



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

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

Date	Currency	Rate
01-Dec-2023	US Dollar	3.6725
01-Dec-2023	Argentine Peso	0.010172
01-Dec-2023	Australian Dollar	2.427778
01-Dec-2023	Bangladesh Taka	0.033311
01-Dec-2023	Bahrani Dinar	9.741638
01-Dec-2023	Brunei Dollar	2.744973
01-Dec-2023	Brazilian Real	0.744265
01-Dec-2023	Botswana Pula	0.270845
01-Dec-2023	Belarus Rouble	1.114703
01-Dec-2023	Canadian Dollar	2.71494
01-Dec-2023	Swiss Franc	4.190438
01-Dec-2023	Chilean Peso	0.004252
01-Dec-2023	Chinese Yuan - Offshore	0.513493
01-Dec-2023	Chinese Yuan	0.514118
01-Dec-2023	Colombian Peso	0.000917
01-Dec-2023	Czech Koruna	0.164002
01-Dec-2023	Danish Krone	0.535483
01-Dec-2023	Algerian Dinar	0.027251
01-Dec-2023	Egypt Pound	0.118851
01-Dec-2023	Euro	3.991414
01-Dec-2023	GB Pound	4.638166
01-Dec-2023	Hongkong Dollar	0.470026
01-Dec-2023	Hungarian Forint	0.010525
01-Dec-2023	Indonesia Rupiah	0.000237
01-Dec-2023	Indian Rupee	0.044071
01-Dec-2023	Iceland Krona	0.026413
01-Dec-2023	Jordan Dinar	5.175451
01-Dec-2023	Japanese Yen	0.024782
01-Dec-2023	Kenya Shilling	0.023964
01-Dec-2023	Korean Won	0.002811
01-Dec-2023	Kuwaiti Dinar	11.886652
01-Dec-2023	Kazakhstan Tenge	0.007956
01-Dec-2023	Lebanon Pound	0.000244
01-Dec-2023	Sri Lanka Rupee	0.011197
01-Dec-2023	Moroccan Dirham	0.364122
01-Dec-2023	Macedonia Denar	0.065035
01-Dec-2023	Mexican Peso	0.212357
01-Dec-2023	Malaysia Ringgit	0.785814



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

Date	Currency	Rate
01-Dec-2023	Nigerian Naira	0.004652
01-Dec-2023	Norwegian Krone	0.341234
01-Dec-2023	NewZealand Dollar	2.262088
01-Dec-2023	Omani Rial	9.538713
01-Dec-2023	Peru Sol	0.984294
01-Dec-2023	Philippine Piso	0.066327
01-Dec-2023	Pakistan Rupee	0.01304
01-Dec-2023	Polish Zloty	0.919136
01-Dec-2023	Qatari Riyal	1.007351
01-Dec-2023	Serbian Dinar	0.034052
01-Dec-2023	Russia Rouble	0.040645
01-Dec-2023	Saudi Riyal	0.978994
01-Dec-2023	Sudanese Pound	0.006117
01-Dec-2023	Swedish Krona	0.350965
01-Dec-2023	Singapore Dollar	2.744973
01-Dec-2023	Thai Baht	0.10457
01-Dec-2023	Tunisian Dinar	1.178443
01-Dec-2023	Turkish Lira	0.127015
01-Dec-2023	Trin Tob Dollar	0.541994
01-Dec-2023	Taiwan Dollar	0.116795
01-Dec-2023	Tanzania Shilling	0.00146
01-Dec-2023	Uganda Shilling	0.000966
01-Dec-2023	Vietnam Dong	0.000151
01-Dec-2023	Yemen Rial	0.014676
01-Dec-2023	South Africa Rand	0.196193
01-Dec-2023	Zambian Kwacha	0.154045
01-Dec-2023	Azerbaijan manat	2.160294
01-Dec-2023	Bulgarian lev	2.040731
01-Dec-2023	Croatian kuna	0.521499
01-Dec-2023	Ethiopian birr	0.065367
01-Dec-2023	Iraqi dinar	0.002803
01-Dec-2023	Israeli new shekel	0.98411
01-Dec-2023	Libyan dinar	0.76528
01-Dec-2023	Mauritian rupee	0.083088
01-Dec-2023	Romanian leu	0.802908
01-Dec-2023	Syrian pound	0.000282
01-Dec-2023	Turkmen manat	1.050787
01-Dec-2023	Uzbekistani som	0.000299



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
04-Dec-2023	US Dollar	3.6725
04-Dec-2023	Argentine Peso	0.01013
04-Dec-2023	Australian Dollar	2.440361
04-Dec-2023	Bangladesh Taka	0.033386
04-Dec-2023	Bahrani Dinar	9.751726
04-Dec-2023	Brunei Dollar	2.74826
04-Dec-2023	Brazilian Real	0.748619
04-Dec-2023	Botswana Pula	0.270662
04-Dec-2023	Belarus Rouble	1.114703
04-Dec-2023	Canadian Dollar	2.711733
04-Dec-2023	Swiss Franc	4.20724
04-Dec-2023	Chilean Peso	0.004283
04-Dec-2023	Chinese Yuan - Offshore	0.513773
04-Dec-2023	Chinese Yuan	0.514428
04-Dec-2023	Colombian Peso	0.000923
04-Dec-2023	Czech Koruna	0.163317
04-Dec-2023	Danish Krone	0.534501
04-Dec-2023	Algerian Dinar	0.027281
04-Dec-2023	Egypt Pound	0.118851
04-Dec-2023	Euro	3.98535
04-Dec-2023	GB Pound	4.64697
04-Dec-2023	Hongkong Dollar	0.469888
04-Dec-2023	Hungarian Forint	0.010532
04-Dec-2023	Indonesia Rupiah	0.000238
04-Dec-2023	Indian Rupee	0.044041
04-Dec-2023	Iceland Krona	0.026373
04-Dec-2023	Jordan Dinar	5.175451
04-Dec-2023	Japanese Yen	0.025026
04-Dec-2023	Kenya Shilling	0.023956
04-Dec-2023	Korean Won	0.002815
04-Dec-2023	Kuwaiti Dinar	11.890116
04-Dec-2023	Kazakhstan Tenge	0.007949
04-Dec-2023	Lebanon Pound	0.000244
04-Dec-2023	Sri Lanka Rupee	0.011197
04-Dec-2023	Moroccan Dirham	0.363355
04-Dec-2023	Macedonia Denar	0.064679
04-Dec-2023	Mexican Peso	0.212479
04-Dec-2023	Malaysia Ringgit	0.788513



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Date	Currency	Rate
04-Dec-2023	Nigerian Naira	0.004593
04-Dec-2023	Norwegian Krone	0.340782
04-Dec-2023	NewZealand Dollar	2.270339
04-Dec-2023	Omani Rial	9.551365
04-Dec-2023	Peru Sol	0.982609
04-Dec-2023	Philippine Piso	0.06638
04-Dec-2023	Pakistan Rupee	0.013069
04-Dec-2023	Polish Zloty	0.92008
04-Dec-2023	Qatari Riyal	1.007406
04-Dec-2023	Serbian Dinar	0.034001
04-Dec-2023	Russia Rouble	0.040337
04-Dec-2023	Saudi Riyal	0.978994
04-Dec-2023	Sudanese Pound	0.006117
04-Dec-2023	Swedish Krona	0.352667
04-Dec-2023	Singapore Dollar	2.747438
04-Dec-2023	Thai Baht	0.104689
04-Dec-2023	Tunisian Dinar	1.178481
04-Dec-2023	Turkish Lira	0.127085
04-Dec-2023	Trin Tob Dollar	0.541683
04-Dec-2023	Taiwan Dollar	0.116895
04-Dec-2023	Tanzania Shilling	0.001466
04-Dec-2023	Uganda Shilling	0.000968
04-Dec-2023	Vietnam Dong	0.000151
04-Dec-2023	Yemen Rial	0.014679
04-Dec-2023	South Africa Rand	0.195403
04-Dec-2023	Zambian Kwacha	0.153212
04-Dec-2023	Azerbaijan manat	2.160294
04-Dec-2023	Bulgarian lev	2.036544
04-Dec-2023	Croatian kuna	0.521499
04-Dec-2023	Ethiopian birr	0.065363
04-Dec-2023	Iraqi dinar	0.002803
04-Dec-2023	Israeli new shekel	0.988028
04-Dec-2023	Libyan dinar	0.762974
04-Dec-2023	Mauritian rupee	0.083032
04-Dec-2023	Romanian leu	0.801716
04-Dec-2023	Syrian pound	0.000282
04-Dec-2023	Turkmen manat	1.050787
04-Dec-2023	Uzbekistani som	0.000299



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Date	Currency	Rate
05-Dec-2023	US Dollar	3.6725
05-Dec-2023	Argentine Peso	0.010116
05-Dec-2023	Australian Dollar	2.409145
05-Dec-2023	Bangladesh Taka	0.033386
05-Dec-2023	Bahrani Dinar	9.751726
05-Dec-2023	Brunei Dollar	2.743333
05-Dec-2023	Brazilian Real	0.740812
05-Dec-2023	Botswana Pula	0.269743
05-Dec-2023	Belarus Rouble	1.114703
05-Dec-2023	Canadian Dollar	2.703548
05-Dec-2023	Swiss Franc	4.205795
05-Dec-2023	Chilean Peso	0.004223
05-Dec-2023	Chinese Yuan - Offshore	0.51322
05-Dec-2023	Chinese Yuan	0.514111
05-Dec-2023	Colombian Peso	0.000913
05-Dec-2023	Czech Koruna	0.163237
05-Dec-2023	Danish Krone	0.533437
05-Dec-2023	Algerian Dinar	0.027344
05-Dec-2023	Egypt Pound	0.118851
05-Dec-2023	Euro	3.97715
05-Dec-2023	GB Pound	4.64051
05-Dec-2023	Hongkong Dollar	0.469767
05-Dec-2023	Hungarian Forint	0.010486
05-Dec-2023	Indonesia Rupiah	0.000237
05-Dec-2023	Indian Rupee	0.044053
05-Dec-2023	Iceland Krona	0.02639
05-Dec-2023	Jordan Dinar	5.175451
05-Dec-2023	Japanese Yen	0.025007
05-Dec-2023	Kenya Shilling	0.023948
05-Dec-2023	Korean Won	0.002795
05-Dec-2023	Kuwaiti Dinar	11.896278
05-Dec-2023	Kazakhstan Tenge	0.007966
05-Dec-2023	Lebanon Pound	0.000244
05-Dec-2023	Sri Lanka Rupee	0.0112
05-Dec-2023	Moroccan Dirham	0.363924
05-Dec-2023	Macedonia Denar	0.064452
05-Dec-2023	Mexican Peso	0.210444
05-Dec-2023	Malaysia Ringgit	0.787499



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Date	Currency	Rate
05-Dec-2023	Nigerian Naira	0.004481
05-Dec-2023	Norwegian Krone	0.33763
05-Dec-2023	NewZealand Dollar	2.253759
05-Dec-2023	Omani Rial	9.551365
05-Dec-2023	Peru Sol	0.979281
05-Dec-2023	Philippine Piso	0.066395
05-Dec-2023	Pakistan Rupee	0.012909
05-Dec-2023	Polish Zloty	0.919735
05-Dec-2023	Qatari Riyal	1.00713
05-Dec-2023	Serbian Dinar	0.033932
05-Dec-2023	Russia Rouble	0.039802
05-Dec-2023	Saudi Riyal	0.979151
05-Dec-2023	Sudanese Pound	0.006117
05-Dec-2023	Swedish Krona	0.351526
05-Dec-2023	Singapore Dollar	2.743333
05-Dec-2023	Thai Baht	0.104244
05-Dec-2023	Tunisian Dinar	1.177159
05-Dec-2023	Turkish Lira	0.126946
05-Dec-2023	Trin Tob Dollar	0.541938
05-Dec-2023	Taiwan Dollar	0.116502
05-Dec-2023	Tanzania Shilling	0.001469
05-Dec-2023	Uganda Shilling	0.00097
05-Dec-2023	Vietnam Dong	0.000151
05-Dec-2023	Yemen Rial	0.014678
05-Dec-2023	South Africa Rand	0.194375
05-Dec-2023	Zambian Kwacha	0.15318
05-Dec-2023	Azerbaijan manat	2.160294
05-Dec-2023	Bulgarian lev	2.033499
05-Dec-2023	Croatian kuna	0.521499
05-Dec-2023	Ethiopian birr	0.065352
05-Dec-2023	Iraqi dinar	0.002806
05-Dec-2023	Israeli new shekel	0.986674
05-Dec-2023	Libyan dinar	0.76174
05-Dec-2023	Mauritian rupee	0.082976
05-Dec-2023	Romanian leu	0.800702
05-Dec-2023	Syrian pound	0.000282
05-Dec-2023	Turkmen manat	1.050787
05-Dec-2023	Uzbekistani som	0.000299



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

Date	Currency	Rate
06-Dec-2023	US Dollar	3.6725
06-Dec-2023	Argentine Peso	0.010102
06-Dec-2023	Australian Dollar	2.418983
06-Dec-2023	Bangladesh Taka	0.033386
06-Dec-2023	Bahrani Dinar	9.741638
06-Dec-2023	Brunei Dollar	2.740467
06-Dec-2023	Brazilian Real	0.748497
06-Dec-2023	Botswana Pula	0.269928
06-Dec-2023	Belarus Rouble	1.114703
06-Dec-2023	Canadian Dollar	2.707335
06-Dec-2023	Swiss Franc	4.204832
06-Dec-2023	Chilean Peso	0.004194
06-Dec-2023	Chinese Yuan - Offshore	0.512254
06-Dec-2023	Chinese Yuan	0.513098
06-Dec-2023	Colombian Peso	0.000922
06-Dec-2023	Czech Koruna	0.162868
06-Dec-2023	Danish Krone	0.531884
06-Dec-2023	Algerian Dinar	0.027259
06-Dec-2023	Egypt Pound	0.118851
06-Dec-2023	Euro	3.965554
06-Dec-2023	GB Pound	4.62648
06-Dec-2023	Hongkong Dollar	0.470158
06-Dec-2023	Hungarian Forint	0.010425
06-Dec-2023	Indonesia Rupiah	0.000237
06-Dec-2023	Indian Rupee	0.044073
06-Dec-2023	Iceland Krona	0.026419
06-Dec-2023	Jordan Dinar	5.17618
06-Dec-2023	Japanese Yen	0.024964
06-Dec-2023	Kenya Shilling	0.023948
06-Dec-2023	Korean Won	0.002797
06-Dec-2023	Kuwaiti Dinar	11.90592
06-Dec-2023	Kazakhstan Tenge	0.007989
06-Dec-2023	Lebanon Pound	0.000244
06-Dec-2023	Sri Lanka Rupee	0.011236
06-Dec-2023	Moroccan Dirham	0.363758
06-Dec-2023	Macedonia Denar	0.064351
06-Dec-2023	Mexican Peso	0.212557
06-Dec-2023	Malaysia Ringgit	0.786655



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Date	Currency	Rate
06-Dec-2023	Nigerian Naira	0.004579
06-Dec-2023	Norwegian Krone	0.335701
06-Dec-2023	NewZealand Dollar	2.263761
06-Dec-2023	Omani Rial	9.538961
06-Dec-2023	Peru Sol	0.976573
06-Dec-2023	Philippine Piso	0.066398
06-Dec-2023	Pakistan Rupee	0.012918
06-Dec-2023	Polish Zloty	0.91595
06-Dec-2023	Qatari Riyal	1.006854
06-Dec-2023	Serbian Dinar	0.033839
06-Dec-2023	Russia Rouble	0.03974
06-Dec-2023	Saudi Riyal	0.979151
06-Dec-2023	Sudanese Pound	0.006117
06-Dec-2023	Swedish Krona	0.350965
06-Dec-2023	Singapore Dollar	2.740467
06-Dec-2023	Thai Baht	0.10454
06-Dec-2023	Tunisian Dinar	1.174937
06-Dec-2023	Turkish Lira	0.126938
06-Dec-2023	Trin Tob Dollar	0.541331
06-Dec-2023	Taiwan Dollar	0.116635
06-Dec-2023	Tanzania Shilling	0.001469
06-Dec-2023	Uganda Shilling	0.000973
06-Dec-2023	Vietnam Dong	0.000151
06-Dec-2023	Yemen Rial	0.014676
06-Dec-2023	South Africa Rand	0.194978
06-Dec-2023	Zambian Kwacha	0.152895
06-Dec-2023	Azerbaijan manat	2.160294
06-Dec-2023	Bulgarian lev	2.028109
06-Dec-2023	Croatian kuna	0.521499
06-Dec-2023	Ethiopian birr	0.065347
06-Dec-2023	Iraqi dinar	0.002806
06-Dec-2023	Israeli new shekel	0.993507
06-Dec-2023	Libyan dinar	0.760163
06-Dec-2023	Mauritian rupee	0.083277
06-Dec-2023	Romanian leu	0.797919
06-Dec-2023	Syrian pound	0.000282
06-Dec-2023	Turkmen manat	1.050787
06-Dec-2023	Uzbekistani som	0.000298



مصرف الإمارات العربية المتحدة المركزي
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Date	Currency	Rate
07-Dec-2023	US Dollar	3.6725
07-Dec-2023	Argentine Peso	0.010087
07-Dec-2023	Australian Dollar	2.418346
07-Dec-2023	Bangladesh Taka	0.033386
07-Dec-2023	Bahrani Dinar	9.741638
07-Dec-2023	Brunei Dollar	2.743333
07-Dec-2023	Brazilian Real	0.751668
07-Dec-2023	Botswana Pula	0.270845
07-Dec-2023	Belarus Rouble	1.114872
07-Dec-2023	Canadian Dollar	2.701758
07-Dec-2023	Swiss Franc	4.194746
07-Dec-2023	Chilean Peso	0.004251
07-Dec-2023	Chinese Yuan - Offshore	0.512919
07-Dec-2023	Chinese Yuan	0.513421
07-Dec-2023	Colombian Peso	0.000921
07-Dec-2023	Czech Koruna	0.162925
07-Dec-2023	Danish Krone	0.531499
07-Dec-2023	Algerian Dinar	0.027255
07-Dec-2023	Egypt Pound	0.118851
07-Dec-2023	Euro	3.962559
07-Dec-2023	GB Pound	4.620659
07-Dec-2023	Hongkong Dollar	0.46996
07-Dec-2023	Hungarian Forint	0.010398
07-Dec-2023	Indonesia Rupiah	0.000237
07-Dec-2023	Indian Rupee	0.044066
07-Dec-2023	Iceland Krona	0.026398
07-Dec-2023	Jordan Dinar	5.173264
07-Dec-2023	Japanese Yen	0.025359
07-Dec-2023	Kenya Shilling	0.023948
07-Dec-2023	Korean Won	0.00279
07-Dec-2023	Kuwaiti Dinar	11.912099
07-Dec-2023	Kazakhstan Tenge	0.007986
07-Dec-2023	Lebanon Pound	0.000244
07-Dec-2023	Sri Lanka Rupee	0.011243
07-Dec-2023	Moroccan Dirham	0.363265
07-Dec-2023	Macedonia Denar	0.064385
07-Dec-2023	Mexican Peso	0.212249
07-Dec-2023	Malaysia Ringgit	0.78573



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Date	Currency	Rate
07-Dec-2023	Nigerian Naira	0.004652
07-Dec-2023	Norwegian Krone	0.337199
07-Dec-2023	NewZealand Dollar	2.260556
07-Dec-2023	Omani Rial	9.538713
07-Dec-2023	Peru Sol	0.97855
07-Dec-2023	Philippine Piso	0.066404
07-Dec-2023	Pakistan Rupee	0.012931
07-Dec-2023	Polish Zloty	0.915721
07-Dec-2023	Qatari Riyal	1.006854
07-Dec-2023	Serbian Dinar	0.033823
07-Dec-2023	Russia Rouble	0.039677
07-Dec-2023	Saudi Riyal	0.979151
07-Dec-2023	Sudanese Pound	0.006117
07-Dec-2023	Swedish Krona	0.352011
07-Dec-2023	Singapore Dollar	2.742923
07-Dec-2023	Thai Baht	0.104421
07-Dec-2023	Tunisian Dinar	1.175087
07-Dec-2023	Turkish Lira	0.126927
07-Dec-2023	Trin Tob Dollar	0.540773
07-Dec-2023	Taiwan Dollar	0.116903
07-Dec-2023	Tanzania Shilling	0.001466
07-Dec-2023	Uganda Shilling	0.000974
07-Dec-2023	Vietnam Dong	0.000151
07-Dec-2023	Yemen Rial	0.014678
07-Dec-2023	South Africa Rand	0.195653
07-Dec-2023	Zambian Kwacha	0.152228
07-Dec-2023	Azerbaijan manat	2.160294
07-Dec-2023	Bulgarian lev	2.024978
07-Dec-2023	Croatian kuna	0.521499
07-Dec-2023	Ethiopian birr	0.065336
07-Dec-2023	Iraqi dinar	0.002803
07-Dec-2023	Israeli new shekel	0.992675
07-Dec-2023	Libyan dinar	0.759597
07-Dec-2023	Mauritian rupee	0.08322
07-Dec-2023	Romanian leu	0.797382
07-Dec-2023	Syrian pound	0.000282
07-Dec-2023	Turkmen manat	1.050787
07-Dec-2023	Uzbekistani som	0.000298



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Date	Currency	Rate
08-Dec-2023	US Dollar	3.6725
08-Dec-2023	Argentine Peso	0.010092
08-Dec-2023	Australian Dollar	2.418983
08-Dec-2023	Bangladesh Taka	0.033386
08-Dec-2023	Bahrani Dinar	9.741638
08-Dec-2023	Brunei Dollar	2.740263
08-Dec-2023	Brazilian Real	0.745988
08-Dec-2023	Botswana Pula	0.269377
08-Dec-2023	Belarus Rouble	1.114703
08-Dec-2023	Canadian Dollar	2.702752
08-Dec-2023	Swiss Franc	4.177093
08-Dec-2023	Chilean Peso	0.004214
08-Dec-2023	Chinese Yuan - Offshore	0.511925
08-Dec-2023	Chinese Yuan	0.512733
08-Dec-2023	Colombian Peso	0.000921
08-Dec-2023	Czech Koruna	0.162055
08-Dec-2023	Danish Krone	0.529591
08-Dec-2023	Algerian Dinar	0.027264
08-Dec-2023	Egypt Pound	0.118851
08-Dec-2023	Euro	3.948076
08-Dec-2023	GB Pound	4.606749
08-Dec-2023	Hongkong Dollar	0.47014
08-Dec-2023	Hungarian Forint	0.010358
08-Dec-2023	Indonesia Rupiah	0.000237
08-Dec-2023	Indian Rupee	0.044018
08-Dec-2023	Iceland Krona	0.026298
08-Dec-2023	Jordan Dinar	5.173264
08-Dec-2023	Japanese Yen	0.025445
08-Dec-2023	Kenya Shilling	0.023941
08-Dec-2023	Korean Won	0.002798
08-Dec-2023	Kuwaiti Dinar	11.91094
08-Dec-2023	Kazakhstan Tenge	0.008006
08-Dec-2023	Lebanon Pound	0.000244
08-Dec-2023	Sri Lanka Rupee	0.011231
08-Dec-2023	Moroccan Dirham	0.361474
08-Dec-2023	Macedonia Denar	0.06434
08-Dec-2023	Mexican Peso	0.21129
08-Dec-2023	Malaysia Ringgit	0.78733



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

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

Date	Currency	Rate
08-Dec-2023	Nigerian Naira	0.004652
08-Dec-2023	Norwegian Krone	0.336297
08-Dec-2023	NewZealand Dollar	2.250031
08-Dec-2023	Omani Rial	9.538961
08-Dec-2023	Peru Sol	0.977327
08-Dec-2023	Philippine Piso	0.066231
08-Dec-2023	Pakistan Rupee	0.012943
08-Dec-2023	Polish Zloty	0.91059
08-Dec-2023	Qatari Riyal	1.007213
08-Dec-2023	Serbian Dinar	0.033807
08-Dec-2023	Russia Rouble	0.040071
08-Dec-2023	Saudi Riyal	0.979151
08-Dec-2023	Sudanese Pound	0.006116
08-Dec-2023	Swedish Krona	0.350059
08-Dec-2023	Singapore Dollar	2.739649
08-Dec-2023	Thai Baht	0.103919
08-Dec-2023	Tunisian Dinar	1.172499
08-Dec-2023	Turkish Lira	0.12672
08-Dec-2023	Trin Tob Dollar	0.540686
08-Dec-2023	Taiwan Dollar	0.11681
08-Dec-2023	Tanzania Shilling	0.001462
08-Dec-2023	Uganda Shilling	0.000973
08-Dec-2023	Vietnam Dong	0.000152
08-Dec-2023	Yemen Rial	0.014676
08-Dec-2023	South Africa Rand	0.194345
08-Dec-2023	Zambian Kwacha	0.151287
08-Dec-2023	Azerbaijan manat	2.160294
08-Dec-2023	Bulgarian lev	2.017414
08-Dec-2023	Croatian kuna	0.521499
08-Dec-2023	Ethiopian birr	0.06533
08-Dec-2023	Iraqi dinar	0.002806
08-Dec-2023	Israeli new shekel	0.99163
08-Dec-2023	Libyan dinar	0.759739
08-Dec-2023	Mauritian rupee	0.083258
08-Dec-2023	Romanian leu	0.794071
08-Dec-2023	Syrian pound	0.000282
08-Dec-2023	Turkmen manat	1.050787
08-Dec-2023	Uzbekistani som	0.000298



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

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

Date	Currency	Rate
11-Dec-2023	US Dollar	3.6725
11-Dec-2023	Argentine Peso	0.010034
11-Dec-2023	Australian Dollar	2.409777
11-Dec-2023	Bangladesh Taka	0.033386
11-Dec-2023	Bahrani Dinar	9.741638
11-Dec-2023	Brunei Dollar	2.733532
11-Dec-2023	Brazilian Real	0.742114
11-Dec-2023	Botswana Pula	0.268275
11-Dec-2023	Belarus Rouble	1.114703
11-Dec-2023	Canadian Dollar	2.704743
11-Dec-2023	Swiss Franc	4.171399
11-Dec-2023	Chilean Peso	0.004175
11-Dec-2023	Chinese Yuan - Offshore	0.510502
11-Dec-2023	Chinese Yuan	0.511676
11-Dec-2023	Colombian Peso	0.000919
11-Dec-2023	Czech Koruna	0.16227
11-Dec-2023	Danish Krone	0.530065
11-Dec-2023	Algerian Dinar	0.027256
11-Dec-2023	Egypt Pound	0.118851
11-Dec-2023	Euro	3.951049
11-Dec-2023	GB Pound	4.618916
11-Dec-2023	Hongkong Dollar	0.470465
11-Dec-2023	Hungarian Forint	0.010359
11-Dec-2023	Indonesia Rupiah	0.000235
11-Dec-2023	Indian Rupee	0.044052
11-Dec-2023	Iceland Krona	0.026223
11-Dec-2023	Jordan Dinar	5.17691
11-Dec-2023	Japanese Yen	0.025116
11-Dec-2023	Kenya Shilling	0.023941
11-Dec-2023	Korean Won	0.002782
11-Dec-2023	Kuwaiti Dinar	11.906306
11-Dec-2023	Kazakhstan Tenge	0.008009
11-Dec-2023	Lebanon Pound	0.000244
11-Dec-2023	Sri Lanka Rupee	0.011231
11-Dec-2023	Moroccan Dirham	0.361417
11-Dec-2023	Macedonia Denar	0.064126
11-Dec-2023	Mexican Peso	0.210881
11-Dec-2023	Malaysia Ringgit	0.784303



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

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

Date	Currency	Rate
11-Dec-2023	Nigerian Naira	0.004652
11-Dec-2023	Norwegian Krone	0.335459
11-Dec-2023	NewZealand Dollar	2.249755
11-Dec-2023	Omani Rial	9.538961
11-Dec-2023	Peru Sol	0.98148
11-Dec-2023	Philippine Piso	0.065993
11-Dec-2023	Pakistan Rupee	0.012938
11-Dec-2023	Polish Zloty	0.912264
11-Dec-2023	Qatari Riyal	1.006826
11-Dec-2023	Serbian Dinar	0.033727
11-Dec-2023	Russia Rouble	0.040512
11-Dec-2023	Saudi Riyal	0.979151
11-Dec-2023	Sudanese Pound	0.006116
11-Dec-2023	Swedish Krona	0.350299
11-Dec-2023	Singapore Dollar	2.733735
11-Dec-2023	Thai Baht	0.102871
11-Dec-2023	Tunisian Dinar	1.172723
11-Dec-2023	Turkish Lira	0.126651
11-Dec-2023	Trin Tob Dollar	0.540479
11-Dec-2023	Taiwan Dollar	0.116561
11-Dec-2023	Tanzania Shilling	0.001466
11-Dec-2023	Uganda Shilling	0.000963
11-Dec-2023	Vietnam Dong	0.000151
11-Dec-2023	Yemen Rial	0.014676
11-Dec-2023	South Africa Rand	0.192786
11-Dec-2023	Zambian Kwacha	0.150984
11-Dec-2023	Azerbaijan manat	2.160294
11-Dec-2023	Bulgarian lev	2.020188
11-Dec-2023	Croatian kuna	0.521499
11-Dec-2023	Ethiopian birr	0.065319
11-Dec-2023	Iraqi dinar	0.002803
11-Dec-2023	Israeli new shekel	0.988294
11-Dec-2023	Libyan dinar	0.759613
11-Dec-2023	Mauritian rupee	0.083277
11-Dec-2023	Romanian leu	0.794638
11-Dec-2023	Syrian pound	0.000282
11-Dec-2023	Turkmen manat	1.050787
11-Dec-2023	Uzbekistani som	0.000298



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

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

Date	Currency	Rate
12-Dec-2023	US Dollar	3.6725
12-Dec-2023	Argentine Peso	0.01002
12-Dec-2023	Australian Dollar	2.408513
12-Dec-2023	Bangladesh Taka	0.033386
12-Dec-2023	Bahrani Dinar	9.741638
12-Dec-2023	Brunei Dollar	2.734753
12-Dec-2023	Brazilian Real	0.743
12-Dec-2023	Botswana Pula	0.268642
12-Dec-2023	Belarus Rouble	1.114703
12-Dec-2023	Canadian Dollar	2.702156
12-Dec-2023	Swiss Franc	4.187571
12-Dec-2023	Chilean Peso	0.004161
12-Dec-2023	Chinese Yuan - Offshore	0.510573
12-Dec-2023	Chinese Yuan	0.511647
12-Dec-2023	Colombian Peso	0.000922
12-Dec-2023	Czech Koruna	0.161955
12-Dec-2023	Danish Krone	0.530708
12-Dec-2023	Algerian Dinar	0.027286
12-Dec-2023	Egypt Pound	0.118851
12-Dec-2023	Euro	3.958288
12-Dec-2023	GB Pound	4.607905
12-Dec-2023	Hongkong Dollar	0.470212
12-Dec-2023	Hungarian Forint	0.01034
12-Dec-2023	Indonesia Rupiah	0.000235
12-Dec-2023	Indian Rupee	0.044035
12-Dec-2023	Iceland Krona	0.026193
12-Dec-2023	Jordan Dinar	5.17691
12-Dec-2023	Japanese Yen	0.025227
12-Dec-2023	Kenya Shilling	0.023941
12-Dec-2023	Korean Won	0.002791
12-Dec-2023	Kuwaiti Dinar	11.908622
12-Dec-2023	Kazakhstan Tenge	0.008035
12-Dec-2023	Lebanon Pound	0.000244
12-Dec-2023	Sri Lanka Rupee	0.011235
12-Dec-2023	Moroccan Dirham	0.361168
12-Dec-2023	Macedonia Denar	0.064238
12-Dec-2023	Mexican Peso	0.211168
12-Dec-2023	Malaysia Ringgit	0.783968



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

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

Date	Currency	Rate
12-Dec-2023	Nigerian Naira	0.004643
12-Dec-2023	Norwegian Krone	0.334716
12-Dec-2023	NewZealand Dollar	2.248928
12-Dec-2023	Omani Rial	9.538961
12-Dec-2023	Peru Sol	0.973105
12-Dec-2023	Philippine Piso	0.066017
12-Dec-2023	Pakistan Rupee	0.012947
12-Dec-2023	Polish Zloty	0.9112
12-Dec-2023	Qatari Riyal	1.007351
12-Dec-2023	Serbian Dinar	0.033783
12-Dec-2023	Russia Rouble	0.040778
12-Dec-2023	Saudi Riyal	0.979098
12-Dec-2023	Sudanese Pound	0.006116
12-Dec-2023	Swedish Krona	0.350115
12-Dec-2023	Singapore Dollar	2.73516
12-Dec-2023	Thai Baht	0.102842
12-Dec-2023	Tunisian Dinar	1.174148
12-Dec-2023	Turkish Lira	0.126456
12-Dec-2023	Trin Tob Dollar	0.541052
12-Dec-2023	Taiwan Dollar	0.116617
12-Dec-2023	Tanzania Shilling	0.001464
12-Dec-2023	Uganda Shilling	0.000966
12-Dec-2023	Vietnam Dong	0.000151
12-Dec-2023	Yemen Rial	0.014676
12-Dec-2023	South Africa Rand	0.193595
12-Dec-2023	Zambian Kwacha	0.150358
12-Dec-2023	Azerbaijan manat	2.160294
12-Dec-2023	Bulgarian lev	2.024643
12-Dec-2023	Croatian kuna	0.521499
12-Dec-2023	Ethiopian birr	0.065313
12-Dec-2023	Iraqi dinar	0.002803
12-Dec-2023	Israeli new shekel	0.990399
12-Dec-2023	Libyan dinar	0.759739
12-Dec-2023	Mauritian rupee	0.083088
12-Dec-2023	Romanian leu	0.796085
12-Dec-2023	Syrian pound	0.000282
12-Dec-2023	Turkmen manat	1.050787
12-Dec-2023	Uzbekistani som	0.000298



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

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

Date	Currency	Rate
13-Dec-2023	US Dollar	3.6725
13-Dec-2023	Argentine Peso	0.004591
13-Dec-2023	Australian Dollar	2.415324
13-Dec-2023	Bangladesh Taka	0.033386
13-Dec-2023	Bahrani Dinar	9.741379
13-Dec-2023	Brunei Dollar	2.737811
13-Dec-2023	Brazilian Real	0.740692
13-Dec-2023	Botswana Pula	0.26846
13-Dec-2023	Belarus Rouble	1.114703
13-Dec-2023	Canadian Dollar	2.709132
13-Dec-2023	Swiss Franc	4.195704
13-Dec-2023	Chilean Peso	0.004195
13-Dec-2023	Chinese Yuan - Offshore	0.510907
13-Dec-2023	Chinese Yuan	0.511832
13-Dec-2023	Colombian Peso	0.000918
13-Dec-2023	Czech Koruna	0.162184
13-Dec-2023	Danish Krone	0.532046
13-Dec-2023	Algerian Dinar	0.027267
13-Dec-2023	Egypt Pound	0.118851
13-Dec-2023	Euro	3.966839
13-Dec-2023	GB Pound	4.606171
13-Dec-2023	Hongkong Dollar	0.47002
13-Dec-2023	Hungarian Forint	0.010421
13-Dec-2023	Indonesia Rupiah	0.000235
13-Dec-2023	Indian Rupee	0.044044
13-Dec-2023	Iceland Krona	0.026322
13-Dec-2023	Jordan Dinar	5.175451
13-Dec-2023	Japanese Yen	0.025301
13-Dec-2023	Kenya Shilling	0.023941
13-Dec-2023	Korean Won	0.002787
13-Dec-2023	Kuwaiti Dinar	11.915964
13-Dec-2023	Kazakhstan Tenge	0.008017
13-Dec-2023	Lebanon Pound	0.000244
13-Dec-2023	Sri Lanka Rupee	0.011239
13-Dec-2023	Moroccan Dirham	0.360774
13-Dec-2023	Macedonia Denar	0.064385
13-Dec-2023	Mexican Peso	0.212006
13-Dec-2023	Malaysia Ringgit	0.780387



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

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

Date	Currency	Rate
13-Dec-2023	Nigerian Naira	0.004652
13-Dec-2023	Norwegian Krone	0.335636
13-Dec-2023	NewZealand Dollar	2.248102
13-Dec-2023	Omani Rial	9.539457
13-Dec-2023	Peru Sol	0.972178
13-Dec-2023	Philippine Piso	0.065487
13-Dec-2023	Pakistan Rupee	0.01295
13-Dec-2023	Polish Zloty	0.917574
13-Dec-2023	Qatari Riyal	1.007351
13-Dec-2023	Serbian Dinar	0.033851
13-Dec-2023	Russia Rouble	0.040862
13-Dec-2023	Saudi Riyal	0.979072
13-Dec-2023	Sudanese Pound	0.006116
13-Dec-2023	Swedish Krona	0.352376
13-Dec-2023	Singapore Dollar	2.73822
13-Dec-2023	Thai Baht	0.102756
13-Dec-2023	Tunisian Dinar	1.175764
13-Dec-2023	Turkish Lira	0.126387
13-Dec-2023	Trin Tob Dollar	0.540694
13-Dec-2023	Taiwan Dollar	0.116587
13-Dec-2023	Tanzania Shilling	0.001466
13-Dec-2023	Uganda Shilling	0.000969
13-Dec-2023	Vietnam Dong	0.000151
13-Dec-2023	Yemen Rial	0.014676
13-Dec-2023	South Africa Rand	0.192863
13-Dec-2023	Zambian Kwacha	0.149745
13-Dec-2023	Azerbaijan manat	2.160294
13-Dec-2023	Bulgarian lev	2.028669
13-Dec-2023	Croatian kuna	0.521499
13-Dec-2023	Ethiopian birr	0.065303
13-Dec-2023	Iraqi dinar	0.002803
13-Dec-2023	Israeli new shekel	0.991737
13-Dec-2023	Libyan dinar	0.759849
13-Dec-2023	Mauritian rupee	0.082251
13-Dec-2023	Romanian leu	0.797693
13-Dec-2023	Syrian pound	0.000282
13-Dec-2023	Turkmen manat	1.050787
13-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
14-Dec-2023	US Dollar	3.6725
14-Dec-2023	Argentine Peso	0.004588
14-Dec-2023	Australian Dollar	2.462782
14-Dec-2023	Bangladesh Taka	0.033386
14-Dec-2023	Bahrani Dinar	9.741379
14-Dec-2023	Brunei Dollar	2.761901
14-Dec-2023	Brazilian Real	0.749138
14-Dec-2023	Botswana Pula	0.273048
14-Dec-2023	Belarus Rouble	1.114872
14-Dec-2023	Canadian Dollar	2.734753
14-Dec-2023	Swiss Franc	4.223692
14-Dec-2023	Chilean Peso	0.004235
14-Dec-2023	Chinese Yuan - Offshore	0.514904
14-Dec-2023	Chinese Yuan	0.515236
14-Dec-2023	Colombian Peso	0.000929
14-Dec-2023	Czech Koruna	0.164753
14-Dec-2023	Danish Krone	0.53928
14-Dec-2023	Algerian Dinar	0.027314
14-Dec-2023	Egypt Pound	0.118851
14-Dec-2023	Euro	4.021132
14-Dec-2023	GB Pound	4.675366
14-Dec-2023	Hongkong Dollar	0.470339
14-Dec-2023	Hungarian Forint	0.010583
14-Dec-2023	Indonesia Rupiah	0.000237
14-Dec-2023	Indian Rupee	0.044073
14-Dec-2023	Iceland Krona	0.026766
14-Dec-2023	Jordan Dinar	5.175451
14-Dec-2023	Japanese Yen	0.02591
14-Dec-2023	Kenya Shilling	0.023941
14-Dec-2023	Korean Won	0.00284
14-Dec-2023	Kuwaiti Dinar	11.943866
14-Dec-2023	Kazakhstan Tenge	0.008055
14-Dec-2023	Lebanon Pound	0.000244
14-Dec-2023	Sri Lanka Rupee	0.011245
14-Dec-2023	Moroccan Dirham	0.362956
14-Dec-2023	Macedonia Denar	0.0653
14-Dec-2023	Mexican Peso	0.211459
14-Dec-2023	Malaysia Ringgit	0.785982



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

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

Date	Currency	Rate
14-Dec-2023	Nigerian Naira	0.004652
14-Dec-2023	Norwegian Krone	0.349842
14-Dec-2023	NewZealand Dollar	2.280914
14-Dec-2023	Omani Rial	9.539457
14-Dec-2023	Peru Sol	0.968563
14-Dec-2023	Philippine Piso	0.065898
14-Dec-2023	Pakistan Rupee	0.013116
14-Dec-2023	Polish Zloty	0.931752
14-Dec-2023	Qatari Riyal	1.00713
14-Dec-2023	Serbian Dinar	0.034319
14-Dec-2023	Russia Rouble	0.041064
14-Dec-2023	Saudi Riyal	0.97889
14-Dec-2023	Sudanese Pound	0.006116
14-Dec-2023	Swedish Krona	0.359355
14-Dec-2023	Singapore Dollar	2.762109
14-Dec-2023	Thai Baht	0.105229
14-Dec-2023	Tunisian Dinar	1.194192
14-Dec-2023	Turkish Lira	0.12683
14-Dec-2023	Trin Tob Dollar	0.540933
14-Dec-2023	Taiwan Dollar	0.117625
14-Dec-2023	Tanzania Shilling	0.001466
14-Dec-2023	Uganda Shilling	0.000972
14-Dec-2023	Vietnam Dong	0.000151
14-Dec-2023	Yemen Rial	0.014677
14-Dec-2023	South Africa Rand	0.198326
14-Dec-2023	Zambian Kwacha	0.148835
14-Dec-2023	Azerbaijan manat	2.160294
14-Dec-2023	Bulgarian lev	2.055926
14-Dec-2023	Croatian kuna	0.521499
14-Dec-2023	Ethiopian birr	0.065297
14-Dec-2023	Iraqi dinar	0.002803
14-Dec-2023	Israeli new shekel	0.9965
14-Dec-2023	Libyan dinar	0.764786
14-Dec-2023	Mauritian rupee	0.083466
14-Dec-2023	Romanian leu	0.808814
14-Dec-2023	Syrian pound	0.000282
14-Dec-2023	Turkmen manat	1.050787
14-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
15-Dec-2023	US Dollar	3.6725
15-Dec-2023	Argentine Peso	0.004584
15-Dec-2023	Australian Dollar	2.450294
15-Dec-2023	Bangladesh Taka	0.033386
15-Dec-2023	Bahrani Dinar	9.741638
15-Dec-2023	Brunei Dollar	2.755064
15-Dec-2023	Brazilian Real	0.743677
15-Dec-2023	Botswana Pula	0.274151
15-Dec-2023	Belarus Rouble	1.114703
15-Dec-2023	Canadian Dollar	2.739854
15-Dec-2023	Swiss Franc	4.225636
15-Dec-2023	Chilean Peso	0.004215
15-Dec-2023	Chinese Yuan - Offshore	0.514846
15-Dec-2023	Chinese Yuan	0.516047
15-Dec-2023	Colombian Peso	0.000923
15-Dec-2023	Czech Koruna	0.163907
15-Dec-2023	Danish Krone	0.537764
15-Dec-2023	Algerian Dinar	0.027336
15-Dec-2023	Egypt Pound	0.118736
15-Dec-2023	Euro	4.009279
15-Dec-2023	GB Pound	4.669421
15-Dec-2023	Hongkong Dollar	0.470508
15-Dec-2023	Hungarian Forint	0.010477
15-Dec-2023	Indonesia Rupiah	0.000237
15-Dec-2023	Indian Rupee	0.04418
15-Dec-2023	Iceland Krona	0.026647
15-Dec-2023	Jordan Dinar	5.175451
15-Dec-2023	Japanese Yen	0.025821
15-Dec-2023	Kenya Shilling	0.023878
15-Dec-2023	Korean Won	0.002817
15-Dec-2023	Kuwaiti Dinar	11.939983
15-Dec-2023	Kazakhstan Tenge	0.008004
15-Dec-2023	Lebanon Pound	0.000244
15-Dec-2023	Sri Lanka Rupee	0.011233
15-Dec-2023	Moroccan Dirham	0.362917
15-Dec-2023	Macedonia Denar	0.065069
15-Dec-2023	Mexican Peso	0.212926
15-Dec-2023	Malaysia Ringgit	0.786318



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

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

Date	Currency	Rate
15-Dec-2023	Nigerian Naira	0.004652
15-Dec-2023	Norwegian Krone	0.350045
15-Dec-2023	NewZealand Dollar	2.273431
15-Dec-2023	Omani Rial	9.539457
15-Dec-2023	Peru Sol	0.975717
15-Dec-2023	Philippine Piso	0.065975
15-Dec-2023	Pakistan Rupee	0.013125
15-Dec-2023	Polish Zloty	0.9301
15-Dec-2023	Qatari Riyal	1.007185
15-Dec-2023	Serbian Dinar	0.034223
15-Dec-2023	Russia Rouble	0.040535
15-Dec-2023	Saudi Riyal	0.978916
15-Dec-2023	Sudanese Pound	0.006115
15-Dec-2023	Swedish Krona	0.356962
15-Dec-2023	Singapore Dollar	2.75527
15-Dec-2023	Thai Baht	0.105259
15-Dec-2023	Tunisian Dinar	1.186591
15-Dec-2023	Turkish Lira	0.126583
15-Dec-2023	Trin Tob Dollar	0.540797
15-Dec-2023	Taiwan Dollar	0.117126
15-Dec-2023	Tanzania Shilling	0.001466
15-Dec-2023	Uganda Shilling	0.000974
15-Dec-2023	Vietnam Dong	0.000151
15-Dec-2023	Yemen Rial	0.014676
15-Dec-2023	South Africa Rand	0.200279
15-Dec-2023	Zambian Kwacha	0.147787
15-Dec-2023	Azerbaijan manat	2.160294
15-Dec-2023	Bulgarian lev	2.049615
15-Dec-2023	Croatian kuna	0.521499
15-Dec-2023	Ethiopian birr	0.065286
15-Dec-2023	Iraqi dinar	0.002803
15-Dec-2023	Israeli new shekel	0.999701
15-Dec-2023	Libyan dinar	0.764929
15-Dec-2023	Mauritian rupee	0.083409
15-Dec-2023	Romanian leu	0.80631
15-Dec-2023	Syrian pound	0.000282
15-Dec-2023	Turkmen manat	1.050787
15-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
18-Dec-2023	US Dollar	3.6725
18-Dec-2023	Argentine Peso	0.004576
18-Dec-2023	Australian Dollar	2.469738
18-Dec-2023	Bangladesh Taka	0.033539
18-Dec-2023	Bahrani Dinar	9.741379
18-Dec-2023	Brunei Dollar	2.757546
18-Dec-2023	Brazilian Real	0.744159
18-Dec-2023	Botswana Pula	0.272681
18-Dec-2023	Belarus Rouble	1.114872
18-Dec-2023	Canadian Dollar	2.747643
18-Dec-2023	Swiss Franc	4.232454
18-Dec-2023	Chilean Peso	0.004186
18-Dec-2023	Chinese Yuan - Offshore	0.514658
18-Dec-2023	Chinese Yuan	0.514796
18-Dec-2023	Colombian Peso	0.000933
18-Dec-2023	Czech Koruna	0.163353
18-Dec-2023	Danish Krone	0.538001
18-Dec-2023	Algerian Dinar	0.027284
18-Dec-2023	Egypt Pound	0.118851
18-Dec-2023	Euro	4.011469
18-Dec-2023	GB Pound	4.651678
18-Dec-2023	Hongkong Dollar	0.471002
18-Dec-2023	Hungarian Forint	0.010412
18-Dec-2023	Indonesia Rupiah	0.000237
18-Dec-2023	Indian Rupee	0.044184
18-Dec-2023	Iceland Krona	0.026618
18-Dec-2023	Jordan Dinar	5.17691
18-Dec-2023	Japanese Yen	0.025712
18-Dec-2023	Kenya Shilling	0.023863
18-Dec-2023	Korean Won	0.002824
18-Dec-2023	Kuwaiti Dinar	11.934551
18-Dec-2023	Kazakhstan Tenge	0.008004
18-Dec-2023	Lebanon Pound	0.000244
18-Dec-2023	Sri Lanka Rupee	0.011235
18-Dec-2023	Moroccan Dirham	0.363538
18-Dec-2023	Macedonia Denar	0.065104
18-Dec-2023	Mexican Peso	0.212767
18-Dec-2023	Malaysia Ringgit	0.782382



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-Dec-2023	Nigerian Naira	0.004649
18-Dec-2023	Norwegian Krone	0.354116
18-Dec-2023	NewZealand Dollar	2.288732
18-Dec-2023	Omani Rial	9.539209
18-Dec-2023	Peru Sol	0.976703
18-Dec-2023	Philippine Piso	0.065768
18-Dec-2023	Pakistan Rupee	0.013128
18-Dec-2023	Polish Zloty	0.924271
18-Dec-2023	Qatari Riyal	1.007323
18-Dec-2023	Serbian Dinar	0.034236
18-Dec-2023	Russia Rouble	0.040586
18-Dec-2023	Saudi Riyal	0.978916
18-Dec-2023	Sudanese Pound	0.006116
18-Dec-2023	Swedish Krona	0.360272
18-Dec-2023	Singapore Dollar	2.757753
18-Dec-2023	Thai Baht	0.104929
18-Dec-2023	Tunisian Dinar	1.186438
18-Dec-2023	Turkish Lira	0.126386
18-Dec-2023	Trin Tob Dollar	0.540813
18-Dec-2023	Taiwan Dollar	0.117168
18-Dec-2023	Tanzania Shilling	0.001466
18-Dec-2023	Uganda Shilling	0.000974
18-Dec-2023	Vietnam Dong	0.000151
18-Dec-2023	Yemen Rial	0.014676
18-Dec-2023	South Africa Rand	0.198413
18-Dec-2023	Zambian Kwacha	0.147254
18-Dec-2023	Azerbaijan manat	2.160294
18-Dec-2023	Bulgarian lev	2.051561
18-Dec-2023	Croatian kuna	0.521499
18-Dec-2023	Ethiopian birr	0.065279
18-Dec-2023	Iraqi dinar	0.002806
18-Dec-2023	Israeli new shekel	1.00655
18-Dec-2023	Libyan dinar	0.765264
18-Dec-2023	Mauritian rupee	0.082343
18-Dec-2023	Romanian leu	0.807462
18-Dec-2023	Syrian pound	0.000282
18-Dec-2023	Turkmen manat	1.050787
18-Dec-2023	Uzbekistani som	0.000296



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Dec-2023	US Dollar	3.6725
19-Dec-2023	Argentine Peso	0.004572
19-Dec-2023	Australian Dollar	2.475898
19-Dec-2023	Bangladesh Taka	0.033462
19-Dec-2023	Bahrani Dinar	9.741379
19-Dec-2023	Brunei Dollar	2.759411
19-Dec-2023	Brazilian Real	0.754727
19-Dec-2023	Botswana Pula	0.273048
19-Dec-2023	Belarus Rouble	1.114703
19-Dec-2023	Canadian Dollar	2.75073
19-Dec-2023	Swiss Franc	4.250579
19-Dec-2023	Chilean Peso	0.004253
19-Dec-2023	Chinese Yuan - Offshore	0.514954
19-Dec-2023	Chinese Yuan	0.514788
19-Dec-2023	Colombian Peso	0.000937
19-Dec-2023	Czech Koruna	0.164105
19-Dec-2023	Danish Krone	0.539756
19-Dec-2023	Algerian Dinar	0.027301
19-Dec-2023	Egypt Pound	0.118851
19-Dec-2023	Euro	4.025099
19-Dec-2023	GB Pound	4.678344
19-Dec-2023	Hongkong Dollar	0.470827
19-Dec-2023	Hungarian Forint	0.010512
19-Dec-2023	Indonesia Rupiah	0.000237
19-Dec-2023	Indian Rupee	0.044163
19-Dec-2023	Iceland Krona	0.026674
19-Dec-2023	Jordan Dinar	5.17691
19-Dec-2023	Japanese Yen	0.025436
19-Dec-2023	Kenya Shilling	0.023863
19-Dec-2023	Korean Won	0.002817
19-Dec-2023	Kuwaiti Dinar	11.933
19-Dec-2023	Kazakhstan Tenge	0.008023
19-Dec-2023	Lebanon Pound	0.000244
19-Dec-2023	Sri Lanka Rupee	0.011231
19-Dec-2023	Moroccan Dirham	0.364411
19-Dec-2023	Macedonia Denar	0.065324
19-Dec-2023	Mexican Peso	0.214654
19-Dec-2023	Malaysia Ringgit	0.784471



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Dec-2023	Nigerian Naira	0.004649
19-Dec-2023	Norwegian Krone	0.355418
19-Dec-2023	NewZealand Dollar	2.295312
19-Dec-2023	Omani Rial	9.551365
19-Dec-2023	Peru Sol	0.982661
19-Dec-2023	Philippine Piso	0.065627
19-Dec-2023	Pakistan Rupee	0.013151
19-Dec-2023	Polish Zloty	0.928924
19-Dec-2023	Qatari Riyal	1.007406
19-Dec-2023	Serbian Dinar	0.034355
19-Dec-2023	Russia Rouble	0.040538
19-Dec-2023	Saudi Riyal	0.97902
19-Dec-2023	Sudanese Pound	0.006116
19-Dec-2023	Swedish Krona	0.360703
19-Dec-2023	Singapore Dollar	2.759618
19-Dec-2023	Thai Baht	0.105139
19-Dec-2023	Tunisian Dinar	1.187474
19-Dec-2023	Turkish Lira	0.126234
19-Dec-2023	Trin Tob Dollar	0.54102
19-Dec-2023	Taiwan Dollar	0.11728
19-Dec-2023	Tanzania Shilling	0.00146
19-Dec-2023	Uganda Shilling	0.000975
19-Dec-2023	Vietnam Dong	0.000151
19-Dec-2023	Yemen Rial	0.014676
19-Dec-2023	South Africa Rand	0.199587
19-Dec-2023	Zambian Kwacha	0.14639
19-Dec-2023	Azerbaijan manat	2.160294
19-Dec-2023	Bulgarian lev	2.058576
19-Dec-2023	Croatian kuna	0.521499
19-Dec-2023	Ethiopian birr	0.065268
19-Dec-2023	Iraqi dinar	0.002806
19-Dec-2023	Israeli new shekel	1.005834
19-Dec-2023	Libyan dinar	0.764865
19-Dec-2023	Mauritian rupee	0.083163
19-Dec-2023	Romanian leu	0.809848
19-Dec-2023	Syrian pound	0.000282
19-Dec-2023	Turkmen manat	1.050787
19-Dec-2023	Uzbekistani som	0.000296



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-Dec-2023	US Dollar	3.6725
20-Dec-2023	Argentine Peso	0.004569
20-Dec-2023	Australian Dollar	2.486627
20-Dec-2023	Bangladesh Taka	0.033462
20-Dec-2023	Bahrani Dinar	9.740863
20-Dec-2023	Brunei Dollar	2.762109
20-Dec-2023	Brazilian Real	0.7542
20-Dec-2023	Botswana Pula	0.274151
20-Dec-2023	Belarus Rouble	1.114703
20-Dec-2023	Canadian Dollar	2.752792
20-Dec-2023	Swiss Franc	4.259947
20-Dec-2023	Chilean Peso	0.004235
20-Dec-2023	Chinese Yuan - Offshore	0.514277
20-Dec-2023	Chinese Yuan	0.514622
20-Dec-2023	Colombian Peso	0.000929
20-Dec-2023	Czech Koruna	0.164039
20-Dec-2023	Danish Krone	0.539891
20-Dec-2023	Algerian Dinar	0.027326
20-Dec-2023	Egypt Pound	0.118851
20-Dec-2023	Euro	4.02554
20-Dec-2023	GB Pound	4.649911
20-Dec-2023	Hongkong Dollar	0.470435
20-Dec-2023	Hungarian Forint	0.010464
20-Dec-2023	Indonesia Rupiah	0.000237
20-Dec-2023	Indian Rupee	0.044151
20-Dec-2023	Iceland Krona	0.026783
20-Dec-2023	Jordan Dinar	5.175451
20-Dec-2023	Japanese Yen	0.025608
20-Dec-2023	Kenya Shilling	0.023832
20-Dec-2023	Korean Won	0.002823
20-Dec-2023	Kuwaiti Dinar	11.938042
20-Dec-2023	Kazakhstan Tenge	0.008057
20-Dec-2023	Lebanon Pound	0.000244
20-Dec-2023	Sri Lanka Rupee	0.011238
20-Dec-2023	Moroccan Dirham	0.366367
20-Dec-2023	Macedonia Denar	0.065335
20-Dec-2023	Mexican Peso	0.215314
20-Dec-2023	Malaysia Ringgit	0.788429



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-Dec-2023	Nigerian Naira	0.004452
20-Dec-2023	Norwegian Krone	0.356727
20-Dec-2023	NewZealand Dollar	2.31062
20-Dec-2023	Omani Rial	9.538961
20-Dec-2023	Peru Sol	0.990586
20-Dec-2023	Philippine Piso	0.065898
20-Dec-2023	Pakistan Rupee	0.013
20-Dec-2023	Polish Zloty	0.927868
20-Dec-2023	Qatari Riyal	1.007683
20-Dec-2023	Serbian Dinar	0.034348
20-Dec-2023	Russia Rouble	0.040536
20-Dec-2023	Saudi Riyal	0.97902
20-Dec-2023	Sudanese Pound	0.006116
20-Dec-2023	Swedish Krona	0.361969
20-Dec-2023	Singapore Dollar	2.762109
20-Dec-2023	Thai Baht	0.105259
20-Dec-2023	Tunisian Dinar	1.187474
20-Dec-2023	Turkish Lira	0.126066
20-Dec-2023	Trin Tob Dollar	0.54036
20-Dec-2023	Taiwan Dollar	0.117385
20-Dec-2023	Tanzania Shilling	0.00146
20-Dec-2023	Uganda Shilling	0.000977
20-Dec-2023	Vietnam Dong	0.000151
20-Dec-2023	Yemen Rial	0.014676
20-Dec-2023	South Africa Rand	0.200388
20-Dec-2023	Zambian Kwacha	0.145158
20-Dec-2023	Azerbaijan manat	2.160294
20-Dec-2023	Bulgarian lev	2.058576
20-Dec-2023	Croatian kuna	0.521499
20-Dec-2023	Ethiopian birr	0.065262
20-Dec-2023	Iraqi dinar	0.002806
20-Dec-2023	Israeli new shekel	1.00807
20-Dec-2023	Libyan dinar	0.765774
20-Dec-2023	Mauritian rupee	0.083561
20-Dec-2023	Romanian leu	0.810027
20-Dec-2023	Syrian pound	0.000282
20-Dec-2023	Turkmen manat	1.050787
20-Dec-2023	Uzbekistani som	0.000296



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

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

Date	Currency	Rate
21-Dec-2023	US Dollar	3.6725
21-Dec-2023	Argentine Peso	0.004567
21-Dec-2023	Australian Dollar	2.489155
21-Dec-2023	Bangladesh Taka	0.033462
21-Dec-2023	Bahrani Dinar	9.740863
21-Dec-2023	Brunei Dollar	2.767312
21-Dec-2023	Brazilian Real	0.752423
21-Dec-2023	Botswana Pula	0.274151
21-Dec-2023	Belarus Rouble	1.114703
21-Dec-2023	Canadian Dollar	2.755064
21-Dec-2023	Swiss Franc	4.279306
21-Dec-2023	Chilean Peso	0.004226
21-Dec-2023	Chinese Yuan - Offshore	0.514385
21-Dec-2023	Chinese Yuan	0.514421
21-Dec-2023	Colombian Peso	0.000931
21-Dec-2023	Czech Koruna	0.164686
21-Dec-2023	Danish Krone	0.541363
21-Dec-2023	Algerian Dinar	0.027372
21-Dec-2023	Egypt Pound	0.118851
21-Dec-2023	Euro	4.036158
21-Dec-2023	GB Pound	4.658759
21-Dec-2023	Hongkong Dollar	0.470273
21-Dec-2023	Hungarian Forint	0.010552
21-Dec-2023	Indonesia Rupiah	0.000237
21-Dec-2023	Indian Rupee	0.044122
21-Dec-2023	Iceland Krona	0.02686
21-Dec-2023	Jordan Dinar	5.175451
21-Dec-2023	Japanese Yen	0.025832
21-Dec-2023	Kenya Shilling	0.023832
21-Dec-2023	Korean Won	0.00283
21-Dec-2023	Kuwaiti Dinar	11.953196
21-Dec-2023	Kazakhstan Tenge	0.007984
21-Dec-2023	Lebanon Pound	0.000244
21-Dec-2023	Sri Lanka Rupee	0.011257
21-Dec-2023	Moroccan Dirham	0.368925
21-Dec-2023	Macedonia Denar	0.065498
21-Dec-2023	Mexican Peso	0.215181
21-Dec-2023	Malaysia Ringgit	0.788852



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-Dec-2023	Nigerian Naira	0.004067
21-Dec-2023	Norwegian Krone	0.357039
21-Dec-2023	NewZealand Dollar	2.309022
21-Dec-2023	Omani Rial	9.538713
21-Dec-2023	Peru Sol	0.991656
21-Dec-2023	Philippine Piso	0.066147
21-Dec-2023	Pakistan Rupee	0.013149
21-Dec-2023	Polish Zloty	0.930736
21-Dec-2023	Qatari Riyal	1.007545
21-Dec-2023	Serbian Dinar	0.034454
21-Dec-2023	Russia Rouble	0.039859
21-Dec-2023	Saudi Riyal	0.97902
21-Dec-2023	Sudanese Pound	0.006116
21-Dec-2023	Swedish Krona	0.364715
21-Dec-2023	Singapore Dollar	2.767729
21-Dec-2023	Thai Baht	0.105532
21-Dec-2023	Tunisian Dinar	1.190283
21-Dec-2023	Turkish Lira	0.125975
21-Dec-2023	Trin Tob Dollar	0.540352
21-Dec-2023	Taiwan Dollar	0.117501
21-Dec-2023	Tanzania Shilling	0.001466
21-Dec-2023	Uganda Shilling	0.000977
21-Dec-2023	Vietnam Dong	0.000151
21-Dec-2023	Yemen Rial	0.014676
21-Dec-2023	South Africa Rand	0.200439
21-Dec-2023	Zambian Kwacha	0.144872
21-Dec-2023	Azerbaijan manat	2.160294
21-Dec-2023	Bulgarian lev	2.062855
21-Dec-2023	Croatian kuna	0.521499
21-Dec-2023	Ethiopian birr	0.065251
21-Dec-2023	Iraqi dinar	0.002803
21-Dec-2023	Israeli new shekel	1.016665
21-Dec-2023	Libyan dinar	0.765375
21-Dec-2023	Mauritian rupee	0.083504
21-Dec-2023	Romanian leu	0.811907
21-Dec-2023	Syrian pound	0.000282
21-Dec-2023	Turkmen manat	1.050787
21-Dec-2023	Uzbekistani som	0.000297



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

Date	Currency	Rate
22-Dec-2023	US Dollar	3.6725
22-Dec-2023	Argentine Peso	0.004563
22-Dec-2023	Australian Dollar	2.503067
22-Dec-2023	Bangladesh Taka	0.033462
22-Dec-2023	Bahrani Dinar	9.740604
22-Dec-2023	Brunei Dollar	2.775049
22-Dec-2023	Brazilian Real	0.754665
22-Dec-2023	Botswana Pula	0.274151
22-Dec-2023	Belarus Rouble	1.114703
22-Dec-2023	Canadian Dollar	2.768981
22-Dec-2023	Swiss Franc	4.305393
22-Dec-2023	Chilean Peso	0.004165
22-Dec-2023	Chinese Yuan - Offshore	0.514277
22-Dec-2023	Chinese Yuan	0.514767
22-Dec-2023	Colombian Peso	0.000935
22-Dec-2023	Czech Koruna	0.164767
22-Dec-2023	Danish Krone	0.543269
22-Dec-2023	Algerian Dinar	0.027327
22-Dec-2023	Egypt Pound	0.118851
22-Dec-2023	Euro	4.050403
22-Dec-2023	GB Pound	4.676557
22-Dec-2023	Hongkong Dollar	0.46999
22-Dec-2023	Hungarian Forint	0.010606
22-Dec-2023	Indonesia Rupiah	0.000237
22-Dec-2023	Indian Rupee	0.044191
22-Dec-2023	Iceland Krona	0.026913
22-Dec-2023	Jordan Dinar	5.175451
22-Dec-2023	Japanese Yen	0.025854
22-Dec-2023	Kenya Shilling	0.023542
22-Dec-2023	Korean Won	0.002831
22-Dec-2023	Kuwaiti Dinar	11.957477
22-Dec-2023	Kazakhstan Tenge	0.007994
22-Dec-2023	Lebanon Pound	0.000244
22-Dec-2023	Sri Lanka Rupee	0.011286
22-Dec-2023	Moroccan Dirham	0.370825
22-Dec-2023	Macedonia Denar	0.065733
22-Dec-2023	Mexican Peso	0.216427
22-Dec-2023	Malaysia Ringgit	0.792854



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Date	Currency	Rate
22-Dec-2023	Nigerian Naira	0.004067
22-Dec-2023	Norwegian Krone	0.360724
22-Dec-2023	NewZealand Dollar	2.317181
22-Dec-2023	Omani Rial	9.538713
22-Dec-2023	Peru Sol	0.994961
22-Dec-2023	Philippine Piso	0.066291
22-Dec-2023	Pakistan Rupee	0.013163
22-Dec-2023	Polish Zloty	0.935121
22-Dec-2023	Qatari Riyal	1.007655
22-Dec-2023	Serbian Dinar	0.034574
22-Dec-2023	Russia Rouble	0.03974
22-Dec-2023	Saudi Riyal	0.979046
22-Dec-2023	Sudanese Pound	0.006116
22-Dec-2023	Swedish Krona	0.367092
22-Dec-2023	Singapore Dollar	2.775259
22-Dec-2023	Thai Baht	0.10648
22-Dec-2023	Tunisian Dinar	1.193533
22-Dec-2023	Turkish Lira	0.125698
22-Dec-2023	Trin Tob Dollar	0.539835
22-Dec-2023	Taiwan Dollar	0.118125
22-Dec-2023	Tanzania Shilling	0.00146
22-Dec-2023	Uganda Shilling	0.000976
22-Dec-2023	Vietnam Dong	0.000151
22-Dec-2023	Yemen Rial	0.014676
22-Dec-2023	South Africa Rand	0.199644
22-Dec-2023	Zambian Kwacha	0.144615
22-Dec-2023	Azerbaijan manat	2.160294
22-Dec-2023	Bulgarian lev	2.071699
22-Dec-2023	Croatian kuna	0.521499
22-Dec-2023	Ethiopian birr	0.065244
22-Dec-2023	Iraqi dinar	0.002803
22-Dec-2023	Israeli new shekel	1.017849
22-Dec-2023	Libyan dinar	0.765375
22-Dec-2023	Mauritian rupee	0.083466
22-Dec-2023	Romanian leu	0.815151
22-Dec-2023	Syrian pound	0.000282
22-Dec-2023	Turkmen manat	1.050787
22-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
25-Dec-2023	US Dollar	3.6725
25-Dec-2023	Argentine Peso	0.004563
25-Dec-2023	Australian Dollar	2.50034
25-Dec-2023	Bangladesh Taka	0.033462
25-Dec-2023	Bahrani Dinar	9.741638
25-Dec-2023	Brunei Dollar	2.774211
25-Dec-2023	Brazilian Real	0.755503
25-Dec-2023	Botswana Pula	0.273414
25-Dec-2023	Belarus Rouble	1.114703
25-Dec-2023	Canadian Dollar	2.770444
25-Dec-2023	Swiss Franc	4.2883
25-Dec-2023	Chilean Peso	0.004114
25-Dec-2023	Chinese Yuan - Offshore	0.513701
25-Dec-2023	Chinese Yuan	0.514651
25-Dec-2023	Colombian Peso	0.000941
25-Dec-2023	Czech Koruna	0.164797
25-Dec-2023	Danish Krone	0.542627
25-Dec-2023	Algerian Dinar	0.027337
25-Dec-2023	Egypt Pound	0.118659
25-Dec-2023	Euro	4.045049
25-Dec-2023	GB Pound	4.661125
25-Dec-2023	Hongkong Dollar	0.470243
25-Dec-2023	Hungarian Forint	0.010617
25-Dec-2023	Indonesia Rupiah	0.000237
25-Dec-2023	Indian Rupee	0.044157
25-Dec-2023	Iceland Krona	0.026879
25-Dec-2023	Jordan Dinar	5.175451
25-Dec-2023	Japanese Yen	0.025795
25-Dec-2023	Kenya Shilling	0.023542
25-Dec-2023	Korean Won	0.002831
25-Dec-2023	Kuwaiti Dinar	11.955531
25-Dec-2023	Kazakhstan Tenge	0.008024
25-Dec-2023	Lebanon Pound	0.000244
25-Dec-2023	Sri Lanka Rupee	0.011286
25-Dec-2023	Moroccan Dirham	0.370522
25-Dec-2023	Macedonia Denar	0.065651
25-Dec-2023	Mexican Peso	0.21563
25-Dec-2023	Malaysia Ringgit	0.792854



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

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

Date	Currency	Rate
25-Dec-2023	Nigerian Naira	0.004052
25-Dec-2023	Norwegian Krone	0.360144
25-Dec-2023	NewZealand Dollar	2.312075
25-Dec-2023	Omani Rial	9.538713
25-Dec-2023	Peru Sol	0.996716
25-Dec-2023	Philippine Piso	0.066291
25-Dec-2023	Pakistan Rupee	0.01298
25-Dec-2023	Polish Zloty	0.930571
25-Dec-2023	Qatari Riyal	1.004788
25-Dec-2023	Serbian Dinar	0.034522
25-Dec-2023	Russia Rouble	0.039922
25-Dec-2023	Saudi Riyal	0.979072
25-Dec-2023	Sudanese Pound	0.006116
25-Dec-2023	Swedish Krona	0.366565
25-Dec-2023	Singapore Dollar	2.774211
25-Dec-2023	Thai Baht	0.106234
25-Dec-2023	Tunisian Dinar	1.191867
25-Dec-2023	Turkish Lira	0.126033
25-Dec-2023	Trin Tob Dollar	0.539835
25-Dec-2023	Taiwan Dollar	0.118087
25-Dec-2023	Tanzania Shilling	0.00146
25-Dec-2023	Uganda Shilling	0.000977
25-Dec-2023	Vietnam Dong	0.000151
25-Dec-2023	Yemen Rial	0.014677
25-Dec-2023	South Africa Rand	0.198726
25-Dec-2023	Zambian Kwacha	0.143949
25-Dec-2023	Azerbaijan manat	2.160294
25-Dec-2023	Bulgarian lev	2.067966
25-Dec-2023	Croatian kuna	0.521499
25-Dec-2023	Ethiopian birr	0.065244
25-Dec-2023	Iraqi dinar	0.002803
25-Dec-2023	Israeli new shekel	1.01689
25-Dec-2023	Libyan dinar	0.753179
25-Dec-2023	Mauritian rupee	0.083466
25-Dec-2023	Romanian leu	0.813598
25-Dec-2023	Syrian pound	0.000282
25-Dec-2023	Turkmen manat	1.050787
25-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
26-Dec-2023	US Dollar	3.6725
26-Dec-2023	Argentine Peso	0.004551
26-Dec-2023	Australian Dollar	2.502726
26-Dec-2023	Bangladesh Taka	0.033462
26-Dec-2023	Bahrani Dinar	9.741379
26-Dec-2023	Brunei Dollar	2.77463
26-Dec-2023	Brazilian Real	0.759173
26-Dec-2023	Botswana Pula	0.273781
26-Dec-2023	Belarus Rouble	1.114703
26-Dec-2023	Canadian Dollar	2.779249
26-Dec-2023	Swiss Franc	4.292309
26-Dec-2023	Chilean Peso	0.004098
26-Dec-2023	Chinese Yuan - Offshore	0.514111
26-Dec-2023	Chinese Yuan	0.514039
26-Dec-2023	Colombian Peso	0.000945
26-Dec-2023	Czech Koruna	0.164997
26-Dec-2023	Danish Krone	0.542755
26-Dec-2023	Algerian Dinar	0.027393
26-Dec-2023	Egypt Pound	0.118851
26-Dec-2023	Euro	4.046386
26-Dec-2023	GB Pound	4.665862
26-Dec-2023	Hongkong Dollar	0.470212
26-Dec-2023	Hungarian Forint	0.010607
26-Dec-2023	Indonesia Rupiah	0.000237
26-Dec-2023	Indian Rupee	0.044153
26-Dec-2023	Iceland Krona	0.026883
26-Dec-2023	Jordan Dinar	5.175451
26-Dec-2023	Japanese Yen	0.025795
26-Dec-2023	Kenya Shilling	0.023542
26-Dec-2023	Korean Won	0.002838
26-Dec-2023	Kuwaiti Dinar	11.948529
26-Dec-2023	Kazakhstan Tenge	0.008043
26-Dec-2023	Lebanon Pound	0.000244
26-Dec-2023	Sri Lanka Rupee	0.011286
26-Dec-2023	Moroccan Dirham	0.370089
26-Dec-2023	Macedonia Denar	0.065674
26-Dec-2023	Mexican Peso	0.216561
26-Dec-2023	Malaysia Ringgit	0.791658



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

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

Date	Currency	Rate
26-Dec-2023	Nigerian Naira	0.004062
26-Dec-2023	Norwegian Krone	0.359429
26-Dec-2023	NewZealand Dollar	2.321135
26-Dec-2023	Omani Rial	9.538961
26-Dec-2023	Peru Sol	0.996581
26-Dec-2023	Philippine Piso	0.066294
26-Dec-2023	Pakistan Rupee	0.013025
26-Dec-2023	Polish Zloty	0.933481
26-Dec-2023	Qatari Riyal	1.007572
26-Dec-2023	Serbian Dinar	0.034539
26-Dec-2023	Russia Rouble	0.040076
26-Dec-2023	Saudi Riyal	0.979177
26-Dec-2023	Sudanese Pound	0.006116
26-Dec-2023	Swedish Krona	0.365962
26-Dec-2023	Singapore Dollar	2.77442
26-Dec-2023	Thai Baht	0.106203
26-Dec-2023	Tunisian Dinar	1.191983
26-Dec-2023	Turkish Lira	0.125167
26-Dec-2023	Trin Tob Dollar	0.539835
26-Dec-2023	Taiwan Dollar	0.118767
26-Dec-2023	Tanzania Shilling	0.00146
26-Dec-2023	Uganda Shilling	0.000977
26-Dec-2023	Vietnam Dong	0.000151
26-Dec-2023	Yemen Rial	0.014678
26-Dec-2023	South Africa Rand	0.19718
26-Dec-2023	Zambian Kwacha	0.144161
26-Dec-2023	Azerbaijan manat	2.160294
26-Dec-2023	Bulgarian lev	2.067966
26-Dec-2023	Croatian kuna	0.521499
26-Dec-2023	Ethiopian birr	0.065227
26-Dec-2023	Iraqi dinar	0.002803
26-Dec-2023	Israeli new shekel	1.012824
26-Dec-2023	Libyan dinar	0.767615
26-Dec-2023	Mauritian rupee	0.083409
26-Dec-2023	Romanian leu	0.813941
26-Dec-2023	Syrian pound	0.000282
26-Dec-2023	Turkmen manat	1.050787
26-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
27-Dec-2023	US Dollar	3.6725
27-Dec-2023	Argentine Peso	0.004548
27-Dec-2023	Australian Dollar	2.50991
27-Dec-2023	Bangladesh Taka	0.033462
27-Dec-2023	Bahrani Dinar	9.740863
27-Dec-2023	Brunei Dollar	2.777778
27-Dec-2023	Brazilian Real	0.759754
27-Dec-2023	Botswana Pula	0.273598
27-Dec-2023	Belarus Rouble	1.112339
27-Dec-2023	Canadian Dollar	2.783251
27-Dec-2023	Swiss Franc	4.314497
27-Dec-2023	Chilean Peso	0.004138
27-Dec-2023	Chinese Yuan - Offshore	0.513062
27-Dec-2023	Chinese Yuan	0.513773
27-Dec-2023	Colombian Peso	0.000951
27-Dec-2023	Czech Koruna	0.164443
27-Dec-2023	Danish Krone	0.54531
27-Dec-2023	Algerian Dinar	0.027389
27-Dec-2023	Egypt Pound	0.118851
27-Dec-2023	Euro	4.064748
27-Dec-2023	GB Pound	4.682519
27-Dec-2023	Hongkong Dollar	0.470255
27-Dec-2023	Hungarian Forint	0.010617
27-Dec-2023	Indonesia Rupiah	0.000238
27-Dec-2023	Indian Rupee	0.044081
27-Dec-2023	Iceland Krona	0.026974
27-Dec-2023	Jordan Dinar	5.17691
27-Dec-2023	Japanese Yen	0.025756
27-Dec-2023	Kenya Shilling	0.023466
27-Dec-2023	Korean Won	0.002834
27-Dec-2023	Kuwaiti Dinar	11.950473
27-Dec-2023	Kazakhstan Tenge	0.008064
27-Dec-2023	Lebanon Pound	0.000244
27-Dec-2023	Sri Lanka Rupee	0.011335
27-Dec-2023	Moroccan Dirham	0.374012
27-Dec-2023	Macedonia Denar	0.065981
27-Dec-2023	Mexican Peso	0.216572
27-Dec-2023	Malaysia Ringgit	0.793368



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

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

Date	Currency	Rate
27-Dec-2023	Nigerian Naira	0.004152
27-Dec-2023	Norwegian Krone	0.362587
27-Dec-2023	NewZealand Dollar	2.322456
27-Dec-2023	Omani Rial	9.538961
27-Dec-2023	Peru Sol	0.994584
27-Dec-2023	Philippine Piso	0.065988
27-Dec-2023	Pakistan Rupee	0.013035
27-Dec-2023	Polish Zloty	0.938107
27-Dec-2023	Qatari Riyal	1.007268
27-Dec-2023	Serbian Dinar	0.034712
27-Dec-2023	Russia Rouble	0.039988
27-Dec-2023	Saudi Riyal	0.979281
27-Dec-2023	Sudanese Pound	0.006116
27-Dec-2023	Swedish Krona	0.366872
27-Dec-2023	Singapore Dollar	2.777358
27-Dec-2023	Thai Baht	0.10679
27-Dec-2023	Tunisian Dinar	1.195709
27-Dec-2023	Turkish Lira	0.124905
27-Dec-2023	Trin Tob Dollar	0.541052
27-Dec-2023	Taiwan Dollar	0.118621
27-Dec-2023	Tanzania Shilling	0.001459
27-Dec-2023	Uganda Shilling	0.000975
27-Dec-2023	Vietnam Dong	0.000151
27-Dec-2023	Yemen Rial	0.014678
27-Dec-2023	South Africa Rand	0.198814
27-Dec-2023	Zambian Kwacha	0.143744
27-Dec-2023	Azerbaijan manat	2.160294
27-Dec-2023	Bulgarian lev	2.067849
27-Dec-2023	Croatian kuna	0.521499
27-Dec-2023	Ethiopian birr	0.065217
27-Dec-2023	Iraqi dinar	0.002803
27-Dec-2023	Israeli new shekel	1.012377
27-Dec-2023	Libyan dinar	0.767968
27-Dec-2023	Mauritian rupee	0.082251
27-Dec-2023	Romanian leu	0.817455
27-Dec-2023	Syrian pound	0.000282
27-Dec-2023	Turkmen manat	1.050787
27-Dec-2023	Uzbekistani som	0.000297



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

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

Date	Currency	Rate
28-Dec-2023	US Dollar	3.6725
28-Dec-2023	Argentine Peso	0.004545
28-Dec-2023	Australian Dollar	2.507511
28-Dec-2023	Bangladesh Taka	0.033462
28-Dec-2023	Bahrani Dinar	9.741121
28-Dec-2023	Brunei Dollar	2.78494
28-Dec-2023	Brazilian Real	0.757779
28-Dec-2023	Botswana Pula	0.272864
28-Dec-2023	Belarus Rouble	1.112339
28-Dec-2023	Canadian Dollar	2.77967
28-Dec-2023	Swiss Franc	4.37567
28-Dec-2023	Chilean Peso	0.004154
28-Dec-2023	Chinese Yuan - Offshore	0.516279
28-Dec-2023	Chinese Yuan	0.516766
28-Dec-2023	Colombian Peso	0.000959
28-Dec-2023	Czech Koruna	0.16448
28-Dec-2023	Danish Krone	0.545788
28-Dec-2023	Algerian Dinar	0.027387
28-Dec-2023	Egypt Pound	0.118851
28-Dec-2023	Euro	4.066999
28-Dec-2023	GB Pound	4.677748
28-Dec-2023	Hongkong Dollar	0.469833
28-Dec-2023	Hungarian Forint	0.010604
28-Dec-2023	Indonesia Rupiah	0.000238
28-Dec-2023	Indian Rupee	0.044144
28-Dec-2023	Iceland Krona	0.027055
28-Dec-2023	Jordan Dinar	5.17691
28-Dec-2023	Japanese Yen	0.026029
28-Dec-2023	Kenya Shilling	0.023392
28-Dec-2023	Korean Won	0.002851
28-Dec-2023	Kuwaiti Dinar	11.952029
28-Dec-2023	Kazakhstan Tenge	0.008094
28-Dec-2023	Lebanon Pound	0.000244
28-Dec-2023	Sri Lanka Rupee	0.01134
28-Dec-2023	Moroccan Dirham	0.371729
28-Dec-2023	Macedonia Denar	0.065993
28-Dec-2023	Mexican Peso	0.216943
28-Dec-2023	Malaysia Ringgit	0.79707



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

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

Date	Currency	Rate
28-Dec-2023	Nigerian Naira	0.00415
28-Dec-2023	Norwegian Krone	0.361538
28-Dec-2023	NewZealand Dollar	2.325397
28-Dec-2023	Omani Rial	9.538961
28-Dec-2023	Peru Sol	0.994045
28-Dec-2023	Philippine Piso	0.066289
28-Dec-2023	Pakistan Rupee	0.013187
28-Dec-2023	Polish Zloty	0.936576
28-Dec-2023	Qatari Riyal	1.008651
28-Dec-2023	Serbian Dinar	0.034731
28-Dec-2023	Russia Rouble	0.041107
28-Dec-2023	Saudi Riyal	0.979359
28-Dec-2023	Sudanese Pound	0.006117
28-Dec-2023	Swedish Krona	0.368374
28-Dec-2023	Singapore Dollar	2.784517
28-Dec-2023	Thai Baht	0.10732
28-Dec-2023	Tunisian Dinar	1.197268
28-Dec-2023	Turkish Lira	0.124631
28-Dec-2023	Trin Tob Dollar	0.541052
28-Dec-2023	Taiwan Dollar	0.119528
28-Dec-2023	Tanzania Shilling	0.001458
28-Dec-2023	Uganda Shilling	0.00097
28-Dec-2023	Vietnam Dong	0.000151
28-Dec-2023	Yemen Rial	0.014677
28-Dec-2023	South Africa Rand	0.197841
28-Dec-2023	Zambian Kwacha	0.142871
28-Dec-2023	Azerbaijan manat	2.160294
28-Dec-2023	Bulgarian lev	2.080737
28-Dec-2023	Croatian kuna	0.521499
28-Dec-2023	Ethiopian birr	0.06521
28-Dec-2023	Iraqi dinar	0.002806
28-Dec-2023	Israeli new shekel	1.014699
28-Dec-2023	Libyan dinar	0.770773
28-Dec-2023	Mauritian rupee	0.082251
28-Dec-2023	Romanian leu	0.81802
28-Dec-2023	Syrian pound	0.000282
28-Dec-2023	Turkmen manat	1.050787
28-Dec-2023	Uzbekistani som	0.000298



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
29-Dec-2023	US Dollar	3.6725
29-Dec-2023	Argentine Peso	0.004543
29-Dec-2023	Australian Dollar	2.49152
29-Dec-2023	Bangladesh Taka	0.033462
29-Dec-2023	Bahrani Dinar	9.742155
29-Dec-2023	Brunei Dollar	2.77967
29-Dec-2023	Brazilian Real	0.756842
29-Dec-2023	Botswana Pula	0.273965
29-Dec-2023	Belarus Rouble	1.112339
29-Dec-2023	Canadian Dollar	2.770235
29-Dec-2023	Swiss Franc	4.375149
29-Dec-2023	Chilean Peso	0.004194
29-Dec-2023	Chinese Yuan - Offshore	0.515373
29-Dec-2023	Chinese Yuan	0.516897
29-Dec-2023	Colombian Peso	0.000948
29-Dec-2023	Czech Koruna	0.164222
29-Dec-2023	Danish Krone	0.544607
29-Dec-2023	Algerian Dinar	0.027353
29-Dec-2023	Egypt Pound	0.118736
29-Dec-2023	Euro	4.058459
29-Dec-2023	GB Pound	4.671203
29-Dec-2023	Hongkong Dollar	0.470152
29-Dec-2023	Hungarian Forint	0.010598
29-Dec-2023	Indonesia Rupiah	0.000239
29-Dec-2023	Indian Rupee	0.04414
29-Dec-2023	Iceland Krona	0.027002
29-Dec-2023	Jordan Dinar	5.17691
29-Dec-2023	Japanese Yen	0.025901
29-Dec-2023	Kenya Shilling	0.023392
29-Dec-2023	Korean Won	0.00283
29-Dec-2023	Kuwaiti Dinar	11.949307
29-Dec-2023	Kazakhstan Tenge	0.008039
29-Dec-2023	Lebanon Pound	0.000244
29-Dec-2023	Sri Lanka Rupee	0.011338
29-Dec-2023	Moroccan Dirham	0.371842
29-Dec-2023	Macedonia Denar	0.065886
29-Dec-2023	Mexican Peso	0.216883
29-Dec-2023	Malaysia Ringgit	0.799238



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

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

Date	Currency	Rate
29-Dec-2023	Nigerian Naira	0.004096
29-Dec-2023	Norwegian Krone	0.361061
29-Dec-2023	NewZealand Dollar	2.317766
29-Dec-2023	Omani Rial	9.538466
29-Dec-2023	Peru Sol	0.991576
29-Dec-2023	Philippine Piso	0.066239
29-Dec-2023	Pakistan Rupee	0.013201
29-Dec-2023	Polish Zloty	0.933979
29-Dec-2023	Qatari Riyal	1.007489
29-Dec-2023	Serbian Dinar	0.034617
29-Dec-2023	Russia Rouble	0.040734
29-Dec-2023	Saudi Riyal	0.979333
29-Dec-2023	Sudanese Pound	0.006117
29-Dec-2023	Swedish Krona	0.365285
29-Dec-2023	Singapore Dollar	2.77967
29-Dec-2023	Thai Baht	0.106666
29-Dec-2023	Tunisian Dinar	1.194814
29-Dec-2023	Turkish Lira	0.124257
29-Dec-2023	Trin Tob Dollar	0.541084
29-Dec-2023	Taiwan Dollar	0.119688
29-Dec-2023	Tanzania Shilling	0.001463
29-Dec-2023	Uganda Shilling	0.000972
29-Dec-2023	Vietnam Dong	0.000151
29-Dec-2023	Yemen Rial	0.014677
29-Dec-2023	South Africa Rand	0.199711
29-Dec-2023	Zambian Kwacha	0.14276
29-Dec-2023	Azerbaijan manat	2.160294
29-Dec-2023	Bulgarian lev	2.075093
29-Dec-2023	Croatian kuna	0.521499
29-Dec-2023	Ethiopian birr	0.0652
29-Dec-2023	Iraqi dinar	0.002806
29-Dec-2023	Israeli new shekel	1.015569
29-Dec-2023	Libyan dinar	0.770756
29-Dec-2023	Mauritian rupee	0.083428
29-Dec-2023	Romanian leu	0.815622
29-Dec-2023	Syrian pound	0.000282
29-Dec-2023	Turkmen manat	1.050787
29-Dec-2023	Uzbekistani som	0.000298