



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

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

Date	Currency	Rate
01-Dec-2025	US Dollar	3.6725
01-Dec-2025	Argentine Peso	0.002535
01-Dec-2025	Australian Dollar	2.409461
01-Dec-2025	Bangladesh Taka	0.030078
01-Dec-2025	Bahrani Dinar	9.741379
01-Dec-2025	Brunei Dollar	2.838099
01-Dec-2025	Brazilian Real	0.687065
01-Dec-2025	Botswana Pula	0.257423
01-Dec-2025	Belarus Rouble	1.265289
01-Dec-2025	Canadian Dollar	2.630165
01-Dec-2025	Swiss Franc	4.584894
01-Dec-2025	Chilean Peso	0.00396
01-Dec-2025	Chinese Yuan - Offshore	0.519706
01-Dec-2025	Chinese Yuan	0.519316
01-Dec-2025	Colombian Peso	0.000975
01-Dec-2025	Czech Koruna	0.176792
01-Dec-2025	Danish Krone	0.572495
01-Dec-2025	Algerian Dinar	0.028248
01-Dec-2025	Egypt Pound	0.077234
01-Dec-2025	Euro	4.27532
01-Dec-2025	GB Pound	4.870832
01-Dec-2025	Hongkong Dollar	0.471516
01-Dec-2025	Hungarian Forint	0.011229
01-Dec-2025	Indonesia Rupiah	0.000221
01-Dec-2025	Indian Rupee	0.041011
01-Dec-2025	Iceland Krona	0.028929
01-Dec-2025	Jordan Dinar	5.179831
01-Dec-2025	Japanese Yen	0.023706
01-Dec-2025	Kenya Shilling	0.028414
01-Dec-2025	Korean Won	0.002505
01-Dec-2025	Kuwaiti Dinar	11.973071
01-Dec-2025	Kazakhstan Tenge	0.007187
01-Dec-2025	Lebanon Pound	0.000041
01-Dec-2025	Sri Lanka Rupee	0.011904
01-Dec-2025	Moroccan Dirham	0.39692
01-Dec-2025	Macedonia Denar	0.069345
01-Dec-2025	Mexican Peso	0.200942
01-Dec-2025	Malaysia Ringgit	0.88901



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

Date	Currency	Rate
01-Dec-2025	Nigerian Naira	0.002538
01-Dec-2025	Norwegian Krone	0.362938
01-Dec-2025	NewZealand Dollar	2.10942
01-Dec-2025	Omani Rial	9.538713
01-Dec-2025	Peru Sol	1.091025
01-Dec-2025	Philippine Piso	0.062799
01-Dec-2025	Pakistan Rupee	0.012999
01-Dec-2025	Polish Zloty	1.010678
01-Dec-2025	Qatari Riyal	1.007793
01-Dec-2025	Serbian Dinar	0.036524
01-Dec-2025	Russia Rouble	0.04725
01-Dec-2025	Saudi Riyal	0.978603
01-Dec-2025	Sudanese Pound	0.006121
01-Dec-2025	Swedish Krona	0.389697
01-Dec-2025	Singapore Dollar	2.83766
01-Dec-2025	Thai Baht	0.114981
01-Dec-2025	Tunisian Dinar	1.24915
01-Dec-2025	Turkish Lira	0.086528
01-Dec-2025	Trin Tob Dollar	0.541707
01-Dec-2025	Taiwan Dollar	0.116921
01-Dec-2025	Tanzania Shilling	0.00149
01-Dec-2025	Uganda Shilling	0.00102
01-Dec-2025	Vietnam Dong	0.000139
01-Dec-2025	Yemen Rial	0.015402
01-Dec-2025	South Africa Rand	0.21496
01-Dec-2025	Zambian Kwacha	0.160022
01-Dec-2025	Azerbaijan manat	2.160294
01-Dec-2025	Bulgarian lev	2.186272
01-Dec-2025	Ethiopian birr	0.023778
01-Dec-2025	Iraqi dinar	0.002803
01-Dec-2025	Israeli new shekel	1.124602
01-Dec-2025	Libyan dinar	0.673816
01-Dec-2025	Mauritian rupee	0.07956
01-Dec-2025	Romanian leu	0.839985
01-Dec-2025	Syrian pound	0.000332
01-Dec-2025	Turkmen manat	1.049436
01-Dec-2025	Uzbekistani som	0.000309
01-Dec-2025	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Dec-2025	US Dollar	3.6725
02-Dec-2025	Argentine Peso	0.002524
02-Dec-2025	Australian Dollar	2.410251
02-Dec-2025	Bangladesh Taka	0.030053
02-Dec-2025	Bahrani Dinar	9.741379
02-Dec-2025	Brunei Dollar	2.831098
02-Dec-2025	Brazilian Real	0.686872
02-Dec-2025	Botswana Pula	0.257783
02-Dec-2025	Belarus Rouble	1.265071
02-Dec-2025	Canadian Dollar	2.623589
02-Dec-2025	Swiss Franc	4.565515
02-Dec-2025	Chilean Peso	0.003969
02-Dec-2025	Chinese Yuan - Offshore	0.519647
02-Dec-2025	Chinese Yuan	0.519397
02-Dec-2025	Colombian Peso	0.000962
02-Dec-2025	Czech Koruna	0.176554
02-Dec-2025	Danish Krone	0.571302
02-Dec-2025	Algerian Dinar	0.028219
02-Dec-2025	Egypt Pound	0.0773
02-Dec-2025	Euro	4.266876
02-Dec-2025	GB Pound	4.850266
02-Dec-2025	Hongkong Dollar	0.471692
02-Dec-2025	Hungarian Forint	0.011212
02-Dec-2025	Indonesia Rupiah	0.000221
02-Dec-2025	Indian Rupee	0.040848
02-Dec-2025	Iceland Krona	0.028716
02-Dec-2025	Jordan Dinar	5.179831
02-Dec-2025	Japanese Yen	0.023543
02-Dec-2025	Kenya Shilling	0.028392
02-Dec-2025	Korean Won	0.002503
02-Dec-2025	Kuwaiti Dinar	11.9641
02-Dec-2025	Kazakhstan Tenge	0.00724
02-Dec-2025	Lebanon Pound	0.000041
02-Dec-2025	Sri Lanka Rupee	0.011893
02-Dec-2025	Moroccan Dirham	0.397147
02-Dec-2025	Macedonia Denar	0.069201
02-Dec-2025	Mexican Peso	0.200784
02-Dec-2025	Malaysia Ringgit	0.888687



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Date	Currency	Rate
02-Dec-2025	Nigerian Naira	0.002538
02-Dec-2025	Norwegian Krone	0.36228
02-Dec-2025	NewZealand Dollar	2.105912
02-Dec-2025	Omani Rial	9.538713
02-Dec-2025	Peru Sol	1.089763
02-Dec-2025	Philippine Piso	0.062619
02-Dec-2025	Pakistan Rupee	0.013
02-Dec-2025	Polish Zloty	1.006964
02-Dec-2025	Qatari Riyal	1.007793
02-Dec-2025	Serbian Dinar	0.0363
02-Dec-2025	Russia Rouble	0.047464
02-Dec-2025	Saudi Riyal	0.978342
02-Dec-2025	Sudanese Pound	0.006121
02-Dec-2025	Swedish Krona	0.388637
02-Dec-2025	Singapore Dollar	2.831098
02-Dec-2025	Thai Baht	0.114766
02-Dec-2025	Tunisian Dinar	1.242725
02-Dec-2025	Turkish Lira	0.086565
02-Dec-2025	Trin Tob Dollar	0.542299
02-Dec-2025	Taiwan Dollar	0.116973
02-Dec-2025	Tanzania Shilling	0.001493
02-Dec-2025	Uganda Shilling	0.001032
02-Dec-2025	Vietnam Dong	0.000139
02-Dec-2025	Yemen Rial	0.015403
02-Dec-2025	South Africa Rand	0.214923
02-Dec-2025	Zambian Kwacha	0.159848
02-Dec-2025	Azerbaijan manat	2.160294
02-Dec-2025	Bulgarian lev	2.179784
02-Dec-2025	Ethiopian birr	0.023722
02-Dec-2025	Iraqi dinar	0.002803
02-Dec-2025	Israeli new shekel	1.128403
02-Dec-2025	Libyan dinar	0.673989
02-Dec-2025	Mauritian rupee	0.079595
02-Dec-2025	Romanian leu	0.838126
02-Dec-2025	Syrian pound	0.000332
02-Dec-2025	Turkmen manat	1.049436
02-Dec-2025	Uzbekistani som	0.000309
02-Dec-2025	Iranian rial	0.000087



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Date	Currency	Rate
03-Dec-2025	US Dollar	3.6725
03-Dec-2025	Argentine Peso	0.002528
03-Dec-2025	Australian Dollar	2.420418
03-Dec-2025	Bangladesh Taka	0.030029
03-Dec-2025	Bahrani Dinar	9.741121
03-Dec-2025	Brunei Dollar	2.837222
03-Dec-2025	Brazilian Real	0.691229
03-Dec-2025	Botswana Pula	0.25779
03-Dec-2025	Belarus Rouble	1.260944
03-Dec-2025	Canadian Dollar	2.633372
03-Dec-2025	Swiss Franc	4.589478
03-Dec-2025	Chilean Peso	0.003999
03-Dec-2025	Chinese Yuan - Offshore	0.520442
03-Dec-2025	Chinese Yuan	0.519904
03-Dec-2025	Colombian Peso	0.00097
03-Dec-2025	Czech Koruna	0.177561
03-Dec-2025	Danish Krone	0.57364
03-Dec-2025	Algerian Dinar	0.028241
03-Dec-2025	Egypt Pound	0.077186
03-Dec-2025	Euro	4.283798
03-Dec-2025	GB Pound	4.883871
03-Dec-2025	Hongkong Dollar	0.471734
03-Dec-2025	Hungarian Forint	0.011236
03-Dec-2025	Indonesia Rupiah	0.000221
03-Dec-2025	Indian Rupee	0.040736
03-Dec-2025	Iceland Krona	0.028768
03-Dec-2025	Jordan Dinar	5.179831
03-Dec-2025	Japanese Yen	0.023622
03-Dec-2025	Kenya Shilling	0.028392
03-Dec-2025	Korean Won	0.002507
03-Dec-2025	Kuwaiti Dinar	11.970339
03-Dec-2025	Kazakhstan Tenge	0.007304
03-Dec-2025	Lebanon Pound	0.000041
03-Dec-2025	Sri Lanka Rupee	0.011897
03-Dec-2025	Moroccan Dirham	0.397801
03-Dec-2025	Macedonia Denar	0.069437
03-Dec-2025	Mexican Peso	0.20105
03-Dec-2025	Malaysia Ringgit	0.890735



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03-Dec-2025	Nigerian Naira	0.002538
03-Dec-2025	Norwegian Krone	0.364202
03-Dec-2025	NewZealand Dollar	2.110268
03-Dec-2025	Omani Rial	9.538713
03-Dec-2025	Peru Sol	1.092518
03-Dec-2025	Philippine Piso	0.062257
03-Dec-2025	Pakistan Rupee	0.013
03-Dec-2025	Polish Zloty	1.013131
03-Dec-2025	Qatari Riyal	1.007793
03-Dec-2025	Serbian Dinar	0.036481
03-Dec-2025	Russia Rouble	0.04732
03-Dec-2025	Saudi Riyal	0.978603
03-Dec-2025	Sudanese Pound	0.00612
03-Dec-2025	Swedish Krona	0.390696
03-Dec-2025	Singapore Dollar	2.836784
03-Dec-2025	Thai Baht	0.115089
03-Dec-2025	Tunisian Dinar	1.246183
03-Dec-2025	Turkish Lira	0.086519
03-Dec-2025	Trin Tob Dollar	0.541699
03-Dec-2025	Taiwan Dollar	0.117467
03-Dec-2025	Tanzania Shilling	0.001505
03-Dec-2025	Uganda Shilling	0.001036
03-Dec-2025	Vietnam Dong	0.000139
03-Dec-2025	Yemen Rial	0.015403
03-Dec-2025	South Africa Rand	0.214975
03-Dec-2025	Zambian Kwacha	0.159848
03-Dec-2025	Azerbaijan manat	2.160294
03-Dec-2025	Bulgarian lev	2.191098
03-Dec-2025	Ethiopian birr	0.023722
03-Dec-2025	Iraqi dinar	0.002803
03-Dec-2025	Israeli new shekel	1.135942
03-Dec-2025	Libyan dinar	0.67508
03-Dec-2025	Mauritian rupee	0.079698
03-Dec-2025	Romanian leu	0.841159
03-Dec-2025	Syrian pound	0.000332
03-Dec-2025	Turkmen manat	1.049436
03-Dec-2025	Uzbekistani som	0.000309
03-Dec-2025	Iranian rial	0.000087



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Date	Currency	Rate
04-Dec-2025	US Dollar	3.6725
04-Dec-2025	Argentine Peso	0.002523
04-Dec-2025	Australian Dollar	2.427297
04-Dec-2025	Bangladesh Taka	0.030016
04-Dec-2025	Bahrani Dinar	9.741896
04-Dec-2025	Brunei Dollar	2.834375
04-Dec-2025	Brazilian Real	0.694156
04-Dec-2025	Botswana Pula	0.258337
04-Dec-2025	Belarus Rouble	1.268566
04-Dec-2025	Canadian Dollar	2.629224
04-Dec-2025	Swiss Franc	4.587185
04-Dec-2025	Chilean Peso	0.004002
04-Dec-2025	Chinese Yuan - Offshore	0.519566
04-Dec-2025	Chinese Yuan	0.519324
04-Dec-2025	Colombian Peso	0.000978
04-Dec-2025	Czech Koruna	0.177253
04-Dec-2025	Danish Krone	0.573676
04-Dec-2025	Algerian Dinar	0.028278
04-Dec-2025	Egypt Pound	0.077267
04-Dec-2025	Euro	4.284798
04-Dec-2025	GB Pound	4.901503
04-Dec-2025	Hongkong Dollar	0.471844
04-Dec-2025	Hungarian Forint	0.011215
04-Dec-2025	Indonesia Rupiah	0.000221
04-Dec-2025	Indian Rupee	0.040862
04-Dec-2025	Iceland Krona	0.028754
04-Dec-2025	Jordan Dinar	5.179831
04-Dec-2025	Japanese Yen	0.023733
04-Dec-2025	Kenya Shilling	0.028403
04-Dec-2025	Korean Won	0.002494
04-Dec-2025	Kuwaiti Dinar	11.969949
04-Dec-2025	Kazakhstan Tenge	0.007265
04-Dec-2025	Lebanon Pound	0.000041
04-Dec-2025	Sri Lanka Rupee	0.011897
04-Dec-2025	Moroccan Dirham	0.397767
04-Dec-2025	Macedonia Denar	0.069555
04-Dec-2025	Mexican Peso	0.201
04-Dec-2025	Malaysia Ringgit	0.893118



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Date	Currency	Rate
04-Dec-2025	Nigerian Naira	0.002536
04-Dec-2025	Norwegian Krone	0.363826
04-Dec-2025	NewZealand Dollar	2.118058
04-Dec-2025	Omani Rial	9.538713
04-Dec-2025	Peru Sol	1.093136
04-Dec-2025	Philippine Piso	0.062184
04-Dec-2025	Pakistan Rupee	0.013
04-Dec-2025	Polish Zloty	1.012405
04-Dec-2025	Qatari Riyal	1.007793
04-Dec-2025	Serbian Dinar	0.036528
04-Dec-2025	Russia Rouble	0.047565
04-Dec-2025	Saudi Riyal	0.978603
04-Dec-2025	Sudanese Pound	0.00612
04-Dec-2025	Swedish Krona	0.390675
04-Dec-2025	Singapore Dollar	2.834594
04-Dec-2025	Thai Baht	0.114551
04-Dec-2025	Tunisian Dinar	1.2529
04-Dec-2025	Turkish Lira	0.086518
04-Dec-2025	Trin Tob Dollar	0.541787
04-Dec-2025	Taiwan Dollar	0.117254
04-Dec-2025	Tanzania Shilling	0.001502
04-Dec-2025	Uganda Shilling	0.001036
04-Dec-2025	Vietnam Dong	0.000139
04-Dec-2025	Yemen Rial	0.015408
04-Dec-2025	South Africa Rand	0.216195
04-Dec-2025	Zambian Kwacha	0.159848
04-Dec-2025	Azerbaijan manat	2.160294
04-Dec-2025	Bulgarian lev	2.192668
04-Dec-2025	Ethiopian birr	0.023552
04-Dec-2025	Iraqi dinar	0.002803
04-Dec-2025	Israeli new shekel	1.136223
04-Dec-2025	Libyan dinar	0.675589
04-Dec-2025	Mauritian rupee	0.079785
04-Dec-2025	Romanian leu	0.841371
04-Dec-2025	Syrian pound	0.000332
04-Dec-2025	Turkmen manat	1.049436
04-Dec-2025	Uzbekistani som	0.000308
04-Dec-2025	Iranian rial	0.000087



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Date	Currency	Rate
05-Dec-2025	US Dollar	3.6725
05-Dec-2025	Argentine Peso	0.002558
05-Dec-2025	Australian Dollar	2.439227
05-Dec-2025	Bangladesh Taka	0.030016
05-Dec-2025	Bahrani Dinar	9.741896
05-Dec-2025	Brunei Dollar	2.835688
05-Dec-2025	Brazilian Real	0.690449
05-Dec-2025	Botswana Pula	0.276431
05-Dec-2025	Belarus Rouble	1.277391
05-Dec-2025	Canadian Dollar	2.644179
05-Dec-2025	Swiss Franc	4.57006
05-Dec-2025	Chilean Peso	0.003997
05-Dec-2025	Chinese Yuan - Offshore	0.519412
05-Dec-2025	Chinese Yuan	0.519368
05-Dec-2025	Colombian Peso	0.00096
05-Dec-2025	Czech Koruna	0.176613
05-Dec-2025	Danish Krone	0.573004
05-Dec-2025	Algerian Dinar	0.028258
05-Dec-2025	Egypt Pound	0.077202
05-Dec-2025	Euro	4.279306
05-Dec-2025	GB Pound	4.904258
05-Dec-2025	Hongkong Dollar	0.471741
05-Dec-2025	Hungarian Forint	0.011198
05-Dec-2025	Indonesia Rupiah	0.000221
05-Dec-2025	Indian Rupee	0.040841
05-Dec-2025	Iceland Krona	0.028757
05-Dec-2025	Jordan Dinar	5.179831
05-Dec-2025	Japanese Yen	0.023663
05-Dec-2025	Kenya Shilling	0.028403
05-Dec-2025	Korean Won	0.002494
05-Dec-2025	Kuwaiti Dinar	11.960982
05-Dec-2025	Kazakhstan Tenge	0.00726
05-Dec-2025	Lebanon Pound	0.000041
05-Dec-2025	Sri Lanka Rupee	0.011906
05-Dec-2025	Moroccan Dirham	0.397762
05-Dec-2025	Macedonia Denar	0.06945
05-Dec-2025	Mexican Peso	0.201768
05-Dec-2025	Malaysia Ringgit	0.893335



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Date	Currency	Rate
05-Dec-2025	Nigerian Naira	0.00253
05-Dec-2025	Norwegian Krone	0.363826
05-Dec-2025	NewZealand Dollar	2.122096
05-Dec-2025	Omani Rial	9.538713
05-Dec-2025	Peru Sol	1.093266
05-Dec-2025	Philippine Piso	0.062249
05-Dec-2025	Pakistan Rupee	0.0131
05-Dec-2025	Polish Zloty	1.011234
05-Dec-2025	Qatari Riyal	1.007545
05-Dec-2025	Serbian Dinar	0.036455
05-Dec-2025	Russia Rouble	0.047689
05-Dec-2025	Saudi Riyal	0.978472
05-Dec-2025	Sudanese Pound	0.00612
05-Dec-2025	Swedish Krona	0.390293
05-Dec-2025	Singapore Dollar	2.835907
05-Dec-2025	Thai Baht	0.115306
05-Dec-2025	Tunisian Dinar	1.252857
05-Dec-2025	Turkish Lira	0.086381
05-Dec-2025	Trin Tob Dollar	0.542074
05-Dec-2025	Taiwan Dollar	0.117381
05-Dec-2025	Tanzania Shilling	0.001508
05-Dec-2025	Uganda Shilling	0.001038
05-Dec-2025	Vietnam Dong	0.000139
05-Dec-2025	Yemen Rial	0.015409
05-Dec-2025	South Africa Rand	0.216869
05-Dec-2025	Zambian Kwacha	0.159155
05-Dec-2025	Azerbaijan manat	2.160294
05-Dec-2025	Bulgarian lev	2.188748
05-Dec-2025	Ethiopian birr	0.023677
05-Dec-2025	Iraqi dinar	0.002803
05-Dec-2025	Israeli new shekel	1.136328
05-Dec-2025	Libyan dinar	0.675551
05-Dec-2025	Mauritian rupee	0.079716
05-Dec-2025	Romanian leu	0.840601
05-Dec-2025	Syrian pound	0.000332
05-Dec-2025	Turkmen manat	1.049436
05-Dec-2025	Uzbekistani som	0.000307
05-Dec-2025	Iranian rial	0.000087



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Date	Currency	Rate
08-Dec-2025	US Dollar	3.6725
08-Dec-2025	Argentine Peso	0.002561
08-Dec-2025	Australian Dollar	2.437446
08-Dec-2025	Bangladesh Taka	0.030041
08-Dec-2025	Bahrani Dinar	9.741896
08-Dec-2025	Brunei Dollar	2.832189
08-Dec-2025	Brazilian Real	0.681038
08-Dec-2025	Botswana Pula	0.257441
08-Dec-2025	Belarus Rouble	1.269882
08-Dec-2025	Canadian Dollar	2.659112
08-Dec-2025	Swiss Franc	4.557017
08-Dec-2025	Chilean Peso	0.003976
08-Dec-2025	Chinese Yuan - Offshore	0.519595
08-Dec-2025	Chinese Yuan	0.519551
08-Dec-2025	Colombian Peso	0.000956
08-Dec-2025	Czech Koruna	0.176241
08-Dec-2025	Danish Krone	0.572772
08-Dec-2025	Algerian Dinar	0.028238
08-Dec-2025	Egypt Pound	0.077218
08-Dec-2025	Euro	4.27781
08-Dec-2025	GB Pound	4.891449
08-Dec-2025	Hongkong Dollar	0.471995
08-Dec-2025	Hungarian Forint	0.011154
08-Dec-2025	Indonesia Rupiah	0.00022
08-Dec-2025	Indian Rupee	0.040781
08-Dec-2025	Iceland Krona	0.028752
08-Dec-2025	Jordan Dinar	5.179831
08-Dec-2025	Japanese Yen	0.023598
08-Dec-2025	Kenya Shilling	0.028414
08-Dec-2025	Korean Won	0.002503
08-Dec-2025	Kuwaiti Dinar	11.960982
08-Dec-2025	Kazakhstan Tenge	0.007187
08-Dec-2025	Lebanon Pound	0.000041
08-Dec-2025	Sri Lanka Rupee	0.011901
08-Dec-2025	Moroccan Dirham	0.396645
08-Dec-2025	Macedonia Denar	0.069384
08-Dec-2025	Mexican Peso	0.201955
08-Dec-2025	Malaysia Ringgit	0.892901



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. December 2025

Date	Currency	Rate
08-Dec-2025	Nigerian Naira	0.002529
08-Dec-2025	Norwegian Krone	0.36306
08-Dec-2025	NewZealand Dollar	2.124183
08-Dec-2025	Omani Rial	9.538713
08-Dec-2025	Peru Sol	1.091869
08-Dec-2025	Philippine Piso	0.062171
08-Dec-2025	Pakistan Rupee	0.012994
08-Dec-2025	Polish Zloty	1.011123
08-Dec-2025	Qatari Riyal	1.007793
08-Dec-2025	Serbian Dinar	0.036441
08-Dec-2025	Russia Rouble	0.048132
08-Dec-2025	Saudi Riyal	0.978472
08-Dec-2025	Sudanese Pound	0.006121
08-Dec-2025	Swedish Krona	0.390679
08-Dec-2025	Singapore Dollar	2.832408
08-Dec-2025	Thai Baht	0.115198
08-Dec-2025	Tunisian Dinar	1.251022
08-Dec-2025	Turkish Lira	0.086356
08-Dec-2025	Trin Tob Dollar	0.542291
08-Dec-2025	Taiwan Dollar	0.117954
08-Dec-2025	Tanzania Shilling	0.001499
08-Dec-2025	Uganda Shilling	0.00104
08-Dec-2025	Vietnam Dong	0.000139
08-Dec-2025	Yemen Rial	0.015402
08-Dec-2025	South Africa Rand	0.216465
08-Dec-2025	Zambian Kwacha	0.159155
08-Dec-2025	Azerbaijan manat	2.160294
08-Dec-2025	Bulgarian lev	2.187835
08-Dec-2025	Ethiopian birr	0.023646
08-Dec-2025	Iraqi dinar	0.002803
08-Dec-2025	Israeli new shekel	1.142089
08-Dec-2025	Libyan dinar	0.675738
08-Dec-2025	Mauritian rupee	0.079629
08-Dec-2025	Romanian leu	0.840716
08-Dec-2025	Syrian pound	0.000332
08-Dec-2025	Turkmen manat	1.049436
08-Dec-2025	Uzbekistani som	0.000306
08-Dec-2025	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-Dec-2025	US Dollar	3.6725
09-Dec-2025	Argentine Peso	0.002559
09-Dec-2025	Australian Dollar	2.43777
09-Dec-2025	Bangladesh Taka	0.030053
09-Dec-2025	Bahrani Dinar	9.741896
09-Dec-2025	Brunei Dollar	2.831753
09-Dec-2025	Brazilian Real	0.671414
09-Dec-2025	Botswana Pula	0.274954
09-Dec-2025	Belarus Rouble	1.270322
09-Dec-2025	Canadian Dollar	2.653349
09-Dec-2025	Swiss Franc	4.554191
09-Dec-2025	Chilean Peso	0.003965
09-Dec-2025	Chinese Yuan - Offshore	0.520015
09-Dec-2025	Chinese Yuan	0.519912
09-Dec-2025	Colombian Peso	0.000952
09-Dec-2025	Czech Koruna	0.175894
09-Dec-2025	Danish Krone	0.572085
09-Dec-2025	Algerian Dinar	0.028226
09-Dec-2025	Egypt Pound	0.077153
09-Dec-2025	Euro	4.272833
09-Dec-2025	GB Pound	4.889495
09-Dec-2025	Hongkong Dollar	0.471916
09-Dec-2025	Hungarian Forint	0.01113
09-Dec-2025	Indonesia Rupiah	0.00022
09-Dec-2025	Indian Rupee	0.040866
09-Dec-2025	Iceland Krona	0.028723
09-Dec-2025	Jordan Dinar	5.179831
09-Dec-2025	Japanese Yen	0.023492
09-Dec-2025	Kenya Shilling	0.028425
09-Dec-2025	Korean Won	0.0025
09-Dec-2025	Kuwaiti Dinar	11.959814
09-Dec-2025	Kazakhstan Tenge	0.007119
09-Dec-2025	Lebanon Pound	0.000041
09-Dec-2025	Sri Lanka Rupee	0.011899
09-Dec-2025	Moroccan Dirham	0.396697
09-Dec-2025	Macedonia Denar	0.069358
09-Dec-2025	Mexican Peso	0.200889
09-Dec-2025	Malaysia Ringgit	0.892467



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-Dec-2025	Nigerian Naira	0.002528
09-Dec-2025	Norwegian Krone	0.362662
09-Dec-2025	NewZealand Dollar	2.125289
09-Dec-2025	Omani Rial	9.538961
09-Dec-2025	Peru Sol	1.092486
09-Dec-2025	Philippine Piso	0.061901
09-Dec-2025	Pakistan Rupee	0.013101
09-Dec-2025	Polish Zloty	1.010066
09-Dec-2025	Qatari Riyal	1.007545
09-Dec-2025	Serbian Dinar	0.036459
09-Dec-2025	Russia Rouble	0.047664
09-Dec-2025	Saudi Riyal	0.978655
09-Dec-2025	Sudanese Pound	0.006121
09-Dec-2025	Swedish Krona	0.392378
09-Dec-2025	Singapore Dollar	2.832189
09-Dec-2025	Thai Baht	0.115306
09-Dec-2025	Tunisian Dinar	1.249617
09-Dec-2025	Turkish Lira	0.086226
09-Dec-2025	Trin Tob Dollar	0.542259
09-Dec-2025	Taiwan Dollar	0.117912
09-Dec-2025	Tanzania Shilling	0.001499
09-Dec-2025	Uganda Shilling	0.001037
09-Dec-2025	Vietnam Dong	0.000139
09-Dec-2025	Yemen Rial	0.0154
09-Dec-2025	South Africa Rand	0.214899
09-Dec-2025	Zambian Kwacha	0.158811
09-Dec-2025	Azerbaijan manat	2.160294
09-Dec-2025	Bulgarian lev	2.186402
09-Dec-2025	Ethiopian birr	0.023577
09-Dec-2025	Iraqi dinar	0.002803
09-Dec-2025	Israeli new shekel	1.141556
09-Dec-2025	Libyan dinar	0.675154
09-Dec-2025	Mauritian rupee	0.079577
09-Dec-2025	Romanian leu	0.839486
09-Dec-2025	Syrian pound	0.000332
09-Dec-2025	Turkmen manat	1.049436
09-Dec-2025	Uzbekistani som	0.000306
09-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
10-Dec-2025	US Dollar	3.6725
10-Dec-2025	Argentine Peso	0.002549
10-Dec-2025	Australian Dollar	2.439551
10-Dec-2025	Bangladesh Taka	0.030053
10-Dec-2025	Bahrani Dinar	9.741896
10-Dec-2025	Brunei Dollar	2.834157
10-Dec-2025	Brazilian Real	0.672397
10-Dec-2025	Botswana Pula	0.275693
10-Dec-2025	Belarus Rouble	1.2642
10-Dec-2025	Canadian Dollar	2.652582
10-Dec-2025	Swiss Franc	4.571766
10-Dec-2025	Chilean Peso	0.003975
10-Dec-2025	Chinese Yuan - Offshore	0.520029
10-Dec-2025	Chinese Yuan	0.519912
10-Dec-2025	Colombian Peso	0.000952
10-Dec-2025	Czech Koruna	0.176274
10-Dec-2025	Danish Krone	0.572335
10-Dec-2025	Algerian Dinar	0.028219
10-Dec-2025	Egypt Pound	0.077153
10-Dec-2025	Euro	4.274822
10-Dec-2025	GB Pound	4.896014
10-Dec-2025	Hongkong Dollar	0.471935
10-Dec-2025	Hungarian Forint	0.01114
10-Dec-2025	Indonesia Rupiah	0.00022
10-Dec-2025	Indian Rupee	0.04086
10-Dec-2025	Iceland Krona	0.028768
10-Dec-2025	Jordan Dinar	5.179831
10-Dec-2025	Japanese Yen	0.023456
10-Dec-2025	Kenya Shilling	0.028414
10-Dec-2025	Korean Won	0.002498
10-Dec-2025	Kuwaiti Dinar	11.960593
10-Dec-2025	Kazakhstan Tenge	0.007082
10-Dec-2025	Lebanon Pound	0.000041
10-Dec-2025	Sri Lanka Rupee	0.011893
10-Dec-2025	Moroccan Dirham	0.396924
10-Dec-2025	Macedonia Denar	0.06941
10-Dec-2025	Mexican Peso	0.201843
10-Dec-2025	Malaysia Ringgit	0.891816



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
10-Dec-2025	Nigerian Naira	0.002524
10-Dec-2025	Norwegian Krone	0.361851
10-Dec-2025	NewZealand Dollar	2.122464
10-Dec-2025	Omani Rial	9.538713
10-Dec-2025	Peru Sol	1.091641
10-Dec-2025	Philippine Piso	0.061967
10-Dec-2025	Pakistan Rupee	0.012992
10-Dec-2025	Polish Zloty	1.011597
10-Dec-2025	Qatari Riyal	1.007793
10-Dec-2025	Serbian Dinar	0.036397
10-Dec-2025	Russia Rouble	0.047129
10-Dec-2025	Saudi Riyal	0.978629
10-Dec-2025	Sudanese Pound	0.006121
10-Dec-2025	Swedish Krona	0.393492
10-Dec-2025	Singapore Dollar	2.833719
10-Dec-2025	Thai Baht	0.115379
10-Dec-2025	Tunisian Dinar	1.24949
10-Dec-2025	Turkish Lira	0.086207
10-Dec-2025	Trin Tob Dollar	0.541587
10-Dec-2025	Taiwan Dollar	0.117803
10-Dec-2025	Tanzania Shilling	0.001499
10-Dec-2025	Uganda Shilling	0.001028
10-Dec-2025	Vietnam Dong	0.000139
10-Dec-2025	Yemen Rial	0.0154
10-Dec-2025	South Africa Rand	0.215783
10-Dec-2025	Zambian Kwacha	0.158127
10-Dec-2025	Azerbaijan manat	2.160294
10-Dec-2025	Bulgarian lev	2.184582
10-Dec-2025	Ethiopian birr	0.023577
10-Dec-2025	Iraqi dinar	0.002803
10-Dec-2025	Israeli new shekel	1.136504
10-Dec-2025	Libyan dinar	0.674794
10-Dec-2025	Mauritian rupee	0.079405
10-Dec-2025	Romanian leu	0.839947
10-Dec-2025	Syrian pound	0.000332
10-Dec-2025	Turkmen manat	1.049436
10-Dec-2025	Uzbekistani som	0.000306
10-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
11-Dec-2025	US Dollar	3.6725
11-Dec-2025	Argentine Peso	0.002553
11-Dec-2025	Australian Dollar	2.447517
11-Dec-2025	Bangladesh Taka	0.030053
11-Dec-2025	Bahrani Dinar	9.741896
11-Dec-2025	Brunei Dollar	2.842052
11-Dec-2025	Brazilian Real	0.676348
11-Dec-2025	Botswana Pula	0.276959
11-Dec-2025	Belarus Rouble	1.251704
11-Dec-2025	Canadian Dollar	2.663741
11-Dec-2025	Swiss Franc	4.616013
11-Dec-2025	Chilean Peso	0.004002
11-Dec-2025	Chinese Yuan - Offshore	0.520686
11-Dec-2025	Chinese Yuan	0.520324
11-Dec-2025	Colombian Peso	0.000962
11-Dec-2025	Czech Koruna	0.177974
11-Dec-2025	Danish Krone	0.576784
11-Dec-2025	Algerian Dinar	0.028277
11-Dec-2025	Egypt Pound	0.077251
11-Dec-2025	Euro	4.308423
11-Dec-2025	GB Pound	4.923582
11-Dec-2025	Hongkong Dollar	0.471941
11-Dec-2025	Hungarian Forint	0.011246
11-Dec-2025	Indonesia Rupiah	0.00022
11-Dec-2025	Indian Rupee	0.040685
11-Dec-2025	Iceland Krona	0.028993
11-Dec-2025	Jordan Dinar	5.179831
11-Dec-2025	Japanese Yen	0.023657
11-Dec-2025	Kenya Shilling	0.02848
11-Dec-2025	Korean Won	0.002498
11-Dec-2025	Kuwaiti Dinar	11.978538
11-Dec-2025	Kazakhstan Tenge	0.007054
11-Dec-2025	Lebanon Pound	0.000041
11-Dec-2025	Sri Lanka Rupee	0.011876
11-Dec-2025	Moroccan Dirham	0.40012
11-Dec-2025	Macedonia Denar	0.069358
11-Dec-2025	Mexican Peso	0.202451
11-Dec-2025	Malaysia Ringgit	0.893552



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Dec-2025	Nigerian Naira	0.002527
11-Dec-2025	Norwegian Krone	0.363891
11-Dec-2025	NewZealand Dollar	2.138531
11-Dec-2025	Omani Rial	9.538713
11-Dec-2025	Peru Sol	1.090021
11-Dec-2025	Philippine Piso	0.062266
11-Dec-2025	Pakistan Rupee	0.013058
11-Dec-2025	Polish Zloty	1.020026
11-Dec-2025	Qatari Riyal	1.007545
11-Dec-2025	Serbian Dinar	0.036707
11-Dec-2025	Russia Rouble	0.046341
11-Dec-2025	Saudi Riyal	0.978655
11-Dec-2025	Sudanese Pound	0.00612
11-Dec-2025	Swedish Krona	0.397048
11-Dec-2025	Singapore Dollar	2.842492
11-Dec-2025	Thai Baht	0.115779
11-Dec-2025	Tunisian Dinar	1.25805
11-Dec-2025	Turkish Lira	0.086209
11-Dec-2025	Trin Tob Dollar	0.541172
11-Dec-2025	Taiwan Dollar	0.117712
11-Dec-2025	Tanzania Shilling	0.00149
11-Dec-2025	Uganda Shilling	0.001033
11-Dec-2025	Vietnam Dong	0.000139
11-Dec-2025	Yemen Rial	0.0154
11-Dec-2025	South Africa Rand	0.217118
11-Dec-2025	Zambian Kwacha	0.159501
11-Dec-2025	Azerbaijan manat	2.160294
11-Dec-2025	Bulgarian lev	2.203853
11-Dec-2025	Ethiopian birr	0.023584
11-Dec-2025	Iraqi dinar	0.002803
11-Dec-2025	Israeli new shekel	1.143582
11-Dec-2025	Libyan dinar	0.676111
11-Dec-2025	Mauritian rupee	0.079716
11-Dec-2025	Romanian leu	0.846744
11-Dec-2025	Syrian pound	0.000332
11-Dec-2025	Turkmen manat	1.049436
11-Dec-2025	Uzbekistani som	0.000306
11-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
12-Dec-2025	US Dollar	3.6725
12-Dec-2025	Argentine Peso	0.002559
12-Dec-2025	Australian Dollar	2.447028
12-Dec-2025	Bangladesh Taka	0.030053
12-Dec-2025	Bahrani Dinar	9.741896
12-Dec-2025	Brunei Dollar	2.842932
12-Dec-2025	Brazilian Real	0.681418
12-Dec-2025	Botswana Pula	0.277327
12-Dec-2025	Belarus Rouble	1.24576
12-Dec-2025	Canadian Dollar	2.668774
12-Dec-2025	Swiss Franc	4.612535
12-Dec-2025	Chilean Peso	0.004022
12-Dec-2025	Chinese Yuan - Offshore	0.52087
12-Dec-2025	Chinese Yuan	0.520575
12-Dec-2025	Colombian Peso	0.000972
12-Dec-2025	Czech Koruna	0.177639
12-Dec-2025	Danish Krone	0.576476
12-Dec-2025	Algerian Dinar	0.028271
12-Dec-2025	Egypt Pound	0.077251
12-Dec-2025	Euro	4.305898
12-Dec-2025	GB Pound	4.908447
12-Dec-2025	Hongkong Dollar	0.471716
12-Dec-2025	Hungarian Forint	0.01119
12-Dec-2025	Indonesia Rupiah	0.000221
12-Dec-2025	Indian Rupee	0.040543
12-Dec-2025	Iceland Krona	0.029016
12-Dec-2025	Jordan Dinar	5.179831
12-Dec-2025	Japanese Yen	0.023528
12-Dec-2025	Kenya Shilling	0.02848
12-Dec-2025	Korean Won	0.002485
12-Dec-2025	Kuwaiti Dinar	11.97151
12-Dec-2025	Kazakhstan Tenge	0.007043
12-Dec-2025	Lebanon Pound	0.000041
12-Dec-2025	Sri Lanka Rupee	0.011885
12-Dec-2025	Moroccan Dirham	0.399615
12-Dec-2025	Macedonia Denar	0.069939
12-Dec-2025	Mexican Peso	0.203513
12-Dec-2025	Malaysia Ringgit	0.895622



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

Date	Currency	Rate
12-Dec-2025	Nigerian Naira	0.002528
12-Dec-2025	Norwegian Krone	0.36282
12-Dec-2025	NewZealand Dollar	2.132571
12-Dec-2025	Omani Rial	9.538961
12-Dec-2025	Peru Sol	1.090831
12-Dec-2025	Philippine Piso	0.06219
12-Dec-2025	Pakistan Rupee	0.013104
12-Dec-2025	Polish Zloty	1.019374
12-Dec-2025	Qatari Riyal	1.007545
12-Dec-2025	Serbian Dinar	0.036703
12-Dec-2025	Russia Rouble	0.046073
12-Dec-2025	Saudi Riyal	0.978655
12-Dec-2025	Sudanese Pound	0.00612
12-Dec-2025	Swedish Krona	0.395556
12-Dec-2025	Singapore Dollar	2.842932
12-Dec-2025	Thai Baht	0.116439
12-Dec-2025	Tunisian Dinar	1.256845
12-Dec-2025	Turkish Lira	0.08627
12-Dec-2025	Trin Tob Dollar	0.541196
12-Dec-2025	Taiwan Dollar	0.117659
12-Dec-2025	Tanzania Shilling	0.001487
12-Dec-2025	Uganda Shilling	0.001033
12-Dec-2025	Vietnam Dong	0.00014
12-Dec-2025	Yemen Rial	0.0154
12-Dec-2025	South Africa Rand	0.217892
12-Dec-2025	Zambian Kwacha	0.159501
12-Dec-2025	Azerbaijan manat	2.160294
12-Dec-2025	Bulgarian lev	2.201739
12-Dec-2025	Ethiopian birr	0.023596
12-Dec-2025	Iraqi dinar	0.002803
12-Dec-2025	Israeli new shekel	1.145294
12-Dec-2025	Libyan dinar	0.676074
12-Dec-2025	Mauritian rupee	0.079976
12-Dec-2025	Romanian leu	0.846179
12-Dec-2025	Syrian pound	0.000332
12-Dec-2025	Turkmen manat	1.049436
12-Dec-2025	Uzbekistani som	0.000305
12-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
15-Dec-2025	US Dollar	3.6725
15-Dec-2025	Argentine Peso	0.002548
15-Dec-2025	Australian Dollar	2.441173
15-Dec-2025	Bangladesh Taka	0.030053
15-Dec-2025	Bahrani Dinar	9.741379
15-Dec-2025	Brunei Dollar	2.848445
15-Dec-2025	Brazilian Real	0.681165
15-Dec-2025	Botswana Pula	0.259994
15-Dec-2025	Belarus Rouble	1.254998
15-Dec-2025	Canadian Dollar	2.666836
15-Dec-2025	Swiss Franc	4.610797
15-Dec-2025	Chilean Peso	0.004026
15-Dec-2025	Chinese Yuan - Offshore	0.521506
15-Dec-2025	Chinese Yuan	0.521136
15-Dec-2025	Colombian Peso	0.000964
15-Dec-2025	Czech Koruna	0.17745
15-Dec-2025	Danish Krone	0.577383
15-Dec-2025	Algerian Dinar	0.028322
15-Dec-2025	Egypt Pound	0.077381
15-Dec-2025	Euro	4.312977
15-Dec-2025	GB Pound	4.915016
15-Dec-2025	Hongkong Dollar	0.471916
15-Dec-2025	Hungarian Forint	0.011204
15-Dec-2025	Indonesia Rupiah	0.00022
15-Dec-2025	Indian Rupee	0.040469
15-Dec-2025	Iceland Krona	0.029105
15-Dec-2025	Jordan Dinar	5.179831
15-Dec-2025	Japanese Yen	0.023666
15-Dec-2025	Kenya Shilling	0.028469
15-Dec-2025	Korean Won	0.002504
15-Dec-2025	Kuwaiti Dinar	11.965659
15-Dec-2025	Kazakhstan Tenge	0.007121
15-Dec-2025	Lebanon Pound	0.000041
15-Dec-2025	Sri Lanka Rupee	0.011877
15-Dec-2025	Moroccan Dirham	0.399941
15-Dec-2025	Macedonia Denar	0.070032
15-Dec-2025	Mexican Peso	0.204027
15-Dec-2025	Malaysia Ringgit	0.897373



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-Dec-2025	Nigerian Naira	0.002527
15-Dec-2025	Norwegian Krone	0.362176
15-Dec-2025	NewZealand Dollar	2.126889
15-Dec-2025	Omani Rial	9.538713
15-Dec-2025	Peru Sol	1.090572
15-Dec-2025	Philippine Piso	0.06234
15-Dec-2025	Pakistan Rupee	0.013104
15-Dec-2025	Polish Zloty	1.021359
15-Dec-2025	Qatari Riyal	1.007793
15-Dec-2025	Serbian Dinar	0.03678
15-Dec-2025	Russia Rouble	0.04637
15-Dec-2025	Saudi Riyal	0.978785
15-Dec-2025	Sudanese Pound	0.006121
15-Dec-2025	Swedish Krona	0.394672
15-Dec-2025	Singapore Dollar	2.848887
15-Dec-2025	Thai Baht	0.116773
15-Dec-2025	Tunisian Dinar	1.258783
15-Dec-2025	Turkish Lira	0.086008
15-Dec-2025	Trin Tob Dollar	0.541124
15-Dec-2025	Taiwan Dollar	0.117201
15-Dec-2025	Tanzania Shilling	0.001479
15-Dec-2025	Uganda Shilling	0.001031
15-Dec-2025	Vietnam Dong	0.00014
15-Dec-2025	Yemen Rial	0.015402
15-Dec-2025	South Africa Rand	0.21875
15-Dec-2025	Zambian Kwacha	0.158468
15-Dec-2025	Azerbaijan manat	2.160294
15-Dec-2025	Bulgarian lev	2.205573
15-Dec-2025	Ethiopian birr	0.023657
15-Dec-2025	Iraqi dinar	0.002803
15-Dec-2025	Israeli new shekel	1.145866
15-Dec-2025	Libyan dinar	0.677421
15-Dec-2025	Mauritian rupee	0.079924
15-Dec-2025	Romanian leu	0.847135
15-Dec-2025	Syrian pound	0.000332
15-Dec-2025	Turkmen manat	1.049436
15-Dec-2025	Uzbekistani som	0.000303
15-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
16-Dec-2025	US Dollar	3.6725
16-Dec-2025	Argentine Peso	0.002535
16-Dec-2025	Australian Dollar	2.440848
16-Dec-2025	Bangladesh Taka	0.030053
16-Dec-2025	Bahrani Dinar	9.741379
16-Dec-2025	Brunei Dollar	2.849329
16-Dec-2025	Brazilian Real	0.674707
16-Dec-2025	Botswana Pula	0.278066
16-Dec-2025	Belarus Rouble	1.251832
16-Dec-2025	Canadian Dollar	2.670132
16-Dec-2025	Swiss Franc	4.621241
16-Dec-2025	Chilean Peso	0.00402
16-Dec-2025	Chinese Yuan - Offshore	0.522092
16-Dec-2025	Chinese Yuan	0.521499
16-Dec-2025	Colombian Peso	0.000954
16-Dec-2025	Czech Koruna	0.177862
16-Dec-2025	Danish Krone	0.578966
16-Dec-2025	Algerian Dinar	0.028354
16-Dec-2025	Egypt Pound	0.077397
16-Dec-2025	Euro	4.325677
16-Dec-2025	GB Pound	4.930192
16-Dec-2025	Hongkong Dollar	0.472074
16-Dec-2025	Hungarian Forint	0.011262
16-Dec-2025	Indonesia Rupiah	0.00022
16-Dec-2025	Indian Rupee	0.040386
16-Dec-2025	Iceland Krona	0.029223
16-Dec-2025	Jordan Dinar	5.179831
16-Dec-2025	Japanese Yen	0.023743
16-Dec-2025	Kenya Shilling	0.028524
16-Dec-2025	Korean Won	0.002492
16-Dec-2025	Kuwaiti Dinar	11.980883
16-Dec-2025	Kazakhstan Tenge	0.007123
16-Dec-2025	Lebanon Pound	0.000041
16-Dec-2025	Sri Lanka Rupee	0.011866
16-Dec-2025	Moroccan Dirham	0.401704
16-Dec-2025	Macedonia Denar	0.070233
16-Dec-2025	Mexican Peso	0.204408
16-Dec-2025	Malaysia Ringgit	0.898911



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

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

Date	Currency	Rate
16-Dec-2025	Nigerian Naira	0.002526
16-Dec-2025	Norwegian Krone	0.361054
16-Dec-2025	NewZealand Dollar	2.127136
16-Dec-2025	Omani Rial	9.538713
16-Dec-2025	Peru Sol	1.090377
16-Dec-2025	Philippine Piso	0.062575
16-Dec-2025	Pakistan Rupee	0.013104
16-Dec-2025	Polish Zloty	1.025151
16-Dec-2025	Qatari Riyal	1.004788
16-Dec-2025	Serbian Dinar	0.036788
16-Dec-2025	Russia Rouble	0.046192
16-Dec-2025	Saudi Riyal	0.979203
16-Dec-2025	Sudanese Pound	0.006121
16-Dec-2025	Swedish Krona	0.395492
16-Dec-2025	Singapore Dollar	2.84955
16-Dec-2025	Thai Baht	0.116736
16-Dec-2025	Tunisian Dinar	1.262765
16-Dec-2025	Turkish Lira	0.085978
16-Dec-2025	Trin Tob Dollar	0.541379
16-Dec-2025	Taiwan Dollar	0.116806
16-Dec-2025	Tanzania Shilling	0.001487
16-Dec-2025	Uganda Shilling	0.001032
16-Dec-2025	Vietnam Dong	0.000139
16-Dec-2025	Yemen Rial	0.015406
16-Dec-2025	South Africa Rand	0.219081
16-Dec-2025	Zambian Kwacha	0.159501
16-Dec-2025	Azerbaijan manat	2.160294
16-Dec-2025	Bulgarian lev	2.211151
16-Dec-2025	Ethiopian birr	0.023657
16-Dec-2025	Iraqi dinar	0.002803
16-Dec-2025	Israeli new shekel	1.139184
16-Dec-2025	Libyan dinar	0.677833
16-Dec-2025	Mauritian rupee	0.079976
16-Dec-2025	Romanian leu	0.849153
16-Dec-2025	Syrian pound	0.000332
16-Dec-2025	Turkmen manat	1.049436
16-Dec-2025	Uzbekistani som	0.000303
16-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
17-Dec-2025	US Dollar	3.6725
17-Dec-2025	Argentine Peso	0.002536
17-Dec-2025	Australian Dollar	2.432603
17-Dec-2025	Bangladesh Taka	0.030053
17-Dec-2025	Bahrani Dinar	9.740604
17-Dec-2025	Brunei Dollar	2.845135
17-Dec-2025	Brazilian Real	0.667982
17-Dec-2025	Botswana Pula	0.260729
17-Dec-2025	Belarus Rouble	1.246309
17-Dec-2025	Canadian Dollar	2.665675
17-Dec-2025	Swiss Franc	4.615433
17-Dec-2025	Chilean Peso	0.004003
17-Dec-2025	Chinese Yuan - Offshore	0.521877
17-Dec-2025	Chinese Yuan	0.521388
17-Dec-2025	Colombian Peso	0.000954
17-Dec-2025	Czech Koruna	0.17686
17-Dec-2025	Danish Krone	0.576757
17-Dec-2025	Algerian Dinar	0.028367
17-Dec-2025	Egypt Pound	0.07717
17-Dec-2025	Euro	4.309434
17-Dec-2025	GB Pound	4.907135
17-Dec-2025	Hongkong Dollar	0.472062
17-Dec-2025	Hungarian Forint	0.011125
17-Dec-2025	Indonesia Rupiah	0.00022
17-Dec-2025	Indian Rupee	0.04064
17-Dec-2025	Iceland Krona	0.029117
17-Dec-2025	Jordan Dinar	5.179831
17-Dec-2025	Japanese Yen	0.023631
17-Dec-2025	Kenya Shilling	0.028491
17-Dec-2025	Korean Won	0.002494
17-Dec-2025	Kuwaiti Dinar	11.967998
17-Dec-2025	Kazakhstan Tenge	0.007139
17-Dec-2025	Lebanon Pound	0.000041
17-Dec-2025	Sri Lanka Rupee	0.01186
17-Dec-2025	Moroccan Dirham	0.400985
17-Dec-2025	Macedonia Denar	0.070247
17-Dec-2025	Mexican Peso	0.204382
17-Dec-2025	Malaysia Ringgit	0.898251



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
17-Dec-2025	Nigerian Naira	0.002521
17-Dec-2025	Norwegian Krone	0.359742
17-Dec-2025	NewZealand Dollar	2.123569
17-Dec-2025	Omani Rial	9.538713
17-Dec-2025	Peru Sol	1.090054
17-Dec-2025	Philippine Piso	0.062635
17-Dec-2025	Pakistan Rupee	0.013102
17-Dec-2025	Polish Zloty	1.024007
17-Dec-2025	Qatari Riyal	1.004788
17-Dec-2025	Serbian Dinar	0.036725
17-Dec-2025	Russia Rouble	0.045678
17-Dec-2025	Saudi Riyal	0.979098
17-Dec-2025	Sudanese Pound	0.006122
17-Dec-2025	Swedish Krona	0.394337
17-Dec-2025	Singapore Dollar	2.845796
17-Dec-2025	Thai Baht	0.116773
17-Dec-2025	Tunisian Dinar	1.264853
17-Dec-2025	Turkish Lira	0.085957
17-Dec-2025	Trin Tob Dollar	0.54122
17-Dec-2025	Taiwan Dollar	0.116695
17-Dec-2025	Tanzania Shilling	0.00149
17-Dec-2025	Uganda Shilling	0.00103
17-Dec-2025	Vietnam Dong	0.000139
17-Dec-2025	Yemen Rial	0.015409
17-Dec-2025	South Africa Rand	0.219921
17-Dec-2025	Zambian Kwacha	0.160196
17-Dec-2025	Azerbaijan manat	2.160294
17-Dec-2025	Bulgarian lev	2.203853
17-Dec-2025	Ethiopian birr	0.023614
17-Dec-2025	Iraqi dinar	0.002803
17-Dec-2025	Israeli new shekel	1.139855
17-Dec-2025	Libyan dinar	0.677258
17-Dec-2025	Mauritian rupee	0.07975
17-Dec-2025	Romanian leu	0.846549
17-Dec-2025	Syrian pound	0.000332
17-Dec-2025	Turkmen manat	1.049436
17-Dec-2025	Uzbekistani som	0.000305
17-Dec-2025	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-Dec-2025	US Dollar	3.6725
18-Dec-2025	Argentine Peso	0.002528
18-Dec-2025	Australian Dollar	2.432119
18-Dec-2025	Bangladesh Taka	0.030029
18-Dec-2025	Bahrani Dinar	9.740604
18-Dec-2025	Brunei Dollar	2.847341
18-Dec-2025	Brazilian Real	0.663313
18-Dec-2025	Botswana Pula	0.260909
18-Dec-2025	Belarus Rouble	1.251704
18-Dec-2025	Canadian Dollar	2.665868
18-Dec-2025	Swiss Franc	4.625315
18-Dec-2025	Chilean Peso	0.004006
18-Dec-2025	Chinese Yuan - Offshore	0.522189
18-Dec-2025	Chinese Yuan	0.52161
18-Dec-2025	Colombian Peso	0.000953
18-Dec-2025	Czech Koruna	0.176988
18-Dec-2025	Danish Krone	0.577419
18-Dec-2025	Algerian Dinar	0.028321
18-Dec-2025	Egypt Pound	0.077186
18-Dec-2025	Euro	4.314497
18-Dec-2025	GB Pound	4.933503
18-Dec-2025	Hongkong Dollar	0.471953
18-Dec-2025	Hungarian Forint	0.011128
18-Dec-2025	Indonesia Rupiah	0.00022
18-Dec-2025	Indian Rupee	0.040709
18-Dec-2025	Iceland Krona	0.029071
18-Dec-2025	Jordan Dinar	5.179831
18-Dec-2025	Japanese Yen	0.023614
18-Dec-2025	Kenya Shilling	0.028491
18-Dec-2025	Korean Won	0.002492
18-Dec-2025	Kuwaiti Dinar	11.970729
18-Dec-2025	Kazakhstan Tenge	0.007117
18-Dec-2025	Lebanon Pound	0.000041
18-Dec-2025	Sri Lanka Rupee	0.011872
18-Dec-2025	Moroccan Dirham	0.400823
18-Dec-2025	Macedonia Denar	0.069912
18-Dec-2025	Mexican Peso	0.204183
18-Dec-2025	Malaysia Ringgit	0.898801



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-Dec-2025	Nigerian Naira	0.002518
18-Dec-2025	Norwegian Krone	0.361816
18-Dec-2025	NewZealand Dollar	2.124306
18-Dec-2025	Omani Rial	9.538713
18-Dec-2025	Peru Sol	1.090734
18-Dec-2025	Philippine Piso	0.062705
18-Dec-2025	Pakistan Rupee	0.013103
18-Dec-2025	Polish Zloty	1.026813
18-Dec-2025	Qatari Riyal	1.007793
18-Dec-2025	Serbian Dinar	0.036721
18-Dec-2025	Russia Rouble	0.046016
18-Dec-2025	Saudi Riyal	0.979177
18-Dec-2025	Sudanese Pound	0.006122
18-Dec-2025	Swedish Krona	0.396085
18-Dec-2025	Singapore Dollar	2.847782
18-Dec-2025	Thai Baht	0.116884
18-Dec-2025	Tunisian Dinar	1.261637
18-Dec-2025	Turkish Lira	0.085937
18-Dec-2025	Trin Tob Dollar	0.541084
18-Dec-2025	Taiwan Dollar	0.116543
18-Dec-2025	Tanzania Shilling	0.001475
18-Dec-2025	Uganda Shilling	0.001028
18-Dec-2025	Vietnam Dong	0.00014
18-Dec-2025	Yemen Rial	0.015409
18-Dec-2025	South Africa Rand	0.218997
18-Dec-2025	Zambian Kwacha	0.161606
18-Dec-2025	Azerbaijan manat	2.160294
18-Dec-2025	Bulgarian lev	2.205044
18-Dec-2025	Ethiopian birr	0.023614
18-Dec-2025	Iraqi dinar	0.002803
18-Dec-2025	Israeli new shekel	1.143013
18-Dec-2025	Libyan dinar	0.677521
18-Dec-2025	Mauritian rupee	0.079768
18-Dec-2025	Romanian leu	0.847507
18-Dec-2025	Syrian pound	0.000332
18-Dec-2025	Turkmen manat	1.049436
18-Dec-2025	Uzbekistani som	0.000305
18-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
19-Dec-2025	US Dollar	3.6725
19-Dec-2025	Argentine Peso	0.002529
19-Dec-2025	Australian Dollar	2.427778
19-Dec-2025	Bangladesh Taka	0.030029
19-Dec-2025	Bahrani Dinar	9.740604
19-Dec-2025	Brunei Dollar	2.841393
19-Dec-2025	Brazilian Real	0.666165
19-Dec-2025	Botswana Pula	0.277696
19-Dec-2025	Belarus Rouble	1.252216
19-Dec-2025	Canadian Dollar	2.664708
19-Dec-2025	Swiss Franc	4.619497
19-Dec-2025	Chilean Peso	0.004037
19-Dec-2025	Chinese Yuan - Offshore	0.521966
19-Dec-2025	Chinese Yuan	0.521566
19-Dec-2025	Colombian Peso	0.000952
19-Dec-2025	Czech Koruna	0.176962
19-Dec-2025	Danish Krone	0.576115
19-Dec-2025	Algerian Dinar	0.0283
19-Dec-2025	Egypt Pound	0.07717
19-Dec-2025	Euro	4.304888
19-Dec-2025	GB Pound	4.912386
19-Dec-2025	Hongkong Dollar	0.471989
19-Dec-2025	Hungarian Forint	0.011129
19-Dec-2025	Indonesia Rupiah	0.000219
19-Dec-2025	Indian Rupee	0.040962
19-Dec-2025	Iceland Krona	0.029247
19-Dec-2025	Jordan Dinar	5.179831
19-Dec-2025	Japanese Yen	0.02335
19-Dec-2025	Kenya Shilling	0.028491
19-Dec-2025	Korean Won	0.002485
19-Dec-2025	Kuwaiti Dinar	11.947752
19-Dec-2025	Kazakhstan Tenge	0.007098
19-Dec-2025	Lebanon Pound	0.000041
19-Dec-2025	Sri Lanka Rupee	0.011864
19-Dec-2025	Moroccan Dirham	0.40084
19-Dec-2025	Macedonia Denar	0.069939
19-Dec-2025	Mexican Peso	0.204028
19-Dec-2025	Malaysia Ringgit	0.900785



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Dec-2025	Nigerian Naira	0.002513
19-Dec-2025	Norwegian Krone	0.361513
19-Dec-2025	NewZealand Dollar	2.110753
19-Dec-2025	Omani Rial	9.538713
19-Dec-2025	Peru Sol	1.091025
19-Dec-2025	Philippine Piso	0.062605
19-Dec-2025	Pakistan Rupee	0.013108
19-Dec-2025	Polish Zloty	1.023437
19-Dec-2025	Qatari Riyal	1.007793
19-Dec-2025	Serbian Dinar	0.036685
19-Dec-2025	Russia Rouble	0.045644
19-Dec-2025	Saudi Riyal	0.979098
19-Dec-2025	Sudanese Pound	0.006121
19-Dec-2025	Swedish Krona	0.395211
19-Dec-2025	Singapore Dollar	2.841832
19-Dec-2025	Thai Baht	0.116773
19-Dec-2025	Tunisian Dinar	1.258999
19-Dec-2025	Turkish Lira	0.086018
19-Dec-2025	Trin Tob Dollar	0.540511
19-Dec-2025	Taiwan Dollar	0.116473
19-Dec-2025	Tanzania Shilling	0.001472
19-Dec-2025	Uganda Shilling	0.001026
19-Dec-2025	Vietnam Dong	0.00014
19-Dec-2025	Yemen Rial	0.015409
19-Dec-2025	South Africa Rand	0.219004
19-Dec-2025	Zambian Kwacha	0.163768
19-Dec-2025	Azerbaijan manat	2.160294
19-Dec-2025	Bulgarian lev	2.202399
19-Dec-2025	Ethiopian birr	0.02364
19-Dec-2025	Iraqi dinar	0.002803
19-Dec-2025	Israeli new shekel	1.144687
19-Dec-2025	Libyan dinar	0.677483
19-Dec-2025	Mauritian rupee	0.079577
19-Dec-2025	Romanian leu	0.846452
19-Dec-2025	Syrian pound	0.000332
19-Dec-2025	Turkmen manat	1.049436
19-Dec-2025	Uzbekistani som	0.000305
19-Dec-2025	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Dec-2025	US Dollar	3.6725
22-Dec-2025	Argentine Peso	0.002531
22-Dec-2025	Australian Dollar	2.440848
22-Dec-2025	Bangladesh Taka	0.030053
22-Dec-2025	Bahrani Dinar	9.740604
22-Dec-2025	Brunei Dollar	2.848003
22-Dec-2025	Brazilian Real	0.663817
22-Dec-2025	Botswana Pula	0.260006
22-Dec-2025	Belarus Rouble	1.26346
22-Dec-2025	Canadian Dollar	2.669744
22-Dec-2025	Swiss Franc	4.631148
22-Dec-2025	Chilean Peso	0.004047
22-Dec-2025	Chinese Yuan - Offshore	0.522218
22-Dec-2025	Chinese Yuan	0.521884
22-Dec-2025	Colombian Peso	0.000968
22-Dec-2025	Czech Koruna	0.177433
22-Dec-2025	Danish Krone	0.577773
22-Dec-2025	Algerian Dinar	0.028302
22-Dec-2025	Egypt Pound	0.077365
22-Dec-2025	Euro	4.315004
22-Dec-2025	GB Pound	4.934829
22-Dec-2025	Hongkong Dollar	0.472074
22-Dec-2025	Hungarian Forint	0.011107
22-Dec-2025	Indonesia Rupiah	0.000219
22-Dec-2025	Indian Rupee	0.040975
22-Dec-2025	Iceland Krona	0.029233
22-Dec-2025	Jordan Dinar	5.179831
22-Dec-2025	Japanese Yen	0.023365
22-Dec-2025	Kenya Shilling	0.028491
22-Dec-2025	Korean Won	0.002484
22-Dec-2025	Kuwaiti Dinar	11.945809
22-Dec-2025	Kazakhstan Tenge	0.007127
22-Dec-2025	Lebanon Pound	0.000041
22-Dec-2025	Sri Lanka Rupee	0.011862
22-Dec-2025	Moroccan Dirham	0.401414
22-Dec-2025	Macedonia Denar	0.070086
22-Dec-2025	Mexican Peso	0.204109
22-Dec-2025	Malaysia Ringgit	0.900564



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

Date	Currency	Rate
22-Dec-2025	Nigerian Naira	0.002515
22-Dec-2025	Norwegian Krone	0.362763
22-Dec-2025	NewZealand Dollar	2.125289
22-Dec-2025	Omani Rial	9.538713
22-Dec-2025	Peru Sol	1.091025
22-Dec-2025	Philippine Piso	0.062529
22-Dec-2025	Pakistan Rupee	0.013
22-Dec-2025	Polish Zloty	1.022753
22-Dec-2025	Qatari Riyal	1.008236
22-Dec-2025	Serbian Dinar	0.036696
22-Dec-2025	Russia Rouble	0.046532
22-Dec-2025	Saudi Riyal	0.979229
22-Dec-2025	Sudanese Pound	0.006121
22-Dec-2025	Swedish Krona	0.397758
22-Dec-2025	Singapore Dollar	2.847341
22-Dec-2025	Thai Baht	0.117897
22-Dec-2025	Tunisian Dinar	1.268172
22-Dec-2025	Turkish Lira	0.085782
22-Dec-2025	Trin Tob Dollar	0.540201
22-Dec-2025	Taiwan Dollar	0.11658
22-Dec-2025	Tanzania Shilling	0.001481
22-Dec-2025	Uganda Shilling	0.001019
22-Dec-2025	Vietnam Dong	0.000139
22-Dec-2025	Yemen Rial	0.015409
22-Dec-2025	South Africa Rand	0.219859
22-Dec-2025	Zambian Kwacha	0.163041
22-Dec-2025	Azerbaijan manat	2.160294
22-Dec-2025	Bulgarian lev	2.205573
22-Dec-2025	Ethiopian birr	0.023759
22-Dec-2025	Iraqi dinar	0.002803
22-Dec-2025	Israeli new shekel	1.146402
22-Dec-2025	Libyan dinar	0.67641
22-Dec-2025	Mauritian rupee	0.079543
22-Dec-2025	Romanian leu	0.847878
22-Dec-2025	Syrian pound	0.000332
22-Dec-2025	Turkmen manat	1.049436
22-Dec-2025	Uzbekistani som	0.000306
22-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
23-Dec-2025	US Dollar	3.6725
23-Dec-2025	Argentine Peso	0.002532
23-Dec-2025	Australian Dollar	2.455372
23-Dec-2025	Bangladesh Taka	0.030053
23-Dec-2025	Bahrani Dinar	9.739829
23-Dec-2025	Brunei Dollar	2.85531
23-Dec-2025	Brazilian Real	0.65839
23-Dec-2025	Botswana Pula	0.260367
23-Dec-2025	Belarus Rouble	1.269443
23-Dec-2025	Canadian Dollar	2.680657
23-Dec-2025	Swiss Franc	4.652268
23-Dec-2025	Chilean Peso	0.004052
23-Dec-2025	Chinese Yuan - Offshore	0.523245
23-Dec-2025	Chinese Yuan	0.522545
23-Dec-2025	Colombian Peso	0.000975
23-Dec-2025	Czech Koruna	0.177948
23-Dec-2025	Danish Krone	0.578903
23-Dec-2025	Algerian Dinar	0.028345
23-Dec-2025	Egypt Pound	0.077316
23-Dec-2025	Euro	4.324149
23-Dec-2025	GB Pound	4.954803
23-Dec-2025	Hongkong Dollar	0.472141
23-Dec-2025	Hungarian Forint	0.011045
23-Dec-2025	Indonesia Rupiah	0.000219
23-Dec-2025	Indian Rupee	0.040982
23-Dec-2025	Iceland Krona	0.029216
23-Dec-2025	Jordan Dinar	5.179831
23-Dec-2025	Japanese Yen	0.023484
23-Dec-2025	Kenya Shilling	0.02848
23-Dec-2025	Korean Won	0.002476
23-Dec-2025	Kuwaiti Dinar	11.956309
23-Dec-2025	Kazakhstan Tenge	0.007208
23-Dec-2025	Lebanon Pound	0.000041
23-Dec-2025	Sri Lanka Rupee	0.011864
23-Dec-2025	Moroccan Dirham	0.402082
23-Dec-2025	Macedonia Denar	0.07022
23-Dec-2025	Mexican Peso	0.204539
23-Dec-2025	Malaysia Ringgit	0.903666



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

Date	Currency	Rate
23-Dec-2025	Nigerian Naira	0.002525
23-Dec-2025	Norwegian Krone	0.364429
23-Dec-2025	NewZealand Dollar	2.140775
23-Dec-2025	Omani Rial	9.538466
23-Dec-2025	Peru Sol	1.090993
23-Dec-2025	Philippine Piso	0.062413
23-Dec-2025	Pakistan Rupee	0.01311
23-Dec-2025	Polish Zloty	1.022724
23-Dec-2025	Qatari Riyal	1.007489
23-Dec-2025	Serbian Dinar	0.03691
23-Dec-2025	Russia Rouble	0.046888
23-Dec-2025	Saudi Riyal	0.979151
23-Dec-2025	Sudanese Pound	0.006121
23-Dec-2025	Swedish Krona	0.399246
23-Dec-2025	Singapore Dollar	2.855976
23-Dec-2025	Thai Baht	0.117973
23-Dec-2025	Tunisian Dinar	1.271025
23-Dec-2025	Turkish Lira	0.085749
23-Dec-2025	Trin Tob Dollar	0.539851
23-Dec-2025	Taiwan Dollar	0.116713
23-Dec-2025	Tanzania Shilling	0.001482
23-Dec-2025	Uganda Shilling	0.001016
23-Dec-2025	Vietnam Dong	0.000139
23-Dec-2025	Yemen Rial	0.01541
23-Dec-2025	South Africa Rand	0.219947
23-Dec-2025	Zambian Kwacha	0.163041
23-Dec-2025	Azerbaijan manat	2.160294
23-Dec-2025	Bulgarian lev	2.211683
23-Dec-2025	Ethiopian birr	0.023575
23-Dec-2025	Iraqi dinar	0.002803
23-Dec-2025	Israeli new shekel	1.148266
23-Dec-2025	Libyan dinar	0.678647
23-Dec-2025	Mauritian rupee	0.079889
23-Dec-2025	Romanian leu	0.849939
23-Dec-2025	Syrian pound	0.000332
23-Dec-2025	Turkmen manat	1.049436
23-Dec-2025	Uzbekistani som	0.000305
23-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
24-Dec-2025	US Dollar	3.6725
24-Dec-2025	Argentine Peso	0.002532
24-Dec-2025	Australian Dollar	2.462617
24-Dec-2025	Bangladesh Taka	0.030053
24-Dec-2025	Bahrani Dinar	9.736214
24-Dec-2025	Brunei Dollar	2.860202
24-Dec-2025	Brazilian Real	0.665187
24-Dec-2025	Botswana Pula	0.261643
24-Dec-2025	Belarus Rouble	1.258179
24-Dec-2025	Canadian Dollar	2.685558
24-Dec-2025	Swiss Franc	4.659942
24-Dec-2025	Chilean Peso	0.004058
24-Dec-2025	Chinese Yuan - Offshore	0.524111
24-Dec-2025	Chinese Yuan	0.523588
24-Dec-2025	Colombian Peso	0.000986
24-Dec-2025	Czech Koruna	0.178303
24-Dec-2025	Danish Krone	0.579405
24-Dec-2025	Algerian Dinar	0.028343
24-Dec-2025	Egypt Pound	0.07717
24-Dec-2025	Euro	4.327716
24-Dec-2025	GB Pound	4.960157
24-Dec-2025	Hongkong Dollar	0.472299
24-Dec-2025	Hungarian Forint	0.011125
24-Dec-2025	Indonesia Rupiah	0.000219
24-Dec-2025	Indian Rupee	0.040935
24-Dec-2025	Iceland Krona	0.029242
24-Dec-2025	Jordan Dinar	5.179831
24-Dec-2025	Japanese Yen	0.023537
24-Dec-2025	Kenya Shilling	0.02848
24-Dec-2025	Korean Won	0.002536
24-Dec-2025	Kuwaiti Dinar	11.950473
24-Dec-2025	Kazakhstan Tenge	0.007145
24-Dec-2025	Lebanon Pound	0.000041
24-Dec-2025	Sri Lanka Rupee	0.011862
24-Dec-2025	Moroccan Dirham	0.40258
24-Dec-2025	Macedonia Denar	0.07022
24-Dec-2025	Mexican Peso	0.205216
24-Dec-2025	Malaysia Ringgit	0.907911



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
24-Dec-2025	Nigerian Naira	0.002535
24-Dec-2025	Norwegian Krone	0.367213
24-Dec-2025	NewZealand Dollar	2.143274
24-Dec-2025	Omani Rial	9.538713
24-Dec-2025	Peru Sol	1.091544
24-Dec-2025	Philippine Piso	0.062522
24-Dec-2025	Pakistan Rupee	0.01311
24-Dec-2025	Polish Zloty	1.027014
24-Dec-2025	Qatari Riyal	1.007489
24-Dec-2025	Serbian Dinar	0.036872
24-Dec-2025	Russia Rouble	0.04657
24-Dec-2025	Saudi Riyal	0.979151
24-Dec-2025	Sudanese Pound	0.006119
24-Dec-2025	Swedish Krona	0.400827
24-Dec-2025	Singapore Dollar	2.85998
24-Dec-2025	Thai Baht	0.118315
24-Dec-2025	Tunisian Dinar	1.271729
24-Dec-2025	Turkish Lira	0.085704
24-Dec-2025	Trin Tob Dollar	0.539851
24-Dec-2025	Taiwan Dollar	0.116832
24-Dec-2025	Tanzania Shilling	0.001487
24-Dec-2025	Uganda Shilling	0.001017
24-Dec-2025	Vietnam Dong	0.00014
24-Dec-2025	Yemen Rial	0.015408
24-Dec-2025	South Africa Rand	0.220662
24-Dec-2025	Zambian Kwacha	0.163331
24-Dec-2025	Azerbaijan manat	2.160294
24-Dec-2025	Bulgarian lev	2.209421
24-Dec-2025	Ethiopian birr	0.02359
24-Dec-2025	Iraqi dinar	0.002803
24-Dec-2025	Israeli new shekel	1.153605
24-Dec-2025	Libyan dinar	0.678597
24-Dec-2025	Mauritian rupee	0.079924
24-Dec-2025	Romanian leu	0.850273
24-Dec-2025	Syrian pound	0.000332
24-Dec-2025	Turkmen manat	1.049436
24-Dec-2025	Uzbekistani som	0.000304
24-Dec-2025	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-Dec-2025	US Dollar	3.6725
25-Dec-2025	Argentine Peso	0.002532
25-Dec-2025	Australian Dollar	2.460637
25-Dec-2025	Bangladesh Taka	0.030053
25-Dec-2025	Bahrani Dinar	9.736214
25-Dec-2025	Brunei Dollar	2.859757
25-Dec-2025	Brazilian Real	0.665187
25-Dec-2025	Botswana Pula	0.261643
25-Dec-2025	Belarus Rouble	1.258179
25-Dec-2025	Canadian Dollar	2.684969
25-Dec-2025	Swiss Franc	4.665862
25-Dec-2025	Chilean Peso	0.004061
25-Dec-2025	Chinese Yuan - Offshore	0.524815
25-Dec-2025	Chinese Yuan	0.524194
25-Dec-2025	Colombian Peso	0.000985
25-Dec-2025	Czech Koruna	0.178207
25-Dec-2025	Danish Krone	0.579021
25-Dec-2025	Algerian Dinar	0.028347
25-Dec-2025	Egypt Pound	0.077202
25-Dec-2025	Euro	4.327716
25-Dec-2025	GB Pound	4.966193
25-Dec-2025	Hongkong Dollar	0.472353
25-Dec-2025	Hungarian Forint	0.011111
25-Dec-2025	Indonesia Rupiah	0.000219
25-Dec-2025	Indian Rupee	0.040926
25-Dec-2025	Iceland Krona	0.029242
25-Dec-2025	Jordan Dinar	5.179831
25-Dec-2025	Japanese Yen	0.023564
25-Dec-2025	Kenya Shilling	0.02848
25-Dec-2025	Korean Won	0.002539
25-Dec-2025	Kuwaiti Dinar	11.955531
25-Dec-2025	Kazakhstan Tenge	0.007196
25-Dec-2025	Lebanon Pound	0.000041
25-Dec-2025	Sri Lanka Rupee	0.011862
25-Dec-2025	Moroccan Dirham	0.403532
25-Dec-2025	Macedonia Denar	0.07022
25-Dec-2025	Mexican Peso	0.204801
25-Dec-2025	Malaysia Ringgit	0.907911



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

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

Date	Currency	Rate
25-Dec-2025	Nigerian Naira	0.002532
25-Dec-2025	Norwegian Krone	0.366989
25-Dec-2025	NewZealand Dollar	2.144901
25-Dec-2025	Omani Rial	9.538466
25-Dec-2025	Peru Sol	1.090734
25-Dec-2025	Philippine Piso	0.062463
25-Dec-2025	Pakistan Rupee	0.01311
25-Dec-2025	Polish Zloty	1.025179
25-Dec-2025	Qatari Riyal	1.007323
25-Dec-2025	Serbian Dinar	0.036869
25-Dec-2025	Russia Rouble	0.047077
25-Dec-2025	Saudi Riyal	0.979151
25-Dec-2025	Sudanese Pound	0.006119
25-Dec-2025	Swedish Krona	0.400303
25-Dec-2025	Singapore Dollar	2.859534
25-Dec-2025	Thai Baht	0.118125
25-Dec-2025	Tunisian Dinar	1.275085
25-Dec-2025	Turkish Lira	0.085796
25-Dec-2025	Trin Tob Dollar	0.540161
25-Dec-2025	Taiwan Dollar	0.116802
25-Dec-2025	Tanzania Shilling	0.001487
25-Dec-2025	Uganda Shilling	0.001017
25-Dec-2025	Vietnam Dong	0.00014
25-Dec-2025	Yemen Rial	0.015408
25-Dec-2025	South Africa Rand	0.22034
25-Dec-2025	Zambian Kwacha	0.163586
25-Dec-2025	Azerbaijan manat	2.160294
25-Dec-2025	Bulgarian lev	2.209421
25-Dec-2025	Ethiopian birr	0.02359
25-Dec-2025	Iraqi dinar	0.002803
25-Dec-2025	Israeli new shekel	1.151326
25-Dec-2025	Libyan dinar	0.678597
25-Dec-2025	Mauritian rupee	0.079924
25-Dec-2025	Romanian leu	0.850057
25-Dec-2025	Syrian pound	0.000332
25-Dec-2025	Turkmen manat	1.049436
25-Dec-2025	Uzbekistani som	0.000304
25-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
26-Dec-2025	US Dollar	3.6725
26-Dec-2025	Argentine Peso	0.002531
26-Dec-2025	Australian Dollar	2.466752
26-Dec-2025	Bangladesh Taka	0.030053
26-Dec-2025	Bahrani Dinar	9.736214
26-Dec-2025	Brunei Dollar	2.862432
26-Dec-2025	Brazilian Real	0.661569
26-Dec-2025	Botswana Pula	0.261643
26-Dec-2025	Belarus Rouble	1.258179
26-Dec-2025	Canadian Dollar	2.689688
26-Dec-2025	Swiss Franc	4.658759
26-Dec-2025	Chilean Peso	0.004062
26-Dec-2025	Chinese Yuan - Offshore	0.524441
26-Dec-2025	Chinese Yuan	0.524119
26-Dec-2025	Colombian Peso	0.000987
26-Dec-2025	Czech Koruna	0.178771
26-Dec-2025	Danish Krone	0.579807
26-Dec-2025	Algerian Dinar	0.028358
26-Dec-2025	Egypt Pound	0.077153
26-Dec-2025	Euro	4.330778
26-Dec-2025	GB Pound	4.965522
26-Dec-2025	Hongkong Dollar	0.472554
26-Dec-2025	Hungarian Forint	0.011165
26-Dec-2025	Indonesia Rupiah	0.000219
26-Dec-2025	Indian Rupee	0.040913
26-Dec-2025	Iceland Krona	0.029265
26-Dec-2025	Jordan Dinar	5.179831
26-Dec-2025	Japanese Yen	0.023496
26-Dec-2025	Kenya Shilling	0.02848
26-Dec-2025	Korean Won	0.002545
26-Dec-2025	Kuwaiti Dinar	11.955531
26-Dec-2025	Kazakhstan Tenge	0.007262
26-Dec-2025	Lebanon Pound	0.000041
26-Dec-2025	Sri Lanka Rupee	0.011862
26-Dec-2025	Moroccan Dirham	0.402845
26-Dec-2025	Macedonia Denar	0.07022
26-Dec-2025	Mexican Peso	0.205181
26-Dec-2025	Malaysia Ringgit	0.907126



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

Date	Currency	Rate
26-Dec-2025	Nigerian Naira	0.002533
26-Dec-2025	Norwegian Krone	0.36778
26-Dec-2025	NewZealand Dollar	2.142274
26-Dec-2025	Omani Rial	9.538713
26-Dec-2025	Peru Sol	1.090248
26-Dec-2025	Philippine Piso	0.062497
26-Dec-2025	Pakistan Rupee	0.013111
26-Dec-2025	Polish Zloty	1.026125
26-Dec-2025	Qatari Riyal	1.007323
26-Dec-2025	Serbian Dinar	0.036913
26-Dec-2025	Russia Rouble	0.04735
26-Dec-2025	Saudi Riyal	0.979151
26-Dec-2025	Sudanese Pound	0.006119
26-Dec-2025	Swedish Krona	0.401116
26-Dec-2025	Singapore Dollar	2.862655
26-Dec-2025	Thai Baht	0.118353
26-Dec-2025	Tunisian Dinar	1.27217
26-Dec-2025	Turkish Lira	0.085796
26-Dec-2025	Trin Tob Dollar	0.540161
26-Dec-2025	Taiwan Dollar	0.116836
26-Dec-2025	Tanzania Shilling	0.001487
26-Dec-2025	Uganda Shilling	0.001017
26-Dec-2025	Vietnam Dong	0.00014
26-Dec-2025	Yemen Rial	0.015408
26-Dec-2025	South Africa Rand	0.220301
26-Dec-2025	Zambian Kwacha	0.163041
26-Dec-2025	Azerbaijan manat	2.160294
26-Dec-2025	Bulgarian lev	2.209421
26-Dec-2025	Ethiopian birr	0.02359
26-Dec-2025	Iraqi dinar	0.002803
26-Dec-2025	Israeli new shekel	1.149165
26-Dec-2025	Libyan dinar	0.678597
26-Dec-2025	Mauritian rupee	0.079854
26-Dec-2025	Romanian leu	0.851121
26-Dec-2025	Syrian pound	0.000332
26-Dec-2025	Turkmen manat	1.049436
26-Dec-2025	Uzbekistani som	0.000304
26-Dec-2025	Iranian rial	0.000087



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

Date	Currency	Rate
29-Dec-2025	US Dollar	3.6725
29-Dec-2025	Argentine Peso	0.002526
29-Dec-2025	Australian Dollar	2.458166
29-Dec-2025	Bangladesh Taka	0.030031
29-Dec-2025	Bahrani Dinar	9.738796
29-Dec-2025	Brunei Dollar	2.856865
29-Dec-2025	Brazilian Real	0.658343
29-Dec-2025	Botswana Pula	0.278805
29-Dec-2025	Belarus Rouble	1.264635
29-Dec-2025	Canadian Dollar	2.682615
29-Dec-2025	Swiss Franc	4.648734
29-Dec-2025	Chilean Peso	0.004039
29-Dec-2025	Chinese Yuan - Offshore	0.524463
29-Dec-2025	Chinese Yuan	0.524171
29-Dec-2025	Colombian Peso	0.000988
29-Dec-2025	Czech Koruna	0.178147
29-Dec-2025	Danish Krone	0.578766
29-Dec-2025	Algerian Dinar	0.028389
29-Dec-2025	Egypt Pound	0.076943
29-Dec-2025	Euro	4.322114
29-Dec-2025	GB Pound	4.954135
29-Dec-2025	Hongkong Dollar	0.472475
29-Dec-2025	Hungarian Forint	0.011159
29-Dec-2025	Indonesia Rupiah	0.000219
29-Dec-2025	Indian Rupee	0.04085
29-Dec-2025	Iceland Krona	0.029244
29-Dec-2025	Jordan Dinar	5.179831
29-Dec-2025	Japanese Yen	0.023509
29-Dec-2025	Kenya Shilling	0.028491
29-Dec-2025	Korean Won	0.002555
29-Dec-2025	Kuwaiti Dinar	11.930674
29-Dec-2025	Kazakhstan Tenge	0.007312
29-Dec-2025	Lebanon Pound	0.000041
29-Dec-2025	Sri Lanka Rupee	0.011851
29-Dec-2025	Moroccan Dirham	0.403332
29-Dec-2025	Macedonia Denar	0.070193
29-Dec-2025	Mexican Peso	0.204615
29-Dec-2025	Malaysia Ringgit	0.904557



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

Date	Currency	Rate
29-Dec-2025	Nigerian Naira	0.002535
29-Dec-2025	Norwegian Krone	0.365267
29-Dec-2025	NewZealand Dollar	2.129356
29-Dec-2025	Omani Rial	9.538466
29-Dec-2025	Peru Sol	1.091252
29-Dec-2025	Philippine Piso	0.062385
29-Dec-2025	Pakistan Rupee	0.013111
29-Dec-2025	Polish Zloty	1.021842
29-Dec-2025	Qatari Riyal	1.007489
29-Dec-2025	Serbian Dinar	0.036839
29-Dec-2025	Russia Rouble	0.047235
29-Dec-2025	Saudi Riyal	0.979151
29-Dec-2025	Sudanese Pound	0.00612
29-Dec-2025	Swedish Krona	0.399306
29-Dec-2025	Singapore Dollar	2.856865
29-Dec-2025	Thai Baht	0.116292
29-Dec-2025	Tunisian Dinar	1.270585
29-Dec-2025	Turkish Lira	0.085564
29-Dec-2025	Trin Tob Dollar	0.539867
29-Dec-2025	Taiwan Dollar	0.117156
29-Dec-2025	Tanzania Shilling	0.001496
29-Dec-2025	Uganda Shilling	0.001015
29-Dec-2025	Vietnam Dong	0.00014
29-Dec-2025	Yemen Rial	0.015409
29-Dec-2025	South Africa Rand	0.220129
29-Dec-2025	Zambian Kwacha	0.164134
29-Dec-2025	Azerbaijan manat	2.160294
29-Dec-2025	Bulgarian lev	2.210219
29-Dec-2025	Ethiopian birr	0.023619
29-Dec-2025	Iraqi dinar	0.002803
29-Dec-2025	Israeli new shekel	1.149344
29-Dec-2025	Libyan dinar	0.678647
29-Dec-2025	Mauritian rupee	0.079698
29-Dec-2025	Romanian leu	0.848427
29-Dec-2025	Syrian pound	0.000332
29-Dec-2025	Turkmen manat	1.049436
29-Dec-2025	Uzbekistani som	0.000305
29-Dec-2025	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
30-Dec-2025	US Dollar	3.6725
30-Dec-2025	Argentine Peso	0.002519
30-Dec-2025	Australian Dollar	2.458495
30-Dec-2025	Bangladesh Taka	0.030029
30-Dec-2025	Bahrani Dinar	9.740346
30-Dec-2025	Brunei Dollar	2.859534
30-Dec-2025	Brazilian Real	0.667776
30-Dec-2025	Botswana Pula	0.279174
30-Dec-2025	Belarus Rouble	1.272082
30-Dec-2025	Canadian Dollar	2.679679
30-Dec-2025	Swiss Franc	4.648146
30-Dec-2025	Chilean Peso	0.004038
30-Dec-2025	Chinese Yuan - Offshore	0.525461
30-Dec-2025	Chinese Yuan	0.525183
30-Dec-2025	Colombian Peso	0.000981
30-Dec-2025	Czech Koruna	0.178095
30-Dec-2025	Danish Krone	0.578447
30-Dec-2025	Algerian Dinar	0.028346
30-Dec-2025	Egypt Pound	0.07704
30-Dec-2025	Euro	4.319572
30-Dec-2025	GB Pound	4.952131
30-Dec-2025	Hongkong Dollar	0.471892
30-Dec-2025	Hungarian Forint	0.011193
30-Dec-2025	Indonesia Rupiah	0.000219
30-Dec-2025	Indian Rupee	0.040881
30-Dec-2025	Iceland Krona	0.029349
30-Dec-2025	Jordan Dinar	5.179831
30-Dec-2025	Japanese Yen	0.023515
30-Dec-2025	Kenya Shilling	0.028491
30-Dec-2025	Korean Won	0.002549
30-Dec-2025	Kuwaiti Dinar	11.930286
30-Dec-2025	Kazakhstan Tenge	0.007314
30-Dec-2025	Lebanon Pound	0.000041
30-Dec-2025	Sri Lanka Rupee	0.011845
30-Dec-2025	Moroccan Dirham	0.403465
30-Dec-2025	Macedonia Denar	0.070166
30-Dec-2025	Mexican Peso	0.204519
30-Dec-2025	Malaysia Ringgit	0.907462



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

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

Date	Currency	Rate
30-Dec-2025	Nigerian Naira	0.002539
30-Dec-2025	Norwegian Krone	0.365187
30-Dec-2025	NewZealand Dollar	2.128986
30-Dec-2025	Omani Rial	9.538466
30-Dec-2025	Peru Sol	1.09109
30-Dec-2025	Philippine Piso	0.062396
30-Dec-2025	Pakistan Rupee	0.013112
30-Dec-2025	Polish Zloty	1.021956
30-Dec-2025	Qatari Riyal	1.007489
30-Dec-2025	Serbian Dinar	0.036858
30-Dec-2025	Russia Rouble	0.046754
30-Dec-2025	Saudi Riyal	0.979124
30-Dec-2025	Sudanese Pound	0.006121
30-Dec-2025	Swedish Krona	0.399276
30-Dec-2025	Singapore Dollar	2.859312
30-Dec-2025	Thai Baht	0.116736
30-Dec-2025	Tunisian Dinar	1.273979
30-Dec-2025	Turkish Lira	0.085517
30-Dec-2025	Trin Tob Dollar	0.540773
30-Dec-2025	Taiwan Dollar	0.117344
30-Dec-2025	Tanzania Shilling	0.001487
30-Dec-2025	Uganda Shilling	0.001015
30-Dec-2025	Vietnam Dong	0.00014
30-Dec-2025	Yemen Rial	0.015408
30-Dec-2025	South Africa Rand	0.220781
30-Dec-2025	Zambian Kwacha	0.165242
30-Dec-2025	Azerbaijan manat	2.160294
30-Dec-2025	Bulgarian lev	2.208491
30-Dec-2025	Ethiopian birr	0.023669
30-Dec-2025	Iraqi dinar	0.002803
30-Dec-2025	Israeli new shekel	1.152699
30-Dec-2025	Libyan dinar	0.679237
30-Dec-2025	Mauritian rupee	0.079733
30-Dec-2025	Romanian leu	0.847448
30-Dec-2025	Syrian pound	0.000332
30-Dec-2025	Turkmen manat	1.049436
30-Dec-2025	Uzbekistani som	0.000305
30-Dec-2025	Iranian rial	0.000087



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

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

Date	Currency	Rate
31-Dec-2025	US Dollar	3.6725
31-Dec-2025	Argentine Peso	0.00253
31-Dec-2025	Australian Dollar	2.454387
31-Dec-2025	Bangladesh Taka	0.030029
31-Dec-2025	Bahrani Dinar	9.741379
31-Dec-2025	Brunei Dollar	2.857087
31-Dec-2025	Brazilian Real	0.670433
31-Dec-2025	Botswana Pula	0.261643
31-Dec-2025	Belarus Rouble	1.25017
31-Dec-2025	Canadian Dollar	2.680657
31-Dec-2025	Swiss Franc	4.634069
31-Dec-2025	Chilean Peso	0.004073
31-Dec-2025	Chinese Yuan - Offshore	0.526154
31-Dec-2025	Chinese Yuan	0.525454
31-Dec-2025	Colombian Peso	0.000972
31-Dec-2025	Czech Koruna	0.178156
31-Dec-2025	Danish Krone	0.577301
31-Dec-2025	Algerian Dinar	0.028344
31-Dec-2025	Egypt Pound	0.07704
31-Dec-2025	Euro	4.310952
31-Dec-2025	GB Pound	4.938811
31-Dec-2025	Hongkong Dollar	0.471795
31-Dec-2025	Hungarian Forint	0.011195
31-Dec-2025	Indonesia Rupiah	0.00022
31-Dec-2025	Indian Rupee	0.040866
31-Dec-2025	Iceland Krona	0.029286
31-Dec-2025	Jordan Dinar	5.179831
31-Dec-2025	Japanese Yen	0.023413
31-Dec-2025	Kenya Shilling	0.028469
31-Dec-2025	Korean Won	0.002545
31-Dec-2025	Kuwaiti Dinar	11.926799
31-Dec-2025	Kazakhstan Tenge	0.007247
31-Dec-2025	Lebanon Pound	0.000041
31-Dec-2025	Sri Lanka Rupee	0.011862
31-Dec-2025	Moroccan Dirham	0.402647
31-Dec-2025	Macedonia Denar	0.070086
31-Dec-2025	Mexican Peso	0.204308
31-Dec-2025	Malaysia Ringgit	0.905002



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

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

Date	Currency	Rate
31-Dec-2025	Nigerian Naira	0.002544
31-Dec-2025	Norwegian Krone	0.364585
31-Dec-2025	NewZealand Dollar	2.117203
31-Dec-2025	Omani Rial	9.538218
31-Dec-2025	Peru Sol	1.091674
31-Dec-2025	Philippine Piso	0.062331
31-Dec-2025	Pakistan Rupee	0.013115
31-Dec-2025	Polish Zloty	1.021501
31-Dec-2025	Qatari Riyal	1.004788
31-Dec-2025	Serbian Dinar	0.036747
31-Dec-2025	Russia Rouble	0.046429
31-Dec-2025	Saudi Riyal	0.979124
31-Dec-2025	Sudanese Pound	0.006121
31-Dec-2025	Swedish Krona	0.398548
31-Dec-2025	Singapore Dollar	2.856198
31-Dec-2025	Thai Baht	0.116108
31-Dec-2025	Tunisian Dinar	1.272038
31-Dec-2025	Turkish Lira	0.085476
31-Dec-2025	Trin Tob Dollar	0.540312
31-Dec-2025	Taiwan Dollar	0.117089
31-Dec-2025	Tanzania Shilling	0.001493
31-Dec-2025	Uganda Shilling	0.001015
31-Dec-2025	Vietnam Dong	0.00014
31-Dec-2025	Yemen Rial	0.015407
31-Dec-2025	South Africa Rand	0.221582
31-Dec-2025	Zambian Kwacha	0.165614
31-Dec-2025	Azerbaijan manat	2.160294
31-Dec-2025	Bulgarian lev	2.204514
31-Dec-2025	Ethiopian birr	0.023669
31-Dec-2025	Iraqi dinar	0.002803
31-Dec-2025	Israeli new shekel	1.153858
31-Dec-2025	Libyan dinar	0.678134
31-Dec-2025	Mauritian rupee	0.079405
31-Dec-2025	Romanian leu	0.846374
31-Dec-2025	Syrian pound	0.000332
31-Dec-2025	Turkmen manat	1.049436
31-Dec-2025	Uzbekistani som	0.000306
31-Dec-2025	Iranian rial	0.000087