonia Denar	0.063472
15-Dec-2022	Mexican Peso	0.186123
15-Dec-2022	Malaysia Ringgit	0.831353



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

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

Date	Currency	Rate
15-Dec-2022	Nigerian Naira	0.008244
15-Dec-2022	Norwegian Krone	0.375684
15-Dec-2022	New Zealand Dollar	2.345596
15-Dec-2022	Omani Rial	9.551365
15-Dec-2022	Peru Sol	0.955137
15-Dec-2022	Philippine Piso	0.06578
15-Dec-2022	Pakistan Rupee	0.016331
15-Dec-2022	Polish Zloty	0.834488
15-Dec-2022	Qatari Riyal	1.004815
15-Dec-2022	Serbian Dinar	0.033344
15-Dec-2022	Russia Rouble	0.056801
15-Dec-2022	Saudi Riyal	0.976599
15-Dec-2022	Sudanese Pound	0.006479
15-Dec-2022	Swedish Krona	0.358727
15-Dec-2022	Singapore Dollar	2.712334
15-Dec-2022	Thai Baht	0.105019
15-Dec-2022	Tunisian Dinar	1.177272
15-Dec-2022	Turkish Lira	0.19689
15-Dec-2022	Trinidad Dollar	0.541028
15-Dec-2022	Taiwan Dollar	0.11959
15-Dec-2022	Tanzania Shilling	0.001573
15-Dec-2022	Uganda Shilling	0.000998
15-Dec-2022	Vietnam Dong	0.000156
15-Dec-2022	Yemen Rial	0.014676
15-Dec-2022	South Africa Rand	0.211902
15-Dec-2022	Zambian Kwacha	0.20805
15-Dec-2022	Azerbaijan manat	2.160294
15-Dec-2022	Bulgarian lev	2.001253
15-Dec-2022	Croatian kuna	0.519397
15-Dec-2022	Ethiopian birr	0.068619
15-Dec-2022	Iraqi dinar	0.002516
15-Dec-2022	Israeli new shekel	1.072701
15-Dec-2022	Libyan dinar	0.75781
15-Dec-2022	Mauritian rupee	0.083751
15-Dec-2022	Romanian leu	0.795809
15-Dec-2022	Syrian pound	0.001462
15-Dec-2022	Turkmen manat	1.050787
15-Dec-2022	Uzbekistani som	0.000326



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Dec-2022	US Dollar	3.6725
16-Dec-2022	Argentine Peso	0.021261
16-Dec-2022	Australian Dollar	2.457837
16-Dec-2022	Bangladesh Taka	0.035228
16-Dec-2022	Bahrani Dinar	9.741379
16-Dec-2022	Brunei Dollar	2.706936
16-Dec-2022	Brazilian Real	0.695233
16-Dec-2022	Botswana Pula	0.282598
16-Dec-2022	Belarus Rouble	1.454686
16-Dec-2022	Canadian Dollar	2.685361
16-Dec-2022	Swiss Franc	3.946803
16-Dec-2022	Chilean Peso	0.004151
16-Dec-2022	Chinese Yuan - Offshore	0.526161
16-Dec-2022	Chinese Yuan	0.526795
16-Dec-2022	Colombian Peso	0.000763
16-Dec-2022	Czech Koruna	0.161075
16-Dec-2022	Danish Krone	0.525221
16-Dec-2022	Algerian Dinar	0.026724
16-Dec-2022	Egypt Pound	0.148744
16-Dec-2022	Euro	3.907331
16-Dec-2022	GB Pound	4.479205
16-Dec-2022	Hongkong Dollar	0.471995
16-Dec-2022	Hungarian Forint	0.009622
16-Dec-2022	Indonesia Rupiah	0.000235
16-Dec-2022	Indian Rupee	0.044403
16-Dec-2022	Iceland Krona	0.026028
16-Dec-2022	Jordan Dinar	5.171807
16-Dec-2022	Japanese Yen	0.026816
16-Dec-2022	Kenya Shilling	0.029846
16-Dec-2022	Korean Won	0.002806
16-Dec-2022	Kuwaiti Dinar	11.973461
16-Dec-2022	Kazakhstan Tenge	0.007866
16-Dec-2022	Lebanon Pound	0.002429
16-Dec-2022	Sri Lanka Rupee	0.009993
16-Dec-2022	Moroccan Dirham	0.350329
16-Dec-2022	Macedonia Denar	0.063395
16-Dec-2022	Mexican Peso	0.185681
16-Dec-2022	Malaysia Ringgit	0.830037



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Dec-2022	Nigerian Naira	0.008244
16-Dec-2022	Norwegian Krone	0.372249
16-Dec-2022	NewZealand Dollar	2.340514
16-Dec-2022	Omani Rial	9.538961
16-Dec-2022	Peru Sol	0.958327
16-Dec-2022	Philippine Piso	0.066135
16-Dec-2022	Pakistan Rupee	0.016338
16-Dec-2022	Polish Zloty	0.832502
16-Dec-2022	Qatari Riyal	1.004486
16-Dec-2022	Serbian Dinar	0.033262
16-Dec-2022	Russia Rouble	0.056653
16-Dec-2022	Saudi Riyal	0.976443
16-Dec-2022	Sudanese Pound	0.006478
16-Dec-2022	Swedish Krona	0.354601
16-Dec-2022	Singapore Dollar	2.706537
16-Dec-2022	Thai Baht	0.104929
16-Dec-2022	Tunisian Dinar	1.170555
16-Dec-2022	Turkish Lira	0.196933
16-Dec-2022	Trin Tob Dollar	0.541028
16-Dec-2022	Taiwan Dollar	0.119454
16-Dec-2022	Tanzania Shilling	0.001573
16-Dec-2022	Uganda Shilling	0.001003
16-Dec-2022	Vietnam Dong	0.000156
16-Dec-2022	Yemen Rial	0.014679
16-Dec-2022	South Africa Rand	0.209007
16-Dec-2022	Zambian Kwacha	0.207603
16-Dec-2022	Azerbaijan manat	2.160294
16-Dec-2022	Bulgarian lev	1.996466
16-Dec-2022	Croatian kuna	0.517954
16-Dec-2022	Ethiopian birr	0.068613
16-Dec-2022	Iraqi dinar	0.002516
16-Dec-2022	Israeli new shekel	1.063106
16-Dec-2022	Libyan dinar	0.762056
16-Dec-2022	Mauritian rupee	0.082994
16-Dec-2022	Romanian leu	0.793539
16-Dec-2022	Syrian pound	0.001462
16-Dec-2022	Turkmen manat	1.050787
16-Dec-2022	Uzbekistani som	0.000326



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

Date	Currency	Rate
19-Dec-2022	US Dollar	3.6725
19-Dec-2022	Argentine Peso	0.021151
19-Dec-2022	Australian Dollar	2.463773
19-Dec-2022	Bangladesh Taka	0.034565
19-Dec-2022	Bahrani Dinar	9.741638
19-Dec-2022	Brunei Dollar	2.706138
19-Dec-2022	Brazilian Real	0.690164
19-Dec-2022	Botswana Pula	0.2848
19-Dec-2022	Belarus Rouble	1.454686
19-Dec-2022	Canadian Dollar	2.689885
19-Dec-2022	Swiss Franc	3.93876
19-Dec-2022	Chilean Peso	0.004138
19-Dec-2022	Chinese Yuan - Offshore	0.526191
19-Dec-2022	Chinese Yuan	0.526614
19-Dec-2022	Colombian Peso	0.000767
19-Dec-2022	Czech Koruna	0.160764
19-Dec-2022	Danish Krone	0.523678
19-Dec-2022	Algerian Dinar	0.026698
19-Dec-2022	Egypt Pound	0.148684
19-Dec-2022	Euro	3.895312
19-Dec-2022	GB Pound	4.469393
19-Dec-2022	Hongkong Dollar	0.472074
19-Dec-2022	Hungarian Forint	0.009662
19-Dec-2022	Indonesia Rupiah	0.000235
19-Dec-2022	Indian Rupee	0.044462
19-Dec-2022	Iceland Krona	0.025639
19-Dec-2022	Jordan Dinar	5.17764
19-Dec-2022	Japanese Yen	0.02685
19-Dec-2022	Kenya Shilling	0.029833
19-Dec-2022	Korean Won	0.002825
19-Dec-2022	Kuwaiti Dinar	11.976194
19-Dec-2022	Kazakhstan Tenge	0.007853
19-Dec-2022	Lebanon Pound	0.002426
19-Dec-2022	Sri Lanka Rupee	0.010062
19-Dec-2022	Moroccan Dirham	0.349875
19-Dec-2022	Macedonia Denar	0.06321
19-Dec-2022	Mexican Peso	0.185604
19-Dec-2022	Malaysia Ringgit	0.82985



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

Date	Currency	Rate
19-Dec-2022	Nigerian Naira	0.008244
19-Dec-2022	Norwegian Krone	0.370765
19-Dec-2022	NewZealand Dollar	2.339023
19-Dec-2022	Omani Rial	9.551365
19-Dec-2022	Peru Sol	0.957602
19-Dec-2022	Philippine Piso	0.066276
19-Dec-2022	Pakistan Rupee	0.016315
19-Dec-2022	Polish Zloty	0.832068
19-Dec-2022	Qatari Riyal	1.001718
19-Dec-2022	Serbian Dinar	0.033196
19-Dec-2022	Russia Rouble	0.054747
19-Dec-2022	Saudi Riyal	0.976339
19-Dec-2022	Sudanese Pound	0.006478
19-Dec-2022	Swedish Krona	0.353662
19-Dec-2022	Singapore Dollar	2.706338
19-Dec-2022	Thai Baht	0.10535
19-Dec-2022	Tunisian Dinar	1.172761
19-Dec-2022	Turkish Lira	0.196925
19-Dec-2022	Trin Tob Dollar	0.540312
19-Dec-2022	Taiwan Dollar	0.119314
19-Dec-2022	Tanzania Shilling	0.001573
19-Dec-2022	Uganda Shilling	0.001005
19-Dec-2022	Vietnam Dong	0.000155
19-Dec-2022	Yemen Rial	0.014683
19-Dec-2022	South Africa Rand	0.212739
19-Dec-2022	Zambian Kwacha	0.207545
19-Dec-2022	Azerbaijan manat	2.160294
19-Dec-2022	Bulgarian lev	1.99181
19-Dec-2022	Croatian kuna	0.516519
19-Dec-2022	Ethiopian birr	0.068601
19-Dec-2022	Iraqi dinar	0.002516
19-Dec-2022	Israeli new shekel	1.065048
19-Dec-2022	Libyan dinar	0.759409
19-Dec-2022	Mauritian rupee	0.083656
19-Dec-2022	Romanian leu	0.793231
19-Dec-2022	Syrian pound	0.001462
19-Dec-2022	Turkmen manat	1.050787
19-Dec-2022	Uzbekistani som	0.000325



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

Date	Currency	Rate
20-Dec-2022	US Dollar	3.6725
20-Dec-2022	Argentine Peso	0.021114
20-Dec-2022	Australian Dollar	2.442959
20-Dec-2022	Bangladesh Taka	0.035569
20-Dec-2022	Bahrani Dinar	9.741638
20-Dec-2022	Brunei Dollar	2.715543
20-Dec-2022	Brazilian Real	0.697783
20-Dec-2022	Botswana Pula	0.284434
20-Dec-2022	Belarus Rouble	1.463147
20-Dec-2022	Canadian Dollar	2.692844
20-Dec-2022	Swiss Franc	3.954027
20-Dec-2022	Chilean Peso	0.004139
20-Dec-2022	Chinese Yuan - Offshore	0.52632
20-Dec-2022	Chinese Yuan	0.527037
20-Dec-2022	Colombian Peso	0.000769
20-Dec-2022	Czech Koruna	0.161174
20-Dec-2022	Danish Krone	0.523999
20-Dec-2022	Algerian Dinar	0.026709
20-Dec-2022	Egypt Pound	0.148684
20-Dec-2022	Euro	3.897379
20-Dec-2022	GB Pound	4.459082
20-Dec-2022	Hongkong Dollar	0.471813
20-Dec-2022	Hungarian Forint	0.009663
20-Dec-2022	Indonesia Rupiah	0.000235
20-Dec-2022	Indian Rupee	0.044425
20-Dec-2022	Iceland Krona	0.025725
20-Dec-2022	Jordan Dinar	5.173264
20-Dec-2022	Japanese Yen	0.027755
20-Dec-2022	Kenya Shilling	0.029833
20-Dec-2022	Korean Won	0.002855
20-Dec-2022	Kuwaiti Dinar	11.993795
20-Dec-2022	Kazakhstan Tenge	0.007815
20-Dec-2022	Lebanon Pound	0.002429
20-Dec-2022	Sri Lanka Rupee	0.010048
20-Dec-2022	Moroccan Dirham	0.349502
20-Dec-2022	Macedonia Denar	0.063254
20-Dec-2022	Mexican Peso	0.186002
20-Dec-2022	Malaysia Ringgit	0.828352



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

Date	Currency	Rate
20-Dec-2022	Nigerian Naira	0.008244
20-Dec-2022	Norwegian Krone	0.370671
20-Dec-2022	NewZealand Dollar	2.320255
20-Dec-2022	Omani Rial	9.551365
20-Dec-2022	Peru Sol	0.958877
20-Dec-2022	Philippine Piso	0.066483
20-Dec-2022	Pakistan Rupee	0.016241
20-Dec-2022	Polish Zloty	0.832918
20-Dec-2022	Qatari Riyal	1.004953
20-Dec-2022	Serbian Dinar	0.033211
20-Dec-2022	Russia Rouble	0.052909
20-Dec-2022	Saudi Riyal	0.976469
20-Dec-2022	Sudanese Pound	0.006479
20-Dec-2022	Swedish Krona	0.352045
20-Dec-2022	Singapore Dollar	2.715141
20-Dec-2022	Thai Baht	0.105744
20-Dec-2022	Tunisian Dinar	1.175238
20-Dec-2022	Turkish Lira	0.196889
20-Dec-2022	Trin Tob Dollar	0.539851
20-Dec-2022	Taiwan Dollar	0.119365
20-Dec-2022	Tanzania Shilling	0.001575
20-Dec-2022	Uganda Shilling	0.001003
20-Dec-2022	Vietnam Dong	0.000155
20-Dec-2022	Yemen Rial	0.014672
20-Dec-2022	South Africa Rand	0.211174
20-Dec-2022	Zambian Kwacha	0.206262
20-Dec-2022	Azerbaijan manat	2.160294
20-Dec-2022	Bulgarian lev	1.992999
20-Dec-2022	Croatian kuna	0.516599
20-Dec-2022	Ethiopian birr	0.068601
20-Dec-2022	Iraqi dinar	0.002515
20-Dec-2022	Israeli new shekel	1.05854
20-Dec-2022	Libyan dinar	0.7601
20-Dec-2022	Mauritian rupee	0.083466
20-Dec-2022	Romanian leu	0.793745
20-Dec-2022	Syrian pound	0.001462
20-Dec-2022	Turkmen manat	1.050787
20-Dec-2022	Uzbekistani som	0.000325



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

Date	Currency	Rate
21-Dec-2022	US Dollar	3.6725
21-Dec-2022	Argentine Peso	0.021077
21-Dec-2022	Australian Dollar	2.465427
21-Dec-2022	Bangladesh Taka	0.034663
21-Dec-2022	Bahrani Dinar	9.741638
21-Dec-2022	Brunei Dollar	2.717954
21-Dec-2022	Brazilian Real	0.706128
21-Dec-2022	Botswana Pula	0.285167
21-Dec-2022	Belarus Rouble	1.454974
21-Dec-2022	Canadian Dollar	2.698978
21-Dec-2022	Swiss Franc	3.97027
21-Dec-2022	Chilean Peso	0.004169
21-Dec-2022	Chinese Yuan - Offshore	0.525627
21-Dec-2022	Chinese Yuan	0.526237
21-Dec-2022	Colombian Peso	0.00077
21-Dec-2022	Czech Koruna	0.161287
21-Dec-2022	Danish Krone	0.52474
21-Dec-2022	Algerian Dinar	0.026722
21-Dec-2022	Egypt Pound	0.148684
21-Dec-2022	Euro	3.902763
21-Dec-2022	GB Pound	4.458
21-Dec-2022	Hongkong Dollar	0.471172
21-Dec-2022	Hungarian Forint	0.009715
21-Dec-2022	Indonesia Rupiah	0.000236
21-Dec-2022	Indian Rupee	0.044331
21-Dec-2022	Iceland Krona	0.025624
21-Dec-2022	Jordan Dinar	5.173264
21-Dec-2022	Japanese Yen	0.027742
21-Dec-2022	Kenya Shilling	0.029821
21-Dec-2022	Korean Won	0.002859
21-Dec-2022	Kuwaiti Dinar	11.989488
21-Dec-2022	Kazakhstan Tenge	0.007828
21-Dec-2022	Lebanon Pound	0.002429
21-Dec-2022	Sri Lanka Rupee	0.010048
21-Dec-2022	Moroccan Dirham	0.349412
21-Dec-2022	Macedonia Denar	0.063341
21-Dec-2022	Mexican Peso	0.186089
21-Dec-2022	Malaysia Ringgit	0.827606



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Date	Currency	Rate
21-Dec-2022	Nigerian Naira	0.008063
21-Dec-2022	Norwegian Krone	0.374439
21-Dec-2022	New Zealand Dollar	2.315136
21-Dec-2022	Omani Rial	9.551365
21-Dec-2022	Peru Sol	0.962345
21-Dec-2022	Philippine Piso	0.066652
21-Dec-2022	Pakistan Rupee	0.016232
21-Dec-2022	Polish Zloty	0.837495
21-Dec-2022	Qatari Riyal	1.005173
21-Dec-2022	Serbian Dinar	0.033241
21-Dec-2022	Russia Rouble	0.051686
21-Dec-2022	Saudi Riyal	0.976469
21-Dec-2022	Sudanese Pound	0.00648
21-Dec-2022	Swedish Krona	0.353179
21-Dec-2022	Singapore Dollar	2.716949
21-Dec-2022	Thai Baht	0.105927
21-Dec-2022	Tunisian Dinar	1.175802
21-Dec-2022	Turkish Lira	0.196726
21-Dec-2022	Trinidad Tobago Dollar	0.541052
21-Dec-2022	Taiwan Dollar	0.119676
21-Dec-2022	Tanzania Shilling	0.001573
21-Dec-2022	Uganda Shilling	0.001008
21-Dec-2022	Vietnam Dong	0.000155
21-Dec-2022	Yemen Rial	0.014682
21-Dec-2022	South Africa Rand	0.212197
21-Dec-2022	Zambian Kwacha	0.205899
21-Dec-2022	Azerbaijan manat	2.160294
21-Dec-2022	Bulgarian lev	1.993865
21-Dec-2022	Croatian kuna	0.517348
21-Dec-2022	Ethiopian birr	0.068583
21-Dec-2022	Iraqi dinar	0.002516
21-Dec-2022	Israeli new shekel	1.057443
21-Dec-2022	Libyan dinar	0.760651
21-Dec-2022	Mauritian rupee	0.084135
21-Dec-2022	Romanian leu	0.796793
21-Dec-2022	Syrian pound	0.001462
21-Dec-2022	Turkmen manat	1.050787
21-Dec-2022	Uzbekistani som	0.000326



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Date	Currency	Rate
22-Dec-2022	US Dollar	3.6725
22-Dec-2022	Argentine Peso	0.021034
22-Dec-2022	Australian Dollar	2.461131
22-Dec-2022	Bangladesh Taka	0.034695
22-Dec-2022	Bahrani Dinar	9.741379
22-Dec-2022	Brunei Dollar	2.715944
22-Dec-2022	Brazilian Real	0.704746
22-Dec-2022	Botswana Pula	0.285902
22-Dec-2022	Belarus Rouble	1.454974
22-Dec-2022	Canadian Dollar	2.692449
22-Dec-2022	Swiss Franc	3.951474
22-Dec-2022	Chilean Peso	0.004247
22-Dec-2022	Chinese Yuan - Offshore	0.525033
22-Dec-2022	Chinese Yuan	0.525807
22-Dec-2022	Colombian Peso	0.000771
22-Dec-2022	Czech Koruna	0.160891
22-Dec-2022	Danish Krone	0.523879
22-Dec-2022	Algerian Dinar	0.026668
22-Dec-2022	Egypt Pound	0.148684
22-Dec-2022	Euro	3.896552
22-Dec-2022	GB Pound	4.416717
22-Dec-2022	Hongkong Dollar	0.471008
22-Dec-2022	Hungarian Forint	0.009697
22-Dec-2022	Indonesia Rupiah	0.000236
22-Dec-2022	Indian Rupee	0.044315
22-Dec-2022	Iceland Krona	0.025421
22-Dec-2022	Jordan Dinar	5.172535
22-Dec-2022	Japanese Yen	0.027738
22-Dec-2022	Kenya Shilling	0.029833
22-Dec-2022	Korean Won	0.002864
22-Dec-2022	Kuwaiti Dinar	11.986357
22-Dec-2022	Kazakhstan Tenge	0.00791
22-Dec-2022	Lebanon Pound	0.002429
22-Dec-2022	Sri Lanka Rupee	0.010048
22-Dec-2022	Moroccan Dirham	0.349772
22-Dec-2022	Macedonia Denar	0.063254
22-Dec-2022	Mexican Peso	0.187379
22-Dec-2022	Malaysia Ringgit	0.829944



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Date	Currency	Rate
22-Dec-2022	Nigerian Naira	0.008244
22-Dec-2022	Norwegian Krone	0.373944
22-Dec-2022	NewZealand Dollar	2.296892
22-Dec-2022	Omani Rial	9.539704
22-Dec-2022	Peru Sol	0.966219
22-Dec-2022	Philippine Piso	0.066519
22-Dec-2022	Pakistan Rupee	0.016232
22-Dec-2022	Polish Zloty	0.839582
22-Dec-2022	Qatari Riyal	1.005118
22-Dec-2022	Serbian Dinar	0.033229
22-Dec-2022	Russia Rouble	0.052357
22-Dec-2022	Saudi Riyal	0.976469
22-Dec-2022	Sudanese Pound	0.006479
22-Dec-2022	Swedish Krona	0.351981
22-Dec-2022	Singapore Dollar	2.716748
22-Dec-2022	Thai Baht	0.105592
22-Dec-2022	Tunisian Dinar	1.174486
22-Dec-2022	Turkish Lira	0.196722
22-Dec-2022	Trin Tob Dollar	0.541052
22-Dec-2022	Taiwan Dollar	0.119598
22-Dec-2022	Tanzania Shilling	0.001573
22-Dec-2022	Uganda Shilling	0.001009
22-Dec-2022	Vietnam Dong	0.000155
22-Dec-2022	Yemen Rial	0.014681
22-Dec-2022	South Africa Rand	0.213954
22-Dec-2022	Zambian Kwacha	0.20534
22-Dec-2022	Azerbaijan manat	2.160294
22-Dec-2022	Bulgarian lev	1.992999
22-Dec-2022	Croatian kuna	0.517224
22-Dec-2022	Ethiopian birr	0.068576
22-Dec-2022	Iraqi dinar	0.002516
22-Dec-2022	Israeli new shekel	1.054498
22-Dec-2022	Libyan dinar	0.761598
22-Dec-2022	Mauritian rupee	0.084135
22-Dec-2022	Romanian leu	0.795482
22-Dec-2022	Syrian pound	0.001462
22-Dec-2022	Turkmen manat	1.050787
22-Dec-2022	Uzbekistani som	0.000327



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

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

Date	Currency	Rate
23-Dec-2022	US Dollar	3.6725
23-Dec-2022	Argentine Peso	0.021003
23-Dec-2022	Australian Dollar	2.459648
23-Dec-2022	Bangladesh Taka	0.034695
23-Dec-2022	Bahrani Dinar	9.740863
23-Dec-2022	Brunei Dollar	2.719363
23-Dec-2022	Brazilian Real	0.711311
23-Dec-2022	Botswana Pula	0.286453
23-Dec-2022	Belarus Rouble	1.454974
23-Dec-2022	Canadian Dollar	2.701361
23-Dec-2022	Swiss Franc	3.944683
23-Dec-2022	Chilean Peso	0.004206
23-Dec-2022	Chinese Yuan - Offshore	0.524508
23-Dec-2022	Chinese Yuan	0.525747
23-Dec-2022	Colombian Peso	0.000773
23-Dec-2022	Czech Koruna	0.160821
23-Dec-2022	Danish Krone	0.524081
23-Dec-2022	Algerian Dinar	0.026708
23-Dec-2022	Egypt Pound	0.148384
23-Dec-2022	Euro	3.896965
23-Dec-2022	GB Pound	4.424166
23-Dec-2022	Hongkong Dollar	0.470616
23-Dec-2022	Hungarian Forint	0.009721
23-Dec-2022	Indonesia Rupiah	0.000236
23-Dec-2022	Indian Rupee	0.04435
23-Dec-2022	Iceland Krona	0.025596
23-Dec-2022	Jordan Dinar	5.173264
23-Dec-2022	Japanese Yen	0.027659
23-Dec-2022	Kenya Shilling	0.029797
23-Dec-2022	Korean Won	0.002866
23-Dec-2022	Kuwaiti Dinar	11.984402
23-Dec-2022	Kazakhstan Tenge	0.007953
23-Dec-2022	Lebanon Pound	0.002429
23-Dec-2022	Sri Lanka Rupee	0.010048
23-Dec-2022	Moroccan Dirham	0.349575
23-Dec-2022	Macedonia Denar	0.063275
23-Dec-2022	Mexican Peso	0.188908
23-Dec-2022	Malaysia Ringgit	0.829944



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

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

Date	Currency	Rate
23-Dec-2022	Nigerian Naira	0.008244
23-Dec-2022	Norwegian Krone	0.372555
23-Dec-2022	NewZealand Dollar	2.306702
23-Dec-2022	Omani Rial	9.539704
23-Dec-2022	Peru Sol	0.964924
23-Dec-2022	Philippine Piso	0.066543
23-Dec-2022	Pakistan Rupee	0.016223
23-Dec-2022	Polish Zloty	0.839505
23-Dec-2022	Qatari Riyal	1.005118
23-Dec-2022	Serbian Dinar	0.033214
23-Dec-2022	Russia Rouble	0.05288
23-Dec-2022	Saudi Riyal	0.976599
23-Dec-2022	Sudanese Pound	0.006478
23-Dec-2022	Swedish Krona	0.350172
23-Dec-2022	Singapore Dollar	2.718558
23-Dec-2022	Thai Baht	0.105653
23-Dec-2022	Tunisian Dinar	1.173885
23-Dec-2022	Turkish Lira	0.196531
23-Dec-2022	Trin Tob Dollar	0.540941
23-Dec-2022	Taiwan Dollar	0.119268
23-Dec-2022	Tanzania Shilling	0.001573
23-Dec-2022	Uganda Shilling	0.001009
23-Dec-2022	Vietnam Dong	0.000156
23-Dec-2022	Yemen Rial	0.014678
23-Dec-2022	South Africa Rand	0.215278
23-Dec-2022	Zambian Kwacha	0.204881
23-Dec-2022	Azerbaijan manat	2.160294
23-Dec-2022	Bulgarian lev	1.992567
23-Dec-2022	Croatian kuna	0.516948
23-Dec-2022	Ethiopian birr	0.068565
23-Dec-2022	Iraqi dinar	0.002516
23-Dec-2022	Israeli new shekel	1.05187
23-Dec-2022	Libyan dinar	0.762135
23-Dec-2022	Mauritian rupee	0.082994
23-Dec-2022	Romanian leu	0.794432
23-Dec-2022	Syrian pound	0.001462
23-Dec-2022	Turkmen manat	1.050787
23-Dec-2022	Uzbekistani som	0.000328



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

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

Date	Currency	Rate
26-Dec-2022	US Dollar	3.6725
26-Dec-2022	Argentine Peso	0.020893
26-Dec-2022	Australian Dollar	2.468576
26-Dec-2022	Bangladesh Taka	0.035313
26-Dec-2022	Bahrani Dinar	9.740863
26-Dec-2022	Brunei Dollar	2.724609
26-Dec-2022	Brazilian Real	0.708307
26-Dec-2022	Botswana Pula	0.288653
26-Dec-2022	Belarus Rouble	1.454686
26-Dec-2022	Canadian Dollar	2.701361
26-Dec-2022	Swiss Franc	3.942143
26-Dec-2022	Chilean Peso	0.004195
26-Dec-2022	Chinese Yuan - Offshore	0.525995
26-Dec-2022	Chinese Yuan	0.527453
26-Dec-2022	Colombian Peso	0.000776
26-Dec-2022	Czech Koruna	0.161244
26-Dec-2022	Danish Krone	0.524883
26-Dec-2022	Algerian Dinar	0.026665
26-Dec-2022	Egypt Pound	0.148684
26-Dec-2022	Euro	3.903178
26-Dec-2022	GB Pound	4.434851
26-Dec-2022	Hongkong Dollar	0.470381
26-Dec-2022	Hungarian Forint	0.009753
26-Dec-2022	Indonesia Rupiah	0.000235
26-Dec-2022	Indian Rupee	0.044417
26-Dec-2022	Iceland Krona	0.02563
26-Dec-2022	Jordan Dinar	5.17764
26-Dec-2022	Japanese Yen	0.0276
26-Dec-2022	Kenya Shilling	0.029797
26-Dec-2022	Korean Won	0.002879
26-Dec-2022	Kuwaiti Dinar	11.985575
26-Dec-2022	Kazakhstan Tenge	0.007947
26-Dec-2022	Lebanon Pound	0.002429
26-Dec-2022	Sri Lanka Rupee	0.010048
26-Dec-2022	Moroccan Dirham	0.349705
26-Dec-2022	Macedonia Denar	0.063428
26-Dec-2022	Mexican Peso	0.189695
26-Dec-2022	Malaysia Ringgit	0.829944



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

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

Date	Currency	Rate
26-Dec-2022	Nigerian Naira	0.008223
26-Dec-2022	Norwegian Krone	0.372589
26-Dec-2022	NewZealand Dollar	2.306992
26-Dec-2022	Omani Rial	9.539704
26-Dec-2022	Peru Sol	0.96174
26-Dec-2022	Philippine Piso	0.066579
26-Dec-2022	Pakistan Rupee	0.016223
26-Dec-2022	Polish Zloty	0.840389
26-Dec-2022	Qatari Riyal	1.005063
26-Dec-2022	Serbian Dinar	0.033287
26-Dec-2022	Russia Rouble	0.053719
26-Dec-2022	Saudi Riyal	0.976339
26-Dec-2022	Sudanese Pound	0.006479
26-Dec-2022	Swedish Krona	0.349276
26-Dec-2022	Singapore Dollar	2.724609
26-Dec-2022	Thai Baht	0.105623
26-Dec-2022	Tunisian Dinar	1.176782
26-Dec-2022	Turkish Lira	0.196594
26-Dec-2022	Trin Tob Dollar	0.540941
26-Dec-2022	Taiwan Dollar	0.119485
26-Dec-2022	Tanzania Shilling	0.001575
26-Dec-2022	Uganda Shilling	0.001009
26-Dec-2022	Vietnam Dong	0.000156
26-Dec-2022	Yemen Rial	0.014677
26-Dec-2022	South Africa Rand	0.215848
26-Dec-2022	Zambian Kwacha	0.203965
26-Dec-2022	Azerbaijan manat	2.160294
26-Dec-2022	Bulgarian lev	1.992999
26-Dec-2022	Croatian kuna	0.517006
26-Dec-2022	Ethiopian birr	0.068558
26-Dec-2022	Iraqi dinar	0.002516
26-Dec-2022	Israeli new shekel	1.050006
26-Dec-2022	Libyan dinar	0.762135
26-Dec-2022	Mauritian rupee	0.084135
26-Dec-2022	Romanian leu	0.793436
26-Dec-2022	Syrian pound	0.001462
26-Dec-2022	Turkmen manat	1.050787
26-Dec-2022	Uzbekistani som	0.000328



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

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

Date	Currency	Rate
27-Dec-2022	US Dollar	3.6725
27-Dec-2022	Argentine Peso	0.020859
27-Dec-2022	Australian Dollar	2.473064
27-Dec-2022	Bangladesh Taka	0.035535
27-Dec-2022	Bahrani Dinar	9.740604
27-Dec-2022	Brunei Dollar	2.727036
27-Dec-2022	Brazilian Real	0.694891
27-Dec-2022	Botswana Pula	0.286451
27-Dec-2022	Belarus Rouble	1.454974
27-Dec-2022	Canadian Dollar	2.715944
27-Dec-2022	Swiss Franc	3.945531
27-Dec-2022	Chilean Peso	0.004164
27-Dec-2022	Chinese Yuan - Offshore	0.526561
27-Dec-2022	Chinese Yuan	0.527181
27-Dec-2022	Colombian Peso	0.000772
27-Dec-2022	Czech Koruna	0.161011
27-Dec-2022	Danish Krone	0.524913
27-Dec-2022	Algerian Dinar	0.026726
27-Dec-2022	Egypt Pound	0.148564
27-Dec-2022	Euro	3.903593
27-Dec-2022	GB Pound	4.413002
27-Dec-2022	Hongkong Dollar	0.470797
27-Dec-2022	Hungarian Forint	0.009722
27-Dec-2022	Indonesia Rupiah	0.000234
27-Dec-2022	Indian Rupee	0.044298
27-Dec-2022	Iceland Krona	0.025662
27-Dec-2022	Jordan Dinar	5.17764
27-Dec-2022	Japanese Yen	0.027507
27-Dec-2022	Kenya Shilling	0.029797
27-Dec-2022	Korean Won	0.002891
27-Dec-2022	Kuwaiti Dinar	11.989488
27-Dec-2022	Kazakhstan Tenge	0.007974
27-Dec-2022	Lebanon Pound	0.002429
27-Dec-2022	Sri Lanka Rupee	0.010048
27-Dec-2022	Moroccan Dirham	0.350845
27-Dec-2022	Macedonia Denar	0.063341
27-Dec-2022	Mexican Peso	0.18925
27-Dec-2022	Malaysia Ringgit	0.830319



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

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

Date	Currency	Rate
27-Dec-2022	Nigerian Naira	0.008222
27-Dec-2022	Norwegian Krone	0.37265
27-Dec-2022	NewZealand Dollar	2.305254
27-Dec-2022	Omani Rial	9.538466
27-Dec-2022	Peru Sol	0.960708
27-Dec-2022	Philippine Piso	0.065794
27-Dec-2022	Pakistan Rupee	0.016205
27-Dec-2022	Polish Zloty	0.834849
27-Dec-2022	Qatari Riyal	1.003827
27-Dec-2022	Serbian Dinar	0.033277
27-Dec-2022	Russia Rouble	0.051926
27-Dec-2022	Saudi Riyal	0.977561
27-Dec-2022	Sudanese Pound	0.006341
27-Dec-2022	Swedish Krona	0.351016
27-Dec-2022	Singapore Dollar	2.727036
27-Dec-2022	Thai Baht	0.106111
27-Dec-2022	Tunisian Dinar	1.178292
27-Dec-2022	Turkish Lira	0.196242
27-Dec-2022	Trin Tob Dollar	0.540941
27-Dec-2022	Taiwan Dollar	0.119485
27-Dec-2022	Tanzania Shilling	0.001573
27-Dec-2022	Uganda Shilling	0.000995
27-Dec-2022	Vietnam Dong	0.000156
27-Dec-2022	Yemen Rial	0.014681
27-Dec-2022	South Africa Rand	0.213226
27-Dec-2022	Zambian Kwacha	0.204425
27-Dec-2022	Azerbaijan manat	2.160294
27-Dec-2022	Bulgarian lev	1.992999
27-Dec-2022	Croatian kuna	0.517742
27-Dec-2022	Ethiopian birr	0.068548
27-Dec-2022	Iraqi dinar	0.002516
27-Dec-2022	Israeli new shekel	1.044986
27-Dec-2022	Libyan dinar	0.760525
27-Dec-2022	Mauritian rupee	0.084135
27-Dec-2022	Romanian leu	0.792033
27-Dec-2022	Syrian pound	0.001462
27-Dec-2022	Turkmen manat	1.050787
27-Dec-2022	Uzbekistani som	0.000327



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

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

Date	Currency	Rate
28-Dec-2022	US Dollar	3.6725
28-Dec-2022	Argentine Peso	0.020821
28-Dec-2022	Australian Dollar	2.492703
28-Dec-2022	Bangladesh Taka	0.034663
28-Dec-2022	Bahrani Dinar	9.740604
28-Dec-2022	Brunei Dollar	2.727036
28-Dec-2022	Brazilian Real	0.696658
28-Dec-2022	Botswana Pula	0.285535
28-Dec-2022	Belarus Rouble	1.454974
28-Dec-2022	Canadian Dollar	2.717351
28-Dec-2022	Swiss Franc	3.965126
28-Dec-2022	Chilean Peso	0.004311
28-Dec-2022	Chinese Yuan - Offshore	0.525657
28-Dec-2022	Chinese Yuan	0.52641
28-Dec-2022	Colombian Peso	0.000771
28-Dec-2022	Czech Koruna	0.161152
28-Dec-2022	Danish Krone	0.525439
28-Dec-2022	Algerian Dinar	0.026732
28-Dec-2022	Egypt Pound	0.148564
28-Dec-2022	Euro	3.908994
28-Dec-2022	GB Pound	4.43753
28-Dec-2022	Hongkong Dollar	0.47116
28-Dec-2022	Hungarian Forint	0.0097
28-Dec-2022	Indonesia Rupiah	0.000234
28-Dec-2022	Indian Rupee	0.044349
28-Dec-2022	Iceland Krona	0.025734
28-Dec-2022	Jordan Dinar	5.172535
28-Dec-2022	Japanese Yen	0.027444
28-Dec-2022	Kenya Shilling	0.029797
28-Dec-2022	Korean Won	0.002895
28-Dec-2022	Kuwaiti Dinar	11.993012
28-Dec-2022	Kazakhstan Tenge	0.007928
28-Dec-2022	Lebanon Pound	0.002429
28-Dec-2022	Sri Lanka Rupee	0.010048
28-Dec-2022	Moroccan Dirham	0.350848
28-Dec-2022	Macedonia Denar	0.063417
28-Dec-2022	Mexican Peso	0.18913
28-Dec-2022	Malaysia Ringgit	0.830413



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

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

Date	Currency	Rate
28-Dec-2022	Nigerian Naira	0.008223
28-Dec-2022	Norwegian Krone	0.374214
28-Dec-2022	NewZealand Dollar	2.325839
28-Dec-2022	Omani Rial	9.551365
28-Dec-2022	Peru Sol	0.961815
28-Dec-2022	Philippine Piso	0.065569
28-Dec-2022	Pakistan Rupee	0.016196
28-Dec-2022	Polish Zloty	0.830563
28-Dec-2022	Qatari Riyal	1.005008
28-Dec-2022	Serbian Dinar	0.033323
28-Dec-2022	Russia Rouble	0.051075
28-Dec-2022	Saudi Riyal	0.976859
28-Dec-2022	Sudanese Pound	0.006341
28-Dec-2022	Swedish Krona	0.352613
28-Dec-2022	Singapore Dollar	2.727644
28-Dec-2022	Thai Baht	0.105714
28-Dec-2022	Tunisian Dinar	1.17973
28-Dec-2022	Turkish Lira	0.196194
28-Dec-2022	Trin Tob Dollar	0.541715
28-Dec-2022	Taiwan Dollar	0.119241
28-Dec-2022	Tanzania Shilling	0.001573
28-Dec-2022	Uganda Shilling	0.000984
28-Dec-2022	Vietnam Dong	0.000155
28-Dec-2022	Yemen Rial	0.014682
28-Dec-2022	South Africa Rand	0.213662
28-Dec-2022	Zambian Kwacha	0.203632
28-Dec-2022	Azerbaijan manat	2.160294
28-Dec-2022	Bulgarian lev	1.992999
28-Dec-2022	Croatian kuna	0.518678
28-Dec-2022	Ethiopian birr	0.068542
28-Dec-2022	Iraqi dinar	0.002516
28-Dec-2022	Israeli new shekel	1.038926
28-Dec-2022	Libyan dinar	0.761961
28-Dec-2022	Mauritian rupee	0.084135
28-Dec-2022	Romanian leu	0.790516
28-Dec-2022	Syrian pound	0.001462
28-Dec-2022	Turkmen manat	1.050787
28-Dec-2022	Uzbekistani som	0.000328



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
29-Dec-2022	US Dollar	3.6725
29-Dec-2022	Argentine Peso	0.020781
29-Dec-2022	Australian Dollar	2.47373
29-Dec-2022	Bangladesh Taka	0.035603
29-Dec-2022	Bahrani Dinar	9.741121
29-Dec-2022	Brunei Dollar	2.725417
29-Dec-2022	Brazilian Real	0.707052
29-Dec-2022	Botswana Pula	0.287004
29-Dec-2022	Belarus Rouble	1.454974
29-Dec-2022	Canadian Dollar	2.70554
29-Dec-2022	Swiss Franc	3.975858
29-Dec-2022	Chilean Peso	0.004262
29-Dec-2022	Chinese Yuan - Offshore	0.526078
29-Dec-2022	Chinese Yuan	0.527332
29-Dec-2022	Colombian Peso	0.00077
29-Dec-2022	Czech Koruna	0.161934
29-Dec-2022	Danish Krone	0.526244
29-Dec-2022	Algerian Dinar	0.026746
29-Dec-2022	Egypt Pound	0.148564
29-Dec-2022	Euro	3.913159
29-Dec-2022	GB Pound	4.425765
29-Dec-2022	Hongkong Dollar	0.471147
29-Dec-2022	Hungarian Forint	0.009748
29-Dec-2022	Indonesia Rupiah	0.000235
29-Dec-2022	Indian Rupee	0.044334
29-Dec-2022	Iceland Krona	0.02566
29-Dec-2022	Jordan Dinar	5.173264
29-Dec-2022	Japanese Yen	0.027588
29-Dec-2022	Kenya Shilling	0.029761
29-Dec-2022	Korean Won	0.002901
29-Dec-2022	Kuwaiti Dinar	11.993795
29-Dec-2022	Kazakhstan Tenge	0.007957
29-Dec-2022	Lebanon Pound	0.002429
29-Dec-2022	Sri Lanka Rupee	0.010048
29-Dec-2022	Moroccan Dirham	0.350781
29-Dec-2022	Macedonia Denar	0.063494
29-Dec-2022	Mexican Peso	0.189817
29-Dec-2022	Malaysia Ringgit	0.830225



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
29-Dec-2022	Nigerian Naira	0.008222
29-Dec-2022	Norwegian Krone	0.371485
29-Dec-2022	New Zealand Dollar	2.324809
29-Dec-2022	Omani Rial	9.551365
29-Dec-2022	Peru Sol	0.963077
29-Dec-2022	Philippine Piso	0.065879
29-Dec-2022	Pakistan Rupee	0.0162
29-Dec-2022	Polish Zloty	0.835609
29-Dec-2022	Qatari Riyal	1.005008
29-Dec-2022	Serbian Dinar	0.033362
29-Dec-2022	Russia Rouble	0.050622
29-Dec-2022	Saudi Riyal	0.976781
29-Dec-2022	Sudanese Pound	0.006479
29-Dec-2022	Swedish Krona	0.350731
29-Dec-2022	Singapore Dollar	2.725822
29-Dec-2022	Thai Baht	0.106019
29-Dec-2022	Tunisian Dinar	1.169437
29-Dec-2022	Turkish Lira	0.196182
29-Dec-2022	Trinidad Dollar	0.540415
29-Dec-2022	Taiwan Dollar	0.119571
29-Dec-2022	Tanzania Shilling	0.001573
29-Dec-2022	Uganda Shilling	0.000989
29-Dec-2022	Vietnam Dong	0.000155
29-Dec-2022	Yemen Rial	0.014679
29-Dec-2022	South Africa Rand	0.216075
29-Dec-2022	Zambian Kwacha	0.203519
29-Dec-2022	Azerbaijan manat	2.160294
29-Dec-2022	Bulgarian lev	2.001581
29-Dec-2022	Croatian kuna	0.519669
29-Dec-2022	Ethiopian birr	0.06853
29-Dec-2022	Iraqi dinar	0.002516
29-Dec-2022	Israeli new shekel	1.040427
29-Dec-2022	Libyan dinar	0.761187
29-Dec-2022	Mauritian rupee	0.083371
29-Dec-2022	Romanian leu	0.790737
29-Dec-2022	Syrian pound	0.001462
29-Dec-2022	Turkmen manat	1.050787
29-Dec-2022	Uzbekistani som	0.000327



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

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

Date	Currency	Rate
30-Dec-2022	US Dollar	3.6725
30-Dec-2022	Argentine Peso	0.020734
30-Dec-2022	Australian Dollar	2.495753
30-Dec-2022	Bangladesh Taka	0.035621
30-Dec-2022	Bahrani Dinar	9.740604
30-Dec-2022	Brunei Dollar	2.739445
30-Dec-2022	Brazilian Real	0.694694
30-Dec-2022	Botswana Pula	0.287922
30-Dec-2022	Belarus Rouble	1.454974
30-Dec-2022	Canadian Dollar	2.712334
30-Dec-2022	Swiss Franc	3.976719
30-Dec-2022	Chilean Peso	0.004306
30-Dec-2022	Chinese Yuan - Offshore	0.531522
30-Dec-2022	Chinese Yuan	0.532378
30-Dec-2022	Colombian Peso	0.000757
30-Dec-2022	Czech Koruna	0.16227
30-Dec-2022	Danish Krone	0.526969
30-Dec-2022	Algerian Dinar	0.026763
30-Dec-2022	Egypt Pound	0.148324
30-Dec-2022	Euro	3.919005
30-Dec-2022	GB Pound	4.426832
30-Dec-2022	Hongkong Dollar	0.470912
30-Dec-2022	Hungarian Forint	0.009758
30-Dec-2022	Indonesia Rupiah	0.000236
30-Dec-2022	Indian Rupee	0.044418
30-Dec-2022	Iceland Krona	0.02587
30-Dec-2022	Jordan Dinar	5.171807
30-Dec-2022	Japanese Yen	0.027856
30-Dec-2022	Kenya Shilling	0.029778
30-Dec-2022	Korean Won	0.002925
30-Dec-2022	Kuwaiti Dinar	12.002418
30-Dec-2022	Kazakhstan Tenge	0.007935
30-Dec-2022	Lebanon Pound	0.002429
30-Dec-2022	Sri Lanka Rupee	0.009993
30-Dec-2022	Moroccan Dirham	0.351267
30-Dec-2022	Macedonia Denar	0.063593
30-Dec-2022	Mexican Peso	0.188166
30-Dec-2022	Malaysia Ringgit	0.833712



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

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

Date	Currency	Rate
30-Dec-2022	Nigerian Naira	0.008205
30-Dec-2022	Norwegian Krone	0.372737
30-Dec-2022	NewZealand Dollar	2.333672
30-Dec-2022	Omani Rial	9.539209
30-Dec-2022	Peru Sol	0.969637
30-Dec-2022	Philippine Piso	0.066025
30-Dec-2022	Pakistan Rupee	0.0162
30-Dec-2022	Polish Zloty	0.837285
30-Dec-2022	Qatari Riyal	1.004568
30-Dec-2022	Serbian Dinar	0.033426
30-Dec-2022	Russia Rouble	0.050226
30-Dec-2022	Saudi Riyal	0.977249
30-Dec-2022	Sudanese Pound	0.006479
30-Dec-2022	Swedish Krona	0.352484
30-Dec-2022	Singapore Dollar	2.740263
30-Dec-2022	Thai Baht	0.106357
30-Dec-2022	Tunisian Dinar	1.178859
30-Dec-2022	Turkish Lira	0.196224
30-Dec-2022	Trin Tob Dollar	0.540535
30-Dec-2022	Taiwan Dollar	0.119645
30-Dec-2022	Tanzania Shilling	0.001573
30-Dec-2022	Uganda Shilling	0.000987
30-Dec-2022	Vietnam Dong	0.000155
30-Dec-2022	Yemen Rial	0.014683
30-Dec-2022	South Africa Rand	0.216814
30-Dec-2022	Zambian Kwacha	0.203181
30-Dec-2022	Azerbaijan manat	2.160294
30-Dec-2022	Bulgarian lev	2.004749
30-Dec-2022	Croatian kuna	0.52028
30-Dec-2022	Ethiopian birr	0.068524
30-Dec-2022	Iraqi dinar	0.002516
30-Dec-2022	Israeli new shekel	1.042761
30-Dec-2022	Libyan dinar	0.760541
30-Dec-2022	Mauritian rupee	0.083466
30-Dec-2022	Romanian leu	0.792478
30-Dec-2022	Syrian pound	0.001462
30-Dec-2022	Turkmen manat	1.050787
30-Dec-2022	Uzbekistani som	0.000327