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

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

Date	Currency	Rate
01-Oct-2026	US Dollar	3.6725
01-Oct-2026	Argentine Peso	0.002408
01-Oct-2026	Australian Dollar	2.55212
01-Oct-2026	Bangladesh Taka	0.02987
01-Oct-2026	Bahrani Dinar	9.740863
01-Oct-2026	Brunei Dollar	2.868692
01-Oct-2026	Brazilian Real	0.707052
01-Oct-2026	Botswana Pula	0.259594
01-Oct-2026	Belarus Rouble	1.2161
01-Oct-2026	Canadian Dollar	2.579003
01-Oct-2026	Swiss Franc	4.404533
01-Oct-2026	Chilean Peso	0.003735
01-Oct-2026	Chinese Yuan - Offshore	0.546641
01-Oct-2026	Chinese Yuan	0.547758
01-Oct-2026	Colombian Peso	0.001122
01-Oct-2026	Czech Koruna	0.169529
01-Oct-2026	Danish Krone	0.554876
01-Oct-2026	Algerian Dinar	0.027436
01-Oct-2026	Egypt Pound	0.070247
01-Oct-2026	Euro	4.147374
01-Oct-2026	GB Pound	4.858164
01-Oct-2026	Hongkong Dollar	0.468001
01-Oct-2026	Hungarian Forint	0.011273
01-Oct-2026	Indonesia Rupiah	0.000205
01-Oct-2026	Indian Rupee	0.038128
01-Oct-2026	Iceland Krona	0.030266
01-Oct-2026	Jordan Dinar	5.179831
01-Oct-2026	Japanese Yen	0.02323
01-Oct-2026	Kenya Shilling	0.028322
01-Oct-2026	Korean Won	0.002697
01-Oct-2026	Kuwaiti Dinar	11.925637
01-Oct-2026	Kazakhstan Tenge	0.008295
01-Oct-2026	Lebanon Pound	0.000041
01-Oct-2026	Sri Lanka Rupee	0.01111
01-Oct-2026	Moroccan Dirham	0.375849
01-Oct-2026	Macedonia Denar	0.067299
01-Oct-2026	Mexican Peso	0.201957

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

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

Date	Currency	Rate
01-Oct-2026	Malaysia Ringgit	0.899131
01-Oct-2026	Nigerian Naira	0.002764
01-Oct-2026	Norwegian Krone	0.382245
01-Oct-2026	NewZealand Dollar	2.061581
01-Oct-2026	Omani Rial	9.538961
01-Oct-2026	Peru Sol	1.06511
01-Oct-2026	Philippine Piso	0.058499
01-Oct-2026	Pakistan Rupee	0.013257
01-Oct-2026	Polish Zloty	0.947693
01-Oct-2026	Qatari Riyal	1.007545
01-Oct-2026	Serbian Dinar	0.035299
01-Oct-2026	Russia Rouble	0.043977
01-Oct-2026	Saudi Riyal	0.97816
01-Oct-2026	Sudanese Pound	0.006119
01-Oct-2026	Swedish Krona	0.366195
01-Oct-2026	Singapore Dollar	2.868244
01-Oct-2026	Thai Baht	0.109106
01-Oct-2026	Tunisian Dinar	1.229494
01-Oct-2026	Turkish Lira	0.0749
01-Oct-2026	Trin Tob Dollar	0.541611
01-Oct-2026	Taiwan Dollar	0.114985
01-Oct-2026	Tanzania Shilling	0.001394
01-Oct-2026	Uganda Shilling	0.000925
01-Oct-2026	Vietnam Dong	0.000141
01-Oct-2026	Yemen Rial	0.015534
01-Oct-2026	South Africa Rand	0.221222
01-Oct-2026	Zambian Kwacha	0.187134
01-Oct-2026	Azerbaijan manat	2.160294
01-Oct-2026	Bulgarian lev	2.205706
01-Oct-2026	Ethiopian birr	0.02275
01-Oct-2026	Iraqi dinar	0.002803
01-Oct-2026	Israeli new shekel	1.190824
01-Oct-2026	Libyan dinar	0.573452
01-Oct-2026	Mauritian rupee	0.076798
01-Oct-2026	Nepalese rupee	0.023829
01-Oct-2026	Romanian leu	0.776312
01-Oct-2026	Syrian pound	0.030098

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

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

Date	Currency	Rate
01-Oct-2026	Turkmen manat	1.049286
01-Oct-2026	Uzbekistani som	0.000311
01-Oct-2026	Iranian rial	0.000002
02-Oct-2026	US Dollar	3.6725
02-Oct-2026	Argentine Peso	0.002408
02-Oct-2026	Australian Dollar	2.561018
02-Oct-2026	Bangladesh Taka	0.02987
02-Oct-2026	Bahrani Dinar	9.740604
02-Oct-2026	Brunei Dollar	2.874305
02-Oct-2026	Brazilian Real	0.702656
02-Oct-2026	Botswana Pula	0.266918
02-Oct-2026	Belarus Rouble	1.216503
02-Oct-2026	Canadian Dollar	2.580815
02-Oct-2026	Swiss Franc	4.433245
02-Oct-2026	Chilean Peso	0.003741
02-Oct-2026	Chinese Yuan - Offshore	0.547905
02-Oct-2026	Chinese Yuan	0.547758
02-Oct-2026	Colombian Peso	0.00112
02-Oct-2026	Czech Koruna	0.169513
02-Oct-2026	Danish Krone	0.553905
02-Oct-2026	Algerian Dinar	0.027425
02-Oct-2026	Egypt Pound	0.070206
02-Oct-2026	Euro	4.140361
02-Oct-2026	GB Pound	4.862757
02-Oct-2026	Hongkong Dollar	0.468025
02-Oct-2026	Hungarian Forint	0.011264
02-Oct-2026	Indonesia Rupiah	0.000205
02-Oct-2026	Indian Rupee	0.038126
02-Oct-2026	Iceland Krona	0.030179
02-Oct-2026	Jordan Dinar	5.179831
02-Oct-2026	Japanese Yen	0.02331
02-Oct-2026	Kenya Shilling	0.028304
02-Oct-2026	Korean Won	0.002728
02-Oct-2026	Kuwaiti Dinar	11.925637
02-Oct-2026	Kazakhstan Tenge	0.008178
02-Oct-2026	Lebanon Pound	0.000041
02-Oct-2026	Sri Lanka Rupee	0.011107

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

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

Date	Currency	Rate
02-Oct-2026	Moroccan Dirham	0.369843
02-Oct-2026	Macedonia Denar	0.067065
02-Oct-2026	Mexican Peso	0.20257
02-Oct-2026	Malaysia Ringgit	0.899131
02-Oct-2026	Nigerian Naira	0.002762
02-Oct-2026	Norwegian Krone	0.382317
02-Oct-2026	NewZealand Dollar	2.066685
02-Oct-2026	Omani Rial	9.538961
02-Oct-2026	Peru Sol	1.059946
02-Oct-2026	Philippine Piso	0.058719
02-Oct-2026	Pakistan Rupee	0.013259
02-Oct-2026	Polish Zloty	0.946423
02-Oct-2026	Qatari Riyal	1.007545
02-Oct-2026	Serbian Dinar	0.035248
02-Oct-2026	Russia Rouble	0.043977
02-Oct-2026	Saudi Riyal	0.97816
02-Oct-2026	Sudanese Pound	0.006119
02-Oct-2026	Swedish Krona	0.366964
02-Oct-2026	Singapore Dollar	2.874305
02-Oct-2026	Thai Baht	0.10966
02-Oct-2026	Tunisian Dinar	1.228261
02-Oct-2026	Turkish Lira	0.074729
02-Oct-2026	Trin Tob Dollar	0.541755
02-Oct-2026	Taiwan Dollar	0.115447
02-Oct-2026	Tanzania Shilling	0.001394
02-Oct-2026	Uganda Shilling	0.00092
02-Oct-2026	Vietnam Dong	0.000141
02-Oct-2026	Yemen Rial	0.015539
02-Oct-2026	South Africa Rand	0.221507
02-Oct-2026	Zambian Kwacha	0.186851
02-Oct-2026	Azerbaijan manat	2.160294
02-Oct-2026	Bulgarian lev	2.205706
02-Oct-2026	Ethiopian birr	0.022749
02-Oct-2026	Iraqi dinar	0.002803
02-Oct-2026	Israeli new shekel	1.20394
02-Oct-2026	Libyan dinar	0.573452
02-Oct-2026	Mauritian rupee	0.076272

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

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

Date	Currency	Rate
02-Oct-2026	Nepalese rupee	0.023829
02-Oct-2026	Romanian leu	0.774642
02-Oct-2026	Syrian pound	0.030102
02-Oct-2026	Turkmen manat	1.049286
02-Oct-2026	Uzbekistani som	0.000312
02-Oct-2026	Iranian rial	0.000002
05-Oct-2026	US Dollar	3.6725
05-Oct-2026	Argentine Peso	0.002408
05-Oct-2026	Australian Dollar	2.553717
05-Oct-2026	Bangladesh Taka	0.029826
05-Oct-2026	Bahrani Dinar	9.740604
05-Oct-2026	Brunei Dollar	2.86802
05-Oct-2026	Brazilian Real	0.737435
05-Oct-2026	Botswana Pula	0.26565
05-Oct-2026	Belarus Rouble	1.204651
05-Oct-2026	Canadian Dollar	2.575566
05-Oct-2026	Swiss Franc	4.416186
05-Oct-2026	Chilean Peso	0.003773
05-Oct-2026	Chinese Yuan - Offshore	0.547587
05-Oct-2026	Chinese Yuan	0.547758
05-Oct-2026	Colombian Peso	0.001139
05-Oct-2026	Czech Koruna	0.16797
05-Oct-2026	Danish Krone	0.549882
05-Oct-2026	Algerian Dinar	0.027323
05-Oct-2026	Egypt Pound	0.070019
05-Oct-2026	Euro	4.109321
05-Oct-2026	GB Pound	4.846598
05-Oct-2026	Hongkong Dollar	0.468001
05-Oct-2026	Hungarian Forint	0.011177
05-Oct-2026	Indonesia Rupiah	0.000205
05-Oct-2026	Indian Rupee	0.038137
05-Oct-2026	Iceland Krona	0.029999
05-Oct-2026	Jordan Dinar	5.179831
05-Oct-2026	Japanese Yen	0.023226
05-Oct-2026	Kenya Shilling	0.028326
05-Oct-2026	Korean Won	0.002734
05-Oct-2026	Kuwaiti Dinar	11.912099

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

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

Date	Currency	Rate
05-Oct-2026	Kazakhstan Tenge	0.008046
05-Oct-2026	Lebanon Pound	0.000041
05-Oct-2026	Sri Lanka Rupee	0.01111
05-Oct-2026	Moroccan Dirham	0.367724
05-Oct-2026	Macedonia Denar	0.066724
05-Oct-2026	Mexican Peso	0.202878
05-Oct-2026	Malaysia Ringgit	0.898581
05-Oct-2026	Nigerian Naira	0.002764
05-Oct-2026	Norwegian Krone	0.38215
05-Oct-2026	NewZealand Dollar	2.052364
05-Oct-2026	Omani Rial	9.538961
05-Oct-2026	Peru Sol	1.065667
05-Oct-2026	Philippine Piso	0.058598
05-Oct-2026	Pakistan Rupee	0.013263
05-Oct-2026	Polish Zloty	0.938778
05-Oct-2026	Qatari Riyal	1.007987
05-Oct-2026	Serbian Dinar	0.034993
05-Oct-2026	Russia Rouble	0.043049
05-Oct-2026	Saudi Riyal	0.978238
05-Oct-2026	Sudanese Pound	0.006119
05-Oct-2026	Swedish Krona	0.365092
05-Oct-2026	Singapore Dollar	2.86802
05-Oct-2026	Thai Baht	0.109041
05-Oct-2026	Tunisian Dinar	1.221967
05-Oct-2026	Turkish Lira	0.074715
05-Oct-2026	Trin Tob Dollar	0.541771
05-Oct-2026	Taiwan Dollar	0.115658
05-Oct-2026	Tanzania Shilling	0.001386
05-Oct-2026	Uganda Shilling	0.000912
05-Oct-2026	Vietnam Dong	0.000141
05-Oct-2026	Yemen Rial	0.015542
05-Oct-2026	South Africa Rand	0.220398
05-Oct-2026	Zambian Kwacha	0.186185
05-Oct-2026	Azerbaijan manat	2.160294
05-Oct-2026	Bulgarian lev	2.205706
05-Oct-2026	Ethiopian birr	0.022767
05-Oct-2026	Iraqi dinar	0.002803

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

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

Date	Currency	Rate
05-Oct-2026	Israeli new shekel	1.202285
05-Oct-2026	Libyan dinar	0.572076
05-Oct-2026	Mauritian rupee	0.077234
05-Oct-2026	Nepalese rupee	0.023837
05-Oct-2026	Romanian leu	0.769852
05-Oct-2026	Syrian pound	0.030098
05-Oct-2026	Turkmen manat	1.049286
05-Oct-2026	Uzbekistani som	0.000312
05-Oct-2026	Iranian rial	0.000002
06-Oct-2026	US Dollar	3.6725
06-Oct-2026	Argentine Peso	0.002417
06-Oct-2026	Australian Dollar	2.562984
06-Oct-2026	Bangladesh Taka	0.029882
06-Oct-2026	Bahrani Dinar	9.740604
06-Oct-2026	Brunei Dollar	2.873631
06-Oct-2026	Brazilian Real	0.738696
06-Oct-2026	Botswana Pula	0.266755
06-Oct-2026	Belarus Rouble	1.194387
06-Oct-2026	Canadian Dollar	2.577374
06-Oct-2026	Swiss Franc	4.412471
06-Oct-2026	Chilean Peso	0.003802
06-Oct-2026	Chinese Yuan - Offshore	0.547864
06-Oct-2026	Chinese Yuan	0.547758
06-Oct-2026	Colombian Peso	0.001147
06-Oct-2026	Czech Koruna	0.169286
06-Oct-2026	Danish Krone	0.552863
06-Oct-2026	Algerian Dinar	0.027273
06-Oct-2026	Egypt Pound	0.070193
06-Oct-2026	Euro	4.131976
06-Oct-2026	GB Pound	4.872855
06-Oct-2026	Hongkong Dollar	0.46796
06-Oct-2026	Hungarian Forint	0.011299
06-Oct-2026	Indonesia Rupiah	0.000205
06-Oct-2026	Indian Rupee	0.038087
06-Oct-2026	Iceland Krona	0.030115
06-Oct-2026	Jordan Dinar	5.179831
06-Oct-2026	Japanese Yen	0.023232

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

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

Date	Currency	Rate
06-Oct-2026	Kenya Shilling	0.028294
06-Oct-2026	Korean Won	0.002741
06-Oct-2026	Kuwaiti Dinar	11.917897
06-Oct-2026	Kazakhstan Tenge	0.008137
06-Oct-2026	Lebanon Pound	0.000041
06-Oct-2026	Sri Lanka Rupee	0.011099
06-Oct-2026	Moroccan Dirham	0.368651
06-Oct-2026	Macedonia Denar	0.06709
06-Oct-2026	Mexican Peso	0.204334
06-Oct-2026	Malaysia Ringgit	0.899021
06-Oct-2026	Nigerian Naira	0.002767
06-Oct-2026	Norwegian Krone	0.383912
06-Oct-2026	NewZealand Dollar	2.062623
06-Oct-2026	Omani Rial	9.538961
06-Oct-2026	Peru Sol	1.071168
06-Oct-2026	Philippine Piso	0.058531
06-Oct-2026	Pakistan Rupee	0.013259
06-Oct-2026	Polish Zloty	0.945716
06-Oct-2026	Qatari Riyal	1.007545
06-Oct-2026	Serbian Dinar	0.035174
06-Oct-2026	Russia Rouble	0.042903
06-Oct-2026	Saudi Riyal	0.978368
06-Oct-2026	Sudanese Pound	0.006119
06-Oct-2026	Swedish Krona	0.367496
06-Oct-2026	Singapore Dollar	2.873631
06-Oct-2026	Thai Baht	0.109203
06-Oct-2026	Tunisian Dinar	1.225883
06-Oct-2026	Turkish Lira	0.074675
06-Oct-2026	Trin Tob Dollar	0.541395
06-Oct-2026	Taiwan Dollar	0.115495
06-Oct-2026	Tanzania Shilling	0.001396
06-Oct-2026	Uganda Shilling	0.000906
06-Oct-2026	Vietnam Dong	0.000141
06-Oct-2026	Yemen Rial	0.015552
06-Oct-2026	South Africa Rand	0.222117
06-Oct-2026	Zambian Kwacha	0.185433
06-Oct-2026	Azerbaijan manat	2.160294

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

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

Date	Currency	Rate
06-Oct-2026	Bulgarian lev	2.205706
06-Oct-2026	Ethiopian birr	0.022749
06-Oct-2026	Iraqi dinar	0.002803
06-Oct-2026	Israeli new shekel	1.204888
06-Oct-2026	Libyan dinar	0.571524
06-Oct-2026	Mauritian rupee	0.077463
06-Oct-2026	Nepalese rupee	0.023804
06-Oct-2026	Romanian leu	0.772881
06-Oct-2026	Syrian pound	0.030102
06-Oct-2026	Turkmen manat	1.049286
06-Oct-2026	Uzbekistani som	0.000311
06-Oct-2026	Iranian rial	0.000002
07-Oct-2026	US Dollar	3.6725
07-Oct-2026	Argentine Peso	0.002412
07-Oct-2026	Australian Dollar	2.553184
07-Oct-2026	Bangladesh Taka	0.029814
07-Oct-2026	Bahrani Dinar	9.738021
07-Oct-2026	Brunei Dollar	2.868916
07-Oct-2026	Brazilian Real	0.73497
07-Oct-2026	Botswana Pula	0.266019
07-Oct-2026	Belarus Rouble	1.199184
07-Oct-2026	Canadian Dollar	2.576108
07-Oct-2026	Swiss Franc	4.407176
07-Oct-2026	Chilean Peso	0.003741
07-Oct-2026	Chinese Yuan - Offshore	0.547693
07-Oct-2026	Chinese Yuan	0.547758
07-Oct-2026	Colombian Peso	0.00113
07-Oct-2026	Czech Koruna	0.168155
07-Oct-2026	Danish Krone	0.549701
07-Oct-2026	Algerian Dinar	0.027288
07-Oct-2026	Egypt Pound	0.070233
07-Oct-2026	Euro	4.108861
07-Oct-2026	GB Pound	4.851003
07-Oct-2026	Hongkong Dollar	0.467966
07-Oct-2026	Hungarian Forint	0.011219
07-Oct-2026	Indonesia Rupiah	0.000205
07-Oct-2026	Indian Rupee	0.037966

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

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

Date	Currency	Rate
07-Oct-2026	Iceland Krona	0.029948
07-Oct-2026	Jordan Dinar	5.179831
07-Oct-2026	Japanese Yen	0.02322
07-Oct-2026	Kenya Shilling	0.028289
07-Oct-2026	Korean Won	0.002743
07-Oct-2026	Kuwaiti Dinar	11.917897
07-Oct-2026	Kazakhstan Tenge	0.008208
07-Oct-2026	Lebanon Pound	0.000041
07-Oct-2026	Sri Lanka Rupee	0.011095
07-Oct-2026	Moroccan Dirham	0.368056
07-Oct-2026	Macedonia Denar	0.0667
07-Oct-2026	Mexican Peso	0.20348
07-Oct-2026	Malaysia Ringgit	0.898361
07-Oct-2026	Nigerian Naira	0.002764
07-Oct-2026	Norwegian Krone	0.383055
07-Oct-2026	NewZealand Dollar	2.054431
07-Oct-2026	Omani Rial	9.538961
07-Oct-2026	Peru Sol	1.067556
07-Oct-2026	Philippine Piso	0.05851
07-Oct-2026	Pakistan Rupee	0.013261
07-Oct-2026	Polish Zloty	0.937699
07-Oct-2026	Qatari Riyal	1.007932
07-Oct-2026	Serbian Dinar	0.034983
07-Oct-2026	Russia Rouble	0.042962
07-Oct-2026	Saudi Riyal	0.978238
07-Oct-2026	Sudanese Pound	0.006119
07-Oct-2026	Swedish Krona	0.366115
07-Oct-2026	Singapore Dollar	2.868692
07-Oct-2026	Thai Baht	0.108976
07-Oct-2026	Tunisian Dinar	1.22217
07-Oct-2026	Turkish Lira	0.074716
07-Oct-2026	Trin Tob Dollar	0.54063
07-Oct-2026	Taiwan Dollar	0.115237
07-Oct-2026	Tanzania Shilling	0.001394
07-Oct-2026	Uganda Shilling	0.000907
07-Oct-2026	Vietnam Dong	0.000141
07-Oct-2026	Yemen Rial	0.015549

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

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

Date	Currency	Rate
07-Oct-2026	South Africa Rand	0.220136
07-Oct-2026	Zambian Kwacha	0.18478
07-Oct-2026	Azerbaijan manat	2.160294
07-Oct-2026	Bulgarian lev	2.205706
07-Oct-2026	Ethiopian birr	0.022742
07-Oct-2026	Iraqi dinar	0.002803
07-Oct-2026	Israeli new shekel	1.195086
07-Oct-2026	Libyan dinar	0.572754
07-Oct-2026	Mauritian rupee	0.077512
07-Oct-2026	Nepalese rupee	0.023715
07-Oct-2026	Romanian leu	0.767022
07-Oct-2026	Syrian pound	0.030098
07-Oct-2026	Turkmen manat	1.049286
07-Oct-2026	Uzbekistani som	0.000311
07-Oct-2026	Iranian rial	0.000002
08-Oct-2026	US Dollar	3.6725
08-Oct-2026	Argentine Peso	0.002415
08-Oct-2026	Australian Dollar	2.553894
08-Oct-2026	Bangladesh Taka	0.029785
08-Oct-2026	Bahrani Dinar	9.734924
08-Oct-2026	Brunei Dollar	2.865782
08-Oct-2026	Brazilian Real	0.732917
08-Oct-2026	Botswana Pula	0.266019
08-Oct-2026	Belarus Rouble	1.205561
08-Oct-2026	Canadian Dollar	2.577917
08-Oct-2026	Swiss Franc	4.40559
08-Oct-2026	Chilean Peso	0.003748
08-Oct-2026	Chinese Yuan - Offshore	0.547775
08-Oct-2026	Chinese Yuan	0.547946
08-Oct-2026	Colombian Peso	0.001134
08-Oct-2026	Czech Koruna	0.168664
08-Oct-2026	Danish Krone	0.550154
08-Oct-2026	Algerian Dinar	0.02732
08-Oct-2026	Egypt Pound	0.070086
08-Oct-2026	Euro	4.111621
08-Oct-2026	GB Pound	4.852291
08-Oct-2026	Hongkong Dollar	0.467989

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

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

Date	Currency	Rate
08-Oct-2026	Hungarian Forint	0.011253
08-Oct-2026	Indonesia Rupiah	0.000205
08-Oct-2026	Indian Rupee	0.037945
08-Oct-2026	Iceland Krona	0.030043
08-Oct-2026	Jordan Dinar	5.179831
08-Oct-2026	Japanese Yen	0.023225
08-Oct-2026	Kenya Shilling	0.028283
08-Oct-2026	Korean Won	0.002735
08-Oct-2026	Kuwaiti Dinar	11.917897
08-Oct-2026	Kazakhstan Tenge	0.008148
08-Oct-2026	Lebanon Pound	0.000041
08-Oct-2026	Sri Lanka Rupee	0.011102
08-Oct-2026	Moroccan Dirham	0.369467
08-Oct-2026	Macedonia Denar	0.066748
08-Oct-2026	Mexican Peso	0.2043
08-Oct-2026	Malaysia Ringgit	0.897593
08-Oct-2026	Nigerian Naira	0.002759
08-Oct-2026	Norwegian Krone	0.383643
08-Oct-2026	NewZealand Dollar	2.055465
08-Oct-2026	Omani Rial	9.538713
08-Oct-2026	Peru Sol	1.064832
08-Oct-2026	Philippine Piso	0.058334
08-Oct-2026	Pakistan Rupee	0.013261
08-Oct-2026	Polish Zloty	0.938898
08-Oct-2026	Qatari Riyal	1.007489
08-Oct-2026	Serbian Dinar	0.035026
08-Oct-2026	Russia Rouble	0.04318
08-Oct-2026	Saudi Riyal	0.978186
08-Oct-2026	Sudanese Pound	0.006119
08-Oct-2026	Swedish Krona	0.367493
08-Oct-2026	Singapore Dollar	2.865559
08-Oct-2026	Thai Baht	0.109041
08-Oct-2026	Tunisian Dinar	1.222862
08-Oct-2026	Turkish Lira	0.074622
08-Oct-2026	Trin Tob Dollar	0.540598
08-Oct-2026	Taiwan Dollar	0.114909
08-Oct-2026	Tanzania Shilling	0.001394

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

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

Date	Currency	Rate
08-Oct-2026	Uganda Shilling	0.000898
08-Oct-2026	Vietnam Dong	0.000142
08-Oct-2026	Yemen Rial	0.015552
08-Oct-2026	South Africa Rand	0.221001
08-Oct-2026	Zambian Kwacha	0.184544
08-Oct-2026	Azerbaijan manat	2.160294
08-Oct-2026	Bulgarian lev	2.205706
08-Oct-2026	Ethiopian birr	0.022742
08-Oct-2026	Iraqi dinar	0.002424
08-Oct-2026	Israeli new shekel	1.198088
08-Oct-2026	Libyan dinar	0.571453
08-Oct-2026	Mauritian rupee	0.077283
08-Oct-2026	Nepalese rupee	0.023715
08-Oct-2026	Romanian leu	0.768917
08-Oct-2026	Syrian pound	0.030102
08-Oct-2026	Turkmen manat	1.049286
08-Oct-2026	Uzbekistani som	0.00031
08-Oct-2026	Iranian rial	0.000002
09-Oct-2026	US Dollar	3.6725
09-Oct-2026	Argentine Peso	0.002421
09-Oct-2026	Australian Dollar	2.561911
09-Oct-2026	Bangladesh Taka	0.029785
09-Oct-2026	Bahrani Dinar	9.724613
09-Oct-2026	Brunei Dollar	2.867349
09-Oct-2026	Brazilian Real	0.735648
09-Oct-2026	Botswana Pula	0.267122
09-Oct-2026	Belarus Rouble	1.205521
09-Oct-2026	Canadian Dollar	2.572139
09-Oct-2026	Swiss Franc	4.417248
09-Oct-2026	Chilean Peso	0.003756
09-Oct-2026	Chinese Yuan - Offshore	0.548708
09-Oct-2026	Chinese Yuan	0.548773
09-Oct-2026	Colombian Peso	0.001145
09-Oct-2026	Czech Koruna	0.168657
09-Oct-2026	Danish Krone	0.549858
09-Oct-2026	Algerian Dinar	0.027271
09-Oct-2026	Egypt Pound	0.070126

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

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

Date	Currency	Rate
09-Oct-2026	Euro	4.110241
09-Oct-2026	GB Pound	4.857798
09-Oct-2026	Hongkong Dollar	0.467954
09-Oct-2026	Hungarian Forint	0.011239
09-Oct-2026	Indonesia Rupiah	0.000205
09-Oct-2026	Indian Rupee	0.037965
09-Oct-2026	Iceland Krona	0.03009
09-Oct-2026	Jordan Dinar	5.179831
09-Oct-2026	Japanese Yen	0.023189
09-Oct-2026	Kenya Shilling	0.028315
09-Oct-2026	Korean Won	0.002737
09-Oct-2026	Kuwaiti Dinar	11.917897
09-Oct-2026	Kazakhstan Tenge	0.008102
09-Oct-2026	Lebanon Pound	0.000041
09-Oct-2026	Sri Lanka Rupee	0.011104
09-Oct-2026	Moroccan Dirham	0.373807
09-Oct-2026	Macedonia Denar	0.066736
09-Oct-2026	Mexican Peso	0.201107
09-Oct-2026	Malaysia Ringgit	0.899021
09-Oct-2026	Nigerian Naira	0.00276
09-Oct-2026	Norwegian Krone	0.383343
09-Oct-2026	NewZealand Dollar	2.057884
09-Oct-2026	Omani Rial	9.538713
09-Oct-2026	Peru Sol	1.066192
09-Oct-2026	Philippine Piso	0.058463
09-Oct-2026	Pakistan Rupee	0.013261
09-Oct-2026	Polish Zloty	0.93648
09-Oct-2026	Qatari Riyal	1.008375
09-Oct-2026	Serbian Dinar	0.035006
09-Oct-2026	Russia Rouble	0.043333
09-Oct-2026	Saudi Riyal	0.977821
09-Oct-2026	Sudanese Pound	0.006119
09-Oct-2026	Swedish Krona	0.366953
09-Oct-2026	Singapore Dollar	2.86623
09-Oct-2026	Thai Baht	0.109496
09-Oct-2026	Tunisian Dinar	1.222577
09-Oct-2026	Turkish Lira	0.074429

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

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

Date	Currency	Rate
09-Oct-2026	Trin Tob Dollar	0.540026
09-Oct-2026	Taiwan Dollar	0.114945
09-Oct-2026	Tanzania Shilling	0.001391
09-Oct-2026	Uganda Shilling	0.000907
09-Oct-2026	Vietnam Dong	0.000142
09-Oct-2026	Yemen Rial	0.015552
09-Oct-2026	South Africa Rand	0.221976
09-Oct-2026	Zambian Kwacha	0.18478
09-Oct-2026	Azerbaijan manat	2.160294
09-Oct-2026	Bulgarian lev	2.205706
09-Oct-2026	Ethiopian birr	0.022741
09-Oct-2026	Iraqi dinar	0.002422
09-Oct-2026	Israeli new shekel	1.198049
09-Oct-2026	Libyan dinar	0.571693
09-Oct-2026	Mauritian rupee	0.077381
09-Oct-2026	Nepalese rupee	0.023727
09-Oct-2026	Romanian leu	0.769529
09-Oct-2026	Syrian pound	0.030098
09-Oct-2026	Turkmen manat	1.049286
09-Oct-2026	Uzbekistani som	0.000309
09-Oct-2026	Iranian rial	0.000002
12-Oct-2026	US Dollar	3.6725
12-Oct-2026	Argentine Peso	0.002421
12-Oct-2026	Australian Dollar	2.558699
12-Oct-2026	Bangladesh Taka	0.029833
12-Oct-2026	Bahrani Dinar	9.7259
12-Oct-2026	Brunei Dollar	2.86802
12-Oct-2026	Brazilian Real	0.7364
12-Oct-2026	Botswana Pula	0.267122
12-Oct-2026	Belarus Rouble	1.217753
12-Oct-2026	Canadian Dollar	2.574663
12-Oct-2026	Swiss Franc	4.406647
12-Oct-2026	Chilean Peso	0.003759
12-Oct-2026	Chinese Yuan - Offshore	0.548585
12-Oct-2026	Chinese Yuan	0.548724
12-Oct-2026	Colombian Peso	0.001149
12-Oct-2026	Czech Koruna	0.168332

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

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

Date	Currency	Rate
12-Oct-2026	Danish Krone	0.54906
12-Oct-2026	Algerian Dinar	0.027282
12-Oct-2026	Egypt Pound	0.069753
12-Oct-2026	Euro	4.104269
12-Oct-2026	GB Pound	4.85853
12-Oct-2026	Hongkong Dollar	0.467977
12-Oct-2026	Hungarian Forint	0.011254
12-Oct-2026	Indonesia Rupiah	0.000205
12-Oct-2026	Indian Rupee	0.038345
12-Oct-2026	Iceland Krona	0.030174
12-Oct-2026	Jordan Dinar	5.179831
12-Oct-2026	Japanese Yen	0.023148
12-Oct-2026	Kenya Shilling	0.028315
12-Oct-2026	Korean Won	0.002751
12-Oct-2026	Kuwaiti Dinar	11.917897
12-Oct-2026	Kazakhstan Tenge	0.00814
12-Oct-2026	Lebanon Pound	0.000041
12-Oct-2026	Sri Lanka Rupee	0.011096
12-Oct-2026	Moroccan Dirham	0.378273
12-Oct-2026	Macedonia Denar	0.0667
12-Oct-2026	Mexican Peso	0.200875
12-Oct-2026	Malaysia Ringgit	0.897702
12-Oct-2026	Nigerian Naira	0.002759
12-Oct-2026	Norwegian Krone	0.384245
12-Oct-2026	NewZealand Dollar	2.054545
12-Oct-2026	Omani Rial	9.538218
12-Oct-2026	Peru Sol	1.067867
12-Oct-2026	Philippine Piso	0.058506
12-Oct-2026	Pakistan Rupee	0.013264
12-Oct-2026	Polish Zloty	0.935788
12-Oct-2026	Qatari Riyal	1.007489
12-Oct-2026	Serbian Dinar	0.03496
12-Oct-2026	Russia Rouble	0.043728
12-Oct-2026	Saudi Riyal	0.977847
12-Oct-2026	Sudanese Pound	0.006119
12-Oct-2026	Swedish Krona	0.36651
12-Oct-2026	Singapore Dollar	2.867572

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

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

Date	Currency	Rate
12-Oct-2026	Thai Baht	0.109236
12-Oct-2026	Tunisian Dinar	1.221276
12-Oct-2026	Turkish Lira	0.074444
12-Oct-2026	Trin Tob Dollar	0.540026
12-Oct-2026	Taiwan Dollar	0.114988
12-Oct-2026	Tanzania Shilling	0.001391
12-Oct-2026	Uganda Shilling	0.000884
12-Oct-2026	Vietnam Dong	0.000142
12-Oct-2026	Yemen Rial	0.015552
12-Oct-2026	South Africa Rand	0.222055
12-Oct-2026	Zambian Kwacha	0.184697
12-Oct-2026	Azerbaijan manat	2.160294
12-Oct-2026	Bulgarian lev	2.205706
12-Oct-2026	Ethiopian birr	0.022601
12-Oct-2026	Iraqi dinar	0.002422
12-Oct-2026	Israeli new shekel	1.195047
12-Oct-2026	Libyan dinar	0.571551
12-Oct-2026	Mauritian rupee	0.077267
12-Oct-2026	Nepalese rupee	0.023966
12-Oct-2026	Romanian leu	0.768772
12-Oct-2026	Syrian pound	0.030098
12-Oct-2026	Turkmen manat	1.049286
12-Oct-2026	Uzbekistani som	0.000309
12-Oct-2026	Iranian rial	0.000002
13-Oct-2026	US Dollar	3.6725
13-Oct-2026	Argentine Peso	0.002417
13-Oct-2026	Australian Dollar	2.561911
13-Oct-2026	Bangladesh Taka	0.029821
13-Oct-2026	Bahrani Dinar	9.724613
13-Oct-2026	Brunei Dollar	2.868244
13-Oct-2026	Brazilian Real	0.73242
13-Oct-2026	Botswana Pula	0.267122
13-Oct-2026	Belarus Rouble	1.219938
13-Oct-2026	Canadian Dollar	2.580815
13-Oct-2026	Swiss Franc	4.408764
13-Oct-2026	Chilean Peso	0.003741
13-Oct-2026	Chinese Yuan - Offshore	0.548675

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

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

Date	Currency	Rate
13-Oct-2026	Chinese Yuan	0.548642
13-Oct-2026	Colombian Peso	0.001156
13-Oct-2026	Czech Koruna	0.168649
13-Oct-2026	Danish Krone	0.549718
13-Oct-2026	Algerian Dinar	0.027272
13-Oct-2026	Egypt Pound	0.069489
13-Oct-2026	Euro	4.108861
13-Oct-2026	GB Pound	4.863491
13-Oct-2026	Hongkong Dollar	0.467954
13-Oct-2026	Hungarian Forint	0.011284
13-Oct-2026	Indonesia Rupiah	0.000205
13-Oct-2026	Indian Rupee	0.038542
13-Oct-2026	Iceland Krona	0.030174
13-Oct-2026	Jordan Dinar	5.179831
13-Oct-2026	Japanese Yen	0.023182
13-Oct-2026	Kenya Shilling	0.028315
13-Oct-2026	Korean Won	0.002735
13-Oct-2026	Kuwaiti Dinar	11.912099
13-Oct-2026	Kazakhstan Tenge	0.008166
13-Oct-2026	Lebanon Pound	0.000041
13-Oct-2026	Sri Lanka Rupee	0.011093
13-Oct-2026	Moroccan Dirham	0.375109
13-Oct-2026	Macedonia Denar	0.066724
13-Oct-2026	Mexican Peso	0.200421
13-Oct-2026	Malaysia Ringgit	0.898801
13-Oct-2026	Nigerian Naira	0.002758
13-Oct-2026	Norwegian Krone	0.385451
13-Oct-2026	NewZealand Dollar	2.060309
13-Oct-2026	Omani Rial	9.538713
13-Oct-2026	Peru Sol	1.066967
13-Oct-2026	Philippine Piso	0.058492
13-Oct-2026	Pakistan Rupee	0.013264
13-Oct-2026	Polish Zloty	0.939402
13-Oct-2026	Qatari Riyal	1.007489
13-Oct-2026	Serbian Dinar	0.035003
13-Oct-2026	Russia Rouble	0.043898
13-Oct-2026	Saudi Riyal	0.977847

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

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

Date	Currency	Rate
13-Oct-2026	Sudanese Pound	0.006119
13-Oct-2026	Swedish Krona	0.36782
13-Oct-2026	Singapore Dollar	2.868468
13-Oct-2026	Thai Baht	0.109301
13-Oct-2026	Tunisian Dinar	1.222618
13-Oct-2026	Turkish Lira	0.074391
13-Oct-2026	Trin Tob Dollar	0.54001
13-Oct-2026	Taiwan Dollar	0.114131
13-Oct-2026	Tanzania Shilling	0.001396
13-Oct-2026	Uganda Shilling	0.000889
13-Oct-2026	Vietnam Dong	0.000142
13-Oct-2026	Yemen Rial	0.015556
13-Oct-2026	South Africa Rand	0.222392
13-Oct-2026	Zambian Kwacha	0.184459
13-Oct-2026	Azerbaijan manat	2.160294
13-Oct-2026	Bulgarian lev	2.205706
13-Oct-2026	Ethiopian birr	0.022741
13-Oct-2026	Iraqi dinar	0.002422
13-Oct-2026	Israeli new shekel	1.196176
13-Oct-2026	Libyan dinar	0.571089
13-Oct-2026	Mauritian rupee	0.076927
13-Oct-2026	Nepalese rupee	0.024088
13-Oct-2026	Romanian leu	0.769755
13-Oct-2026	Syrian pound	0.030098
13-Oct-2026	Turkmen manat	1.049286
13-Oct-2026	Uzbekistani som	0.000308
13-Oct-2026	Iranian rial	0.000002
14-Oct-2026	US Dollar	3.6725
14-Oct-2026	Argentine Peso	0.002422
14-Oct-2026	Australian Dollar	2.554605
14-Oct-2026	Bangladesh Taka	0.029749
14-Oct-2026	Bahrani Dinar	9.7259
14-Oct-2026	Brunei Dollar	2.855088
14-Oct-2026	Brazilian Real	0.727747
14-Oct-2026	Botswana Pula	0.266019
14-Oct-2026	Belarus Rouble	1.215496
14-Oct-2026	Canadian Dollar	2.568541

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

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

Date	Currency	Rate
14-Oct-2026	Swiss Franc	4.379845
14-Oct-2026	Chilean Peso	0.003715
14-Oct-2026	Chinese Yuan - Offshore	0.548151
14-Oct-2026	Chinese Yuan	0.548724
14-Oct-2026	Colombian Peso	0.001148
14-Oct-2026	Czech Koruna	0.167518
14-Oct-2026	Danish Krone	0.546105
14-Oct-2026	Algerian Dinar	0.027272
14-Oct-2026	Egypt Pound	0.069123
14-Oct-2026	Euro	4.08237
14-Oct-2026	GB Pound	4.835577
14-Oct-2026	Hongkong Dollar	0.46793
14-Oct-2026	Hungarian Forint	0.011212
14-Oct-2026	Indonesia Rupiah	0.000205
14-Oct-2026	Indian Rupee	0.038595
14-Oct-2026	Iceland Krona	0.030085
14-Oct-2026	Jordan Dinar	5.179831
14-Oct-2026	Japanese Yen	0.023111
14-Oct-2026	Kenya Shilling	0.028315
14-Oct-2026	Korean Won	0.002738
14-Oct-2026	Kuwaiti Dinar	11.917897
14-Oct-2026	Kazakhstan Tenge	0.008127
14-Oct-2026	Lebanon Pound	0.000041
14-Oct-2026	Sri Lanka Rupee	0.011093
14-Oct-2026	Moroccan Dirham	0.370855
14-Oct-2026	Macedonia Denar	0.066712
14-Oct-2026	Mexican Peso	0.197637
14-Oct-2026	Malaysia Ringgit	0.899571
14-Oct-2026	Nigerian Naira	0.002759
14-Oct-2026	Norwegian Krone	0.383583
14-Oct-2026	NewZealand Dollar	2.045733
14-Oct-2026	Omani Rial	9.538713
14-Oct-2026	Peru Sol	1.066719
14-Oct-2026	Philippine Piso	0.058375
14-Oct-2026	Pakistan Rupee	0.013264
14-Oct-2026	Polish Zloty	0.934003
14-Oct-2026	Qatari Riyal	1.007489

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

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

Date	Currency	Rate
14-Oct-2026	Serbian Dinar	0.034771
14-Oct-2026	Russia Rouble	0.043767
14-Oct-2026	Saudi Riyal	0.978186
14-Oct-2026	Sudanese Pound	0.006119
14-Oct-2026	Swedish Krona	0.364625
14-Oct-2026	Singapore Dollar	2.855088
14-Oct-2026	Thai Baht	0.108944
14-Oct-2026	Tunisian Dinar	1.217148
14-Oct-2026	Turkish Lira	0.074374
14-Oct-2026	Trin Tob Dollar	0.541052
14-Oct-2026	Taiwan Dollar	0.114262
14-Oct-2026	Tanzania Shilling	0.001396
14-Oct-2026	Uganda Shilling	0.000929
14-Oct-2026	Vietnam Dong	0.000142
14-Oct-2026	Yemen Rial	0.015559
14-Oct-2026	South Africa Rand	0.220776
14-Oct-2026	Zambian Kwacha	0.184274
14-Oct-2026	Azerbaijan manat	2.160294
14-Oct-2026	Bulgarian lev	2.205706
14-Oct-2026	Ethiopian birr	0.02276
14-Oct-2026	Iraqi dinar	0.002424
14-Oct-2026	Israeli new shekel	1.187167
14-Oct-2026	Libyan dinar	0.571853
14-Oct-2026	Mauritian rupee	0.077137
14-Oct-2026	Nepalese rupee	0.024122
14-Oct-2026	Romanian leu	0.764372
14-Oct-2026	Syrian pound	0.030102
14-Oct-2026	Turkmen manat	1.049286
14-Oct-2026	Uzbekistani som	0.000307
14-Oct-2026	Iranian rial	0.000002
15-Oct-2026	US Dollar	3.6725
15-Oct-2026	Argentine Peso	0.002424
15-Oct-2026	Australian Dollar	2.535031
15-Oct-2026	Bangladesh Taka	0.029858
15-Oct-2026	Bahrani Dinar	9.725128
15-Oct-2026	Brunei Dollar	2.864441
15-Oct-2026	Brazilian Real	0.726609

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

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

Date	Currency	Rate
15-Oct-2026	Botswana Pula	0.267122
15-Oct-2026	Belarus Rouble	1.215738
15-Oct-2026	Canadian Dollar	2.586996
15-Oct-2026	Swiss Franc	4.439139
15-Oct-2026	Chilean Peso	0.003727
15-Oct-2026	Chinese Yuan - Offshore	0.54906
15-Oct-2026	Chinese Yuan	0.548863
15-Oct-2026	Colombian Peso	0.001157
15-Oct-2026	Czech Koruna	0.169169
15-Oct-2026	Danish Krone	0.551195
15-Oct-2026	Algerian Dinar	0.027286
15-Oct-2026	Egypt Pound	0.068735
15-Oct-2026	Euro	4.120386
15-Oct-2026	GB Pound	4.871937
15-Oct-2026	Hongkong Dollar	0.468019
15-Oct-2026	Hungarian Forint	0.01133
15-Oct-2026	Indonesia Rupiah	0.000205
15-Oct-2026	Indian Rupee	0.038633
15-Oct-2026	Iceland Krona	0.030204
15-Oct-2026	Jordan Dinar	5.179831
15-Oct-2026	Japanese Yen	0.023295
15-Oct-2026	Kenya Shilling	0.028272
15-Oct-2026	Korean Won	0.002729
15-Oct-2026	Kuwaiti Dinar	11.917897
15-Oct-2026	Kazakhstan Tenge	0.008114
15-Oct-2026	Lebanon Pound	0.000041
15-Oct-2026	Sri Lanka Rupee	0.011087
15-Oct-2026	Moroccan Dirham	0.374875
15-Oct-2026	Macedonia Denar	0.066809
15-Oct-2026	Mexican Peso	0.198096
15-Oct-2026	Malaysia Ringgit	0.899571
15-Oct-2026	Nigerian Naira	0.002759
15-Oct-2026	Norwegian Krone	0.386848
15-Oct-2026	NewZealand Dollar	2.05823
15-Oct-2026	Omani Rial	9.538713
15-Oct-2026	Peru Sol	1.068177
15-Oct-2026	Philippine Piso	0.058279

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

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

Date	Currency	Rate
15-Oct-2026	Pakistan Rupee	0.013266
15-Oct-2026	Polish Zloty	0.942005
15-Oct-2026	Qatari Riyal	1.007489
15-Oct-2026	Serbian Dinar	0.035076
15-Oct-2026	Russia Rouble	0.043779
15-Oct-2026	Saudi Riyal	0.978629
15-Oct-2026	Sudanese Pound	0.006119
15-Oct-2026	Swedish Krona	0.368925
15-Oct-2026	Singapore Dollar	2.863994
15-Oct-2026	Thai Baht	0.109627
15-Oct-2026	Tunisian Dinar	1.224616
15-Oct-2026	Turkish Lira	0.074373
15-Oct-2026	Trin Tob Dollar	0.540933
15-Oct-2026	Taiwan Dollar	0.113226
15-Oct-2026	Tanzania Shilling	0.001391
15-Oct-2026	Uganda Shilling	0.000907
15-Oct-2026	Vietnam Dong	0.000142
15-Oct-2026	Yemen Rial	0.015555
15-Oct-2026	South Africa Rand	0.222134
15-Oct-2026	Zambian Kwacha	0.183929
15-Oct-2026	Azerbaijan manat	2.160294
15-Oct-2026	Bulgarian lev	2.205706
15-Oct-2026	Ethiopian birr	0.02276
15-Oct-2026	Iraqi dinar	0.002422
15-Oct-2026	Israeli new shekel	1.182237
15-Oct-2026	Libyan dinar	0.571871
15-Oct-2026	Mauritian rupee	0.077643
15-Oct-2026	Nepalese rupee	0.024144
15-Oct-2026	Romanian leu	0.771858
15-Oct-2026	Syrian pound	0.030102
15-Oct-2026	Turkmen manat	1.049286
15-Oct-2026	Uzbekistani som	0.000306
15-Oct-2026	Iranian rial	0.000002
16-Oct-2026	US Dollar	3.6725
16-Oct-2026	Argentine Peso	0.002427
16-Oct-2026	Australian Dollar	2.554427
16-Oct-2026	Bangladesh Taka	0.029858

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

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

Date	Currency	Rate
16-Oct-2026	Bahrani Dinar	9.727188
16-Oct-2026	Brunei Dollar	2.871608
16-Oct-2026	Brazilian Real	0.723161
16-Oct-2026	Botswana Pula	0.268228
16-Oct-2026	Belarus Rouble	1.222333
16-Oct-2026	Canadian Dollar	2.596691
16-Oct-2026	Swiss Franc	4.465046
16-Oct-2026	Chilean Peso	0.00374
16-Oct-2026	Chinese Yuan - Offshore	0.549422
16-Oct-2026	Chinese Yuan	0.549257
16-Oct-2026	Colombian Peso	0.001159
16-Oct-2026	Czech Koruna	0.170047
16-Oct-2026	Danish Krone	0.553196
16-Oct-2026	Algerian Dinar	0.027311
16-Oct-2026	Egypt Pound	0.068709
16-Oct-2026	Euro	4.135233
16-Oct-2026	GB Pound	4.906644
16-Oct-2026	Hongkong Dollar	0.467972
16-Oct-2026	Hungarian Forint	0.011401
16-Oct-2026	Indonesia Rupiah	0.000204
16-Oct-2026	Indian Rupee	0.038672
16-Oct-2026	Iceland Krona	0.030364
16-Oct-2026	Jordan Dinar	5.179831
16-Oct-2026	Japanese Yen	0.023285
16-Oct-2026	Kenya Shilling	0.028283
16-Oct-2026	Korean Won	0.002755
16-Oct-2026	Kuwaiti Dinar	11.917897
16-Oct-2026	Kazakhstan Tenge	0.008105
16-Oct-2026	Lebanon Pound	0.000041
16-Oct-2026	Sri Lanka Rupee	0.011085
16-Oct-2026	Moroccan Dirham	0.377751
16-Oct-2026	Macedonia Denar	0.067053
16-Oct-2026	Mexican Peso	0.199536
16-Oct-2026	Malaysia Ringgit	0.899792
16-Oct-2026	Nigerian Naira	0.002757
16-Oct-2026	Norwegian Krone	0.388863
16-Oct-2026	NewZealand Dollar	2.080854

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

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

Date	Currency	Rate
16-Oct-2026	Omani Rial	9.538713
16-Oct-2026	Peru Sol	1.074396
16-Oct-2026	Philippine Piso	0.05832
16-Oct-2026	Pakistan Rupee	0.013266
16-Oct-2026	Polish Zloty	0.946521
16-Oct-2026	Qatari Riyal	1.007489
16-Oct-2026	Serbian Dinar	0.035221
16-Oct-2026	Russia Rouble	0.043969
16-Oct-2026	Saudi Riyal	0.978603
16-Oct-2026	Sudanese Pound	0.006119
16-Oct-2026	Swedish Krona	0.370802
16-Oct-2026	Singapore Dollar	2.871608
16-Oct-2026	Thai Baht	0.109922
16-Oct-2026	Tunisian Dinar	1.228014
16-Oct-2026	Turkish Lira	0.074297
16-Oct-2026	Trin Tob Dollar	0.541347
16-Oct-2026	Taiwan Dollar	0.113289
16-Oct-2026	Tanzania Shilling	0.001391
16-Oct-2026	Uganda Shilling	0.000892
16-Oct-2026	Vietnam Dong	0.000142
16-Oct-2026	Yemen Rial	0.015552
16-Oct-2026	South Africa Rand	0.22351
16-Oct-2026	Zambian Kwacha	0.183625
16-Oct-2026	Azerbaijan manat	2.160294
16-Oct-2026	Bulgarian lev	2.205706
16-Oct-2026	Ethiopian birr	0.02276
16-Oct-2026	Iraqi dinar	0.002422
16-Oct-2026	Israeli new shekel	1.185902
16-Oct-2026	Libyan dinar	0.571871
16-Oct-2026	Mauritian rupee	0.077758
16-Oct-2026	Nepalese rupee	0.024169
16-Oct-2026	Romanian leu	0.77546
16-Oct-2026	Syrian pound	0.030098
16-Oct-2026	Turkmen manat	1.049286
16-Oct-2026	Uzbekistani som	0.000305
16-Oct-2026	Iranian rial	0.000002
19-Oct-2026	US Dollar	3.6725

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

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

Date	Currency	Rate
19-Oct-2026	Argentine Peso	0.002413
19-Oct-2026	Australian Dollar	2.566746
19-Oct-2026	Bangladesh Taka	0.029694
19-Oct-2026	Bahrani Dinar	9.728477
19-Oct-2026	Brunei Dollar	2.870711
19-Oct-2026	Brazilian Real	0.72779
19-Oct-2026	Botswana Pula	0.267858
19-Oct-2026	Belarus Rouble	1.231143
19-Oct-2026	Canadian Dollar	2.604056
19-Oct-2026	Swiss Franc	4.450976
19-Oct-2026	Chilean Peso	0.003745
19-Oct-2026	Chinese Yuan - Offshore	0.549668
19-Oct-2026	Chinese Yuan	0.54971
19-Oct-2026	Colombian Peso	0.001163
19-Oct-2026	Czech Koruna	0.169372
19-Oct-2026	Danish Krone	0.551344
19-Oct-2026	Algerian Dinar	0.027319
19-Oct-2026	Egypt Pound	0.068123
19-Oct-2026	Euro	4.121311
19-Oct-2026	GB Pound	4.89452
19-Oct-2026	Hongkong Dollar	0.467948
19-Oct-2026	Hungarian Forint	0.011356
19-Oct-2026	Indonesia Rupiah	0.000204
19-Oct-2026	Indian Rupee	0.038686
19-Oct-2026	Iceland Krona	0.030256
19-Oct-2026	Jordan Dinar	5.179831
19-Oct-2026	Japanese Yen	0.023191
19-Oct-2026	Kenya Shilling	0.028272
19-Oct-2026	Korean Won	0.00276
19-Oct-2026	Kuwaiti Dinar	11.923701
19-Oct-2026	Kazakhstan Tenge	0.008124
19-Oct-2026	Lebanon Pound	0.000041
19-Oct-2026	Sri Lanka Rupee	0.011081
19-Oct-2026	Moroccan Dirham	0.375158
19-Oct-2026	Macedonia Denar	0.066846
19-Oct-2026	Mexican Peso	0.199219
19-Oct-2026	Malaysia Ringgit	0.899571

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

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

Date	Currency	Rate
19-Oct-2026	Nigerian Naira	0.002755
19-Oct-2026	Norwegian Krone	0.390417
19-Oct-2026	NewZealand Dollar	2.08357
19-Oct-2026	Omani Rial	9.538713
19-Oct-2026	Peru Sol	1.070045
19-Oct-2026	Philippine Piso	0.058296
19-Oct-2026	Pakistan Rupee	0.013266
19-Oct-2026	Polish Zloty	0.942948
19-Oct-2026	Qatari Riyal	1.007545
19-Oct-2026	Serbian Dinar	0.035086
19-Oct-2026	Russia Rouble	0.044381
19-Oct-2026	Saudi Riyal	0.978707
19-Oct-2026	Sudanese Pound	0.006119
19-Oct-2026	Swedish Krona	0.37111
19-Oct-2026	Singapore Dollar	2.870486
19-Oct-2026	Thai Baht	0.109398
19-Oct-2026	Tunisian Dinar	1.225106
19-Oct-2026	Turkish Lira	0.074114
19-Oct-2026	Trin Tob Dollar	0.541108
19-Oct-2026	Taiwan Dollar	0.113077
19-Oct-2026	Tanzania Shilling	0.001388
19-Oct-2026	Uganda Shilling	0.000884
19-Oct-2026	Vietnam Dong	0.000142
19-Oct-2026	Yemen Rial	0.015554
19-Oct-2026	South Africa Rand	0.223546
19-Oct-2026	Zambian Kwacha	0.183435
19-Oct-2026	Azerbaijan manat	2.160294
19-Oct-2026	Bulgarian lev	2.205706
19-Oct-2026	Ethiopian birr	0.022765
19-Oct-2026	Iraqi dinar	0.002422
19-Oct-2026	Israeli new shekel	1.183418
19-Oct-2026	Libyan dinar	0.572406
19-Oct-2026	Mauritian rupee	0.077725
19-Oct-2026	Nepalese rupee	0.024177
19-Oct-2026	Romanian leu	0.77363
19-Oct-2026	Syrian pound	0.030102
19-Oct-2026	Turkmen manat	1.049286

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

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

Date	Currency	Rate
19-Oct-2026	Uzbekistani som	0.000305
19-Oct-2026	Iranian rial	0.000002
20-Oct-2026	US Dollar	3.6725
20-Oct-2026	Argentine Peso	0.002408
20-Oct-2026	Australian Dollar	2.570879
20-Oct-2026	Bangladesh Taka	0.029694
20-Oct-2026	Bahrani Dinar	9.736214
20-Oct-2026	Brunei Dollar	2.87453
20-Oct-2026	Brazilian Real	0.732157
20-Oct-2026	Botswana Pula	0.268023
20-Oct-2026	Belarus Rouble	1.233707
20-Oct-2026	Canadian Dollar	2.614065
20-Oct-2026	Swiss Franc	4.455836
20-Oct-2026	Chilean Peso	0.003754
20-Oct-2026	Chinese Yuan - Offshore	0.550154
20-Oct-2026	Chinese Yuan	0.549932
20-Oct-2026	Colombian Peso	0.001169
20-Oct-2026	Czech Koruna	0.169795
20-Oct-2026	Danish Krone	0.552065
20-Oct-2026	Algerian Dinar	0.027309
20-Oct-2026	Egypt Pound	0.067422
20-Oct-2026	Euro	4.125941
20-Oct-2026	GB Pound	4.917662
20-Oct-2026	Hongkong Dollar	0.467936
20-Oct-2026	Hungarian Forint	0.011329
20-Oct-2026	Indonesia Rupiah	0.000204
20-Oct-2026	Indian Rupee	0.038686
20-Oct-2026	Iceland Krona	0.030296
20-Oct-2026	Jordan Dinar	5.179831
20-Oct-2026	Japanese Yen	0.023236
20-Oct-2026	Kenya Shilling	0.028272
20-Oct-2026	Korean Won	0.002765
20-Oct-2026	Kuwaiti Dinar	11.923701
20-Oct-2026	Kazakhstan Tenge	0.008156
20-Oct-2026	Lebanon Pound	0.000041
20-Oct-2026	Sri Lanka Rupee	0.011068
20-Oct-2026	Moroccan Dirham	0.374764

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

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

Date	Currency	Rate
20-Oct-2026	Macedonia Denar	0.066919
20-Oct-2026	Mexican Peso	0.198831
20-Oct-2026	Malaysia Ringgit	0.899505
20-Oct-2026	Nigerian Naira	0.00276
20-Oct-2026	Norwegian Krone	0.390808
20-Oct-2026	NewZealand Dollar	2.087478
20-Oct-2026	Omani Rial	9.538713
20-Oct-2026	Peru Sol	1.069235
20-Oct-2026	Philippine Piso	0.058205
20-Oct-2026	Pakistan Rupee	0.013269
20-Oct-2026	Polish Zloty	0.944597
20-Oct-2026	Qatari Riyal	1.007545
20-Oct-2026	Serbian Dinar	0.03513
20-Oct-2026	Russia Rouble	0.044537
20-Oct-2026	Saudi Riyal	0.979072
20-Oct-2026	Sudanese Pound	0.006119
20-Oct-2026	Swedish Krona	0.371173
20-Oct-2026	Singapore Dollar	2.874305
20-Oct-2026	Thai Baht	0.109236
20-Oct-2026	Tunisian Dinar	1.226497
20-Oct-2026	Turkish Lira	0.074076
20-Oct-2026	Trin Tob Dollar	0.540925
20-Oct-2026	Taiwan Dollar	0.112508
20-Oct-2026	Tanzania Shilling	0.001388
20-Oct-2026	Uganda Shilling	0.000879
20-Oct-2026	Vietnam Dong	0.000142
20-Oct-2026	Yemen Rial	0.015555
20-Oct-2026	South Africa Rand	0.223523
20-Oct-2026	Zambian Kwacha	0.183396
20-Oct-2026	Azerbaijan manat	2.160294
20-Oct-2026	Bulgarian lev	2.205706
20-Oct-2026	Ethiopian birr	0.022742
20-Oct-2026	Iraqi dinar	0.002422
20-Oct-2026	Israeli new shekel	1.18296
20-Oct-2026	Libyan dinar	0.572718
20-Oct-2026	Mauritian rupee	0.077708
20-Oct-2026	Nepalese rupee	0.024177

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

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

Date	Currency	Rate
20-Oct-2026	Romanian leu	0.774315
20-Oct-2026	Syrian pound	0.030098
20-Oct-2026	Turkmen manat	1.049286
20-Oct-2026	Uzbekistani som	0.000306
20-Oct-2026	Iranian rial	0.000002
21-Oct-2026	US Dollar	3.6725
21-Oct-2026	Argentine Peso	0.002407
21-Oct-2026	Australian Dollar	2.578641
21-Oct-2026	Bangladesh Taka	0.029694
21-Oct-2026	Bahrani Dinar	9.733634
21-Oct-2026	Brunei Dollar	2.87453
21-Oct-2026	Brazilian Real	0.730875
21-Oct-2026	Botswana Pula	0.268228
21-Oct-2026	Belarus Rouble	1.237699
21-Oct-2026	Canadian Dollar	2.608866
21-Oct-2026	Swiss Franc	4.454215
21-Oct-2026	Chilean Peso	0.003756
21-Oct-2026	Chinese Yuan - Offshore	0.550146
21-Oct-2026	Chinese Yuan	0.550121
21-Oct-2026	Colombian Peso	0.001148
21-Oct-2026	Czech Koruna	0.170007
21-Oct-2026	Danish Krone	0.55165
21-Oct-2026	Algerian Dinar	0.027275
21-Oct-2026	Egypt Pound	0.067522
21-Oct-2026	Euro	4.123625
21-Oct-2026	GB Pound	4.915088
21-Oct-2026	Hongkong Dollar	0.468013
21-Oct-2026	Hungarian Forint	0.011286
21-Oct-2026	Indonesia Rupiah	0.000204
21-Oct-2026	Indian Rupee	0.038877
21-Oct-2026	Iceland Krona	0.030321
21-Oct-2026	Jordan Dinar	5.179831
21-Oct-2026	Japanese Yen	0.023239
21-Oct-2026	Kenya Shilling	0.028283
21-Oct-2026	Korean Won	0.002766
21-Oct-2026	Kuwaiti Dinar	11.923701
21-Oct-2026	Kazakhstan Tenge	0.008192

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

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

Date	Currency	Rate
21-Oct-2026	Lebanon Pound	0.000041
21-Oct-2026	Sri Lanka Rupee	0.011065
21-Oct-2026	Moroccan Dirham	0.375362
21-Oct-2026	Macedonia Denar	0.066894
21-Oct-2026	Mexican Peso	0.197307
21-Oct-2026	Malaysia Ringgit	0.899946
21-Oct-2026	Nigerian Naira	0.002755
21-Oct-2026	Norwegian Krone	0.391545
21-Oct-2026	NewZealand Dollar	2.091044
21-Oct-2026	Omani Rial	9.538713
21-Oct-2026	Peru Sol	1.072294
21-Oct-2026	Philippine Piso	0.057951
21-Oct-2026	Pakistan Rupee	0.013269
21-Oct-2026	Polish Zloty	0.94596
21-Oct-2026	Qatari Riyal	1.007545
21-Oct-2026	Serbian Dinar	0.035103
21-Oct-2026	Russia Rouble	0.044829
21-Oct-2026	Saudi Riyal	0.97902
21-Oct-2026	Sudanese Pound	0.006119
21-Oct-2026	Swedish Krona	0.371549
21-Oct-2026	Singapore Dollar	2.874305
21-Oct-2026	Thai Baht	0.109333
21-Oct-2026	Tunisian Dinar	1.226169
21-Oct-2026	Turkish Lira	0.074039
21-Oct-2026	Trin Tob Dollar	0.541164
21-Oct-2026	Taiwan Dollar	0.113317
21-Oct-2026	Tanzania Shilling	0.001388
21-Oct-2026	Uganda Shilling	0.000876
21-Oct-2026	Vietnam Dong	0.000142
21-Oct-2026	Yemen Rial	0.015558
21-Oct-2026	South Africa Rand	0.223974
21-Oct-2026	Zambian Kwacha	0.182956
21-Oct-2026	Azerbaijan manat	2.160294
21-Oct-2026	Bulgarian lev	2.205706
21-Oct-2026	Ethiopian birr	0.022715
21-Oct-2026	Iraqi dinar	0.002422
21-Oct-2026	Israeli new shekel	1.18855

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

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

Date	Currency	Rate
21-Oct-2026	Libyan dinar	0.572567
21-Oct-2026	Mauritian rupee	0.077659
21-Oct-2026	Nepalese rupee	0.024297
21-Oct-2026	Romanian leu	0.77228
21-Oct-2026	Syrian pound	0.030102
21-Oct-2026	Turkmen manat	1.049286
21-Oct-2026	Uzbekistani som	0.000307
21-Oct-2026	Iranian rial	0.000002
22-Oct-2026	US Dollar	3.6725
22-Oct-2026	Argentine Peso	0.002403
22-Oct-2026	Australian Dollar	2.575566
22-Oct-2026	Bangladesh Taka	0.029694
22-Oct-2026	Bahrani Dinar	9.727188
22-Oct-2026	Brunei Dollar	2.872956
22-Oct-2026	Brazilian Real	0.729148
22-Oct-2026	Botswana Pula	0.267122
22-Oct-2026	Belarus Rouble	1.244367
22-Oct-2026	Canadian Dollar	2.616859
22-Oct-2026	Swiss Franc	4.456377
22-Oct-2026	Chilean Peso	0.003722
22-Oct-2026	Chinese Yuan - Offshore	0.550212
22-Oct-2026	Chinese Yuan	0.55022
22-Oct-2026	Colombian Peso	0.001153
22-Oct-2026	Czech Koruna	0.169388
22-Oct-2026	Danish Krone	0.549858
22-Oct-2026	Algerian Dinar	0.027273
22-Oct-2026	Egypt Pound	0.066531
22-Oct-2026	Euro	4.110241
22-Oct-2026	GB Pound	4.909398
22-Oct-2026	Hongkong Dollar	0.468503
22-Oct-2026	Hungarian Forint	0.01123
22-Oct-2026	Indonesia Rupiah	0.000203
22-Oct-2026	Indian Rupee	0.03873
22-Oct-2026	Iceland Krona	0.030177
22-Oct-2026	Jordan Dinar	5.179831
22-Oct-2026	Japanese Yen	0.023347
22-Oct-2026	Kenya Shilling	0.028283

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

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

Date	Currency	Rate
22-Oct-2026	Korean Won	0.00277
22-Oct-2026	Kuwaiti Dinar	11.923701
22-Oct-2026	Kazakhstan Tenge	0.008167
22-Oct-2026	Lebanon Pound	0.000041
22-Oct-2026	Sri Lanka Rupee	0.011053
22-Oct-2026	Moroccan Dirham	0.373829
22-Oct-2026	Macedonia Denar	0.066724
22-Oct-2026	Mexican Peso	0.196574
22-Oct-2026	Malaysia Ringgit	0.899351
22-Oct-2026	Nigerian Naira	0.002756
22-Oct-2026	Norwegian Krone	0.39229
22-Oct-2026	NewZealand Dollar	2.08227
22-Oct-2026	Omani Rial	9.538713
22-Oct-2026	Peru Sol	1.068612
22-Oct-2026	Philippine Piso	0.057816
22-Oct-2026	Pakistan Rupee	0.013269
22-Oct-2026	Polish Zloty	0.940148
22-Oct-2026	Qatari Riyal	1.007545
22-Oct-2026	Serbian Dinar	0.035003
22-Oct-2026	Russia Rouble	0.045061
22-Oct-2026	Saudi Riyal	0.978863
22-Oct-2026	Sudanese Pound	0.006119
22-Oct-2026	Swedish Krona	0.369921
22-Oct-2026	Singapore Dollar	2.872507
22-Oct-2026	Thai Baht	0.108847
22-Oct-2026	Tunisian Dinar	1.224248
22-Oct-2026	Turkish Lira	0.074074
22-Oct-2026	Trin Tob Dollar	0.540471
22-Oct-2026	Taiwan Dollar	0.112806
22-Oct-2026	Tanzania Shilling	0.001388
22-Oct-2026	Uganda Shilling	0.000853
22-Oct-2026	Vietnam Dong	0.000142
22-Oct-2026	Yemen Rial	0.015557
22-Oct-2026	South Africa Rand	0.222516
22-Oct-2026	Zambian Kwacha	0.18269
22-Oct-2026	Azerbaijan manat	2.160294
22-Oct-2026	Bulgarian lev	2.205706

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

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

Date	Currency	Rate
22-Oct-2026	Ethiopian birr	0.022718
22-Oct-2026	Iraqi dinar	0.002422
22-Oct-2026	Israeli new shekel	1.181666
22-Oct-2026	Libyan dinar	0.573416
22-Oct-2026	Mauritian rupee	0.078138
22-Oct-2026	Nepalese rupee	0.024206
22-Oct-2026	Romanian leu	0.768901
22-Oct-2026	Syrian pound	0.030098
22-Oct-2026	Turkmen manat	1.049286
22-Oct-2026	Uzbekistani som	0.000307
22-Oct-2026	Iranian rial	0.000002
23-Oct-2026	US Dollar	3.6725
23-Oct-2026	Argentine Peso	0.002402
23-Oct-2026	Australian Dollar	2.582448
23-Oct-2026	Bangladesh Taka	0.029694
23-Oct-2026	Bahrani Dinar	9.736214
23-Oct-2026	Brunei Dollar	2.873406
23-Oct-2026	Brazilian Real	0.730206
23-Oct-2026	Botswana Pula	0.26655
23-Oct-2026	Belarus Rouble	1.251192
23-Oct-2026	Canadian Dollar	2.627531
23-Oct-2026	Swiss Franc	4.456917
23-Oct-2026	Chilean Peso	0.003709
23-Oct-2026	Chinese Yuan - Offshore	0.550583
23-Oct-2026	Chinese Yuan	0.550575
23-Oct-2026	Colombian Peso	0.001153
23-Oct-2026	Czech Koruna	0.169107
23-Oct-2026	Danish Krone	0.55027
23-Oct-2026	Algerian Dinar	0.027234
23-Oct-2026	Egypt Pound	0.06641
23-Oct-2026	Euro	4.113003
23-Oct-2026	GB Pound	4.911966
23-Oct-2026	Hongkong Dollar	0.468312
23-Oct-2026	Hungarian Forint	0.011229
23-Oct-2026	Indonesia Rupiah	0.000204
23-Oct-2026	Indian Rupee	0.03868
23-Oct-2026	Iceland Krona	0.030154

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

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

Date	Currency	Rate
23-Oct-2026	Jordan Dinar	5.179831
23-Oct-2026	Japanese Yen	0.02342
23-Oct-2026	Kenya Shilling	0.028283
23-Oct-2026	Korean Won	0.00277
23-Oct-2026	Kuwaiti Dinar	11.923701
23-Oct-2026	Kazakhstan Tenge	0.008128
23-Oct-2026	Lebanon Pound	0.000041
23-Oct-2026	Sri Lanka Rupee	0.011054
23-Oct-2026	Moroccan Dirham	0.374199
23-Oct-2026	Macedonia Denar	0.066773
23-Oct-2026	Mexican Peso	0.196427
23-Oct-2026	Malaysia Ringgit	0.898911
23-Oct-2026	Nigerian Naira	0.002708
23-Oct-2026	Norwegian Krone	0.393344
23-Oct-2026	NewZealand Dollar	2.09152
23-Oct-2026	Omani Rial	9.538466
23-Oct-2026	Peru Sol	1.066007
23-Oct-2026	Philippine Piso	0.057695
23-Oct-2026	Pakistan Rupee	0.013271
23-Oct-2026	Polish Zloty	0.935597
23-Oct-2026	Qatari Riyal	1.007987
23-Oct-2026	Serbian Dinar	0.034993
23-Oct-2026	Russia Rouble	0.045536
23-Oct-2026	Saudi Riyal	0.978446
23-Oct-2026	Sudanese Pound	0.006119
23-Oct-2026	Swedish Krona	0.369869
23-Oct-2026	Singapore Dollar	2.872956
23-Oct-2026	Thai Baht	0.108815
23-Oct-2026	Tunisian Dinar	1.225024
23-Oct-2026	Turkish Lira	0.07403
23-Oct-2026	Trin Tob Dollar	0.541379
23-Oct-2026	Taiwan Dollar	0.112671
23-Oct-2026	Tanzania Shilling	0.001388
23-Oct-2026	Uganda Shilling	0.000828
23-Oct-2026	Vietnam Dong	0.000142
23-Oct-2026	Yemen Rial	0.015555
23-Oct-2026	South Africa Rand	0.221496

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

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

Date	Currency	Rate
23-Oct-2026	Zambian Kwacha	0.182484
23-Oct-2026	Azerbaijan manat	2.160294
23-Oct-2026	Bulgarian lev	2.205706
23-Oct-2026	Ethiopian birr	0.022718
23-Oct-2026	Iraqi dinar	0.002424
23-Oct-2026	Israeli new shekel	1.182161
23-Oct-2026	Libyan dinar	0.573416
23-Oct-2026	Mauritian rupee	0.077873
23-Oct-2026	Nepalese rupee	0.024175
23-Oct-2026	Romanian leu	0.768756
23-Oct-2026	Syrian pound	0.030102
23-Oct-2026	Turkmen manat	1.049286
23-Oct-2026	Uzbekistani som	0.000307
23-Oct-2026	Iranian rial	0.000002
26-Oct-2026	US Dollar	3.6725
26-Oct-2026	Argentine Peso	0.002385
26-Oct-2026	Australian Dollar	2.576108
26-Oct-2026	Bangladesh Taka	0.029641
26-Oct-2026	Bahrani Dinar	9.736214
26-Oct-2026	Brunei Dollar	2.865782
26-Oct-2026	Brazilian Real	0.665875
26-Oct-2026	Botswana Pula	0.26565
26-Oct-2026	Belarus Rouble	1.244156
26-Oct-2026	Canadian Dollar	2.614437
26-Oct-2026	Swiss Franc	4.441287
26-Oct-2026	Chilean Peso	0.003688
26-Oct-2026	Chinese Yuan - Offshore	0.550649
26-Oct-2026	Chinese Yuan	0.55074
26-Oct-2026	Colombian Peso	0.001162
26-Oct-2026	Czech Koruna	0.16851
26-Oct-2026	Danish Krone	0.549192
26-Oct-2026	Algerian Dinar	0.027178
26-Oct-2026	Egypt Pound	0.0653
26-Oct-2026	Euro	4.104728
26-Oct-2026	GB Pound	4.896725
26-Oct-2026	Hongkong Dollar	0.468145
26-Oct-2026	Hungarian Forint	0.011169

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

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

Date	Currency	Rate
26-Oct-2026	Indonesia Rupiah	0.000203
26-Oct-2026	Indian Rupee	0.038581
26-Oct-2026	Iceland Krona	0.030098
26-Oct-2026	Jordan Dinar	5.179831
26-Oct-2026	Japanese Yen	0.02332
26-Oct-2026	Kenya Shilling	0.028272
26-Oct-2026	Korean Won	0.002768
26-Oct-2026	Kuwaiti Dinar	11.923701
26-Oct-2026	Kazakhstan Tenge	0.008142
26-Oct-2026	Lebanon Pound	0.000041
26-Oct-2026	Sri Lanka Rupee	0.011052
26-Oct-2026	Moroccan Dirham	0.37296
26-Oct-2026	Macedonia Denar	0.066652
26-Oct-2026	Mexican Peso	0.196906
26-Oct-2026	Malaysia Ringgit	0.898471
26-Oct-2026	Nigerian Naira	0.002727
26-Oct-2026	Norwegian Krone	0.393184
26-Oct-2026	NewZealand Dollar	2.082624
26-Oct-2026	Omani Rial	9.538466
26-Oct-2026	Peru Sol	1.065605
26-Oct-2026	Philippine Piso	0.057437
26-Oct-2026	Pakistan Rupee	0.013271
26-Oct-2026	Polish Zloty	0.931988
26-Oct-2026	Qatari Riyal	1.007545
26-Oct-2026	Serbian Dinar	0.034933
26-Oct-2026	Russia Rouble	0.04548
26-Oct-2026	Saudi Riyal	0.97855
26-Oct-2026	Sudanese Pound	0.006119
26-Oct-2026	Swedish Krona	0.368311
26-Oct-2026	Singapore Dollar	2.86623
26-Oct-2026	Thai Baht	0.108622
26-Oct-2026	Tunisian Dinar	1.224861
26-Oct-2026	Turkish Lira	0.073801
26-Oct-2026	Trin Tob Dollar	0.540376
26-Oct-2026	Taiwan Dollar	0.112695
26-Oct-2026	Tanzania Shilling	0.001388
26-Oct-2026	Uganda Shilling	0.000817

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

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

Date	Currency	Rate
26-Oct-2026	Vietnam Dong	0.000142
26-Oct-2026	Yemen Rial	0.015557
26-Oct-2026	South Africa Rand	0.220096
26-Oct-2026	Zambian Kwacha	0.182484
26-Oct-2026	Azerbaijan manat	2.160294
26-Oct-2026	Bulgarian lev	2.205706
26-Oct-2026	Ethiopian birr	0.02274
26-Oct-2026	Iraqi dinar	0.002422
26-Oct-2026	Israeli new shekel	1.191171
26-Oct-2026	Libyan dinar	0.572924
26-Oct-2026	Mauritian rupee	0.077923
26-Oct-2026	Nepalese rupee	0.024112
26-Oct-2026	Romanian leu	0.767775
26-Oct-2026	Syrian pound	0.030098
26-Oct-2026	Turkmen manat	1.049286
26-Oct-2026	Uzbekistani som	0.000307
26-Oct-2026	Iranian rial	0.000002
27-Oct-2026	US Dollar	3.6725
27-Oct-2026	Argentine Peso	0.002386
27-Oct-2026	Australian Dollar	2.581178
27-Oct-2026	Bangladesh Taka	0.029605
27-Oct-2026	Bahrani Dinar	9.732344
27-Oct-2026	Brunei Dollar	2.866677
27-Oct-2026	Brazilian Real	0.690475
27-Oct-2026	Botswana Pula	0.26565
27-Oct-2026	Belarus Rouble	1.246479
27-Oct-2026	Canadian Dollar	2.616673
27-Oct-2026	Swiss Franc	4.428968
27-Oct-2026	Chilean Peso	0.003719
27-Oct-2026	Chinese Yuan - Offshore	0.550996
27-Oct-2026	Chinese Yuan	0.550798
27-Oct-2026	Colombian Peso	0.001167
27-Oct-2026	Czech Koruna	0.168139
27-Oct-2026	Danish Krone	0.547521
27-Oct-2026	Algerian Dinar	0.02715
27-Oct-2026	Egypt Pound	0.065522
27-Oct-2026	Euro	4.092378

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

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

Date	Currency	Rate
27-Oct-2026	GB Pound	4.89085
27-Oct-2026	Hongkong Dollar	0.468168
27-Oct-2026	Hungarian Forint	0.011139
27-Oct-2026	Indonesia Rupiah	0.000202
27-Oct-2026	Indian Rupee	0.038609
27-Oct-2026	Iceland Krona	0.030004
27-Oct-2026	Jordan Dinar	5.179831
27-Oct-2026	Japanese Yen	0.023257
27-Oct-2026	Kenya Shilling	0.028272
27-Oct-2026	Korean Won	0.002766
27-Oct-2026	Kuwaiti Dinar	11.917897
27-Oct-2026	Kazakhstan Tenge	0.008044
27-Oct-2026	Lebanon Pound	0.000041
27-Oct-2026	Sri Lanka Rupee	0.011047
27-Oct-2026	Moroccan Dirham	0.372725
27-Oct-2026	Macedonia Denar	0.066435
27-Oct-2026	Mexican Peso	0.196703
27-Oct-2026	Malaysia Ringgit	0.898141
27-Oct-2026	Nigerian Naira	0.002739
27-Oct-2026	Norwegian Krone	0.394147
27-Oct-2026	NewZealand Dollar	2.091282
27-Oct-2026	Omani Rial	9.538466
27-Oct-2026	Peru Sol	1.066162
27-Oct-2026	Philippine Piso	0.057381
27-Oct-2026	Pakistan Rupee	0.013271
27-Oct-2026	Polish Zloty	0.930053
27-Oct-2026	Qatari Riyal	1.007545
27-Oct-2026	Serbian Dinar	0.034837
27-Oct-2026	Russia Rouble	0.045614
27-Oct-2026	Saudi Riyal	0.978394
27-Oct-2026	Sudanese Pound	0.006119
27-Oct-2026	Swedish Krona	0.369727
27-Oct-2026	Singapore Dollar	2.866677
27-Oct-2026	Thai Baht	0.108783
27-Oct-2026	Tunisian Dinar	1.218319
27-Oct-2026	Turkish Lira	0.073819
27-Oct-2026	Trin Tob Dollar	0.540996

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

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

Date	Currency	Rate
27-Oct-2026	Taiwan Dollar	0.113254
27-Oct-2026	Tanzania Shilling	0.001388
27-Oct-2026	Uganda Shilling	0.000836
27-Oct-2026	Vietnam Dong	0.000142
27-Oct-2026	Yemen Rial	0.015557
27-Oct-2026	South Africa Rand	0.220658
27-Oct-2026	Zambian Kwacha	0.182032
27-Oct-2026	Azerbaijan manat	2.160294
27-Oct-2026	Bulgarian lev	2.205706
27-Oct-2026	Ethiopian birr	0.02274
27-Oct-2026	Iraqi dinar	0.002422
27-Oct-2026	Israeli new shekel	1.208337
27-Oct-2026	Libyan dinar	0.5718
27-Oct-2026	Mauritian rupee	0.077561
27-Oct-2026	Nepalese rupee	0.024129
27-Oct-2026	Romanian leu	0.76504
27-Oct-2026	Syrian pound	0.030102
27-Oct-2026	Turkmen manat	1.049286
27-Oct-2026	Uzbekistani som	0.000307
27-Oct-2026	Iranian rial	0.000002
28-Oct-2026	US Dollar	3.6725
28-Oct-2026	Argentine Peso	0.00239
28-Oct-2026	Australian Dollar	2.58372
28-Oct-2026	Bangladesh Taka	0.029569
28-Oct-2026	Bahrani Dinar	9.732344
28-Oct-2026	Brunei Dollar	2.863994
28-Oct-2026	Brazilian Real	0.690307
28-Oct-2026	Botswana Pula	0.265281
28-Oct-2026	Belarus Rouble	1.247749
28-Oct-2026	Canadian Dollar	2.615554
28-Oct-2026	Swiss Franc	4.423633
28-Oct-2026	Chilean Peso	0.00375
28-Oct-2026	Chinese Yuan - Offshore	0.55117
28-Oct-2026	Chinese Yuan	0.550922
28-Oct-2026	Colombian Peso	0.00116
28-Oct-2026	Czech Koruna	0.167786
28-Oct-2026	Danish Krone	0.54704

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

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

Date	Currency	Rate
28-Oct-2026	Algerian Dinar	0.027139
28-Oct-2026	Egypt Pound	0.06544
28-Oct-2026	Euro	4.088278
28-Oct-2026	GB Pound	4.8813
28-Oct-2026	Hongkong Dollar	0.468109
28-Oct-2026	Hungarian Forint	0.011141
28-Oct-2026	Indonesia Rupiah	0.000202
28-Oct-2026	Indian Rupee	0.038567
28-Oct-2026	Iceland Krona	0.030085
28-Oct-2026	Jordan Dinar	5.179831
28-Oct-2026	Japanese Yen	0.02322
28-Oct-2026	Kenya Shilling	0.02825
28-Oct-2026	Korean Won	0.002737
28-Oct-2026	Kuwaiti Dinar	11.910167
28-Oct-2026	Kazakhstan Tenge	0.008069
28-Oct-2026	Lebanon Pound	0.000041
28-Oct-2026	Sri Lanka Rupee	0.011045
28-Oct-2026	Moroccan Dirham	0.372548
28-Oct-2026	Macedonia Denar	0.066374
28-Oct-2026	Mexican Peso	0.196861
28-Oct-2026	Malaysia Ringgit	0.900785
28-Oct-2026	Nigerian Naira	0.00273
28-Oct-2026	Norwegian Krone	0.395079
28-Oct-2026	NewZealand Dollar	2.062507
28-Oct-2026	Omani Rial	9.538466
28-Oct-2026	Peru Sol	1.066162
28-Oct-2026	Philippine Piso	0.057401
28-Oct-2026	Pakistan Rupee	0.013273
28-Oct-2026	Polish Zloty	0.928431
28-Oct-2026	Qatari Riyal	1.007489
28-Oct-2026	Serbian Dinar	0.034797
28-Oct-2026	Russia Rouble	0.045692
28-Oct-2026	Saudi Riyal	0.978681
28-Oct-2026	Sudanese Pound	0.006119
28-Oct-2026	Swedish Krona	0.36982
28-Oct-2026	Singapore Dollar	2.863994
28-Oct-2026	Thai Baht	0.10875

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

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

Date	Currency	Rate
28-Oct-2026	Tunisian Dinar	1.21739
28-Oct-2026	Turkish Lira	0.073689
28-Oct-2026	Trin Tob Dollar	0.541052
28-Oct-2026	Taiwan Dollar	0.113317
28-Oct-2026	Tanzania Shilling	0.001388
28-Oct-2026	Uganda Shilling	0.000843
28-Oct-2026	Vietnam Dong	0.000142
28-Oct-2026	Yemen Rial	0.015552
28-Oct-2026	South Africa Rand	0.220543
28-Oct-2026	Zambian Kwacha	0.181942
28-Oct-2026	Azerbaijan manat	2.160294
28-Oct-2026	Bulgarian lev	2.205706
28-Oct-2026	Ethiopian birr	0.02274
28-Oct-2026	Iraqi dinar	0.002424
28-Oct-2026	Israeli new shekel	1.174373
28-Oct-2026	Libyan dinar	0.570902
28-Oct-2026	Mauritian rupee	0.077218
28-Oct-2026	Nepalese rupee	0.024104
28-Oct-2026	Romanian leu	0.76426
28-Oct-2026	Syrian pound	0.030098
28-Oct-2026	Turkmen manat	1.049286
28-Oct-2026	Uzbekistani som	0.000306
28-Oct-2026	Iranian rial	0.000002
29-Oct-2026	US Dollar	3.6725
29-Oct-2026	Argentine Peso	0.002386
29-Oct-2026	Australian Dollar	2.577736
29-Oct-2026	Bangladesh Taka	0.029581
29-Oct-2026	Bahrani Dinar	9.731055
29-Oct-2026	Brunei Dollar	2.86623
29-Oct-2026	Brazilian Real	0.684287
29-Oct-2026	Botswana Pula	0.265446
29-Oct-2026	Belarus Rouble	1.241716
29-Oct-2026	Canadian Dollar	2.62284
29-Oct-2026	Swiss Franc	4.43378
29-Oct-2026	Chilean Peso	0.003687
29-Oct-2026	Chinese Yuan - Offshore	0.551559
29-Oct-2026	Chinese Yuan	0.551302

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

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

Date	Currency	Rate
29-Oct-2026	Colombian Peso	0.001158
29-Oct-2026	Czech Koruna	0.168032
29-Oct-2026	Danish Krone	0.547048
29-Oct-2026	Algerian Dinar	0.027104
29-Oct-2026	Egypt Pound	0.06558
29-Oct-2026	Euro	4.088278
29-Oct-2026	GB Pound	4.892687
29-Oct-2026	Hongkong Dollar	0.468037
29-Oct-2026	Hungarian Forint	0.011178
29-Oct-2026	Indonesia Rupiah	0.000203
29-Oct-2026	Indian Rupee	0.03855
29-Oct-2026	Iceland Krona	0.0301
29-Oct-2026	Jordan Dinar	5.179831
29-Oct-2026	Japanese Yen	0.023267
29-Oct-2026	Kenya Shilling	0.02825
29-Oct-2026	Korean Won	0.002744
29-Oct-2026	Kuwaiti Dinar	11.914031
29-Oct-2026	Kazakhstan Tenge	0.008102
29-Oct-2026	Lebanon Pound	0.000041
29-Oct-2026	Sri Lanka Rupee	0.011047
29-Oct-2026	Moroccan Dirham	0.373085
29-Oct-2026	Macedonia Denar	0.066374
29-Oct-2026	Mexican Peso	0.19541
29-Oct-2026	Malaysia Ringgit	0.904668
29-Oct-2026	Nigerian Naira	0.002727
29-Oct-2026	Norwegian Krone	0.395569
29-Oct-2026	NewZealand Dollar	2.062044
29-Oct-2026	Omani Rial	9.538466
29-Oct-2026	Peru Sol	1.06326
29-Oct-2026	Philippine Piso	0.057616
29-Oct-2026	Pakistan Rupee	0.013273
29-Oct-2026	Polish Zloty	0.930571
29-Oct-2026	Qatari Riyal	1.007489
29-Oct-2026	Serbian Dinar	0.034777
29-Oct-2026	Russia Rouble	0.045494
29-Oct-2026	Saudi Riyal	0.978603
29-Oct-2026	Sudanese Pound	0.006119

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

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

Date	Currency	Rate
29-Oct-2026	Swedish Krona	0.371511
29-Oct-2026	Singapore Dollar	2.866006
29-Oct-2026	Thai Baht	0.108879
29-Oct-2026	Tunisian Dinar	1.217067
29-Oct-2026	Turkish Lira	0.073689
29-Oct-2026	Trin Tob Dollar	0.541659
29-Oct-2026	Taiwan Dollar	0.112771
29-Oct-2026	Tanzania Shilling	0.00139
29-Oct-2026	Uganda Shilling	0.000845
29-Oct-2026	Vietnam Dong	0.000142
29-Oct-2026	Yemen Rial	0.015552
29-Oct-2026	South Africa Rand	0.220671
29-Oct-2026	Zambian Kwacha	0.182258
29-Oct-2026	Azerbaijan manat	2.160294
29-Oct-2026	Bulgarian lev	2.205706
29-Oct-2026	Ethiopian birr	0.022741
29-Oct-2026	Iraqi dinar	0.002422
29-Oct-2026	Israeli new shekel	1.177234
29-Oct-2026	Libyan dinar	0.571311
29-Oct-2026	Mauritian rupee	0.077365
29-Oct-2026	Nepalese rupee	0.024093
29-Oct-2026	Romanian leu	0.764467
29-Oct-2026	Syrian pound	0.030102
29-Oct-2026	Turkmen manat	1.049286
29-Oct-2026	Uzbekistani som	0.000306
29-Oct-2026	Iranian rial	0.000002
30-Oct-2026	US Dollar	3.6725
30-Oct-2026	Argentine Peso	0.002392
30-Oct-2026	Australian Dollar	2.579184
30-Oct-2026	Bangladesh Taka	0.029581
30-Oct-2026	Bahrani Dinar	9.728477
30-Oct-2026	Brunei Dollar	2.871608
30-Oct-2026	Brazilian Real	0.677921
30-Oct-2026	Botswana Pula	0.26565
30-Oct-2026	Belarus Rouble	1.247325
30-Oct-2026	Canadian Dollar	2.629036
30-Oct-2026	Swiss Franc	4.452595

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

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

Date	Currency	Rate
30-Oct-2026	Chilean Peso	0.003701
30-Oct-2026	Chinese Yuan - Offshore	0.552081
30-Oct-2026	Chinese Yuan	0.552032
30-Oct-2026	Colombian Peso	0.001155
30-Oct-2026	Czech Koruna	0.168109
30-Oct-2026	Danish Krone	0.547644
30-Oct-2026	Algerian Dinar	0.027025
30-Oct-2026	Egypt Pound	0.06558
30-Oct-2026	Euro	4.092378
30-Oct-2026	GB Pound	4.912518
30-Oct-2026	Hongkong Dollar	0.468127
30-Oct-2026	Hungarian Forint	0.011179
30-Oct-2026	Indonesia Rupiah	0.000203
30-Oct-2026	Indian Rupee	0.038694
30-Oct-2026	Iceland Krona	0.03009
30-Oct-2026	Jordan Dinar	5.179831
30-Oct-2026	Japanese Yen	0.02334
30-Oct-2026	Kenya Shilling	0.028261
30-Oct-2026	Korean Won	0.002754
30-Oct-2026	Kuwaiti Dinar	11.914031
30-Oct-2026	Kazakhstan Tenge	0.008096
30-Oct-2026	Lebanon Pound	0.000041
30-Oct-2026	Sri Lanka Rupee	0.011041
30-Oct-2026	Moroccan Dirham	0.372877
30-Oct-2026	Macedonia Denar	0.066435
30-Oct-2026	Mexican Peso	0.194786
30-Oct-2026	Malaysia Ringgit	0.905226
30-Oct-2026	Nigerian Naira	0.00273
30-Oct-2026	Norwegian Krone	0.397371
30-Oct-2026	NewZealand Dollar	2.064826
30-Oct-2026	Omani Rial	9.538466
30-Oct-2026	Peru Sol	1.06114
30-Oct-2026	Philippine Piso	0.057653
30-Oct-2026	Pakistan Rupee	0.013275
30-Oct-2026	Polish Zloty	0.9293
30-Oct-2026	Qatari Riyal	1.007932
30-Oct-2026	Serbian Dinar	0.034807

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

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

Date	Currency	Rate
30-Oct-2026	Russia Rouble	0.04565
30-Oct-2026	Saudi Riyal	0.978524
30-Oct-2026	Sudanese Pound	0.006119
30-Oct-2026	Swedish Krona	0.372642
30-Oct-2026	Singapore Dollar	2.871159
30-Oct-2026	Thai Baht	0.10875
30-Oct-2026	Tunisian Dinar	1.217995
30-Oct-2026	Turkish Lira	0.073527
30-Oct-2026	Trin Tob Dollar	0.541611
30-Oct-2026	Taiwan Dollar	0.112595
30-Oct-2026	Tanzania Shilling	0.001391
30-Oct-2026	Uganda Shilling	0.000866
30-Oct-2026	Vietnam Dong	0.000142
30-Oct-2026	Yemen Rial	0.015556
30-Oct-2026	South Africa Rand	0.219911
30-Oct-2026	Zambian Kwacha	0.182122
30-Oct-2026	Azerbaijan manat	2.160294
30-Oct-2026	Bulgarian lev	2.205706
30-Oct-2026	Ethiopian birr	0.022758
30-Oct-2026	Iraqi dinar	0.002422
30-Oct-2026	Israeli new shekel	1.17306
30-Oct-2026	Libyan dinar	0.571497
30-Oct-2026	Mauritian rupee	0.077676
30-Oct-2026	Nepalese rupee	0.024172
30-Oct-2026	Romanian leu	0.765726
30-Oct-2026	Syrian pound	0.030098
30-Oct-2026	Turkmen manat	1.049286
30-Oct-2026	Uzbekistani som	0.000306
30-Oct-2026	Iranian rial	0.000002