



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

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

Date	Currency	Rate
02-Oct-2023	US Dollar	3.6725
02-Oct-2023	Argentine Peso	0.010492
02-Oct-2023	Australian Dollar	2.341558
02-Oct-2023	Bangladesh Taka	0.033311
02-Oct-2023	Bahrani Dinar	9.741379
02-Oct-2023	Brunei Dollar	2.675384
02-Oct-2023	Brazilian Real	0.725791
02-Oct-2023	Botswana Pula	0.266784
02-Oct-2023	Belarus Rouble	1.115549
02-Oct-2023	Canadian Dollar	2.691068
02-Oct-2023	Swiss Franc	4.007967
02-Oct-2023	Chilean Peso	0.00409
02-Oct-2023	Chinese Yuan - Offshore	0.502236
02-Oct-2023	Chinese Yuan	0.502979
02-Oct-2023	Colombian Peso	0.000892
02-Oct-2023	Czech Koruna	0.158209
02-Oct-2023	Danish Krone	0.518151
02-Oct-2023	Algerian Dinar	0.02666
02-Oct-2023	Egypt Pound	0.118851
02-Oct-2023	Euro	3.863756
02-Oct-2023	GB Pound	4.459082
02-Oct-2023	Hongkong Dollar	0.468868
02-Oct-2023	Hungarian Forint	0.00995
02-Oct-2023	Indonesia Rupiah	0.000236
02-Oct-2023	Indian Rupee	0.044135
02-Oct-2023	Iceland Krona	0.026339
02-Oct-2023	Jordan Dinar	5.173264
02-Oct-2023	Japanese Yen	0.024513
02-Oct-2023	Kenya Shilling	0.024756
02-Oct-2023	Korean Won	0.002705
02-Oct-2023	Kuwaiti Dinar	11.877041
02-Oct-2023	Kazakhstan Tenge	0.007689
02-Oct-2023	Lebanon Pound	0.000244
02-Oct-2023	Sri Lanka Rupee	0.011329
02-Oct-2023	Moroccan Dirham	0.356156
02-Oct-2023	Macedonia Denar	0.062842
02-Oct-2023	Mexican Peso	0.210072
02-Oct-2023	Malaysia Ringgit	0.778567



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Date	Currency	Rate
02-Oct-2023	Nigerian Naira	0.004788
02-Oct-2023	Norwegian Krone	0.341161
02-Oct-2023	NewZealand Dollar	2.190576
02-Oct-2023	Omani Rial	9.551365
02-Oct-2023	Peru Sol	0.970406
02-Oct-2023	Philippine Piso	0.06467
02-Oct-2023	Pakistan Rupee	0.012802
02-Oct-2023	Polish Zloty	0.838643
02-Oct-2023	Qatari Riyal	1.007296
02-Oct-2023	Serbian Dinar	0.032982
02-Oct-2023	Russia Rouble	0.03701
02-Oct-2023	Saudi Riyal	0.979177
02-Oct-2023	Sudanese Pound	0.006122
02-Oct-2023	Swedish Krona	0.333409
02-Oct-2023	Singapore Dollar	2.675189
02-Oct-2023	Thai Baht	0.099418
02-Oct-2023	Tunisian Dinar	1.15129
02-Oct-2023	Turkish Lira	0.13385
02-Oct-2023	Trin Tob Dollar	0.541084
02-Oct-2023	Taiwan Dollar	0.113707
02-Oct-2023	Tanzania Shilling	0.001464
02-Oct-2023	Uganda Shilling	0.000978
02-Oct-2023	Vietnam Dong	0.000151
02-Oct-2023	Yemen Rial	0.014677
02-Oct-2023	South Africa Rand	0.191735
02-Oct-2023	Zambian Kwacha	0.174188
02-Oct-2023	Azerbaijan manat	2.160294
02-Oct-2023	Bulgarian lev	1.974993
02-Oct-2023	Croatian kuna	0.521499
02-Oct-2023	Ethiopian birr	0.065904
02-Oct-2023	Iraqi dinar	0.002804
02-Oct-2023	Israeli new shekel	0.956355
02-Oct-2023	Libyan dinar	0.751038
02-Oct-2023	Mauritian rupee	0.082584
02-Oct-2023	Romanian leu	0.776673
02-Oct-2023	Syrian pound	0.000282
02-Oct-2023	Turkmen manat	1.050787
02-Oct-2023	Uzbekistani som	0.000301



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Date	Currency	Rate
03-Oct-2023	US Dollar	3.6725
03-Oct-2023	Argentine Peso	0.010492
03-Oct-2023	Australian Dollar	2.314406
03-Oct-2023	Bangladesh Taka	0.033311
03-Oct-2023	Bahrani Dinar	9.741638
03-Oct-2023	Brunei Dollar	2.673631
03-Oct-2023	Brazilian Real	0.72164
03-Oct-2023	Botswana Pula	0.266252
03-Oct-2023	Belarus Rouble	1.11538
03-Oct-2023	Canadian Dollar	2.676944
03-Oct-2023	Swiss Franc	3.976719
03-Oct-2023	Chilean Peso	0.004023
03-Oct-2023	Chinese Yuan - Offshore	0.501092
03-Oct-2023	Chinese Yuan	0.502979
03-Oct-2023	Colombian Peso	0.000884
03-Oct-2023	Czech Koruna	0.156831
03-Oct-2023	Danish Krone	0.514861
03-Oct-2023	Algerian Dinar	0.026625
03-Oct-2023	Egypt Pound	0.118851
03-Oct-2023	Euro	3.841527
03-Oct-2023	GB Pound	4.43378
03-Oct-2023	Hongkong Dollar	0.468958
03-Oct-2023	Hungarian Forint	0.009903
03-Oct-2023	Indonesia Rupiah	0.000236
03-Oct-2023	Indian Rupee	0.044152
03-Oct-2023	Iceland Krona	0.026332
03-Oct-2023	Jordan Dinar	5.173993
03-Oct-2023	Japanese Yen	0.02449
03-Oct-2023	Kenya Shilling	0.024731
03-Oct-2023	Korean Won	0.0027
03-Oct-2023	Kuwaiti Dinar	11.87205
03-Oct-2023	Kazakhstan Tenge	0.007701
03-Oct-2023	Lebanon Pound	0.000244
03-Oct-2023	Sri Lanka Rupee	0.011335
03-Oct-2023	Moroccan Dirham	0.355432
03-Oct-2023	Macedonia Denar	0.062447
03-Oct-2023	Mexican Peso	0.206689
03-Oct-2023	Malaysia Ringgit	0.777496



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03-Oct-2023	Nigerian Naira	0.004788
03-Oct-2023	Norwegian Krone	0.33552
03-Oct-2023	NewZealand Dollar	2.164751
03-Oct-2023	Omani Rial	9.551365
03-Oct-2023	Peru Sol	0.967313
03-Oct-2023	Philippine Piso	0.064668
03-Oct-2023	Pakistan Rupee	0.013023
03-Oct-2023	Polish Zloty	0.829494
03-Oct-2023	Qatari Riyal	1.007268
03-Oct-2023	Serbian Dinar	0.03277
03-Oct-2023	Russia Rouble	0.03692
03-Oct-2023	Saudi Riyal	0.979151
03-Oct-2023	Sudanese Pound	0.006122
03-Oct-2023	Swedish Krona	0.33024
03-Oct-2023	Singapore Dollar	2.670132
03-Oct-2023	Thai Baht	0.098883
03-Oct-2023	Tunisian Dinar	1.147226
03-Oct-2023	Turkish Lira	0.133545
03-Oct-2023	Trin Tob Dollar	0.541739
03-Oct-2023	Taiwan Dollar	0.113542
03-Oct-2023	Tanzania Shilling	0.001466
03-Oct-2023	Uganda Shilling	0.000982
03-Oct-2023	Vietnam Dong	0.000151
03-Oct-2023	Yemen Rial	0.014678
03-Oct-2023	South Africa Rand	0.190133
03-Oct-2023	Zambian Kwacha	0.173641
03-Oct-2023	Azerbaijan manat	2.160294
03-Oct-2023	Bulgarian lev	1.963274
03-Oct-2023	Croatian kuna	0.521499
03-Oct-2023	Ethiopian birr	0.065899
03-Oct-2023	Iraqi dinar	0.002804
03-Oct-2023	Israeli new shekel	0.956032
03-Oct-2023	Libyan dinar	0.748253
03-Oct-2023	Mauritian rupee	0.082435
03-Oct-2023	Romanian leu	0.771744
03-Oct-2023	Syrian pound	0.000282
03-Oct-2023	Turkmen manat	1.050787
03-Oct-2023	Uzbekistani som	0.000301



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04-Oct-2023	US Dollar	3.6725
04-Oct-2023	Argentine Peso	0.010492
04-Oct-2023	Australian Dollar	2.322456
04-Oct-2023	Bangladesh Taka	0.033311
04-Oct-2023	Bahrani Dinar	9.741379
04-Oct-2023	Brunei Dollar	2.678116
04-Oct-2023	Brazilian Real	0.712249
04-Oct-2023	Botswana Pula	0.263113
04-Oct-2023	Belarus Rouble	1.115211
04-Oct-2023	Canadian Dollar	2.672658
04-Oct-2023	Swiss Franc	4.006655
04-Oct-2023	Chilean Peso	0.00402
04-Oct-2023	Chinese Yuan - Offshore	0.501804
04-Oct-2023	Chinese Yuan	0.502979
04-Oct-2023	Colombian Peso	0.00087
04-Oct-2023	Czech Koruna	0.158154
04-Oct-2023	Danish Krone	0.517275
04-Oct-2023	Algerian Dinar	0.02667
04-Oct-2023	Egypt Pound	0.118851
04-Oct-2023	Euro	3.852003
04-Oct-2023	GB Pound	3.857263
04-Oct-2023	Hongkong Dollar	0.469125
04-Oct-2023	Hungarian Forint	0.009947
04-Oct-2023	Indonesia Rupiah	0.000235
04-Oct-2023	Indian Rupee	0.000235
04-Oct-2023	Iceland Krona	0.026472
04-Oct-2023	Jordan Dinar	5.179831
04-Oct-2023	Japanese Yen	0.024636
04-Oct-2023	Kenya Shilling	0.024653
04-Oct-2023	Korean Won	0.002712
04-Oct-2023	Kuwaiti Dinar	11.873969
04-Oct-2023	Kazakhstan Tenge	0.007695
04-Oct-2023	Lebanon Pound	0.007695
04-Oct-2023	Sri Lanka Rupee	0.011348
04-Oct-2023	Moroccan Dirham	0.356076
04-Oct-2023	Macedonia Denar	0.062607
04-Oct-2023	Mexican Peso	0.062585
04-Oct-2023	Malaysia Ringgit	0.776263



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Date	Currency	Rate
04-Oct-2023	Nigerian Naira	0.004916
04-Oct-2023	Norwegian Krone	0.334076
04-Oct-2023	NewZealand Dollar	2.167434
04-Oct-2023	Omani Rial	9.551365
04-Oct-2023	Peru Sol	0.967491
04-Oct-2023	Philippine Piso	0.064782
04-Oct-2023	Pakistan Rupee	0.013052
04-Oct-2023	Polish Zloty	0.837209
04-Oct-2023	Qatari Riyal	1.007047
04-Oct-2023	Serbian Dinar	0.032872
04-Oct-2023	Russia Rouble	0.036867
04-Oct-2023	Saudi Riyal	0.979177
04-Oct-2023	Sudanese Pound	0.006122
04-Oct-2023	Swedish Krona	0.331675
04-Oct-2023	Singapore Dollar	2.675969
04-Oct-2023	Thai Baht	0.099069
04-Oct-2023	Tunisian Dinar	1.151832
04-Oct-2023	Turkish Lira	0.133235
04-Oct-2023	Trin Tob Dollar	0.541739
04-Oct-2023	Taiwan Dollar	0.113626
04-Oct-2023	Tanzania Shilling	0.001463
04-Oct-2023	Uganda Shilling	0.000982
04-Oct-2023	Vietnam Dong	0.00015
04-Oct-2023	Yemen Rial	0.014676
04-Oct-2023	South Africa Rand	0.189805
04-Oct-2023	Zambian Kwacha	0.172674
04-Oct-2023	Azerbaijan manat	2.160294
04-Oct-2023	Bulgarian lev	1.970437
04-Oct-2023	Croatian kuna	0.521499
04-Oct-2023	Ethiopian birr	0.065896
04-Oct-2023	Iraqi dinar	0.002803
04-Oct-2023	Israeli new shekel	0.9535
04-Oct-2023	Libyan dinar	0.74807
04-Oct-2023	Mauritian rupee	0.082994
04-Oct-2023	Romanian leu	0.774642
04-Oct-2023	Syrian pound	0.000282
04-Oct-2023	Turkmen manat	1.050787
04-Oct-2023	Uzbekistani som	0.000301



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Date	Currency	Rate
05-Oct-2023	US Dollar	3.6725
05-Oct-2023	Argentine Peso	0.010492
05-Oct-2023	Australian Dollar	2.331894
05-Oct-2023	Bangladesh Taka	0.033311
05-Oct-2023	Bahrani Dinar	9.751726
05-Oct-2023	Brunei Dollar	2.681636
05-Oct-2023	Brazilian Real	0.711863
05-Oct-2023	Botswana Pula	0.262751
05-Oct-2023	Belarus Rouble	1.115211
05-Oct-2023	Canadian Dollar	2.670909
05-Oct-2023	Swiss Franc	4.018492
05-Oct-2023	Chilean Peso	0.004008
05-Oct-2023	Chinese Yuan - Offshore	0.502085
05-Oct-2023	Chinese Yuan	0.502979
05-Oct-2023	Colombian Peso	0.000843
05-Oct-2023	Czech Koruna	0.158373
05-Oct-2023	Danish Krone	0.518195
05-Oct-2023	Algerian Dinar	0.026655
05-Oct-2023	Egypt Pound	0.119237
05-Oct-2023	Euro	3.864162
05-Oct-2023	GB Pound	4.461791
05-Oct-2023	Hongkong Dollar	0.469059
05-Oct-2023	Hungarian Forint	0.009989
05-Oct-2023	Indonesia Rupiah	0.000235
05-Oct-2023	Indian Rupee	0.044139
05-Oct-2023	Iceland Krona	0.026634
05-Oct-2023	Jordan Dinar	5.173264
05-Oct-2023	Japanese Yen	0.024717
05-Oct-2023	Kenya Shilling	0.024697
05-Oct-2023	Korean Won	0.002721
05-Oct-2023	Kuwaiti Dinar	11.875121
05-Oct-2023	Kazakhstan Tenge	0.00768
05-Oct-2023	Lebanon Pound	0.000244
05-Oct-2023	Sri Lanka Rupee	0.011333
05-Oct-2023	Moroccan Dirham	0.356488
05-Oct-2023	Macedonia Denar	0.062713
05-Oct-2023	Mexican Peso	0.202957
05-Oct-2023	Malaysia Ringgit	0.776838



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Date	Currency	Rate
05-Oct-2023	Nigerian Naira	0.004916
05-Oct-2023	Norwegian Krone	0.334067
05-Oct-2023	NewZealand Dollar	2.184322
05-Oct-2023	Omani Rial	9.538961
05-Oct-2023	Peru Sol	0.964975
05-Oct-2023	Philippine Piso	0.064794
05-Oct-2023	Pakistan Rupee	0.013098
05-Oct-2023	Polish Zloty	0.83939
05-Oct-2023	Qatari Riyal	1.006909
05-Oct-2023	Serbian Dinar	0.032967
05-Oct-2023	Russia Rouble	0.03686
05-Oct-2023	Saudi Riyal	0.979177
05-Oct-2023	Sudanese Pound	0.006122
05-Oct-2023	Swedish Krona	0.333073
05-Oct-2023	Singapore Dollar	2.681831
05-Oct-2023	Thai Baht	0.09923
05-Oct-2023	Tunisian Dinar	1.152482
05-Oct-2023	Turkish Lira	0.133258
05-Oct-2023	Trin Tob Dollar	0.542098
05-Oct-2023	Taiwan Dollar	0.113791
05-Oct-2023	Tanzania Shilling	0.001466
05-Oct-2023	Uganda Shilling	0.000981
05-Oct-2023	Vietnam Dong	0.000151
05-Oct-2023	Yemen Rial	0.014676
05-Oct-2023	South Africa Rand	0.187805
05-Oct-2023	Zambian Kwacha	0.172157
05-Oct-2023	Azerbaijan manat	2.160294
05-Oct-2023	Bulgarian lev	1.975312
05-Oct-2023	Croatian kuna	0.521499
05-Oct-2023	Ethiopian birr	0.065896
05-Oct-2023	Iraqi dinar	0.002803
05-Oct-2023	Israeli new shekel	0.95177
05-Oct-2023	Libyan dinar	0.749781
05-Oct-2023	Mauritian rupee	0.083069
05-Oct-2023	Romanian leu	0.777232
05-Oct-2023	Syrian pound	0.000282
05-Oct-2023	Turkmen manat	1.050787
05-Oct-2023	Uzbekistani som	0.000301



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06-Oct-2023	US Dollar	3.6725
06-Oct-2023	Argentine Peso	0.010491
06-Oct-2023	Australian Dollar	2.327166
06-Oct-2023	Bangladesh Taka	0.033311
06-Oct-2023	Bahrani Dinar	9.741896
06-Oct-2023	Brunei Dollar	2.681048
06-Oct-2023	Brazilian Real	0.704556
06-Oct-2023	Botswana Pula	0.262571
06-Oct-2023	Belarus Rouble	1.115211
06-Oct-2023	Canadian Dollar	2.67714
06-Oct-2023	Swiss Franc	4.011469
06-Oct-2023	Chilean Peso	0.003986
06-Oct-2023	Chinese Yuan - Offshore	0.502009
06-Oct-2023	Chinese Yuan	0.502979
06-Oct-2023	Colombian Peso	0.000831
06-Oct-2023	Czech Koruna	0.157618
06-Oct-2023	Danish Krone	0.517881
06-Oct-2023	Algerian Dinar	0.026695
06-Oct-2023	Egypt Pound	0.119237
06-Oct-2023	Euro	3.861725
06-Oct-2023	GB Pound	4.46396
06-Oct-2023	Hongkong Dollar	0.46894
06-Oct-2023	Hungarian Forint	0.00997
06-Oct-2023	Indonesia Rupiah	0.000235
06-Oct-2023	Indian Rupee	0.044141
06-Oct-2023	Iceland Krona	0.026645
06-Oct-2023	Jordan Dinar	5.1791
06-Oct-2023	Japanese Yen	0.024595
06-Oct-2023	Kenya Shilling	0.024681
06-Oct-2023	Korean Won	0.002713
06-Oct-2023	Kuwaiti Dinar	11.869364
06-Oct-2023	Kazakhstan Tenge	0.007688
06-Oct-2023	Lebanon Pound	0.000244
06-Oct-2023	Sri Lanka Rupee	0.011335
06-Oct-2023	Moroccan Dirham	0.356225
06-Oct-2023	Macedonia Denar	0.062982
06-Oct-2023	Mexican Peso	0.199869
06-Oct-2023	Malaysia Ringgit	0.779145



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06-Oct-2023	Nigerian Naira	0.004757
06-Oct-2023	Norwegian Krone	0.333098
06-Oct-2023	NewZealand Dollar	2.183153
06-Oct-2023	Omani Rial	9.538713
06-Oct-2023	Peru Sol	0.959905
06-Oct-2023	Philippine Piso	0.064857
06-Oct-2023	Pakistan Rupee	0.013166
06-Oct-2023	Polish Zloty	0.841236
06-Oct-2023	Qatari Riyal	1.007185
06-Oct-2023	Serbian Dinar	0.032952
06-Oct-2023	Russia Rouble	0.036361
06-Oct-2023	Saudi Riyal	0.979177
06-Oct-2023	Sudanese Pound	0.006123
06-Oct-2023	Swedish Krona	0.332263
06-Oct-2023	Singapore Dollar	2.680853
06-Oct-2023	Thai Baht	0.099016
06-Oct-2023	Tunisian Dinar	1.153713
06-Oct-2023	Turkish Lira	0.132959
06-Oct-2023	Trin Tob Dollar	0.54098
06-Oct-2023	Taiwan Dollar	0.114035
06-Oct-2023	Tanzania Shilling	0.00146
06-Oct-2023	Uganda Shilling	0.000979
06-Oct-2023	Vietnam Dong	0.000151
06-Oct-2023	Yemen Rial	0.014676
06-Oct-2023	South Africa Rand	0.188202
06-Oct-2023	Zambian Kwacha	0.171724
06-Oct-2023	Azerbaijan manat	2.160294
06-Oct-2023	Bulgarian lev	1.973826
06-Oct-2023	Croatian kuna	0.521499
06-Oct-2023	Ethiopian birr	0.065876
06-Oct-2023	Iraqi dinar	0.002803
06-Oct-2023	Israeli new shekel	0.948525
06-Oct-2023	Libyan dinar	0.749949
06-Oct-2023	Mauritian rupee	0.083088
06-Oct-2023	Romanian leu	0.777594
06-Oct-2023	Syrian pound	0.000282
06-Oct-2023	Turkmen manat	1.050787
06-Oct-2023	Uzbekistani som	0.000301



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09-Oct-2023	Argentine Peso	0.010492
09-Oct-2023	Australian Dollar	2.342903
09-Oct-2023	Bangladesh Taka	0.033311
09-Oct-2023	Bahrani Dinar	9.741379
09-Oct-2023	Brunei Dollar	2.685558
09-Oct-2023	Brazilian Real	0.711628
09-Oct-2023	Botswana Pula	0.263131
09-Oct-2023	Belarus Rouble	1.115041
09-Oct-2023	Canadian Dollar	2.694226
09-Oct-2023	Swiss Franc	4.049063
09-Oct-2023	Chilean Peso	0.003977
09-Oct-2023	Chinese Yuan - Offshore	0.503427
09-Oct-2023	Chinese Yuan	0.503682
09-Oct-2023	Colombian Peso	0.000851
09-Oct-2023	Czech Koruna	0.158366
09-Oct-2023	Danish Krone	0.519904
09-Oct-2023	Algerian Dinar	0.026682
09-Oct-2023	Egypt Pound	0.118851
09-Oct-2023	Euro	3.876808
09-Oct-2023	GB Pound	4.485222
09-Oct-2023	Hongkong Dollar	0.469011
09-Oct-2023	Hungarian Forint	0.009993
09-Oct-2023	Indonesia Rupiah	0.000234
09-Oct-2023	Indian Rupee	0.044069
09-Oct-2023	Iceland Krona	0.026607
09-Oct-2023	Jordan Dinar	5.1791
09-Oct-2023	Japanese Yen	0.024672
09-Oct-2023	Kenya Shilling	0.024664
09-Oct-2023	Korean Won	0.002719
09-Oct-2023	Kuwaiti Dinar	11.880499
09-Oct-2023	Kazakhstan Tenge	0.007699
09-Oct-2023	Lebanon Pound	0.000244
09-Oct-2023	Sri Lanka Rupee	0.011345
09-Oct-2023	Moroccan Dirham	0.356855
09-Oct-2023	Macedonia Denar	0.063004
09-Oct-2023	Mexican Peso	0.201291
09-Oct-2023	Malaysia Ringgit	0.776099



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

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

Date	Currency	Rate
09-Oct-2023	Nigerian Naira	0.004837
09-Oct-2023	Norwegian Krone	0.338305
09-Oct-2023	NewZealand Dollar	2.20372
09-Oct-2023	Omani Rial	9.538961
09-Oct-2023	Peru Sol	0.959529
09-Oct-2023	Philippine Piso	0.064554
09-Oct-2023	Pakistan Rupee	0.013039
09-Oct-2023	Polish Zloty	0.849408
09-Oct-2023	Qatari Riyal	1.007185
09-Oct-2023	Serbian Dinar	0.03308
09-Oct-2023	Russia Rouble	0.036347
09-Oct-2023	Saudi Riyal	0.979098
09-Oct-2023	Sudanese Pound	0.006123
09-Oct-2023	Swedish Krona	0.334107
09-Oct-2023	Singapore Dollar	2.685361
09-Oct-2023	Thai Baht	0.09915
09-Oct-2023	Tunisian Dinar	1.157313
09-Oct-2023	Turkish Lira	0.132573
09-Oct-2023	Trin Tob Dollar	0.541012
09-Oct-2023	Taiwan Dollar	0.114163
09-Oct-2023	Tanzania Shilling	0.001466
09-Oct-2023	Uganda Shilling	0.000981
09-Oct-2023	Vietnam Dong	0.000151
09-Oct-2023	Yemen Rial	0.014677
09-Oct-2023	South Africa Rand	0.189365
09-Oct-2023	Zambian Kwacha	0.171013
09-Oct-2023	Azerbaijan manat	2.160294
09-Oct-2023	Bulgarian lev	1.981173
09-Oct-2023	Croatian kuna	0.521499
09-Oct-2023	Ethiopian birr	0.065865
09-Oct-2023	Iraqi dinar	0.002806
09-Oct-2023	Israeli new shekel	0.93135
09-Oct-2023	Libyan dinar	0.750915
09-Oct-2023	Mauritian rupee	0.083088
09-Oct-2023	Romanian leu	0.780254
09-Oct-2023	Syrian pound	0.000282
09-Oct-2023	Turkmen manat	1.050787
09-Oct-2023	Uzbekistani som	0.000302



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

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

Date	Currency	Rate
10-Oct-2023	US Dollar	3.6725
10-Oct-2023	Argentine Peso	0.010492
10-Oct-2023	Australian Dollar	2.352357
10-Oct-2023	Bangladesh Taka	0.033311
10-Oct-2023	Bahrani Dinar	9.741121
10-Oct-2023	Brunei Dollar	2.689491
10-Oct-2023	Brazilian Real	0.721343
10-Oct-2023	Botswana Pula	0.26754
10-Oct-2023	Belarus Rouble	1.114703
10-Oct-2023	Canadian Dollar	2.700368
10-Oct-2023	Swiss Franc	4.054427
10-Oct-2023	Chilean Peso	0.003966
10-Oct-2023	Chinese Yuan - Offshore	0.503399
10-Oct-2023	Chinese Yuan	0.503282
10-Oct-2023	Colombian Peso	0.000867
10-Oct-2023	Czech Koruna	0.158475
10-Oct-2023	Danish Krone	0.521929
10-Oct-2023	Algerian Dinar	0.026737
10-Oct-2023	Egypt Pound	0.118851
10-Oct-2023	Euro	3.892009
10-Oct-2023	GB Pound	4.49951
10-Oct-2023	Hongkong Dollar	0.469641
10-Oct-2023	Hungarian Forint	0.010044
10-Oct-2023	Indonesia Rupiah	0.000233
10-Oct-2023	Indian Rupee	0.044136
10-Oct-2023	Iceland Krona	0.026603
10-Oct-2023	Jordan Dinar	5.173993
10-Oct-2023	Japanese Yen	0.024658
10-Oct-2023	Kenya Shilling	0.024664
10-Oct-2023	Korean Won	0.002722
10-Oct-2023	Kuwaiti Dinar	11.877426
10-Oct-2023	Kazakhstan Tenge	0.007693
10-Oct-2023	Lebanon Pound	0.000244
10-Oct-2023	Sri Lanka Rupee	0.011345
10-Oct-2023	Moroccan Dirham	0.357825
10-Oct-2023	Macedonia Denar	0.063254
10-Oct-2023	Mexican Peso	0.203461
10-Oct-2023	Malaysia Ringgit	0.776427



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

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

Date	Currency	Rate
10-Oct-2023	Nigerian Naira	0.00481
10-Oct-2023	Norwegian Krone	0.339236
10-Oct-2023	NewZealand Dollar	2.209687
10-Oct-2023	Omani Rial	9.538961
10-Oct-2023	Peru Sol	0.958602
10-Oct-2023	Philippine Piso	0.064611
10-Oct-2023	Pakistan Rupee	0.013102
10-Oct-2023	Polish Zloty	0.85738
10-Oct-2023	Qatari Riyal	1.007323
10-Oct-2023	Serbian Dinar	0.033229
10-Oct-2023	Russia Rouble	0.036791
10-Oct-2023	Saudi Riyal	0.979124
10-Oct-2023	Sudanese Pound	0.006122
10-Oct-2023	Swedish Krona	0.337072
10-Oct-2023	Singapore Dollar	2.690279
10-Oct-2023	Thai Baht	0.100232
10-Oct-2023	Tunisian Dinar	1.160604
10-Oct-2023	Turkish Lira	0.132452
10-Oct-2023	Trin Tob Dollar	0.540598
10-Oct-2023	Taiwan Dollar	0.114237
10-Oct-2023	Tanzania Shilling	0.001466
10-Oct-2023	Uganda Shilling	0.000979
10-Oct-2023	Vietnam Dong	0.00015
10-Oct-2023	Yemen Rial	0.014679
10-Oct-2023	South Africa Rand	0.192467
10-Oct-2023	Zambian Kwacha	0.170876
10-Oct-2023	Azerbaijan manat	2.160294
10-Oct-2023	Bulgarian lev	1.991054
10-Oct-2023	Croatian kuna	0.521499
10-Oct-2023	Ethiopian birr	0.065859
10-Oct-2023	Iraqi dinar	0.002808
10-Oct-2023	Israeli new shekel	0.929135
10-Oct-2023	Libyan dinar	0.751391
10-Oct-2023	Mauritian rupee	0.083088
10-Oct-2023	Romanian leu	0.784086
10-Oct-2023	Syrian pound	0.000282
10-Oct-2023	Turkmen manat	1.050787
10-Oct-2023	Uzbekistani som	0.000301



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

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

Date	Currency	Rate
11-Oct-2023	US Dollar	3.6725
11-Oct-2023	Argentine Peso	0.010492
11-Oct-2023	Australian Dollar	2.359915
11-Oct-2023	Bangladesh Taka	0.033311
11-Oct-2023	Bahrani Dinar	9.741121
11-Oct-2023	Brunei Dollar	2.696996
11-Oct-2023	Brazilian Real	0.72635
11-Oct-2023	Botswana Pula	0.269008
11-Oct-2023	Belarus Rouble	1.114872
11-Oct-2023	Canadian Dollar	2.703548
11-Oct-2023	Swiss Franc	4.075122
11-Oct-2023	Chilean Peso	0.003965
11-Oct-2023	Chinese Yuan - Offshore	0.503261
11-Oct-2023	Chinese Yuan	0.503096
11-Oct-2023	Colombian Peso	0.000877
11-Oct-2023	Czech Koruna	0.159031
11-Oct-2023	Danish Krone	0.523379
11-Oct-2023	Algerian Dinar	0.026765
11-Oct-2023	Egypt Pound	0.118851
11-Oct-2023	Euro	3.902763
11-Oct-2023	GB Pound	4.526686
11-Oct-2023	Hongkong Dollar	0.469665
11-Oct-2023	Hungarian Forint	0.010099
11-Oct-2023	Indonesia Rupiah	0.000234
11-Oct-2023	Indian Rupee	0.044168
11-Oct-2023	Iceland Krona	0.02657
11-Oct-2023	Jordan Dinar	5.17691
11-Oct-2023	Japanese Yen	0.024651
11-Oct-2023	Kenya Shilling	0.024639
11-Oct-2023	Korean Won	0.002743
11-Oct-2023	Kuwaiti Dinar	11.881268
11-Oct-2023	Kazakhstan Tenge	0.007693
11-Oct-2023	Lebanon Pound	0.000244
11-Oct-2023	Sri Lanka Rupee	0.011344
11-Oct-2023	Moroccan Dirham	0.359316
11-Oct-2023	Macedonia Denar	0.063297
11-Oct-2023	Mexican Peso	0.206378
11-Oct-2023	Malaysia Ringgit	0.778319



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Oct-2023	Nigerian Naira	0.004832
11-Oct-2023	Norwegian Krone	0.338948
11-Oct-2023	NewZealand Dollar	2.213416
11-Oct-2023	Omani Rial	9.538713
11-Oct-2023	Peru Sol	0.962622
11-Oct-2023	Philippine Piso	0.064685
11-Oct-2023	Pakistan Rupee	0.013159
11-Oct-2023	Polish Zloty	0.862981
11-Oct-2023	Qatari Riyal	1.007379
11-Oct-2023	Serbian Dinar	0.033302
11-Oct-2023	Russia Rouble	0.036689
11-Oct-2023	Saudi Riyal	0.979072
11-Oct-2023	Sudanese Pound	0.006121
11-Oct-2023	Swedish Krona	0.33736
11-Oct-2023	Singapore Dollar	2.696402
11-Oct-2023	Thai Baht	0.101004
11-Oct-2023	Tunisian Dinar	1.161081
11-Oct-2023	Turkish Lira	0.132404
11-Oct-2023	Trin Tob Dollar	0.541052
11-Oct-2023	Taiwan Dollar	0.114387
11-Oct-2023	Tanzania Shilling	0.001466
11-Oct-2023	Uganda Shilling	0.000979
11-Oct-2023	Vietnam Dong	0.00015
11-Oct-2023	Yemen Rial	0.014678
11-Oct-2023	South Africa Rand	0.194797
11-Oct-2023	Zambian Kwacha	0.171013
11-Oct-2023	Azerbaijan manat	2.160294
11-Oct-2023	Bulgarian lev	1.995815
11-Oct-2023	Croatian kuna	0.521499
11-Oct-2023	Ethiopian birr	0.065848
11-Oct-2023	Iraqi dinar	0.002803
11-Oct-2023	Israeli new shekel	0.927493
11-Oct-2023	Libyan dinar	0.752592
11-Oct-2023	Mauritian rupee	0.082994
11-Oct-2023	Romanian leu	0.785881
11-Oct-2023	Syrian pound	0.000282
11-Oct-2023	Turkmen manat	1.050787
11-Oct-2023	Uzbekistani som	0.000301



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Oct-2023	US Dollar	3.6725
12-Oct-2023	Argentine Peso	0.010492
12-Oct-2023	Australian Dollar	2.333079
12-Oct-2023	Bangladesh Taka	0.033311
12-Oct-2023	Bahrani Dinar	9.741121
12-Oct-2023	Brunei Dollar	2.685558
12-Oct-2023	Brazilian Real	0.727963
12-Oct-2023	Botswana Pula	0.26754
12-Oct-2023	Belarus Rouble	1.114872
12-Oct-2023	Canadian Dollar	2.691857
12-Oct-2023	Swiss Franc	4.057563
12-Oct-2023	Chilean Peso	0.00393
12-Oct-2023	Chinese Yuan - Offshore	0.502449
12-Oct-2023	Chinese Yuan	0.50291
12-Oct-2023	Colombian Peso	0.00087
12-Oct-2023	Czech Koruna	0.157287
12-Oct-2023	Danish Krone	0.519625
12-Oct-2023	Algerian Dinar	0.026698
12-Oct-2023	Egypt Pound	0.118851
12-Oct-2023	Euro	3.874763
12-Oct-2023	GB Pound	4.492355
12-Oct-2023	Hongkong Dollar	0.469521
12-Oct-2023	Hungarian Forint	0.010008
12-Oct-2023	Indonesia Rupiah	0.000234
12-Oct-2023	Indian Rupee	0.044104
12-Oct-2023	Iceland Krona	0.026448
12-Oct-2023	Jordan Dinar	5.173264
12-Oct-2023	Japanese Yen	0.024544
12-Oct-2023	Kenya Shilling	0.024623
12-Oct-2023	Korean Won	0.00273
12-Oct-2023	Kuwaiti Dinar	11.871283
12-Oct-2023	Kazakhstan Tenge	0.007715
12-Oct-2023	Lebanon Pound	0.000244
12-Oct-2023	Sri Lanka Rupee	0.011348
12-Oct-2023	Moroccan Dirham	0.35879
12-Oct-2023	Macedonia Denar	0.062885
12-Oct-2023	Mexican Peso	0.204679
12-Oct-2023	Malaysia Ringgit	0.77931



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

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

Date	Currency	Rate
12-Oct-2023	Nigerian Naira	0.004778
12-Oct-2023	Norwegian Krone	0.335633
12-Oct-2023	NewZealand Dollar	2.185492
12-Oct-2023	Omani Rial	9.538713
12-Oct-2023	Peru Sol	0.955733
12-Oct-2023	Philippine Piso	0.064828
12-Oct-2023	Pakistan Rupee	0.013187
12-Oct-2023	Polish Zloty	0.854726
12-Oct-2023	Qatari Riyal	1.006882
12-Oct-2023	Serbian Dinar	0.033065
12-Oct-2023	Russia Rouble	0.037743
12-Oct-2023	Saudi Riyal	0.979098
12-Oct-2023	Sudanese Pound	0.006122
12-Oct-2023	Swedish Krona	0.335192
12-Oct-2023	Singapore Dollar	2.685165
12-Oct-2023	Thai Baht	0.100976
12-Oct-2023	Tunisian Dinar	1.155965
12-Oct-2023	Turkish Lira	0.132349
12-Oct-2023	Trin Tob Dollar	0.541004
12-Oct-2023	Taiwan Dollar	0.11412
12-Oct-2023	Tanzania Shilling	0.001466
12-Oct-2023	Uganda Shilling	0.000979
12-Oct-2023	Vietnam Dong	0.00015
12-Oct-2023	Yemen Rial	0.014676
12-Oct-2023	South Africa Rand	0.193366
12-Oct-2023	Zambian Kwacha	0.171013
12-Oct-2023	Azerbaijan manat	2.160294
12-Oct-2023	Bulgarian lev	1.981173
12-Oct-2023	Croatian kuna	0.521499
12-Oct-2023	Ethiopian birr	0.065848
12-Oct-2023	Iraqi dinar	0.002801
12-Oct-2023	Israeli new shekel	0.925459
12-Oct-2023	Libyan dinar	0.753225
12-Oct-2023	Mauritian rupee	0.083069
12-Oct-2023	Romanian leu	0.780785
12-Oct-2023	Syrian pound	0.000282
12-Oct-2023	Turkmen manat	1.050787
12-Oct-2023	Uzbekistani som	0.0003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Oct-2023	US Dollar	3.6725
13-Oct-2023	Argentine Peso	0.01049
13-Oct-2023	Australian Dollar	2.31879
13-Oct-2023	Bangladesh Taka	0.033311
13-Oct-2023	Bahrani Dinar	9.740346
13-Oct-2023	Brunei Dollar	2.681831
13-Oct-2023	Brazilian Real	0.727127
13-Oct-2023	Botswana Pula	0.267724
13-Oct-2023	Belarus Rouble	1.114703
13-Oct-2023	Canadian Dollar	2.684969
13-Oct-2023	Swiss Franc	4.051743
13-Oct-2023	Chilean Peso	0.003907
13-Oct-2023	Chinese Yuan - Offshore	0.502318
13-Oct-2023	Chinese Yuan	0.502876
13-Oct-2023	Colombian Peso	0.000867
13-Oct-2023	Czech Koruna	0.156596
13-Oct-2023	Danish Krone	0.517932
13-Oct-2023	Algerian Dinar	0.026634
13-Oct-2023	Egypt Pound	0.118851
13-Oct-2023	Euro	3.862943
13-Oct-2023	GB Pound	4.467218
13-Oct-2023	Hongkong Dollar	0.469341
13-Oct-2023	Hungarian Forint	0.009957
13-Oct-2023	Indonesia Rupiah	0.000234
13-Oct-2023	Indian Rupee	0.044114
13-Oct-2023	Iceland Krona	0.026377
13-Oct-2023	Jordan Dinar	5.1791
13-Oct-2023	Japanese Yen	0.024541
13-Oct-2023	Kenya Shilling	0.024598
13-Oct-2023	Korean Won	0.002719
13-Oct-2023	Kuwaiti Dinar	11.865529
13-Oct-2023	Kazakhstan Tenge	0.0077
13-Oct-2023	Lebanon Pound	0.000244
13-Oct-2023	Sri Lanka Rupee	0.011348
13-Oct-2023	Moroccan Dirham	0.358017
13-Oct-2023	Macedonia Denar	0.062703
13-Oct-2023	Mexican Peso	0.205032
13-Oct-2023	Malaysia Ringgit	0.776673



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Oct-2023	Nigerian Naira	0.004769
13-Oct-2023	Norwegian Krone	0.335508
13-Oct-2023	NewZealand Dollar	2.16897
13-Oct-2023	Omani Rial	9.538961
13-Oct-2023	Peru Sol	0.955733
13-Oct-2023	Philippine Piso	0.064668
13-Oct-2023	Pakistan Rupee	0.013237
13-Oct-2023	Polish Zloty	0.85282
13-Oct-2023	Qatari Riyal	1.006716
13-Oct-2023	Serbian Dinar	0.032961
13-Oct-2023	Russia Rouble	0.03773
13-Oct-2023	Saudi Riyal	0.979072
13-Oct-2023	Sudanese Pound	0.006121
13-Oct-2023	Swedish Krona	0.334313
13-Oct-2023	Singapore Dollar	2.682223
13-Oct-2023	Thai Baht	0.101199
13-Oct-2023	Tunisian Dinar	1.15194
13-Oct-2023	Turkish Lira	0.132084
13-Oct-2023	Trin Tob Dollar	0.540781
13-Oct-2023	Taiwan Dollar	0.114024
13-Oct-2023	Tanzania Shilling	0.001466
13-Oct-2023	Uganda Shilling	0.000978
13-Oct-2023	Vietnam Dong	0.00015
13-Oct-2023	Yemen Rial	0.014676
13-Oct-2023	South Africa Rand	0.193739
13-Oct-2023	Zambian Kwacha	0.172216
13-Oct-2023	Azerbaijan manat	2.160294
13-Oct-2023	Bulgarian lev	1.975631
13-Oct-2023	Croatian kuna	0.521499
13-Oct-2023	Ethiopian birr	0.065829
13-Oct-2023	Iraqi dinar	0.002803
13-Oct-2023	Israeli new shekel	0.923435
13-Oct-2023	Libyan dinar	0.753225
13-Oct-2023	Mauritian rupee	0.082863
13-Oct-2023	Romanian leu	0.77827
13-Oct-2023	Syrian pound	0.000282
13-Oct-2023	Turkmen manat	1.050787
13-Oct-2023	Uzbekistani som	0.000301



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Oct-2023	US Dollar	3.6725
16-Oct-2023	Argentine Peso	0.01049
16-Oct-2023	Australian Dollar	2.320842
16-Oct-2023	Bangladesh Taka	0.033311
16-Oct-2023	Bahrani Dinar	9.740863
16-Oct-2023	Brunei Dollar	2.681636
16-Oct-2023	Brazilian Real	0.724759
16-Oct-2023	Botswana Pula	0.26846
16-Oct-2023	Belarus Rouble	1.114703
16-Oct-2023	Canadian Dollar	2.695809
16-Oct-2023	Swiss Franc	4.067449
16-Oct-2023	Chilean Peso	0.003908
16-Oct-2023	Chinese Yuan - Offshore	0.501893
16-Oct-2023	Chinese Yuan	0.502298
16-Oct-2023	Colombian Peso	0.000866
16-Oct-2023	Czech Koruna	0.156877
16-Oct-2023	Danish Krone	0.518407
16-Oct-2023	Algerian Dinar	0.026644
16-Oct-2023	Egypt Pound	0.118851
16-Oct-2023	Euro	3.867011
16-Oct-2023	GB Pound	4.466675
16-Oct-2023	Hongkong Dollar	0.469725
16-Oct-2023	Hungarian Forint	0.01001
16-Oct-2023	Indonesia Rupiah	0.000234
16-Oct-2023	Indian Rupee	0.044105
16-Oct-2023	Iceland Krona	0.026434
16-Oct-2023	Jordan Dinar	5.171807
16-Oct-2023	Japanese Yen	0.024526
16-Oct-2023	Kenya Shilling	0.024582
16-Oct-2023	Korean Won	0.002714
16-Oct-2023	Kuwaiti Dinar	11.869364
16-Oct-2023	Kazakhstan Tenge	0.007711
16-Oct-2023	Lebanon Pound	0.000244
16-Oct-2023	Sri Lanka Rupee	0.011337
16-Oct-2023	Moroccan Dirham	0.357752
16-Oct-2023	Macedonia Denar	0.062756
16-Oct-2023	Mexican Peso	0.20395
16-Oct-2023	Malaysia Ringgit	0.775443



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. October 2023

Date	Currency	Rate
16-Oct-2023	Nigerian Naira	0.004798
16-Oct-2023	Norwegian Krone	0.335211
16-Oct-2023	NewZealand Dollar	2.17115
16-Oct-2023	Omani Rial	9.539209
16-Oct-2023	Peru Sol	0.951671
16-Oct-2023	Philippine Piso	0.064702
16-Oct-2023	Pakistan Rupee	0.013508
16-Oct-2023	Polish Zloty	0.865727
16-Oct-2023	Qatari Riyal	1.006799
16-Oct-2023	Serbian Dinar	0.032999
16-Oct-2023	Russia Rouble	0.03775
16-Oct-2023	Saudi Riyal	0.979072
16-Oct-2023	Sudanese Pound	0.006121
16-Oct-2023	Swedish Krona	0.335266
16-Oct-2023	Singapore Dollar	2.68144
16-Oct-2023	Thai Baht	0.101282
16-Oct-2023	Tunisian Dinar	1.154911
16-Oct-2023	Turkish Lira	0.131729
16-Oct-2023	Trin Tob Dollar	0.541507
16-Oct-2023	Taiwan Dollar	0.113823
16-Oct-2023	Tanzania Shilling	0.001466
16-Oct-2023	Uganda Shilling	0.000979
16-Oct-2023	Vietnam Dong	0.00015
16-Oct-2023	Yemen Rial	0.014676
16-Oct-2023	South Africa Rand	0.194865
16-Oct-2023	Zambian Kwacha	0.17262
16-Oct-2023	Azerbaijan manat	2.160294
16-Oct-2023	Bulgarian lev	1.977759
16-Oct-2023	Croatian kuna	0.521499
16-Oct-2023	Ethiopian birr	0.065823
16-Oct-2023	Iraqi dinar	0.002803
16-Oct-2023	Israeli new shekel	0.919412
16-Oct-2023	Libyan dinar	0.74998
16-Oct-2023	Mauritian rupee	0.082714
16-Oct-2023	Romanian leu	0.779095
16-Oct-2023	Syrian pound	0.000282
16-Oct-2023	Turkmen manat	1.050787
16-Oct-2023	Uzbekistani som	0.000301



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

Date	Currency	Rate
17-Oct-2023	US Dollar	3.6725
17-Oct-2023	Argentine Peso	0.010493
17-Oct-2023	Australian Dollar	2.329823
17-Oct-2023	Bangladesh Taka	0.033311
17-Oct-2023	Bahrani Dinar	9.740604
17-Oct-2023	Brunei Dollar	2.678897
17-Oct-2023	Brazilian Real	0.725733
17-Oct-2023	Botswana Pula	0.26846
17-Oct-2023	Belarus Rouble	1.114703
17-Oct-2023	Canadian Dollar	2.687523
17-Oct-2023	Swiss Franc	4.070154
17-Oct-2023	Chilean Peso	0.003872
17-Oct-2023	Chinese Yuan - Offshore	0.501126
17-Oct-2023	Chinese Yuan	0.502064
17-Oct-2023	Colombian Peso	0.000863
17-Oct-2023	Czech Koruna	0.157388
17-Oct-2023	Danish Krone	0.519368
17-Oct-2023	Algerian Dinar	0.02669
17-Oct-2023	Egypt Pound	0.118851
17-Oct-2023	Euro	3.874763
17-Oct-2023	GB Pound	4.462333
17-Oct-2023	Hongkong Dollar	0.469401
17-Oct-2023	Hungarian Forint	0.01006
17-Oct-2023	Indonesia Rupiah	0.000234
17-Oct-2023	Indian Rupee	0.044109
17-Oct-2023	Iceland Krona	0.026453
17-Oct-2023	Jordan Dinar	5.1791
17-Oct-2023	Japanese Yen	0.024519
17-Oct-2023	Kenya Shilling	0.024541
17-Oct-2023	Korean Won	0.002706
17-Oct-2023	Kuwaiti Dinar	11.868214
17-Oct-2023	Kazakhstan Tenge	0.007685
17-Oct-2023	Lebanon Pound	0.000244
17-Oct-2023	Sri Lanka Rupee	0.011326
17-Oct-2023	Moroccan Dirham	0.358003
17-Oct-2023	Macedonia Denar	0.062885
17-Oct-2023	Mexican Peso	0.203448
17-Oct-2023	Malaysia Ringgit	0.775443



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

Date	Currency	Rate
17-Oct-2023	Nigerian Naira	0.004798
17-Oct-2023	Norwegian Krone	0.33478
17-Oct-2023	NewZealand Dollar	2.16182
17-Oct-2023	Omani Rial	9.539457
17-Oct-2023	Peru Sol	0.950145
17-Oct-2023	Philippine Piso	0.064719
17-Oct-2023	Pakistan Rupee	0.013282
17-Oct-2023	Polish Zloty	0.875197
17-Oct-2023	Qatari Riyal	1.006854
17-Oct-2023	Serbian Dinar	0.033089
17-Oct-2023	Russia Rouble	0.037679
17-Oct-2023	Saudi Riyal	0.979072
17-Oct-2023	Sudanese Pound	0.006119
17-Oct-2023	Swedish Krona	0.335747
17-Oct-2023	Singapore Dollar	2.679679
17-Oct-2023	Thai Baht	0.100921
17-Oct-2023	Tunisian Dinar	1.156547
17-Oct-2023	Turkish Lira	0.131553
17-Oct-2023	Trin Tob Dollar	0.541212
17-Oct-2023	Taiwan Dollar	0.113419
17-Oct-2023	Tanzania Shilling	0.001467
17-Oct-2023	Uganda Shilling	0.000979
17-Oct-2023	Vietnam Dong	0.00015
17-Oct-2023	Yemen Rial	0.014678
17-Oct-2023	South Africa Rand	0.194942
17-Oct-2023	Zambian Kwacha	0.170695
17-Oct-2023	Azerbaijan manat	2.160294
17-Oct-2023	Bulgarian lev	1.982456
17-Oct-2023	Croatian kuna	0.521499
17-Oct-2023	Ethiopian birr	0.065812
17-Oct-2023	Iraqi dinar	0.002803
17-Oct-2023	Israeli new shekel	0.914535
17-Oct-2023	Libyan dinar	0.750225
17-Oct-2023	Mauritian rupee	0.082826
17-Oct-2023	Romanian leu	0.780238
17-Oct-2023	Syrian pound	0.000282
17-Oct-2023	Turkmen manat	1.050787
17-Oct-2023	Uzbekistani som	0.000301



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Date	Currency	Rate
18-Oct-2023	US Dollar	3.6725
18-Oct-2023	Argentine Peso	0.010492
18-Oct-2023	Australian Dollar	2.334117
18-Oct-2023	Bangladesh Taka	0.033311
18-Oct-2023	Bahrani Dinar	9.740346
18-Oct-2023	Brunei Dollar	2.678311
18-Oct-2023	Brazilian Real	0.726307
18-Oct-2023	Botswana Pula	0.267724
18-Oct-2023	Belarus Rouble	1.114872
18-Oct-2023	Canadian Dollar	2.686147
18-Oct-2023	Swiss Franc	4.094203
18-Oct-2023	Chilean Peso	0.00392
18-Oct-2023	Chinese Yuan - Offshore	0.501208
18-Oct-2023	Chinese Yuan	0.501982
18-Oct-2023	Colombian Peso	0.000872
18-Oct-2023	Czech Koruna	0.156877
18-Oct-2023	Danish Krone	0.519213
18-Oct-2023	Algerian Dinar	0.026678
18-Oct-2023	Egypt Pound	0.118851
18-Oct-2023	Euro	3.873945
18-Oct-2023	GB Pound	4.467218
18-Oct-2023	Hongkong Dollar	0.469215
18-Oct-2023	Hungarian Forint	0.010087
18-Oct-2023	Indonesia Rupiah	0.000233
18-Oct-2023	Indian Rupee	0.044118
18-Oct-2023	Iceland Krona	0.026478
18-Oct-2023	Jordan Dinar	5.172535
18-Oct-2023	Japanese Yen	0.024529
18-Oct-2023	Kenya Shilling	0.0245
18-Oct-2023	Korean Won	0.002712
18-Oct-2023	Kuwaiti Dinar	11.869364
18-Oct-2023	Kazakhstan Tenge	0.007686
18-Oct-2023	Lebanon Pound	0.000244
18-Oct-2023	Sri Lanka Rupee	0.011315
18-Oct-2023	Moroccan Dirham	0.357014
18-Oct-2023	Macedonia Denar	0.062864
18-Oct-2023	Mexican Peso	0.201792
18-Oct-2023	Malaysia Ringgit	0.774054



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Date	Currency	Rate
18-Oct-2023	Nigerian Naira	0.004739
18-Oct-2023	Norwegian Krone	0.333246
18-Oct-2023	NewZealand Dollar	2.158136
18-Oct-2023	Omani Rial	9.539704
18-Oct-2023	Peru Sol	0.951326
18-Oct-2023	Philippine Piso	0.064759
18-Oct-2023	Pakistan Rupee	0.013128
18-Oct-2023	Polish Zloty	0.872245
18-Oct-2023	Qatari Riyal	1.006854
18-Oct-2023	Serbian Dinar	0.03305
18-Oct-2023	Russia Rouble	0.037688
18-Oct-2023	Saudi Riyal	0.979072
18-Oct-2023	Sudanese Pound	0.006119
18-Oct-2023	Swedish Krona	0.334028
18-Oct-2023	Singapore Dollar	2.67753
18-Oct-2023	Thai Baht	0.101171
18-Oct-2023	Tunisian Dinar	1.156001
18-Oct-2023	Turkish Lira	0.131119
18-Oct-2023	Trin Tob Dollar	0.541371
18-Oct-2023	Taiwan Dollar	0.113457
18-Oct-2023	Tanzania Shilling	0.001468
18-Oct-2023	Uganda Shilling	0.000976
18-Oct-2023	Vietnam Dong	0.000149
18-Oct-2023	Yemen Rial	0.014677
18-Oct-2023	South Africa Rand	0.193637
18-Oct-2023	Zambian Kwacha	0.169874
18-Oct-2023	Azerbaijan manat	2.160294
18-Oct-2023	Bulgarian lev	1.980532
18-Oct-2023	Croatian kuna	0.521499
18-Oct-2023	Ethiopian birr	0.065806
18-Oct-2023	Iraqi dinar	0.002803
18-Oct-2023	Israeli new shekel	0.911879
18-Oct-2023	Libyan dinar	0.751499
18-Oct-2023	Mauritian rupee	0.082901
18-Oct-2023	Romanian leu	0.779112
18-Oct-2023	Syrian pound	0.000282
18-Oct-2023	Turkmen manat	1.050787
18-Oct-2023	Uzbekistani som	0.000301



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

Date	Currency	Rate
19-Oct-2023	US Dollar	3.6725
19-Oct-2023	Argentine Peso	0.010492
19-Oct-2023	Australian Dollar	2.322309
19-Oct-2023	Bangladesh Taka	0.033311
19-Oct-2023	Bahrani Dinar	9.740088
19-Oct-2023	Brunei Dollar	2.676164
19-Oct-2023	Brazilian Real	0.725461
19-Oct-2023	Botswana Pula	0.266806
19-Oct-2023	Belarus Rouble	1.114872
19-Oct-2023	Canadian Dollar	2.67714
19-Oct-2023	Swiss Franc	4.095573
19-Oct-2023	Chilean Peso	0.00391
19-Oct-2023	Chinese Yuan - Offshore	0.500641
19-Oct-2023	Chinese Yuan	0.502092
19-Oct-2023	Colombian Peso	0.000863
19-Oct-2023	Czech Koruna	0.157355
19-Oct-2023	Danish Krone	0.520427
19-Oct-2023	Algerian Dinar	0.026655
19-Oct-2023	Egypt Pound	0.118851
19-Oct-2023	Euro	3.884188
19-Oct-2023	GB Pound	4.461249
19-Oct-2023	Hongkong Dollar	0.469341
19-Oct-2023	Hungarian Forint	0.010139
19-Oct-2023	Indonesia Rupiah	0.000232
19-Oct-2023	Indian Rupee	0.044167
19-Oct-2023	Iceland Krona	0.026551
19-Oct-2023	Jordan Dinar	5.1791
19-Oct-2023	Japanese Yen	0.024514
19-Oct-2023	Kenya Shilling	0.0245
19-Oct-2023	Korean Won	0.002705
19-Oct-2023	Kuwaiti Dinar	11.872818
19-Oct-2023	Kazakhstan Tenge	0.007658
19-Oct-2023	Lebanon Pound	0.000244
19-Oct-2023	Sri Lanka Rupee	0.011309
19-Oct-2023	Moroccan Dirham	0.356709
19-Oct-2023	Macedonia Denar	0.063047
19-Oct-2023	Mexican Peso	0.200535
19-Oct-2023	Malaysia Ringgit	0.770562



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

Date	Currency	Rate
19-Oct-2023	Nigerian Naira	0.004739
19-Oct-2023	Norwegian Krone	0.332365
19-Oct-2023	NewZealand Dollar	2.142524
19-Oct-2023	Omani Rial	9.539704
19-Oct-2023	Peru Sol	0.949114
19-Oct-2023	Philippine Piso	0.064577
19-Oct-2023	Pakistan Rupee	0.013342
19-Oct-2023	Polish Zloty	0.872266
19-Oct-2023	Qatari Riyal	1.006661
19-Oct-2023	Serbian Dinar	0.033136
19-Oct-2023	Russia Rouble	0.03784
19-Oct-2023	Saudi Riyal	0.979098
19-Oct-2023	Sudanese Pound	0.006118
19-Oct-2023	Swedish Krona	0.334307
19-Oct-2023	Singapore Dollar	2.675189
19-Oct-2023	Thai Baht	0.100589
19-Oct-2023	Tunisian Dinar	1.157313
19-Oct-2023	Turkish Lira	0.131182
19-Oct-2023	Trin Tob Dollar	0.540654
19-Oct-2023	Taiwan Dollar	0.113422
19-Oct-2023	Tanzania Shilling	0.001469
19-Oct-2023	Uganda Shilling	0.000978
19-Oct-2023	Vietnam Dong	0.00015
19-Oct-2023	Yemen Rial	0.014676
19-Oct-2023	South Africa Rand	0.192685
19-Oct-2023	Zambian Kwacha	0.169944
19-Oct-2023	Azerbaijan manat	2.160294
19-Oct-2023	Bulgarian lev	1.985457
19-Oct-2023	Croatian kuna	0.521499
19-Oct-2023	Ethiopian birr	0.065806
19-Oct-2023	Iraqi dinar	0.002803
19-Oct-2023	Israeli new shekel	0.910296
19-Oct-2023	Libyan dinar	0.749781
19-Oct-2023	Mauritian rupee	0.082807
19-Oct-2023	Romanian leu	0.780752
19-Oct-2023	Syrian pound	0.000282
19-Oct-2023	Turkmen manat	1.050787
19-Oct-2023	Uzbekistani som	0.0003



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

Date	Currency	Rate
20-Oct-2023	US Dollar	3.6725
20-Oct-2023	Argentine Peso	0.010492
20-Oct-2023	Australian Dollar	2.321135
20-Oct-2023	Bangladesh Taka	0.033311
20-Oct-2023	Bahrani Dinar	9.739313
20-Oct-2023	Brunei Dollar	2.67714
20-Oct-2023	Brazilian Real	0.726882
20-Oct-2023	Botswana Pula	0.267355
20-Oct-2023	Belarus Rouble	1.114703
20-Oct-2023	Canadian Dollar	2.685165
20-Oct-2023	Swiss Franc	4.115768
20-Oct-2023	Chilean Peso	0.003909
20-Oct-2023	Chinese Yuan - Offshore	0.501447
20-Oct-2023	Chinese Yuan	0.501955
20-Oct-2023	Colombian Peso	0.000865
20-Oct-2023	Czech Koruna	0.157632
20-Oct-2023	Danish Krone	0.520715
20-Oct-2023	Algerian Dinar	0.026696
20-Oct-2023	Egypt Pound	0.118851
20-Oct-2023	Euro	3.886243
20-Oct-2023	GB Pound	4.461791
20-Oct-2023	Hongkong Dollar	0.469461
20-Oct-2023	Hungarian Forint	0.010166
20-Oct-2023	Indonesia Rupiah	0.000231
20-Oct-2023	Indian Rupee	0.044179
20-Oct-2023	Iceland Krona	0.026468
20-Oct-2023	Jordan Dinar	5.1791
20-Oct-2023	Japanese Yen	0.0245
20-Oct-2023	Kenya Shilling	0.024516
20-Oct-2023	Korean Won	0.002721
20-Oct-2023	Kuwaiti Dinar	11.874737
20-Oct-2023	Kazakhstan Tenge	0.007667
20-Oct-2023	Lebanon Pound	0.000244
20-Oct-2023	Sri Lanka Rupee	0.011274
20-Oct-2023	Moroccan Dirham	0.355742
20-Oct-2023	Macedonia Denar	0.063091
20-Oct-2023	Mexican Peso	0.200798
20-Oct-2023	Malaysia Ringgit	0.77032



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Date	Currency	Rate
20-Oct-2023	Nigerian Naira	0.004272
20-Oct-2023	Norwegian Krone	0.332356
20-Oct-2023	NewZealand Dollar	2.143399
20-Oct-2023	Omani Rial	9.538218
20-Oct-2023	Peru Sol	0.949629
20-Oct-2023	Philippine Piso	0.064645
20-Oct-2023	Pakistan Rupee	0.013173
20-Oct-2023	Polish Zloty	0.873344
20-Oct-2023	Qatari Riyal	1.006578
20-Oct-2023	Serbian Dinar	0.033193
20-Oct-2023	Russia Rouble	0.038385
20-Oct-2023	Saudi Riyal	0.979412
20-Oct-2023	Sudanese Pound	0.006118
20-Oct-2023	Swedish Krona	0.335036
20-Oct-2023	Singapore Dollar	2.678116
20-Oct-2023	Thai Baht	0.100672
20-Oct-2023	Tunisian Dinar	1.158517
20-Oct-2023	Turkish Lira	0.131141
20-Oct-2023	Trin Tob Dollar	0.540423
20-Oct-2023	Taiwan Dollar	0.113563
20-Oct-2023	Tanzania Shilling	0.001467
20-Oct-2023	Uganda Shilling	0.000978
20-Oct-2023	Vietnam Dong	0.00015
20-Oct-2023	Yemen Rial	0.014678
20-Oct-2023	South Africa Rand	0.193535
20-Oct-2023	Zambian Kwacha	0.169767
20-Oct-2023	Azerbaijan manat	2.160294
20-Oct-2023	Bulgarian lev	1.987821
20-Oct-2023	Croatian kuna	0.521499
20-Oct-2023	Ethiopian birr	0.065788
20-Oct-2023	Iraqi dinar	0.002803
20-Oct-2023	Israeli new shekel	0.904735
20-Oct-2023	Libyan dinar	0.749781
20-Oct-2023	Mauritian rupee	0.082901
20-Oct-2023	Romanian leu	0.781749
20-Oct-2023	Syrian pound	0.000282
20-Oct-2023	Turkmen manat	1.050787
20-Oct-2023	Uzbekistani som	0.000301



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Date	Currency	Rate
23-Oct-2023	US Dollar	3.6725
23-Oct-2023	Argentine Peso	0.010492
23-Oct-2023	Australian Dollar	2.320255
23-Oct-2023	Bangladesh Taka	0.033311
23-Oct-2023	Bahrani Dinar	9.73828
23-Oct-2023	Brunei Dollar	2.678116
23-Oct-2023	Brazilian Real	0.731647
23-Oct-2023	Botswana Pula	0.266806
23-Oct-2023	Belarus Rouble	1.114872
23-Oct-2023	Canadian Dollar	2.678506
23-Oct-2023	Swiss Franc	4.108861
23-Oct-2023	Chilean Peso	0.003901
23-Oct-2023	Chinese Yuan - Offshore	0.501934
23-Oct-2023	Chinese Yuan	0.502064
23-Oct-2023	Colombian Peso	0.000869
23-Oct-2023	Czech Koruna	0.158039
23-Oct-2023	Danish Krone	0.522003
23-Oct-2023	Algerian Dinar	0.026768
23-Oct-2023	Egypt Pound	0.118851
23-Oct-2023	Euro	3.895725
23-Oct-2023	GB Pound	4.472659
23-Oct-2023	Hongkong Dollar	0.469347
23-Oct-2023	Hungarian Forint	0.010201
23-Oct-2023	Indonesia Rupiah	0.00023
23-Oct-2023	Indian Rupee	0.044181
23-Oct-2023	Iceland Krona	0.026518
23-Oct-2023	Jordan Dinar	5.1791
23-Oct-2023	Japanese Yen	0.024493
23-Oct-2023	Kenya Shilling	0.024467
23-Oct-2023	Korean Won	0.002717
23-Oct-2023	Kuwaiti Dinar	11.876273
23-Oct-2023	Kazakhstan Tenge	0.00768
23-Oct-2023	Lebanon Pound	0.000244
23-Oct-2023	Sri Lanka Rupee	0.01126
23-Oct-2023	Moroccan Dirham	0.355828
23-Oct-2023	Macedonia Denar	0.06308
23-Oct-2023	Mexican Peso	0.201219
23-Oct-2023	Malaysia Ringgit	0.766222



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Date	Currency	Rate
23-Oct-2023	Nigerian Naira	0.004157
23-Oct-2023	Norwegian Krone	0.329801
23-Oct-2023	NewZealand Dollar	2.139528
23-Oct-2023	Omani Rial	9.539457
23-Oct-2023	Peru Sol	0.946667
23-Oct-2023	Philippine Piso	0.064611
23-Oct-2023	Pakistan Rupee	0.013173
23-Oct-2023	Polish Zloty	0.87403
23-Oct-2023	Qatari Riyal	1.007213
23-Oct-2023	Serbian Dinar	0.03325
23-Oct-2023	Russia Rouble	0.03894
23-Oct-2023	Saudi Riyal	0.97902
23-Oct-2023	Sudanese Pound	0.006118
23-Oct-2023	Swedish Krona	0.332266
23-Oct-2023	Singapore Dollar	2.678506
23-Oct-2023	Thai Baht	0.10081
23-Oct-2023	Tunisian Dinar	1.159981
23-Oct-2023	Turkish Lira	0.13093
23-Oct-2023	Trin Tob Dollar	0.540423
23-Oct-2023	Taiwan Dollar	0.113447
23-Oct-2023	Tanzania Shilling	0.001468
23-Oct-2023	Uganda Shilling	0.000978
23-Oct-2023	Vietnam Dong	0.000149
23-Oct-2023	Yemen Rial	0.014676
23-Oct-2023	South Africa Rand	0.193839
23-Oct-2023	Zambian Kwacha	0.169045
23-Oct-2023	Azerbaijan manat	2.160294
23-Oct-2023	Bulgarian lev	1.992567
23-Oct-2023	Croatian kuna	0.521499
23-Oct-2023	Ethiopian birr	0.065778
23-Oct-2023	Iraqi dinar	0.002803
23-Oct-2023	Israeli new shekel	0.904089
23-Oct-2023	Libyan dinar	0.749781
23-Oct-2023	Mauritian rupee	0.08277
23-Oct-2023	Romanian leu	0.783868
23-Oct-2023	Syrian pound	0.000282
23-Oct-2023	Turkmen manat	1.050787
23-Oct-2023	Uzbekistani som	0.000301



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

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

Date	Currency	Rate
24-Oct-2023	US Dollar	3.6725
24-Oct-2023	Argentine Peso	0.010492
24-Oct-2023	Australian Dollar	2.335453
24-Oct-2023	Bangladesh Taka	0.033311
24-Oct-2023	Bahrani Dinar	9.736214
24-Oct-2023	Brunei Dollar	2.686933
24-Oct-2023	Brazilian Real	0.733825
24-Oct-2023	Botswana Pula	0.267357
24-Oct-2023	Belarus Rouble	1.114703
24-Oct-2023	Canadian Dollar	2.676164
24-Oct-2023	Swiss Franc	4.108861
24-Oct-2023	Chilean Peso	0.003951
24-Oct-2023	Chinese Yuan - Offshore	0.501838
24-Oct-2023	Chinese Yuan	0.502394
24-Oct-2023	Colombian Peso	0.000872
24-Oct-2023	Czech Koruna	0.158366
24-Oct-2023	Danish Krone	0.522248
24-Oct-2023	Algerian Dinar	0.026806
24-Oct-2023	Egypt Pound	0.118851
24-Oct-2023	Euro	3.897792
24-Oct-2023	GB Pound	4.477021
24-Oct-2023	Hongkong Dollar	0.469437
24-Oct-2023	Hungarian Forint	0.010214
24-Oct-2023	Indonesia Rupiah	0.000232
24-Oct-2023	Indian Rupee	0.044246
24-Oct-2023	Iceland Krona	0.026495
24-Oct-2023	Jordan Dinar	5.1791
24-Oct-2023	Japanese Yen	0.024511
24-Oct-2023	Kenya Shilling	0.024451
24-Oct-2023	Korean Won	0.002729
24-Oct-2023	Kuwaiti Dinar	11.879347
24-Oct-2023	Kazakhstan Tenge	0.00771
24-Oct-2023	Lebanon Pound	0.000244
24-Oct-2023	Sri Lanka Rupee	0.011214
24-Oct-2023	Moroccan Dirham	0.356903
24-Oct-2023	Macedonia Denar	0.063243
24-Oct-2023	Mexican Peso	0.202157
24-Oct-2023	Malaysia Ringgit	0.767503



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

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

Date	Currency	Rate
24-Oct-2023	Nigerian Naira	0.004268
24-Oct-2023	Norwegian Krone	0.329003
24-Oct-2023	NewZealand Dollar	2.145779
24-Oct-2023	Omani Rial	9.539457
24-Oct-2023	Peru Sol	0.949899
24-Oct-2023	Philippine Piso	0.064657
24-Oct-2023	Pakistan Rupee	0.013185
24-Oct-2023	Polish Zloty	0.872805
24-Oct-2023	Qatari Riyal	1.007296
24-Oct-2023	Serbian Dinar	0.033241
24-Oct-2023	Russia Rouble	0.039425
24-Oct-2023	Saudi Riyal	0.978994
24-Oct-2023	Sudanese Pound	0.006118
24-Oct-2023	Swedish Krona	0.331166
24-Oct-2023	Singapore Dollar	2.686343
24-Oct-2023	Thai Baht	0.101478
24-Oct-2023	Tunisian Dinar	1.159835
24-Oct-2023	Turkish Lira	0.130682
24-Oct-2023	Trin Tob Dollar	0.540153
24-Oct-2023	Taiwan Dollar	0.113717
24-Oct-2023	Tanzania Shilling	0.001468
24-Oct-2023	Uganda Shilling	0.000979
24-Oct-2023	Vietnam Dong	0.00015
24-Oct-2023	Yemen Rial	0.01468
24-Oct-2023	South Africa Rand	0.192705
24-Oct-2023	Zambian Kwacha	0.16756
24-Oct-2023	Azerbaijan manat	2.160294
24-Oct-2023	Bulgarian lev	1.991162
24-Oct-2023	Croatian kuna	0.521499
24-Oct-2023	Ethiopian birr	0.065778
24-Oct-2023	Iraqi dinar	0.002803
24-Oct-2023	Israeli new shekel	0.904312
24-Oct-2023	Libyan dinar	0.753998
24-Oct-2023	Mauritian rupee	0.081196
24-Oct-2023	Romanian leu	0.784119
24-Oct-2023	Syrian pound	0.000282
24-Oct-2023	Turkmen manat	1.050787
24-Oct-2023	Uzbekistani som	0.000301



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

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

Date	Currency	Rate
25-Oct-2023	US Dollar	3.6725
25-Oct-2023	Argentine Peso	0.010492
25-Oct-2023	Australian Dollar	2.324514
25-Oct-2023	Bangladesh Taka	0.033311
25-Oct-2023	Bahrani Dinar	9.735956
25-Oct-2023	Brunei Dollar	2.68007
25-Oct-2023	Brazilian Real	0.734001
25-Oct-2023	Botswana Pula	0.26699
25-Oct-2023	Belarus Rouble	1.114703
25-Oct-2023	Canadian Dollar	2.665094
25-Oct-2023	Swiss Franc	4.100603
25-Oct-2023	Chilean Peso	0.003988
25-Oct-2023	Chinese Yuan - Offshore	0.501194
25-Oct-2023	Chinese Yuan	0.50192
25-Oct-2023	Colombian Peso	0.000871
25-Oct-2023	Czech Koruna	0.157126
25-Oct-2023	Danish Krone	0.520155
25-Oct-2023	Algerian Dinar	0.026826
25-Oct-2023	Egypt Pound	0.118851
25-Oct-2023	Euro	3.883367
25-Oct-2023	GB Pound	4.454755
25-Oct-2023	Hongkong Dollar	0.469527
25-Oct-2023	Hungarian Forint	0.010087
25-Oct-2023	Indonesia Rupiah	0.000231
25-Oct-2023	Indian Rupee	0.04417
25-Oct-2023	Iceland Krona	0.026322
25-Oct-2023	Jordan Dinar	5.1791
25-Oct-2023	Japanese Yen	0.024493
25-Oct-2023	Kenya Shilling	0.024451
25-Oct-2023	Korean Won	0.002717
25-Oct-2023	Kuwaiti Dinar	11.873586
25-Oct-2023	Kazakhstan Tenge	0.00771
25-Oct-2023	Lebanon Pound	0.000244
25-Oct-2023	Sri Lanka Rupee	0.011248
25-Oct-2023	Moroccan Dirham	0.357397
25-Oct-2023	Macedonia Denar	0.063026
25-Oct-2023	Mexican Peso	0.199927
25-Oct-2023	Malaysia Ringgit	0.768305



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

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

Date	Currency	Rate
25-Oct-2023	Nigerian Naira	0.004617
25-Oct-2023	Norwegian Krone	0.328729
25-Oct-2023	NewZealand Dollar	2.136044
25-Oct-2023	Omani Rial	9.539457
25-Oct-2023	Peru Sol	0.949752
25-Oct-2023	Philippine Piso	0.064588
25-Oct-2023	Pakistan Rupee	0.013122
25-Oct-2023	Polish Zloty	0.867916
25-Oct-2023	Qatari Riyal	1.00713
25-Oct-2023	Serbian Dinar	0.033145
25-Oct-2023	Russia Rouble	0.039428
25-Oct-2023	Saudi Riyal	0.978994
25-Oct-2023	Sudanese Pound	0.006118
25-Oct-2023	Swedish Krona	0.330023
25-Oct-2023	Singapore Dollar	2.68007
25-Oct-2023	Thai Baht	0.101591
25-Oct-2023	Tunisian Dinar	1.157823
25-Oct-2023	Turkish Lira	0.130603
25-Oct-2023	Trin Tob Dollar	0.541052
25-Oct-2023	Taiwan Dollar	0.113394
25-Oct-2023	Tanzania Shilling	0.001469
25-Oct-2023	Uganda Shilling	0.000976
25-Oct-2023	Vietnam Dong	0.000149
25-Oct-2023	Yemen Rial	0.014678
25-Oct-2023	South Africa Rand	0.192131
25-Oct-2023	Zambian Kwacha	0.168605
25-Oct-2023	Azerbaijan manat	2.160294
25-Oct-2023	Bulgarian lev	1.985994
25-Oct-2023	Croatian kuna	0.521499
25-Oct-2023	Ethiopian birr	0.065762
25-Oct-2023	Iraqi dinar	0.002803
25-Oct-2023	Israeli new shekel	0.903022
25-Oct-2023	Libyan dinar	0.751499
25-Oct-2023	Mauritian rupee	0.082714
25-Oct-2023	Romanian leu	0.782799
25-Oct-2023	Syrian pound	0.000282
25-Oct-2023	Turkmen manat	1.050787
25-Oct-2023	Uzbekistani som	0.000301



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
26-Oct-2023	US Dollar	3.6725
26-Oct-2023	Argentine Peso	0.010492
26-Oct-2023	Australian Dollar	2.319376
26-Oct-2023	Bangladesh Taka	0.033311
26-Oct-2023	Bahrani Dinar	9.735956
26-Oct-2023	Brunei Dollar	2.678702
26-Oct-2023	Brazilian Real	0.733561
26-Oct-2023	Botswana Pula	0.267173
26-Oct-2023	Belarus Rouble	1.114872
26-Oct-2023	Canadian Dollar	2.655651
26-Oct-2023	Swiss Franc	4.091922
26-Oct-2023	Chilean Peso	0.003969
26-Oct-2023	Chinese Yuan - Offshore	0.501221
26-Oct-2023	Chinese Yuan	0.501996
26-Oct-2023	Colombian Peso	0.000881
26-Oct-2023	Czech Koruna	0.157247
26-Oct-2023	Danish Krone	0.518964
26-Oct-2023	Algerian Dinar	0.026848
26-Oct-2023	Egypt Pound	0.118851
26-Oct-2023	Euro	3.87272
26-Oct-2023	GB Pound	4.450976
26-Oct-2023	Hongkong Dollar	0.469515
26-Oct-2023	Hungarian Forint	0.010131
26-Oct-2023	Indonesia Rupiah	0.000231
26-Oct-2023	Indian Rupee	0.044123
26-Oct-2023	Iceland Krona	0.026251
26-Oct-2023	Jordan Dinar	5.17764
26-Oct-2023	Japanese Yen	0.024431
26-Oct-2023	Kenya Shilling	0.024434
26-Oct-2023	Korean Won	0.002706
26-Oct-2023	Kuwaiti Dinar	11.871666
26-Oct-2023	Kazakhstan Tenge	0.007719
26-Oct-2023	Lebanon Pound	0.000244
26-Oct-2023	Sri Lanka Rupee	0.011239
26-Oct-2023	Moroccan Dirham	0.356785
26-Oct-2023	Macedonia Denar	0.062907
26-Oct-2023	Mexican Peso	0.200783
26-Oct-2023	Malaysia Ringgit	0.767294



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
26-Oct-2023	Nigerian Naira	0.004575
26-Oct-2023	Norwegian Krone	0.326543
26-Oct-2023	NewZealand Dollar	2.134182
26-Oct-2023	Omani Rial	9.539209
26-Oct-2023	Peru Sol	0.949187
26-Oct-2023	Philippine Piso	0.064419
26-Oct-2023	Pakistan Rupee	0.01311
26-Oct-2023	Polish Zloty	0.869169
26-Oct-2023	Qatari Riyal	1.008651
26-Oct-2023	Serbian Dinar	0.03305
26-Oct-2023	Russia Rouble	0.039331
26-Oct-2023	Saudi Riyal	0.978916
26-Oct-2023	Sudanese Pound	0.006118
26-Oct-2023	Swedish Krona	0.327937
26-Oct-2023	Singapore Dollar	2.677725
26-Oct-2023	Thai Baht	0.101115
26-Oct-2023	Tunisian Dinar	1.15462
26-Oct-2023	Turkish Lira	0.130424
26-Oct-2023	Trin Tob Dollar	0.540447
26-Oct-2023	Taiwan Dollar	0.11315
26-Oct-2023	Tanzania Shilling	0.001468
26-Oct-2023	Uganda Shilling	0.000974
26-Oct-2023	Vietnam Dong	0.000149
26-Oct-2023	Yemen Rial	0.014676
26-Oct-2023	South Africa Rand	0.193353
26-Oct-2023	Zambian Kwacha	0.167886
26-Oct-2023	Azerbaijan manat	2.160294
26-Oct-2023	Bulgarian lev	1.978931
26-Oct-2023	Croatian kuna	0.521499
26-Oct-2023	Ethiopian birr	0.065756
26-Oct-2023	Iraqi dinar	0.002803
26-Oct-2023	Israeli new shekel	0.89999
26-Oct-2023	Libyan dinar	0.749475
26-Oct-2023	Mauritian rupee	0.082807
26-Oct-2023	Romanian leu	0.779476
26-Oct-2023	Syrian pound	0.000282
26-Oct-2023	Turkmen manat	1.050787
26-Oct-2023	Uzbekistani som	0.000301



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
27-Oct-2023	US Dollar	3.6725
27-Oct-2023	Argentine Peso	0.010494
27-Oct-2023	Australian Dollar	2.332338
27-Oct-2023	Bangladesh Taka	0.033311
27-Oct-2023	Bahrani Dinar	9.736214
27-Oct-2023	Brunei Dollar	2.680853
27-Oct-2023	Brazilian Real	0.74312
27-Oct-2023	Botswana Pula	0.268642
27-Oct-2023	Belarus Rouble	1.114703
27-Oct-2023	Canadian Dollar	2.650668
27-Oct-2023	Swiss Franc	4.071959
27-Oct-2023	Chilean Peso	0.004081
27-Oct-2023	Chinese Yuan - Offshore	0.500893
27-Oct-2023	Chinese Yuan	0.501845
27-Oct-2023	Colombian Peso	0.000891
27-Oct-2023	Czech Koruna	0.157537
27-Oct-2023	Danish Krone	0.520199
27-Oct-2023	Algerian Dinar	0.026933
27-Oct-2023	Egypt Pound	0.118851
27-Oct-2023	Euro	3.882135
27-Oct-2023	GB Pound	4.457458
27-Oct-2023	Hongkong Dollar	0.469521
27-Oct-2023	Hungarian Forint	0.010147
27-Oct-2023	Indonesia Rupiah	0.00023
27-Oct-2023	Indian Rupee	0.044119
27-Oct-2023	Iceland Krona	0.026321
27-Oct-2023	Jordan Dinar	5.17764
27-Oct-2023	Japanese Yen	0.024521
27-Oct-2023	Kenya Shilling	0.024402
27-Oct-2023	Korean Won	0.00271
27-Oct-2023	Kuwaiti Dinar	11.877041
27-Oct-2023	Kazakhstan Tenge	0.0078
27-Oct-2023	Lebanon Pound	0.000244
27-Oct-2023	Sri Lanka Rupee	0.011217
27-Oct-2023	Moroccan Dirham	0.357125
27-Oct-2023	Macedonia Denar	0.063004
27-Oct-2023	Mexican Peso	0.203284
27-Oct-2023	Malaysia Ringgit	0.768547



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

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

Date	Currency	Rate
27-Oct-2023	Nigerian Naira	0.004646
27-Oct-2023	Norwegian Krone	0.328168
27-Oct-2023	NewZealand Dollar	2.141025
27-Oct-2023	Omani Rial	9.539457
27-Oct-2023	Peru Sol	0.951031
27-Oct-2023	Philippine Piso	0.064452
27-Oct-2023	Pakistan Rupee	0.013258
27-Oct-2023	Polish Zloty	0.870281
27-Oct-2023	Qatari Riyal	1.006937
27-Oct-2023	Serbian Dinar	0.033142
27-Oct-2023	Russia Rouble	0.039195
27-Oct-2023	Saudi Riyal	0.97889
27-Oct-2023	Sudanese Pound	0.006118
27-Oct-2023	Swedish Krona	0.329168
27-Oct-2023	Singapore Dollar	2.681048
27-Oct-2023	Thai Baht	0.10145
27-Oct-2023	Tunisian Dinar	1.157933
27-Oct-2023	Turkish Lira	0.130291
27-Oct-2023	Trin Tob Dollar	0.541355
27-Oct-2023	Taiwan Dollar	0.113254
27-Oct-2023	Tanzania Shilling	0.001466
27-Oct-2023	Uganda Shilling	0.000973
27-Oct-2023	Vietnam Dong	0.000149
27-Oct-2023	Yemen Rial	0.014678
27-Oct-2023	South Africa Rand	0.195567
27-Oct-2023	Zambian Kwacha	0.167122
27-Oct-2023	Azerbaijan manat	2.160294
27-Oct-2023	Bulgarian lev	1.987391
27-Oct-2023	Croatian kuna	0.521499
27-Oct-2023	Ethiopian birr	0.065746
27-Oct-2023	Iraqi dinar	0.002803
27-Oct-2023	Israeli new shekel	0.905784
27-Oct-2023	Libyan dinar	0.749475
27-Oct-2023	Mauritian rupee	0.082714
27-Oct-2023	Romanian leu	0.783049
27-Oct-2023	Syrian pound	0.000282
27-Oct-2023	Turkmen manat	1.050787
27-Oct-2023	Uzbekistani som	0.0003



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

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

Date	Currency	Rate
30-Oct-2023	US Dollar	3.6725
30-Oct-2023	Argentine Peso	0.010492
30-Oct-2023	Australian Dollar	2.341558
30-Oct-2023	Bangladesh Taka	0.033311
30-Oct-2023	Bahrani Dinar	9.73544
30-Oct-2023	Brunei Dollar	2.689688
30-Oct-2023	Brazilian Real	0.736562
30-Oct-2023	Botswana Pula	0.269194
30-Oct-2023	Belarus Rouble	1.114872
30-Oct-2023	Canadian Dollar	2.656996
30-Oct-2023	Swiss Franc	4.071508
30-Oct-2023	Chilean Peso	0.004041
30-Oct-2023	Chinese Yuan - Offshore	0.501372
30-Oct-2023	Chinese Yuan	0.501927
30-Oct-2023	Colombian Peso	0.000907
30-Oct-2023	Czech Koruna	0.158612
30-Oct-2023	Danish Krone	0.52201
30-Oct-2023	Algerian Dinar	0.027004
30-Oct-2023	Egypt Pound	0.118851
30-Oct-2023	Euro	3.896965
30-Oct-2023	GB Pound	4.459624
30-Oct-2023	Hongkong Dollar	0.469575
30-Oct-2023	Hungarian Forint	0.010193
30-Oct-2023	Indonesia Rupiah	0.000231
30-Oct-2023	Indian Rupee	0.04411
30-Oct-2023	Iceland Krona	0.026493
30-Oct-2023	Jordan Dinar	5.17764
30-Oct-2023	Japanese Yen	0.024587
30-Oct-2023	Kenya Shilling	0.024386
30-Oct-2023	Korean Won	0.002724
30-Oct-2023	Kuwaiti Dinar	11.874353
30-Oct-2023	Kazakhstan Tenge	0.007797
30-Oct-2023	Lebanon Pound	0.000244
30-Oct-2023	Sri Lanka Rupee	0.011222
30-Oct-2023	Moroccan Dirham	0.357459
30-Oct-2023	Macedonia Denar	0.063254
30-Oct-2023	Mexican Peso	0.204242
30-Oct-2023	Malaysia Ringgit	0.771129



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
30-Oct-2023	Nigerian Naira	0.004646
30-Oct-2023	Norwegian Krone	0.330621
30-Oct-2023	NewZealand Dollar	2.1444
30-Oct-2023	Omani Rial	9.539457
30-Oct-2023	Peru Sol	0.951819
30-Oct-2023	Philippine Piso	0.064554
30-Oct-2023	Pakistan Rupee	0.013246
30-Oct-2023	Polish Zloty	0.87376
30-Oct-2023	Qatari Riyal	1.004788
30-Oct-2023	Serbian Dinar	0.033259
30-Oct-2023	Russia Rouble	0.039468
30-Oct-2023	Saudi Riyal	0.97889
30-Oct-2023	Sudanese Pound	0.006118
30-Oct-2023	Swedish Krona	0.330056
30-Oct-2023	Singapore Dollar	2.690082
30-Oct-2023	Thai Baht	0.102355
30-Oct-2023	Tunisian Dinar	1.156183
30-Oct-2023	Turkish Lira	0.130028
30-Oct-2023	Trin Tob Dollar	0.541355
30-Oct-2023	Taiwan Dollar	0.113506
30-Oct-2023	Tanzania Shilling	0.00147
30-Oct-2023	Uganda Shilling	0.000973
30-Oct-2023	Vietnam Dong	0.000149
30-Oct-2023	Yemen Rial	0.014678
30-Oct-2023	South Africa Rand	0.195581
30-Oct-2023	Zambian Kwacha	0.166915
30-Oct-2023	Azerbaijan manat	2.160294
30-Oct-2023	Bulgarian lev	1.992567
30-Oct-2023	Croatian kuna	0.521499
30-Oct-2023	Ethiopian birr	0.065746
30-Oct-2023	Iraqi dinar	0.002803
30-Oct-2023	Israeli new shekel	0.90971
30-Oct-2023	Libyan dinar	0.750424
30-Oct-2023	Mauritian rupee	0.082528
30-Oct-2023	Romanian leu	0.785074
30-Oct-2023	Syrian pound	0.000282
30-Oct-2023	Turkmen manat	1.050787
30-Oct-2023	Uzbekistani som	0.000301



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

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

Date	Currency	Rate
31-Oct-2023	US Dollar	3.6725
31-Oct-2023	Argentine Peso	0.010492
31-Oct-2023	Australian Dollar	2.327166
31-Oct-2023	Bangladesh Taka	0.033311
31-Oct-2023	Bahrani Dinar	9.735698
31-Oct-2023	Brunei Dollar	2.682811
31-Oct-2023	Brazilian Real	0.72569
31-Oct-2023	Botswana Pula	0.269194
31-Oct-2023	Belarus Rouble	1.114703
31-Oct-2023	Canadian Dollar	2.64761
31-Oct-2023	Swiss Franc	4.049063
31-Oct-2023	Chilean Peso	0.00408
31-Oct-2023	Chinese Yuan - Offshore	0.50045
31-Oct-2023	Chinese Yuan	0.501955
31-Oct-2023	Colombian Peso	0.000895
31-Oct-2023	Czech Koruna	0.158516
31-Oct-2023	Danish Krone	0.521306
31-Oct-2023	Algerian Dinar	0.027028
31-Oct-2023	Egypt Pound	0.118851
31-Oct-2023	Euro	3.891185
31-Oct-2023	GB Pound	4.454215
31-Oct-2023	Hongkong Dollar	0.469371
31-Oct-2023	Hungarian Forint	0.010183
31-Oct-2023	Indonesia Rupiah	0.000231
31-Oct-2023	Indian Rupee	0.044106
31-Oct-2023	Iceland Krona	0.026415
31-Oct-2023	Jordan Dinar	5.17764
31-Oct-2023	Japanese Yen	0.024299
31-Oct-2023	Kenya Shilling	0.024362
31-Oct-2023	Korean Won	0.002717
31-Oct-2023	Kuwaiti Dinar	11.869748
31-Oct-2023	Kazakhstan Tenge	0.007833
31-Oct-2023	Lebanon Pound	0.000244
31-Oct-2023	Sri Lanka Rupee	0.011205
31-Oct-2023	Moroccan Dirham	0.356831
31-Oct-2023	Macedonia Denar	0.063145
31-Oct-2023	Mexican Peso	0.20309
31-Oct-2023	Malaysia Ringgit	0.770805



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

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

Date	Currency	Rate
31-Oct-2023	Nigerian Naira	0.00467
31-Oct-2023	Norwegian Krone	0.328001
31-Oct-2023	NewZealand Dollar	2.136417
31-Oct-2023	Omani Rial	9.539209
31-Oct-2023	Peru Sol	0.960382
31-Oct-2023	Philippine Piso	0.064679
31-Oct-2023	Pakistan Rupee	0.013063
31-Oct-2023	Polish Zloty	0.875489
31-Oct-2023	Qatari Riyal	1.008651
31-Oct-2023	Serbian Dinar	0.033211
31-Oct-2023	Russia Rouble	0.039299
31-Oct-2023	Saudi Riyal	0.978916
31-Oct-2023	Sudanese Pound	0.006118
31-Oct-2023	Swedish Krona	0.32916
31-Oct-2023	Singapore Dollar	2.682027
31-Oct-2023	Thai Baht	0.101929
31-Oct-2023	Tunisian Dinar	1.154366
31-Oct-2023	Turkish Lira	0.129798
31-Oct-2023	Trin Tob Dollar	0.541547
31-Oct-2023	Taiwan Dollar	0.113139
31-Oct-2023	Tanzania Shilling	0.001443
31-Oct-2023	Uganda Shilling	0.000969
31-Oct-2023	Vietnam Dong	0.000149
31-Oct-2023	Yemen Rial	0.014678
31-Oct-2023	South Africa Rand	0.195991
31-Oct-2023	Zambian Kwacha	0.165989
31-Oct-2023	Azerbaijan manat	2.160294
31-Oct-2023	Bulgarian lev	1.989976
31-Oct-2023	Croatian kuna	0.521499
31-Oct-2023	Ethiopian birr	0.065746
31-Oct-2023	Iraqi dinar	0.002803
31-Oct-2023	Israeli new shekel	0.910364
31-Oct-2023	Libyan dinar	0.751222
31-Oct-2023	Mauritian rupee	0.082994
31-Oct-2023	Romanian leu	0.783517
31-Oct-2023	Syrian pound	0.000282
31-Oct-2023	Turkmen manat	1.050787
31-Oct-2023	Uzbekistani som	0.0003