



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

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

Date	Currency	Rate
01-May-2024	US Dollar	3.6725
01-May-2024	Argentine Peso	0.004189
01-May-2024	Australian Dollar	2.382883
01-May-2024	Bangladesh Taka	0.033462
01-May-2024	Bahrani Dinar	9.740088
01-May-2024	Brunei Dollar	2.692054
01-May-2024	Brazilian Real	0.707066
01-May-2024	Botswana Pula	0.258539
01-May-2024	Belarus Rouble	1.122196
01-May-2024	Canadian Dollar	2.667805
01-May-2024	Swiss Franc	3.991848
01-May-2024	Chilean Peso	0.003824
01-May-2024	Chinese Yuan - Offshore	0.50695
01-May-2024	Chinese Yuan	0.507174
01-May-2024	Colombian Peso	0.000938
01-May-2024	Czech Koruna	0.156031
01-May-2024	Danish Krone	0.52595
01-May-2024	Algerian Dinar	0.02728
01-May-2024	Egypt Pound	0.076831
01-May-2024	Euro	3.924869
01-May-2024	GB Pound	4.587758
01-May-2024	Hongkong Dollar	0.469401
01-May-2024	Hungarian Forint	0.010057
01-May-2024	Indonesia Rupiah	0.000226
01-May-2024	Indian Rupee	0.043993
01-May-2024	Iceland Krona	0.026185
01-May-2024	Jordan Dinar	5.179831
01-May-2024	Japanese Yen	0.023313
01-May-2024	Kenya Shilling	0.027204
01-May-2024	Korean Won	0.002654
01-May-2024	Kuwaiti Dinar	11.918671
01-May-2024	Kazakhstan Tenge	0.008308
01-May-2024	Lebanon Pound	0.000041
01-May-2024	Sri Lanka Rupee	0.012345
01-May-2024	Moroccan Dirham	0.362945
01-May-2024	Macedonia Denar	0.063792
01-May-2024	Mexican Peso	0.215112
01-May-2024	Malaysia Ringgit	0.769513



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

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

Date	Currency	Rate
01-May-2024	Nigerian Naira	0.002641
01-May-2024	Norwegian Krone	0.331675
01-May-2024	NewZealand Dollar	2.167434
01-May-2024	Omani Rial	9.538961
01-May-2024	Peru Sol	0.974319
01-May-2024	Philippine Piso	0.063506
01-May-2024	Pakistan Rupee	0.013192
01-May-2024	Polish Zloty	0.904869
01-May-2024	Qatari Riyal	1.006992
01-May-2024	Serbian Dinar	0.033508
01-May-2024	Russia Rouble	0.039069
01-May-2024	Saudi Riyal	0.979203
01-May-2024	Sudanese Pound	0.006116
01-May-2024	Swedish Krona	0.334131
01-May-2024	Singapore Dollar	2.692251
01-May-2024	Thai Baht	0.098963
01-May-2024	Tunisian Dinar	1.167096
01-May-2024	Turkish Lira	0.112908
01-May-2024	Trin Tob Dollar	0.541627
01-May-2024	Taiwan Dollar	0.112667
01-May-2024	Tanzania Shilling	0.001421
01-May-2024	Uganda Shilling	0.000964
01-May-2024	Vietnam Dong	0.000145
01-May-2024	Yemen Rial	0.014676
01-May-2024	South Africa Rand	0.197193
01-May-2024	Zambian Kwacha	0.137162
01-May-2024	Azerbaijan manat	2.160294
01-May-2024	Bulgarian lev	2.005406
01-May-2024	Croatian kuna	0.521499
01-May-2024	Ethiopian birr	0.063975
01-May-2024	Iraqi dinar	0.002803
01-May-2024	Israeli new shekel	0.980536
01-May-2024	Libyan dinar	0.754014
01-May-2024	Mauritian rupee	0.0792
01-May-2024	Romanian leu	0.78831
01-May-2024	Syrian pound	0.000282
01-May-2024	Turkmen manat	1.049286
01-May-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
02-May-2024	US Dollar	3.6725
02-May-2024	Argentine Peso	0.004182
02-May-2024	Australian Dollar	2.396255
02-May-2024	Bangladesh Taka	0.033462
02-May-2024	Bahrani Dinar	9.740088
02-May-2024	Brunei Dollar	2.701758
02-May-2024	Brazilian Real	0.71845
02-May-2024	Botswana Pula	0.268087
02-May-2024	Belarus Rouble	1.122368
02-May-2024	Canadian Dollar	2.676554
02-May-2024	Swiss Franc	4.022453
02-May-2024	Chilean Peso	0.00384
02-May-2024	Chinese Yuan - Offshore	0.507749
02-May-2024	Chinese Yuan	0.507174
02-May-2024	Colombian Peso	0.000945
02-May-2024	Czech Koruna	0.157045
02-May-2024	Danish Krone	0.526093
02-May-2024	Algerian Dinar	0.027286
02-May-2024	Egypt Pound	0.07667
02-May-2024	Euro	3.923611
02-May-2024	GB Pound	4.586612
02-May-2024	Hongkong Dollar	0.469815
02-May-2024	Hungarian Forint	0.010078
02-May-2024	Indonesia Rupiah	0.000227
02-May-2024	Indian Rupee	0.044002
02-May-2024	Iceland Krona	0.026103
02-May-2024	Jordan Dinar	5.179831
02-May-2024	Japanese Yen	0.023796
02-May-2024	Kenya Shilling	0.027204
02-May-2024	Korean Won	0.002672
02-May-2024	Kuwaiti Dinar	11.929511
02-May-2024	Kazakhstan Tenge	0.008281
02-May-2024	Lebanon Pound	0.000041
02-May-2024	Sri Lanka Rupee	0.012365
02-May-2024	Moroccan Dirham	0.363556
02-May-2024	Macedonia Denar	0.063681
02-May-2024	Mexican Peso	0.216996
02-May-2024	Malaysia Ringgit	0.772426



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

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

Date	Currency	Rate
02-May-2024	Nigerian Naira	0.002719
02-May-2024	Norwegian Krone	0.331202
02-May-2024	NewZealand Dollar	2.17372
02-May-2024	Omani Rial	9.539209
02-May-2024	Peru Sol	0.978863
02-May-2024	Philippine Piso	0.063774
02-May-2024	Pakistan Rupee	0.013194
02-May-2024	Polish Zloty	0.905248
02-May-2024	Qatari Riyal	1.006992
02-May-2024	Serbian Dinar	0.033484
02-May-2024	Russia Rouble	0.039299
02-May-2024	Saudi Riyal	0.979177
02-May-2024	Sudanese Pound	0.006116
02-May-2024	Swedish Krona	0.335959
02-May-2024	Singapore Dollar	2.701162
02-May-2024	Thai Baht	0.099284
02-May-2024	Tunisian Dinar	1.16873
02-May-2024	Turkish Lira	0.113485
02-May-2024	Trin Tob Dollar	0.54201
02-May-2024	Taiwan Dollar	0.113087
02-May-2024	Tanzania Shilling	0.001417
02-May-2024	Uganda Shilling	0.000968
02-May-2024	Vietnam Dong	0.000145
02-May-2024	Yemen Rial	0.014677
02-May-2024	South Africa Rand	0.196708
02-May-2024	Zambian Kwacha	0.136397
02-May-2024	Azerbaijan manat	2.160294
02-May-2024	Bulgarian lev	2.004968
02-May-2024	Croatian kuna	0.521499
02-May-2024	Ethiopian birr	0.063975
02-May-2024	Iraqi dinar	0.002803
02-May-2024	Israeli new shekel	0.98382
02-May-2024	Libyan dinar	0.753998
02-May-2024	Mauritian rupee	0.079234
02-May-2024	Romanian leu	0.788344
02-May-2024	Syrian pound	0.000282
02-May-2024	Turkmen manat	1.049286
02-May-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
03-May-2024	US Dollar	3.6725
03-May-2024	Argentine Peso	0.004179
03-May-2024	Australian Dollar	2.440524
03-May-2024	Bangladesh Taka	0.033462
03-May-2024	Bahrani Dinar	9.739313
03-May-2024	Brunei Dollar	2.725215
03-May-2024	Brazilian Real	0.724759
03-May-2024	Botswana Pula	0.269928
03-May-2024	Belarus Rouble	1.122368
03-May-2024	Canadian Dollar	2.692251
03-May-2024	Swiss Franc	4.061601
03-May-2024	Chilean Peso	0.003919
03-May-2024	Chinese Yuan - Offshore	0.511255
03-May-2024	Chinese Yuan	0.507174
03-May-2024	Colombian Peso	0.000947
03-May-2024	Czech Koruna	0.158352
03-May-2024	Danish Krone	0.530938
03-May-2024	Algerian Dinar	0.027349
03-May-2024	Egypt Pound	0.07659
03-May-2024	Euro	3.959569
03-May-2024	GB Pound	4.616013
03-May-2024	Hongkong Dollar	0.47008
03-May-2024	Hungarian Forint	0.010182
03-May-2024	Indonesia Rupiah	0.000228
03-May-2024	Indian Rupee	0.044028
03-May-2024	Iceland Krona	0.026328
03-May-2024	Jordan Dinar	5.179831
03-May-2024	Japanese Yen	0.024098
03-May-2024	Kenya Shilling	0.027305
03-May-2024	Korean Won	0.002714
03-May-2024	Kuwaiti Dinar	11.950085
03-May-2024	Kazakhstan Tenge	0.008273
03-May-2024	Lebanon Pound	0.000041
03-May-2024	Sri Lanka Rupee	0.012359
03-May-2024	Moroccan Dirham	0.365412
03-May-2024	Macedonia Denar	0.063737
03-May-2024	Mexican Peso	0.217231
03-May-2024	Malaysia Ringgit	0.774789



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

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

Date	Currency	Rate
03-May-2024	Nigerian Naira	0.002633
03-May-2024	Norwegian Krone	0.338795
03-May-2024	NewZealand Dollar	2.213016
03-May-2024	Omani Rial	9.539457
03-May-2024	Peru Sol	0.986674
03-May-2024	Philippine Piso	0.064307
03-May-2024	Pakistan Rupee	0.013201
03-May-2024	Polish Zloty	0.915151
03-May-2024	Qatari Riyal	1.007268
03-May-2024	Serbian Dinar	0.033783
03-May-2024	Russia Rouble	0.039973
03-May-2024	Saudi Riyal	0.979177
03-May-2024	Sudanese Pound	0.006117
03-May-2024	Swedish Krona	0.339952
03-May-2024	Singapore Dollar	2.722387
03-May-2024	Thai Baht	0.100014
03-May-2024	Tunisian Dinar	1.174336
03-May-2024	Turkish Lira	0.113547
03-May-2024	Trin Tob Dollar	0.54201
03-May-2024	Taiwan Dollar	0.113971
03-May-2024	Tanzania Shilling	0.001421
03-May-2024	Uganda Shilling	0.000971
03-May-2024	Vietnam Dong	0.000145
03-May-2024	Yemen Rial	0.014676
03-May-2024	South Africa Rand	0.19864
03-May-2024	Zambian Kwacha	0.135392
03-May-2024	Azerbaijan manat	2.160294
03-May-2024	Bulgarian lev	2.007269
03-May-2024	Croatian kuna	0.521499
03-May-2024	Ethiopian birr	0.063975
03-May-2024	Iraqi dinar	0.002803
03-May-2024	Israeli new shekel	0.99072
03-May-2024	Libyan dinar	0.753998
03-May-2024	Mauritian rupee	0.079423
03-May-2024	Romanian leu	0.795086
03-May-2024	Syrian pound	0.000282
03-May-2024	Turkmen manat	1.049286
03-May-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
06-May-2024	US Dollar	3.6725
06-May-2024	Argentine Peso	0.004172
06-May-2024	Australian Dollar	2.435183
06-May-2024	Bangladesh Taka	0.033462
06-May-2024	Bahrani Dinar	9.739829
06-May-2024	Brunei Dollar	2.720169
06-May-2024	Brazilian Real	0.723916
06-May-2024	Botswana Pula	0.260927
06-May-2024	Belarus Rouble	1.122196
06-May-2024	Canadian Dollar	2.689688
06-May-2024	Swiss Franc	4.058908
06-May-2024	Chilean Peso	0.003955
06-May-2024	Chinese Yuan - Offshore	0.509489
06-May-2024	Chinese Yuan	0.509581
06-May-2024	Colombian Peso	0.000943
06-May-2024	Czech Koruna	0.158407
06-May-2024	Danish Krone	0.53103
06-May-2024	Algerian Dinar	0.027308
06-May-2024	Egypt Pound	0.07659
06-May-2024	Euro	3.96085
06-May-2024	GB Pound	4.621241
06-May-2024	Hongkong Dollar	0.469845
06-May-2024	Hungarian Forint	0.010184
06-May-2024	Indonesia Rupiah	0.000229
06-May-2024	Indian Rupee	0.043978
06-May-2024	Iceland Krona	0.026355
06-May-2024	Jordan Dinar	5.179831
06-May-2024	Japanese Yen	0.023875
06-May-2024	Kenya Shilling	0.027407
06-May-2024	Korean Won	0.002708
06-May-2024	Kuwaiti Dinar	11.946197
06-May-2024	Kazakhstan Tenge	0.008348
06-May-2024	Lebanon Pound	0.000041
06-May-2024	Sri Lanka Rupee	0.012303
06-May-2024	Moroccan Dirham	0.366334
06-May-2024	Macedonia Denar	0.063737
06-May-2024	Mexican Peso	0.217115
06-May-2024	Malaysia Ringgit	0.774953



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

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

Date	Currency	Rate
06-May-2024	Nigerian Naira	0.002659
06-May-2024	Norwegian Krone	0.339622
06-May-2024	NewZealand Dollar	2.210086
06-May-2024	Omani Rial	9.539457
06-May-2024	Peru Sol	0.986568
06-May-2024	Philippine Piso	0.064182
06-May-2024	Pakistan Rupee	0.013199
06-May-2024	Polish Zloty	0.917987
06-May-2024	Qatari Riyal	1.007268
06-May-2024	Serbian Dinar	0.033817
06-May-2024	Russia Rouble	0.040223
06-May-2024	Saudi Riyal	0.979177
06-May-2024	Sudanese Pound	0.006117
06-May-2024	Swedish Krona	0.340725
06-May-2024	Singapore Dollar	2.719967
06-May-2024	Thai Baht	0.100095
06-May-2024	Tunisian Dinar	1.171788
06-May-2024	Turkish Lira	0.113851
06-May-2024	Trin Tob Dollar	0.54201
06-May-2024	Taiwan Dollar	0.11371
06-May-2024	Tanzania Shilling	0.001417
06-May-2024	Uganda Shilling	0.000977
06-May-2024	Vietnam Dong	0.000145
06-May-2024	Yemen Rial	0.014677
06-May-2024	South Africa Rand	0.199691
06-May-2024	Zambian Kwacha	0.135517
06-May-2024	Azerbaijan manat	2.160294
06-May-2024	Bulgarian lev	2.007269
06-May-2024	Croatian kuna	0.521499
06-May-2024	Ethiopian birr	0.063968
06-May-2024	Iraqi dinar	0.002803
06-May-2024	Israeli new shekel	0.983187
06-May-2024	Libyan dinar	0.75678
06-May-2024	Mauritian rupee	0.07932
06-May-2024	Romanian leu	0.796672
06-May-2024	Syrian pound	0.000282
06-May-2024	Turkmen manat	1.049286
06-May-2024	Uzbekistani som	0.00029





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

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

Date	Currency	Rate
07-May-2024	US Dollar	3.6725
07-May-2024	Argentine Peso	0.00417
07-May-2024	Australian Dollar	2.429384
07-May-2024	Bangladesh Taka	0.033462
07-May-2024	Bahrani Dinar	9.740088
07-May-2024	Brunei Dollar	2.71474
07-May-2024	Brazilian Real	0.724559
07-May-2024	Botswana Pula	0.269743
07-May-2024	Belarus Rouble	1.122196
07-May-2024	Canadian Dollar	2.683007
07-May-2024	Swiss Franc	4.051296
07-May-2024	Chilean Peso	0.003942
07-May-2024	Chinese Yuan - Offshore	0.508509
07-May-2024	Chinese Yuan	0.508826
07-May-2024	Colombian Peso	0.000945
07-May-2024	Czech Koruna	0.158366
07-May-2024	Danish Krone	0.530777
07-May-2024	Algerian Dinar	0.027333
07-May-2024	Egypt Pound	0.076992
07-May-2024	Euro	3.959569
07-May-2024	GB Pound	4.611376
07-May-2024	Hongkong Dollar	0.469551
07-May-2024	Hungarian Forint	0.010183
07-May-2024	Indonesia Rupiah	0.000229
07-May-2024	Indian Rupee	0.043996
07-May-2024	Iceland Krona	0.026345
07-May-2024	Jordan Dinar	5.179831
07-May-2024	Japanese Yen	0.023793
07-May-2024	Kenya Shilling	0.027613
07-May-2024	Korean Won	0.002705
07-May-2024	Kuwaiti Dinar	11.946975
07-May-2024	Kazakhstan Tenge	0.008348
07-May-2024	Lebanon Pound	0.000041
07-May-2024	Sri Lanka Rupee	0.01226
07-May-2024	Moroccan Dirham	0.365944
07-May-2024	Macedonia Denar	0.064261
07-May-2024	Mexican Peso	0.217643
07-May-2024	Malaysia Ringgit	0.775116



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

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

Date	Currency	Rate
07-May-2024	Nigerian Naira	0.002656
07-May-2024	Norwegian Krone	0.337866
07-May-2024	NewZealand Dollar	2.209953
07-May-2024	Omani Rial	9.541191
07-May-2024	Peru Sol	0.984848
07-May-2024	Philippine Piso	0.064104
07-May-2024	Pakistan Rupee	0.013203
07-May-2024	Polish Zloty	0.91932
07-May-2024	Qatari Riyal	1.007268
07-May-2024	Serbian Dinar	0.033798
07-May-2024	Russia Rouble	0.040119
07-May-2024	Saudi Riyal	0.979203
07-May-2024	Sudanese Pound	0.006116
07-May-2024	Swedish Krona	0.339581
07-May-2024	Singapore Dollar	2.715543
07-May-2024	Thai Baht	0.099661
07-May-2024	Tunisian Dinar	1.171414
07-May-2024	Turkish Lira	0.113811
07-May-2024	Trin Tob Dollar	0.541898
07-May-2024	Taiwan Dollar	0.113482
07-May-2024	Tanzania Shilling	0.001421
07-May-2024	Uganda Shilling	0.000975
07-May-2024	Vietnam Dong	0.000145
07-May-2024	Yemen Rial	0.014676
07-May-2024	South Africa Rand	0.199001
07-May-2024	Zambian Kwacha	0.135517
07-May-2024	Azerbaijan manat	2.160294
07-May-2024	Bulgarian lev	2.024643
07-May-2024	Croatian kuna	0.521499
07-May-2024	Ethiopian birr	0.063965
07-May-2024	Iraqi dinar	0.002803
07-May-2024	Israeli new shekel	0.991335
07-May-2024	Libyan dinar	0.756468
07-May-2024	Mauritian rupee	0.079509
07-May-2024	Romanian leu	0.795602
07-May-2024	Syrian pound	0.000282
07-May-2024	Turkmen manat	1.049286
07-May-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
08-May-2024	US Dollar	3.6725
08-May-2024	Argentine Peso	0.004165
08-May-2024	Australian Dollar	2.411517
08-May-2024	Bangladesh Taka	0.033462
08-May-2024	Bahrani Dinar	9.740088
08-May-2024	Brunei Dollar	2.708333
08-May-2024	Brazilian Real	0.722151
08-May-2024	Botswana Pula	0.26846
08-May-2024	Belarus Rouble	1.122196
08-May-2024	Canadian Dollar	2.672853
08-May-2024	Swiss Franc	4.043713
08-May-2024	Chilean Peso	0.003907
08-May-2024	Chinese Yuan - Offshore	0.507918
08-May-2024	Chinese Yuan	0.508072
08-May-2024	Colombian Peso	0.00094
08-May-2024	Czech Koruna	0.157835
08-May-2024	Danish Krone	0.529438
08-May-2024	Algerian Dinar	0.027262
08-May-2024	Egypt Pound	0.077218
08-May-2024	Euro	3.948925
08-May-2024	GB Pound	4.582605
08-May-2024	Hongkong Dollar	0.469737
08-May-2024	Hungarian Forint	0.010151
08-May-2024	Indonesia Rupiah	0.000229
08-May-2024	Indian Rupee	0.043996
08-May-2024	Iceland Krona	0.026273
08-May-2024	Jordan Dinar	5.179831
08-May-2024	Japanese Yen	0.023596
08-May-2024	Kenya Shilling	0.027928
08-May-2024	Korean Won	0.002691
08-May-2024	Kuwaiti Dinar	11.937266
08-May-2024	Kazakhstan Tenge	0.008348
08-May-2024	Lebanon Pound	0.000041
08-May-2024	Sri Lanka Rupee	0.012295
08-May-2024	Moroccan Dirham	0.366433
08-May-2024	Macedonia Denar	0.064294
08-May-2024	Mexican Peso	0.216696
08-May-2024	Malaysia Ringgit	0.774381



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

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

Date	Currency	Rate
08-May-2024	Nigerian Naira	0.002612
08-May-2024	Norwegian Krone	0.33642
08-May-2024	NewZealand Dollar	2.200815
08-May-2024	Omani Rial	9.540696
08-May-2024	Peru Sol	0.986595
08-May-2024	Philippine Piso	0.064003
08-May-2024	Pakistan Rupee	0.013203
08-May-2024	Polish Zloty	0.917414
08-May-2024	Qatari Riyal	1.00713
08-May-2024	Serbian Dinar	0.033714
08-May-2024	Russia Rouble	0.039906
08-May-2024	Saudi Riyal	0.979203
08-May-2024	Sudanese Pound	0.006116
08-May-2024	Swedish Krona	0.337416
08-May-2024	Singapore Dollar	2.708533
08-May-2024	Thai Baht	0.099391
08-May-2024	Tunisian Dinar	1.167727
08-May-2024	Turkish Lira	0.113849
08-May-2024	Trin Tob Dollar	0.541132
08-May-2024	Taiwan Dollar	0.11337
08-May-2024	Tanzania Shilling	0.001415
08-May-2024	Uganda Shilling	0.00097
08-May-2024	Vietnam Dong	0.000144
08-May-2024	Yemen Rial	0.014676
08-May-2024	South Africa Rand	0.196972
08-May-2024	Zambian Kwacha	0.134647
08-May-2024	Azerbaijan manat	2.160294
08-May-2024	Bulgarian lev	2.019077
08-May-2024	Croatian kuna	0.521499
08-May-2024	Ethiopian birr	0.063961
08-May-2024	Iraqi dinar	0.002803
08-May-2024	Israeli new shekel	0.988294
08-May-2024	Libyan dinar	0.755612
08-May-2024	Mauritian rupee	0.079457
08-May-2024	Romanian leu	0.793574
08-May-2024	Syrian pound	0.000282
08-May-2024	Turkmen manat	1.049286
08-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
09-May-2024	US Dollar	3.6725
09-May-2024	Argentine Peso	0.004163
09-May-2024	Australian Dollar	2.424733
09-May-2024	Bangladesh Taka	0.031389
09-May-2024	Bahrani Dinar	9.739571
09-May-2024	Brunei Dollar	2.711733
09-May-2024	Brazilian Real	0.709799
09-May-2024	Botswana Pula	0.26846
09-May-2024	Belarus Rouble	1.122196
09-May-2024	Canadian Dollar	2.681244
09-May-2024	Swiss Franc	4.046832
09-May-2024	Chilean Peso	0.003921
09-May-2024	Chinese Yuan - Offshore	0.508122
09-May-2024	Chinese Yuan	0.508375
09-May-2024	Colombian Peso	0.000941
09-May-2024	Czech Koruna	0.158496
09-May-2024	Danish Krone	0.530057
09-May-2024	Algerian Dinar	0.027242
09-May-2024	Egypt Pound	0.077544
09-May-2024	Euro	3.953601
09-May-2024	GB Pound	4.589478
09-May-2024	Hongkong Dollar	0.469839
09-May-2024	Hungarian Forint	0.010186
09-May-2024	Indonesia Rupiah	0.000229
09-May-2024	Indian Rupee	0.044005
09-May-2024	Iceland Krona	0.026305
09-May-2024	Jordan Dinar	5.179831
09-May-2024	Japanese Yen	0.023592
09-May-2024	Kenya Shilling	0.028034
09-May-2024	Korean Won	0.002686
09-May-2024	Kuwaiti Dinar	11.940371
09-May-2024	Kazakhstan Tenge	0.008348
09-May-2024	Lebanon Pound	0.000041
09-May-2024	Sri Lanka Rupee	0.012293
09-May-2024	Moroccan Dirham	0.366137
09-May-2024	Macedonia Denar	0.064171
09-May-2024	Mexican Peso	0.217025
09-May-2024	Malaysia Ringgit	0.774658



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

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

Date	Currency	Rate
09-May-2024	Nigerian Naira	0.002568
09-May-2024	Norwegian Krone	0.337577
09-May-2024	NewZealand Dollar	2.209288
09-May-2024	Omani Rial	9.540696
09-May-2024	Peru Sol	0.986277
09-May-2024	Philippine Piso	0.063992
09-May-2024	Pakistan Rupee	0.01318
09-May-2024	Polish Zloty	0.921743
09-May-2024	Qatari Riyal	1.007268
09-May-2024	Serbian Dinar	0.033751
09-May-2024	Russia Rouble	0.039606
09-May-2024	Saudi Riyal	0.979203
09-May-2024	Sudanese Pound	0.006116
09-May-2024	Swedish Krona	0.33795
09-May-2024	Singapore Dollar	2.712334
09-May-2024	Thai Baht	0.099715
09-May-2024	Tunisian Dinar	1.17205
09-May-2024	Turkish Lira	0.113988
09-May-2024	Trin Tob Dollar	0.540543
09-May-2024	Taiwan Dollar	0.1133
09-May-2024	Tanzania Shilling	0.001413
09-May-2024	Uganda Shilling	0.000972
09-May-2024	Vietnam Dong	0.000144
09-May-2024	Yemen Rial	0.014677
09-May-2024	South Africa Rand	0.198863
09-May-2024	Zambian Kwacha	0.134155
09-May-2024	Azerbaijan manat	2.160294
09-May-2024	Bulgarian lev	2.021856
09-May-2024	Croatian kuna	0.521499
09-May-2024	Ethiopian birr	0.063958
09-May-2024	Iraqi dinar	0.002803
09-May-2024	Israeli new shekel	0.984347
09-May-2024	Libyan dinar	0.755379
09-May-2024	Mauritian rupee	0.079526
09-May-2024	Romanian leu	0.794827
09-May-2024	Syrian pound	0.000282
09-May-2024	Turkmen manat	1.049286
09-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
10-May-2024	US Dollar	3.6725
10-May-2024	Argentine Peso	0.00416
10-May-2024	Australian Dollar	2.428902
10-May-2024	Bangladesh Taka	0.031389
10-May-2024	Bahrani Dinar	9.739829
10-May-2024	Brunei Dollar	2.713336
10-May-2024	Brazilian Real	0.714717
10-May-2024	Botswana Pula	0.269928
10-May-2024	Belarus Rouble	1.122196
10-May-2024	Canadian Dollar	2.691857
10-May-2024	Swiss Franc	4.05219
10-May-2024	Chilean Peso	0.003993
10-May-2024	Chinese Yuan - Offshore	0.507953
10-May-2024	Chinese Yuan	0.508269
10-May-2024	Colombian Peso	0.000946
10-May-2024	Czech Koruna	0.158955
10-May-2024	Danish Krone	0.530977
10-May-2024	Algerian Dinar	0.027338
10-May-2024	Egypt Pound	0.077479
10-May-2024	Euro	3.96085
10-May-2024	GB Pound	4.602707
10-May-2024	Hongkong Dollar	0.470026
10-May-2024	Hungarian Forint	0.010223
10-May-2024	Indonesia Rupiah	0.000229
10-May-2024	Indian Rupee	0.04397
10-May-2024	Iceland Krona	0.026347
10-May-2024	Jordan Dinar	5.179831
10-May-2024	Japanese Yen	0.023587
10-May-2024	Kenya Shilling	0.028034
10-May-2024	Korean Won	0.002687
10-May-2024	Kuwaiti Dinar	11.940371
10-May-2024	Kazakhstan Tenge	0.008347
10-May-2024	Lebanon Pound	0.000041
10-May-2024	Sri Lanka Rupee	0.012293
10-May-2024	Moroccan Dirham	0.365805
10-May-2024	Macedonia Denar	0.064238
10-May-2024	Mexican Peso	0.219511
10-May-2024	Malaysia Ringgit	0.774953



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

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

Date	Currency	Rate
10-May-2024	Nigerian Naira	0.002549
10-May-2024	Norwegian Krone	0.339236
10-May-2024	NewZealand Dollar	2.214617
10-May-2024	Omani Rial	9.540696
10-May-2024	Peru Sol	0.995392
10-May-2024	Philippine Piso	0.063914
10-May-2024	Pakistan Rupee	0.013208
10-May-2024	Polish Zloty	0.922345
10-May-2024	Qatari Riyal	1.007268
10-May-2024	Serbian Dinar	0.033807
10-May-2024	Russia Rouble	0.039698
10-May-2024	Saudi Riyal	0.979203
10-May-2024	Sudanese Pound	0.006116
10-May-2024	Swedish Krona	0.33918
10-May-2024	Singapore Dollar	2.713135
10-May-2024	Thai Baht	0.099932
10-May-2024	Tunisian Dinar	1.172723
10-May-2024	Turkish Lira	0.113998
10-May-2024	Trin Tob Dollar	0.540606
10-May-2024	Taiwan Dollar	0.113307
10-May-2024	Tanzania Shilling	0.001418
10-May-2024	Uganda Shilling	0.000972
10-May-2024	Vietnam Dong	0.000144
10-May-2024	Yemen Rial	0.014676
10-May-2024	South Africa Rand	0.199082
10-May-2024	Zambian Kwacha	0.137418
10-May-2024	Azerbaijan manat	2.160294
10-May-2024	Bulgarian lev	2.024866
10-May-2024	Croatian kuna	0.521499
10-May-2024	Ethiopian birr	0.063958
10-May-2024	Iraqi dinar	0.002803
10-May-2024	Israeli new shekel	0.985033
10-May-2024	Libyan dinar	0.755379
10-May-2024	Mauritian rupee	0.079543
10-May-2024	Romanian leu	0.79574
10-May-2024	Syrian pound	0.000282
10-May-2024	Turkmen manat	1.049286
10-May-2024	Uzbekistani som	0.000289





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

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

Date	Currency	Rate
13-May-2024	US Dollar	3.6725
13-May-2024	Argentine Peso	0.004153
13-May-2024	Australian Dollar	2.431475
13-May-2024	Bangladesh Taka	0.031389
13-May-2024	Bahrani Dinar	9.740604
13-May-2024	Brunei Dollar	2.715342
13-May-2024	Brazilian Real	0.715957
13-May-2024	Botswana Pula	0.270845
13-May-2024	Belarus Rouble	1.122196
13-May-2024	Canadian Dollar	2.687523
13-May-2024	Swiss Franc	4.054875
13-May-2024	Chilean Peso	0.00399
13-May-2024	Chinese Yuan - Offshore	0.507434
13-May-2024	Chinese Yuan	0.507714
13-May-2024	Colombian Peso	0.000946
13-May-2024	Czech Koruna	0.160064
13-May-2024	Danish Krone	0.531815
13-May-2024	Algerian Dinar	0.027284
13-May-2024	Egypt Pound	0.078039
13-May-2024	Euro	3.967268
13-May-2024	GB Pound	4.613693
13-May-2024	Hongkong Dollar	0.47011
13-May-2024	Hungarian Forint	0.010253
13-May-2024	Indonesia Rupiah	0.000228
13-May-2024	Indian Rupee	0.043988
13-May-2024	Iceland Krona	0.026396
13-May-2024	Jordan Dinar	5.179831
13-May-2024	Japanese Yen	0.023563
13-May-2024	Kenya Shilling	0.028088
13-May-2024	Korean Won	0.002689
13-May-2024	Kuwaiti Dinar	11.944643
13-May-2024	Kazakhstan Tenge	0.008307
13-May-2024	Lebanon Pound	0.000041
13-May-2024	Sri Lanka Rupee	0.012234
13-May-2024	Moroccan Dirham	0.366806
13-May-2024	Macedonia Denar	0.064441
13-May-2024	Mexican Peso	0.219225
13-May-2024	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. May 2024

Date	Currency	Rate
13-May-2024	Nigerian Naira	0.002585
13-May-2024	Norwegian Krone	0.339691
13-May-2024	NewZealand Dollar	2.212483
13-May-2024	Omani Rial	9.540696
13-May-2024	Peru Sol	0.990106
13-May-2024	Philippine Piso	0.063516
13-May-2024	Pakistan Rupee	0.013199
13-May-2024	Polish Zloty	0.925483
13-May-2024	Qatari Riyal	1.007406
13-May-2024	Serbian Dinar	0.033867
13-May-2024	Russia Rouble	0.040063
13-May-2024	Saudi Riyal	0.979203
13-May-2024	Sudanese Pound	0.006116
13-May-2024	Swedish Krona	0.339136
13-May-2024	Singapore Dollar	2.715342
13-May-2024	Thai Baht	0.099796
13-May-2024	Tunisian Dinar	1.177234
13-May-2024	Turkish Lira	0.114015
13-May-2024	Trin Tob Dollar	0.541052
13-May-2024	Taiwan Dollar	0.113345
13-May-2024	Tanzania Shilling	0.001418
13-May-2024	Uganda Shilling	0.000975
13-May-2024	Vietnam Dong	0.000144
13-May-2024	Yemen Rial	0.014677
13-May-2024	South Africa Rand	0.20049
13-May-2024	Zambian Kwacha	0.143879
13-May-2024	Azerbaijan manat	2.160294
13-May-2024	Bulgarian lev	2.028445
13-May-2024	Croatian kuna	0.521499
13-May-2024	Ethiopian birr	0.063951
13-May-2024	Iraqi dinar	0.002803
13-May-2024	Israeli new shekel	0.987444
13-May-2024	Libyan dinar	0.756172
13-May-2024	Mauritian rupee	0.079664
13-May-2024	Romanian leu	0.797243
13-May-2024	Syrian pound	0.000282
13-May-2024	Turkmen manat	1.049346
13-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
14-May-2024	US Dollar	3.6725
14-May-2024	Argentine Peso	0.004149
14-May-2024	Australian Dollar	2.433408
14-May-2024	Bangladesh Taka	0.031389
14-May-2024	Bahrani Dinar	9.740346
14-May-2024	Brunei Dollar	2.716346
14-May-2024	Brazilian Real	0.715134
14-May-2024	Botswana Pula	0.269928
14-May-2024	Belarus Rouble	1.122196
14-May-2024	Canadian Dollar	2.693436
14-May-2024	Swiss Franc	4.053979
14-May-2024	Chilean Peso	0.00401
14-May-2024	Chinese Yuan - Offshore	0.507511
14-May-2024	Chinese Yuan	0.507742
14-May-2024	Colombian Peso	0.000948
14-May-2024	Czech Koruna	0.16028
14-May-2024	Danish Krone	0.532563
14-May-2024	Algerian Dinar	0.027339
14-May-2024	Egypt Pound	0.078388
14-May-2024	Euro	3.973707
14-May-2024	GB Pound	4.621241
14-May-2024	Hongkong Dollar	0.47011
14-May-2024	Hungarian Forint	0.010289
14-May-2024	Indonesia Rupiah	0.000228
14-May-2024	Indian Rupee	0.04399
14-May-2024	Iceland Krona	0.0264
14-May-2024	Jordan Dinar	5.179831
14-May-2024	Japanese Yen	0.023475
14-May-2024	Kenya Shilling	0.028142
14-May-2024	Korean Won	0.00269
14-May-2024	Kuwaiti Dinar	11.945809
14-May-2024	Kazakhstan Tenge	0.008328
14-May-2024	Lebanon Pound	0.000041
14-May-2024	Sri Lanka Rupee	0.012201
14-May-2024	Moroccan Dirham	0.366638
14-May-2024	Macedonia Denar	0.064532
14-May-2024	Mexican Peso	0.218037
14-May-2024	Malaysia Ringgit	0.778154



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

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

Date	Currency	Rate
14-May-2024	Nigerian Naira	0.00245
14-May-2024	Norwegian Krone	0.339622
14-May-2024	NewZealand Dollar	2.216622
14-May-2024	Omani Rial	9.541191
14-May-2024	Peru Sol	0.985509
14-May-2024	Philippine Piso	0.063485
14-May-2024	Pakistan Rupee	0.013199
14-May-2024	Polish Zloty	0.930241
14-May-2024	Qatari Riyal	1.007406
14-May-2024	Serbian Dinar	0.033917
14-May-2024	Russia Rouble	0.040176
14-May-2024	Saudi Riyal	0.979229
14-May-2024	Sudanese Pound	0.006116
14-May-2024	Swedish Krona	0.339151
14-May-2024	Singapore Dollar	2.716145
14-May-2024	Thai Baht	0.100396
14-May-2024	Tunisian Dinar	1.173698
14-May-2024	Turkish Lira	0.113821
14-May-2024	Trin Tob Dollar	0.541052
14-May-2024	Taiwan Dollar	0.113549
14-May-2024	Tanzania Shilling	0.001415
14-May-2024	Uganda Shilling	0.000974
14-May-2024	Vietnam Dong	0.000144
14-May-2024	Yemen Rial	0.014677
14-May-2024	South Africa Rand	0.199431
14-May-2024	Zambian Kwacha	0.145516
14-May-2024	Azerbaijan manat	2.160294
14-May-2024	Bulgarian lev	2.031025
14-May-2024	Croatian kuna	0.521499
14-May-2024	Ethiopian birr	0.063946
14-May-2024	Iraqi dinar	0.002803
14-May-2024	Israeli new shekel	0.993239
14-May-2024	Libyan dinar	0.756343
14-May-2024	Mauritian rupee	0.079664
14-May-2024	Romanian leu	0.798283
14-May-2024	Syrian pound	0.000282
14-May-2024	Turkmen manat	1.049346
14-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
15-May-2024	US Dollar	3.6725
15-May-2024	Argentine Peso	0.004146
15-May-2024	Australian Dollar	2.436637
15-May-2024	Bangladesh Taka	0.031362
15-May-2024	Bahrani Dinar	9.741121
15-May-2024	Brunei Dollar	2.722185
15-May-2024	Brazilian Real	0.711973
15-May-2024	Botswana Pula	0.271029
15-May-2024	Belarus Rouble	1.122196
15-May-2024	Canadian Dollar	2.690476
15-May-2024	Swiss Franc	4.053979
15-May-2024	Chilean Peso	0.004022
15-May-2024	Chinese Yuan - Offshore	0.508086
15-May-2024	Chinese Yuan	0.508354
15-May-2024	Colombian Peso	0.000954
15-May-2024	Czech Koruna	0.160863
15-May-2024	Danish Krone	0.533259
15-May-2024	Algerian Dinar	0.027286
15-May-2024	Egypt Pound	0.078388
15-May-2024	Euro	3.978873
15-May-2024	GB Pound	4.633485
15-May-2024	Hongkong Dollar	0.470188
15-May-2024	Hungarian Forint	0.010312
15-May-2024	Indonesia Rupiah	0.000229
15-May-2024	Indian Rupee	0.043991
15-May-2024	Iceland Krona	0.026474
15-May-2024	Jordan Dinar	5.179831
15-May-2024	Japanese Yen	0.023582
15-May-2024	Kenya Shilling	0.028142
15-May-2024	Korean Won	0.002702
15-May-2024	Kuwaiti Dinar	11.95164
15-May-2024	Kazakhstan Tenge	0.008303
15-May-2024	Lebanon Pound	0.000041
15-May-2024	Sri Lanka Rupee	0.012157
15-May-2024	Moroccan Dirham	0.36768
15-May-2024	Macedonia Denar	0.064577
15-May-2024	Mexican Peso	0.218803
15-May-2024	Malaysia Ringgit	0.780221



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

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

Date	Currency	Rate
15-May-2024	Nigerian Naira	0.002416
15-May-2024	Norwegian Krone	0.340661
15-May-2024	NewZealand Dollar	2.225758
15-May-2024	Omani Rial	9.540696
15-May-2024	Peru Sol	0.987497
15-May-2024	Philippine Piso	0.063858
15-May-2024	Pakistan Rupee	0.013199
15-May-2024	Polish Zloty	0.932272
15-May-2024	Qatari Riyal	1.007406
15-May-2024	Serbian Dinar	0.033976
15-May-2024	Russia Rouble	0.040304
15-May-2024	Saudi Riyal	0.979229
15-May-2024	Sudanese Pound	0.006116
15-May-2024	Swedish Krona	0.341136
15-May-2024	Singapore Dollar	2.721983
15-May-2024	Thai Baht	0.100479
15-May-2024	Tunisian Dinar	1.179427
15-May-2024	Turkish Lira	0.113901
15-May-2024	Trin Tob Dollar	0.540805
15-May-2024	Taiwan Dollar	0.114
15-May-2024	Tanzania Shilling	0.001418
15-May-2024	Uganda Shilling	0.000975
15-May-2024	Vietnam Dong	0.000144
15-May-2024	Yemen Rial	0.014676
15-May-2024	South Africa Rand	0.19997
15-May-2024	Zambian Kwacha	0.146753
15-May-2024	Azerbaijan manat	2.160294
15-May-2024	Bulgarian lev	2.034852
15-May-2024	Croatian kuna	0.521499
15-May-2024	Ethiopian birr	0.063944
15-May-2024	Iraqi dinar	0.002803
15-May-2024	Israeli new shekel	0.998803
15-May-2024	Libyan dinar	0.757513
15-May-2024	Mauritian rupee	0.079837
15-May-2024	Romanian leu	0.799987
15-May-2024	Syrian pound	0.000282
15-May-2024	Turkmen manat	1.049346
15-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
16-May-2024	US Dollar	3.6725
16-May-2024	Argentine Peso	0.004144
16-May-2024	Australian Dollar	2.445725
16-May-2024	Bangladesh Taka	0.031362
16-May-2024	Bahrani Dinar	9.741121
16-May-2024	Brunei Dollar	2.726632
16-May-2024	Brazilian Real	0.715747
16-May-2024	Botswana Pula	0.271398
16-May-2024	Belarus Rouble	1.122368
16-May-2024	Canadian Dollar	2.692251
16-May-2024	Swiss Franc	4.054875
16-May-2024	Chilean Peso	0.004058
16-May-2024	Chinese Yuan - Offshore	0.508192
16-May-2024	Chinese Yuan	0.50872
16-May-2024	Colombian Peso	0.00096
16-May-2024	Czech Koruna	0.161258
16-May-2024	Danish Krone	0.534392
16-May-2024	Algerian Dinar	0.02735
16-May-2024	Egypt Pound	0.078305
16-May-2024	Euro	3.987514
16-May-2024	GB Pound	4.645206
16-May-2024	Hongkong Dollar	0.470568
16-May-2024	Hungarian Forint	0.01031
16-May-2024	Indonesia Rupiah	0.000231
16-May-2024	Indian Rupee	0.043989
16-May-2024	Iceland Krona	0.02653
16-May-2024	Jordan Dinar	5.179831
16-May-2024	Japanese Yen	0.023628
16-May-2024	Kenya Shilling	0.028034
16-May-2024	Korean Won	0.002722
16-May-2024	Kuwaiti Dinar	11.958256
16-May-2024	Kazakhstan Tenge	0.008303
16-May-2024	Lebanon Pound	0.000041
16-May-2024	Sri Lanka Rupee	0.012213
16-May-2024	Moroccan Dirham	0.368603
16-May-2024	Macedonia Denar	0.064828
16-May-2024	Mexican Peso	0.219602
16-May-2024	Malaysia Ringgit	0.78422



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

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

Date	Currency	Rate
16-May-2024	Nigerian Naira	0.002415
16-May-2024	Norwegian Krone	0.342482
16-May-2024	NewZealand Dollar	2.241243
16-May-2024	Omani Rial	9.538713
16-May-2024	Peru Sol	0.986462
16-May-2024	Philippine Piso	0.063858
16-May-2024	Pakistan Rupee	0.013192
16-May-2024	Polish Zloty	0.935002
16-May-2024	Qatari Riyal	1.007406
16-May-2024	Serbian Dinar	0.034052
16-May-2024	Russia Rouble	0.040431
16-May-2024	Saudi Riyal	0.979229
16-May-2024	Sudanese Pound	0.006116
16-May-2024	Swedish Krona	0.342584
16-May-2024	Singapore Dollar	2.727239
16-May-2024	Thai Baht	0.101366
16-May-2024	Tunisian Dinar	1.181818
16-May-2024	Turkish Lira	0.114173
16-May-2024	Trin Tob Dollar	0.540805
16-May-2024	Taiwan Dollar	0.114138
16-May-2024	Tanzania Shilling	0.001415
16-May-2024	Uganda Shilling	0.000978
16-May-2024	Vietnam Dong	0.000144
16-May-2024	Yemen Rial	0.014677
16-May-2024	South Africa Rand	0.201264
16-May-2024	Zambian Kwacha	0.145302
16-May-2024	Azerbaijan manat	2.160294
16-May-2024	Bulgarian lev	2.039145
16-May-2024	Croatian kuna	0.521499
16-May-2024	Ethiopian birr	0.06394
16-May-2024	Iraqi dinar	0.002803
16-May-2024	Israeli new shekel	0.994584
16-May-2024	Libyan dinar	0.759817
16-May-2024	Mauritian rupee	0.079924
16-May-2024	Romanian leu	0.801751
16-May-2024	Syrian pound	0.000282
16-May-2024	Turkmen manat	1.049346
16-May-2024	Uzbekistani som	0.000289





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

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

Date	Currency	Rate
17-May-2024	US Dollar	3.6725
17-May-2024	Argentine Peso	0.004142
17-May-2024	Australian Dollar	2.451438
17-May-2024	Bangladesh Taka	0.031362
17-May-2024	Bahrani Dinar	9.741638
17-May-2024	Brunei Dollar	2.728049
17-May-2024	Brazilian Real	0.717103
17-May-2024	Botswana Pula	0.271763
17-May-2024	Belarus Rouble	1.122196
17-May-2024	Canadian Dollar	2.695809
17-May-2024	Swiss Franc	4.041933
17-May-2024	Chilean Peso	0.004069
17-May-2024	Chinese Yuan - Offshore	0.507777
17-May-2024	Chinese Yuan	0.508304
17-May-2024	Colombian Peso	0.000956
17-May-2024	Czech Koruna	0.161251
17-May-2024	Danish Krone	0.534361
17-May-2024	Algerian Dinar	0.027309
17-May-2024	Egypt Pound	0.078288
17-May-2024	Euro	3.987081
17-May-2024	GB Pound	4.655216
17-May-2024	Hongkong Dollar	0.470749
17-May-2024	Hungarian Forint	0.010304
17-May-2024	Indonesia Rupiah	0.00023
17-May-2024	Indian Rupee	0.044069
17-May-2024	Iceland Krona	0.02653
17-May-2024	Jordan Dinar	5.179831
17-May-2024	Japanese Yen	0.023581
17-May-2024	Kenya Shilling	0.027928
17-May-2024	Korean Won	0.002708
17-May-2024	Kuwaiti Dinar	11.952029
17-May-2024	Kazakhstan Tenge	0.008262
17-May-2024	Lebanon Pound	0.000041
17-May-2024	Sri Lanka Rupee	0.012264
17-May-2024	Moroccan Dirham	0.368688
17-May-2024	Macedonia Denar	0.064645
17-May-2024	Mexican Peso	0.220549
17-May-2024	Malaysia Ringgit	0.783467



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

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

Date	Currency	Rate
17-May-2024	Nigerian Naira	0.002502
17-May-2024	Norwegian Krone	0.343141
17-May-2024	NewZealand Dollar	2.24824
17-May-2024	Omani Rial	9.539952
17-May-2024	Peru Sol	0.982977
17-May-2024	Philippine Piso	0.063659
17-May-2024	Pakistan Rupee	0.013184
17-May-2024	Polish Zloty	0.93574
17-May-2024	Qatari Riyal	1.007406
17-May-2024	Serbian Dinar	0.034046
17-May-2024	Russia Rouble	0.040376
17-May-2024	Saudi Riyal	0.979229
17-May-2024	Sudanese Pound	0.006116
17-May-2024	Swedish Krona	0.34221
17-May-2024	Singapore Dollar	2.728455
17-May-2024	Thai Baht	0.10145
17-May-2024	Tunisian Dinar	1.178973
17-May-2024	Turkish Lira	0.113888
17-May-2024	Trin Tob Dollar	0.540925
17-May-2024	Taiwan Dollar	0.113961
17-May-2024	Tanzania Shilling	0.001415
17-May-2024	Uganda Shilling	0.000972
17-May-2024	Vietnam Dong	0.000144
17-May-2024	Yemen Rial	0.014676
17-May-2024	South Africa Rand	0.201908
17-May-2024	Zambian Kwacha	0.144161
17-May-2024	Azerbaijan manat	2.160294
17-May-2024	Bulgarian lev	2.038805
17-May-2024	Croatian kuna	0.521499
17-May-2024	Ethiopian birr	0.063937
17-May-2024	Iraqi dinar	0.002803
17-May-2024	Israeli new shekel	0.990052
17-May-2024	Libyan dinar	0.759817
17-May-2024	Mauritian rupee	0.080081
17-May-2024	Romanian leu	0.801331
17-May-2024	Syrian pound	0.000282
17-May-2024	Turkmen manat	1.049346
17-May-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
20-May-2024	US Dollar	3.6725
20-May-2024	Argentine Peso	0.004132
20-May-2024	Australian Dollar	2.452421
20-May-2024	Bangladesh Taka	0.031362
20-May-2024	Bahrani Dinar	9.741379
20-May-2024	Brunei Dollar	2.726632
20-May-2024	Brazilian Real	0.718099
20-May-2024	Botswana Pula	0.271398
20-May-2024	Belarus Rouble	1.122196
20-May-2024	Canadian Dollar	2.698384
20-May-2024	Swiss Franc	4.041488
20-May-2024	Chilean Peso	0.004133
20-May-2024	Chinese Yuan - Offshore	0.50716
20-May-2024	Chinese Yuan	0.507672
20-May-2024	Colombian Peso	0.00096
20-May-2024	Czech Koruna	0.161301
20-May-2024	Danish Krone	0.534765
20-May-2024	Algerian Dinar	0.027349
20-May-2024	Egypt Pound	0.078741
20-May-2024	Euro	3.98968
20-May-2024	GB Pound	4.665862
20-May-2024	Hongkong Dollar	0.470833
20-May-2024	Hungarian Forint	0.010351
20-May-2024	Indonesia Rupiah	0.00023
20-May-2024	Indian Rupee	0.044089
20-May-2024	Iceland Krona	0.026545
20-May-2024	Jordan Dinar	5.179831
20-May-2024	Japanese Yen	0.023531
20-May-2024	Kenya Shilling	0.027928
20-May-2024	Korean Won	0.002701
20-May-2024	Kuwaiti Dinar	11.969559
20-May-2024	Kazakhstan Tenge	0.008288
20-May-2024	Lebanon Pound	0.000041
20-May-2024	Sri Lanka Rupee	0.012258
20-May-2024	Moroccan Dirham	0.36998
20-May-2024	Macedonia Denar	0.064748
20-May-2024	Mexican Peso	0.221144
20-May-2024	Malaysia Ringgit	0.783885



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

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

Date	Currency	Rate
20-May-2024	Nigerian Naira	0.002399
20-May-2024	Norwegian Krone	0.343938
20-May-2024	NewZealand Dollar	2.245079
20-May-2024	Omani Rial	9.538713
20-May-2024	Peru Sol	0.982766
20-May-2024	Philippine Piso	0.063461
20-May-2024	Pakistan Rupee	0.013192
20-May-2024	Polish Zloty	0.938322
20-May-2024	Qatari Riyal	1.007406
20-May-2024	Serbian Dinar	0.034055
20-May-2024	Russia Rouble	0.040536
20-May-2024	Saudi Riyal	0.979229
20-May-2024	Sudanese Pound	0.006119
20-May-2024	Swedish Krona	0.343427
20-May-2024	Singapore Dollar	2.726632
20-May-2024	Thai Baht	0.101647
20-May-2024	Tunisian Dinar	1.181894
20-May-2024	Turkish Lira	0.114046
20-May-2024	Trin Tob Dollar	0.54106
20-May-2024	Taiwan Dollar	0.113897
20-May-2024	Tanzania Shilling	0.001418
20-May-2024	Uganda Shilling	0.000966
20-May-2024	Vietnam Dong	0.000144
20-May-2024	Yemen Rial	0.014676
20-May-2024	South Africa Rand	0.200978
20-May-2024	Zambian Kwacha	0.142576
20-May-2024	Azerbaijan manat	2.160294
20-May-2024	Bulgarian lev	2.039711
20-May-2024	Croatian kuna	0.521499
20-May-2024	Ethiopian birr	0.063931
20-May-2024	Iraqi dinar	0.002803
20-May-2024	Israeli new shekel	0.994853
20-May-2024	Libyan dinar	0.75944
20-May-2024	Mauritian rupee	0.079941
20-May-2024	Romanian leu	0.802049
20-May-2024	Syrian pound	0.000282
20-May-2024	Turkmen manat	1.049346
20-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
21-May-2024	US Dollar	3.6725
21-May-2024	Argentine Peso	0.00413
21-May-2024	Australian Dollar	2.450294
21-May-2024	Bangladesh Taka	0.031349
21-May-2024	Bahrani Dinar	9.741379
21-May-2024	Brunei Dollar	2.726632
21-May-2024	Brazilian Real	0.721116
21-May-2024	Botswana Pula	0.272497
21-May-2024	Belarus Rouble	1.122196
21-May-2024	Canadian Dollar	2.687916
21-May-2024	Swiss Franc	4.033055
21-May-2024	Chilean Peso	0.004133
21-May-2024	Chinese Yuan - Offshore	0.506852
21-May-2024	Chinese Yuan	0.507567
21-May-2024	Colombian Peso	0.000962
21-May-2024	Czech Koruna	0.161351
21-May-2024	Danish Krone	0.534011
21-May-2024	Algerian Dinar	0.027334
21-May-2024	Egypt Pound	0.078725
21-May-2024	Euro	3.984053
21-May-2024	GB Pound	4.668234
21-May-2024	Hongkong Dollar	0.470556
21-May-2024	Hungarian Forint	0.010336
21-May-2024	Indonesia Rupiah	0.00023
21-May-2024	Indian Rupee	0.044108
21-May-2024	Iceland Krona	0.026541
21-May-2024	Jordan Dinar	5.179831
21-May-2024	Japanese Yen	0.023537
21-May-2024	Kenya Shilling	0.027928
21-May-2024	Korean Won	0.002694
21-May-2024	Kuwaiti Dinar	11.967218
21-May-2024	Kazakhstan Tenge	0.008313
21-May-2024	Lebanon Pound	0.000041
21-May-2024	Sri Lanka Rupee	0.012246
21-May-2024	Moroccan Dirham	0.369988
21-May-2024	Macedonia Denar	0.064668
21-May-2024	Mexican Peso	0.221613
21-May-2024	Malaysia Ringgit	0.782632



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

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

Date	Currency	Rate
21-May-2024	Nigerian Naira	0.002594
21-May-2024	Norwegian Krone	0.34416
21-May-2024	NewZealand Dollar	2.240559
21-May-2024	Omani Rial	9.540944
21-May-2024	Peru Sol	0.983293
21-May-2024	Philippine Piso	0.063091
21-May-2024	Pakistan Rupee	0.01319
21-May-2024	Polish Zloty	0.936934
21-May-2024	Qatari Riyal	1.007406
21-May-2024	Serbian Dinar	0.034024
21-May-2024	Russia Rouble	0.040725
21-May-2024	Saudi Riyal	0.979229
21-May-2024	Sudanese Pound	0.006118
21-May-2024	Swedish Krona	0.343504
21-May-2024	Singapore Dollar	2.726632
21-May-2024	Thai Baht	0.101227
21-May-2024	Tunisian Dinar	1.179011
21-May-2024	Turkish Lira	0.114073
21-May-2024	Trin Tob Dollar	0.541164
21-May-2024	Taiwan Dollar	0.113654
21-May-2024	Tanzania Shilling	0.001415
21-May-2024	Uganda Shilling	0.000964
21-May-2024	Vietnam Dong	0.000144
21-May-2024	Yemen Rial	0.014677
21-May-2024	South Africa Rand	0.20335
21-May-2024	Zambian Kwacha	0.141659
21-May-2024	Azerbaijan manat	2.160294
21-May-2024	Bulgarian lev	2.037109
21-May-2024	Croatian kuna	0.521499
21-May-2024	Ethiopian birr	0.063929
21-May-2024	Iraqi dinar	0.002803
21-May-2024	Israeli new shekel	0.999755
21-May-2024	Libyan dinar	0.758891
21-May-2024	Mauritian rupee	0.079595
21-May-2024	Romanian leu	0.800912
21-May-2024	Syrian pound	0.000282
21-May-2024	Turkmen manat	1.049346
21-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
22-May-2024	US Dollar	3.6725
22-May-2024	Argentine Peso	0.004128
22-May-2024	Australian Dollar	2.443284
22-May-2024	Bangladesh Taka	0.031349
22-May-2024	Bahrani Dinar	9.741379
22-May-2024	Brunei Dollar	2.722387
22-May-2024	Brazilian Real	0.713675
22-May-2024	Botswana Pula	0.271763
22-May-2024	Belarus Rouble	1.122196
22-May-2024	Canadian Dollar	2.68654
22-May-2024	Swiss Franc	4.020252
22-May-2024	Chilean Peso	0.004068
22-May-2024	Chinese Yuan - Offshore	0.506412
22-May-2024	Chinese Yuan	0.507216
22-May-2024	Colombian Peso	0.00096
22-May-2024	Czech Koruna	0.160976
22-May-2024	Danish Krone	0.533383
22-May-2024	Algerian Dinar	0.027311
22-May-2024	Egypt Pound	0.078489
22-May-2024	Euro	3.979736
22-May-2024	GB Pound	4.680133
22-May-2024	Hongkong Dollar	0.470447
22-May-2024	Hungarian Forint	0.010275
22-May-2024	Indonesia Rupiah	0.00023
22-May-2024	Indian Rupee	0.044103
22-May-2024	Iceland Krona	0.026512
22-May-2024	Jordan Dinar	5.179831
22-May-2024	Japanese Yen	0.023478
22-May-2024	Kenya Shilling	0.027822
22-May-2024	Korean Won	0.002688
22-May-2024	Kuwaiti Dinar	11.967608
22-May-2024	Kazakhstan Tenge	0.008308
22-May-2024	Lebanon Pound	0.000041
22-May-2024	Sri Lanka Rupee	0.012242
22-May-2024	Moroccan Dirham	0.370533
22-May-2024	Macedonia Denar	0.064634
22-May-2024	Mexican Peso	0.220428
22-May-2024	Malaysia Ringgit	0.782632



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

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

Date	Currency	Rate
22-May-2024	Nigerian Naira	0.00255
22-May-2024	Norwegian Krone	0.343899
22-May-2024	NewZealand Dollar	2.246452
22-May-2024	Omani Rial	9.540944
22-May-2024	Peru Sol	0.980458
22-May-2024	Philippine Piso	0.063308
22-May-2024	Pakistan Rupee	0.013194
22-May-2024	Polish Zloty	0.93258
22-May-2024	Qatari Riyal	1.007406
22-May-2024	Serbian Dinar	0.033979
22-May-2024	Russia Rouble	0.040732
22-May-2024	Saudi Riyal	0.979203
22-May-2024	Sudanese Pound	0.006118
22-May-2024	Swedish Krona	0.342479
22-May-2024	Singapore Dollar	2.721983
22-May-2024	Thai Baht	0.10081
22-May-2024	Tunisian Dinar	1.180185
22-May-2024	Turkish Lira	0.114116
22-May-2024	Trin Tob Dollar	0.541188
22-May-2024	Taiwan Dollar	0.113763
22-May-2024	Tanzania Shilling	0.001415
22-May-2024	Uganda Shilling	0.000961
22-May-2024	Vietnam Dong	0.000144
22-May-2024	Yemen Rial	0.014676
22-May-2024	South Africa Rand	0.202053
22-May-2024	Zambian Kwacha	0.140697
22-May-2024	Azerbaijan manat	2.160294
22-May-2024	Bulgarian lev	2.034513
22-May-2024	Croatian kuna	0.521499
22-May-2024	Ethiopian birr	0.063924
22-May-2024	Iraqi dinar	0.002803
22-May-2024	Israeli new shekel	0.998668
22-May-2024	Libyan dinar	0.758875
22-May-2024	Mauritian rupee	0.07956
22-May-2024	Romanian leu	0.799795
22-May-2024	Syrian pound	0.000282
22-May-2024	Turkmen manat	1.049346
22-May-2024	Uzbekistani som	0.000289





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

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

Date	Currency	Rate
23-May-2024	US Dollar	3.6725
23-May-2024	Argentine Peso	0.004125
23-May-2024	Australian Dollar	2.435345
23-May-2024	Bangladesh Taka	0.031309
23-May-2024	Bahrani Dinar	9.741379
23-May-2024	Brunei Dollar	2.719363
23-May-2024	Brazilian Real	0.714202
23-May-2024	Botswana Pula	0.270662
23-May-2024	Belarus Rouble	1.122196
23-May-2024	Canadian Dollar	2.684184
23-May-2024	Swiss Franc	4.017613
23-May-2024	Chilean Peso	0.004048
23-May-2024	Chinese Yuan - Offshore	0.506105
23-May-2024	Chinese Yuan	0.507174
23-May-2024	Colombian Peso	0.000959
23-May-2024	Czech Koruna	0.160962
23-May-2024	Danish Krone	0.533607
23-May-2024	Algerian Dinar	0.027326
23-May-2024	Egypt Pound	0.07789
23-May-2024	Euro	3.98103
23-May-2024	GB Pound	4.671797
23-May-2024	Hongkong Dollar	0.470309
23-May-2024	Hungarian Forint	0.010285
23-May-2024	Indonesia Rupiah	0.00023
23-May-2024	Indian Rupee	0.04411
23-May-2024	Iceland Krona	0.026524
23-May-2024	Jordan Dinar	5.179831
23-May-2024	Japanese Yen	0.023389
23-May-2024	Kenya Shilling	0.027665
23-May-2024	Korean Won	0.002691
23-May-2024	Kuwaiti Dinar	11.961372
23-May-2024	Kazakhstan Tenge	0.008298
23-May-2024	Lebanon Pound	0.000041
23-May-2024	Sri Lanka Rupee	0.012242
23-May-2024	Moroccan Dirham	0.369485
23-May-2024	Macedonia Denar	0.064611
23-May-2024	Mexican Peso	0.220313
23-May-2024	Malaysia Ringgit	0.780636



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

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

Date	Currency	Rate
23-May-2024	Nigerian Naira	0.002486
23-May-2024	Norwegian Krone	0.345442
23-May-2024	NewZealand Dollar	2.244256
23-May-2024	Omani Rial	9.541191
23-May-2024	Peru Sol	0.982136
23-May-2024	Philippine Piso	0.063134
23-May-2024	Pakistan Rupee	0.013196
23-May-2024	Polish Zloty	0.93341
23-May-2024	Qatari Riyal	1.007545
23-May-2024	Serbian Dinar	0.033986
23-May-2024	Russia Rouble	0.040513
23-May-2024	Saudi Riyal	0.979203
23-May-2024	Sudanese Pound	0.006117
23-May-2024	Swedish Krona	0.343
23-May-2024	Singapore Dollar	2.719363
23-May-2024	Thai Baht	0.100424
23-May-2024	Tunisian Dinar	1.179844
23-May-2024	Turkish Lira	0.114028
23-May-2024	Trin Tob Dollar	0.540813
23-May-2024	Taiwan Dollar	0.113968
23-May-2024	Tanzania Shilling	0.001413
23-May-2024	Uganda Shilling	0.00096
23-May-2024	Vietnam Dong	0.000144
23-May-2024	Yemen Rial	0.014677
23-May-2024	South Africa Rand	0.199286
23-May-2024	Zambian Kwacha	0.138559
23-May-2024	Azerbaijan manat	2.160294
23-May-2024	Bulgarian lev	2.034626
23-May-2024	Croatian kuna	0.521499
23-May-2024	Ethiopian birr	0.063922
23-May-2024	Iraqi dinar	0.002803
23-May-2024	Israeli new shekel	0.999021
23-May-2024	Libyan dinar	0.757951
23-May-2024	Mauritian rupee	0.079371
23-May-2024	Romanian leu	0.799865
23-May-2024	Syrian pound	0.000282
23-May-2024	Turkmen manat	1.049346
23-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
24-May-2024	US Dollar	3.6725
24-May-2024	Argentine Peso	0.004123
24-May-2024	Australian Dollar	2.430349
24-May-2024	Bangladesh Taka	0.031309
24-May-2024	Bahrani Dinar	9.742155
24-May-2024	Brunei Dollar	2.720169
24-May-2024	Brazilian Real	0.712553
24-May-2024	Botswana Pula	0.270112
24-May-2024	Belarus Rouble	1.122196
24-May-2024	Canadian Dollar	2.683399
24-May-2024	Swiss Franc	4.015417
24-May-2024	Chilean Peso	0.004063
24-May-2024	Chinese Yuan - Offshore	0.50584
24-May-2024	Chinese Yuan	0.50702
24-May-2024	Colombian Peso	0.000952
24-May-2024	Czech Koruna	0.161273
24-May-2024	Danish Krone	0.533856
24-May-2024	Algerian Dinar	0.027314
24-May-2024	Egypt Pound	0.07789
24-May-2024	Euro	3.983189
24-May-2024	GB Pound	4.672986
24-May-2024	Hongkong Dollar	0.470056
24-May-2024	Hungarian Forint	0.010352
24-May-2024	Indonesia Rupiah	0.00023
24-May-2024	Indian Rupee	0.044203
24-May-2024	Iceland Krona	0.026572
24-May-2024	Jordan Dinar	5.179831
24-May-2024	Japanese Yen	0.023386
24-May-2024	Kenya Shilling	0.027613
24-May-2024	Korean Won	0.002686
24-May-2024	Kuwaiti Dinar	11.961372
24-May-2024	Kazakhstan Tenge	0.008283
24-May-2024	Lebanon Pound	0.000041
24-May-2024	Sri Lanka Rupee	0.012242
24-May-2024	Moroccan Dirham	0.368858
24-May-2024	Macedonia Denar	0.064588
24-May-2024	Mexican Peso	0.219529
24-May-2024	Malaysia Ringgit	0.779476



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

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

Date	Currency	Rate
24-May-2024	Nigerian Naira	0.00249
24-May-2024	Norwegian Krone	0.347324
24-May-2024	NewZealand Dollar	2.24453
24-May-2024	Omani Rial	9.541191
24-May-2024	Peru Sol	0.98411
24-May-2024	Philippine Piso	0.063112
24-May-2024	Pakistan Rupee	0.013201
24-May-2024	Polish Zloty	0.935454
24-May-2024	Qatari Riyal	1.007545
24-May-2024	Serbian Dinar	0.034014
24-May-2024	Russia Rouble	0.041061
24-May-2024	Saudi Riyal	0.979177
24-May-2024	Sudanese Pound	0.006117
24-May-2024	Swedish Krona	0.344018
24-May-2024	Singapore Dollar	2.720169
24-May-2024	Thai Baht	0.100205
24-May-2024	Tunisian Dinar	1.175501
24-May-2024	Turkish Lira	0.114036
24-May-2024	Trin Tob Dollar	0.541044
24-May-2024	Taiwan Dollar	0.113911
24-May-2024	Tanzania Shilling	0.001413
24-May-2024	Uganda Shilling	0.000965
24-May-2024	Vietnam Dong	0.000144
24-May-2024	Yemen Rial	0.014677
24-May-2024	South Africa Rand	0.199525
24-May-2024	Zambian Kwacha	0.137598
24-May-2024	Azerbaijan manat	2.160294
24-May-2024	Bulgarian lev	2.030576
24-May-2024	Croatian kuna	0.521499
24-May-2024	Ethiopian birr	0.063916
24-May-2024	Iraqi dinar	0.002803
24-May-2024	Israeli new shekel	1.001773
24-May-2024	Libyan dinar	0.757951
24-May-2024	Mauritian rupee	0.079698
24-May-2024	Romanian leu	0.800475
24-May-2024	Syrian pound	0.000282
24-May-2024	Turkmen manat	1.049346
24-May-2024	Uzbekistani som	0.000289



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

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

Date	Currency	Rate
27-May-2024	US Dollar	3.6725
27-May-2024	Argentine Peso	0.004114
27-May-2024	Australian Dollar	2.444422
27-May-2024	Bangladesh Taka	0.031295
27-May-2024	Bahrani Dinar	9.741896
27-May-2024	Brunei Dollar	2.722993
27-May-2024	Brazilian Real	0.710788
27-May-2024	Botswana Pula	0.270662
27-May-2024	Belarus Rouble	1.122196
27-May-2024	Canadian Dollar	2.693238
27-May-2024	Swiss Franc	4.018492
27-May-2024	Chilean Peso	0.004098
27-May-2024	Chinese Yuan - Offshore	0.506007
27-May-2024	Chinese Yuan	0.506992
27-May-2024	Colombian Peso	0.000951
27-May-2024	Czech Koruna	0.16128
27-May-2024	Danish Krone	0.534221
27-May-2024	Algerian Dinar	0.027286
27-May-2024	Egypt Pound	0.077857
27-May-2024	Euro	3.986215
27-May-2024	GB Pound	4.689096
27-May-2024	Hongkong Dollar	0.470363
27-May-2024	Hungarian Forint	0.010359
27-May-2024	Indonesia Rupiah	0.000229
27-May-2024	Indian Rupee	0.044178
27-May-2024	Iceland Krona	0.026663
27-May-2024	Jordan Dinar	5.179831
27-May-2024	Japanese Yen	0.023419
27-May-2024	Kenya Shilling	0.027613
27-May-2024	Korean Won	0.002695
27-May-2024	Kuwaiti Dinar	11.968388
27-May-2024	Kazakhstan Tenge	0.008316
27-May-2024	Lebanon Pound	0.000041
27-May-2024	Sri Lanka Rupee	0.012217
27-May-2024	Moroccan Dirham	0.36914
27-May-2024	Macedonia Denar	0.064691
27-May-2024	Mexican Peso	0.220381
27-May-2024	Malaysia Ringgit	0.781882



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

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

Date	Currency	Rate
27-May-2024	Nigerian Naira	0.002473
27-May-2024	Norwegian Krone	0.349509
27-May-2024	NewZealand Dollar	2.257499
27-May-2024	Omani Rial	9.539457
27-May-2024	Peru Sol	0.981401
27-May-2024	Philippine Piso	0.063118
27-May-2024	Pakistan Rupee	0.013196
27-May-2024	Polish Zloty	0.935979
27-May-2024	Qatari Riyal	1.007517
27-May-2024	Serbian Dinar	0.034036
27-May-2024	Russia Rouble	0.041164
27-May-2024	Saudi Riyal	0.979203
27-May-2024	Sudanese Pound	0.006117
27-May-2024	Swedish Krona	0.345618
27-May-2024	Singapore Dollar	2.722791
27-May-2024	Thai Baht	0.100424
27-May-2024	Tunisian Dinar	1.178027
27-May-2024	Turkish Lira	0.114133
27-May-2024	Trin Tob Dollar	0.541044
27-May-2024	Taiwan Dollar	0.114145
27-May-2024	Tanzania Shilling	0.00141
27-May-2024	Uganda Shilling	0.000965
27-May-2024	Vietnam Dong	0.000144
27-May-2024	Yemen Rial	0.014677
27-May-2024	South Africa Rand	0.200252
27-May-2024	Zambian Kwacha	0.137013
27-May-2024	Azerbaijan manat	2.160294
27-May-2024	Bulgarian lev	2.038013
27-May-2024	Croatian kuna	0.521499
27-May-2024	Ethiopian birr	0.063915
27-May-2024	Iraqi dinar	0.002803
27-May-2024	Israeli new shekel	0.999537
27-May-2024	Libyan dinar	0.757951
27-May-2024	Mauritian rupee	0.079646
27-May-2024	Romanian leu	0.801069
27-May-2024	Syrian pound	0.000282
27-May-2024	Turkmen manat	1.049346
27-May-2024	Uzbekistani som	0.00029



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

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

Date	Currency	Rate
28-May-2024	US Dollar	3.6725
28-May-2024	Argentine Peso	0.004111
28-May-2024	Australian Dollar	2.445887
28-May-2024	Bangladesh Taka	0.031295
28-May-2024	Bahrani Dinar	9.741379
28-May-2024	Brunei Dollar	2.724204
28-May-2024	Brazilian Real	0.713134
28-May-2024	Botswana Pula	0.270845
28-May-2024	Belarus Rouble	1.122196
28-May-2024	Canadian Dollar	2.691265
28-May-2024	Swiss Franc	4.030842
28-May-2024	Chilean Peso	0.004082
28-May-2024	Chinese Yuan - Offshore	0.505659
28-May-2024	Chinese Yuan	0.506873
28-May-2024	Colombian Peso	0.000954
28-May-2024	Czech Koruna	0.161784
28-May-2024	Danish Krone	0.534602
28-May-2024	Algerian Dinar	0.027299
28-May-2024	Egypt Pound	0.0773
28-May-2024	Euro	3.98838
28-May-2024	GB Pound	4.692691
28-May-2024	Hongkong Dollar	0.470188
28-May-2024	Hungarian Forint	0.010379
28-May-2024	Indonesia Rupiah	0.000228
28-May-2024	Indian Rupee	0.044148
28-May-2024	Iceland Krona	0.026752
28-May-2024	Jordan Dinar	5.181292
28-May-2024	Japanese Yen	0.023408
28-May-2024	Kenya Shilling	0.027717
28-May-2024	Korean Won	0.002701
28-May-2024	Kuwaiti Dinar	11.973461
28-May-2024	Kazakhstan Tenge	0.008301
28-May-2024	Lebanon Pound	0.000041
28-May-2024	Sri Lanka Rupee	0.012163
28-May-2024	Moroccan Dirham	0.369448
28-May-2024	Macedonia Denar	0.064702
28-May-2024	Mexican Peso	0.220009
28-May-2024	Malaysia Ringgit	0.782415



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

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

Date	Currency	Rate
28-May-2024	Nigerian Naira	0.002821
28-May-2024	Norwegian Krone	0.349529
28-May-2024	NewZealand Dollar	2.259305
28-May-2024	Omani Rial	9.551365
28-May-2024	Peru Sol	0.980981
28-May-2024	Philippine Piso	0.063352
28-May-2024	Pakistan Rupee	0.013196
28-May-2024	Polish Zloty	0.938035
28-May-2024	Qatari Riyal	1.007517
28-May-2024	Serbian Dinar	0.034065
28-May-2024	Russia Rouble	0.0415
28-May-2024	Saudi Riyal	0.979177
28-May-2024	Sudanese Pound	0.006116
28-May-2024	Swedish Krona	0.34792
28-May-2024	Singapore Dollar	2.723598
28-May-2024	Thai Baht	0.100314
28-May-2024	Tunisian Dinar	1.181818
28-May-2024	Turkish Lira	0.114118
28-May-2024	Trin Tob Dollar	0.541052
28-May-2024	Taiwan Dollar	0.114085
28-May-2024	Tanzania Shilling	0.00141
28-May-2024	Uganda Shilling	0.000963
28-May-2024	Vietnam Dong	0.000144
28-May-2024	Yemen Rial	0.014677
28-May-2024	South Africa Rand	0.200373
28-May-2024	Zambian Kwacha	0.136309
28-May-2024	Azerbaijan manat	2.160294
28-May-2024	Bulgarian lev	2.039371
28-May-2024	Croatian kuna	0.521499
28-May-2024	Ethiopian birr	0.063915
28-May-2024	Iraqi dinar	0.002803
28-May-2024	Israeli new shekel	0.999374
28-May-2024	Libyan dinar	0.75922
28-May-2024	Mauritian rupee	0.079802
28-May-2024	Romanian leu	0.801646
28-May-2024	Syrian pound	0.000282
28-May-2024	Turkmen manat	1.049346
28-May-2024	Uzbekistani som	0.00029





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

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

Date	Currency	Rate
29-May-2024	US Dollar	3.6725
29-May-2024	Argentine Peso	0.004109
29-May-2024	Australian Dollar	2.434054
29-May-2024	Bangladesh Taka	0.031295
29-May-2024	Bahrani Dinar	9.741379
29-May-2024	Brunei Dollar	2.719565
29-May-2024	Brazilian Real	0.706644
29-May-2024	Botswana Pula	0.270478
29-May-2024	Belarus Rouble	1.122368
29-May-2024	Canadian Dollar	2.682615
29-May-2024	Swiss Franc	4.02554
29-May-2024	Chilean Peso	0.004046
29-May-2024	Chinese Yuan - Offshore	0.50488
29-May-2024	Chinese Yuan	0.506587
29-May-2024	Colombian Peso	0.00095
29-May-2024	Czech Koruna	0.161025
29-May-2024	Danish Krone	0.533576
29-May-2024	Algerian Dinar	0.027277
29-May-2024	Egypt Pound	0.077593
29-May-2024	Euro	3.980598
29-May-2024	GB Pound	4.676557
29-May-2024	Hongkong Dollar	0.470068
29-May-2024	Hungarian Forint	0.010276
29-May-2024	Indonesia Rupiah	0.000227
29-May-2024	Indian Rupee	0.044054
29-May-2024	Iceland Krona	0.026664
29-May-2024	Jordan Dinar	5.179831
29-May-2024	Japanese Yen	0.023341
29-May-2024	Kenya Shilling	0.027928
29-May-2024	Korean Won	0.002682
29-May-2024	Kuwaiti Dinar	11.966439
29-May-2024	Kazakhstan Tenge	0.008277
29-May-2024	Lebanon Pound	0.000041
29-May-2024	Sri Lanka Rupee	0.012183
29-May-2024	Moroccan Dirham	0.36953
29-May-2024	Macedonia Denar	0.0646
29-May-2024	Mexican Peso	0.2169
29-May-2024	Malaysia Ringgit	0.780802



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

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

Date	Currency	Rate
29-May-2024	Nigerian Naira	0.00278
29-May-2024	Norwegian Krone	0.347943
29-May-2024	NewZealand Dollar	2.248653
29-May-2024	Omani Rial	9.539952
29-May-2024	Peru Sol	0.976651
29-May-2024	Philippine Piso	0.06281
29-May-2024	Pakistan Rupee	0.01319
29-May-2024	Polish Zloty	0.93258
29-May-2024	Qatari Riyal	1.007517
29-May-2024	Serbian Dinar	0.033986
29-May-2024	Russia Rouble	0.041012
29-May-2024	Saudi Riyal	0.979177
29-May-2024	Sudanese Pound	0.006116
29-May-2024	Swedish Krona	0.345576
29-May-2024	Singapore Dollar	2.719565
29-May-2024	Thai Baht	0.099796
29-May-2024	Tunisian Dinar	1.179958
29-May-2024	Turkish Lira	0.113961
29-May-2024	Trin Tob Dollar	0.541132
29-May-2024	Taiwan Dollar	0.11338
29-May-2024	Tanzania Shilling	0.001413
29-May-2024	Uganda Shilling	0.000964
29-May-2024	Vietnam Dong	0.000144
29-May-2024	Yemen Rial	0.014677
29-May-2024	South Africa Rand	0.199906
29-May-2024	Zambian Kwacha	0.135392
29-May-2024	Azerbaijan manat	2.160294
29-May-2024	Bulgarian lev	2.03519
29-May-2024	Croatian kuna	0.521499
29-May-2024	Ethiopian birr	0.063909
29-May-2024	Iraqi dinar	0.002803
29-May-2024	Israeli new shekel	0.991014
29-May-2024	Libyan dinar	0.758405
29-May-2024	Mauritian rupee	0.079733
29-May-2024	Romanian leu	0.7999
29-May-2024	Syrian pound	0.000282
29-May-2024	Turkmen manat	1.049346
29-May-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
30-May-2024	US Dollar	3.6725
30-May-2024	Argentine Peso	0.004107
30-May-2024	Australian Dollar	2.437931
30-May-2024	Bangladesh Taka	0.031282
30-May-2024	Bahrani Dinar	9.740604
30-May-2024	Brunei Dollar	2.719967
30-May-2024	Brazilian Real	0.705734
30-May-2024	Botswana Pula	0.269008
30-May-2024	Belarus Rouble	1.122196
30-May-2024	Canadian Dollar	2.68438
30-May-2024	Swiss Franc	4.057563
30-May-2024	Chilean Peso	0.003989
30-May-2024	Chinese Yuan - Offshore	0.506014
30-May-2024	Chinese Yuan	0.507392
30-May-2024	Colombian Peso	0.000945
30-May-2024	Czech Koruna	0.1608
30-May-2024	Danish Krone	0.533321
30-May-2024	Algerian Dinar	0.027266
30-May-2024	Egypt Pound	0.077577
30-May-2024	Euro	3.97715
30-May-2024	GB Pound	4.675366
30-May-2024	Hongkong Dollar	0.469749
30-May-2024	Hungarian Forint	0.010221
30-May-2024	Indonesia Rupiah	0.000226
30-May-2024	Indian Rupee	0.044088
30-May-2024	Iceland Krona	0.02675
30-May-2024	Jordan Dinar	5.179831
30-May-2024	Japanese Yen	0.02342
30-May-2024	Kenya Shilling	0.028196
30-May-2024	Korean Won	0.00267
30-May-2024	Kuwaiti Dinar	11.970339
30-May-2024	Kazakhstan Tenge	0.008236
30-May-2024	Lebanon Pound	0.000041
30-May-2024	Sri Lanka Rupee	0.012165
30-May-2024	Moroccan Dirham	0.368374
30-May-2024	Macedonia Denar	0.064554
30-May-2024	Mexican Peso	0.216427
30-May-2024	Malaysia Ringgit	0.780719



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

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

Date	Currency	Rate
30-May-2024	Nigerian Naira	0.003068
30-May-2024	Norwegian Krone	0.34819
30-May-2024	NewZealand Dollar	2.24824
30-May-2024	Omani Rial	9.551365
30-May-2024	Peru Sol	0.977353
30-May-2024	Philippine Piso	0.062692
30-May-2024	Pakistan Rupee	0.013199
30-May-2024	Polish Zloty	0.928783
30-May-2024	Qatari Riyal	1.007517
30-May-2024	Serbian Dinar	0.033964
30-May-2024	Russia Rouble	0.040719
30-May-2024	Saudi Riyal	0.979151
30-May-2024	Sudanese Pound	0.006116
30-May-2024	Swedish Krona	0.345644
30-May-2024	Singapore Dollar	2.719766
30-May-2024	Thai Baht	0.100095
30-May-2024	Tunisian Dinar	1.179616
30-May-2024	Turkish Lira	0.11387
30-May-2024	Trin Tob Dollar	0.541132
30-May-2024	Taiwan Dollar	0.113415
30-May-2024	Tanzania Shilling	0.001413
30-May-2024	Uganda Shilling	0.000963
30-May-2024	Vietnam Dong	0.000144
30-May-2024	Yemen Rial	0.014676
30-May-2024	South Africa Rand	0.197393
30-May-2024	Zambian Kwacha	0.136145
30-May-2024	Azerbaijan manat	2.160294
30-May-2024	Bulgarian lev	2.033725
30-May-2024	Croatian kuna	0.521499
30-May-2024	Ethiopian birr	0.063907
30-May-2024	Iraqi dinar	0.002803
30-May-2024	Israeli new shekel	0.99297
30-May-2024	Libyan dinar	0.756936
30-May-2024	Mauritian rupee	0.079423
30-May-2024	Romanian leu	0.799273
30-May-2024	Syrian pound	0.000282
30-May-2024	Turkmen manat	1.049346
30-May-2024	Uzbekistani som	0.000291



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

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

Date	Currency	Rate
31-May-2024	US Dollar	3.6725
31-May-2024	Argentine Peso	0.004102
31-May-2024	Australian Dollar	2.448007
31-May-2024	Bangladesh Taka	0.031282
31-May-2024	Bahrani Dinar	9.740604
31-May-2024	Brunei Dollar	2.720169
31-May-2024	Brazilian Real	0.701059
31-May-2024	Botswana Pula	0.268642
31-May-2024	Belarus Rouble	1.122196
31-May-2024	Canadian Dollar	2.694226
31-May-2024	Swiss Franc	4.071056
31-May-2024	Chilean Peso	0.004017
31-May-2024	Chinese Yuan - Offshore	0.505833
31-May-2024	Chinese Yuan	0.507195
31-May-2024	Colombian Peso	0.000953
31-May-2024	Czech Koruna	0.161429
31-May-2024	Danish Krone	0.535116
31-May-2024	Algerian Dinar	0.027303
31-May-2024	Egypt Pound	0.077692
31-May-2024	Euro	3.99098
31-May-2024	GB Pound	4.684311
31-May-2024	Hongkong Dollar	0.469749
31-May-2024	Hungarian Forint	0.010254
31-May-2024	Indonesia Rupiah	0.000226
31-May-2024	Indian Rupee	0.044025
31-May-2024	Iceland Krona	0.026767
31-May-2024	Jordan Dinar	5.179831
31-May-2024	Japanese Yen	0.023441
31-May-2024	Kenya Shilling	0.028142
31-May-2024	Korean Won	0.00266
31-May-2024	Kuwaiti Dinar	11.969559
31-May-2024	Kazakhstan Tenge	0.008212
31-May-2024	Lebanon Pound	0.000041
31-May-2024	Sri Lanka Rupee	0.012165
31-May-2024	Moroccan Dirham	0.369296
31-May-2024	Macedonia Denar	0.064702
31-May-2024	Mexican Peso	0.216113
31-May-2024	Malaysia Ringgit	0.780221



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

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

Date	Currency	Rate
31-May-2024	Nigerian Naira	0.002473
31-May-2024	Norwegian Krone	0.350824
31-May-2024	NewZealand Dollar	2.261531
31-May-2024	Omani Rial	9.538466
31-May-2024	Peru Sol	0.980903
31-May-2024	Philippine Piso	0.06266
31-May-2024	Pakistan Rupee	0.013196
31-May-2024	Polish Zloty	0.936098
31-May-2024	Qatari Riyal	1.007517
31-May-2024	Serbian Dinar	0.034087
31-May-2024	Russia Rouble	0.040749
31-May-2024	Saudi Riyal	0.979151
31-May-2024	Sudanese Pound	0.006116
31-May-2024	Swedish Krona	0.349436
31-May-2024	Singapore Dollar	2.720572
31-May-2024	Thai Baht	0.100068
31-May-2024	Tunisian Dinar	1.176706
31-May-2024	Turkish Lira	0.114023
31-May-2024	Trin Tob Dollar	0.541132
31-May-2024	Taiwan Dollar	0.113104
31-May-2024	Tanzania Shilling	0.00141
31-May-2024	Uganda Shilling	0.000964
31-May-2024	Vietnam Dong	0.000144
31-May-2024	Yemen Rial	0.014676
31-May-2024	South Africa Rand	0.196551
31-May-2024	Zambian Kwacha	0.142483
31-May-2024	Azerbaijan manat	2.160294
31-May-2024	Bulgarian lev	2.041185
31-May-2024	Croatian kuna	0.521499
31-May-2024	Ethiopian birr	0.063902
31-May-2024	Iraqi dinar	0.002806
31-May-2024	Israeli new shekel	0.989252
31-May-2024	Libyan dinar	0.756936
31-May-2024	Mauritian rupee	0.079716
31-May-2024	Romanian leu	0.802241
31-May-2024	Syrian pound	0.000282
31-May-2024	Turkmen manat	1.049346
31-May-2024	Uzbekistani som	0.000291