



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

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

Date	Currency	Rate
01-Jan-2026	US Dollar	3.6725
01-Jan-2026	Argentine Peso	0.00253
01-Jan-2026	Australian Dollar	2.450457
01-Jan-2026	Bangladesh Taka	0.030029
01-Jan-2026	Bahrani Dinar	9.742155
01-Jan-2026	Brunei Dollar	2.855754
01-Jan-2026	Brazilian Real	0.670433
01-Jan-2026	Botswana Pula	0.261643
01-Jan-2026	Belarus Rouble	1.25017
01-Jan-2026	Canadian Dollar	2.675774
01-Jan-2026	Swiss Franc	4.634069
01-Jan-2026	Chilean Peso	0.004081
01-Jan-2026	Chinese Yuan - Offshore	0.52638
01-Jan-2026	Chinese Yuan	0.525115
01-Jan-2026	Colombian Peso	0.000974
01-Jan-2026	Czech Koruna	0.178476
01-Jan-2026	Danish Krone	0.577519
01-Jan-2026	Algerian Dinar	0.028345
01-Jan-2026	Egypt Pound	0.076992
01-Jan-2026	Euro	4.313484
01-Jan-2026	GB Pound	4.948127
01-Jan-2026	Hongkong Dollar	0.471856
01-Jan-2026	Hungarian Forint	0.011211
01-Jan-2026	Indonesia Rupiah	0.00022
01-Jan-2026	Indian Rupee	0.04082
01-Jan-2026	Iceland Krona	0.029305
01-Jan-2026	Jordan Dinar	5.179831
01-Jan-2026	Japanese Yen	0.023435
01-Jan-2026	Kenya Shilling	0.028469
01-Jan-2026	Korean Won	0.002548
01-Jan-2026	Kuwaiti Dinar	11.929124
01-Jan-2026	Kazakhstan Tenge	0.007238
01-Jan-2026	Lebanon Pound	0.000041
01-Jan-2026	Sri Lanka Rupee	0.011862
01-Jan-2026	Moroccan Dirham	0.402916
01-Jan-2026	Macedonia Denar	0.070086
01-Jan-2026	Mexican Peso	0.204181
01-Jan-2026	Malaysia Ringgit	0.905672



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-Jan-2026	Nigerian Naira	0.002542
01-Jan-2026	Norwegian Krone	0.36387
01-Jan-2026	NewZealand Dollar	2.110632
01-Jan-2026	Omani Rial	9.551365
01-Jan-2026	Peru Sol	1.092811
01-Jan-2026	Philippine Piso	0.062401
01-Jan-2026	Pakistan Rupee	0.013115
01-Jan-2026	Polish Zloty	1.023066
01-Jan-2026	Qatari Riyal	1.004788
01-Jan-2026	Serbian Dinar	0.036773
01-Jan-2026	Russia Rouble	0.046635
01-Jan-2026	Saudi Riyal	0.979281
01-Jan-2026	Sudanese Pound	0.00612
01-Jan-2026	Swedish Krona	0.398613
01-Jan-2026	Singapore Dollar	2.855754
01-Jan-2026	Thai Baht	0.116587
01-Jan-2026	Tunisian Dinar	1.272787
01-Jan-2026	Turkish Lira	0.085494
01-Jan-2026	Trin Tob Dollar	0.540312
01-Jan-2026	Taiwan Dollar	0.117239
01-Jan-2026	Tanzania Shilling	0.001493
01-Jan-2026	Uganda Shilling	0.001015
01-Jan-2026	Vietnam Dong	0.00014
01-Jan-2026	Yemen Rial	0.015408
01-Jan-2026	South Africa Rand	0.222423
01-Jan-2026	Zambian Kwacha	0.165989
01-Jan-2026	Azerbaijan manat	2.160294
01-Jan-2026	Bulgarian lev	2.205706
01-Jan-2026	Ethiopian birr	0.023634
01-Jan-2026	Iraqi dinar	0.002803
01-Jan-2026	Israeli new shekel	1.152699
01-Jan-2026	Libyan dinar	0.678096
01-Jan-2026	Mauritian rupee	0.079405
01-Jan-2026	Romanian leu	0.846686
01-Jan-2026	Syrian pound	0.000332
01-Jan-2026	Turkmen manat	1.049436
01-Jan-2026	Uzbekistani som	0.000306
01-Jan-2026	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Jan-2026	US Dollar	3.6725
02-Jan-2026	Argentine Peso	0.002511
02-Jan-2026	Australian Dollar	2.456357
02-Jan-2026	Bangladesh Taka	0.030029
02-Jan-2026	Bahrani Dinar	9.741379
02-Jan-2026	Brunei Dollar	2.853979
02-Jan-2026	Brazilian Real	0.676186
02-Jan-2026	Botswana Pula	0.262565
02-Jan-2026	Belarus Rouble	1.25017
02-Jan-2026	Canadian Dollar	2.673048
02-Jan-2026	Swiss Franc	4.630564
02-Jan-2026	Chilean Peso	0.004082
02-Jan-2026	Chinese Yuan - Offshore	0.527052
02-Jan-2026	Chinese Yuan	0.525115
02-Jan-2026	Colombian Peso	0.000965
02-Jan-2026	Czech Koruna	0.178017
02-Jan-2026	Danish Krone	0.576277
02-Jan-2026	Algerian Dinar	0.0283
02-Jan-2026	Egypt Pound	0.076992
02-Jan-2026	Euro	4.303879
02-Jan-2026	GB Pound	4.942134
02-Jan-2026	Hongkong Dollar	0.471274
02-Jan-2026	Hungarian Forint	0.011225
02-Jan-2026	Indonesia Rupiah	0.00022
02-Jan-2026	Indian Rupee	0.040727
02-Jan-2026	Iceland Krona	0.0292
02-Jan-2026	Jordan Dinar	5.179831
02-Jan-2026	Japanese Yen	0.023405
02-Jan-2026	Kenya Shilling	0.028458
02-Jan-2026	Korean Won	0.002539
02-Jan-2026	Kuwaiti Dinar	11.947363
02-Jan-2026	Kazakhstan Tenge	0.00724
02-Jan-2026	Lebanon Pound	0.000041
02-Jan-2026	Sri Lanka Rupee	0.011856
02-Jan-2026	Moroccan Dirham	0.401313
02-Jan-2026	Macedonia Denar	0.069912
02-Jan-2026	Mexican Peso	0.204768
02-Jan-2026	Malaysia Ringgit	0.905895



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Jan-2026	Nigerian Naira	0.002559
02-Jan-2026	Norwegian Krone	0.364759
02-Jan-2026	NewZealand Dollar	2.117935
02-Jan-2026	Omani Rial	9.538961
02-Jan-2026	Peru Sol	1.093364
02-Jan-2026	Philippine Piso	0.062428
02-Jan-2026	Pakistan Rupee	0.013115
02-Jan-2026	Polish Zloty	1.022041
02-Jan-2026	Qatari Riyal	1.004788
02-Jan-2026	Serbian Dinar	0.036699
02-Jan-2026	Russia Rouble	0.045735
02-Jan-2026	Saudi Riyal	0.979255
02-Jan-2026	Sudanese Pound	0.00612
02-Jan-2026	Swedish Krona	0.398388
02-Jan-2026	Singapore Dollar	2.854423
02-Jan-2026	Thai Baht	0.116921
02-Jan-2026	Tunisian Dinar	1.270981
02-Jan-2026	Turkish Lira	0.085563
02-Jan-2026	Trin Tob Dollar	0.540209
02-Jan-2026	Taiwan Dollar	0.116821
02-Jan-2026	Tanzania Shilling	0.001487
02-Jan-2026	Uganda Shilling	0.001015
02-Jan-2026	Vietnam Dong	0.00014
02-Jan-2026	Yemen Rial	0.015408
02-Jan-2026	South Africa Rand	0.22245
02-Jan-2026	Zambian Kwacha	0.166648
02-Jan-2026	Azerbaijan manat	2.160294
02-Jan-2026	Bulgarian lev	2.205706
02-Jan-2026	Ethiopian birr	0.023634
02-Jan-2026	Iraqi dinar	0.002803
02-Jan-2026	Israeli new shekel	1.156948
02-Jan-2026	Libyan dinar	0.678096
02-Jan-2026	Mauritian rupee	0.079405
02-Jan-2026	Romanian leu	0.845828
02-Jan-2026	Syrian pound	0.000332
02-Jan-2026	Turkmen manat	1.049436
02-Jan-2026	Uzbekistani som	0.000306
02-Jan-2026	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
05-Jan-2026	US Dollar	3.6725
05-Jan-2026	Argentine Peso	0.002487
05-Jan-2026	Australian Dollar	2.452421
05-Jan-2026	Bangladesh Taka	0.030034
05-Jan-2026	Bahrani Dinar	9.741896
05-Jan-2026	Brunei Dollar	2.853757
05-Jan-2026	Brazilian Real	0.674596
05-Jan-2026	Botswana Pula	0.274818
05-Jan-2026	Belarus Rouble	1.235409
05-Jan-2026	Canadian Dollar	2.661618
05-Jan-2026	Swiss Franc	4.617174
05-Jan-2026	Chilean Peso	0.004055
05-Jan-2026	Chinese Yuan - Offshore	0.525649
05-Jan-2026	Chinese Yuan	0.525739
05-Jan-2026	Colombian Peso	0.000969
05-Jan-2026	Czech Koruna	0.177296
05-Jan-2026	Danish Krone	0.574008
05-Jan-2026	Algerian Dinar	0.028278
05-Jan-2026	Egypt Pound	0.077561
05-Jan-2026	Euro	4.287299
05-Jan-2026	GB Pound	4.940612
05-Jan-2026	Hongkong Dollar	0.471704
05-Jan-2026	Hungarian Forint	0.011141
05-Jan-2026	Indonesia Rupiah	0.000219
05-Jan-2026	Indian Rupee	0.040671
05-Jan-2026	Iceland Krona	0.029087
05-Jan-2026	Jordan Dinar	5.179831
05-Jan-2026	Japanese Yen	0.023417
05-Jan-2026	Kenya Shilling	0.028469
05-Jan-2026	Korean Won	0.002535
05-Jan-2026	Kuwaiti Dinar	11.946586
05-Jan-2026	Kazakhstan Tenge	0.007161
05-Jan-2026	Lebanon Pound	0.000041
05-Jan-2026	Sri Lanka Rupee	0.011849
05-Jan-2026	Moroccan Dirham	0.399684
05-Jan-2026	Macedonia Denar	0.069634
05-Jan-2026	Mexican Peso	0.203988
05-Jan-2026	Malaysia Ringgit	0.90178



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Date	Currency	Rate
05-Jan-2026	Nigerian Naira	0.00256
05-Jan-2026	Norwegian Krone	0.364126
05-Jan-2026	NewZealand Dollar	2.114277
05-Jan-2026	Omani Rial	9.539209
05-Jan-2026	Peru Sol	1.091901
05-Jan-2026	Philippine Piso	0.062124
05-Jan-2026	Pakistan Rupee	0.013115
05-Jan-2026	Polish Zloty	1.016806
05-Jan-2026	Qatari Riyal	1.007545
05-Jan-2026	Serbian Dinar	0.036622
05-Jan-2026	Russia Rouble	0.045418
05-Jan-2026	Saudi Riyal	0.979203
05-Jan-2026	Sudanese Pound	0.00612
05-Jan-2026	Swedish Krona	0.397349
05-Jan-2026	Singapore Dollar	2.853757
05-Jan-2026	Thai Baht	0.117145
05-Jan-2026	Tunisian Dinar	1.268041
05-Jan-2026	Turkish Lira	0.08533
05-Jan-2026	Trin Tob Dollar	0.541004
05-Jan-2026	Taiwan Dollar	0.116587
05-Jan-2026	Tanzania Shilling	0.001484
05-Jan-2026	Uganda Shilling	0.001014
05-Jan-2026	Vietnam Dong	0.00014
05-Jan-2026	Yemen Rial	0.015407
05-Jan-2026	South Africa Rand	0.223072
05-Jan-2026	Zambian Kwacha	0.174673
05-Jan-2026	Azerbaijan manat	2.160294
05-Jan-2026	Bulgarian lev	2.205706
05-Jan-2026	Ethiopian birr	0.023601
05-Jan-2026	Iraqi dinar	0.002803
05-Jan-2026	Israeli new shekel	1.161155
05-Jan-2026	Libyan dinar	0.677021
05-Jan-2026	Mauritian rupee	0.078995
05-Jan-2026	Romanian leu	0.8428
05-Jan-2026	Syrian pound	0.033205
05-Jan-2026	Turkmen manat	1.049436
05-Jan-2026	Uzbekistani som	0.000306
05-Jan-2026	Iranian rial	0.000087



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
06-Jan-2026	US Dollar	3.6725
06-Jan-2026	Argentine Peso	0.002496
06-Jan-2026	Australian Dollar	2.470402
06-Jan-2026	Bangladesh Taka	0.030053
06-Jan-2026	Bahrani Dinar	9.741896
06-Jan-2026	Brunei Dollar	2.870935
06-Jan-2026	Brazilian Real	0.680836
06-Jan-2026	Botswana Pula	0.276088
06-Jan-2026	Belarus Rouble	1.249065
06-Jan-2026	Canadian Dollar	2.666449
06-Jan-2026	Swiss Franc	4.631732
06-Jan-2026	Chilean Peso	0.004094
06-Jan-2026	Chinese Yuan - Offshore	0.526063
06-Jan-2026	Chinese Yuan	0.525792
06-Jan-2026	Colombian Peso	0.000988
06-Jan-2026	Czech Koruna	0.177845
06-Jan-2026	Danish Krone	0.575618
06-Jan-2026	Algerian Dinar	0.0283
06-Jan-2026	Egypt Pound	0.077741
06-Jan-2026	Euro	4.301359
06-Jan-2026	GB Pound	4.967053
06-Jan-2026	Hongkong Dollar	0.471553
06-Jan-2026	Hungarian Forint	0.011165
06-Jan-2026	Indonesia Rupiah	0.000219
06-Jan-2026	Indian Rupee	0.040753
06-Jan-2026	Iceland Krona	0.029223
06-Jan-2026	Jordan Dinar	5.179831
06-Jan-2026	Japanese Yen	0.023495
06-Jan-2026	Kenya Shilling	0.02848
06-Jan-2026	Korean Won	0.002536
06-Jan-2026	Kuwaiti Dinar	11.950085
06-Jan-2026	Kazakhstan Tenge	0.007196
06-Jan-2026	Lebanon Pound	0.000041
06-Jan-2026	Sri Lanka Rupee	0.011847
06-Jan-2026	Moroccan Dirham	0.399819
06-Jan-2026	Macedonia Denar	0.0697
06-Jan-2026	Mexican Peso	0.204665
06-Jan-2026	Malaysia Ringgit	0.907462



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

Date	Currency	Rate
06-Jan-2026	Nigerian Naira	0.002574
06-Jan-2026	Norwegian Krone	0.366561
06-Jan-2026	NewZealand Dollar	2.126766
06-Jan-2026	Omani Rial	9.539209
06-Jan-2026	Peru Sol	1.093071
06-Jan-2026	Philippine Piso	0.061991
06-Jan-2026	Pakistan Rupee	0.012998
06-Jan-2026	Polish Zloty	1.021529
06-Jan-2026	Qatari Riyal	1.004788
06-Jan-2026	Serbian Dinar	0.036674
06-Jan-2026	Russia Rouble	0.045559
06-Jan-2026	Saudi Riyal	0.979203
06-Jan-2026	Sudanese Pound	0.006122
06-Jan-2026	Swedish Krona	0.399502
06-Jan-2026	Singapore Dollar	2.870935
06-Jan-2026	Thai Baht	0.117558
06-Jan-2026	Tunisian Dinar	1.271245
06-Jan-2026	Turkish Lira	0.085323
06-Jan-2026	Trin Tob Dollar	0.541651
06-Jan-2026	Taiwan Dollar	0.116695
06-Jan-2026	Tanzania Shilling	0.001484
06-Jan-2026	Uganda Shilling	0.001014
06-Jan-2026	Vietnam Dong	0.00014
06-Jan-2026	Yemen Rial	0.015409
06-Jan-2026	South Africa Rand	0.22452
06-Jan-2026	Zambian Kwacha	0.175508
06-Jan-2026	Azerbaijan manat	2.160294
06-Jan-2026	Bulgarian lev	2.205706
06-Jan-2026	Ethiopian birr	0.023578
06-Jan-2026	Iraqi dinar	0.002803
06-Jan-2026	Israeli new shekel	1.160531
06-Jan-2026	Libyan dinar	0.67856
06-Jan-2026	Mauritian rupee	0.07932
06-Jan-2026	Romanian leu	0.845341
06-Jan-2026	Syrian pound	0.031783
06-Jan-2026	Turkmen manat	1.049436
06-Jan-2026	Uzbekistani som	0.000307
06-Jan-2026	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.
January 2026**

Date	Currency	Rate
07-Jan-2026	US Dollar	3.6725
07-Jan-2026	Argentine Peso	0.002502
07-Jan-2026	Australian Dollar	2.475231
07-Jan-2026	Bangladesh Taka	0.030053
07-Jan-2026	Bahrani Dinar	9.742155
07-Jan-2026	Brunei Dollar	2.866901
07-Jan-2026	Brazilian Real	0.68271
07-Jan-2026	Botswana Pula	0.274982
07-Jan-2026	Belarus Rouble	1.249065
07-Jan-2026	Canadian Dollar	2.662003
07-Jan-2026	Swiss Franc	4.613693
07-Jan-2026	Chilean Peso	0.004098
07-Jan-2026	Chinese Yuan - Offshore	0.525566
07-Jan-2026	Chinese Yuan	0.524486
07-Jan-2026	Colombian Peso	0.000985
07-Jan-2026	Czech Koruna	0.176886
07-Jan-2026	Danish Krone	0.574735
07-Jan-2026	Algerian Dinar	0.028281
07-Jan-2026	Egypt Pound	0.077725
07-Jan-2026	Euro	4.293815
07-Jan-2026	GB Pound	4.956408
07-Jan-2026	Hongkong Dollar	0.471656
07-Jan-2026	Hungarian Forint	0.011154
07-Jan-2026	Indonesia Rupiah	0.000219
07-Jan-2026	Indian Rupee	0.040888
07-Jan-2026	Iceland Krona	0.029172
07-Jan-2026	Jordan Dinar	5.179831
07-Jan-2026	Japanese Yen	0.023478
07-Jan-2026	Kenya Shilling	0.028469
07-Jan-2026	Korean Won	0.002539
07-Jan-2026	Kuwaiti Dinar	12.021277
07-Jan-2026	Kazakhstan Tenge	0.007193
07-Jan-2026	Lebanon Pound	0.000041
07-Jan-2026	Sri Lanka Rupee	0.011845
07-Jan-2026	Moroccan Dirham	0.398099
07-Jan-2026	Macedonia Denar	0.0697
07-Jan-2026	Mexican Peso	0.20442
07-Jan-2026	Malaysia Ringgit	0.905002



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Date	Currency	Rate
07-Jan-2026	Nigerian Naira	0.002582
07-Jan-2026	Norwegian Krone	0.365678
07-Jan-2026	NewZealand Dollar	2.127259
07-Jan-2026	Omani Rial	9.539209
07-Jan-2026	Peru Sol	1.092356
07-Jan-2026	Philippine Piso	0.061925
07-Jan-2026	Pakistan Rupee	0.012993
07-Jan-2026	Polish Zloty	1.018611
07-Jan-2026	Qatari Riyal	1.007489
07-Jan-2026	Serbian Dinar	0.036593
07-Jan-2026	Russia Rouble	0.045565
07-Jan-2026	Saudi Riyal	0.979307
07-Jan-2026	Sudanese Pound	0.006122
07-Jan-2026	Swedish Krona	0.400203
07-Jan-2026	Singapore Dollar	2.86623
07-Jan-2026	Thai Baht	0.11722
07-Jan-2026	Tunisian Dinar	1.276104
07-Jan-2026	Turkish Lira	0.085326
07-Jan-2026	Trin Tob Dollar	0.540877
07-Jan-2026	Taiwan Dollar	0.116814
07-Jan-2026	Tanzania Shilling	0.001484
07-Jan-2026	Uganda Shilling	0.001019
07-Jan-2026	Vietnam Dong	0.00014
07-Jan-2026	Yemen Rial	0.015405
07-Jan-2026	South Africa Rand	0.223683
07-Jan-2026	Zambian Kwacha	0.184316
07-Jan-2026	Azerbaijan manat	2.160294
07-Jan-2026	Bulgarian lev	2.205706
07-Jan-2026	Ethiopian birr	0.023578
07-Jan-2026	Iraqi dinar	0.002803
07-Jan-2026	Israeli new shekel	1.158371
07-Jan-2026	Libyan dinar	0.677671
07-Jan-2026	Mauritian rupee	0.079064
07-Jan-2026	Romanian leu	0.843826
07-Jan-2026	Syrian pound	0.031783
07-Jan-2026	Turkmen manat	1.049436
07-Jan-2026	Uzbekistani som	0.000307
07-Jan-2026	Iranian rial	0.000087



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**Exchange Rates against UAE Dirham for VAT related obligations.
January 2026**

Date	Currency	Rate
08-Jan-2026	US Dollar	3.6725
08-Jan-2026	Argentine Peso	0.002511
08-Jan-2026	Australian Dollar	2.457508
08-Jan-2026	Bangladesh Taka	0.030053
08-Jan-2026	Bahrani Dinar	9.742413
08-Jan-2026	Brunei Dollar	2.857977
08-Jan-2026	Brazilian Real	0.681848
08-Jan-2026	Botswana Pula	0.273877
08-Jan-2026	Belarus Rouble	1.244114
08-Jan-2026	Canadian Dollar	2.648756
08-Jan-2026	Swiss Franc	4.600401
08-Jan-2026	Chilean Peso	0.004092
08-Jan-2026	Chinese Yuan - Offshore	0.525905
08-Jan-2026	Chinese Yuan	0.52592
08-Jan-2026	Colombian Peso	0.000978
08-Jan-2026	Czech Koruna	0.17652
08-Jan-2026	Danish Krone	0.573219
08-Jan-2026	Algerian Dinar	0.028245
08-Jan-2026	Egypt Pound	0.077741
08-Jan-2026	Euro	4.282799
08-Jan-2026	GB Pound	4.928862
08-Jan-2026	Hongkong Dollar	0.471305
08-Jan-2026	Hungarian Forint	0.01113
08-Jan-2026	Indonesia Rupiah	0.000219
08-Jan-2026	Indian Rupee	0.040842
08-Jan-2026	Iceland Krona	0.029098
08-Jan-2026	Jordan Dinar	5.179831
08-Jan-2026	Japanese Yen	0.023396
08-Jan-2026	Kenya Shilling	0.02848
08-Jan-2026	Korean Won	0.002526
08-Jan-2026	Kuwaiti Dinar	12.017343
08-Jan-2026	Kazakhstan Tenge	0.007201
08-Jan-2026	Lebanon Pound	0.000041
08-Jan-2026	Sri Lanka Rupee	0.011881
08-Jan-2026	Moroccan Dirham	0.39784
08-Jan-2026	Macedonia Denar	0.0697
08-Jan-2026	Mexican Peso	0.20412
08-Jan-2026	Malaysia Ringgit	0.904



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

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

Date	Currency	Rate
08-Jan-2026	Nigerian Naira	0.00258
08-Jan-2026	Norwegian Krone	0.363416
08-Jan-2026	NewZealand Dollar	2.109299
08-Jan-2026	Omani Rial	9.539209
08-Jan-2026	Peru Sol	1.092096
08-Jan-2026	Philippine Piso	0.06205
08-Jan-2026	Pakistan Rupee	0.013117
08-Jan-2026	Polish Zloty	1.016778
08-Jan-2026	Qatari Riyal	1.007489
08-Jan-2026	Serbian Dinar	0.03651
08-Jan-2026	Russia Rouble	0.045843
08-Jan-2026	Saudi Riyal	0.979333
08-Jan-2026	Sudanese Pound	0.00612
08-Jan-2026	Swedish Krona	0.397866
08-Jan-2026	Singapore Dollar	2.857977
08-Jan-2026	Thai Baht	0.116513
08-Jan-2026	Tunisian Dinar	1.273847
08-Jan-2026	Turkish Lira	0.085314
08-Jan-2026	Trin Tob Dollar	0.541052
08-Jan-2026	Taiwan Dollar	0.116377
08-Jan-2026	Tanzania Shilling	0.00147
08-Jan-2026	Uganda Shilling	0.001021
08-Jan-2026	Vietnam Dong	0.00014
08-Jan-2026	Yemen Rial	0.015407
08-Jan-2026	South Africa Rand	0.222252
08-Jan-2026	Zambian Kwacha	0.188092
08-Jan-2026	Azerbaijan manat	2.160294
08-Jan-2026	Bulgarian lev	2.205706
08-Jan-2026	Ethiopian birr	0.023621
08-Jan-2026	Iraqi dinar	0.002803
08-Jan-2026	Israeli new shekel	1.158298
08-Jan-2026	Libyan dinar	0.677071
08-Jan-2026	Mauritian rupee	0.078928
08-Jan-2026	Romanian leu	0.842085
08-Jan-2026	Syrian pound	0.031783
08-Jan-2026	Turkmen manat	1.049436
08-Jan-2026	Uzbekistani som	0.000303
08-Jan-2026	Iranian rial	0.000004



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

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

Date	Currency	Rate
09-Jan-2026	US Dollar	3.6725
09-Jan-2026	Argentine Peso	0.002507
09-Jan-2026	Australian Dollar	2.457015
09-Jan-2026	Bangladesh Taka	0.030053
09-Jan-2026	Bahrani Dinar	9.741896
09-Jan-2026	Brunei Dollar	2.85531
09-Jan-2026	Brazilian Real	0.6843
09-Jan-2026	Botswana Pula	0.263643
09-Jan-2026	Belarus Rouble	1.254226
09-Jan-2026	Canadian Dollar	2.646275
09-Jan-2026	Swiss Franc	4.592347
09-Jan-2026	Chilean Peso	0.004103
09-Jan-2026	Chinese Yuan - Offshore	0.52641
09-Jan-2026	Chinese Yuan	0.526289
09-Jan-2026	Colombian Peso	0.00099
09-Jan-2026	Czech Koruna	0.176063
09-Jan-2026	Danish Krone	0.572433
09-Jan-2026	Algerian Dinar	0.028248
09-Jan-2026	Egypt Pound	0.077676
09-Jan-2026	Euro	4.27781
09-Jan-2026	GB Pound	4.934922
09-Jan-2026	Hongkong Dollar	0.47119
09-Jan-2026	Hungarian Forint	0.011093
09-Jan-2026	Indonesia Rupiah	0.000219
09-Jan-2026	Indian Rupee	0.040752
09-Jan-2026	Iceland Krona	0.029018
09-Jan-2026	Jordan Dinar	5.179831
09-Jan-2026	Japanese Yen	0.023323
09-Jan-2026	Kenya Shilling	0.02848
09-Jan-2026	Korean Won	0.002521
09-Jan-2026	Kuwaiti Dinar	12.017343
09-Jan-2026	Kazakhstan Tenge	0.007189
09-Jan-2026	Lebanon Pound	0.000041
09-Jan-2026	Sri Lanka Rupee	0.011879
09-Jan-2026	Moroccan Dirham	0.397784
09-Jan-2026	Macedonia Denar	0.069384
09-Jan-2026	Mexican Peso	0.204327
09-Jan-2026	Malaysia Ringgit	0.901559



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

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

Date	Currency	Rate
09-Jan-2026	Nigerian Naira	0.002578
09-Jan-2026	Norwegian Krone	0.363445
09-Jan-2026	NewZealand Dollar	2.106637
09-Jan-2026	Omani Rial	9.539209
09-Jan-2026	Peru Sol	1.091998
09-Jan-2026	Philippine Piso	0.062012
09-Jan-2026	Pakistan Rupee	0.013117
09-Jan-2026	Polish Zloty	1.015457
09-Jan-2026	Qatari Riyal	1.004788
09-Jan-2026	Serbian Dinar	0.036455
09-Jan-2026	Russia Rouble	0.046335
09-Jan-2026	Saudi Riyal	0.979307
09-Jan-2026	Sudanese Pound	0.00612
09-Jan-2026	Swedish Krona	0.398444
09-Jan-2026	Singapore Dollar	2.855532
09-Jan-2026	Thai Baht	0.116921
09-Jan-2026	Tunisian Dinar	1.275927
09-Jan-2026	Turkish Lira	0.085351
09-Jan-2026	Trin Tob Dollar	0.54071
09-Jan-2026	Taiwan Dollar	0.116281
09-Jan-2026	Tanzania Shilling	0.00147
09-Jan-2026	Uganda Shilling	0.00102
09-Jan-2026	Vietnam Dong	0.00014
09-Jan-2026	Yemen Rial	0.015407
09-Jan-2026	South Africa Rand	0.222942
09-Jan-2026	Zambian Kwacha	0.18906
09-Jan-2026	Azerbaijan manat	2.160294
09-Jan-2026	Bulgarian lev	2.205706
09-Jan-2026	Ethiopian birr	0.023621
09-Jan-2026	Iraqi dinar	0.002803
09-Jan-2026	Israeli new shekel	1.165022
09-Jan-2026	Libyan dinar	0.677071
09-Jan-2026	Mauritian rupee	0.078623
09-Jan-2026	Romanian leu	0.840601
09-Jan-2026	Syrian pound	0.031783
09-Jan-2026	Turkmen manat	1.049436
09-Jan-2026	Uzbekistani som	0.000303
09-Jan-2026	Iranian rial	0.000004



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

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

Date	Currency	Rate
12-Jan-2026	US Dollar	3.6725
12-Jan-2026	Argentine Peso	0.002509
12-Jan-2026	Australian Dollar	2.466089
12-Jan-2026	Bangladesh Taka	0.030053
12-Jan-2026	Bahrani Dinar	9.740604
12-Jan-2026	Brunei Dollar	2.858867
12-Jan-2026	Brazilian Real	0.682608
12-Jan-2026	Botswana Pula	0.264368
12-Jan-2026	Belarus Rouble	1.260728
12-Jan-2026	Canadian Dollar	2.647419
12-Jan-2026	Swiss Franc	4.610797
12-Jan-2026	Chilean Peso	0.004154
12-Jan-2026	Chinese Yuan - Offshore	0.527219
12-Jan-2026	Chinese Yuan	0.526667
12-Jan-2026	Colombian Peso	0.000988
12-Jan-2026	Czech Koruna	0.176741
12-Jan-2026	Danish Krone	0.574645
12-Jan-2026	Algerian Dinar	0.028267
12-Jan-2026	Egypt Pound	0.07789
12-Jan-2026	Euro	4.293815
12-Jan-2026	GB Pound	4.95163
12-Jan-2026	Hongkong Dollar	0.471051
12-Jan-2026	Hungarian Forint	0.011095
12-Jan-2026	Indonesia Rupiah	0.000218
12-Jan-2026	Indian Rupee	0.040728
12-Jan-2026	Iceland Krona	0.029168
12-Jan-2026	Jordan Dinar	5.179831
12-Jan-2026	Japanese Yen	0.023266
12-Jan-2026	Kenya Shilling	0.02848
12-Jan-2026	Korean Won	0.002505
12-Jan-2026	Kuwaiti Dinar	12.009483
12-Jan-2026	Kazakhstan Tenge	0.007193
12-Jan-2026	Lebanon Pound	0.000041
12-Jan-2026	Sri Lanka Rupee	0.011881
12-Jan-2026	Moroccan Dirham	0.398851
12-Jan-2026	Macedonia Denar	0.06974
12-Jan-2026	Mexican Peso	0.204913
12-Jan-2026	Malaysia Ringgit	0.904



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

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

Date	Currency	Rate
12-Jan-2026	Nigerian Naira	0.002581
12-Jan-2026	Norwegian Krone	0.365256
12-Jan-2026	NewZealand Dollar	2.117569
12-Jan-2026	Omani Rial	9.539209
12-Jan-2026	Peru Sol	1.092616
12-Jan-2026	Philippine Piso	0.061991
12-Jan-2026	Pakistan Rupee	0.013121
12-Jan-2026	Polish Zloty	1.019403
12-Jan-2026	Qatari Riyal	1.004788
12-Jan-2026	Serbian Dinar	0.036586
12-Jan-2026	Russia Rouble	0.046903
12-Jan-2026	Saudi Riyal	0.979307
12-Jan-2026	Sudanese Pound	0.00612
12-Jan-2026	Swedish Krona	0.400967
12-Jan-2026	Singapore Dollar	2.858644
12-Jan-2026	Thai Baht	0.117633
12-Jan-2026	Tunisian Dinar	1.271245
12-Jan-2026	Turkish Lira	0.085151
12-Jan-2026	Trin Tob Dollar	0.540678
12-Jan-2026	Taiwan Dollar	0.116167
12-Jan-2026	Tanzania Shilling	0.00147
12-Jan-2026	Uganda Shilling	0.001019
12-Jan-2026	Vietnam Dong	0.00014
12-Jan-2026	Yemen Rial	0.015405
12-Jan-2026	South Africa Rand	0.223917
12-Jan-2026	Zambian Kwacha	0.18906
12-Jan-2026	Azerbaijan manat	2.160294
12-Jan-2026	Bulgarian lev	2.205706
12-Jan-2026	Ethiopian birr	0.023586
12-Jan-2026	Iraqi dinar	0.002803
12-Jan-2026	Israeli new shekel	1.165429
12-Jan-2026	Libyan dinar	0.677071
12-Jan-2026	Mauritian rupee	0.078691
12-Jan-2026	Romanian leu	0.84338
12-Jan-2026	Syrian pound	0.031783
12-Jan-2026	Turkmen manat	1.049436
12-Jan-2026	Uzbekistani som	0.000303
12-Jan-2026	Iranian rial	0.000004



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

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

Date	Currency	Rate
13-Jan-2026	US Dollar	3.6725
13-Jan-2026	Argentine Peso	0.002501
13-Jan-2026	Australian Dollar	2.463773
13-Jan-2026	Bangladesh Taka	0.030053
13-Jan-2026	Bahrani Dinar	9.740604
13-Jan-2026	Brunei Dollar	2.854423
13-Jan-2026	Brazilian Real	0.682837
13-Jan-2026	Botswana Pula	0.264368
13-Jan-2026	Belarus Rouble	1.260944
13-Jan-2026	Canadian Dollar	2.647992
13-Jan-2026	Swiss Franc	4.600401
13-Jan-2026	Chilean Peso	0.004156
13-Jan-2026	Chinese Yuan - Offshore	0.527082
13-Jan-2026	Chinese Yuan	0.526538
13-Jan-2026	Colombian Peso	0.000996
13-Jan-2026	Czech Koruna	0.176911
13-Jan-2026	Danish Krone	0.573568
13-Jan-2026	Algerian Dinar	0.028248
13-Jan-2026	Egypt Pound	0.077939
13-Jan-2026	Euro	4.285798
13-Jan-2026	GB Pound	4.949428
13-Jan-2026	Hongkong Dollar	0.470682
13-Jan-2026	Hungarian Forint	0.011103
13-Jan-2026	Indonesia Rupiah	0.000218
13-Jan-2026	Indian Rupee	0.040695
13-Jan-2026	Iceland Krona	0.029235
13-Jan-2026	Jordan Dinar	5.179831
13-Jan-2026	Japanese Yen	0.023118
13-Jan-2026	Kenya Shilling	0.028469
13-Jan-2026	Korean Won	0.002491
13-Jan-2026	Kuwaiti Dinar	12.009483
13-Jan-2026	Kazakhstan Tenge	0.007209
13-Jan-2026	Lebanon Pound	0.000041
13-Jan-2026	Sri Lanka Rupee	0.01188
13-Jan-2026	Moroccan Dirham	0.398821
13-Jan-2026	Macedonia Denar	0.069608
13-Jan-2026	Mexican Peso	0.205544
13-Jan-2026	Malaysia Ringgit	0.905114



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

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

Date	Currency	Rate
13-Jan-2026	Nigerian Naira	0.002588
13-Jan-2026	Norwegian Krone	0.364422
13-Jan-2026	NewZealand Dollar	2.117691
13-Jan-2026	Omani Rial	9.539209
13-Jan-2026	Peru Sol	1.092713
13-Jan-2026	Philippine Piso	0.061888
13-Jan-2026	Pakistan Rupee	0.013119
13-Jan-2026	Polish Zloty	1.018074
13-Jan-2026	Qatari Riyal	1.004788
13-Jan-2026	Serbian Dinar	0.036528
13-Jan-2026	Russia Rouble	0.046635
13-Jan-2026	Saudi Riyal	0.979281
13-Jan-2026	Sudanese Pound	0.00612
13-Jan-2026	Swedish Krona	0.399976
13-Jan-2026	Singapore Dollar	2.854644
13-Jan-2026	Thai Baht	0.116847
13-Jan-2026	Tunisian Dinar	1.269751
13-Jan-2026	Turkish Lira	0.0851
13-Jan-2026	Trin Tob Dollar	0.541052
13-Jan-2026	Taiwan Dollar	0.116288
13-Jan-2026	Tanzania Shilling	0.001463
13-Jan-2026	Uganda Shilling	0.001027
13-Jan-2026	Vietnam Dong	0.00014
13-Jan-2026	Yemen Rial	0.015409
13-Jan-2026	South Africa Rand	0.223839
13-Jan-2026	Zambian Kwacha	0.188575
13-Jan-2026	Azerbaijan manat	2.160294
13-Jan-2026	Bulgarian lev	2.205706
13-Jan-2026	Ethiopian birr	0.023631
13-Jan-2026	Iraqi dinar	0.002803
13-Jan-2026	Israeli new shekel	1.167689
13-Jan-2026	Libyan dinar	0.676161
13-Jan-2026	Mauritian rupee	0.078623
13-Jan-2026	Romanian leu	0.841892
13-Jan-2026	Syrian pound	0.031783
13-Jan-2026	Turkmen manat	1.049436
13-Jan-2026	Uzbekistani som	0.000304
13-Jan-2026	Iranian rial	0.000004



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

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

Date	Currency	Rate
14-Jan-2026	US Dollar	3.6725
14-Jan-2026	Argentine Peso	0.002517
14-Jan-2026	Australian Dollar	2.452748
14-Jan-2026	Bangladesh Taka	0.030053
14-Jan-2026	Bahrani Dinar	9.740346
14-Jan-2026	Brunei Dollar	2.85132
14-Jan-2026	Brazilian Real	0.68393
14-Jan-2026	Botswana Pula	0.263473
14-Jan-2026	Belarus Rouble	1.26555
14-Jan-2026	Canadian Dollar	2.646084
14-Jan-2026	Swiss Franc	4.583749
14-Jan-2026	Chilean Peso	0.004164
14-Jan-2026	Chinese Yuan - Offshore	0.526621
14-Jan-2026	Chinese Yuan	0.526569
14-Jan-2026	Colombian Peso	0.001013
14-Jan-2026	Czech Koruna	0.176452
14-Jan-2026	Danish Krone	0.57254
14-Jan-2026	Algerian Dinar	0.028257
14-Jan-2026	Egypt Pound	0.07761
14-Jan-2026	Euro	4.27781
14-Jan-2026	GB Pound	4.93749
14-Jan-2026	Hongkong Dollar	0.471021
14-Jan-2026	Hungarian Forint	0.011068
14-Jan-2026	Indonesia Rupiah	0.000218
14-Jan-2026	Indian Rupee	0.040663
14-Jan-2026	Iceland Krona	0.029221
14-Jan-2026	Jordan Dinar	5.179831
14-Jan-2026	Japanese Yen	0.023146
14-Jan-2026	Kenya Shilling	0.028469
14-Jan-2026	Korean Won	0.002488
14-Jan-2026	Kuwaiti Dinar	12.009483
14-Jan-2026	Kazakhstan Tenge	0.007196
14-Jan-2026	Lebanon Pound	0.000041
14-Jan-2026	Sri Lanka Rupee	0.011868
14-Jan-2026	Moroccan Dirham	0.398086
14-Jan-2026	Macedonia Denar	0.069476
14-Jan-2026	Mexican Peso	0.206108
14-Jan-2026	Malaysia Ringgit	0.907238



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
14-Jan-2026	Nigerian Naira	0.002582
14-Jan-2026	Norwegian Krone	0.364864
14-Jan-2026	NewZealand Dollar	2.108451
14-Jan-2026	Omani Rial	9.539209
14-Jan-2026	Peru Sol	1.093592
14-Jan-2026	Philippine Piso	0.061753
14-Jan-2026	Pakistan Rupee	0.013123
14-Jan-2026	Polish Zloty	1.015737
14-Jan-2026	Qatari Riyal	1.007545
14-Jan-2026	Serbian Dinar	0.036448
14-Jan-2026	Russia Rouble	0.046873
14-Jan-2026	Saudi Riyal	0.979255
14-Jan-2026	Sudanese Pound	0.00612
14-Jan-2026	Swedish Krona	0.399354
14-Jan-2026	Singapore Dollar	2.85132
14-Jan-2026	Thai Baht	0.116773
14-Jan-2026	Tunisian Dinar	1.267778
14-Jan-2026	Turkish Lira	0.085041
14-Jan-2026	Trin Tob Dollar	0.541052
14-Jan-2026	Taiwan Dollar	0.116174
14-Jan-2026	Tanzania Shilling	0.001463
14-Jan-2026	Uganda Shilling	0.001032
14-Jan-2026	Vietnam Dong	0.00014
14-Jan-2026	Yemen Rial	0.015409
14-Jan-2026	South Africa Rand	0.223959
14-Jan-2026	Zambian Kwacha	0.185574
14-Jan-2026	Azerbaijan manat	2.160294
14-Jan-2026	Bulgarian lev	2.205706
14-Jan-2026	Ethiopian birr	0.02358
14-Jan-2026	Iraqi dinar	0.002803
14-Jan-2026	Israeli new shekel	1.161963
14-Jan-2026	Libyan dinar	0.675812
14-Jan-2026	Mauritian rupee	0.079577
14-Jan-2026	Romanian leu	0.840966
14-Jan-2026	Syrian pound	0.031783
14-Jan-2026	Turkmen manat	1.049436
14-Jan-2026	Uzbekistani som	0.000305
14-Jan-2026	Iranian rial	0.000004



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-Jan-2026	US Dollar	3.6725
15-Jan-2026	Argentine Peso	0.002528
15-Jan-2026	Australian Dollar	2.452093
15-Jan-2026	Bangladesh Taka	0.030026
15-Jan-2026	Bahrani Dinar	9.741121
15-Jan-2026	Brunei Dollar	2.84955
15-Jan-2026	Brazilian Real	0.680004
15-Jan-2026	Botswana Pula	0.262571
15-Jan-2026	Belarus Rouble	1.263634
15-Jan-2026	Canadian Dollar	2.639618
15-Jan-2026	Swiss Franc	4.575754
15-Jan-2026	Chilean Peso	0.004147
15-Jan-2026	Chinese Yuan - Offshore	0.527166
15-Jan-2026	Chinese Yuan	0.527128
15-Jan-2026	Colombian Peso	0.000991
15-Jan-2026	Czech Koruna	0.175382
15-Jan-2026	Danish Krone	0.570052
15-Jan-2026	Algerian Dinar	0.028226
15-Jan-2026	Egypt Pound	0.077659
15-Jan-2026	Euro	4.259453
15-Jan-2026	GB Pound	4.90995
15-Jan-2026	Hongkong Dollar	0.470924
15-Jan-2026	Hungarian Forint	0.011033
15-Jan-2026	Indonesia Rupiah	0.000218
15-Jan-2026	Indian Rupee	0.040634
15-Jan-2026	Iceland Krona	0.029209
15-Jan-2026	Jordan Dinar	5.179831
15-Jan-2026	Japanese Yen	0.023116
15-Jan-2026	Kenya Shilling	0.02848
15-Jan-2026	Korean Won	0.002498
15-Jan-2026	Kuwaiti Dinar	12.009483
15-Jan-2026	Kazakhstan Tenge	0.007187
15-Jan-2026	Lebanon Pound	0.000041
15-Jan-2026	Sri Lanka Rupee	0.011868
15-Jan-2026	Moroccan Dirham	0.397668
15-Jan-2026	Macedonia Denar	0.069175
15-Jan-2026	Mexican Peso	0.205987
15-Jan-2026	Malaysia Ringgit	0.905784



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

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

Date	Currency	Rate
15-Jan-2026	Nigerian Naira	0.002591
15-Jan-2026	Norwegian Krone	0.363542
15-Jan-2026	NewZealand Dollar	2.103379
15-Jan-2026	Omani Rial	9.539209
15-Jan-2026	Peru Sol	1.092226
15-Jan-2026	Philippine Piso	0.061708
15-Jan-2026	Pakistan Rupee	0.013123
15-Jan-2026	Polish Zloty	1.011151
15-Jan-2026	Qatari Riyal	1.004788
15-Jan-2026	Serbian Dinar	0.03629
15-Jan-2026	Russia Rouble	0.046978
15-Jan-2026	Saudi Riyal	0.979255
15-Jan-2026	Sudanese Pound	0.006121
15-Jan-2026	Swedish Krona	0.397702
15-Jan-2026	Singapore Dollar	2.848887
15-Jan-2026	Thai Baht	0.116773
15-Jan-2026	Tunisian Dinar	1.267691
15-Jan-2026	Turkish Lira	0.085106
15-Jan-2026	Trin Tob Dollar	0.540829
15-Jan-2026	Taiwan Dollar	0.116233
15-Jan-2026	Tanzania Shilling	0.00146
15-Jan-2026	Uganda Shilling	0.001033
15-Jan-2026	Vietnam Dong	0.00014
15-Jan-2026	Yemen Rial	0.015408
15-Jan-2026	South Africa Rand	0.223708
15-Jan-2026	Zambian Kwacha	0.184392
15-Jan-2026	Azerbaijan manat	2.160294
15-Jan-2026	Bulgarian lev	2.205706
15-Jan-2026	Ethiopian birr	0.023536
15-Jan-2026	Iraqi dinar	0.002803
15-Jan-2026	Israeli new shekel	1.163583
15-Jan-2026	Libyan dinar	0.675837
15-Jan-2026	Mauritian rupee	0.079491
15-Jan-2026	Romanian leu	0.836694
15-Jan-2026	Syrian pound	0.031783
15-Jan-2026	Turkmen manat	1.049436
15-Jan-2026	Uzbekistani som	0.000307
15-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Jan-2026	US Dollar	3.6725
16-Jan-2026	Argentine Peso	0.002552
16-Jan-2026	Australian Dollar	2.45866
16-Jan-2026	Bangladesh Taka	0.030026
16-Jan-2026	Bahrani Dinar	9.741121
16-Jan-2026	Brunei Dollar	2.851763
16-Jan-2026	Brazilian Real	0.682925
16-Jan-2026	Botswana Pula	0.274614
16-Jan-2026	Belarus Rouble	1.273405
16-Jan-2026	Canadian Dollar	2.642276
16-Jan-2026	Swiss Franc	4.581462
16-Jan-2026	Chilean Peso	0.004142
16-Jan-2026	Chinese Yuan - Offshore	0.527287
16-Jan-2026	Chinese Yuan	0.526954
16-Jan-2026	Colombian Peso	0.000992
16-Jan-2026	Czech Koruna	0.175617
16-Jan-2026	Danish Krone	0.571062
16-Jan-2026	Algerian Dinar	0.028202
16-Jan-2026	Egypt Pound	0.077741
16-Jan-2026	Euro	4.26638
16-Jan-2026	GB Pound	4.92188
16-Jan-2026	Hongkong Dollar	0.470845
16-Jan-2026	Hungarian Forint	0.011077
16-Jan-2026	Indonesia Rupiah	0.000218
16-Jan-2026	Indian Rupee	0.040469
16-Jan-2026	Iceland Krona	0.02914
16-Jan-2026	Jordan Dinar	5.179831
16-Jan-2026	Japanese Yen	0.023235
16-Jan-2026	Kenya Shilling	0.02848
16-Jan-2026	Korean Won	0.002493
16-Jan-2026	Kuwaiti Dinar	12.009483
16-Jan-2026	Kazakhstan Tenge	0.007184
16-Jan-2026	Lebanon Pound	0.000041
16-Jan-2026	Sri Lanka Rupee	0.011854
16-Jan-2026	Moroccan Dirham	0.398293
16-Jan-2026	Macedonia Denar	0.069279
16-Jan-2026	Mexican Peso	0.207516
16-Jan-2026	Malaysia Ringgit	0.905114



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Jan-2026	Nigerian Naira	0.002586
16-Jan-2026	Norwegian Krone	0.364082
16-Jan-2026	NewZealand Dollar	2.113669
16-Jan-2026	Omani Rial	9.539209
16-Jan-2026	Peru Sol	1.092778
16-Jan-2026	Philippine Piso	0.061814
16-Jan-2026	Pakistan Rupee	0.013123
16-Jan-2026	Polish Zloty	1.010094
16-Jan-2026	Qatari Riyal	1.008236
16-Jan-2026	Serbian Dinar	0.03634
16-Jan-2026	Russia Rouble	0.047138
16-Jan-2026	Saudi Riyal	0.979333
16-Jan-2026	Sudanese Pound	0.006121
16-Jan-2026	Swedish Krona	0.397918
16-Jan-2026	Singapore Dollar	2.85132
16-Jan-2026	Thai Baht	0.116736
16-Jan-2026	Tunisian Dinar	1.267428
16-Jan-2026	Turkish Lira	0.084855
16-Jan-2026	Trin Tob Dollar	0.541212
16-Jan-2026	Taiwan Dollar	0.116226
16-Jan-2026	Tanzania Shilling	0.001457
16-Jan-2026	Uganda Shilling	0.001033
16-Jan-2026	Vietnam Dong	0.00014
16-Jan-2026	Yemen Rial	0.015408
16-Jan-2026	South Africa Rand	0.223779
16-Jan-2026	Zambian Kwacha	0.182484
16-Jan-2026	Azerbaijan manat	2.160294
16-Jan-2026	Bulgarian lev	2.205706
16-Jan-2026	Ethiopian birr	0.023536
16-Jan-2026	Iraqi dinar	0.002803
16-Jan-2026	Israeli new shekel	1.16654
16-Jan-2026	Libyan dinar	0.675837
16-Jan-2026	Mauritian rupee	0.07932
16-Jan-2026	Romanian leu	0.837916
16-Jan-2026	Syrian pound	0.031783
16-Jan-2026	Turkmen manat	1.049436
16-Jan-2026	Uzbekistani som	0.000307
16-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Jan-2026	US Dollar	3.6725
19-Jan-2026	Argentine Peso	0.002561
19-Jan-2026	Australian Dollar	2.462617
19-Jan-2026	Bangladesh Taka	0.030024
19-Jan-2026	Bahrani Dinar	9.741121
19-Jan-2026	Brunei Dollar	2.857977
19-Jan-2026	Brazilian Real	0.68458
19-Jan-2026	Botswana Pula	0.262016
19-Jan-2026	Belarus Rouble	1.272214
19-Jan-2026	Canadian Dollar	2.644941
19-Jan-2026	Swiss Franc	4.60213
19-Jan-2026	Chilean Peso	0.00413
19-Jan-2026	Chinese Yuan - Offshore	0.527931
19-Jan-2026	Chinese Yuan	0.5274
19-Jan-2026	Colombian Peso	0.001
19-Jan-2026	Czech Koruna	0.175827
19-Jan-2026	Danish Krone	0.571684
19-Jan-2026	Algerian Dinar	0.028213
19-Jan-2026	Egypt Pound	0.077479
19-Jan-2026	Euro	4.271342
19-Jan-2026	GB Pound	4.92629
19-Jan-2026	Hongkong Dollar	0.471014
19-Jan-2026	Hungarian Forint	0.011071
19-Jan-2026	Indonesia Rupiah	0.000217
19-Jan-2026	Indian Rupee	0.040413
19-Jan-2026	Iceland Krona	0.029219
19-Jan-2026	Jordan Dinar	5.179831
19-Jan-2026	Japanese Yen	0.023254
19-Jan-2026	Kenya Shilling	0.028469
19-Jan-2026	Korean Won	0.002493
19-Jan-2026	Kuwaiti Dinar	12.009483
19-Jan-2026	Kazakhstan Tenge	0.007215
19-Jan-2026	Lebanon Pound	0.000041
19-Jan-2026	Sri Lanka Rupee	0.011856
19-Jan-2026	Moroccan Dirham	0.398094
19-Jan-2026	Macedonia Denar	0.069306
19-Jan-2026	Mexican Peso	0.208221
19-Jan-2026	Malaysia Ringgit	0.905672



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-Jan-2026	Nigerian Naira	0.002586
19-Jan-2026	Norwegian Krone	0.364299
19-Jan-2026	NewZealand Dollar	2.124306
19-Jan-2026	Omani Rial	9.539209
19-Jan-2026	Peru Sol	1.093657
19-Jan-2026	Philippine Piso	0.061781
19-Jan-2026	Pakistan Rupee	0.013124
19-Jan-2026	Polish Zloty	1.01104
19-Jan-2026	Qatari Riyal	1.0076
19-Jan-2026	Serbian Dinar	0.036405
19-Jan-2026	Russia Rouble	0.047235
19-Jan-2026	Saudi Riyal	0.979333
19-Jan-2026	Sudanese Pound	0.006121
19-Jan-2026	Swedish Krona	0.398375
19-Jan-2026	Singapore Dollar	2.858199
19-Jan-2026	Thai Baht	0.117482
19-Jan-2026	Tunisian Dinar	1.26861
19-Jan-2026	Turkish Lira	0.084871
19-Jan-2026	Trin Tob Dollar	0.541116
19-Jan-2026	Taiwan Dollar	0.116447
19-Jan-2026	Tanzania Shilling	0.001453
19-Jan-2026	Uganda Shilling	0.001057
19-Jan-2026	Vietnam Dong	0.00014
19-Jan-2026	Yemen Rial	0.015408
19-Jan-2026	South Africa Rand	0.223598
19-Jan-2026	Zambian Kwacha	0.183396
19-Jan-2026	Azerbaijan manat	2.160294
19-Jan-2026	Bulgarian lev	2.205706
19-Jan-2026	Ethiopian birr	0.023533
19-Jan-2026	Iraqi dinar	0.002803
19-Jan-2026	Israeli new shekel	1.162662
19-Jan-2026	Libyan dinar	0.675837
19-Jan-2026	Mauritian rupee	0.079354
19-Jan-2026	Romanian leu	0.838968
19-Jan-2026	Syrian pound	0.031783
19-Jan-2026	Turkmen manat	1.049436
19-Jan-2026	Uzbekistani som	0.000307
19-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-Jan-2026	US Dollar	3.6725
20-Jan-2026	Argentine Peso	0.002557
20-Jan-2026	Australian Dollar	2.471566
20-Jan-2026	Bangladesh Taka	0.030021
20-Jan-2026	Bahrani Dinar	9.740604
20-Jan-2026	Brunei Dollar	2.862655
20-Jan-2026	Brazilian Real	0.681266
20-Jan-2026	Botswana Pula	0.261835
20-Jan-2026	Belarus Rouble	1.273979
20-Jan-2026	Canadian Dollar	2.655843
20-Jan-2026	Swiss Franc	4.647558
20-Jan-2026	Chilean Peso	0.004108
20-Jan-2026	Chinese Yuan - Offshore	0.528098
20-Jan-2026	Chinese Yuan	0.527711
20-Jan-2026	Colombian Peso	0.000994
20-Jan-2026	Czech Koruna	0.177082
20-Jan-2026	Danish Krone	0.576884
20-Jan-2026	Algerian Dinar	0.028311
20-Jan-2026	Egypt Pound	0.077283
20-Jan-2026	Euro	4.30994
20-Jan-2026	GB Pound	4.940426
20-Jan-2026	Hongkong Dollar	0.470972
20-Jan-2026	Hungarian Forint	0.01117
20-Jan-2026	Indonesia Rupiah	0.000217
20-Jan-2026	Indian Rupee	0.040359
20-Jan-2026	Iceland Krona	0.029474
20-Jan-2026	Jordan Dinar	5.179831
20-Jan-2026	Japanese Yen	0.023276
20-Jan-2026	Kenya Shilling	0.028469
20-Jan-2026	Korean Won	0.002485
20-Jan-2026	Kuwaiti Dinar	12.013412
20-Jan-2026	Kazakhstan Tenge	0.007229
20-Jan-2026	Lebanon Pound	0.000041
20-Jan-2026	Sri Lanka Rupee	0.011858
20-Jan-2026	Moroccan Dirham	0.400364
20-Jan-2026	Macedonia Denar	0.069899
20-Jan-2026	Mexican Peso	0.208343
20-Jan-2026	Malaysia Ringgit	0.905784



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
20-Jan-2026	Nigerian Naira	0.002588
20-Jan-2026	Norwegian Krone	0.367695
20-Jan-2026	NewZealand Dollar	2.142149
20-Jan-2026	Omani Rial	9.539457
20-Jan-2026	Peru Sol	1.093592
20-Jan-2026	Philippine Piso	0.061906
20-Jan-2026	Pakistan Rupee	0.013126
20-Jan-2026	Polish Zloty	1.018385
20-Jan-2026	Qatari Riyal	1.0076
20-Jan-2026	Serbian Dinar	0.036699
20-Jan-2026	Russia Rouble	0.047189
20-Jan-2026	Saudi Riyal	0.979333
20-Jan-2026	Sudanese Pound	0.00612
20-Jan-2026	Swedish Krona	0.401911
20-Jan-2026	Singapore Dollar	2.862655
20-Jan-2026	Thai Baht	0.118315
20-Jan-2026	Tunisian Dinar	1.275218
20-Jan-2026	Turkish Lira	0.084839
20-Jan-2026	Trin Tob Dollar	0.541994
20-Jan-2026	Taiwan Dollar	0.116082
20-Jan-2026	Tanzania Shilling	0.001454
20-Jan-2026	Uganda Shilling	0.001061
20-Jan-2026	Vietnam Dong	0.00014
20-Jan-2026	Yemen Rial	0.015403
20-Jan-2026	South Africa Rand	0.22326
20-Jan-2026	Zambian Kwacha	0.181582
20-Jan-2026	Azerbaijan manat	2.160294
20-Jan-2026	Bulgarian lev	2.205706
20-Jan-2026	Ethiopian birr	0.023533
20-Jan-2026	Iraqi dinar	0.002803
20-Jan-2026	Israeli new shekel	1.158554
20-Jan-2026	Libyan dinar	0.675725
20-Jan-2026	Mauritian rupee	0.079509
20-Jan-2026	Romanian leu	0.845906
20-Jan-2026	Syrian pound	0.031783
20-Jan-2026	Turkmen manat	1.049436
20-Jan-2026	Uzbekistani som	0.000305
20-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-Jan-2026	US Dollar	3.6725
21-Jan-2026	Argentine Peso	0.002565
21-Jan-2026	Australian Dollar	2.486627
21-Jan-2026	Bangladesh Taka	0.030021
21-Jan-2026	Bahrani Dinar	9.740604
21-Jan-2026	Brunei Dollar	2.864665
21-Jan-2026	Brazilian Real	0.686538
21-Jan-2026	Botswana Pula	0.262571
21-Jan-2026	Belarus Rouble	1.279082
21-Jan-2026	Canadian Dollar	2.662389
21-Jan-2026	Swiss Franc	4.647558
21-Jan-2026	Chilean Peso	0.004181
21-Jan-2026	Chinese Yuan - Offshore	0.527924
21-Jan-2026	Chinese Yuan	0.527363
21-Jan-2026	Colombian Peso	0.000998
21-Jan-2026	Czech Koruna	0.176937
21-Jan-2026	Danish Krone	0.577156
21-Jan-2026	Algerian Dinar	0.028315
21-Jan-2026	Egypt Pound	0.077512
21-Jan-2026	Euro	4.310952
21-Jan-2026	GB Pound	4.935837
21-Jan-2026	Hongkong Dollar	0.470978
21-Jan-2026	Hungarian Forint	0.011189
21-Jan-2026	Indonesia Rupiah	0.000217
21-Jan-2026	Indian Rupee	0.040069
21-Jan-2026	Iceland Krona	0.029484
21-Jan-2026	Jordan Dinar	5.179831
21-Jan-2026	Japanese Yen	0.023255
21-Jan-2026	Kenya Shilling	0.028469
21-Jan-2026	Korean Won	0.002506
21-Jan-2026	Kuwaiti Dinar	12.019309
21-Jan-2026	Kazakhstan Tenge	0.007244
21-Jan-2026	Lebanon Pound	0.000041
21-Jan-2026	Sri Lanka Rupee	0.01186
21-Jan-2026	Moroccan Dirham	0.400499
21-Jan-2026	Macedonia Denar	0.069926
21-Jan-2026	Mexican Peso	0.209989
21-Jan-2026	Malaysia Ringgit	0.907462



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

Date	Currency	Rate
21-Jan-2026	Nigerian Naira	0.002585
21-Jan-2026	Norwegian Krone	0.370212
21-Jan-2026	NewZealand Dollar	2.15257
21-Jan-2026	Omani Rial	9.539457
21-Jan-2026	Peru Sol	1.094178
21-Jan-2026	Philippine Piso	0.061982
21-Jan-2026	Pakistan Rupee	0.013126
21-Jan-2026	Polish Zloty	1.019799
21-Jan-2026	Qatari Riyal	1.004788
21-Jan-2026	Serbian Dinar	0.03671
21-Jan-2026	Russia Rouble	0.047695
21-Jan-2026	Saudi Riyal	0.979333
21-Jan-2026	Sudanese Pound	0.00612
21-Jan-2026	Swedish Krona	0.40479
21-Jan-2026	Singapore Dollar	2.864218
21-Jan-2026	Thai Baht	0.118125
21-Jan-2026	Tunisian Dinar	1.274466
21-Jan-2026	Turkish Lira	0.084897
21-Jan-2026	Trin Tob Dollar	0.54098
21-Jan-2026	Taiwan Dollar	0.116196
21-Jan-2026	Tanzania Shilling	0.001449
21-Jan-2026	Uganda Shilling	0.001061
21-Jan-2026	Vietnam Dong	0.00014
21-Jan-2026	Yemen Rial	0.015403
21-Jan-2026	South Africa Rand	0.225304
21-Jan-2026	Zambian Kwacha	0.181811
21-Jan-2026	Azerbaijan manat	2.160294
21-Jan-2026	Bulgarian lev	2.205706
21-Jan-2026	Ethiopian birr	0.023575
21-Jan-2026	Iraqi dinar	0.002803
21-Jan-2026	Israeli new shekel	1.157641
21-Jan-2026	Libyan dinar	0.577637
21-Jan-2026	Mauritian rupee	0.079837
21-Jan-2026	Romanian leu	0.845692
21-Jan-2026	Syrian pound	0.031783
21-Jan-2026	Turkmen manat	1.049436
21-Jan-2026	Uzbekistani som	0.000304
21-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Jan-2026	US Dollar	3.6725
22-Jan-2026	Argentine Peso	0.002571
22-Jan-2026	Australian Dollar	2.502726
22-Jan-2026	Bangladesh Taka	0.030021
22-Jan-2026	Bahrani Dinar	9.740604
22-Jan-2026	Brunei Dollar	2.861986
22-Jan-2026	Brazilian Real	0.689581
22-Jan-2026	Botswana Pula	0.263854
22-Jan-2026	Belarus Rouble	1.294592
22-Jan-2026	Canadian Dollar	2.659883
22-Jan-2026	Swiss Franc	4.634069
22-Jan-2026	Chilean Peso	0.004202
22-Jan-2026	Chinese Yuan - Offshore	0.52672
22-Jan-2026	Chinese Yuan	0.526667
22-Jan-2026	Colombian Peso	0.001005
22-Jan-2026	Czech Koruna	0.177014
22-Jan-2026	Danish Krone	0.576106
22-Jan-2026	Algerian Dinar	0.028292
22-Jan-2026	Egypt Pound	0.07789
22-Jan-2026	Euro	4.302871
22-Jan-2026	GB Pound	4.929967
22-Jan-2026	Hongkong Dollar	0.470942
22-Jan-2026	Hungarian Forint	0.011249
22-Jan-2026	Indonesia Rupiah	0.000218
22-Jan-2026	Indian Rupee	0.040083
22-Jan-2026	Iceland Krona	0.029472
22-Jan-2026	Jordan Dinar	5.179831
22-Jan-2026	Japanese Yen	0.023141
22-Jan-2026	Kenya Shilling	0.028469
22-Jan-2026	Korean Won	0.002502
22-Jan-2026	Kuwaiti Dinar	12.015377
22-Jan-2026	Kazakhstan Tenge	0.00725
22-Jan-2026	Lebanon Pound	0.000041
22-Jan-2026	Sri Lanka Rupee	0.011855
22-Jan-2026	Moroccan Dirham	0.400543
22-Jan-2026	Macedonia Denar	0.069806
22-Jan-2026	Mexican Peso	0.210145
22-Jan-2026	Malaysia Ringgit	0.909035



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Jan-2026	Nigerian Naira	0.002582
22-Jan-2026	Norwegian Krone	0.37231
22-Jan-2026	NewZealand Dollar	2.162329
22-Jan-2026	Omani Rial	9.539457
22-Jan-2026	Peru Sol	1.094146
22-Jan-2026	Philippine Piso	0.062113
22-Jan-2026	Pakistan Rupee	0.013125
22-Jan-2026	Polish Zloty	1.022952
22-Jan-2026	Qatari Riyal	1.007683
22-Jan-2026	Serbian Dinar	0.036659
22-Jan-2026	Russia Rouble	0.048402
22-Jan-2026	Saudi Riyal	0.979333
22-Jan-2026	Sudanese Pound	0.00612
22-Jan-2026	Swedish Krona	0.406826
22-Jan-2026	Singapore Dollar	2.861986
22-Jan-2026	Thai Baht	0.117332
22-Jan-2026	Tunisian Dinar	1.275661
22-Jan-2026	Turkish Lira	0.084844
22-Jan-2026	Trin Tob Dollar	0.54098
22-Jan-2026	Taiwan Dollar	0.116196
22-Jan-2026	Tanzania Shilling	0.001443
22-Jan-2026	Uganda Shilling	0.001043
22-Jan-2026	Vietnam Dong	0.00014
22-Jan-2026	Yemen Rial	0.015402
22-Jan-2026	South Africa Rand	0.226502
22-Jan-2026	Zambian Kwacha	0.186185
22-Jan-2026	Azerbaijan manat	2.160294
22-Jan-2026	Bulgarian lev	2.205706
22-Jan-2026	Ethiopian birr	0.023535
22-Jan-2026	Iraqi dinar	0.002803
22-Jan-2026	Israeli new shekel	1.169959
22-Jan-2026	Libyan dinar	0.577002
22-Jan-2026	Mauritian rupee	0.079629
22-Jan-2026	Romanian leu	0.844699
22-Jan-2026	Syrian pound	0.031783
22-Jan-2026	Turkmen manat	1.049436
22-Jan-2026	Uzbekistani som	0.000303
22-Jan-2026	Iranian rial	0.000003



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

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

Date	Currency	Rate
23-Jan-2026	US Dollar	3.6725
23-Jan-2026	Argentine Peso	0.002567
23-Jan-2026	Australian Dollar	2.515583
23-Jan-2026	Bangladesh Taka	0.030021
23-Jan-2026	Bahrani Dinar	9.740604
23-Jan-2026	Brunei Dollar	2.870486
23-Jan-2026	Brazilian Real	0.693828
23-Jan-2026	Botswana Pula	0.276456
23-Jan-2026	Belarus Rouble	1.2983
23-Jan-2026	Canadian Dollar	2.667611
23-Jan-2026	Swiss Franc	4.644031
23-Jan-2026	Chilean Peso	0.004216
23-Jan-2026	Chinese Yuan - Offshore	0.527385
23-Jan-2026	Chinese Yuan	0.527325
23-Jan-2026	Colombian Peso	0.001011
23-Jan-2026	Czech Koruna	0.177561
23-Jan-2026	Danish Krone	0.576984
23-Jan-2026	Algerian Dinar	0.02831
23-Jan-2026	Egypt Pound	0.07789
23-Jan-2026	Euro	4.309434
23-Jan-2026	GB Pound	4.966321
23-Jan-2026	Hongkong Dollar	0.470972
23-Jan-2026	Hungarian Forint	0.011271
23-Jan-2026	Indonesia Rupiah	0.000218
23-Jan-2026	Indian Rupee	0.039966
23-Jan-2026	Iceland Krona	0.029517
23-Jan-2026	Jordan Dinar	5.179831
23-Jan-2026	Japanese Yen	0.0232
23-Jan-2026	Kenya Shilling	0.028469
23-Jan-2026	Korean Won	0.0025
23-Jan-2026	Kuwaiti Dinar	12.015377
23-Jan-2026	Kazakhstan Tenge	0.007292
23-Jan-2026	Lebanon Pound	0.000041
23-Jan-2026	Sri Lanka Rupee	0.011854
23-Jan-2026	Moroccan Dirham	0.400805
23-Jan-2026	Macedonia Denar	0.069833
23-Jan-2026	Mexican Peso	0.210157
23-Jan-2026	Malaysia Ringgit	0.916864



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
23-Jan-2026	Nigerian Naira	0.002584
23-Jan-2026	Norwegian Krone	0.373214
23-Jan-2026	NewZealand Dollar	2.16769
23-Jan-2026	Omani Rial	9.539457
23-Jan-2026	Peru Sol	1.094798
23-Jan-2026	Philippine Piso	0.062145
23-Jan-2026	Pakistan Rupee	0.013125
23-Jan-2026	Polish Zloty	1.02415
23-Jan-2026	Qatari Riyal	1.007683
23-Jan-2026	Serbian Dinar	0.036707
23-Jan-2026	Russia Rouble	0.048466
23-Jan-2026	Saudi Riyal	0.979333
23-Jan-2026	Sudanese Pound	0.006122
23-Jan-2026	Swedish Krona	0.407142
23-Jan-2026	Singapore Dollar	2.870486
23-Jan-2026	Thai Baht	0.117822
23-Jan-2026	Tunisian Dinar	1.277569
23-Jan-2026	Turkish Lira	0.084707
23-Jan-2026	Trin Tob Dollar	0.540407
23-Jan-2026	Taiwan Dollar	0.116189
23-Jan-2026	Tanzania Shilling	0.001435
23-Jan-2026	Uganda Shilling	0.001035
23-Jan-2026	Vietnam Dong	0.00014
23-Jan-2026	Yemen Rial	0.015415
23-Jan-2026	South Africa Rand	0.226453
23-Jan-2026	Zambian Kwacha	0.188575
23-Jan-2026	Azerbaijan manat	2.160294
23-Jan-2026	Bulgarian lev	2.205706
23-Jan-2026	Ethiopian birr	0.023503
23-Jan-2026	Iraqi dinar	0.002803
23-Jan-2026	Israeli new shekel	1.166984
23-Jan-2026	Libyan dinar	0.577183
23-Jan-2026	Mauritian rupee	0.079993
23-Jan-2026	Romanian leu	0.845769
23-Jan-2026	Syrian pound	0.031783
23-Jan-2026	Turkmen manat	1.049436
23-Jan-2026	Uzbekistani som	0.000303
23-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
26-Jan-2026	US Dollar	3.6725
26-Jan-2026	Argentine Peso	0.002559
26-Jan-2026	Australian Dollar	2.540643
26-Jan-2026	Bangladesh Taka	0.030014
26-Jan-2026	Bahrani Dinar	9.740604
26-Jan-2026	Brunei Dollar	2.891505
26-Jan-2026	Brazilian Real	0.695102
26-Jan-2026	Botswana Pula	0.278665
26-Jan-2026	Belarus Rouble	1.288732
26-Jan-2026	Canadian Dollar	2.679874
26-Jan-2026	Swiss Franc	4.722258
26-Jan-2026	Chilean Peso	0.004254
26-Jan-2026	Chinese Yuan - Offshore	0.52822
26-Jan-2026	Chinese Yuan	0.528083
26-Jan-2026	Colombian Peso	0.001
26-Jan-2026	Czech Koruna	0.179514
26-Jan-2026	Danish Krone	0.582983
26-Jan-2026	Algerian Dinar	0.0284
26-Jan-2026	Egypt Pound	0.078072
26-Jan-2026	Euro	4.353367
26-Jan-2026	GB Pound	5.016631
26-Jan-2026	Hongkong Dollar	0.470996
26-Jan-2026	Hungarian Forint	0.011404
26-Jan-2026	Indonesia Rupiah	0.000219
26-Jan-2026	Indian Rupee	0.04002
26-Jan-2026	Iceland Krona	0.02994
26-Jan-2026	Jordan Dinar	5.179831
26-Jan-2026	Japanese Yen	0.023832
26-Jan-2026	Kenya Shilling	0.02848
26-Jan-2026	Korean Won	0.002541
26-Jan-2026	Kuwaiti Dinar	12.03901
26-Jan-2026	Kazakhstan Tenge	0.0073
26-Jan-2026	Lebanon Pound	0.000041
26-Jan-2026	Sri Lanka Rupee	0.011864
26-Jan-2026	Moroccan Dirham	0.404015
26-Jan-2026	Macedonia Denar	0.070625
26-Jan-2026	Mexican Peso	0.211319
26-Jan-2026	Malaysia Ringgit	0.926113



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
26-Jan-2026	Nigerian Naira	0.002593
26-Jan-2026	Norwegian Krone	0.37525
26-Jan-2026	NewZealand Dollar	2.190445
26-Jan-2026	Omani Rial	9.539457
26-Jan-2026	Peru Sol	1.095353
26-Jan-2026	Philippine Piso	0.062134
26-Jan-2026	Pakistan Rupee	0.013115
26-Jan-2026	Polish Zloty	1.03509
26-Jan-2026	Qatari Riyal	1.007683
26-Jan-2026	Serbian Dinar	0.037081
26-Jan-2026	Russia Rouble	0.048164
26-Jan-2026	Saudi Riyal	0.979359
26-Jan-2026	Sudanese Pound	0.006122
26-Jan-2026	Swedish Krona	0.409877
26-Jan-2026	Singapore Dollar	2.891277
26-Jan-2026	Thai Baht	0.117822
26-Jan-2026	Tunisian Dinar	1.288235
26-Jan-2026	Turkish Lira	0.084661
26-Jan-2026	Trin Tob Dollar	0.54005
26-Jan-2026	Taiwan Dollar	0.11665
26-Jan-2026	Tanzania Shilling	0.001437
26-Jan-2026	Uganda Shilling	0.001036
26-Jan-2026	Vietnam Dong	0.00014
26-Jan-2026	Yemen Rial	0.015415
26-Jan-2026	South Africa Rand	0.228704
26-Jan-2026	Zambian Kwacha	0.187612
26-Jan-2026	Azerbaijan manat	2.160294
26-Jan-2026	Bulgarian lev	2.205706
26-Jan-2026	Ethiopian birr	0.023503
26-Jan-2026	Iraqi dinar	0.002803
26-Jan-2026	Israeli new shekel	1.172386
26-Jan-2026	Libyan dinar	0.581561
26-Jan-2026	Mauritian rupee	0.080679
26-Jan-2026	Romanian leu	0.854249
26-Jan-2026	Syrian pound	0.031783
26-Jan-2026	Turkmen manat	1.049436
26-Jan-2026	Uzbekistani som	0.000304
26-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
27-Jan-2026	US Dollar	3.6725
27-Jan-2026	Argentine Peso	0.002545
27-Jan-2026	Australian Dollar	2.550347
27-Jan-2026	Bangladesh Taka	0.030053
27-Jan-2026	Bahrani Dinar	9.740604
27-Jan-2026	Brunei Dollar	2.902244
27-Jan-2026	Brazilian Real	0.700057
27-Jan-2026	Botswana Pula	0.279567
27-Jan-2026	Belarus Rouble	1.288868
27-Jan-2026	Canadian Dollar	2.68654
27-Jan-2026	Swiss Franc	4.765149
27-Jan-2026	Chilean Peso	0.004283
27-Jan-2026	Chinese Yuan - Offshore	0.528425
27-Jan-2026	Chinese Yuan	0.528045
27-Jan-2026	Colombian Peso	0.000999
27-Jan-2026	Czech Koruna	0.180458
27-Jan-2026	Danish Krone	0.586418
27-Jan-2026	Algerian Dinar	0.028374
27-Jan-2026	Egypt Pound	0.078055
27-Jan-2026	Euro	4.378801
27-Jan-2026	GB Pound	5.044359
27-Jan-2026	Hongkong Dollar	0.470809
27-Jan-2026	Hungarian Forint	0.011493
27-Jan-2026	Indonesia Rupiah	0.000219
27-Jan-2026	Indian Rupee	0.04008
27-Jan-2026	Iceland Krona	0.030159
27-Jan-2026	Jordan Dinar	5.179831
27-Jan-2026	Japanese Yen	0.023959
27-Jan-2026	Kenya Shilling	0.028469
27-Jan-2026	Korean Won	0.002549
27-Jan-2026	Kuwaiti Dinar	12.03901
27-Jan-2026	Kazakhstan Tenge	0.007292
27-Jan-2026	Lebanon Pound	0.000041
27-Jan-2026	Sri Lanka Rupee	0.011858
27-Jan-2026	Moroccan Dirham	0.405036
27-Jan-2026	Macedonia Denar	0.071021
27-Jan-2026	Mexican Peso	0.212269
27-Jan-2026	Malaysia Ringgit	0.929159



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
27-Jan-2026	Nigerian Naira	0.002608
27-Jan-2026	Norwegian Krone	0.37939
27-Jan-2026	NewZealand Dollar	2.199365
27-Jan-2026	Omani Rial	9.539457
27-Jan-2026	Peru Sol	1.097382
27-Jan-2026	Philippine Piso	0.06221
27-Jan-2026	Pakistan Rupee	0.013117
27-Jan-2026	Polish Zloty	1.041637
27-Jan-2026	Qatari Riyal	1.007683
27-Jan-2026	Serbian Dinar	0.037288
27-Jan-2026	Russia Rouble	0.048069
27-Jan-2026	Saudi Riyal	0.979359
27-Jan-2026	Sudanese Pound	0.006121
27-Jan-2026	Swedish Krona	0.41363
27-Jan-2026	Singapore Dollar	2.901786
27-Jan-2026	Thai Baht	0.118239
27-Jan-2026	Tunisian Dinar	1.293362
27-Jan-2026	Turkish Lira	0.08462
27-Jan-2026	Trin Tob Dollar	0.540081
27-Jan-2026	Taiwan Dollar	0.116825
27-Jan-2026	Tanzania Shilling	0.001425
27-Jan-2026	Uganda Shilling	0.001027
27-Jan-2026	Vietnam Dong	0.000141
27-Jan-2026	Yemen Rial	0.015416
27-Jan-2026	South Africa Rand	0.229523
27-Jan-2026	Zambian Kwacha	0.186091
27-Jan-2026	Azerbaijan manat	2.160294
27-Jan-2026	Bulgarian lev	2.205706
27-Jan-2026	Ethiopian birr	0.02362
27-Jan-2026	Iraqi dinar	0.002803
27-Jan-2026	Israeli new shekel	1.181856
27-Jan-2026	Libyan dinar	0.581856
27-Jan-2026	Mauritian rupee	0.080679
27-Jan-2026	Romanian leu	0.859265
27-Jan-2026	Syrian pound	0.031783
27-Jan-2026	Turkmen manat	1.049436
27-Jan-2026	Uzbekistani som	0.000304
27-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
28-Jan-2026	US Dollar	3.6725
28-Jan-2026	Argentine Peso	0.002548
28-Jan-2026	Australian Dollar	2.569619
28-Jan-2026	Bangladesh Taka	0.030053
28-Jan-2026	Bahrani Dinar	9.741379
28-Jan-2026	Brunei Dollar	2.908681
28-Jan-2026	Brazilian Real	0.709401
28-Jan-2026	Botswana Pula	0.280303
28-Jan-2026	Belarus Rouble	1.291633
28-Jan-2026	Canadian Dollar	2.709332
28-Jan-2026	Swiss Franc	4.77879
28-Jan-2026	Chilean Peso	0.004282
28-Jan-2026	Chinese Yuan - Offshore	0.528836
28-Jan-2026	Chinese Yuan	0.528691
28-Jan-2026	Colombian Peso	0.001003
28-Jan-2026	Czech Koruna	0.180644
28-Jan-2026	Danish Krone	0.588108
28-Jan-2026	Algerian Dinar	0.02842
28-Jan-2026	Egypt Pound	0.078305
28-Jan-2026	Euro	4.390842
28-Jan-2026	GB Pound	5.057398
28-Jan-2026	Hongkong Dollar	0.470725
28-Jan-2026	Hungarian Forint	0.011522
28-Jan-2026	Indonesia Rupiah	0.00022
28-Jan-2026	Indian Rupee	0.039916
28-Jan-2026	Iceland Krona	0.030329
28-Jan-2026	Jordan Dinar	5.179831
28-Jan-2026	Japanese Yen	0.024025
28-Jan-2026	Kenya Shilling	0.028469
28-Jan-2026	Korean Won	0.002566
28-Jan-2026	Kuwaiti Dinar	12.050861
28-Jan-2026	Kazakhstan Tenge	0.007289
28-Jan-2026	Lebanon Pound	0.000041
28-Jan-2026	Sri Lanka Rupee	0.01186
28-Jan-2026	Moroccan Dirham	0.405608
28-Jan-2026	Macedonia Denar	0.071228
28-Jan-2026	Mexican Peso	0.213637
28-Jan-2026	Malaysia Ringgit	0.937101



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

Date	Currency	Rate
28-Jan-2026	Nigerian Naira	0.002633
28-Jan-2026	Norwegian Krone	0.3818
28-Jan-2026	NewZealand Dollar	2.21435
28-Jan-2026	Omani Rial	9.539457
28-Jan-2026	Peru Sol	1.098926
28-Jan-2026	Philippine Piso	0.062462
28-Jan-2026	Pakistan Rupee	0.013128
28-Jan-2026	Polish Zloty	1.044719
28-Jan-2026	Qatari Riyal	1.007683
28-Jan-2026	Serbian Dinar	0.037394
28-Jan-2026	Russia Rouble	0.048132
28-Jan-2026	Saudi Riyal	0.979255
28-Jan-2026	Sudanese Pound	0.00612
28-Jan-2026	Swedish Krona	0.414489
28-Jan-2026	Singapore Dollar	2.90822
28-Jan-2026	Thai Baht	0.117859
28-Jan-2026	Tunisian Dinar	1.296146
28-Jan-2026	Turkish Lira	0.084591
28-Jan-2026	Trin Tob Dollar	0.541052
28-Jan-2026	Taiwan Dollar	0.117033
28-Jan-2026	Tanzania Shilling	0.001435
28-Jan-2026	Uganda Shilling	0.001026
28-Jan-2026	Vietnam Dong	0.000141
28-Jan-2026	Yemen Rial	0.015408
28-Jan-2026	South Africa Rand	0.23087
28-Jan-2026	Zambian Kwacha	0.184641
28-Jan-2026	Azerbaijan manat	2.160294
28-Jan-2026	Bulgarian lev	2.205706
28-Jan-2026	Ethiopian birr	0.023608
28-Jan-2026	Iraqi dinar	0.002803
28-Jan-2026	Israeli new shekel	1.186208
28-Jan-2026	Libyan dinar	0.584951
28-Jan-2026	Mauritian rupee	0.081448
28-Jan-2026	Romanian leu	0.861381
28-Jan-2026	Syrian pound	0.031783
28-Jan-2026	Turkmen manat	1.049436
28-Jan-2026	Uzbekistani som	0.000302
28-Jan-2026	Iranian rial	0.000003



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Date	Currency	Rate
29-Jan-2026	US Dollar	3.6725
29-Jan-2026	Argentine Peso	0.002542
29-Jan-2026	Australian Dollar	2.59504
29-Jan-2026	Bangladesh Taka	0.030053
29-Jan-2026	Bahrani Dinar	9.741379
29-Jan-2026	Brunei Dollar	2.904999
29-Jan-2026	Brazilian Real	0.708471
29-Jan-2026	Botswana Pula	0.282309
29-Jan-2026	Belarus Rouble	1.300046
29-Jan-2026	Canadian Dollar	2.716145
29-Jan-2026	Swiss Franc	4.78377
29-Jan-2026	Chilean Peso	0.004295
29-Jan-2026	Chinese Yuan - Offshore	0.529034
29-Jan-2026	Chinese Yuan	0.528623
29-Jan-2026	Colombian Peso	0.001001
29-Jan-2026	Czech Koruna	0.180458
29-Jan-2026	Danish Krone	0.588089
29-Jan-2026	Algerian Dinar	0.028397
29-Jan-2026	Egypt Pound	0.078422
29-Jan-2026	Euro	4.391367
29-Jan-2026	GB Pound	5.070252
29-Jan-2026	Hongkong Dollar	0.470544
29-Jan-2026	Hungarian Forint	0.011527
29-Jan-2026	Indonesia Rupiah	0.000219
29-Jan-2026	Indian Rupee	0.039959
29-Jan-2026	Iceland Krona	0.030321
29-Jan-2026	Jordan Dinar	5.179831
29-Jan-2026	Japanese Yen	0.023948
29-Jan-2026	Kenya Shilling	0.028469
29-Jan-2026	Korean Won	0.002566
29-Jan-2026	Kuwaiti Dinar	12.050861
29-Jan-2026	Kazakhstan Tenge	0.007308
29-Jan-2026	Lebanon Pound	0.000041
29-Jan-2026	Sri Lanka Rupee	0.01187
29-Jan-2026	Moroccan Dirham	0.405376
29-Jan-2026	Macedonia Denar	0.071214
29-Jan-2026	Mexican Peso	0.213816
29-Jan-2026	Malaysia Ringgit	0.935073



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Date	Currency	Rate
29-Jan-2026	Nigerian Naira	0.002651
29-Jan-2026	Norwegian Krone	0.385075
29-Jan-2026	NewZealand Dollar	2.231031
29-Jan-2026	Omani Rial	9.539457
29-Jan-2026	Peru Sol	1.099353
29-Jan-2026	Philippine Piso	0.062256
29-Jan-2026	Pakistan Rupee	0.013129
29-Jan-2026	Polish Zloty	1.044036
29-Jan-2026	Qatari Riyal	1.007683
29-Jan-2026	Serbian Dinar	0.037402
29-Jan-2026	Russia Rouble	0.048348
29-Jan-2026	Saudi Riyal	0.979203
29-Jan-2026	Sudanese Pound	0.00612
29-Jan-2026	Swedish Krona	0.415747
29-Jan-2026	Singapore Dollar	2.90454
29-Jan-2026	Thai Baht	0.117558
29-Jan-2026	Tunisian Dinar	1.296009
29-Jan-2026	Turkish Lira	0.084572
29-Jan-2026	Trin Tob Dollar	0.540893
29-Jan-2026	Taiwan Dollar	0.117044
29-Jan-2026	Tanzania Shilling	0.001435
29-Jan-2026	Uganda Shilling	0.001032
29-Jan-2026	Vietnam Dong	0.000141
29-Jan-2026	Yemen Rial	0.015409
29-Jan-2026	South Africa Rand	0.233695
29-Jan-2026	Zambian Kwacha	0.185714
29-Jan-2026	Azerbaijan manat	2.160294
29-Jan-2026	Bulgarian lev	2.205706
29-Jan-2026	Ethiopian birr	0.023641
29-Jan-2026	Iraqi dinar	0.002803
29-Jan-2026	Israeli new shekel	1.193145
29-Jan-2026	Libyan dinar	0.584802
29-Jan-2026	Mauritian rupee	0.08134
29-Jan-2026	Romanian leu	0.861341
29-Jan-2026	Syrian pound	0.031788
29-Jan-2026	Turkmen manat	1.049436
29-Jan-2026	Uzbekistani som	0.000301
29-Jan-2026	Iranian rial	0.000003



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
30-Jan-2026	US Dollar	3.6725
30-Jan-2026	Argentine Peso	0.002536
30-Jan-2026	Australian Dollar	2.567643
30-Jan-2026	Bangladesh Taka	0.030053
30-Jan-2026	Bahrani Dinar	9.741121
30-Jan-2026	Brunei Dollar	2.894695
30-Jan-2026	Brazilian Real	0.701367
30-Jan-2026	Botswana Pula	0.279199
30-Jan-2026	Belarus Rouble	1.289818
30-Jan-2026	Canadian Dollar	2.711333
30-Jan-2026	Swiss Franc	4.776925
30-Jan-2026	Chilean Peso	0.004237
30-Jan-2026	Chinese Yuan - Offshore	0.52841
30-Jan-2026	Chinese Yuan	0.52828
30-Jan-2026	Colombian Peso	0.001001
30-Jan-2026	Czech Koruna	0.179778
30-Jan-2026	Danish Krone	0.58595
30-Jan-2026	Algerian Dinar	0.028377
30-Jan-2026	Egypt Pound	0.078255
30-Jan-2026	Euro	4.375149
30-Jan-2026	GB Pound	5.048034
30-Jan-2026	Hongkong Dollar	0.470369
30-Jan-2026	Hungarian Forint	0.011484
30-Jan-2026	Indonesia Rupiah	0.000219
30-Jan-2026	Indian Rupee	0.03995
30-Jan-2026	Iceland Krona	0.030115
30-Jan-2026	Jordan Dinar	5.179831
30-Jan-2026	Japanese Yen	0.023803
30-Jan-2026	Kenya Shilling	0.028469
30-Jan-2026	Korean Won	0.002541
30-Jan-2026	Kuwaiti Dinar	12.050861
30-Jan-2026	Kazakhstan Tenge	0.007299
30-Jan-2026	Lebanon Pound	0.000041
30-Jan-2026	Sri Lanka Rupee	0.011876
30-Jan-2026	Moroccan Dirham	0.40386
30-Jan-2026	Macedonia Denar	0.070911
30-Jan-2026	Mexican Peso	0.212399
30-Jan-2026	Malaysia Ringgit	0.931634



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

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

Date	Currency	Rate
30-Jan-2026	Nigerian Naira	0.002645
30-Jan-2026	Norwegian Krone	0.383379
30-Jan-2026	NewZealand Dollar	2.225892
30-Jan-2026	Omani Rial	9.539457
30-Jan-2026	Peru Sol	1.097743
30-Jan-2026	Philippine Piso	0.062348
30-Jan-2026	Pakistan Rupee	0.013119
30-Jan-2026	Polish Zloty	1.039661
30-Jan-2026	Qatari Riyal	1.007683
30-Jan-2026	Serbian Dinar	0.03728
30-Jan-2026	Russia Rouble	0.048322
30-Jan-2026	Saudi Riyal	0.979151
30-Jan-2026	Sudanese Pound	0.006119
30-Jan-2026	Swedish Krona	0.415404
30-Jan-2026	Singapore Dollar	2.895608
30-Jan-2026	Thai Baht	0.116624
30-Jan-2026	Tunisian Dinar	1.295186
30-Jan-2026	Turkish Lira	0.084504
30-Jan-2026	Trin Tob Dollar	0.541307
30-Jan-2026	Taiwan Dollar	0.116613
30-Jan-2026	Tanzania Shilling	0.001426
30-Jan-2026	Uganda Shilling	0.001032
30-Jan-2026	Vietnam Dong	0.000142
30-Jan-2026	Yemen Rial	0.015408
30-Jan-2026	South Africa Rand	0.229685
30-Jan-2026	Zambian Kwacha	0.188092
30-Jan-2026	Azerbaijan manat	2.160294
30-Jan-2026	Bulgarian lev	2.205706
30-Jan-2026	Ethiopian birr	0.023559
30-Jan-2026	Iraqi dinar	0.002803
30-Jan-2026	Israeli new shekel	1.186821
30-Jan-2026	Libyan dinar	0.584802
30-Jan-2026	Mauritian rupee	0.080839
30-Jan-2026	Romanian leu	0.858904
30-Jan-2026	Syrian pound	0.031783
30-Jan-2026	Turkmen manat	1.049436
30-Jan-2026	Uzbekistani som	0.0003
30-Jan-2026	Iranian rial	0.000003