



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
02-Jun-2025	US Dollar	3.6725
02-Jun-2025	Argentine Peso	0.0031
02-Jun-2025	Australian Dollar	2.37887
02-Jun-2025	Bangladesh Taka	0.030053
02-Jun-2025	Bahrani Dinar	9.741638
02-Jun-2025	Brunei Dollar	2.85531
02-Jun-2025	Brazilian Real	0.645896
02-Jun-2025	Botswana Pula	0.273593
02-Jun-2025	Belarus Rouble	1.122196
02-Jun-2025	Canadian Dollar	2.680461
02-Jun-2025	Swiss Franc	4.497306
02-Jun-2025	Chilean Peso	0.003909
02-Jun-2025	Chinese Yuan - Offshore	0.509164
02-Jun-2025	Chinese Yuan	0.510084
02-Jun-2025	Colombian Peso	0.000884
02-Jun-2025	Czech Koruna	0.168595
02-Jun-2025	Danish Krone	0.562913
02-Jun-2025	Algerian Dinar	0.027899
02-Jun-2025	Egypt Pound	0.073893
02-Jun-2025	Euro	4.199062
02-Jun-2025	GB Pound	4.970912
02-Jun-2025	Hongkong Dollar	0.468168
02-Jun-2025	Hungarian Forint	0.010415
02-Jun-2025	Indonesia Rupiah	0.000226
02-Jun-2025	Indian Rupee	0.042999
02-Jun-2025	Iceland Krona	0.029089
02-Jun-2025	Jordan Dinar	5.179831
02-Jun-2025	Japanese Yen	0.025743
02-Jun-2025	Kenya Shilling	0.028425
02-Jun-2025	Korean Won	0.002665
02-Jun-2025	Kuwaiti Dinar	11.981665
02-Jun-2025	Kazakhstan Tenge	0.007179
02-Jun-2025	Lebanon Pound	0.000041
02-Jun-2025	Sri Lanka Rupee	0.012262
02-Jun-2025	Moroccan Dirham	0.399402
02-Jun-2025	Macedonia Denar	0.068237
02-Jun-2025	Mexican Peso	0.191133
02-Jun-2025	Malaysia Ringgit	0.862798



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
02-Jun-2025	Nigerian Naira	0.002321
02-Jun-2025	Norwegian Krone	0.364093
02-Jun-2025	NewZealand Dollar	2.210751
02-Jun-2025	Omani Rial	9.538713
02-Jun-2025	Peru Sol	1.016947
02-Jun-2025	Philippine Piso	0.066017
02-Jun-2025	Pakistan Rupee	0.013029
02-Jun-2025	Polish Zloty	0.985774
02-Jun-2025	Qatari Riyal	1.00771
02-Jun-2025	Serbian Dinar	0.035819
02-Jun-2025	Russia Rouble	0.046341
02-Jun-2025	Saudi Riyal	0.979046
02-Jun-2025	Sudanese Pound	0.006117
02-Jun-2025	Swedish Krona	0.385892
02-Jun-2025	Singapore Dollar	2.856865
02-Jun-2025	Thai Baht	0.112896
02-Jun-2025	Tunisian Dinar	1.242809
02-Jun-2025	Turkish Lira	0.093698
02-Jun-2025	Trin Tob Dollar	0.541244
02-Jun-2025	Taiwan Dollar	0.122474
02-Jun-2025	Tanzania Shilling	0.00137
02-Jun-2025	Uganda Shilling	0.001008
02-Jun-2025	Vietnam Dong	0.000141
02-Jun-2025	Yemen Rial	0.015086
02-Jun-2025	South Africa Rand	0.205196
02-Jun-2025	Zambian Kwacha	0.137255
02-Jun-2025	Azerbaijan manat	2.160294
02-Jun-2025	Bulgarian lev	2.147159
02-Jun-2025	Croatian kuna	0.521499
02-Jun-2025	Ethiopian birr	0.026897
02-Jun-2025	Iraqi dinar	0.002803
02-Jun-2025	Israeli new shekel	1.038016
02-Jun-2025	Libyan dinar	0.673631
02-Jun-2025	Mauritian rupee	0.080326
02-Jun-2025	Romanian leu	0.830826
02-Jun-2025	Syrian pound	0.000282
02-Jun-2025	Turkmen manat	1.049436
02-Jun-2025	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
03-Jun-2025	US Dollar	3.6725
03-Jun-2025	Argentine Peso	0.003111
03-Jun-2025	Australian Dollar	2.368896
03-Jun-2025	Bangladesh Taka	0.030053
03-Jun-2025	Bahrani Dinar	9.741896
03-Jun-2025	Brunei Dollar	2.848224
03-Jun-2025	Brazilian Real	0.64509
03-Jun-2025	Botswana Pula	0.273225
03-Jun-2025	Belarus Rouble	1.122196
03-Jun-2025	Canadian Dollar	2.67441
03-Jun-2025	Swiss Franc	4.454755
03-Jun-2025	Chilean Peso	0.003895
03-Jun-2025	Chinese Yuan - Offshore	0.510743
03-Jun-2025	Chinese Yuan	0.510964
03-Jun-2025	Colombian Peso	0.000884
03-Jun-2025	Czech Koruna	0.167909
03-Jun-2025	Danish Krone	0.560276
03-Jun-2025	Algerian Dinar	0.027879
03-Jun-2025	Egypt Pound	0.073938
03-Jun-2025	Euro	4.179945
03-Jun-2025	GB Pound	4.961913
03-Jun-2025	Hongkong Dollar	0.468162
03-Jun-2025	Hungarian Forint	0.010351
03-Jun-2025	Indonesia Rupiah	0.000226
03-Jun-2025	Indian Rupee	0.042857
03-Jun-2025	Iceland Krona	0.028913
03-Jun-2025	Jordan Dinar	5.179831
03-Jun-2025	Japanese Yen	0.025562
03-Jun-2025	Kenya Shilling	0.028414
03-Jun-2025	Korean Won	0.002663
03-Jun-2025	Kuwaiti Dinar	11.973852
03-Jun-2025	Kazakhstan Tenge	0.007164
03-Jun-2025	Lebanon Pound	0.000041
03-Jun-2025	Sri Lanka Rupee	0.012268
03-Jun-2025	Moroccan Dirham	0.399154
03-Jun-2025	Macedonia Denar	0.0683
03-Jun-2025	Mexican Peso	0.190586
03-Jun-2025	Malaysia Ringgit	0.865135



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
03-Jun-2025	Nigerian Naira	0.00232
03-Jun-2025	Norwegian Krone	0.361972
03-Jun-2025	NewZealand Dollar	2.202399
03-Jun-2025	Omani Rial	9.539457
03-Jun-2025	Peru Sol	1.014083
03-Jun-2025	Philippine Piso	0.065909
03-Jun-2025	Pakistan Rupee	0.012975
03-Jun-2025	Polish Zloty	0.977197
03-Jun-2025	Qatari Riyal	1.007545
03-Jun-2025	Serbian Dinar	0.035659
03-Jun-2025	Russia Rouble	0.046532
03-Jun-2025	Saudi Riyal	0.979151
03-Jun-2025	Sudanese Pound	0.006116
03-Jun-2025	Swedish Krona	0.381483
03-Jun-2025	Singapore Dollar	2.849329
03-Jun-2025	Thai Baht	0.112481
03-Jun-2025	Tunisian Dinar	1.242683
03-Jun-2025	Turkish Lira	0.093869
03-Jun-2025	Trin Tob Dollar	0.541858
03-Jun-2025	Taiwan Dollar	0.122339
03-Jun-2025	Tanzania Shilling	0.001365
03-Jun-2025	Uganda Shilling	0.001008
03-Jun-2025	Vietnam Dong	0.000141
03-Jun-2025	Yemen Rial	0.015088
03-Jun-2025	South Africa Rand	0.20504
03-Jun-2025	Zambian Kwacha	0.137162
03-Jun-2025	Azerbaijan manat	2.160294
03-Jun-2025	Bulgarian lev	2.138158
03-Jun-2025	Croatian kuna	0.521499
03-Jun-2025	Ethiopian birr	0.026897
03-Jun-2025	Iraqi dinar	0.002803
03-Jun-2025	Israeli new shekel	1.041696
03-Jun-2025	Libyan dinar	0.674571
03-Jun-2025	Mauritian rupee	0.08116
03-Jun-2025	Romanian leu	0.826581
03-Jun-2025	Syrian pound	0.000282
03-Jun-2025	Turkmen manat	1.049436
03-Jun-2025	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
04-Jun-2025	US Dollar	3.6725
04-Jun-2025	Argentine Peso	0.003106
04-Jun-2025	Australian Dollar	2.383193
04-Jun-2025	Bangladesh Taka	0.030053
04-Jun-2025	Bahrani Dinar	9.741379
04-Jun-2025	Brunei Dollar	2.851099
04-Jun-2025	Brazilian Real	0.651823
04-Jun-2025	Botswana Pula	0.274327
04-Jun-2025	Belarus Rouble	1.122196
04-Jun-2025	Canadian Dollar	2.680657
04-Jun-2025	Swiss Franc	4.474293
04-Jun-2025	Chilean Peso	0.003919
04-Jun-2025	Chinese Yuan - Offshore	0.511177
04-Jun-2025	Chinese Yuan	0.511113
04-Jun-2025	Colombian Peso	0.000895
04-Jun-2025	Czech Koruna	0.168742
04-Jun-2025	Danish Krone	0.561785
04-Jun-2025	Algerian Dinar	0.027903
04-Jun-2025	Egypt Pound	0.074027
04-Jun-2025	Euro	4.190916
04-Jun-2025	GB Pound	4.975869
04-Jun-2025	Hongkong Dollar	0.468079
04-Jun-2025	Hungarian Forint	0.010387
04-Jun-2025	Indonesia Rupiah	0.000225
04-Jun-2025	Indian Rupee	0.04275
04-Jun-2025	Iceland Krona	0.02899
04-Jun-2025	Jordan Dinar	5.179831
04-Jun-2025	Japanese Yen	0.025592
04-Jun-2025	Kenya Shilling	0.028414
04-Jun-2025	Korean Won	0.002686
04-Jun-2025	Kuwaiti Dinar	11.982837
04-Jun-2025	Kazakhstan Tenge	0.0072
04-Jun-2025	Lebanon Pound	0.000041
04-Jun-2025	Sri Lanka Rupee	0.01227
04-Jun-2025	Moroccan Dirham	0.400115
04-Jun-2025	Macedonia Denar	0.0683
04-Jun-2025	Mexican Peso	0.191553
04-Jun-2025	Malaysia Ringgit	0.864728



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Date	Currency	Rate
04-Jun-2025	Nigerian Naira	0.002327
04-Jun-2025	Norwegian Krone	0.363924
04-Jun-2025	NewZealand Dollar	2.211816
04-Jun-2025	Omani Rial	9.539457
04-Jun-2025	Peru Sol	1.014055
04-Jun-2025	Philippine Piso	0.065848
04-Jun-2025	Pakistan Rupee	0.013017
04-Jun-2025	Polish Zloty	0.979699
04-Jun-2025	Qatari Riyal	1.007489
04-Jun-2025	Serbian Dinar	0.035773
04-Jun-2025	Russia Rouble	0.046341
04-Jun-2025	Saudi Riyal	0.979151
04-Jun-2025	Sudanese Pound	0.006117
04-Jun-2025	Swedish Krona	0.382999
04-Jun-2025	Singapore Dollar	2.853092
04-Jun-2025	Thai Baht	0.112481
04-Jun-2025	Tunisian Dinar	1.245169
04-Jun-2025	Turkish Lira	0.093853
04-Jun-2025	Trin Tob Dollar	0.542707
04-Jun-2025	Taiwan Dollar	0.122502
04-Jun-2025	Tanzania Shilling	0.001373
04-Jun-2025	Uganda Shilling	0.001009
04-Jun-2025	Vietnam Dong	0.000141
04-Jun-2025	Yemen Rial	0.01509
04-Jun-2025	South Africa Rand	0.206189
04-Jun-2025	Zambian Kwacha	0.141659
04-Jun-2025	Azerbaijan manat	2.160294
04-Jun-2025	Bulgarian lev	2.143774
04-Jun-2025	Croatian kuna	0.521499
04-Jun-2025	Ethiopian birr	0.026928
04-Jun-2025	Iraqi dinar	0.002803
04-Jun-2025	Israeli new shekel	1.0519
04-Jun-2025	Libyan dinar	0.673075
04-Jun-2025	Mauritian rupee	0.080186
04-Jun-2025	Romanian leu	0.829718
04-Jun-2025	Syrian pound	0.000282
04-Jun-2025	Turkmen manat	1.049436
04-Jun-2025	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
05-Jun-2025	US Dollar	3.6725
05-Jun-2025	Argentine Peso	0.003093
05-Jun-2025	Australian Dollar	2.396567
05-Jun-2025	Bangladesh Taka	0.030053
05-Jun-2025	Bahrani Dinar	9.740863
05-Jun-2025	Brunei Dollar	2.863101
05-Jun-2025	Brazilian Real	0.656108
05-Jun-2025	Botswana Pula	0.27543
05-Jun-2025	Belarus Rouble	1.122196
05-Jun-2025	Canadian Dollar	2.691659
05-Jun-2025	Swiss Franc	4.492904
05-Jun-2025	Chilean Peso	0.003946
05-Jun-2025	Chinese Yuan - Offshore	0.512461
05-Jun-2025	Chinese Yuan	0.512054
05-Jun-2025	Colombian Peso	0.000896
05-Jun-2025	Czech Koruna	0.169827
05-Jun-2025	Danish Krone	0.565243
05-Jun-2025	Algerian Dinar	0.027935
05-Jun-2025	Egypt Pound	0.073938
05-Jun-2025	Euro	4.216418
05-Jun-2025	GB Pound	4.996803
05-Jun-2025	Hongkong Dollar	0.468091
05-Jun-2025	Hungarian Forint	0.01045
05-Jun-2025	Indonesia Rupiah	0.000226
05-Jun-2025	Indian Rupee	0.042815
05-Jun-2025	Iceland Krona	0.029198
05-Jun-2025	Jordan Dinar	5.179831
05-Jun-2025	Japanese Yen	0.025671
05-Jun-2025	Kenya Shilling	0.028414
05-Jun-2025	Korean Won	0.002712
05-Jun-2025	Kuwaiti Dinar	11.980883
05-Jun-2025	Kazakhstan Tenge	0.0072
05-Jun-2025	Lebanon Pound	0.000041
05-Jun-2025	Sri Lanka Rupee	0.012276
05-Jun-2025	Moroccan Dirham	0.40203
05-Jun-2025	Macedonia Denar	0.068211
05-Jun-2025	Mexican Peso	0.191546
05-Jun-2025	Malaysia Ringgit	0.868203



مصرف الإمارات العربية المتحدة المركزي
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Date	Currency	Rate
05-Jun-2025	Nigerian Naira	0.002348
05-Jun-2025	Norwegian Krone	0.365467
05-Jun-2025	NewZealand Dollar	2.226837
05-Jun-2025	Omani Rial	9.539457
05-Jun-2025	Peru Sol	1.013355
05-Jun-2025	Philippine Piso	0.066055
05-Jun-2025	Pakistan Rupee	0.013015
05-Jun-2025	Polish Zloty	0.984664
05-Jun-2025	Qatari Riyal	1.0076
05-Jun-2025	Serbian Dinar	0.035977
05-Jun-2025	Russia Rouble	0.046268
05-Jun-2025	Saudi Riyal	0.979177
05-Jun-2025	Sudanese Pound	0.006117
05-Jun-2025	Swedish Krona	0.384898
05-Jun-2025	Singapore Dollar	2.862655
05-Jun-2025	Thai Baht	0.112965
05-Jun-2025	Tunisian Dinar	1.249617
05-Jun-2025	Turkish Lira	0.093405
05-Jun-2025	Trin Tob Dollar	0.542683
05-Jun-2025	Taiwan Dollar	0.122834
05-Jun-2025	Tanzania Shilling	0.001373
05-Jun-2025	Uganda Shilling	0.001013
05-Jun-2025	Vietnam Dong	0.000141
05-Jun-2025	Yemen Rial	0.015091
05-Jun-2025	South Africa Rand	0.206904
05-Jun-2025	Zambian Kwacha	0.140306
05-Jun-2025	Azerbaijan manat	2.160294
05-Jun-2025	Bulgarian lev	2.154338
05-Jun-2025	Croatian kuna	0.521499
05-Jun-2025	Ethiopian birr	0.026895
05-Jun-2025	Iraqi dinar	0.002803
05-Jun-2025	Israeli new shekel	1.05172
05-Jun-2025	Libyan dinar	0.674435
05-Jun-2025	Mauritian rupee	0.080946
05-Jun-2025	Romanian leu	0.834166
05-Jun-2025	Syrian pound	0.000282
05-Jun-2025	Turkmen manat	1.049436
05-Jun-2025	Uzbekistani som	0.000287



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Date	Currency	Rate
06-Jun-2025	US Dollar	3.6725
06-Jun-2025	Argentine Peso	0.003089
06-Jun-2025	Australian Dollar	2.383812
06-Jun-2025	Bangladesh Taka	0.030053
06-Jun-2025	Bahrani Dinar	9.741638
06-Jun-2025	Brunei Dollar	2.849329
06-Jun-2025	Brazilian Real	0.656859
06-Jun-2025	Botswana Pula	0.274327
06-Jun-2025	Belarus Rouble	1.122196
06-Jun-2025	Canadian Dollar	2.683595
06-Jun-2025	Swiss Franc	4.456917
06-Jun-2025	Chilean Peso	0.003935
06-Jun-2025	Chinese Yuan - Offshore	0.51075
06-Jun-2025	Chinese Yuan	0.510821
06-Jun-2025	Colombian Peso	0.000885
06-Jun-2025	Czech Koruna	0.168936
06-Jun-2025	Danish Krone	0.560901
06-Jun-2025	Algerian Dinar	0.027935
06-Jun-2025	Egypt Pound	0.074012
06-Jun-2025	Euro	4.183755
06-Jun-2025	GB Pound	4.964851
06-Jun-2025	Hongkong Dollar	0.468007
06-Jun-2025	Hungarian Forint	0.010375
06-Jun-2025	Indonesia Rupiah	0.000226
06-Jun-2025	Indian Rupee	0.042828
06-Jun-2025	Iceland Krona	0.029011
06-Jun-2025	Jordan Dinar	5.179831
06-Jun-2025	Japanese Yen	0.025336
06-Jun-2025	Kenya Shilling	0.028414
06-Jun-2025	Korean Won	0.002698
06-Jun-2025	Kuwaiti Dinar	11.982837
06-Jun-2025	Kazakhstan Tenge	0.0072
06-Jun-2025	Lebanon Pound	0.000041
06-Jun-2025	Sri Lanka Rupee	0.012281
06-Jun-2025	Moroccan Dirham	0.400508
06-Jun-2025	Macedonia Denar	0.068199
06-Jun-2025	Mexican Peso	0.191125
06-Jun-2025	Malaysia Ringgit	0.868101



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06-Jun-2025	Nigerian Naira	0.002356
06-Jun-2025	Norwegian Krone	0.363085
06-Jun-2025	NewZealand Dollar	2.208226
06-Jun-2025	Omani Rial	9.538466
06-Jun-2025	Peru Sol	1.010455
06-Jun-2025	Philippine Piso	0.065704
06-Jun-2025	Pakistan Rupee	0.013021
06-Jun-2025	Polish Zloty	0.975535
06-Jun-2025	Qatari Riyal	1.007628
06-Jun-2025	Serbian Dinar	0.035704
06-Jun-2025	Russia Rouble	0.046355
06-Jun-2025	Saudi Riyal	0.979177
06-Jun-2025	Sudanese Pound	0.006117
06-Jun-2025	Swedish Krona	0.380949
06-Jun-2025	Singapore Dollar	2.847782
06-Jun-2025	Thai Baht	0.112275
06-Jun-2025	Tunisian Dinar	1.247876
06-Jun-2025	Turkish Lira	0.093616
06-Jun-2025	Trin Tob Dollar	0.541491
06-Jun-2025	Taiwan Dollar	0.122486
06-Jun-2025	Tanzania Shilling	0.001379
06-Jun-2025	Uganda Shilling	0.001015
06-Jun-2025	Vietnam Dong	0.000141
06-Jun-2025	Yemen Rial	0.015091
06-Jun-2025	South Africa Rand	0.206529
06-Jun-2025	Zambian Kwacha	0.148835
06-Jun-2025	Azerbaijan manat	2.160294
06-Jun-2025	Bulgarian lev	2.140027
06-Jun-2025	Croatian kuna	0.521499
06-Jun-2025	Ethiopian birr	0.026895
06-Jun-2025	Iraqi dinar	0.002803
06-Jun-2025	Israeli new shekel	1.050516
06-Jun-2025	Libyan dinar	0.674435
06-Jun-2025	Mauritian rupee	0.08052
06-Jun-2025	Romanian leu	0.830394
06-Jun-2025	Syrian pound	0.000282
06-Jun-2025	Turkmen manat	1.049436
06-Jun-2025	Uzbekistani som	0.000287



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09-Jun-2025	US Dollar	3.6725
09-Jun-2025	Argentine Peso	0.003093
09-Jun-2025	Australian Dollar	2.390951
09-Jun-2025	Bangladesh Taka	0.030053
09-Jun-2025	Bahrani Dinar	9.740088
09-Jun-2025	Brunei Dollar	2.853979
09-Jun-2025	Brazilian Real	0.658095
09-Jun-2025	Botswana Pula	0.274875
09-Jun-2025	Belarus Rouble	1.122196
09-Jun-2025	Canadian Dollar	2.679874
09-Jun-2025	Swiss Franc	4.468849
09-Jun-2025	Chilean Peso	0.003924
09-Jun-2025	Chinese Yuan - Offshore	0.511205
09-Jun-2025	Chinese Yuan	0.51122
09-Jun-2025	Colombian Peso	0.000888
09-Jun-2025	Czech Koruna	0.168936
09-Jun-2025	Danish Krone	0.561373
09-Jun-2025	Algerian Dinar	0.027911
09-Jun-2025	Egypt Pound	0.073983
09-Jun-2025	Euro	4.187571
09-Jun-2025	GB Pound	4.971464
09-Jun-2025	Hongkong Dollar	0.467954
09-Jun-2025	Hungarian Forint	0.010422
09-Jun-2025	Indonesia Rupiah	0.000226
09-Jun-2025	Indian Rupee	0.042864
09-Jun-2025	Iceland Krona	0.02908
09-Jun-2025	Jordan Dinar	5.179831
09-Jun-2025	Japanese Yen	0.025392
09-Jun-2025	Kenya Shilling	0.028425
09-Jun-2025	Korean Won	0.002706
09-Jun-2025	Kuwaiti Dinar	11.97932
09-Jun-2025	Kazakhstan Tenge	0.007212
09-Jun-2025	Lebanon Pound	0.000041
09-Jun-2025	Sri Lanka Rupee	0.012281
09-Jun-2025	Moroccan Dirham	0.400582
09-Jun-2025	Macedonia Denar	0.068047
09-Jun-2025	Mexican Peso	0.192506
09-Jun-2025	Malaysia Ringgit	0.868101



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
09-Jun-2025	Nigerian Naira	0.002356
09-Jun-2025	Norwegian Krone	0.364274
09-Jun-2025	NewZealand Dollar	2.218497
09-Jun-2025	Omani Rial	9.538961
09-Jun-2025	Peru Sol	1.005779
09-Jun-2025	Philippine Piso	0.065764
09-Jun-2025	Pakistan Rupee	0.013017
09-Jun-2025	Polish Zloty	0.981401
09-Jun-2025	Qatari Riyal	1.007628
09-Jun-2025	Serbian Dinar	0.035732
09-Jun-2025	Russia Rouble	0.046487
09-Jun-2025	Saudi Riyal	0.979203
09-Jun-2025	Sudanese Pound	0.006116
09-Jun-2025	Swedish Krona	0.381864
09-Jun-2025	Singapore Dollar	2.853757
09-Jun-2025	Thai Baht	0.11224
09-Jun-2025	Tunisian Dinar	1.244915
09-Jun-2025	Turkish Lira	0.093625
09-Jun-2025	Trin Tob Dollar	0.541268
09-Jun-2025	Taiwan Dollar	0.122625
09-Jun-2025	Tanzania Shilling	0.001391
09-Jun-2025	Uganda Shilling	0.001015
09-Jun-2025	Vietnam Dong	0.000141
09-Jun-2025	Yemen Rial	0.015095
09-Jun-2025	South Africa Rand	0.207272
09-Jun-2025	Zambian Kwacha	0.148534
09-Jun-2025	Azerbaijan manat	2.160294
09-Jun-2025	Bulgarian lev	2.14115
09-Jun-2025	Croatian kuna	0.521499
09-Jun-2025	Ethiopian birr	0.026822
09-Jun-2025	Iraqi dinar	0.002803
09-Jun-2025	Israeli new shekel	1.051388
09-Jun-2025	Libyan dinar	0.672139
09-Jun-2025	Mauritian rupee	0.080273
09-Jun-2025	Romanian leu	0.830864
09-Jun-2025	Syrian pound	0.000282
09-Jun-2025	Turkmen manat	1.049436
09-Jun-2025	Uzbekistani som	0.000287



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
10-Jun-2025	US Dollar	3.6725
10-Jun-2025	Argentine Peso	0.003103
10-Jun-2025	Australian Dollar	2.398602
10-Jun-2025	Bangladesh Taka	0.030053
10-Jun-2025	Bahrani Dinar	9.740088
10-Jun-2025	Brunei Dollar	2.857532
10-Jun-2025	Brazilian Real	0.661318
10-Jun-2025	Botswana Pula	0.27543
10-Jun-2025	Belarus Rouble	1.122196
10-Jun-2025	Canadian Dollar	2.685754
10-Jun-2025	Swiss Franc	4.474293
10-Jun-2025	Chilean Peso	0.003927
10-Jun-2025	Chinese Yuan - Offshore	0.511227
10-Jun-2025	Chinese Yuan	0.511255
10-Jun-2025	Colombian Peso	0.000881
10-Jun-2025	Czech Koruna	0.16967
10-Jun-2025	Danish Krone	0.563457
10-Jun-2025	Algerian Dinar	0.027898
10-Jun-2025	Egypt Pound	0.074267
10-Jun-2025	Euro	4.202907
10-Jun-2025	GB Pound	4.970912
10-Jun-2025	Hongkong Dollar	0.467942
10-Jun-2025	Hungarian Forint	0.010484
10-Jun-2025	Indonesia Rupiah	0.000226
10-Jun-2025	Indian Rupee	0.042926
10-Jun-2025	Iceland Krona	0.029226
10-Jun-2025	Jordan Dinar	5.179831
10-Jun-2025	Japanese Yen	0.025405
10-Jun-2025	Kenya Shilling	0.028425
10-Jun-2025	Korean Won	0.002691
10-Jun-2025	Kuwaiti Dinar	11.993795
10-Jun-2025	Kazakhstan Tenge	0.007224
10-Jun-2025	Lebanon Pound	0.000041
10-Jun-2025	Sri Lanka Rupee	0.012281
10-Jun-2025	Moroccan Dirham	0.40134
10-Jun-2025	Macedonia Denar	0.068287
10-Jun-2025	Mexican Peso	0.192947
10-Jun-2025	Malaysia Ringgit	0.867076



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
10-Jun-2025	Nigerian Naira	0.002375
10-Jun-2025	Norwegian Krone	0.364951
10-Jun-2025	NewZealand Dollar	2.223871
10-Jun-2025	Omani Rial	9.539457
10-Jun-2025	Peru Sol	1.009483
10-Jun-2025	Philippine Piso	0.065768
10-Jun-2025	Pakistan Rupee	0.013017
10-Jun-2025	Polish Zloty	0.987178
10-Jun-2025	Qatari Riyal	1.007655
10-Jun-2025	Serbian Dinar	0.035843
10-Jun-2025	Russia Rouble	0.046739
10-Jun-2025	Saudi Riyal	0.979203
10-Jun-2025	Sudanese Pound	0.006116
10-Jun-2025	Swedish Krona	0.383896
10-Jun-2025	Singapore Dollar	2.857087
10-Jun-2025	Thai Baht	0.112688
10-Jun-2025	Tunisian Dinar	1.245929
10-Jun-2025	Turkish Lira	0.093646
10-Jun-2025	Trin Tob Dollar	0.541052
10-Jun-2025	Taiwan Dollar	0.122695
10-Jun-2025	Tanzania Shilling	0.001404
10-Jun-2025	Uganda Shilling	0.001019
10-Jun-2025	Vietnam Dong	0.000141
10-Jun-2025	Yemen Rial	0.015096
10-Jun-2025	South Africa Rand	0.207638
10-Jun-2025	Zambian Kwacha	0.146342
10-Jun-2025	Azerbaijan manat	2.160294
10-Jun-2025	Bulgarian lev	2.147912
10-Jun-2025	Croatian kuna	0.521499
10-Jun-2025	Ethiopian birr	0.026912
10-Jun-2025	Iraqi dinar	0.002803
10-Jun-2025	Israeli new shekel	1.054619
10-Jun-2025	Libyan dinar	0.672139
10-Jun-2025	Mauritian rupee	0.080081
10-Jun-2025	Romanian leu	0.834678
10-Jun-2025	Syrian pound	0.000282
10-Jun-2025	Turkmen manat	1.049436
10-Jun-2025	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. June 2025

Date	Currency	Rate
11-Jun-2025	US Dollar	3.6725
11-Jun-2025	Argentine Peso	0.0031
11-Jun-2025	Australian Dollar	2.394068
11-Jun-2025	Bangladesh Taka	0.030053
11-Jun-2025	Bahrani Dinar	9.739829
11-Jun-2025	Brunei Dollar	2.856643
11-Jun-2025	Brazilian Real	0.663158
11-Jun-2025	Botswana Pula	0.274327
11-Jun-2025	Belarus Rouble	1.122196
11-Jun-2025	Canadian Dollar	2.687523
11-Jun-2025	Swiss Franc	4.476475
11-Jun-2025	Chilean Peso	0.003918
11-Jun-2025	Chinese Yuan - Offshore	0.510261
11-Jun-2025	Chinese Yuan	0.510488
11-Jun-2025	Colombian Peso	0.000875
11-Jun-2025	Czech Koruna	0.170165
11-Jun-2025	Danish Krone	0.564878
11-Jun-2025	Algerian Dinar	0.027981
11-Jun-2025	Egypt Pound	0.074177
11-Jun-2025	Euro	4.213515
11-Jun-2025	GB Pound	4.966321
11-Jun-2025	Hongkong Dollar	0.46787
11-Jun-2025	Hungarian Forint	0.010532
11-Jun-2025	Indonesia Rupiah	0.000226
11-Jun-2025	Indian Rupee	0.042961
11-Jun-2025	Iceland Krona	0.029345
11-Jun-2025	Jordan Dinar	5.179831
11-Jun-2025	Japanese Yen	0.025331
11-Jun-2025	Kenya Shilling	0.028425
11-Jun-2025	Korean Won	0.002679
11-Jun-2025	Kuwaiti Dinar	11.997321
11-Jun-2025	Kazakhstan Tenge	0.007193
11-Jun-2025	Lebanon Pound	0.000041
11-Jun-2025	Sri Lanka Rupee	0.012285
11-Jun-2025	Moroccan Dirham	0.401858
11-Jun-2025	Macedonia Denar	0.068453
11-Jun-2025	Mexican Peso	0.193594
11-Jun-2025	Malaysia Ringgit	0.866667



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
11-Jun-2025	Nigerian Naira	0.002383
11-Jun-2025	Norwegian Krone	0.364223
11-Jun-2025	NewZealand Dollar	2.219033
11-Jun-2025	Omani Rial	9.538466
11-Jun-2025	Peru Sol	1.010455
11-Jun-2025	Philippine Piso	0.065701
11-Jun-2025	Pakistan Rupee	0.013005
11-Jun-2025	Polish Zloty	0.990212
11-Jun-2025	Qatari Riyal	1.007738
11-Jun-2025	Serbian Dinar	0.035952
11-Jun-2025	Russia Rouble	0.046341
11-Jun-2025	Saudi Riyal	0.979177
11-Jun-2025	Sudanese Pound	0.006117
11-Jun-2025	Swedish Krona	0.383755
11-Jun-2025	Singapore Dollar	2.857087
11-Jun-2025	Thai Baht	0.112619
11-Jun-2025	Tunisian Dinar	1.247919
11-Jun-2025	Turkish Lira	0.093758
11-Jun-2025	Trin Tob Dollar	0.541323
11-Jun-2025	Taiwan Dollar	0.122917
11-Jun-2025	Tanzania Shilling	0.00141
11-Jun-2025	Uganda Shilling	0.001024
11-Jun-2025	Vietnam Dong	0.000141
11-Jun-2025	Yemen Rial	0.015098
11-Jun-2025	South Africa Rand	0.207146
11-Jun-2025	Zambian Kwacha	0.148534
11-Jun-2025	Azerbaijan manat	2.160294
11-Jun-2025	Bulgarian lev	2.15497
11-Jun-2025	Croatian kuna	0.521499
11-Jun-2025	Ethiopian birr	0.026783
11-Jun-2025	Iraqi dinar	0.002803
11-Jun-2025	Israeli new shekel	1.051931
11-Jun-2025	Libyan dinar	0.672139
11-Jun-2025	Mauritian rupee	0.08075
11-Jun-2025	Romanian leu	0.838375
11-Jun-2025	Syrian pound	0.000282
11-Jun-2025	Turkmen manat	1.049436
11-Jun-2025	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. June 2025

Date	Currency	Rate
12-Jun-2025	US Dollar	3.6725
12-Jun-2025	Argentine Peso	0.003107
12-Jun-2025	Australian Dollar	2.393912
12-Jun-2025	Bangladesh Taka	0.030053
12-Jun-2025	Bahrani Dinar	9.738796
12-Jun-2025	Brunei Dollar	2.870262
12-Jun-2025	Brazilian Real	0.663505
12-Jun-2025	Botswana Pula	0.275063
12-Jun-2025	Belarus Rouble	1.122196
12-Jun-2025	Canadian Dollar	2.696006
12-Jun-2025	Swiss Franc	4.518888
12-Jun-2025	Chilean Peso	0.003948
12-Jun-2025	Chinese Yuan - Offshore	0.511647
12-Jun-2025	Chinese Yuan	0.511775
12-Jun-2025	Colombian Peso	0.000877
12-Jun-2025	Czech Koruna	0.17166
12-Jun-2025	Danish Krone	0.570193
12-Jun-2025	Algerian Dinar	0.028236
12-Jun-2025	Egypt Pound	0.073745
12-Jun-2025	Euro	4.253533
12-Jun-2025	GB Pound	4.993317
12-Jun-2025	Hongkong Dollar	0.467864
12-Jun-2025	Hungarian Forint	0.010609
12-Jun-2025	Indonesia Rupiah	0.000226
12-Jun-2025	Indian Rupee	0.042915
12-Jun-2025	Iceland Krona	0.0295
12-Jun-2025	Jordan Dinar	5.179831
12-Jun-2025	Japanese Yen	0.025587
12-Jun-2025	Kenya Shilling	0.028425
12-Jun-2025	Korean Won	0.002711
12-Jun-2025	Kuwaiti Dinar	12.009091
12-Jun-2025	Kazakhstan Tenge	0.007181
12-Jun-2025	Lebanon Pound	0.000041
12-Jun-2025	Sri Lanka Rupee	0.012281
12-Jun-2025	Moroccan Dirham	0.403638
12-Jun-2025	Macedonia Denar	0.069188
12-Jun-2025	Mexican Peso	0.194162
12-Jun-2025	Malaysia Ringgit	0.870054



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
12-Jun-2025	Nigerian Naira	0.002383
12-Jun-2025	Norwegian Krone	0.369159
12-Jun-2025	NewZealand Dollar	2.224544
12-Jun-2025	Omani Rial	9.538466
12-Jun-2025	Peru Sol	1.013383
12-Jun-2025	Philippine Piso	0.065948
12-Jun-2025	Pakistan Rupee	0.012995
12-Jun-2025	Polish Zloty	0.996662
12-Jun-2025	Qatari Riyal	1.0076
12-Jun-2025	Serbian Dinar	0.036282
12-Jun-2025	Russia Rouble	0.046016
12-Jun-2025	Saudi Riyal	0.978942
12-Jun-2025	Sudanese Pound	0.006117
12-Jun-2025	Swedish Krona	0.389539
12-Jun-2025	Singapore Dollar	2.870486
12-Jun-2025	Thai Baht	0.113349
12-Jun-2025	Tunisian Dinar	1.256071
12-Jun-2025	Turkish Lira	0.093377
12-Jun-2025	Trin Tob Dollar	0.541523
12-Jun-2025	Taiwan Dollar	0.124576
12-Jun-2025	Tanzania Shilling	0.001421
12-Jun-2025	Uganda Shilling	0.001022
12-Jun-2025	Vietnam Dong	0.000141
12-Jun-2025	Yemen Rial	0.015099
12-Jun-2025	South Africa Rand	0.206444
12-Jun-2025	Zambian Kwacha	0.148684
12-Jun-2025	Azerbaijan manat	2.160294
12-Jun-2025	Bulgarian lev	2.175265
12-Jun-2025	Croatian kuna	0.521499
12-Jun-2025	Ethiopian birr	0.026726
12-Jun-2025	Iraqi dinar	0.002803
12-Jun-2025	Israeli new shekel	1.031891
12-Jun-2025	Libyan dinar	0.672139
12-Jun-2025	Mauritian rupee	0.08116
12-Jun-2025	Romanian leu	0.845906
12-Jun-2025	Syrian pound	0.000282
12-Jun-2025	Turkmen manat	1.049436
12-Jun-2025	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. June 2025

Date	Currency	Rate
13-Jun-2025	US Dollar	3.6725
13-Jun-2025	Argentine Peso	0.003086
13-Jun-2025	Australian Dollar	2.382111
13-Jun-2025	Bangladesh Taka	0.030053
13-Jun-2025	Bahrani Dinar	9.734924
13-Jun-2025	Brunei Dollar	2.863771
13-Jun-2025	Brazilian Real	0.659644
13-Jun-2025	Botswana Pula	0.273225
13-Jun-2025	Belarus Rouble	1.122196
13-Jun-2025	Canadian Dollar	2.6966
13-Jun-2025	Swiss Franc	4.518888
13-Jun-2025	Chilean Peso	0.003916
13-Jun-2025	Chinese Yuan - Offshore	0.511063
13-Jun-2025	Chinese Yuan	0.511383
13-Jun-2025	Colombian Peso	0.000882
13-Jun-2025	Czech Koruna	0.170536
13-Jun-2025	Danish Krone	0.567506
13-Jun-2025	Algerian Dinar	0.028184
13-Jun-2025	Egypt Pound	0.073834
13-Jun-2025	Euro	4.232454
13-Jun-2025	GB Pound	4.973113
13-Jun-2025	Hongkong Dollar	0.467858
13-Jun-2025	Hungarian Forint	0.010502
13-Jun-2025	Indonesia Rupiah	0.000225
13-Jun-2025	Indian Rupee	0.042635
13-Jun-2025	Iceland Krona	0.029389
13-Jun-2025	Jordan Dinar	5.179831
13-Jun-2025	Japanese Yen	0.025491
13-Jun-2025	Kenya Shilling	0.028425
13-Jun-2025	Korean Won	0.002681
13-Jun-2025	Kuwaiti Dinar	12.00085
13-Jun-2025	Kazakhstan Tenge	0.007161
13-Jun-2025	Lebanon Pound	0.000041
13-Jun-2025	Sri Lanka Rupee	0.012248
13-Jun-2025	Moroccan Dirham	0.402179
13-Jun-2025	Macedonia Denar	0.068761
13-Jun-2025	Mexican Peso	0.1929
13-Jun-2025	Malaysia Ringgit	0.865034



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
13-Jun-2025	Nigerian Naira	0.002368
13-Jun-2025	Norwegian Krone	0.369159
13-Jun-2025	NewZealand Dollar	2.211417
13-Jun-2025	Omani Rial	9.537722
13-Jun-2025	Peru Sol	1.017454
13-Jun-2025	Philippine Piso	0.065319
13-Jun-2025	Pakistan Rupee	0.012979
13-Jun-2025	Polish Zloty	0.990961
13-Jun-2025	Qatari Riyal	1.007628
13-Jun-2025	Serbian Dinar	0.036118
13-Jun-2025	Russia Rouble	0.046073
13-Jun-2025	Saudi Riyal	0.978733
13-Jun-2025	Sudanese Pound	0.006117
13-Jun-2025	Swedish Krona	0.385686
13-Jun-2025	Singapore Dollar	2.863548
13-Jun-2025	Thai Baht	0.113419
13-Jun-2025	Tunisian Dinar	1.251747
13-Jun-2025	Turkish Lira	0.09323
13-Jun-2025	Trin Tob Dollar	0.541012
13-Jun-2025	Taiwan Dollar	0.12405
13-Jun-2025	Tanzania Shilling	0.001415
13-Jun-2025	Uganda Shilling	0.001019
13-Jun-2025	Vietnam Dong	0.000141
13-Jun-2025	Yemen Rial	0.015113
13-Jun-2025	South Africa Rand	0.204064
13-Jun-2025	Zambian Kwacha	0.151913
13-Jun-2025	Azerbaijan manat	2.160294
13-Jun-2025	Bulgarian lev	2.164751
13-Jun-2025	Croatian kuna	0.521499
13-Jun-2025	Ethiopian birr	0.02688
13-Jun-2025	Iraqi dinar	0.002803
13-Jun-2025	Israeli new shekel	1.016553
13-Jun-2025	Libyan dinar	0.673285
13-Jun-2025	Mauritian rupee	0.080697
13-Jun-2025	Romanian leu	0.841005
13-Jun-2025	Syrian pound	0.000282
13-Jun-2025	Turkmen manat	1.049436
13-Jun-2025	Uzbekistani som	0.000288



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
16-Jun-2025	US Dollar	3.6725
16-Jun-2025	Argentine Peso	0.003106
16-Jun-2025	Australian Dollar	2.402997
16-Jun-2025	Bangladesh Taka	0.030029
16-Jun-2025	Bahrani Dinar	9.740088
16-Jun-2025	Brunei Dollar	2.872732
16-Jun-2025	Brazilian Real	0.667521
16-Jun-2025	Botswana Pula	0.27543
16-Jun-2025	Belarus Rouble	1.122196
16-Jun-2025	Canadian Dollar	2.709932
16-Jun-2025	Swiss Franc	4.53563
16-Jun-2025	Chilean Peso	0.003932
16-Jun-2025	Chinese Yuan - Offshore	0.511512
16-Jun-2025	Chinese Yuan	0.511412
16-Jun-2025	Colombian Peso	0.000896
16-Jun-2025	Czech Koruna	0.171861
16-Jun-2025	Danish Krone	0.571284
16-Jun-2025	Algerian Dinar	0.028246
16-Jun-2025	Egypt Pound	0.07307
16-Jun-2025	Euro	4.26143
16-Jun-2025	GB Pound	4.99919
16-Jun-2025	Hongkong Dollar	0.467846
16-Jun-2025	Hungarian Forint	0.010632
16-Jun-2025	Indonesia Rupiah	0.000226
16-Jun-2025	Indian Rupee	0.042756
16-Jun-2025	Iceland Krona	0.029636
16-Jun-2025	Jordan Dinar	5.179831
16-Jun-2025	Japanese Yen	0.025553
16-Jun-2025	Kenya Shilling	0.028425
16-Jun-2025	Korean Won	0.00271
16-Jun-2025	Kuwaiti Dinar	12.01184
16-Jun-2025	Kazakhstan Tenge	0.007155
16-Jun-2025	Lebanon Pound	0.000041
16-Jun-2025	Sri Lanka Rupee	0.012207
16-Jun-2025	Moroccan Dirham	0.403567
16-Jun-2025	Macedonia Denar	0.068773
16-Jun-2025	Mexican Peso	0.194904
16-Jun-2025	Malaysia Ringgit	0.866054



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
16-Jun-2025	Nigerian Naira	0.002373
16-Jun-2025	Norwegian Krone	0.371331
16-Jun-2025	NewZealand Dollar	2.23198
16-Jun-2025	Omani Rial	9.538218
16-Jun-2025	Peru Sol	1.018216
16-Jun-2025	Philippine Piso	0.065178
16-Jun-2025	Pakistan Rupee	0.012943
16-Jun-2025	Polish Zloty	0.998233
16-Jun-2025	Qatari Riyal	1.007545
16-Jun-2025	Serbian Dinar	0.036358
16-Jun-2025	Russia Rouble	0.046709
16-Jun-2025	Saudi Riyal	0.978837
16-Jun-2025	Sudanese Pound	0.006117
16-Jun-2025	Swedish Krona	0.388949
16-Jun-2025	Singapore Dollar	2.873181
16-Jun-2025	Thai Baht	0.113314
16-Jun-2025	Tunisian Dinar	1.257533
16-Jun-2025	Turkish Lira	0.093236
16-Jun-2025	Trin Tob Dollar	0.540925
16-Jun-2025	Taiwan Dollar	0.124945
16-Jun-2025	Tanzania Shilling	0.001423
16-Jun-2025	Uganda Shilling	0.00102
16-Jun-2025	Vietnam Dong	0.000141
16-Jun-2025	Yemen Rial	0.015116
16-Jun-2025	South Africa Rand	0.206956
16-Jun-2025	Zambian Kwacha	0.151287
16-Jun-2025	Azerbaijan manat	2.160294
16-Jun-2025	Bulgarian lev	2.179655
16-Jun-2025	Croatian kuna	0.521499
16-Jun-2025	Ethiopian birr	0.02688
16-Jun-2025	Iraqi dinar	0.002803
16-Jun-2025	Israeli new shekel	1.051328
16-Jun-2025	Libyan dinar	0.676559
16-Jun-2025	Mauritian rupee	0.08116
16-Jun-2025	Romanian leu	0.849231
16-Jun-2025	Syrian pound	0.000282
16-Jun-2025	Turkmen manat	1.049436
16-Jun-2025	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. June 2025

Date	Currency	Rate
17-Jun-2025	US Dollar	3.6725
17-Jun-2025	Argentine Peso	0.003102
17-Jun-2025	Australian Dollar	2.400013
17-Jun-2025	Bangladesh Taka	0.030029
17-Jun-2025	Bahrani Dinar	9.740088
17-Jun-2025	Brunei Dollar	2.866453
17-Jun-2025	Brazilian Real	0.671291
17-Jun-2025	Botswana Pula	0.274327
17-Jun-2025	Belarus Rouble	1.122196
17-Jun-2025	Canadian Dollar	2.704145
17-Jun-2025	Swiss Franc	4.508901
17-Jun-2025	Chilean Peso	0.003927
17-Jun-2025	Chinese Yuan - Offshore	0.511248
17-Jun-2025	Chinese Yuan	0.511369
17-Jun-2025	Colombian Peso	0.000898
17-Jun-2025	Czech Koruna	0.171061
17-Jun-2025	Danish Krone	0.56915
17-Jun-2025	Algerian Dinar	0.028217
17-Jun-2025	Egypt Pound	0.073274
17-Jun-2025	Euro	4.244683
17-Jun-2025	GB Pound	4.973484
17-Jun-2025	Hongkong Dollar	0.467846
17-Jun-2025	Hungarian Forint	0.01053
17-Jun-2025	Indonesia Rupiah	0.000226
17-Jun-2025	Indian Rupee	0.042557
17-Jun-2025	Iceland Krona	0.029562
17-Jun-2025	Jordan Dinar	5.179831
17-Jun-2025	Japanese Yen	0.02535
17-Jun-2025	Kenya Shilling	0.028425
17-Jun-2025	Korean Won	0.002685
17-Jun-2025	Kuwaiti Dinar	11.994187
17-Jun-2025	Kazakhstan Tenge	0.007089
17-Jun-2025	Lebanon Pound	0.000041
17-Jun-2025	Sri Lanka Rupee	0.012211
17-Jun-2025	Moroccan Dirham	0.402969
17-Jun-2025	Macedonia Denar	0.068915
17-Jun-2025	Mexican Peso	0.193799
17-Jun-2025	Malaysia Ringgit	0.865034



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
17-Jun-2025	Nigerian Naira	0.002374
17-Jun-2025	Norwegian Krone	0.371876
17-Jun-2025	NewZealand Dollar	2.229812
17-Jun-2025	Omani Rial	9.538218
17-Jun-2025	Peru Sol	1.019742
17-Jun-2025	Philippine Piso	0.065216
17-Jun-2025	Pakistan Rupee	0.012964
17-Jun-2025	Polish Zloty	0.993669
17-Jun-2025	Qatari Riyal	1.007572
17-Jun-2025	Serbian Dinar	0.036204
17-Jun-2025	Russia Rouble	0.046665
17-Jun-2025	Saudi Riyal	0.978837
17-Jun-2025	Sudanese Pound	0.006117
17-Jun-2025	Swedish Krona	0.387341
17-Jun-2025	Singapore Dollar	2.866453
17-Jun-2025	Thai Baht	0.112792
17-Jun-2025	Tunisian Dinar	1.263113
17-Jun-2025	Turkish Lira	0.093252
17-Jun-2025	Trin Tob Dollar	0.541683
17-Jun-2025	Taiwan Dollar	0.124365
17-Jun-2025	Tanzania Shilling	0.001407
17-Jun-2025	Uganda Shilling	0.00102
17-Jun-2025	Vietnam Dong	0.000141
17-Jun-2025	Yemen Rial	0.015132
17-Jun-2025	South Africa Rand	0.205688
17-Jun-2025	Zambian Kwacha	0.150925
17-Jun-2025	Azerbaijan manat	2.160294
17-Jun-2025	Bulgarian lev	2.170508
17-Jun-2025	Croatian kuna	0.521499
17-Jun-2025	Ethiopian birr	0.026758
17-Jun-2025	Iraqi dinar	0.002803
17-Jun-2025	Israeli new shekel	1.04755
17-Jun-2025	Libyan dinar	0.677496
17-Jun-2025	Mauritian rupee	0.080874
17-Jun-2025	Romanian leu	0.842974
17-Jun-2025	Syrian pound	0.000282
17-Jun-2025	Turkmen manat	1.049436
17-Jun-2025	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. June 2025

Date	Currency	Rate
18-Jun-2025	US Dollar	3.6725
18-Jun-2025	Argentine Peso	0.003154
18-Jun-2025	Australian Dollar	2.3866
18-Jun-2025	Bangladesh Taka	0.030029
18-Jun-2025	Bahrani Dinar	9.738021
18-Jun-2025	Brunei Dollar	2.856865
18-Jun-2025	Brazilian Real	0.669639
18-Jun-2025	Botswana Pula	0.272491
18-Jun-2025	Belarus Rouble	1.122196
18-Jun-2025	Canadian Dollar	2.687523
18-Jun-2025	Swiss Franc	4.491256
18-Jun-2025	Chilean Peso	0.003883
18-Jun-2025	Chinese Yuan - Offshore	0.510594
18-Jun-2025	Chinese Yuan	0.510878
18-Jun-2025	Colombian Peso	0.0009
18-Jun-2025	Czech Koruna	0.170023
18-Jun-2025	Danish Krone	0.565548
18-Jun-2025	Algerian Dinar	0.028132
18-Jun-2025	Egypt Pound	0.072694
18-Jun-2025	Euro	4.21884
18-Jun-2025	GB Pound	4.935652
18-Jun-2025	Hongkong Dollar	0.46784
18-Jun-2025	Hungarian Forint	0.010451
18-Jun-2025	Indonesia Rupiah	0.000225
18-Jun-2025	Indian Rupee	0.042448
18-Jun-2025	Iceland Krona	0.029378
18-Jun-2025	Jordan Dinar	5.179831
18-Jun-2025	Japanese Yen	0.025357
18-Jun-2025	Kenya Shilling	0.028425
18-Jun-2025	Korean Won	0.002669
18-Jun-2025	Kuwaiti Dinar	11.989488
18-Jun-2025	Kazakhstan Tenge	0.007067
18-Jun-2025	Lebanon Pound	0.000041
18-Jun-2025	Sri Lanka Rupee	0.012221
18-Jun-2025	Moroccan Dirham	0.401379
18-Jun-2025	Macedonia Denar	0.068709
18-Jun-2025	Mexican Peso	0.193386
18-Jun-2025	Malaysia Ringgit	0.864016



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
18-Jun-2025	Nigerian Naira	0.002376
18-Jun-2025	Norwegian Krone	0.36917
18-Jun-2025	NewZealand Dollar	2.214617
18-Jun-2025	Omani Rial	9.538218
18-Jun-2025	Peru Sol	1.01675
18-Jun-2025	Philippine Piso	0.064163
18-Jun-2025	Pakistan Rupee	0.01295
18-Jun-2025	Polish Zloty	0.98755
18-Jun-2025	Qatari Riyal	1.007517
18-Jun-2025	Serbian Dinar	0.036005
18-Jun-2025	Russia Rouble	0.046739
18-Jun-2025	Saudi Riyal	0.978837
18-Jun-2025	Sudanese Pound	0.006116
18-Jun-2025	Swedish Krona	0.38258
18-Jun-2025	Singapore Dollar	2.857754
18-Jun-2025	Thai Baht	0.112584
18-Jun-2025	Tunisian Dinar	1.248895
18-Jun-2025	Turkish Lira	0.092992
18-Jun-2025	Trin Tob Dollar	0.540407
18-Jun-2025	Taiwan Dollar	0.124264
18-Jun-2025	Tanzania Shilling	0.001396
18-Jun-2025	Uganda Shilling	0.00102
18-Jun-2025	Vietnam Dong	0.000141
18-Jun-2025	Yemen Rial	0.015134
18-Jun-2025	South Africa Rand	0.203951
18-Jun-2025	Zambian Kwacha	0.153676
18-Jun-2025	Azerbaijan manat	2.160294
18-Jun-2025	Bulgarian lev	2.161438
18-Jun-2025	Croatian kuna	0.521499
18-Jun-2025	Ethiopian birr	0.026646
18-Jun-2025	Iraqi dinar	0.002803
18-Jun-2025	Israeli new shekel	1.056622
18-Jun-2025	Libyan dinar	0.675315
18-Jun-2025	Mauritian rupee	0.080803
18-Jun-2025	Romanian leu	0.840697
18-Jun-2025	Syrian pound	0.000282
18-Jun-2025	Turkmen manat	1.049436
18-Jun-2025	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. June 2025

Date	Currency	Rate
19-Jun-2025	US Dollar	3.6725
19-Jun-2025	Argentine Peso	0.003191
19-Jun-2025	Australian Dollar	2.37165
19-Jun-2025	Bangladesh Taka	0.030029
19-Jun-2025	Bahrani Dinar	9.737505
19-Jun-2025	Brunei Dollar	2.850213
19-Jun-2025	Brazilian Real	0.668749
19-Jun-2025	Botswana Pula	0.272124
19-Jun-2025	Belarus Rouble	1.122196
19-Jun-2025	Canadian Dollar	2.675384
19-Jun-2025	Swiss Franc	4.490707
19-Jun-2025	Chilean Peso	0.003873
19-Jun-2025	Chinese Yuan - Offshore	0.510722
19-Jun-2025	Chinese Yuan	0.510971
19-Jun-2025	Colombian Peso	0.000901
19-Jun-2025	Czech Koruna	0.169827
19-Jun-2025	Danish Krone	0.564861
19-Jun-2025	Algerian Dinar	0.028158
19-Jun-2025	Egypt Pound	0.07255
19-Jun-2025	Euro	4.213999
19-Jun-2025	GB Pound	4.934551
19-Jun-2025	Hongkong Dollar	0.46784
19-Jun-2025	Hungarian Forint	0.010453
19-Jun-2025	Indonesia Rupiah	0.000224
19-Jun-2025	Indian Rupee	0.042318
19-Jun-2025	Iceland Krona	0.029555
19-Jun-2025	Jordan Dinar	5.179831
19-Jun-2025	Japanese Yen	0.025254
19-Jun-2025	Kenya Shilling	0.028425
19-Jun-2025	Korean Won	0.00266
19-Jun-2025	Kuwaiti Dinar	11.989488
19-Jun-2025	Kazakhstan Tenge	0.007069
19-Jun-2025	Lebanon Pound	0.000041
19-Jun-2025	Sri Lanka Rupee	0.012215
19-Jun-2025	Moroccan Dirham	0.400959
19-Jun-2025	Macedonia Denar	0.068709
19-Jun-2025	Mexican Peso	0.192688
19-Jun-2025	Malaysia Ringgit	0.862089



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
19-Jun-2025	Nigerian Naira	0.00237
19-Jun-2025	Norwegian Krone	0.365074
19-Jun-2025	NewZealand Dollar	2.19424
19-Jun-2025	Omani Rial	9.538218
19-Jun-2025	Peru Sol	1.021416
19-Jun-2025	Philippine Piso	0.064044
19-Jun-2025	Pakistan Rupee	0.012946
19-Jun-2025	Polish Zloty	0.98588
19-Jun-2025	Qatari Riyal	1.007489
19-Jun-2025	Serbian Dinar	0.035952
19-Jun-2025	Russia Rouble	0.046858
19-Jun-2025	Saudi Riyal	0.978707
19-Jun-2025	Sudanese Pound	0.006116
19-Jun-2025	Swedish Krona	0.380795
19-Jun-2025	Singapore Dollar	2.850877
19-Jun-2025	Thai Baht	0.112069
19-Jun-2025	Tunisian Dinar	1.252131
19-Jun-2025	Turkish Lira	0.092931
19-Jun-2025	Trin Tob Dollar	0.540407
19-Jun-2025	Taiwan Dollar	0.124
19-Jun-2025	Tanzania Shilling	0.001391
19-Jun-2025	Uganda Shilling	0.001019
19-Jun-2025	Vietnam Dong	0.000141
19-Jun-2025	Yemen Rial	0.015136
19-Jun-2025	South Africa Rand	0.203305
19-Jun-2025	Zambian Kwacha	0.157449
19-Jun-2025	Azerbaijan manat	2.160294
19-Jun-2025	Bulgarian lev	2.155856
19-Jun-2025	Croatian kuna	0.521499
19-Jun-2025	Ethiopian birr	0.026706
19-Jun-2025	Iraqi dinar	0.002803
19-Jun-2025	Israeli new shekel	1.052413
19-Jun-2025	Libyan dinar	0.673754
19-Jun-2025	Mauritian rupee	0.08052
19-Jun-2025	Romanian leu	0.838145
19-Jun-2025	Syrian pound	0.000282
19-Jun-2025	Turkmen manat	1.049436
19-Jun-2025	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
20-Jun-2025	US Dollar	3.6725
20-Jun-2025	Argentine Peso	0.003154
20-Jun-2025	Australian Dollar	2.37733
20-Jun-2025	Bangladesh Taka	0.030029
20-Jun-2025	Bahrani Dinar	9.737505
20-Jun-2025	Brunei Dollar	2.857754
20-Jun-2025	Brazilian Real	0.669468
20-Jun-2025	Botswana Pula	0.272858
20-Jun-2025	Belarus Rouble	1.122196
20-Jun-2025	Canadian Dollar	2.674605
20-Jun-2025	Swiss Franc	4.493454
20-Jun-2025	Chilean Peso	0.003902
20-Jun-2025	Chinese Yuan - Offshore	0.511818
20-Jun-2025	Chinese Yuan	0.511861
20-Jun-2025	Colombian Peso	0.000902
20-Jun-2025	Czech Koruna	0.170528
20-Jun-2025	Danish Krone	0.567076
20-Jun-2025	Algerian Dinar	0.028138
20-Jun-2025	Egypt Pound	0.072479
20-Jun-2025	Euro	4.230016
20-Jun-2025	GB Pound	4.953647
20-Jun-2025	Hongkong Dollar	0.46784
20-Jun-2025	Hungarian Forint	0.010511
20-Jun-2025	Indonesia Rupiah	0.000224
20-Jun-2025	Indian Rupee	0.042438
20-Jun-2025	Iceland Krona	0.029538
20-Jun-2025	Jordan Dinar	5.179831
20-Jun-2025	Japanese Yen	0.025196
20-Jun-2025	Kenya Shilling	0.028425
20-Jun-2025	Korean Won	0.00269
20-Jun-2025	Kuwaiti Dinar	11.990662
20-Jun-2025	Kazakhstan Tenge	0.007043
20-Jun-2025	Lebanon Pound	0.000041
20-Jun-2025	Sri Lanka Rupee	0.012221
20-Jun-2025	Moroccan Dirham	0.40192
20-Jun-2025	Macedonia Denar	0.068709
20-Jun-2025	Mexican Peso	0.192519
20-Jun-2025	Malaysia Ringgit	0.86361



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
20-Jun-2025	Nigerian Naira	0.002368
20-Jun-2025	Norwegian Krone	0.363873
20-Jun-2025	NewZealand Dollar	2.19634
20-Jun-2025	Omani Rial	9.536484
20-Jun-2025	Peru Sol	1.023979
20-Jun-2025	Philippine Piso	0.064235
20-Jun-2025	Pakistan Rupee	0.012943
20-Jun-2025	Polish Zloty	0.991255
20-Jun-2025	Qatari Riyal	1.007406
20-Jun-2025	Serbian Dinar	0.036079
20-Jun-2025	Russia Rouble	0.046783
20-Jun-2025	Saudi Riyal	0.978733
20-Jun-2025	Sudanese Pound	0.006116
20-Jun-2025	Swedish Krona	0.380109
20-Jun-2025	Singapore Dollar	2.857087
20-Jun-2025	Thai Baht	0.112069
20-Jun-2025	Tunisian Dinar	1.252985
20-Jun-2025	Turkish Lira	0.092572
20-Jun-2025	Trin Tob Dollar	0.540407
20-Jun-2025	Taiwan Dollar	0.1245
20-Jun-2025	Tanzania Shilling	0.001383
20-Jun-2025	Uganda Shilling	0.001019
20-Jun-2025	Vietnam Dong	0.000141
20-Jun-2025	Yemen Rial	0.015138
20-Jun-2025	South Africa Rand	0.20418
20-Jun-2025	Zambian Kwacha	0.158811
20-Jun-2025	Azerbaijan manat	2.160294
20-Jun-2025	Bulgarian lev	2.162329
20-Jun-2025	Croatian kuna	0.521499
20-Jun-2025	Ethiopian birr	0.026771
20-Jun-2025	Iraqi dinar	0.002803
20-Jun-2025	Israeli new shekel	1.053923
20-Jun-2025	Libyan dinar	0.673754
20-Jun-2025	Mauritian rupee	0.080502
20-Jun-2025	Romanian leu	0.840966
20-Jun-2025	Syrian pound	0.000282
20-Jun-2025	Turkmen manat	1.049436
20-Jun-2025	Uzbekistani som	0.000294



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
23-Jun-2025	US Dollar	3.6725
23-Jun-2025	Argentine Peso	0.00315
23-Jun-2025	Australian Dollar	2.352056
23-Jun-2025	Bangladesh Taka	0.030029
23-Jun-2025	Bahrani Dinar	9.733634
23-Jun-2025	Brunei Dollar	2.846237
23-Jun-2025	Brazilian Real	0.664249
23-Jun-2025	Botswana Pula	0.272124
23-Jun-2025	Belarus Rouble	1.122196
23-Jun-2025	Canadian Dollar	2.66955
23-Jun-2025	Swiss Franc	4.496205
23-Jun-2025	Chilean Peso	0.00386
23-Jun-2025	Chinese Yuan - Offshore	0.511298
23-Jun-2025	Chinese Yuan	0.51117
23-Jun-2025	Colombian Peso	0.000898
23-Jun-2025	Czech Koruna	0.169976
23-Jun-2025	Danish Krone	0.566324
23-Jun-2025	Algerian Dinar	0.028153
23-Jun-2025	Egypt Pound	0.072507
23-Jun-2025	Euro	4.22515
23-Jun-2025	GB Pound	4.935837
23-Jun-2025	Hongkong Dollar	0.467834
23-Jun-2025	Hungarian Forint	0.010452
23-Jun-2025	Indonesia Rupiah	0.000223
23-Jun-2025	Indian Rupee	0.042368
23-Jun-2025	Iceland Krona	0.029595
23-Jun-2025	Jordan Dinar	5.179831
23-Jun-2025	Japanese Yen	0.024974
23-Jun-2025	Kenya Shilling	0.028425
23-Jun-2025	Korean Won	0.002653
23-Jun-2025	Kuwaiti Dinar	11.991837
23-Jun-2025	Kazakhstan Tenge	0.00704
23-Jun-2025	Lebanon Pound	0.000041
23-Jun-2025	Sri Lanka Rupee	0.012194
23-Jun-2025	Moroccan Dirham	0.401893
23-Jun-2025	Macedonia Denar	0.06853
23-Jun-2025	Mexican Peso	0.191184
23-Jun-2025	Malaysia Ringgit	0.855064



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
23-Jun-2025	Nigerian Naira	0.002373
23-Jun-2025	Norwegian Krone	0.363093
23-Jun-2025	NewZealand Dollar	2.175781
23-Jun-2025	Omani Rial	9.538218
23-Jun-2025	Peru Sol	1.020422
23-Jun-2025	Philippine Piso	0.063742
23-Jun-2025	Pakistan Rupee	0.012944
23-Jun-2025	Polish Zloty	0.986992
23-Jun-2025	Qatari Riyal	1.007904
23-Jun-2025	Serbian Dinar	0.036061
23-Jun-2025	Russia Rouble	0.046933
23-Jun-2025	Saudi Riyal	0.978811
23-Jun-2025	Sudanese Pound	0.006117
23-Jun-2025	Swedish Krona	0.379355
23-Jun-2025	Singapore Dollar	2.847782
23-Jun-2025	Thai Baht	0.111694
23-Jun-2025	Tunisian Dinar	1.256243
23-Jun-2025	Turkish Lira	0.092492
23-Jun-2025	Trin Tob Dollar	0.540407
23-Jun-2025	Taiwan Dollar	0.123578
23-Jun-2025	Tanzania Shilling	0.001363
23-Jun-2025	Uganda Shilling	0.001018
23-Jun-2025	Vietnam Dong	0.00014
23-Jun-2025	Yemen Rial	0.015152
23-Jun-2025	South Africa Rand	0.203279
23-Jun-2025	Zambian Kwacha	0.157787
23-Jun-2025	Azerbaijan manat	2.160294
23-Jun-2025	Bulgarian lev	2.161566
23-Jun-2025	Croatian kuna	0.521499
23-Jun-2025	Ethiopian birr	0.026715
23-Jun-2025	Iraqi dinar	0.002803
23-Jun-2025	Israeli new shekel	1.058266
23-Jun-2025	Libyan dinar	0.674385
23-Jun-2025	Mauritian rupee	0.080256
23-Jun-2025	Romanian leu	0.837266
23-Jun-2025	Syrian pound	0.000282
23-Jun-2025	Turkmen manat	1.049436
23-Jun-2025	Uzbekistani som	0.000296



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
24-Jun-2025	US Dollar	3.6725
24-Jun-2025	Argentine Peso	0.003133
24-Jun-2025	Australian Dollar	2.383966
24-Jun-2025	Bangladesh Taka	0.030029
24-Jun-2025	Bahrani Dinar	9.738796
24-Jun-2025	Brunei Dollar	2.866901
24-Jun-2025	Brazilian Real	0.667375
24-Jun-2025	Botswana Pula	0.275244
24-Jun-2025	Belarus Rouble	1.122196
24-Jun-2025	Canadian Dollar	2.676944
24-Jun-2025	Swiss Franc	4.542924
24-Jun-2025	Chilean Peso	0.003909
24-Jun-2025	Chinese Yuan - Offshore	0.512054
24-Jun-2025	Chinese Yuan	0.511989
24-Jun-2025	Colombian Peso	0.000898
24-Jun-2025	Czech Koruna	0.171612
24-Jun-2025	Danish Krone	0.570698
24-Jun-2025	Algerian Dinar	0.028279
24-Jun-2025	Egypt Pound	0.073347
24-Jun-2025	Euro	4.257971
24-Jun-2025	GB Pound	4.995151
24-Jun-2025	Hongkong Dollar	0.467834
24-Jun-2025	Hungarian Forint	0.010606
24-Jun-2025	Indonesia Rupiah	0.000225
24-Jun-2025	Indian Rupee	0.04268
24-Jun-2025	Iceland Krona	0.029982
24-Jun-2025	Jordan Dinar	5.179831
24-Jun-2025	Japanese Yen	0.025331
24-Jun-2025	Kenya Shilling	0.028425
24-Jun-2025	Korean Won	0.002697
24-Jun-2025	Kuwaiti Dinar	12.010269
24-Jun-2025	Kazakhstan Tenge	0.007087
24-Jun-2025	Lebanon Pound	0.000041
24-Jun-2025	Sri Lanka Rupee	0.012223
24-Jun-2025	Moroccan Dirham	0.403376
24-Jun-2025	Macedonia Denar	0.069175
24-Jun-2025	Mexican Peso	0.193278
24-Jun-2025	Malaysia Ringgit	0.865339



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
24-Jun-2025	Nigerian Naira	0.002371
24-Jun-2025	Norwegian Krone	0.362723
24-Jun-2025	NewZealand Dollar	2.209288
24-Jun-2025	Omani Rial	9.53797
24-Jun-2025	Peru Sol	1.025179
24-Jun-2025	Philippine Piso	0.064306
24-Jun-2025	Pakistan Rupee	0.012888
24-Jun-2025	Polish Zloty	1.000654
24-Jun-2025	Qatari Riyal	1.007545
24-Jun-2025	Serbian Dinar	0.036315
24-Jun-2025	Russia Rouble	0.046867
24-Jun-2025	Saudi Riyal	0.978994
24-Jun-2025	Sudanese Pound	0.006117
24-Jun-2025	Swedish Krona	0.384503
24-Jun-2025	Singapore Dollar	2.866901
24-Jun-2025	Thai Baht	0.112309
24-Jun-2025	Tunisian Dinar	1.268566
24-Jun-2025	Turkish Lira	0.092756
24-Jun-2025	Trin Tob Dollar	0.539939
24-Jun-2025	Taiwan Dollar	0.124416
24-Jun-2025	Tanzania Shilling	0.001374
24-Jun-2025	Uganda Shilling	0.001021
24-Jun-2025	Vietnam Dong	0.00014
24-Jun-2025	Yemen Rial	0.015155
24-Jun-2025	South Africa Rand	0.206868
24-Jun-2025	Zambian Kwacha	0.156911
24-Jun-2025	Azerbaijan manat	2.160294
24-Jun-2025	Bulgarian lev	2.176812
24-Jun-2025	Croatian kuna	0.521499
24-Jun-2025	Ethiopian birr	0.026744
24-Jun-2025	Iraqi dinar	0.002803
24-Jun-2025	Israeli new shekel	1.080115
24-Jun-2025	Libyan dinar	0.677796
24-Jun-2025	Mauritian rupee	0.080928
24-Jun-2025	Romanian leu	0.843148
24-Jun-2025	Syrian pound	0.000282
24-Jun-2025	Turkmen manat	1.049436
24-Jun-2025	Uzbekistani som	0.000295



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
25-Jun-2025	US Dollar	3.6725
25-Jun-2025	Argentine Peso	0.003131
25-Jun-2025	Australian Dollar	2.381956
25-Jun-2025	Bangladesh Taka	0.030029
25-Jun-2025	Bahrani Dinar	9.73544
25-Jun-2025	Brunei Dollar	2.865559
25-Jun-2025	Brazilian Real	0.662942
25-Jun-2025	Botswana Pula	0.274694
25-Jun-2025	Belarus Rouble	1.122196
25-Jun-2025	Canadian Dollar	2.673242
25-Jun-2025	Swiss Franc	4.551369
25-Jun-2025	Chilean Peso	0.003926
25-Jun-2025	Chinese Yuan - Offshore	0.511554
25-Jun-2025	Chinese Yuan	0.51169
25-Jun-2025	Colombian Peso	0.0009
25-Jun-2025	Czech Koruna	0.17195
25-Jun-2025	Danish Krone	0.571169
25-Jun-2025	Algerian Dinar	0.028296
25-Jun-2025	Egypt Pound	0.073568
25-Jun-2025	Euro	4.260935
25-Jun-2025	GB Pound	4.997353
25-Jun-2025	Hongkong Dollar	0.467834
25-Jun-2025	Hungarian Forint	0.010624
25-Jun-2025	Indonesia Rupiah	0.000225
25-Jun-2025	Indian Rupee	0.042658
25-Jun-2025	Iceland Krona	0.030009
25-Jun-2025	Jordan Dinar	5.179831
25-Jun-2025	Japanese Yen	0.025185
25-Jun-2025	Kenya Shilling	0.028414
25-Jun-2025	Korean Won	0.002691
25-Jun-2025	Kuwaiti Dinar	12.00752
25-Jun-2025	Kazakhstan Tenge	0.007082
25-Jun-2025	Lebanon Pound	0.000041
25-Jun-2025	Sri Lanka Rupee	0.012236
25-Jun-2025	Moroccan Dirham	0.403438
25-Jun-2025	Macedonia Denar	0.069227
25-Jun-2025	Mexican Peso	0.193632
25-Jun-2025	Malaysia Ringgit	0.866462



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
25-Jun-2025	Nigerian Naira	0.00237
25-Jun-2025	Norwegian Krone	0.361403
25-Jun-2025	NewZealand Dollar	2.210219
25-Jun-2025	Omani Rial	9.538218
25-Jun-2025	Peru Sol	1.027043
25-Jun-2025	Philippine Piso	0.064738
25-Jun-2025	Pakistan Rupee	0.012893
25-Jun-2025	Polish Zloty	1.003141
25-Jun-2025	Qatari Riyal	1.007517
25-Jun-2025	Serbian Dinar	0.036372
25-Jun-2025	Russia Rouble	0.046843
25-Jun-2025	Saudi Riyal	0.979203
25-Jun-2025	Sudanese Pound	0.006117
25-Jun-2025	Swedish Krona	0.38537
25-Jun-2025	Singapore Dollar	2.866453
25-Jun-2025	Thai Baht	0.11255
25-Jun-2025	Tunisian Dinar	1.269663
25-Jun-2025	Turkish Lira	0.092505
25-Jun-2025	Trin Tob Dollar	0.540511
25-Jun-2025	Taiwan Dollar	0.125072
25-Jun-2025	Tanzania Shilling	0.001383
25-Jun-2025	Uganda Shilling	0.001022
25-Jun-2025	Vietnam Dong	0.00014
25-Jun-2025	Yemen Rial	0.015157
25-Jun-2025	South Africa Rand	0.206277
25-Jun-2025	Zambian Kwacha	0.156777
25-Jun-2025	Azerbaijan manat	2.160294
25-Jun-2025	Bulgarian lev	2.179655
25-Jun-2025	Croatian kuna	0.521499
25-Jun-2025	Ethiopian birr	0.026651
25-Jun-2025	Iraqi dinar	0.002803
25-Jun-2025	Israeli new shekel	1.077896
25-Jun-2025	Libyan dinar	0.678058
25-Jun-2025	Mauritian rupee	0.080928
25-Jun-2025	Romanian leu	0.842568
25-Jun-2025	Syrian pound	0.000282
25-Jun-2025	Turkmen manat	1.049436
25-Jun-2025	Uzbekistani som	0.000293



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
26-Jun-2025	US Dollar	3.6725
26-Jun-2025	Argentine Peso	0.003093
26-Jun-2025	Australian Dollar	2.40583
26-Jun-2025	Bangladesh Taka	0.030029
26-Jun-2025	Bahrani Dinar	9.73544
26-Jun-2025	Brunei Dollar	2.881974
26-Jun-2025	Brazilian Real	0.665911
26-Jun-2025	Botswana Pula	0.276163
26-Jun-2025	Belarus Rouble	1.122196
26-Jun-2025	Canadian Dollar	2.692054
26-Jun-2025	Swiss Franc	4.594071
26-Jun-2025	Chilean Peso	0.003947
26-Jun-2025	Chinese Yuan - Offshore	0.512532
26-Jun-2025	Chinese Yuan	0.512325
26-Jun-2025	Colombian Peso	0.00091
26-Jun-2025	Czech Koruna	0.173723
26-Jun-2025	Danish Krone	0.576513
26-Jun-2025	Algerian Dinar	0.028383
26-Jun-2025	Egypt Pound	0.073597
26-Jun-2025	Euro	4.300351
26-Jun-2025	GB Pound	5.044726
26-Jun-2025	Hongkong Dollar	0.46784
26-Jun-2025	Hungarian Forint	0.010768
26-Jun-2025	Indonesia Rupiah	0.000227
26-Jun-2025	Indian Rupee	0.042873
26-Jun-2025	Iceland Krona	0.030286
26-Jun-2025	Jordan Dinar	5.179831
26-Jun-2025	Japanese Yen	0.025445
26-Jun-2025	Kenya Shilling	0.028414
26-Jun-2025	Korean Won	0.002711
26-Jun-2025	Kuwaiti Dinar	12.01695
26-Jun-2025	Kazakhstan Tenge	0.007083
26-Jun-2025	Lebanon Pound	0.000041
26-Jun-2025	Sri Lanka Rupee	0.012244
26-Jun-2025	Moroccan Dirham	0.406335
26-Jun-2025	Macedonia Denar	0.069926
26-Jun-2025	Mexican Peso	0.194389
26-Jun-2025	Malaysia Ringgit	0.868409



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
26-Jun-2025	Nigerian Naira	0.002378
26-Jun-2025	Norwegian Krone	0.365183
26-Jun-2025	NewZealand Dollar	2.226432
26-Jun-2025	Omani Rial	9.538218
26-Jun-2025	Peru Sol	1.027848
26-Jun-2025	Philippine Piso	0.064889
26-Jun-2025	Pakistan Rupee	0.01295
26-Jun-2025	Polish Zloty	1.013775
26-Jun-2025	Qatari Riyal	1.0076
26-Jun-2025	Serbian Dinar	0.036681
26-Jun-2025	Russia Rouble	0.046724
26-Jun-2025	Saudi Riyal	0.979203
26-Jun-2025	Sudanese Pound	0.006116
26-Jun-2025	Swedish Krona	0.387869
26-Jun-2025	Singapore Dollar	2.881522
26-Jun-2025	Thai Baht	0.113139
26-Jun-2025	Tunisian Dinar	1.269663
26-Jun-2025	Turkish Lira	0.092368
26-Jun-2025	Trin Tob Dollar	0.541052
26-Jun-2025	Taiwan Dollar	0.126103
26-Jun-2025	Tanzania Shilling	0.001386
26-Jun-2025	Uganda Shilling	0.001022
26-Jun-2025	Vietnam Dong	0.000141
26-Jun-2025	Yemen Rial	0.015159
26-Jun-2025	South Africa Rand	0.207176
26-Jun-2025	Zambian Kwacha	0.155384
26-Jun-2025	Azerbaijan manat	2.160294
26-Jun-2025	Bulgarian lev	2.198444
26-Jun-2025	Croatian kuna	0.521499
26-Jun-2025	Ethiopian birr	0.02669
26-Jun-2025	Iraqi dinar	0.002803
26-Jun-2025	Israeli new shekel	1.08279
26-Jun-2025	Libyan dinar	0.678058
26-Jun-2025	Mauritian rupee	0.08134
26-Jun-2025	Romanian leu	0.847643
26-Jun-2025	Syrian pound	0.000282
26-Jun-2025	Turkmen manat	1.049436
26-Jun-2025	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
27-Jun-2025	US Dollar	3.6725
27-Jun-2025	Argentine Peso	0.003086
27-Jun-2025	Australian Dollar	2.39735
27-Jun-2025	Bangladesh Taka	0.030029
27-Jun-2025	Bahrani Dinar	9.734924
27-Jun-2025	Brunei Dollar	2.878586
27-Jun-2025	Brazilian Real	0.668639
27-Jun-2025	Botswana Pula	0.275244
27-Jun-2025	Belarus Rouble	1.122196
27-Jun-2025	Canadian Dollar	2.69087
27-Jun-2025	Swiss Franc	4.594071
27-Jun-2025	Chilean Peso	0.003926
27-Jun-2025	Chinese Yuan - Offshore	0.512068
27-Jun-2025	Chinese Yuan	0.512118
27-Jun-2025	Colombian Peso	0.000902
27-Jun-2025	Czech Koruna	0.174052
27-Jun-2025	Danish Krone	0.577392
27-Jun-2025	Algerian Dinar	0.028383
27-Jun-2025	Egypt Pound	0.073641
27-Jun-2025	Euro	4.307918
27-Jun-2025	GB Pound	5.039036
27-Jun-2025	Hongkong Dollar	0.467834
27-Jun-2025	Hungarian Forint	0.010795
27-Jun-2025	Indonesia Rupiah	0.000227
27-Jun-2025	Indian Rupee	0.04296
27-Jun-2025	Iceland Krona	0.030334
27-Jun-2025	Jordan Dinar	5.179831
27-Jun-2025	Japanese Yen	0.025375
27-Jun-2025	Kenya Shilling	0.028414
27-Jun-2025	Korean Won	0.002699
27-Jun-2025	Kuwaiti Dinar	12.00752
27-Jun-2025	Kazakhstan Tenge	0.007058
27-Jun-2025	Lebanon Pound	0.000041
27-Jun-2025	Sri Lanka Rupee	0.012248
27-Jun-2025	Moroccan Dirham	0.407097
27-Jun-2025	Macedonia Denar	0.069926
27-Jun-2025	Mexican Peso	0.194642
27-Jun-2025	Malaysia Ringgit	0.868409



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
27-Jun-2025	Nigerian Naira	0.002379
27-Jun-2025	Norwegian Krone	0.364563
27-Jun-2025	NewZealand Dollar	2.223871
27-Jun-2025	Omani Rial	9.538466
27-Jun-2025	Peru Sol	1.034653
27-Jun-2025	Philippine Piso	0.064925
27-Jun-2025	Pakistan Rupee	0.012948
27-Jun-2025	Polish Zloty	1.015513
27-Jun-2025	Qatari Riyal	1.007545
27-Jun-2025	Serbian Dinar	0.036751
27-Jun-2025	Russia Rouble	0.046783
27-Jun-2025	Saudi Riyal	0.979203
27-Jun-2025	Sudanese Pound	0.006117
27-Jun-2025	Swedish Krona	0.387415
27-Jun-2025	Singapore Dollar	2.878812
27-Jun-2025	Thai Baht	0.112688
27-Jun-2025	Tunisian Dinar	1.275395
27-Jun-2025	Turkish Lira	0.092112
27-Jun-2025	Trin Tob Dollar	0.540829
27-Jun-2025	Taiwan Dollar	0.126086
27-Jun-2025	Tanzania Shilling	0.001394
27-Jun-2025	Uganda Shilling	0.001022
27-Jun-2025	Vietnam Dong	0.000141
27-Jun-2025	Yemen Rial	0.015161
27-Jun-2025	South Africa Rand	0.206178
27-Jun-2025	Zambian Kwacha	0.154469
27-Jun-2025	Azerbaijan manat	2.160294
27-Jun-2025	Bulgarian lev	2.202927
27-Jun-2025	Croatian kuna	0.521499
27-Jun-2025	Ethiopian birr	0.026771
27-Jun-2025	Iraqi dinar	0.002803
27-Jun-2025	Israeli new shekel	1.085222
27-Jun-2025	Libyan dinar	0.678071
27-Jun-2025	Mauritian rupee	0.081322
27-Jun-2025	Romanian leu	0.847585
27-Jun-2025	Syrian pound	0.000282
27-Jun-2025	Turkmen manat	1.049436
27-Jun-2025	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. June 2025

Date	Currency	Rate
30-Jun-2025	US Dollar	3.6725
30-Jun-2025	Argentine Peso	0.003083
30-Jun-2025	Australian Dollar	2.403626
30-Jun-2025	Bangladesh Taka	0.029923
30-Jun-2025	Bahrani Dinar	9.736214
30-Jun-2025	Brunei Dollar	2.88107
30-Jun-2025	Brazilian Real	0.671083
30-Jun-2025	Botswana Pula	0.275612
30-Jun-2025	Belarus Rouble	1.122196
30-Jun-2025	Canadian Dollar	2.68595
30-Jun-2025	Swiss Franc	4.606171
30-Jun-2025	Chilean Peso	0.003926
30-Jun-2025	Chinese Yuan - Offshore	0.512676
30-Jun-2025	Chinese Yuan	0.512518
30-Jun-2025	Colombian Peso	0.000899
30-Jun-2025	Czech Koruna	0.173961
30-Jun-2025	Danish Krone	0.576902
30-Jun-2025	Algerian Dinar	0.028331
30-Jun-2025	Egypt Pound	0.074042
30-Jun-2025	Euro	4.303879
30-Jun-2025	GB Pound	5.025631
30-Jun-2025	Hongkong Dollar	0.467834
30-Jun-2025	Hungarian Forint	0.010775
30-Jun-2025	Indonesia Rupiah	0.000226
30-Jun-2025	Indian Rupee	0.042802
30-Jun-2025	Iceland Krona	0.030259
30-Jun-2025	Jordan Dinar	5.179831
30-Jun-2025	Japanese Yen	0.025442
30-Jun-2025	Kenya Shilling	0.028414
30-Jun-2025	Korean Won	0.002707
30-Jun-2025	Kuwaiti Dinar	12.009483
30-Jun-2025	Kazakhstan Tenge	0.007068
30-Jun-2025	Lebanon Pound	0.000041
30-Jun-2025	Sri Lanka Rupee	0.012242
30-Jun-2025	Moroccan Dirham	0.406817
30-Jun-2025	Macedonia Denar	0.069926
30-Jun-2025	Mexican Peso	0.194559
30-Jun-2025	Malaysia Ringgit	0.871914



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

Exchange Rates against UAE Dirham for VAT related obligations. June 2025

Date	Currency	Rate
30-Jun-2025	Nigerian Naira	0.002393
30-Jun-2025	Norwegian Krone	0.362584
30-Jun-2025	NewZealand Dollar	2.226837
30-Jun-2025	Omani Rial	9.538466
30-Jun-2025	Peru Sol	1.034653
30-Jun-2025	Philippine Piso	0.065067
30-Jun-2025	Pakistan Rupee	0.012884
30-Jun-2025	Polish Zloty	1.014391
30-Jun-2025	Qatari Riyal	1.007683
30-Jun-2025	Serbian Dinar	0.036721
30-Jun-2025	Russia Rouble	0.046837
30-Jun-2025	Saudi Riyal	0.979229
30-Jun-2025	Sudanese Pound	0.006116
30-Jun-2025	Swedish Krona	0.385897
30-Jun-2025	Singapore Dollar	2.87994
30-Jun-2025	Thai Baht	0.112792
30-Jun-2025	Tunisian Dinar	1.267472
30-Jun-2025	Turkish Lira	0.092298
30-Jun-2025	Trin Tob Dollar	0.542651
30-Jun-2025	Taiwan Dollar	0.125646
30-Jun-2025	Tanzania Shilling	0.001396
30-Jun-2025	Uganda Shilling	0.001022
30-Jun-2025	Vietnam Dong	0.000141
30-Jun-2025	Yemen Rial	0.015163
30-Jun-2025	South Africa Rand	0.206422
30-Jun-2025	Zambian Kwacha	0.153693
30-Jun-2025	Azerbaijan manat	2.160294
30-Jun-2025	Bulgarian lev	2.19976
30-Jun-2025	Croatian kuna	0.521499
30-Jun-2025	Ethiopian birr	0.026653
30-Jun-2025	Iraqi dinar	0.002803
30-Jun-2025	Israeli new shekel	1.088374
30-Jun-2025	Libyan dinar	0.680963
30-Jun-2025	Mauritian rupee	0.081484
30-Jun-2025	Romanian leu	0.847233
30-Jun-2025	Syrian pound	0.000282
30-Jun-2025	Turkmen manat	1.049436
30-Jun-2025	Uzbekistani som	0.000289