



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
01-Jan-2024	US Dollar	3.6725
01-Jan-2024	Argentine Peso	0.004543
01-Jan-2024	Australian Dollar	2.501362
01-Jan-2024	Bangladesh Taka	0.033462
01-Jan-2024	Bahrani Dinar	9.741638
01-Jan-2024	Brunei Dollar	2.78304
01-Jan-2024	Brazilian Real	0.756686
01-Jan-2024	Botswana Pula	0.274516
01-Jan-2024	Belarus Rouble	1.112339
01-Jan-2024	Canadian Dollar	2.772117
01-Jan-2024	Swiss Franc	4.363194
01-Jan-2024	Chilean Peso	0.004178
01-Jan-2024	Chinese Yuan - Offshore	0.515417
01-Jan-2024	Chinese Yuan	0.517261
01-Jan-2024	Colombian Peso	0.000948
01-Jan-2024	Czech Koruna	0.16409
01-Jan-2024	Danish Krone	0.543752
01-Jan-2024	Algerian Dinar	0.02734
01-Jan-2024	Egypt Pound	0.118851
01-Jan-2024	Euro	4.053085
01-Jan-2024	GB Pound	4.675366
01-Jan-2024	Hongkong Dollar	0.470309
01-Jan-2024	Hungarian Forint	0.010577
01-Jan-2024	Indonesia Rupiah	0.000239
01-Jan-2024	Indian Rupee	0.044118
01-Jan-2024	Iceland Krona	0.027004
01-Jan-2024	Jordan Dinar	5.17691
01-Jan-2024	Japanese Yen	0.026033
01-Jan-2024	Kenya Shilling	0.023392
01-Jan-2024	Korean Won	0.002837
01-Jan-2024	Kuwaiti Dinar	11.952807
01-Jan-2024	Kazakhstan Tenge	0.008065
01-Jan-2024	Lebanon Pound	0.000244
01-Jan-2024	Sri Lanka Rupee	0.01137
01-Jan-2024	Moroccan Dirham	0.371598
01-Jan-2024	Macedonia Denar	0.065981
01-Jan-2024	Mexican Peso	0.216358
01-Jan-2024	Malaysia Ringgit	0.799238



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
01-Jan-2024	Nigerian Naira	0.004164
01-Jan-2024	Norwegian Krone	0.361531
01-Jan-2024	NewZealand Dollar	2.322897
01-Jan-2024	Omani Rial	9.551365
01-Jan-2024	Peru Sol	0.991094
01-Jan-2024	Philippine Piso	0.066293
01-Jan-2024	Pakistan Rupee	0.013063
01-Jan-2024	Polish Zloty	0.931823
01-Jan-2024	Qatari Riyal	1.007489
01-Jan-2024	Serbian Dinar	0.034591
01-Jan-2024	Russia Rouble	0.041148
01-Jan-2024	Saudi Riyal	0.979333
01-Jan-2024	Sudanese Pound	0.006117
01-Jan-2024	Swedish Krona	0.364751
01-Jan-2024	Singapore Dollar	2.78304
01-Jan-2024	Thai Baht	0.106821
01-Jan-2024	Tunisian Dinar	1.197034
01-Jan-2024	Turkish Lira	0.124576
01-Jan-2024	Trin Tob Dollar	0.541084
01-Jan-2024	Taiwan Dollar	0.119637
01-Jan-2024	Tanzania Shilling	0.001463
01-Jan-2024	Uganda Shilling	0.000972
01-Jan-2024	Vietnam Dong	0.000151
01-Jan-2024	Yemen Rial	0.014676
01-Jan-2024	South Africa Rand	0.200717
01-Jan-2024	Zambian Kwacha	0.14216
01-Jan-2024	Azerbaijan manat	2.160294
01-Jan-2024	Bulgarian lev	2.0724
01-Jan-2024	Croatian kuna	0.521499
01-Jan-2024	Ethiopian birr	0.0652
01-Jan-2024	Iraqi dinar	0.002803
01-Jan-2024	Israeli new shekel	1.019374
01-Jan-2024	Libyan dinar	0.770756
01-Jan-2024	Mauritian rupee	0.083428
01-Jan-2024	Romanian leu	0.814934
01-Jan-2024	Syrian pound	0.000282
01-Jan-2024	Turkmen manat	1.050787
01-Jan-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
02-Jan-2024	US Dollar	3.6725
02-Jan-2024	Argentine Peso	0.00453
02-Jan-2024	Australian Dollar	2.490337
02-Jan-2024	Bangladesh Taka	0.033462
02-Jan-2024	Bahrani Dinar	9.741638
02-Jan-2024	Brunei Dollar	2.768355
02-Jan-2024	Brazilian Real	0.749582
02-Jan-2024	Botswana Pula	0.274884
02-Jan-2024	Belarus Rouble	1.112171
02-Jan-2024	Canadian Dollar	2.761071
02-Jan-2024	Swiss Franc	4.324659
02-Jan-2024	Chilean Peso	0.00417
02-Jan-2024	Chinese Yuan - Offshore	0.51383
02-Jan-2024	Chinese Yuan	0.514399
02-Jan-2024	Colombian Peso	0.00094
02-Jan-2024	Czech Koruna	0.163106
02-Jan-2024	Danish Krone	0.539772
02-Jan-2024	Algerian Dinar	0.027271
02-Jan-2024	Egypt Pound	0.118851
02-Jan-2024	Euro	4.023776
02-Jan-2024	GB Pound	4.639924
02-Jan-2024	Hongkong Dollar	0.469966
02-Jan-2024	Hungarian Forint	0.010534
02-Jan-2024	Indonesia Rupiah	0.000237
02-Jan-2024	Indian Rupee	0.04408
02-Jan-2024	Iceland Krona	0.026701
02-Jan-2024	Jordan Dinar	5.17691
02-Jan-2024	Japanese Yen	0.025854
02-Jan-2024	Kenya Shilling	0.02334
02-Jan-2024	Korean Won	0.002798
02-Jan-2024	Kuwaiti Dinar	11.939983
02-Jan-2024	Kazakhstan Tenge	0.008065
02-Jan-2024	Lebanon Pound	0.000244
02-Jan-2024	Sri Lanka Rupee	0.011414
02-Jan-2024	Moroccan Dirham	0.369459
02-Jan-2024	Macedonia Denar	0.0653
02-Jan-2024	Mexican Peso	0.21551
02-Jan-2024	Malaysia Ringgit	0.797936



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Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
02-Jan-2024	Nigerian Naira	0.004152
02-Jan-2024	Norwegian Krone	0.356813
02-Jan-2024	NewZealand Dollar	2.303374
02-Jan-2024	Omani Rial	9.538961
02-Jan-2024	Peru Sol	0.991094
02-Jan-2024	Philippine Piso	0.065981
02-Jan-2024	Pakistan Rupee	0.013187
02-Jan-2024	Polish Zloty	0.922113
02-Jan-2024	Qatari Riyal	1.007683
02-Jan-2024	Serbian Dinar	0.034374
02-Jan-2024	Russia Rouble	0.040424
02-Jan-2024	Saudi Riyal	0.979281
02-Jan-2024	Sudanese Pound	0.006117
02-Jan-2024	Swedish Krona	0.360572
02-Jan-2024	Singapore Dollar	2.768981
02-Jan-2024	Thai Baht	0.107195
02-Jan-2024	Tunisian Dinar	1.189127
02-Jan-2024	Turkish Lira	0.123501
02-Jan-2024	Trin Tob Dollar	0.541084
02-Jan-2024	Taiwan Dollar	0.118805
02-Jan-2024	Tanzania Shilling	0.001458
02-Jan-2024	Uganda Shilling	0.000972
02-Jan-2024	Vietnam Dong	0.000151
02-Jan-2024	Yemen Rial	0.014677
02-Jan-2024	South Africa Rand	0.198096
02-Jan-2024	Zambian Kwacha	0.142594
02-Jan-2024	Azerbaijan manat	2.160294
02-Jan-2024	Bulgarian lev	2.056847
02-Jan-2024	Croatian kuna	0.521499
02-Jan-2024	Ethiopian birr	0.064971
02-Jan-2024	Iraqi dinar	0.002803
02-Jan-2024	Israeli new shekel	1.012796
02-Jan-2024	Libyan dinar	0.770756
02-Jan-2024	Mauritian rupee	0.083428
02-Jan-2024	Romanian leu	0.809456
02-Jan-2024	Syrian pound	0.000282
02-Jan-2024	Turkmen manat	1.050787
02-Jan-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
03-Jan-2024	US Dollar	3.6725
03-Jan-2024	Argentine Peso	0.004528
03-Jan-2024	Australian Dollar	2.466089
03-Jan-2024	Bangladesh Taka	0.033462
03-Jan-2024	Bahrani Dinar	9.741638
03-Jan-2024	Brunei Dollar	2.763564
03-Jan-2024	Brazilian Real	0.745065
03-Jan-2024	Botswana Pula	0.270478
03-Jan-2024	Belarus Rouble	1.112171
03-Jan-2024	Canadian Dollar	2.748054
03-Jan-2024	Swiss Franc	4.306907
03-Jan-2024	Chilean Peso	0.004142
03-Jan-2024	Chinese Yuan - Offshore	0.513005
03-Jan-2024	Chinese Yuan	0.513715
03-Jan-2024	Colombian Peso	0.000938
03-Jan-2024	Czech Koruna	0.162514
03-Jan-2024	Danish Krone	0.537875
03-Jan-2024	Algerian Dinar	0.027263
03-Jan-2024	Egypt Pound	0.118851
03-Jan-2024	Euro	4.011469
03-Jan-2024	GB Pound	4.638166
03-Jan-2024	Hongkong Dollar	0.470369
03-Jan-2024	Hungarian Forint	0.010533
03-Jan-2024	Indonesia Rupiah	0.000237
03-Jan-2024	Indian Rupee	0.044083
03-Jan-2024	Iceland Krona	0.026618
03-Jan-2024	Jordan Dinar	5.173264
03-Jan-2024	Japanese Yen	0.02568
03-Jan-2024	Kenya Shilling	0.023414
03-Jan-2024	Korean Won	0.0028
03-Jan-2024	Kuwaiti Dinar	11.939207
03-Jan-2024	Kazakhstan Tenge	0.008031
03-Jan-2024	Lebanon Pound	0.000244
03-Jan-2024	Sri Lanka Rupee	0.011379
03-Jan-2024	Moroccan Dirham	0.370159
03-Jan-2024	Macedonia Denar	0.065104
03-Jan-2024	Mexican Peso	0.215314
03-Jan-2024	Malaysia Ringgit	0.793025



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Date	Currency	Rate
03-Jan-2024	Nigerian Naira	0.004151
03-Jan-2024	Norwegian Krone	0.353918
03-Jan-2024	NewZealand Dollar	2.286452
03-Jan-2024	Omani Rial	9.539457
03-Jan-2024	Peru Sol	0.991201
03-Jan-2024	Philippine Piso	0.066064
03-Jan-2024	Pakistan Rupee	0.013023
03-Jan-2024	Polish Zloty	0.920195
03-Jan-2024	Qatari Riyal	1.007434
03-Jan-2024	Serbian Dinar	0.034211
03-Jan-2024	Russia Rouble	0.040009
03-Jan-2024	Saudi Riyal	0.979255
03-Jan-2024	Sudanese Pound	0.006116
03-Jan-2024	Swedish Krona	0.358401
03-Jan-2024	Singapore Dollar	2.763564
03-Jan-2024	Thai Baht	0.106542
03-Jan-2024	Tunisian Dinar	1.18548
03-Jan-2024	Turkish Lira	0.123329
03-Jan-2024	Trin Tob Dollar	0.541084
03-Jan-2024	Taiwan Dollar	0.118456
03-Jan-2024	Tanzania Shilling	0.001459
03-Jan-2024	Uganda Shilling	0.000963
03-Jan-2024	Vietnam Dong	0.000151
03-Jan-2024	Yemen Rial	0.014676
03-Jan-2024	South Africa Rand	0.195457
03-Jan-2024	Zambian Kwacha	0.142378
03-Jan-2024	Azerbaijan manat	2.160294
03-Jan-2024	Bulgarian lev	2.050073
03-Jan-2024	Croatian kuna	0.521499
03-Jan-2024	Ethiopian birr	0.064971
03-Jan-2024	Iraqi dinar	0.002803
03-Jan-2024	Israeli new shekel	1.007047
03-Jan-2024	Libyan dinar	0.76603
03-Jan-2024	Mauritian rupee	0.083258
03-Jan-2024	Romanian leu	0.806275
03-Jan-2024	Syrian pound	0.000282
03-Jan-2024	Turkmen manat	1.050787
03-Jan-2024	Uzbekistani som	0.000298



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Date	Currency	Rate
04-Jan-2024	US Dollar	3.6725
04-Jan-2024	Argentine Peso	0.004524
04-Jan-2024	Australian Dollar	2.465261
04-Jan-2024	Bangladesh Taka	0.033462
04-Jan-2024	Bahrani Dinar	9.740863
04-Jan-2024	Brunei Dollar	2.76294
04-Jan-2024	Brazilian Real	0.746291
04-Jan-2024	Botswana Pula	0.270843
04-Jan-2024	Belarus Rouble	1.112003
04-Jan-2024	Canadian Dollar	2.749495
04-Jan-2024	Swiss Franc	4.312977
04-Jan-2024	Chilean Peso	0.004157
04-Jan-2024	Chinese Yuan - Offshore	0.512418
04-Jan-2024	Chinese Yuan	0.513213
04-Jan-2024	Colombian Peso	0.000938
04-Jan-2024	Czech Koruna	0.163128
04-Jan-2024	Danish Krone	0.538988
04-Jan-2024	Algerian Dinar	0.027326
04-Jan-2024	Egypt Pound	0.118851
04-Jan-2024	Euro	4.019812
04-Jan-2024	GB Pound	4.654036
04-Jan-2024	Hongkong Dollar	0.470345
04-Jan-2024	Hungarian Forint	0.010613
04-Jan-2024	Indonesia Rupiah	0.000237
04-Jan-2024	Indian Rupee	0.044116
04-Jan-2024	Iceland Krona	0.026711
04-Jan-2024	Jordan Dinar	5.17691
04-Jan-2024	Japanese Yen	0.025401
04-Jan-2024	Kenya Shilling	0.023317
04-Jan-2024	Korean Won	0.0028
04-Jan-2024	Kuwaiti Dinar	11.942701
04-Jan-2024	Kazakhstan Tenge	0.008063
04-Jan-2024	Lebanon Pound	0.000244
04-Jan-2024	Sri Lanka Rupee	0.011381
04-Jan-2024	Moroccan Dirham	0.371372
04-Jan-2024	Macedonia Denar	0.065324
04-Jan-2024	Mexican Peso	0.21556
04-Jan-2024	Malaysia Ringgit	0.792426



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Date	Currency	Rate
04-Jan-2024	Nigerian Naira	0.004118
04-Jan-2024	Norwegian Krone	0.355428
04-Jan-2024	NewZealand Dollar	2.289589
04-Jan-2024	Omani Rial	9.539457
04-Jan-2024	Peru Sol	0.991201
04-Jan-2024	Philippine Piso	0.066124
04-Jan-2024	Pakistan Rupee	0.013035
04-Jan-2024	Polish Zloty	0.924155
04-Jan-2024	Qatari Riyal	1.00771
04-Jan-2024	Serbian Dinar	0.034287
04-Jan-2024	Russia Rouble	0.040017
04-Jan-2024	Saudi Riyal	0.979229
04-Jan-2024	Sudanese Pound	0.006116
04-Jan-2024	Swedish Krona	0.358657
04-Jan-2024	Singapore Dollar	2.763356
04-Jan-2024	Thai Baht	0.106264
04-Jan-2024	Tunisian Dinar	1.186553
04-Jan-2024	Turkish Lira	0.123333
04-Jan-2024	Trin Tob Dollar	0.541084
04-Jan-2024	Taiwan Dollar	0.118269
04-Jan-2024	Tanzania Shilling	0.001463
04-Jan-2024	Uganda Shilling	0.000966
04-Jan-2024	Vietnam Dong	0.000151
04-Jan-2024	Yemen Rial	0.014676
04-Jan-2024	South Africa Rand	0.196219
04-Jan-2024	Zambian Kwacha	0.14207
04-Jan-2024	Azerbaijan manat	2.160294
04-Jan-2024	Bulgarian lev	2.055465
04-Jan-2024	Croatian kuna	0.521499
04-Jan-2024	Ethiopian birr	0.064959
04-Jan-2024	Iraqi dinar	0.002803
04-Jan-2024	Israeli new shekel	1.005751
04-Jan-2024	Libyan dinar	0.765886
04-Jan-2024	Mauritian rupee	0.082067
04-Jan-2024	Romanian leu	0.808013
04-Jan-2024	Syrian pound	0.000282
04-Jan-2024	Turkmen manat	1.050787
04-Jan-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
05-Jan-2024	US Dollar	3.6725
05-Jan-2024	Argentine Peso	0.004521
05-Jan-2024	Australian Dollar	2.455536
05-Jan-2024	Bangladesh Taka	0.033462
05-Jan-2024	Bahrani Dinar	9.741121
05-Jan-2024	Brunei Dollar	2.757546
05-Jan-2024	Brazilian Real	0.750654
05-Jan-2024	Botswana Pula	0.269926
05-Jan-2024	Belarus Rouble	1.112003
05-Jan-2024	Canadian Dollar	2.749289
05-Jan-2024	Swiss Franc	4.306907
05-Jan-2024	Chilean Peso	0.004114
05-Jan-2024	Chinese Yuan - Offshore	0.512611
05-Jan-2024	Chinese Yuan	0.513342
05-Jan-2024	Colombian Peso	0.000934
05-Jan-2024	Czech Koruna	0.163222
05-Jan-2024	Danish Krone	0.53804
05-Jan-2024	Algerian Dinar	0.027314
05-Jan-2024	Egypt Pound	0.119237
05-Jan-2024	Euro	4.013223
05-Jan-2024	GB Pound	4.649323
05-Jan-2024	Hongkong Dollar	0.470176
05-Jan-2024	Hungarian Forint	0.01062
05-Jan-2024	Indonesia Rupiah	0.000237
05-Jan-2024	Indian Rupee	0.044163
05-Jan-2024	Iceland Krona	0.026697
05-Jan-2024	Jordan Dinar	5.17691
05-Jan-2024	Japanese Yen	0.025258
05-Jan-2024	Kenya Shilling	0.023281
05-Jan-2024	Korean Won	0.002787
05-Jan-2024	Kuwaiti Dinar	11.937654
05-Jan-2024	Kazakhstan Tenge	0.008093
05-Jan-2024	Lebanon Pound	0.000244
05-Jan-2024	Sri Lanka Rupee	0.011384
05-Jan-2024	Moroccan Dirham	0.368877
05-Jan-2024	Macedonia Denar	0.06515
05-Jan-2024	Mexican Peso	0.216348
05-Jan-2024	Malaysia Ringgit	0.789106



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Date	Currency	Rate
05-Jan-2024	Nigerian Naira	0.004016
05-Jan-2024	Norwegian Krone	0.354879
05-Jan-2024	NewZealand Dollar	2.284035
05-Jan-2024	Omani Rial	9.539457
05-Jan-2024	Peru Sol	0.991201
05-Jan-2024	Philippine Piso	0.06607
05-Jan-2024	Pakistan Rupee	0.013209
05-Jan-2024	Polish Zloty	0.922646
05-Jan-2024	Qatari Riyal	1.007406
05-Jan-2024	Serbian Dinar	0.034207
05-Jan-2024	Russia Rouble	0.040219
05-Jan-2024	Saudi Riyal	0.979229
05-Jan-2024	Sudanese Pound	0.006116
05-Jan-2024	Swedish Krona	0.35716
05-Jan-2024	Singapore Dollar	2.758167
05-Jan-2024	Thai Baht	0.105927
05-Jan-2024	Tunisian Dinar	1.184563
05-Jan-2024	Turkish Lira	0.123069
05-Jan-2024	Trin Tob Dollar	0.541084
05-Jan-2024	Taiwan Dollar	0.118491
05-Jan-2024	Tanzania Shilling	0.001459
05-Jan-2024	Uganda Shilling	0.000968
05-Jan-2024	Vietnam Dong	0.000151
05-Jan-2024	Yemen Rial	0.014677
05-Jan-2024	South Africa Rand	0.195247
05-Jan-2024	Zambian Kwacha	0.141932
05-Jan-2024	Azerbaijan manat	2.160294
05-Jan-2024	Bulgarian lev	2.051791
05-Jan-2024	Croatian kuna	0.521499
05-Jan-2024	Ethiopian birr	0.064957
05-Jan-2024	Iraqi dinar	0.002803
05-Jan-2024	Israeli new shekel	0.998098
05-Jan-2024	Libyan dinar	0.764945
05-Jan-2024	Mauritian rupee	0.082067
05-Jan-2024	Romanian leu	0.807001
05-Jan-2024	Syrian pound	0.000282
05-Jan-2024	Turkmen manat	1.050787
05-Jan-2024	Uzbekistani som	0.000297



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Date	Currency	Rate
08-Jan-2024	US Dollar	3.6725
08-Jan-2024	Argentine Peso	0.004513
08-Jan-2024	Australian Dollar	2.453732
08-Jan-2024	Bangladesh Taka	0.033462
08-Jan-2024	Bahrani Dinar	9.741121
08-Jan-2024	Brunei Dollar	2.759826
08-Jan-2024	Brazilian Real	0.751361
08-Jan-2024	Botswana Pula	0.271213
08-Jan-2024	Belarus Rouble	1.112003
08-Jan-2024	Canadian Dollar	2.741285
08-Jan-2024	Swiss Franc	4.322114
08-Jan-2024	Chilean Peso	0.00409
08-Jan-2024	Chinese Yuan - Offshore	0.512196
08-Jan-2024	Chinese Yuan	0.512654
08-Jan-2024	Colombian Peso	0.000947
08-Jan-2024	Czech Koruna	0.164185
08-Jan-2024	Danish Krone	0.539265
08-Jan-2024	Algerian Dinar	0.027365
08-Jan-2024	Egypt Pound	0.118851
08-Jan-2024	Euro	4.023335
08-Jan-2024	GB Pound	4.669421
08-Jan-2024	Hongkong Dollar	0.470375
08-Jan-2024	Hungarian Forint	0.01066
08-Jan-2024	Indonesia Rupiah	0.000237
08-Jan-2024	Indian Rupee	0.044181
08-Jan-2024	Iceland Krona	0.026692
08-Jan-2024	Jordan Dinar	5.17618
08-Jan-2024	Japanese Yen	0.025426
08-Jan-2024	Kenya Shilling	0.023244
08-Jan-2024	Korean Won	0.002784
08-Jan-2024	Kuwaiti Dinar	11.945809
08-Jan-2024	Kazakhstan Tenge	0.008094
08-Jan-2024	Lebanon Pound	0.000244
08-Jan-2024	Sri Lanka Rupee	0.01139
08-Jan-2024	Moroccan Dirham	0.369296
08-Jan-2024	Macedonia Denar	0.065312
08-Jan-2024	Mexican Peso	0.217346
08-Jan-2024	Malaysia Ringgit	0.789615



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
08-Jan-2024	Nigerian Naira	0.004152
08-Jan-2024	Norwegian Krone	0.353802
08-Jan-2024	NewZealand Dollar	2.283183
08-Jan-2024	Omani Rial	9.551365
08-Jan-2024	Peru Sol	0.993078
08-Jan-2024	Philippine Piso	0.065993
08-Jan-2024	Pakistan Rupee	0.013058
08-Jan-2024	Polish Zloty	0.926183
08-Jan-2024	Qatari Riyal	1.007683
08-Jan-2024	Serbian Dinar	0.034297
08-Jan-2024	Russia Rouble	0.040309
08-Jan-2024	Saudi Riyal	0.979281
08-Jan-2024	Sudanese Pound	0.006116
08-Jan-2024	Swedish Krona	0.358534
08-Jan-2024	Singapore Dollar	2.759826
08-Jan-2024	Thai Baht	0.104899
08-Jan-2024	Tunisian Dinar	1.186438
08-Jan-2024	Turkish Lira	0.122855
08-Jan-2024	Trin Tob Dollar	0.542723
08-Jan-2024	Taiwan Dollar	0.11833
08-Jan-2024	Tanzania Shilling	0.001458
08-Jan-2024	Uganda Shilling	0.000963
08-Jan-2024	Vietnam Dong	0.000151
08-Jan-2024	Yemen Rial	0.014677
08-Jan-2024	South Africa Rand	0.19638
08-Jan-2024	Zambian Kwacha	0.141272
08-Jan-2024	Azerbaijan manat	2.160294
08-Jan-2024	Bulgarian lev	2.056616
08-Jan-2024	Croatian kuna	0.521499
08-Jan-2024	Ethiopian birr	0.064948
08-Jan-2024	Iraqi dinar	0.002803
08-Jan-2024	Israeli new shekel	0.987019
08-Jan-2024	Libyan dinar	0.765152
08-Jan-2024	Mauritian rupee	0.081702
08-Jan-2024	Romanian leu	0.808849
08-Jan-2024	Syrian pound	0.000282
08-Jan-2024	Turkmen manat	1.050787
08-Jan-2024	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. January 2024

Date	Currency	Rate
09-Jan-2024	US Dollar	3.6725
09-Jan-2024	Argentine Peso	0.00451
09-Jan-2024	Australian Dollar	2.460966
09-Jan-2024	Bangladesh Taka	0.033462
09-Jan-2024	Bahrani Dinar	9.740863
09-Jan-2024	Brunei Dollar	2.761693
09-Jan-2024	Brazilian Real	0.751022
09-Jan-2024	Botswana Pula	0.27158
09-Jan-2024	Belarus Rouble	1.122368
09-Jan-2024	Canadian Dollar	2.74641
09-Jan-2024	Swiss Franc	4.32008
09-Jan-2024	Chilean Peso	0.004014
09-Jan-2024	Chinese Yuan - Offshore	0.511697
09-Jan-2024	Chinese Yuan	0.512547
09-Jan-2024	Colombian Peso	0.000937
09-Jan-2024	Czech Koruna	0.163549
09-Jan-2024	Danish Krone	0.539019
09-Jan-2024	Algerian Dinar	0.027295
09-Jan-2024	Egypt Pound	0.118851
09-Jan-2024	Euro	4.019372
09-Jan-2024	GB Pound	4.672986
09-Jan-2024	Hongkong Dollar	0.46993
09-Jan-2024	Hungarian Forint	0.010607
09-Jan-2024	Indonesia Rupiah	0.000237
09-Jan-2024	Indian Rupee	0.04419
09-Jan-2024	Iceland Krona	0.026711
09-Jan-2024	Jordan Dinar	5.17691
09-Jan-2024	Japanese Yen	0.025544
09-Jan-2024	Kenya Shilling	0.023273
09-Jan-2024	Korean Won	0.002786
09-Jan-2024	Kuwaiti Dinar	11.948529
09-Jan-2024	Kazakhstan Tenge	0.0081
09-Jan-2024	Lebanon Pound	0.000244
09-Jan-2024	Sri Lanka Rupee	0.011388
09-Jan-2024	Moroccan Dirham	0.368777
09-Jan-2024	Macedonia Denar	0.065312
09-Jan-2024	Mexican Peso	0.217456
09-Jan-2024	Malaysia Ringgit	0.79089



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
09-Jan-2024	Nigerian Naira	0.004149
09-Jan-2024	Norwegian Krone	0.355061
09-Jan-2024	NewZealand Dollar	2.294165
09-Jan-2024	Omani Rial	9.551365
09-Jan-2024	Peru Sol	0.993024
09-Jan-2024	Philippine Piso	0.065534
09-Jan-2024	Pakistan Rupee	0.013054
09-Jan-2024	Polish Zloty	0.92511
09-Jan-2024	Qatari Riyal	1.007351
09-Jan-2024	Serbian Dinar	0.034274
09-Jan-2024	Russia Rouble	0.041103
09-Jan-2024	Saudi Riyal	0.979307
09-Jan-2024	Sudanese Pound	0.006116
09-Jan-2024	Swedish Krona	0.358422
09-Jan-2024	Singapore Dollar	2.761901
09-Jan-2024	Thai Baht	0.10532
09-Jan-2024	Tunisian Dinar	1.18663
09-Jan-2024	Turkish Lira	0.122664
09-Jan-2024	Trin Tob Dollar	0.541084
09-Jan-2024	Taiwan Dollar	0.118338
09-Jan-2024	Tanzania Shilling	0.001463
09-Jan-2024	Uganda Shilling	0.000966
09-Jan-2024	Vietnam Dong	0.000151
09-Jan-2024	Yemen Rial	0.014678
09-Jan-2024	South Africa Rand	0.197241
09-Jan-2024	Zambian Kwacha	0.141114
09-Jan-2024	Azerbaijan manat	2.160294
09-Jan-2024	Bulgarian lev	2.055465
09-Jan-2024	Croatian kuna	0.521499
09-Jan-2024	Ethiopian birr	0.064949
09-Jan-2024	Iraqi dinar	0.002803
09-Jan-2024	Israeli new shekel	0.983398
09-Jan-2024	Libyan dinar	0.765551
09-Jan-2024	Mauritian rupee	0.08125
09-Jan-2024	Romanian leu	0.808351
09-Jan-2024	Syrian pound	0.000282
09-Jan-2024	Turkmen manat	1.050787
09-Jan-2024	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. January 2024

Date	Currency	Rate
10-Jan-2024	US Dollar	3.6725
10-Jan-2024	Argentine Peso	0.004506
10-Jan-2024	Australian Dollar	2.459977
10-Jan-2024	Bangladesh Taka	0.033462
10-Jan-2024	Bahrani Dinar	9.741638
10-Jan-2024	Brunei Dollar	2.757546
10-Jan-2024	Brazilian Real	0.751422
10-Jan-2024	Botswana Pula	0.27158
10-Jan-2024	Belarus Rouble	1.122368
10-Jan-2024	Canadian Dollar	2.743948
10-Jan-2024	Swiss Franc	4.307413
10-Jan-2024	Chilean Peso	0.003988
10-Jan-2024	Chinese Yuan - Offshore	0.510978
10-Jan-2024	Chinese Yuan	0.512225
10-Jan-2024	Colombian Peso	0.000928
10-Jan-2024	Czech Koruna	0.163578
10-Jan-2024	Danish Krone	0.538735
10-Jan-2024	Algerian Dinar	0.027349
10-Jan-2024	Egypt Pound	0.118851
10-Jan-2024	Euro	4.017173
10-Jan-2024	GB Pound	4.672986
10-Jan-2024	Hongkong Dollar	0.469599
10-Jan-2024	Hungarian Forint	0.010627
10-Jan-2024	Indonesia Rupiah	0.000236
10-Jan-2024	Indian Rupee	0.044228
10-Jan-2024	Iceland Krona	0.026762
10-Jan-2024	Jordan Dinar	5.17691
10-Jan-2024	Japanese Yen	0.025274
10-Jan-2024	Kenya Shilling	0.023214
10-Jan-2024	Korean Won	0.002783
10-Jan-2024	Kuwaiti Dinar	11.941924
10-Jan-2024	Kazakhstan Tenge	0.008096
10-Jan-2024	Lebanon Pound	0.000244
10-Jan-2024	Sri Lanka Rupee	0.011374
10-Jan-2024	Moroccan Dirham	0.368829
10-Jan-2024	Macedonia Denar	0.065347
10-Jan-2024	Mexican Peso	0.216316
10-Jan-2024	Malaysia Ringgit	0.791231



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
10-Jan-2024	Nigerian Naira	0.004016
10-Jan-2024	Norwegian Krone	0.355456
10-Jan-2024	NewZealand Dollar	2.287164
10-Jan-2024	Omani Rial	9.539209
10-Jan-2024	Peru Sol	0.989812
10-Jan-2024	Philippine Piso	0.065266
10-Jan-2024	Pakistan Rupee	0.013066
10-Jan-2024	Polish Zloty	0.925343
10-Jan-2024	Qatari Riyal	1.007572
10-Jan-2024	Serbian Dinar	0.034274
10-Jan-2024	Russia Rouble	0.041008
10-Jan-2024	Saudi Riyal	0.979255
10-Jan-2024	Sudanese Pound	0.006116
10-Jan-2024	Swedish Krona	0.35852
10-Jan-2024	Singapore Dollar	2.75796
10-Jan-2024	Thai Baht	0.104839
10-Jan-2024	Tunisian Dinar	1.185634
10-Jan-2024	Turkish Lira	0.122565
10-Jan-2024	Trin Tob Dollar	0.541236
10-Jan-2024	Taiwan Dollar	0.118034
10-Jan-2024	Tanzania Shilling	0.001463
10-Jan-2024	Uganda Shilling	0.000967
10-Jan-2024	Vietnam Dong	0.00015
10-Jan-2024	Yemen Rial	0.014678
10-Jan-2024	South Africa Rand	0.197085
10-Jan-2024	Zambian Kwacha	0.140952
10-Jan-2024	Azerbaijan manat	2.160294
10-Jan-2024	Bulgarian lev	2.053971
10-Jan-2024	Croatian kuna	0.521499
10-Jan-2024	Ethiopian birr	0.064944
10-Jan-2024	Iraqi dinar	0.002803
10-Jan-2024	Israeli new shekel	0.977197
10-Jan-2024	Libyan dinar	0.764276
10-Jan-2024	Mauritian rupee	0.083107
10-Jan-2024	Romanian leu	0.807764
10-Jan-2024	Syrian pound	0.000282
10-Jan-2024	Turkmen manat	1.050787
10-Jan-2024	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. January 2024

Date	Currency	Rate
11-Jan-2024	US Dollar	3.6725
11-Jan-2024	Argentine Peso	0.004504
11-Jan-2024	Australian Dollar	2.447681
11-Jan-2024	Bangladesh Taka	0.033462
11-Jan-2024	Bahrani Dinar	9.741896
11-Jan-2024	Brunei Dollar	2.75465
11-Jan-2024	Brazilian Real	0.751791
11-Jan-2024	Botswana Pula	0.270845
11-Jan-2024	Belarus Rouble	1.122368
11-Jan-2024	Canadian Dollar	2.739649
11-Jan-2024	Swiss Franc	4.295824
11-Jan-2024	Chilean Peso	0.004006
11-Jan-2024	Chinese Yuan - Offshore	0.511376
11-Jan-2024	Chinese Yuan	0.513026
11-Jan-2024	Colombian Peso	0.000933
11-Jan-2024	Czech Koruna	0.162702
11-Jan-2024	Danish Krone	0.538711
11-Jan-2024	Algerian Dinar	0.027323
11-Jan-2024	Egypt Pound	0.118851
11-Jan-2024	Euro	4.016295
11-Jan-2024	GB Pound	4.666455
11-Jan-2024	Hongkong Dollar	0.469707
11-Jan-2024	Hungarian Forint	0.010579
11-Jan-2024	Indonesia Rupiah	0.000236
11-Jan-2024	Indian Rupee	0.044202
11-Jan-2024	Iceland Krona	0.026791
11-Jan-2024	Jordan Dinar	5.17691
11-Jan-2024	Japanese Yen	0.025096
11-Jan-2024	Kenya Shilling	0.023134
11-Jan-2024	Korean Won	0.002781
11-Jan-2024	Kuwaiti Dinar	11.941148
11-Jan-2024	Kazakhstan Tenge	0.008113
11-Jan-2024	Lebanon Pound	0.000244
11-Jan-2024	Sri Lanka Rupee	0.011384
11-Jan-2024	Moroccan Dirham	0.368792
11-Jan-2024	Macedonia Denar	0.065347
11-Jan-2024	Mexican Peso	0.215484
11-Jan-2024	Malaysia Ringgit	0.790465



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
11-Jan-2024	Nigerian Naira	0.00386
11-Jan-2024	Norwegian Krone	0.353574
11-Jan-2024	NewZealand Dollar	2.278791
11-Jan-2024	Omani Rial	9.539209
11-Jan-2024	Peru Sol	0.992541
11-Jan-2024	Philippine Piso	0.06546
11-Jan-2024	Pakistan Rupee	0.013065
11-Jan-2024	Polish Zloty	0.921835
11-Jan-2024	Qatari Riyal	1.007268
11-Jan-2024	Serbian Dinar	0.034262
11-Jan-2024	Russia Rouble	0.041314
11-Jan-2024	Saudi Riyal	0.979281
11-Jan-2024	Sudanese Pound	0.006117
11-Jan-2024	Swedish Krona	0.357431
11-Jan-2024	Singapore Dollar	2.754857
11-Jan-2024	Thai Baht	0.104481
11-Jan-2024	Tunisian Dinar	1.18594
11-Jan-2024	Turkish Lira	0.122428
11-Jan-2024	Trin Tob Dollar	0.541052
11-Jan-2024	Taiwan Dollar	0.118094
11-Jan-2024	Tanzania Shilling	0.001463
11-Jan-2024	Uganda Shilling	0.000966
11-Jan-2024	Vietnam Dong	0.00015
11-Jan-2024	Yemen Rial	0.014676
11-Jan-2024	South Africa Rand	0.19615
11-Jan-2024	Zambian Kwacha	0.140574
11-Jan-2024	Azerbaijan manat	2.160294
11-Jan-2024	Bulgarian lev	2.053282
11-Jan-2024	Croatian kuna	0.521499
11-Jan-2024	Ethiopian birr	0.064942
11-Jan-2024	Iraqi dinar	0.002803
11-Jan-2024	Israeli new shekel	0.980039
11-Jan-2024	Libyan dinar	0.764403
11-Jan-2024	Mauritian rupee	0.083107
11-Jan-2024	Romanian leu	0.8078
11-Jan-2024	Syrian pound	0.000282
11-Jan-2024	Turkmen manat	1.050787
11-Jan-2024	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. January 2024

Date	Currency	Rate
12-Jan-2024	US Dollar	3.6725
12-Jan-2024	Argentine Peso	0.0045
12-Jan-2024	Australian Dollar	2.462782
12-Jan-2024	Bangladesh Taka	0.033462
12-Jan-2024	Bahrani Dinar	9.740346
12-Jan-2024	Brunei Dollar	2.759411
12-Jan-2024	Brazilian Real	0.757591
12-Jan-2024	Botswana Pula	0.27158
12-Jan-2024	Belarus Rouble	1.122196
12-Jan-2024	Canadian Dollar	2.749906
12-Jan-2024	Swiss Franc	4.307413
12-Jan-2024	Chilean Peso	0.004039
12-Jan-2024	Chinese Yuan - Offshore	0.51154
12-Jan-2024	Chinese Yuan	0.512382
12-Jan-2024	Colombian Peso	0.000942
12-Jan-2024	Czech Koruna	0.162889
12-Jan-2024	Danish Krone	0.539518
12-Jan-2024	Algerian Dinar	0.027287
12-Jan-2024	Egypt Pound	0.118851
12-Jan-2024	Euro	4.022894
12-Jan-2024	GB Pound	4.684909
12-Jan-2024	Hongkong Dollar	0.469533
12-Jan-2024	Hungarian Forint	0.010612
12-Jan-2024	Indonesia Rupiah	0.000236
12-Jan-2024	Indian Rupee	0.044328
12-Jan-2024	Iceland Krona	0.026809
12-Jan-2024	Jordan Dinar	5.17691
12-Jan-2024	Japanese Yen	0.02537
12-Jan-2024	Kenya Shilling	0.023025
12-Jan-2024	Korean Won	0.002802
12-Jan-2024	Kuwaiti Dinar	11.953585
12-Jan-2024	Kazakhstan Tenge	0.008136
12-Jan-2024	Lebanon Pound	0.000244
12-Jan-2024	Sri Lanka Rupee	0.0114
12-Jan-2024	Moroccan Dirham	0.368792
12-Jan-2024	Macedonia Denar	0.06537
12-Jan-2024	Mexican Peso	0.21772
12-Jan-2024	Malaysia Ringgit	0.79021



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
12-Jan-2024	Nigerian Naira	0.003833
12-Jan-2024	Norwegian Krone	0.357244
12-Jan-2024	NewZealand Dollar	2.298041
12-Jan-2024	Omani Rial	9.537722
12-Jan-2024	Peru Sol	0.995554
12-Jan-2024	Philippine Piso	0.065657
12-Jan-2024	Pakistan Rupee	0.013246
12-Jan-2024	Polish Zloty	0.923179
12-Jan-2024	Qatari Riyal	1.006854
12-Jan-2024	Serbian Dinar	0.034322
12-Jan-2024	Russia Rouble	0.041542
12-Jan-2024	Saudi Riyal	0.979647
12-Jan-2024	Sudanese Pound	0.006117
12-Jan-2024	Swedish Krona	0.357752
12-Jan-2024	Singapore Dollar	2.760033
12-Jan-2024	Thai Baht	0.104899
12-Jan-2024	Tunisian Dinar	1.187819
12-Jan-2024	Turkish Lira	0.122033
12-Jan-2024	Trin Tob Dollar	0.541028
12-Jan-2024	Taiwan Dollar	0.118045
12-Jan-2024	Tanzania Shilling	0.00146
12-Jan-2024	Uganda Shilling	0.000966
12-Jan-2024	Vietnam Dong	0.00015
12-Jan-2024	Yemen Rial	0.014678
12-Jan-2024	South Africa Rand	0.197348
12-Jan-2024	Zambian Kwacha	0.140574
12-Jan-2024	Azerbaijan manat	2.160294
12-Jan-2024	Bulgarian lev	2.058345
12-Jan-2024	Croatian kuna	0.521499
12-Jan-2024	Ethiopian birr	0.064937
12-Jan-2024	Iraqi dinar	0.002803
12-Jan-2024	Israeli new shekel	0.982556
12-Jan-2024	Libyan dinar	0.765934
12-Jan-2024	Mauritian rupee	0.083107
12-Jan-2024	Romanian leu	0.809598
12-Jan-2024	Syrian pound	0.000282
12-Jan-2024	Turkmen manat	1.050787
12-Jan-2024	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. January 2024

Date	Currency	Rate
15-Jan-2024	US Dollar	3.6725
15-Jan-2024	Argentine Peso	0.004491
15-Jan-2024	Australian Dollar	2.444748
15-Jan-2024	Bangladesh Taka	0.033462
15-Jan-2024	Bahrani Dinar	9.741896
15-Jan-2024	Brunei Dollar	2.754237
15-Jan-2024	Brazilian Real	0.753457
15-Jan-2024	Botswana Pula	0.271213
15-Jan-2024	Belarus Rouble	1.122196
15-Jan-2024	Canadian Dollar	2.734753
15-Jan-2024	Swiss Franc	4.300351
15-Jan-2024	Chilean Peso	0.004035
15-Jan-2024	Chinese Yuan - Offshore	0.511028
15-Jan-2024	Chinese Yuan	0.511868
15-Jan-2024	Colombian Peso	0.000938
15-Jan-2024	Czech Koruna	0.162846
15-Jan-2024	Danish Krone	0.539185
15-Jan-2024	Algerian Dinar	0.027261
15-Jan-2024	Egypt Pound	0.118697
15-Jan-2024	Euro	4.021132
15-Jan-2024	GB Pound	4.674176
15-Jan-2024	Hongkong Dollar	0.469557
15-Jan-2024	Hungarian Forint	0.010603
15-Jan-2024	Indonesia Rupiah	0.000236
15-Jan-2024	Indian Rupee	0.044323
15-Jan-2024	Iceland Krona	0.026936
15-Jan-2024	Jordan Dinar	5.17691
15-Jan-2024	Japanese Yen	0.025192
15-Jan-2024	Kenya Shilling	0.022953
15-Jan-2024	Korean Won	0.00278
15-Jan-2024	Kuwaiti Dinar	11.949307
15-Jan-2024	Kazakhstan Tenge	0.00813
15-Jan-2024	Lebanon Pound	0.000244
15-Jan-2024	Sri Lanka Rupee	0.0114
15-Jan-2024	Moroccan Dirham	0.368803
15-Jan-2024	Macedonia Denar	0.065335
15-Jan-2024	Mexican Peso	0.21755
15-Jan-2024	Malaysia Ringgit	0.786487



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
15-Jan-2024	Nigerian Naira	0.00383
15-Jan-2024	Norwegian Krone	0.355642
15-Jan-2024	NewZealand Dollar	2.275121
15-Jan-2024	Omani Rial	9.538961
15-Jan-2024	Peru Sol	0.99383
15-Jan-2024	Philippine Piso	0.065815
15-Jan-2024	Pakistan Rupee	0.013104
15-Jan-2024	Polish Zloty	0.920841
15-Jan-2024	Qatari Riyal	1.007268
15-Jan-2024	Serbian Dinar	0.0343
15-Jan-2024	Russia Rouble	0.041734
15-Jan-2024	Saudi Riyal	0.979255
15-Jan-2024	Sudanese Pound	0.006116
15-Jan-2024	Swedish Krona	0.356914
15-Jan-2024	Singapore Dollar	2.753618
15-Jan-2024	Thai Baht	0.105049
15-Jan-2024	Tunisian Dinar	1.186246
15-Jan-2024	Turkish Lira	0.122009
15-Jan-2024	Trin Tob Dollar	0.540821
15-Jan-2024	Taiwan Dollar	0.117509
15-Jan-2024	Tanzania Shilling	0.001463
15-Jan-2024	Uganda Shilling	0.000964
15-Jan-2024	Vietnam Dong	0.00015
15-Jan-2024	Yemen Rial	0.014676
15-Jan-2024	South Africa Rand	0.19673
15-Jan-2024	Zambian Kwacha	0.140306
15-Jan-2024	Azerbaijan manat	2.160294
15-Jan-2024	Bulgarian lev	2.055465
15-Jan-2024	Croatian kuna	0.521499
15-Jan-2024	Ethiopian birr	0.064934
15-Jan-2024	Iraqi dinar	0.002803
15-Jan-2024	Israeli new shekel	0.979177
15-Jan-2024	Libyan dinar	0.765216
15-Jan-2024	Mauritian rupee	0.080803
15-Jan-2024	Romanian leu	0.808155
15-Jan-2024	Syrian pound	0.000282
15-Jan-2024	Turkmen manat	1.050787
15-Jan-2024	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. January 2024

Date	Currency	Rate
16-Jan-2024	US Dollar	3.6725
16-Jan-2024	Argentine Peso	0.004489
16-Jan-2024	Australian Dollar	2.424573
16-Jan-2024	Bangladesh Taka	0.033462
16-Jan-2024	Bahrani Dinar	9.742155
16-Jan-2024	Brunei Dollar	2.738015
16-Jan-2024	Brazilian Real	0.749811
16-Jan-2024	Botswana Pula	0.269008
16-Jan-2024	Belarus Rouble	1.122196
16-Jan-2024	Canadian Dollar	2.728252
16-Jan-2024	Swiss Franc	4.265389
16-Jan-2024	Chilean Peso	0.003987
16-Jan-2024	Chinese Yuan - Offshore	0.508868
16-Jan-2024	Chinese Yuan	0.510715
16-Jan-2024	Colombian Peso	0.000932
16-Jan-2024	Czech Koruna	0.161592
16-Jan-2024	Danish Krone	0.535311
16-Jan-2024	Algerian Dinar	0.027244
16-Jan-2024	Egypt Pound	0.118851
16-Jan-2024	Euro	3.99315
16-Jan-2024	GB Pound	4.642857
16-Jan-2024	Hongkong Dollar	0.469335
16-Jan-2024	Hungarian Forint	0.010526
16-Jan-2024	Indonesia Rupiah	0.000236
16-Jan-2024	Indian Rupee	0.044202
16-Jan-2024	Iceland Krona	0.026746
16-Jan-2024	Jordan Dinar	5.17691
16-Jan-2024	Japanese Yen	0.025049
16-Jan-2024	Kenya Shilling	0.02296
16-Jan-2024	Korean Won	0.002746
16-Jan-2024	Kuwaiti Dinar	11.932612
16-Jan-2024	Kazakhstan Tenge	0.008118
16-Jan-2024	Lebanon Pound	0.000244
16-Jan-2024	Sri Lanka Rupee	0.011422
16-Jan-2024	Moroccan Dirham	0.367927
16-Jan-2024	Macedonia Denar	0.064897
16-Jan-2024	Mexican Peso	0.215156
16-Jan-2024	Malaysia Ringgit	0.782715



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
16-Jan-2024	Nigerian Naira	0.004111
16-Jan-2024	Norwegian Krone	0.352552
16-Jan-2024	NewZealand Dollar	2.26
16-Jan-2024	Omani Rial	9.538961
16-Jan-2024	Peru Sol	0.993292
16-Jan-2024	Philippine Piso	0.06558
16-Jan-2024	Pakistan Rupee	0.013107
16-Jan-2024	Polish Zloty	0.910274
16-Jan-2024	Qatari Riyal	1.006882
16-Jan-2024	Serbian Dinar	0.034058
16-Jan-2024	Russia Rouble	0.041751
16-Jan-2024	Saudi Riyal	0.979203
16-Jan-2024	Sudanese Pound	0.006116
16-Jan-2024	Swedish Krona	0.352718
16-Jan-2024	Singapore Dollar	2.738015
16-Jan-2024	Thai Baht	0.103919
16-Jan-2024	Tunisian Dinar	1.180375
16-Jan-2024	Turkish Lira	0.121979
16-Jan-2024	Trin Tob Dollar	0.541507
16-Jan-2024	Taiwan Dollar	0.116758
16-Jan-2024	Tanzania Shilling	0.001457
16-Jan-2024	Uganda Shilling	0.000963
16-Jan-2024	Vietnam Dong	0.00015
16-Jan-2024	Yemen Rial	0.014678
16-Jan-2024	South Africa Rand	0.194461
16-Jan-2024	Zambian Kwacha	0.139931
16-Jan-2024	Azerbaijan manat	2.160294
16-Jan-2024	Bulgarian lev	2.042207
16-Jan-2024	Croatian kuna	0.521499
16-Jan-2024	Ethiopian birr	0.064929
16-Jan-2024	Iraqi dinar	0.002803
16-Jan-2024	Israeli new shekel	0.974914
16-Jan-2024	Libyan dinar	0.765934
16-Jan-2024	Mauritian rupee	0.080803
16-Jan-2024	Romanian leu	0.802627
16-Jan-2024	Syrian pound	0.000282
16-Jan-2024	Turkmen manat	1.050787
16-Jan-2024	Uzbekistani som	0.000296



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
17-Jan-2024	US Dollar	3.6725
17-Jan-2024	Argentine Peso	0.004486
17-Jan-2024	Australian Dollar	2.403941
17-Jan-2024	Bangladesh Taka	0.033462
17-Jan-2024	Bahrani Dinar	9.741896
17-Jan-2024	Brunei Dollar	2.730686
17-Jan-2024	Brazilian Real	0.74318
17-Jan-2024	Botswana Pula	0.267722
17-Jan-2024	Belarus Rouble	1.122196
17-Jan-2024	Canadian Dollar	2.715744
17-Jan-2024	Swiss Franc	4.239783
17-Jan-2024	Chilean Peso	0.003953
17-Jan-2024	Chinese Yuan - Offshore	0.508319
17-Jan-2024	Chinese Yuan	0.510332
17-Jan-2024	Colombian Peso	0.000924
17-Jan-2024	Czech Koruna	0.161251
17-Jan-2024	Danish Krone	0.534937
17-Jan-2024	Algerian Dinar	0.027247
17-Jan-2024	Egypt Pound	0.118851
17-Jan-2024	Euro	3.989246
17-Jan-2024	GB Pound	4.644619
17-Jan-2024	Hongkong Dollar	0.469389
17-Jan-2024	Hungarian Forint	0.010465
17-Jan-2024	Indonesia Rupiah	0.000235
17-Jan-2024	Indian Rupee	0.044154
17-Jan-2024	Iceland Krona	0.026684
17-Jan-2024	Jordan Dinar	5.17691
17-Jan-2024	Japanese Yen	0.024824
17-Jan-2024	Kenya Shilling	0.022811
17-Jan-2024	Korean Won	0.002726
17-Jan-2024	Kuwaiti Dinar	11.923314
17-Jan-2024	Kazakhstan Tenge	0.008119
17-Jan-2024	Lebanon Pound	0.000244
17-Jan-2024	Sri Lanka Rupee	0.011444
17-Jan-2024	Moroccan Dirham	0.367224
17-Jan-2024	Macedonia Denar	0.064759
17-Jan-2024	Mexican Peso	0.211794
17-Jan-2024	Malaysia Ringgit	0.778484



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
17-Jan-2024	Nigerian Naira	0.004268
17-Jan-2024	Norwegian Krone	0.34817
17-Jan-2024	NewZealand Dollar	2.241243
17-Jan-2024	Omani Rial	9.538961
17-Jan-2024	Peru Sol	0.98678
17-Jan-2024	Philippine Piso	0.06568
17-Jan-2024	Pakistan Rupee	0.013116
17-Jan-2024	Polish Zloty	0.906633
17-Jan-2024	Qatari Riyal	1.007406
17-Jan-2024	Serbian Dinar	0.03402
17-Jan-2024	Russia Rouble	0.041544
17-Jan-2024	Saudi Riyal	0.979203
17-Jan-2024	Sudanese Pound	0.006116
17-Jan-2024	Swedish Krona	0.349526
17-Jan-2024	Singapore Dollar	2.729874
17-Jan-2024	Thai Baht	0.10316
17-Jan-2024	Tunisian Dinar	1.1792
17-Jan-2024	Turkish Lira	0.121861
17-Jan-2024	Trin Tob Dollar	0.540813
17-Jan-2024	Taiwan Dollar	0.116296
17-Jan-2024	Tanzania Shilling	0.001454
17-Jan-2024	Uganda Shilling	0.000962
17-Jan-2024	Vietnam Dong	0.00015
17-Jan-2024	Yemen Rial	0.014676
17-Jan-2024	South Africa Rand	0.19212
17-Jan-2024	Zambian Kwacha	0.139772
17-Jan-2024	Azerbaijan manat	2.160294
17-Jan-2024	Bulgarian lev	2.039938
17-Jan-2024	Croatian kuna	0.521499
17-Jan-2024	Ethiopian birr	0.064927
17-Jan-2024	Iraqi dinar	0.002803
17-Jan-2024	Israeli new shekel	0.970611
17-Jan-2024	Libyan dinar	0.761108
17-Jan-2024	Mauritian rupee	0.082807
17-Jan-2024	Romanian leu	0.801961
17-Jan-2024	Syrian pound	0.000282
17-Jan-2024	Turkmen manat	1.050787
17-Jan-2024	Uzbekistani som	0.000297



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
18-Jan-2024	US Dollar	3.6725
18-Jan-2024	Argentine Peso	0.004483
18-Jan-2024	Australian Dollar	2.403783
18-Jan-2024	Bangladesh Taka	0.033462
18-Jan-2024	Bahrani Dinar	9.741896
18-Jan-2024	Brunei Dollar	2.72886
18-Jan-2024	Brazilian Real	0.743316
18-Jan-2024	Botswana Pula	0.268089
18-Jan-2024	Belarus Rouble	1.122196
18-Jan-2024	Canadian Dollar	2.716346
18-Jan-2024	Swiss Franc	4.226608
18-Jan-2024	Chilean Peso	0.003995
18-Jan-2024	Chinese Yuan - Offshore	0.508558
18-Jan-2024	Chinese Yuan	0.510332
18-Jan-2024	Colombian Peso	0.000927
18-Jan-2024	Czech Koruna	0.160912
18-Jan-2024	Danish Krone	0.534571
18-Jan-2024	Algerian Dinar	0.027243
18-Jan-2024	Egypt Pound	0.118851
18-Jan-2024	Euro	3.986215
18-Jan-2024	GB Pound	4.646382
18-Jan-2024	Hongkong Dollar	0.469527
18-Jan-2024	Hungarian Forint	0.010423
18-Jan-2024	Indonesia Rupiah	0.000235
18-Jan-2024	Indian Rupee	0.044153
18-Jan-2024	Iceland Krona	0.026668
18-Jan-2024	Jordan Dinar	5.17691
18-Jan-2024	Japanese Yen	0.024784
18-Jan-2024	Kenya Shilling	0.022705
18-Jan-2024	Korean Won	0.002737
18-Jan-2024	Kuwaiti Dinar	11.927574
18-Jan-2024	Kazakhstan Tenge	0.008132
18-Jan-2024	Lebanon Pound	0.000244
18-Jan-2024	Sri Lanka Rupee	0.011446
18-Jan-2024	Moroccan Dirham	0.367268
18-Jan-2024	Macedonia Denar	0.064874
18-Jan-2024	Mexican Peso	0.213224
18-Jan-2024	Malaysia Ringgit	0.778402



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
18-Jan-2024	Nigerian Naira	0.004275
18-Jan-2024	Norwegian Krone	0.34787
18-Jan-2024	NewZealand Dollar	2.239466
18-Jan-2024	Omani Rial	9.539209
18-Jan-2024	Peru Sol	0.982293
18-Jan-2024	Philippine Piso	0.065768
18-Jan-2024	Pakistan Rupee	0.013294
18-Jan-2024	Polish Zloty	0.904468
18-Jan-2024	Qatari Riyal	1.007379
18-Jan-2024	Serbian Dinar	0.034024
18-Jan-2024	Russia Rouble	0.041246
18-Jan-2024	Saudi Riyal	0.979177
18-Jan-2024	Sudanese Pound	0.006116
18-Jan-2024	Swedish Krona	0.35068
18-Jan-2024	Singapore Dollar	2.72886
18-Jan-2024	Thai Baht	0.103044
18-Jan-2024	Tunisian Dinar	1.178784
18-Jan-2024	Turkish Lira	0.12183
18-Jan-2024	Trin Tob Dollar	0.540869
18-Jan-2024	Taiwan Dollar	0.116292
18-Jan-2024	Tanzania Shilling	0.00146
18-Jan-2024	Uganda Shilling	0.000965
18-Jan-2024	Vietnam Dong	0.00015
18-Jan-2024	Yemen Rial	0.014678
18-Jan-2024	South Africa Rand	0.193232
18-Jan-2024	Zambian Kwacha	0.139295
18-Jan-2024	Azerbaijan manat	2.160294
18-Jan-2024	Bulgarian lev	2.038466
18-Jan-2024	Croatian kuna	0.521499
18-Jan-2024	Ethiopian birr	0.064923
18-Jan-2024	Iraqi dinar	0.002803
18-Jan-2024	Israeli new shekel	0.972616
18-Jan-2024	Libyan dinar	0.762546
18-Jan-2024	Mauritian rupee	0.082826
18-Jan-2024	Romanian leu	0.80072
18-Jan-2024	Syrian pound	0.000282
18-Jan-2024	Turkmen manat	1.050787
18-Jan-2024	Uzbekistani som	0.000297



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Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
19-Jan-2024	US Dollar	3.6725
19-Jan-2024	Argentine Peso	0.00448
19-Jan-2024	Australian Dollar	2.420258
19-Jan-2024	Bangladesh Taka	0.033462
19-Jan-2024	Bahrani Dinar	9.743188
19-Jan-2024	Brunei Dollar	2.737199
19-Jan-2024	Brazilian Real	0.746155
19-Jan-2024	Botswana Pula	0.268275
19-Jan-2024	Belarus Rouble	1.122196
19-Jan-2024	Canadian Dollar	2.725013
19-Jan-2024	Swiss Franc	4.226122
19-Jan-2024	Chilean Peso	0.004026
19-Jan-2024	Chinese Yuan - Offshore	0.509864
19-Jan-2024	Chinese Yuan	0.510679
19-Jan-2024	Colombian Peso	0.000938
19-Jan-2024	Czech Koruna	0.161124
19-Jan-2024	Danish Krone	0.53585
19-Jan-2024	Algerian Dinar	0.027324
19-Jan-2024	Egypt Pound	0.118851
19-Jan-2024	Euro	3.995757
19-Jan-2024	GB Pound	4.654626
19-Jan-2024	Hongkong Dollar	0.469677
19-Jan-2024	Hungarian Forint	0.010471
19-Jan-2024	Indonesia Rupiah	0.000235
19-Jan-2024	Indian Rupee	0.044203
19-Jan-2024	Iceland Krona	0.02684
19-Jan-2024	Jordan Dinar	5.17691
19-Jan-2024	Japanese Yen	0.024794
19-Jan-2024	Kenya Shilling	0.02267
19-Jan-2024	Korean Won	0.002752
19-Jan-2024	Kuwaiti Dinar	11.929899
19-Jan-2024	Kazakhstan Tenge	0.008167
19-Jan-2024	Lebanon Pound	0.000244
19-Jan-2024	Sri Lanka Rupee	0.011468
19-Jan-2024	Moroccan Dirham	0.368792
19-Jan-2024	Macedonia Denar	0.064874
19-Jan-2024	Mexican Peso	0.214326
19-Jan-2024	Malaysia Ringgit	0.778484



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Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
19-Jan-2024	Nigerian Naira	0.004032
19-Jan-2024	Norwegian Krone	0.349829
19-Jan-2024	NewZealand Dollar	2.243296
19-Jan-2024	Omani Rial	9.538961
19-Jan-2024	Peru Sol	0.981611
19-Jan-2024	Philippine Piso	0.065592
19-Jan-2024	Pakistan Rupee	0.013121
19-Jan-2024	Polish Zloty	0.91563
19-Jan-2024	Qatari Riyal	1.007379
19-Jan-2024	Serbian Dinar	0.034087
19-Jan-2024	Russia Rouble	0.041633
19-Jan-2024	Saudi Riyal	0.979177
19-Jan-2024	Sudanese Pound	0.006116
19-Jan-2024	Swedish Krona	0.350637
19-Jan-2024	Singapore Dollar	2.737199
19-Jan-2024	Thai Baht	0.10348
19-Jan-2024	Tunisian Dinar	1.180109
19-Jan-2024	Turkish Lira	0.122032
19-Jan-2024	Trin Tob Dollar	0.540193
19-Jan-2024	Taiwan Dollar	0.11688
19-Jan-2024	Tanzania Shilling	0.00146
19-Jan-2024	Uganda Shilling	0.000965
19-Jan-2024	Vietnam Dong	0.00015
19-Jan-2024	Yemen Rial	0.014676
19-Jan-2024	South Africa Rand	0.193008
19-Jan-2024	Zambian Kwacha	0.138978
19-Jan-2024	Azerbaijan manat	2.160294
19-Jan-2024	Bulgarian lev	2.043115
19-Jan-2024	Croatian kuna	0.521499
19-Jan-2024	Ethiopian birr	0.06492
19-Jan-2024	Iraqi dinar	0.002803
19-Jan-2024	Israeli new shekel	0.978759
19-Jan-2024	Libyan dinar	0.762689
19-Jan-2024	Mauritian rupee	0.082976
19-Jan-2024	Romanian leu	0.802978
19-Jan-2024	Syrian pound	0.000282
19-Jan-2024	Turkmen manat	1.050787
19-Jan-2024	Uzbekistani som	0.000297



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Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
22-Jan-2024	US Dollar	3.6725
22-Jan-2024	Argentine Peso	0.004471
22-Jan-2024	Australian Dollar	2.420099
22-Jan-2024	Bangladesh Taka	0.033462
22-Jan-2024	Bahrani Dinar	9.742671
22-Jan-2024	Brunei Dollar	2.738015
22-Jan-2024	Brazilian Real	0.743045
22-Jan-2024	Botswana Pula	0.26754
22-Jan-2024	Belarus Rouble	1.122368
22-Jan-2024	Canadian Dollar	2.732718
22-Jan-2024	Swiss Franc	4.233429
22-Jan-2024	Chilean Peso	0.00407
22-Jan-2024	Chinese Yuan - Offshore	0.509857
22-Jan-2024	Chinese Yuan	0.510417
22-Jan-2024	Colombian Peso	0.00094
22-Jan-2024	Czech Koruna	0.161485
22-Jan-2024	Danish Krone	0.536304
22-Jan-2024	Algerian Dinar	0.027351
22-Jan-2024	Egypt Pound	0.118851
22-Jan-2024	Euro	3.999238
22-Jan-2024	GB Pound	4.672986
22-Jan-2024	Hongkong Dollar	0.469767
22-Jan-2024	Hungarian Forint	0.010441
22-Jan-2024	Indonesia Rupiah	0.000235
22-Jan-2024	Indian Rupee	0.044182
22-Jan-2024	Iceland Krona	0.02693
22-Jan-2024	Jordan Dinar	5.17691
22-Jan-2024	Japanese Yen	0.024856
22-Jan-2024	Kenya Shilling	0.0226
22-Jan-2024	Korean Won	0.002743
22-Jan-2024	Kuwaiti Dinar	11.936878
22-Jan-2024	Kazakhstan Tenge	0.008205
22-Jan-2024	Lebanon Pound	0.000244
22-Jan-2024	Sri Lanka Rupee	0.011478
22-Jan-2024	Moroccan Dirham	0.36943
22-Jan-2024	Macedonia Denar	0.065
22-Jan-2024	Mexican Peso	0.215018
22-Jan-2024	Malaysia Ringgit	0.777002



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Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
22-Jan-2024	Nigerian Naira	0.004031
22-Jan-2024	Norwegian Krone	0.349476
22-Jan-2024	NewZealand Dollar	2.245079
22-Jan-2024	Omani Rial	9.551365
22-Jan-2024	Peru Sol	0.981506
22-Jan-2024	Philippine Piso	0.065271
22-Jan-2024	Pakistan Rupee	0.013128
22-Jan-2024	Polish Zloty	0.917827
22-Jan-2024	Qatari Riyal	1.007268
22-Jan-2024	Serbian Dinar	0.034125
22-Jan-2024	Russia Rouble	0.041769
22-Jan-2024	Saudi Riyal	0.979177
22-Jan-2024	Sudanese Pound	0.006116
22-Jan-2024	Swedish Krona	0.351924
22-Jan-2024	Singapore Dollar	2.737607
22-Jan-2024	Thai Baht	0.103073
22-Jan-2024	Tunisian Dinar	1.181286
22-Jan-2024	Turkish Lira	0.121417
22-Jan-2024	Trin Tob Dollar	0.540749
22-Jan-2024	Taiwan Dollar	0.117041
22-Jan-2024	Tanzania Shilling	0.001457
22-Jan-2024	Uganda Shilling	0.000963
22-Jan-2024	Vietnam Dong	0.00015
22-Jan-2024	Yemen Rial	0.014677
22-Jan-2024	South Africa Rand	0.191629
22-Jan-2024	Zambian Kwacha	0.13855
22-Jan-2024	Azerbaijan manat	2.160294
22-Jan-2024	Bulgarian lev	2.044367
22-Jan-2024	Croatian kuna	0.521499
22-Jan-2024	Ethiopian birr	0.064914
22-Jan-2024	Iraqi dinar	0.002803
22-Jan-2024	Israeli new shekel	0.975587
22-Jan-2024	Libyan dinar	0.76261
22-Jan-2024	Mauritian rupee	0.082826
22-Jan-2024	Romanian leu	0.803189
22-Jan-2024	Syrian pound	0.000282
22-Jan-2024	Turkmen manat	1.050787
22-Jan-2024	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. January 2024

Date	Currency	Rate
23-Jan-2024	US Dollar	3.6725
23-Jan-2024	Argentine Peso	0.004468
23-Jan-2024	Australian Dollar	2.420418
23-Jan-2024	Bangladesh Taka	0.033462
23-Jan-2024	Bahrani Dinar	9.742671
23-Jan-2024	Brunei Dollar	2.740263
23-Jan-2024	Brazilian Real	0.739261
23-Jan-2024	Botswana Pula	0.26846
23-Jan-2024	Belarus Rouble	1.122196
23-Jan-2024	Canadian Dollar	2.724811
23-Jan-2024	Swiss Franc	4.227095
23-Jan-2024	Chilean Peso	0.004046
23-Jan-2024	Chinese Yuan - Offshore	0.512275
23-Jan-2024	Chinese Yuan	0.512361
23-Jan-2024	Colombian Peso	0.000939
23-Jan-2024	Czech Koruna	0.16087
23-Jan-2024	Danish Krone	0.535522
23-Jan-2024	Algerian Dinar	0.027334
23-Jan-2024	Egypt Pound	0.118851
23-Jan-2024	Euro	3.992716
23-Jan-2024	GB Pound	4.665862
23-Jan-2024	Hongkong Dollar	0.469479
23-Jan-2024	Hungarian Forint	0.010363
23-Jan-2024	Indonesia Rupiah	0.000235
23-Jan-2024	Indian Rupee	0.044182
23-Jan-2024	Iceland Krona	0.026885
23-Jan-2024	Jordan Dinar	5.17691
23-Jan-2024	Japanese Yen	0.024801
23-Jan-2024	Kenya Shilling	0.022531
23-Jan-2024	Korean Won	0.002747
23-Jan-2024	Kuwaiti Dinar	11.934551
23-Jan-2024	Kazakhstan Tenge	0.008237
23-Jan-2024	Lebanon Pound	0.000244
23-Jan-2024	Sri Lanka Rupee	0.011482
23-Jan-2024	Moroccan Dirham	0.368536
23-Jan-2024	Macedonia Denar	0.064805
23-Jan-2024	Mexican Peso	0.212374
23-Jan-2024	Malaysia Ringgit	0.77692



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
23-Jan-2024	Nigerian Naira	0.004016
23-Jan-2024	Norwegian Krone	0.349542
23-Jan-2024	NewZealand Dollar	2.237419
23-Jan-2024	Omani Rial	9.538961
23-Jan-2024	Peru Sol	0.981952
23-Jan-2024	Philippine Piso	0.065347
23-Jan-2024	Pakistan Rupee	0.013128
23-Jan-2024	Polish Zloty	0.910229
23-Jan-2024	Qatari Riyal	1.007489
23-Jan-2024	Serbian Dinar	0.034068
23-Jan-2024	Russia Rouble	0.041538
23-Jan-2024	Saudi Riyal	0.979229
23-Jan-2024	Sudanese Pound	0.00612
23-Jan-2024	Swedish Krona	0.351738
23-Jan-2024	Singapore Dollar	2.740058
23-Jan-2024	Thai Baht	0.1029
23-Jan-2024	Tunisian Dinar	1.180413
23-Jan-2024	Turkish Lira	0.121285
23-Jan-2024	Trin Tob Dollar	0.540089
23-Jan-2024	Taiwan Dollar	0.116869
23-Jan-2024	Tanzania Shilling	0.001454
23-Jan-2024	Uganda Shilling	0.000963
23-Jan-2024	Vietnam Dong	0.000149
23-Jan-2024	Yemen Rial	0.014677
23-Jan-2024	South Africa Rand	0.193076
23-Jan-2024	Zambian Kwacha	0.137934
23-Jan-2024	Azerbaijan manat	2.160294
23-Jan-2024	Bulgarian lev	2.041072
23-Jan-2024	Croatian kuna	0.521499
23-Jan-2024	Ethiopian birr	0.064912
23-Jan-2024	Iraqi dinar	0.002803
23-Jan-2024	Israeli new shekel	0.977223
23-Jan-2024	Libyan dinar	0.763133
23-Jan-2024	Mauritian rupee	0.082807
23-Jan-2024	Romanian leu	0.802049
23-Jan-2024	Syrian pound	0.000282
23-Jan-2024	Turkmen manat	1.050787
23-Jan-2024	Uzbekistani som	0.000295



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
24-Jan-2024	US Dollar	3.6725
24-Jan-2024	Argentine Peso	0.004465
24-Jan-2024	Australian Dollar	2.430027
24-Jan-2024	Bangladesh Taka	0.033462
24-Jan-2024	Bahrani Dinar	9.741896
24-Jan-2024	Brunei Dollar	2.748054
24-Jan-2024	Brazilian Real	0.747507
24-Jan-2024	Botswana Pula	0.27011
24-Jan-2024	Belarus Rouble	1.122196
24-Jan-2024	Canadian Dollar	2.733939
24-Jan-2024	Swiss Franc	4.264894
24-Jan-2024	Chilean Peso	0.00405
24-Jan-2024	Chinese Yuan - Offshore	0.514154
24-Jan-2024	Chinese Yuan	0.514039
24-Jan-2024	Colombian Peso	0.000935
24-Jan-2024	Czech Koruna	0.161692
24-Jan-2024	Danish Krone	0.538001
24-Jan-2024	Algerian Dinar	0.027299
24-Jan-2024	Egypt Pound	0.118851
24-Jan-2024	Euro	4.011469
24-Jan-2024	GB Pound	4.687899
24-Jan-2024	Hongkong Dollar	0.469743
24-Jan-2024	Hungarian Forint	0.010401
24-Jan-2024	Indonesia Rupiah	0.000234
24-Jan-2024	Indian Rupee	0.044204
24-Jan-2024	Iceland Krona	0.027123
24-Jan-2024	Jordan Dinar	5.17691
24-Jan-2024	Japanese Yen	0.02502
24-Jan-2024	Kenya Shilling	0.022496
24-Jan-2024	Korean Won	0.00276
24-Jan-2024	Kuwaiti Dinar	11.946197
24-Jan-2024	Kazakhstan Tenge	0.00822
24-Jan-2024	Lebanon Pound	0.000244
24-Jan-2024	Sri Lanka Rupee	0.01154
24-Jan-2024	Moroccan Dirham	0.369147
24-Jan-2024	Macedonia Denar	0.065208
24-Jan-2024	Mexican Peso	0.213785
24-Jan-2024	Malaysia Ringgit	0.776181



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
24-Jan-2024	Nigerian Naira	0.004219
24-Jan-2024	Norwegian Krone	0.352001
24-Jan-2024	NewZealand Dollar	2.256667
24-Jan-2024	Omani Rial	9.538961
24-Jan-2024	Peru Sol	0.974009
24-Jan-2024	Philippine Piso	0.065277
24-Jan-2024	Pakistan Rupee	0.013299
24-Jan-2024	Polish Zloty	0.916681
24-Jan-2024	Qatari Riyal	1.007379
24-Jan-2024	Serbian Dinar	0.034223
24-Jan-2024	Russia Rouble	0.041497
24-Jan-2024	Saudi Riyal	0.979281
24-Jan-2024	Sudanese Pound	0.00612
24-Jan-2024	Swedish Krona	0.353543
24-Jan-2024	Singapore Dollar	2.74826
24-Jan-2024	Thai Baht	0.103189
24-Jan-2024	Tunisian Dinar	1.183227
24-Jan-2024	Turkish Lira	0.121479
24-Jan-2024	Trin Tob Dollar	0.540256
24-Jan-2024	Taiwan Dollar	0.117449
24-Jan-2024	Tanzania Shilling	0.001457
24-Jan-2024	Uganda Shilling	0.000963
24-Jan-2024	Vietnam Dong	0.000149
24-Jan-2024	Yemen Rial	0.014677
24-Jan-2024	South Africa Rand	0.195225
24-Jan-2024	Zambian Kwacha	0.137627
24-Jan-2024	Azerbaijan manat	2.160294
24-Jan-2024	Bulgarian lev	2.050759
24-Jan-2024	Croatian kuna	0.521499
24-Jan-2024	Ethiopian birr	0.064907
24-Jan-2024	Iraqi dinar	0.002803
24-Jan-2024	Israeli new shekel	0.990399
24-Jan-2024	Libyan dinar	0.761898
24-Jan-2024	Mauritian rupee	0.08251
24-Jan-2024	Romanian leu	0.805797
24-Jan-2024	Syrian pound	0.000282
24-Jan-2024	Turkmen manat	1.050787
24-Jan-2024	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. January 2024

Date	Currency	Rate
25-Jan-2024	US Dollar	3.6725
25-Jan-2024	Argentine Peso	0.004462
25-Jan-2024	Australian Dollar	2.426014
25-Jan-2024	Bangladesh Taka	0.033462
25-Jan-2024	Bahrani Dinar	9.742155
25-Jan-2024	Brunei Dollar	2.742309
25-Jan-2024	Brazilian Real	0.745897
25-Jan-2024	Botswana Pula	0.269559
25-Jan-2024	Belarus Rouble	1.122196
25-Jan-2024	Canadian Dollar	2.721782
25-Jan-2024	Swiss Franc	4.243702
25-Jan-2024	Chilean Peso	0.004024
25-Jan-2024	Chinese Yuan - Offshore	0.512004
25-Jan-2024	Chinese Yuan	0.512339
25-Jan-2024	Colombian Peso	0.000935
25-Jan-2024	Czech Koruna	0.161181
25-Jan-2024	Danish Krone	0.535428
25-Jan-2024	Algerian Dinar	0.027333
25-Jan-2024	Egypt Pound	0.118851
25-Jan-2024	Euro	3.991848
25-Jan-2024	GB Pound	4.674771
25-Jan-2024	Hongkong Dollar	0.469779
25-Jan-2024	Hungarian Forint	0.010357
25-Jan-2024	Indonesia Rupiah	0.000232
25-Jan-2024	Indian Rupee	0.044181
25-Jan-2024	Iceland Krona	0.02695
25-Jan-2024	Jordan Dinar	5.17691
25-Jan-2024	Japanese Yen	0.024919
25-Jan-2024	Kenya Shilling	0.022462
25-Jan-2024	Korean Won	0.002751
25-Jan-2024	Kuwaiti Dinar	11.939595
25-Jan-2024	Kazakhstan Tenge	0.008193
25-Jan-2024	Lebanon Pound	0.000244
25-Jan-2024	Sri Lanka Rupee	0.01154
25-Jan-2024	Moroccan Dirham	0.368507
25-Jan-2024	Macedonia Denar	0.065012
25-Jan-2024	Mexican Peso	0.213524
25-Jan-2024	Malaysia Ringgit	0.776181



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
25-Jan-2024	Nigerian Naira	0.004078
25-Jan-2024	Norwegian Krone	0.351204
25-Jan-2024	NewZealand Dollar	2.250996
25-Jan-2024	Omani Rial	9.538961
25-Jan-2024	Peru Sol	0.976651
25-Jan-2024	Philippine Piso	0.064988
25-Jan-2024	Pakistan Rupee	0.013132
25-Jan-2024	Polish Zloty	0.912286
25-Jan-2024	Qatari Riyal	1.007628
25-Jan-2024	Serbian Dinar	0.034042
25-Jan-2024	Russia Rouble	0.041189
25-Jan-2024	Saudi Riyal	0.979307
25-Jan-2024	Sudanese Pound	0.006119
25-Jan-2024	Swedish Krona	0.351823
25-Jan-2024	Singapore Dollar	2.741899
25-Jan-2024	Thai Baht	0.102814
25-Jan-2024	Tunisian Dinar	1.179806
25-Jan-2024	Turkish Lira	0.121273
25-Jan-2024	Trin Tob Dollar	0.541052
25-Jan-2024	Taiwan Dollar	0.117411
25-Jan-2024	Tanzania Shilling	0.00144
25-Jan-2024	Uganda Shilling	0.000963
25-Jan-2024	Vietnam Dong	0.000149
25-Jan-2024	Yemen Rial	0.014676
25-Jan-2024	South Africa Rand	0.194905
25-Jan-2024	Zambian Kwacha	0.13712
25-Jan-2024	Azerbaijan manat	2.160294
25-Jan-2024	Bulgarian lev	2.040505
25-Jan-2024	Croatian kuna	0.521499
25-Jan-2024	Ethiopian birr	0.064905
25-Jan-2024	Iraqi dinar	0.002803
25-Jan-2024	Israeli new shekel	0.992594
25-Jan-2024	Libyan dinar	0.762436
25-Jan-2024	Mauritian rupee	0.08251
25-Jan-2024	Romanian leu	0.801593
25-Jan-2024	Syrian pound	0.000282
25-Jan-2024	Turkmen manat	1.050787
25-Jan-2024	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. January 2024

Date	Currency	Rate
26-Jan-2024	US Dollar	3.6725
26-Jan-2024	Argentine Peso	0.004459
26-Jan-2024	Australian Dollar	2.425213
26-Jan-2024	Bangladesh Taka	0.033462
26-Jan-2024	Bahrani Dinar	9.741896
26-Jan-2024	Brunei Dollar	2.741285
26-Jan-2024	Brazilian Real	0.748451
26-Jan-2024	Botswana Pula	0.27011
26-Jan-2024	Belarus Rouble	1.122196
26-Jan-2024	Canadian Dollar	2.734753
26-Jan-2024	Swiss Franc	4.25304
26-Jan-2024	Chilean Peso	0.004033
26-Jan-2024	Chinese Yuan - Offshore	0.511348
26-Jan-2024	Chinese Yuan	0.51179
26-Jan-2024	Colombian Peso	0.000935
26-Jan-2024	Czech Koruna	0.16123
26-Jan-2024	Danish Krone	0.535608
26-Jan-2024	Algerian Dinar	0.027293
26-Jan-2024	Egypt Pound	0.118851
26-Jan-2024	Euro	3.992282
26-Jan-2024	GB Pound	4.681326
26-Jan-2024	Hongkong Dollar	0.470044
26-Jan-2024	Hungarian Forint	0.010319
26-Jan-2024	Indonesia Rupiah	0.000232
26-Jan-2024	Indian Rupee	0.044184
26-Jan-2024	Iceland Krona	0.026889
26-Jan-2024	Jordan Dinar	5.17691
26-Jan-2024	Japanese Yen	0.024871
26-Jan-2024	Kenya Shilling	0.0226
26-Jan-2024	Korean Won	0.002754
26-Jan-2024	Kuwaiti Dinar	11.939983
26-Jan-2024	Kazakhstan Tenge	0.008153
26-Jan-2024	Lebanon Pound	0.000244
26-Jan-2024	Sri Lanka Rupee	0.011563
26-Jan-2024	Moroccan Dirham	0.36837
26-Jan-2024	Macedonia Denar	0.064805
26-Jan-2024	Mexican Peso	0.214221
26-Jan-2024	Malaysia Ringgit	0.776838



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

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
26-Jan-2024	Nigerian Naira	0.004084
26-Jan-2024	Norwegian Krone	0.35323
26-Jan-2024	NewZealand Dollar	2.245628
26-Jan-2024	Omani Rial	9.538218
26-Jan-2024	Peru Sol	0.976287
26-Jan-2024	Philippine Piso	0.065208
26-Jan-2024	Pakistan Rupee	0.013137
26-Jan-2024	Polish Zloty	0.912921
26-Jan-2024	Qatari Riyal	1.007489
26-Jan-2024	Serbian Dinar	0.034058
26-Jan-2024	Russia Rouble	0.0409
26-Jan-2024	Saudi Riyal	0.979307
26-Jan-2024	Sudanese Pound	0.006118
26-Jan-2024	Swedish Krona	0.353098
26-Jan-2024	Singapore Dollar	2.74149
26-Jan-2024	Thai Baht	0.103334
26-Jan-2024	Tunisian Dinar	1.179465
26-Jan-2024	Turkish Lira	0.121179
26-Jan-2024	Trin Tob Dollar	0.541555
26-Jan-2024	Taiwan Dollar	0.117591
26-Jan-2024	Tanzania Shilling	0.001443
26-Jan-2024	Uganda Shilling	0.000963
26-Jan-2024	Vietnam Dong	0.000149
26-Jan-2024	Yemen Rial	0.014676
26-Jan-2024	South Africa Rand	0.195917
26-Jan-2024	Zambian Kwacha	0.136484
26-Jan-2024	Azerbaijan manat	2.160294
26-Jan-2024	Bulgarian lev	2.041979
26-Jan-2024	Croatian kuna	0.521499
26-Jan-2024	Ethiopian birr	0.064901
26-Jan-2024	Iraqi dinar	0.002803
26-Jan-2024	Israeli new shekel	0.996256
26-Jan-2024	Libyan dinar	0.762578
26-Jan-2024	Mauritian rupee	0.080361
26-Jan-2024	Romanian leu	0.802399
26-Jan-2024	Syrian pound	0.000282
26-Jan-2024	Turkmen manat	1.050787
26-Jan-2024	Uzbekistani som	0.000296



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
29-Jan-2024	US Dollar	3.6725
29-Jan-2024	Argentine Peso	0.00445
29-Jan-2024	Australian Dollar	2.423453
29-Jan-2024	Bangladesh Taka	0.033462
29-Jan-2024	Bahrani Dinar	9.741379
29-Jan-2024	Brunei Dollar	2.737811
29-Jan-2024	Brazilian Real	0.747735
29-Jan-2024	Botswana Pula	0.269743
29-Jan-2024	Belarus Rouble	1.156693
29-Jan-2024	Canadian Dollar	2.733125
29-Jan-2024	Swiss Franc	4.254518
29-Jan-2024	Chilean Peso	0.003967
29-Jan-2024	Chinese Yuan - Offshore	0.510821
29-Jan-2024	Chinese Yuan	0.511661
29-Jan-2024	Colombian Peso	0.000941
29-Jan-2024	Czech Koruna	0.160161
29-Jan-2024	Danish Krone	0.533096
29-Jan-2024	Algerian Dinar	0.027273
29-Jan-2024	Egypt Pound	0.118851
29-Jan-2024	Euro	3.974137
29-Jan-2024	GB Pound	4.661716
29-Jan-2024	Hongkong Dollar	0.47002
29-Jan-2024	Hungarian Forint	0.010197
29-Jan-2024	Indonesia Rupiah	0.000232
29-Jan-2024	Indian Rupee	0.044175
29-Jan-2024	Iceland Krona	0.026762
29-Jan-2024	Jordan Dinar	5.17691
29-Jan-2024	Japanese Yen	0.024816
29-Jan-2024	Kenya Shilling	0.02274
29-Jan-2024	Korean Won	0.002752
29-Jan-2024	Kuwaiti Dinar	11.933775
29-Jan-2024	Kazakhstan Tenge	0.008163
29-Jan-2024	Lebanon Pound	0.000244
29-Jan-2024	Sri Lanka Rupee	0.011556
29-Jan-2024	Moroccan Dirham	0.366524
29-Jan-2024	Macedonia Denar	0.064498
29-Jan-2024	Mexican Peso	0.214034
29-Jan-2024	Malaysia Ringgit	0.775771



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
29-Jan-2024	Nigerian Naira	0.004031
29-Jan-2024	Norwegian Krone	0.351863
29-Jan-2024	NewZealand Dollar	2.244256
29-Jan-2024	Omani Rial	9.538961
29-Jan-2024	Peru Sol	0.966804
29-Jan-2024	Philippine Piso	0.065104
29-Jan-2024	Pakistan Rupee	0.013306
29-Jan-2024	Polish Zloty	0.91059
29-Jan-2024	Qatari Riyal	1.007406
29-Jan-2024	Serbian Dinar	0.033895
29-Jan-2024	Russia Rouble	0.041022
29-Jan-2024	Saudi Riyal	0.979307
29-Jan-2024	Sudanese Pound	0.006118
29-Jan-2024	Swedish Krona	0.350139
29-Jan-2024	Singapore Dollar	2.737403
29-Jan-2024	Thai Baht	0.103538
29-Jan-2024	Tunisian Dinar	1.176367
29-Jan-2024	Turkish Lira	0.120999
29-Jan-2024	Trin Tob Dollar	0.542691
29-Jan-2024	Taiwan Dollar	0.11764
29-Jan-2024	Tanzania Shilling	0.001446
29-Jan-2024	Uganda Shilling	0.000963
29-Jan-2024	Vietnam Dong	0.00015
29-Jan-2024	Yemen Rial	0.014676
29-Jan-2024	South Africa Rand	0.195749
29-Jan-2024	Zambian Kwacha	0.135893
29-Jan-2024	Azerbaijan manat	2.160294
29-Jan-2024	Bulgarian lev	2.031699
29-Jan-2024	Croatian kuna	0.521499
29-Jan-2024	Ethiopian birr	0.064898
29-Jan-2024	Iraqi dinar	0.002803
29-Jan-2024	Israeli new shekel	0.998532
29-Jan-2024	Libyan dinar	0.761313
29-Jan-2024	Mauritian rupee	0.082067
29-Jan-2024	Romanian leu	0.798265
29-Jan-2024	Syrian pound	0.000282
29-Jan-2024	Turkmen manat	1.050787
29-Jan-2024	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. January 2024

Date	Currency	Rate
30-Jan-2024	US Dollar	3.6725
30-Jan-2024	Argentine Peso	0.004447
30-Jan-2024	Australian Dollar	2.419302
30-Jan-2024	Bangladesh Taka	0.033462
30-Jan-2024	Bahrani Dinar	9.740346
30-Jan-2024	Brunei Dollar	2.740672
30-Jan-2024	Brazilian Real	0.739618
30-Jan-2024	Botswana Pula	0.269008
30-Jan-2024	Belarus Rouble	1.122196
30-Jan-2024	Canadian Dollar	2.733328
30-Jan-2024	Swiss Franc	4.259453
30-Jan-2024	Chilean Peso	0.003932
30-Jan-2024	Chinese Yuan - Offshore	0.510893
30-Jan-2024	Chinese Yuan	0.511554
30-Jan-2024	Colombian Peso	0.000932
30-Jan-2024	Czech Koruna	0.160301
30-Jan-2024	Danish Krone	0.533848
30-Jan-2024	Algerian Dinar	0.027287
30-Jan-2024	Egypt Pound	0.118851
30-Jan-2024	Euro	3.978873
30-Jan-2024	GB Pound	4.655216
30-Jan-2024	Hongkong Dollar	0.469827
30-Jan-2024	Hungarian Forint	0.010263
30-Jan-2024	Indonesia Rupiah	0.000233
30-Jan-2024	Indian Rupee	0.044184
30-Jan-2024	Iceland Krona	0.026828
30-Jan-2024	Jordan Dinar	5.17691
30-Jan-2024	Japanese Yen	0.0249
30-Jan-2024	Kenya Shilling	0.02274
30-Jan-2024	Korean Won	0.002761
30-Jan-2024	Kuwaiti Dinar	11.935715
30-Jan-2024	Kazakhstan Tenge	0.008187
30-Jan-2024	Lebanon Pound	0.000244
30-Jan-2024	Sri Lanka Rupee	0.011587
30-Jan-2024	Moroccan Dirham	0.366755
30-Jan-2024	Macedonia Denar	0.064577
30-Jan-2024	Mexican Peso	0.212863
30-Jan-2024	Malaysia Ringgit	0.776838



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
30-Jan-2024	Nigerian Naira	0.004117
30-Jan-2024	Norwegian Krone	0.350918
30-Jan-2024	NewZealand Dollar	2.248378
30-Jan-2024	Omani Rial	9.538961
30-Jan-2024	Peru Sol	0.962622
30-Jan-2024	Philippine Piso	0.065115
30-Jan-2024	Pakistan Rupee	0.01314
30-Jan-2024	Polish Zloty	0.911268
30-Jan-2024	Qatari Riyal	1.007406
30-Jan-2024	Serbian Dinar	0.033942
30-Jan-2024	Russia Rouble	0.040962
30-Jan-2024	Saudi Riyal	0.979307
30-Jan-2024	Sudanese Pound	0.006118
30-Jan-2024	Swedish Krona	0.352278
30-Jan-2024	Singapore Dollar	2.740263
30-Jan-2024	Thai Baht	0.103831
30-Jan-2024	Tunisian Dinar	1.177461
30-Jan-2024	Turkish Lira	0.120977
30-Jan-2024	Trin Tob Dollar	0.541787
30-Jan-2024	Taiwan Dollar	0.117897
30-Jan-2024	Tanzania Shilling	0.001443
30-Jan-2024	Uganda Shilling	0.000963
30-Jan-2024	Vietnam Dong	0.00015
30-Jan-2024	Yemen Rial	0.014678
30-Jan-2024	South Africa Rand	0.19446
30-Jan-2024	Zambian Kwacha	0.135893
30-Jan-2024	Azerbaijan manat	2.160294
30-Jan-2024	Bulgarian lev	2.034626
30-Jan-2024	Croatian kuna	0.521499
30-Jan-2024	Ethiopian birr	0.064893
30-Jan-2024	Iraqi dinar	0.002803
30-Jan-2024	Israeli new shekel	1.005751
30-Jan-2024	Libyan dinar	0.761077
30-Jan-2024	Mauritian rupee	0.081884
30-Jan-2024	Romanian leu	0.799499
30-Jan-2024	Syrian pound	0.000282
30-Jan-2024	Turkmen manat	1.050787
30-Jan-2024	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. January 2024

Date	Currency	Rate
31-Jan-2024	US Dollar	3.6725
31-Jan-2024	Argentine Peso	0.004445
31-Jan-2024	Australian Dollar	2.422334
31-Jan-2024	Bangladesh Taka	0.033462
31-Jan-2024	Bahrani Dinar	9.740346
31-Jan-2024	Brunei Dollar	2.743743
31-Jan-2024	Brazilian Real	0.740737
31-Jan-2024	Botswana Pula	0.270478
31-Jan-2024	Belarus Rouble	1.122368
31-Jan-2024	Canadian Dollar	2.740876
31-Jan-2024	Swiss Franc	4.262419
31-Jan-2024	Chilean Peso	0.003939
31-Jan-2024	Chinese Yuan - Offshore	0.510928
31-Jan-2024	Chinese Yuan	0.511782
31-Jan-2024	Colombian Peso	0.00094
31-Jan-2024	Czech Koruna	0.160266
31-Jan-2024	Danish Krone	0.534773
31-Jan-2024	Algerian Dinar	0.027229
31-Jan-2024	Egypt Pound	0.118851
31-Jan-2024	Euro	3.987081
31-Jan-2024	GB Pound	4.665862
31-Jan-2024	Hongkong Dollar	0.469647
31-Jan-2024	Hungarian Forint	0.010377
31-Jan-2024	Indonesia Rupiah	0.000233
31-Jan-2024	Indian Rupee	0.044232
31-Jan-2024	Iceland Krona	0.026889
31-Jan-2024	Jordan Dinar	5.17764
31-Jan-2024	Japanese Yen	0.024898
31-Jan-2024	Kenya Shilling	0.022882
31-Jan-2024	Korean Won	0.002759
31-Jan-2024	Kuwaiti Dinar	11.94542
31-Jan-2024	Kazakhstan Tenge	0.008165
31-Jan-2024	Lebanon Pound	0.000244
31-Jan-2024	Sri Lanka Rupee	0.011627
31-Jan-2024	Moroccan Dirham	0.367386
31-Jan-2024	Macedonia Denar	0.064714
31-Jan-2024	Mexican Peso	0.214533
31-Jan-2024	Malaysia Ringgit	0.776427



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Exchange Rates against UAE Dirham for VAT related obligations. January 2024

Date	Currency	Rate
31-Jan-2024	Nigerian Naira	0.004127
31-Jan-2024	Norwegian Krone	0.35242
31-Jan-2024	NewZealand Dollar	2.255281
31-Jan-2024	Omani Rial	9.539209
31-Jan-2024	Peru Sol	0.966397
31-Jan-2024	Philippine Piso	0.065219
31-Jan-2024	Pakistan Rupee	0.013133
31-Jan-2024	Polish Zloty	0.920934
31-Jan-2024	Qatari Riyal	1.007406
31-Jan-2024	Serbian Dinar	0.03403
31-Jan-2024	Russia Rouble	0.040994
31-Jan-2024	Saudi Riyal	0.979307
31-Jan-2024	Sudanese Pound	0.006118
31-Jan-2024	Swedish Krona	0.354766
31-Jan-2024	Singapore Dollar	2.743333
31-Jan-2024	Thai Baht	0.103743
31-Jan-2024	Tunisian Dinar	1.17867
31-Jan-2024	Turkish Lira	0.12103
31-Jan-2024	Trin Tob Dollar	0.541938
31-Jan-2024	Taiwan Dollar	0.11758
31-Jan-2024	Tanzania Shilling	0.001443
31-Jan-2024	Uganda Shilling	0.000962
31-Jan-2024	Vietnam Dong	0.00015
31-Jan-2024	Yemen Rial	0.014676
31-Jan-2024	South Africa Rand	0.196822
31-Jan-2024	Zambian Kwacha	0.135392
31-Jan-2024	Azerbaijan manat	2.160294
31-Jan-2024	Bulgarian lev	2.038918
31-Jan-2024	Croatian kuna	0.521499
31-Jan-2024	Ethiopian birr	0.06489
31-Jan-2024	Iraqi dinar	0.002803
31-Jan-2024	Israeli new shekel	1.0104
31-Jan-2024	Libyan dinar	0.760651
31-Jan-2024	Mauritian rupee	0.081702
31-Jan-2024	Romanian leu	0.801366
31-Jan-2024	Syrian pound	0.000282
31-Jan-2024	Turkmen manat	1.050787
31-Jan-2024	Uzbekistani som	0.000297