



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

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
01-Apr-2025	US Dollar	3.6725
01-Apr-2025	Argentine Peso	0.003423
01-Apr-2025	Australian Dollar	2.296174
01-Apr-2025	Bangladesh Taka	0.030226
01-Apr-2025	Bahrani Dinar	9.741896
01-Apr-2025	Brunei Dollar	2.732922
01-Apr-2025	Brazilian Real	0.641922
01-Apr-2025	Botswana Pula	0.26735
01-Apr-2025	Belarus Rouble	1.122196
01-Apr-2025	Canadian Dollar	2.549639
01-Apr-2025	Swiss Franc	4.158175
01-Apr-2025	Chilean Peso	0.003879
01-Apr-2025	Chinese Yuan - Offshore	0.504437
01-Apr-2025	Chinese Yuan	0.505144
01-Apr-2025	Colombian Peso	0.000884
01-Apr-2025	Czech Koruna	0.158859
01-Apr-2025	Danish Krone	0.531176
01-Apr-2025	Algerian Dinar	0.027437
01-Apr-2025	Egypt Pound	0.072622
01-Apr-2025	Euro	3.963415
01-Apr-2025	GB Pound	4.732201
01-Apr-2025	Hongkong Dollar	0.471971
01-Apr-2025	Hungarian Forint	0.009841
01-Apr-2025	Indonesia Rupiah	0.000222
01-Apr-2025	Indian Rupee	0.042892
01-Apr-2025	Iceland Krona	0.027594
01-Apr-2025	Jordan Dinar	5.179831
01-Apr-2025	Japanese Yen	0.024606
01-Apr-2025	Kenya Shilling	0.028414
01-Apr-2025	Korean Won	0.002494
01-Apr-2025	Kuwaiti Dinar	11.910553
01-Apr-2025	Kazakhstan Tenge	0.007295
01-Apr-2025	Lebanon Pound	0.000041
01-Apr-2025	Sri Lanka Rupee	0.012404
01-Apr-2025	Moroccan Dirham	0.381368
01-Apr-2025	Macedonia Denar	0.064396
01-Apr-2025	Mexican Peso	0.179186
01-Apr-2025	Malaysia Ringgit	0.827606



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
01-Apr-2025	Nigerian Naira	0.002388
01-Apr-2025	Norwegian Krone	0.350811
01-Apr-2025	NewZealand Dollar	2.085937
01-Apr-2025	Omani Rial	9.539457
01-Apr-2025	Peru Sol	1.000981
01-Apr-2025	Philippine Piso	0.064103
01-Apr-2025	Pakistan Rupee	0.013108
01-Apr-2025	Polish Zloty	0.946887
01-Apr-2025	Qatari Riyal	1.007462
01-Apr-2025	Serbian Dinar	0.033854
01-Apr-2025	Russia Rouble	0.043295
01-Apr-2025	Saudi Riyal	0.978968
01-Apr-2025	Sudanese Pound	0.006116
01-Apr-2025	Swedish Krona	0.366616
01-Apr-2025	Singapore Dollar	2.733328
01-Apr-2025	Thai Baht	0.107446
01-Apr-2025	Tunisian Dinar	1.18296
01-Apr-2025	Turkish Lira	0.096884
01-Apr-2025	Trin Tob Dollar	0.541252
01-Apr-2025	Taiwan Dollar	0.110428
01-Apr-2025	Tanzania Shilling	0.001391
01-Apr-2025	Uganda Shilling	0.001005
01-Apr-2025	Vietnam Dong	0.000143
01-Apr-2025	Yemen Rial	0.014948
01-Apr-2025	South Africa Rand	0.199905
01-Apr-2025	Zambian Kwacha	0.131372
01-Apr-2025	Azerbaijan manat	2.160294
01-Apr-2025	Bulgarian lev	2.02699
01-Apr-2025	Croatian kuna	0.521499
01-Apr-2025	Ethiopian birr	0.027742
01-Apr-2025	Iraqi dinar	0.002803
01-Apr-2025	Israeli new shekel	0.992165
01-Apr-2025	Libyan dinar	0.759377
01-Apr-2025	Mauritian rupee	0.080484
01-Apr-2025	Romanian leu	0.796551
01-Apr-2025	Syrian pound	0.000282
01-Apr-2025	Turkmen manat	1.049376
01-Apr-2025	Uzbekistani som	0.000284



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CENTRAL BANK OF THE U.A.E.

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April 2025

Date	Currency	Rate
02-Apr-2025	US Dollar	3.6725
02-Apr-2025	Argentine Peso	0.003423
02-Apr-2025	Australian Dollar	2.31499
02-Apr-2025	Bangladesh Taka	0.030226
02-Apr-2025	Bahrani Dinar	9.741896
02-Apr-2025	Brunei Dollar	2.735364
02-Apr-2025	Brazilian Real	0.645737
02-Apr-2025	Botswana Pula	0.265698
02-Apr-2025	Belarus Rouble	1.122196
02-Apr-2025	Canadian Dollar	2.562805
02-Apr-2025	Swiss Franc	4.158646
02-Apr-2025	Chilean Peso	0.003871
02-Apr-2025	Chinese Yuan - Offshore	0.504797
02-Apr-2025	Chinese Yuan	0.505339
02-Apr-2025	Colombian Peso	0.00089
02-Apr-2025	Czech Koruna	0.159252
02-Apr-2025	Danish Krone	0.532903
02-Apr-2025	Algerian Dinar	0.027443
02-Apr-2025	Egypt Pound	0.072622
02-Apr-2025	Euro	3.976288
02-Apr-2025	GB Pound	4.752581
02-Apr-2025	Hongkong Dollar	0.471935
02-Apr-2025	Hungarian Forint	0.009944
02-Apr-2025	Indonesia Rupiah	0.000222
02-Apr-2025	Indian Rupee	0.042969
02-Apr-2025	Iceland Krona	0.027634
02-Apr-2025	Jordan Dinar	5.179831
02-Apr-2025	Japanese Yen	0.024547
02-Apr-2025	Kenya Shilling	0.028414
02-Apr-2025	Korean Won	0.002513
02-Apr-2025	Kuwaiti Dinar	11.909781
02-Apr-2025	Kazakhstan Tenge	0.007305
02-Apr-2025	Lebanon Pound	0.000041
02-Apr-2025	Sri Lanka Rupee	0.012405
02-Apr-2025	Moroccan Dirham	0.382692
02-Apr-2025	Macedonia Denar	0.0646
02-Apr-2025	Mexican Peso	0.180399
02-Apr-2025	Malaysia Ringgit	0.82454



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02-Apr-2025	Nigerian Naira	0.002391
02-Apr-2025	Norwegian Krone	0.352285
02-Apr-2025	New Zealand Dollar	2.108814
02-Apr-2025	Omani Rial	9.539457
02-Apr-2025	Peru Sol	0.99932
02-Apr-2025	Philippine Piso	0.064299
02-Apr-2025	Pakistan Rupee	0.013111
02-Apr-2025	Polish Zloty	0.952338
02-Apr-2025	Qatari Riyal	1.007462
02-Apr-2025	Serbian Dinar	0.033914
02-Apr-2025	Russia Rouble	0.043616
02-Apr-2025	Saudi Riyal	0.978916
02-Apr-2025	Sudanese Pound	0.006116
02-Apr-2025	Swedish Krona	0.369081
02-Apr-2025	Singapore Dollar	2.73455
02-Apr-2025	Thai Baht	0.107477
02-Apr-2025	Tunisian Dinar	1.183647
02-Apr-2025	Turkish Lira	0.096869
02-Apr-2025	Trinidad Dollar	0.541627
02-Apr-2025	Taiwan Dollar	0.110875
02-Apr-2025	Tanzania Shilling	0.001378
02-Apr-2025	Uganda Shilling	0.001007
02-Apr-2025	Vietnam Dong	0.000143
02-Apr-2025	Yemen Rial	0.01495
02-Apr-2025	South Africa Rand	0.19649
02-Apr-2025	Zambian Kwacha	0.131749
02-Apr-2025	Azerbaijan manat	2.160294
02-Apr-2025	Bulgarian lev	2.032262
02-Apr-2025	Croatian kuna	0.521499
02-Apr-2025	Ethiopian birr	0.027899
02-Apr-2025	Iraqi dinar	0.002803
02-Apr-2025	Israeli new shekel	0.993964
02-Apr-2025	Libyan dinar	0.759377
02-Apr-2025	Mauritian rupee	0.080273
02-Apr-2025	Romanian leu	0.798543
02-Apr-2025	Syrian pound	0.000282
02-Apr-2025	Turkmen manat	1.049376
02-Apr-2025	Uzbekistani som	0.000284



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03-Apr-2025	US Dollar	3.6725
03-Apr-2025	Argentine Peso	0.003419
03-Apr-2025	Australian Dollar	2.341708
03-Apr-2025	Bangladesh Taka	0.030226
03-Apr-2025	Bahrani Dinar	9.741896
03-Apr-2025	Brunei Dollar	2.75465
03-Apr-2025	Brazilian Real	0.6546
03-Apr-2025	Botswana Pula	0.265513
03-Apr-2025	Belarus Rouble	1.122196
03-Apr-2025	Canadian Dollar	2.614623
03-Apr-2025	Swiss Franc	4.291306
03-Apr-2025	Chilean Peso	0.003891
03-Apr-2025	Chinese Yuan - Offshore	0.503579
03-Apr-2025	Chinese Yuan	0.504319
03-Apr-2025	Colombian Peso	0.000891
03-Apr-2025	Czech Koruna	0.162998
03-Apr-2025	Danish Krone	0.546154
03-Apr-2025	Algerian Dinar	0.027649
03-Apr-2025	Egypt Pound	0.072565
03-Apr-2025	Euro	4.075122
03-Apr-2025	GB Pound	4.833006
03-Apr-2025	Hongkong Dollar	0.472232
03-Apr-2025	Hungarian Forint	0.010118
03-Apr-2025	Indonesia Rupiah	0.000222
03-Apr-2025	Indian Rupee	0.043032
03-Apr-2025	Iceland Krona	0.028187
03-Apr-2025	Jordan Dinar	5.179831
03-Apr-2025	Japanese Yen	0.025258
03-Apr-2025	Kenya Shilling	0.028414
03-Apr-2025	Korean Won	0.00252
03-Apr-2025	Kuwaiti Dinar	11.943866
03-Apr-2025	Kazakhstan Tenge	0.007319
03-Apr-2025	Lebanon Pound	0.000041
03-Apr-2025	Sri Lanka Rupee	0.012372
03-Apr-2025	Moroccan Dirham	0.386734
03-Apr-2025	Macedonia Denar	0.066207
03-Apr-2025	Mexican Peso	0.184715
03-Apr-2025	Malaysia Ringgit	0.826767



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03-Apr-2025	Nigerian Naira	0.00239
03-Apr-2025	Norwegian Krone	0.356837
03-Apr-2025	New Zealand Dollar	2.14115
03-Apr-2025	Omani Rial	9.539952
03-Apr-2025	Peru Sol	1.004376
03-Apr-2025	Philippine Piso	0.064359
03-Apr-2025	Pakistan Rupee	0.013093
03-Apr-2025	Polish Zloty	0.963683
03-Apr-2025	Qatari Riyal	1.007462
03-Apr-2025	Serbian Dinar	0.034761
03-Apr-2025	Russia Rouble	0.043668
03-Apr-2025	Saudi Riyal	0.978916
03-Apr-2025	Sudanese Pound	0.006116
03-Apr-2025	Swedish Krona	0.379328
03-Apr-2025	Singapore Dollar	2.753411
03-Apr-2025	Thai Baht	0.107572
03-Apr-2025	Tunisian Dinar	1.202836
03-Apr-2025	Turkish Lira	0.096787
03-Apr-2025	Trinidad Dollar	0.542162
03-Apr-2025	Taiwan Dollar	0.110942
03-Apr-2025	Tanzania Shilling	0.001365
03-Apr-2025	Uganda Shilling	0.001007
03-Apr-2025	Vietnam Dong	0.000142
03-Apr-2025	Yemen Rial	0.014956
03-Apr-2025	South Africa Rand	0.194988
03-Apr-2025	Zambian Kwacha	0.132104
03-Apr-2025	Azerbaijan manat	2.160294
03-Apr-2025	Bulgarian lev	2.081444
03-Apr-2025	Croatian kuna	0.521499
03-Apr-2025	Ethiopian birr	0.027863
03-Apr-2025	Iraqi dinar	0.002803
03-Apr-2025	Israeli new shekel	0.992809
03-Apr-2025	Libyan dinar	0.759377
03-Apr-2025	Mauritian rupee	0.080946
03-Apr-2025	Romanian leu	0.817692
03-Apr-2025	Syrian pound	0.000282
03-Apr-2025	Turkmen manat	1.049376
03-Apr-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
04-Apr-2025	US Dollar	3.6725
04-Apr-2025	Argentine Peso	0.003422
04-Apr-2025	Australian Dollar	2.234424
04-Apr-2025	Bangladesh Taka	0.030226
04-Apr-2025	Bahrani Dinar	9.742155
04-Apr-2025	Brunei Dollar	2.738015
04-Apr-2025	Brazilian Real	0.634919
04-Apr-2025	Botswana Pula	0.263677
04-Apr-2025	Belarus Rouble	1.122196
04-Apr-2025	Canadian Dollar	2.581904
04-Apr-2025	Swiss Franc	4.307413
04-Apr-2025	Chilean Peso	0.00376
04-Apr-2025	Chinese Yuan - Offshore	0.503558
04-Apr-2025	Chinese Yuan	0.504319
04-Apr-2025	Colombian Peso	0.000861
04-Apr-2025	Czech Koruna	0.160568
04-Apr-2025	Danish Krone	0.541619
04-Apr-2025	Algerian Dinar	0.027535
04-Apr-2025	Egypt Pound	0.072593
04-Apr-2025	Euro	4.040599
04-Apr-2025	GB Pound	4.766355
04-Apr-2025	Hongkong Dollar	0.472335
04-Apr-2025	Hungarian Forint	0.009964
04-Apr-2025	Indonesia Rupiah	0.000222
04-Apr-2025	Indian Rupee	0.042923
04-Apr-2025	Iceland Krona	0.028041
04-Apr-2025	Jordan Dinar	5.179831
04-Apr-2025	Japanese Yen	0.025206
04-Apr-2025	Kenya Shilling	0.028414
04-Apr-2025	Korean Won	0.002522
04-Apr-2025	Kuwaiti Dinar	11.939595
04-Apr-2025	Kazakhstan Tenge	0.007192
04-Apr-2025	Lebanon Pound	0.000041
04-Apr-2025	Sri Lanka Rupee	0.012378
04-Apr-2025	Moroccan Dirham	0.385747
04-Apr-2025	Macedonia Denar	0.065545
04-Apr-2025	Mexican Peso	0.179473
04-Apr-2025	Malaysia Ringgit	0.827699



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April 2025

Date	Currency	Rate
04-Apr-2025	Nigerian Naira	0.0024
04-Apr-2025	Norwegian Krone	0.34333
04-Apr-2025	New Zealand Dollar	2.066337
04-Apr-2025	Omani Rial	9.539209
04-Apr-2025	Peru Sol	1.00109
04-Apr-2025	Philippine Piso	0.064152
04-Apr-2025	Pakistan Rupee	0.013082
04-Apr-2025	Polish Zloty	0.94904
04-Apr-2025	Qatari Riyal	1.007462
04-Apr-2025	Serbian Dinar	0.034503
04-Apr-2025	Russia Rouble	0.043333
04-Apr-2025	Saudi Riyal	0.978629
04-Apr-2025	Sudanese Pound	0.006116
04-Apr-2025	Swedish Krona	0.368455
04-Apr-2025	Singapore Dollar	2.738015
04-Apr-2025	Thai Baht	0.106728
04-Apr-2025	Tunisian Dinar	1.197541
04-Apr-2025	Turkish Lira	0.096624
04-Apr-2025	Trinidad Dollar	0.541906
04-Apr-2025	Taiwan Dollar	0.110834
04-Apr-2025	Tanzania Shilling	0.001376
04-Apr-2025	Uganda Shilling	0.001002
04-Apr-2025	Vietnam Dong	0.000142
04-Apr-2025	Yemen Rial	0.014959
04-Apr-2025	South Africa Rand	0.19278
04-Apr-2025	Zambian Kwacha	0.131986
04-Apr-2025	Azerbaijan manat	2.160294
04-Apr-2025	Bulgarian lev	2.064362
04-Apr-2025	Croatian kuna	0.521499
04-Apr-2025	Ethiopian birr	0.027744
04-Apr-2025	Iraqi dinar	0.002803
04-Apr-2025	Israeli new shekel	0.983714
04-Apr-2025	Libyan dinar	0.759377
04-Apr-2025	Mauritian rupee	0.082214
04-Apr-2025	Romanian leu	0.810957
04-Apr-2025	Syrian pound	0.000282
04-Apr-2025	Turkmen manat	1.049376
04-Apr-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
07-Apr-2025	US Dollar	3.6725
07-Apr-2025	Argentine Peso	0.003415
07-Apr-2025	Australian Dollar	2.224544
07-Apr-2025	Bangladesh Taka	0.030226
07-Apr-2025	Bahrani Dinar	9.741121
07-Apr-2025	Brunei Dollar	2.725417
07-Apr-2025	Brazilian Real	0.624522
07-Apr-2025	Botswana Pula	0.260372
07-Apr-2025	Belarus Rouble	1.122196
07-Apr-2025	Canadian Dollar	2.580271
07-Apr-2025	Swiss Franc	4.27781
07-Apr-2025	Chilean Peso	0.003715
07-Apr-2025	Chinese Yuan - Offshore	0.501605
07-Apr-2025	Chinese Yuan	0.502483
07-Apr-2025	Colombian Peso	0.000843
07-Apr-2025	Czech Koruna	0.159584
07-Apr-2025	Danish Krone	0.538411
07-Apr-2025	Algerian Dinar	0.027526
07-Apr-2025	Egypt Pound	0.071463
07-Apr-2025	Euro	4.017613
07-Apr-2025	GB Pound	4.702269
07-Apr-2025	Hongkong Dollar	0.472627
07-Apr-2025	Hungarian Forint	0.009838
07-Apr-2025	Indonesia Rupiah	0.000222
07-Apr-2025	Indian Rupee	0.042777
07-Apr-2025	Iceland Krona	0.027696
07-Apr-2025	Jordan Dinar	5.179831
07-Apr-2025	Japanese Yen	0.024974
07-Apr-2025	Kenya Shilling	0.028348
07-Apr-2025	Korean Won	0.002509
07-Apr-2025	Kuwaiti Dinar	11.927961
07-Apr-2025	Kazakhstan Tenge	0.007047
07-Apr-2025	Lebanon Pound	0.000041
07-Apr-2025	Sri Lanka Rupee	0.012324
07-Apr-2025	Moroccan Dirham	0.38476
07-Apr-2025	Macedonia Denar	0.065312
07-Apr-2025	Mexican Peso	0.177284
07-Apr-2025	Malaysia Ringgit	0.819754



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Date	Currency	Rate
07-Apr-2025	Nigerian Naira	0.002314
07-Apr-2025	Norwegian Krone	0.335919
07-Apr-2025	NewZealand Dollar	2.055465
07-Apr-2025	Omani Rial	9.539209
07-Apr-2025	Peru Sol	0.998315
07-Apr-2025	Philippine Piso	0.064106
07-Apr-2025	Pakistan Rupee	0.013096
07-Apr-2025	Polish Zloty	0.937412
07-Apr-2025	Qatari Riyal	1.007904
07-Apr-2025	Serbian Dinar	0.034326
07-Apr-2025	Russia Rouble	0.04253
07-Apr-2025	Saudi Riyal	0.978081
07-Apr-2025	Sudanese Pound	0.006116
07-Apr-2025	Swedish Krona	0.365016
07-Apr-2025	Singapore Dollar	2.724811
07-Apr-2025	Thai Baht	0.106111
07-Apr-2025	Tunisian Dinar	1.19462
07-Apr-2025	Turkish Lira	0.096624
07-Apr-2025	Trin Tob Dollar	0.541507
07-Apr-2025	Taiwan Dollar	0.111234
07-Apr-2025	Tanzania Shilling	0.001365
07-Apr-2025	Uganda Shilling	0.000991
07-Apr-2025	Vietnam Dong	0.000142
07-Apr-2025	Yemen Rial	0.014964
07-Apr-2025	South Africa Rand	0.188975
07-Apr-2025	Zambian Kwacha	0.131986
07-Apr-2025	Azerbaijan manat	2.160294
07-Apr-2025	Bulgarian lev	2.05512
07-Apr-2025	Croatian kuna	0.521499
07-Apr-2025	Ethiopian birr	0.027852
07-Apr-2025	Iraqi dinar	0.002803
07-Apr-2025	Israeli new shekel	0.974371
07-Apr-2025	Libyan dinar	0.662213
07-Apr-2025	Mauritian rupee	0.08134
07-Apr-2025	Romanian leu	0.807782
07-Apr-2025	Syrian pound	0.000282
07-Apr-2025	Turkmen manat	1.049376
07-Apr-2025	Uzbekistani som	0.000283



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08-Apr-2025	US Dollar	3.6725
08-Apr-2025	Argentine Peso	0.003415
08-Apr-2025	Australian Dollar	2.229541
08-Apr-2025	Bangladesh Taka	0.030226
08-Apr-2025	Bahrani Dinar	9.742671
08-Apr-2025	Brunei Dollar	2.721177
08-Apr-2025	Brazilian Real	0.623451
08-Apr-2025	Botswana Pula	0.260006
08-Apr-2025	Belarus Rouble	1.122196
08-Apr-2025	Canadian Dollar	2.593757
08-Apr-2025	Swiss Franc	4.291306
08-Apr-2025	Chilean Peso	0.003728
08-Apr-2025	Chinese Yuan - Offshore	0.498554
08-Apr-2025	Chinese Yuan	0.500443
08-Apr-2025	Colombian Peso	0.000845
08-Apr-2025	Czech Koruna	0.159376
08-Apr-2025	Danish Krone	0.537654
08-Apr-2025	Algerian Dinar	0.027442
08-Apr-2025	Egypt Pound	0.071631
08-Apr-2025	Euro	4.013661
08-Apr-2025	GB Pound	4.695655
08-Apr-2025	Hongkong Dollar	0.472609
08-Apr-2025	Hungarian Forint	0.009861
08-Apr-2025	Indonesia Rupiah	0.000218
08-Apr-2025	Indian Rupee	0.042625
08-Apr-2025	Iceland Krona	0.027656
08-Apr-2025	Jordan Dinar	5.179831
08-Apr-2025	Japanese Yen	0.024914
08-Apr-2025	Kenya Shilling	0.028359
08-Apr-2025	Korean Won	0.002493
08-Apr-2025	Kuwaiti Dinar	11.922153
08-Apr-2025	Kazakhstan Tenge	0.007084
08-Apr-2025	Lebanon Pound	0.000041
08-Apr-2025	Sri Lanka Rupee	0.012252
08-Apr-2025	Moroccan Dirham	0.384334
08-Apr-2025	Macedonia Denar	0.065277
08-Apr-2025	Mexican Peso	0.178929
08-Apr-2025	Malaysia Ringgit	0.817747



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April 2025

Date	Currency	Rate
08-Apr-2025	Nigerian Naira	0.002369
08-Apr-2025	Norwegian Krone	0.338339
08-Apr-2025	NewZealand Dollar	2.061002
08-Apr-2025	Omani Rial	9.539457
08-Apr-2025	Peru Sol	0.989359
08-Apr-2025	Philippine Piso	0.064054
08-Apr-2025	Pakistan Rupee	0.013083
08-Apr-2025	Polish Zloty	0.937173
08-Apr-2025	Qatari Riyal	1.007462
08-Apr-2025	Serbian Dinar	0.03422
08-Apr-2025	Russia Rouble	0.042778
08-Apr-2025	Saudi Riyal	0.978316
08-Apr-2025	Sudanese Pound	0.006116
08-Apr-2025	Swedish Krona	0.366751
08-Apr-2025	Singapore Dollar	2.719565
08-Apr-2025	Thai Baht	0.105805
08-Apr-2025	Tunisian Dinar	1.191442
08-Apr-2025	Turkish Lira	0.096635
08-Apr-2025	Trin Tob Dollar	0.541507
08-Apr-2025	Taiwan Dollar	0.111562
08-Apr-2025	Tanzania Shilling	0.001366
08-Apr-2025	Uganda Shilling	0.000994
08-Apr-2025	Vietnam Dong	0.000141
08-Apr-2025	Yemen Rial	0.014965
08-Apr-2025	South Africa Rand	0.188391
08-Apr-2025	Zambian Kwacha	0.13081
08-Apr-2025	Azerbaijan manat	2.160294
08-Apr-2025	Bulgarian lev	2.050187
08-Apr-2025	Croatian kuna	0.521499
08-Apr-2025	Ethiopian birr	0.027765
08-Apr-2025	Iraqi dinar	0.002803
08-Apr-2025	Israeli new shekel	0.977119
08-Apr-2025	Libyan dinar	0.660355
08-Apr-2025	Mauritian rupee	0.08143
08-Apr-2025	Romanian leu	0.805815
08-Apr-2025	Syrian pound	0.000282
08-Apr-2025	Turkmen manat	1.049376
08-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
09-Apr-2025	US Dollar	3.6725
09-Apr-2025	Argentine Peso	0.003412
09-Apr-2025	Australian Dollar	2.223601
09-Apr-2025	Bangladesh Taka	0.030226
09-Apr-2025	Bahrani Dinar	9.740604
09-Apr-2025	Brunei Dollar	2.727644
09-Apr-2025	Brazilian Real	0.60812
09-Apr-2025	Botswana Pula	0.258902
09-Apr-2025	Belarus Rouble	1.122196
09-Apr-2025	Canadian Dollar	2.597977
09-Apr-2025	Swiss Franc	4.374628
09-Apr-2025	Chilean Peso	0.003668
09-Apr-2025	Chinese Yuan - Offshore	0.49777
09-Apr-2025	Chinese Yuan	0.49966
09-Apr-2025	Colombian Peso	0.00083
09-Apr-2025	Czech Koruna	0.160983
09-Apr-2025	Danish Krone	0.542563
09-Apr-2025	Algerian Dinar	0.027609
09-Apr-2025	Egypt Pound	0.071049
09-Apr-2025	Euro	4.051743
09-Apr-2025	GB Pound	4.687576
09-Apr-2025	Hongkong Dollar	0.473565
09-Apr-2025	Hungarian Forint	0.009907
09-Apr-2025	Indonesia Rupiah	0.000218
09-Apr-2025	Indian Rupee	0.042373
09-Apr-2025	Iceland Krona	0.027924
09-Apr-2025	Jordan Dinar	5.179831
09-Apr-2025	Japanese Yen	0.025314
09-Apr-2025	Kenya Shilling	0.028337
09-Apr-2025	Korean Won	0.002492
09-Apr-2025	Kuwaiti Dinar	11.940371
09-Apr-2025	Kazakhstan Tenge	0.007054
09-Apr-2025	Lebanon Pound	0.000041
09-Apr-2025	Sri Lanka Rupee	0.012201
09-Apr-2025	Moroccan Dirham	0.386278
09-Apr-2025	Macedonia Denar	0.065698
09-Apr-2025	Mexican Peso	0.176021
09-Apr-2025	Malaysia Ringgit	0.816837



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April 2025

Date	Currency	Rate
09-Apr-2025	Nigerian Naira	0.002312
09-Apr-2025	Norwegian Krone	0.33693
09-Apr-2025	NewZealand Dollar	2.053512
09-Apr-2025	Omani Rial	9.538713
09-Apr-2025	Peru Sol	0.980641
09-Apr-2025	Philippine Piso	0.064019
09-Apr-2025	Pakistan Rupee	0.013087
09-Apr-2025	Polish Zloty	0.94416
09-Apr-2025	Qatari Riyal	1.007462
09-Apr-2025	Serbian Dinar	0.034571
09-Apr-2025	Russia Rouble	0.042567
09-Apr-2025	Saudi Riyal	0.978212
09-Apr-2025	Sudanese Pound	0.006116
09-Apr-2025	Swedish Krona	0.36747
09-Apr-2025	Singapore Dollar	2.727239
09-Apr-2025	Thai Baht	0.106728
09-Apr-2025	Tunisian Dinar	1.192951
09-Apr-2025	Turkish Lira	0.096621
09-Apr-2025	Trin Tob Dollar	0.540877
09-Apr-2025	Taiwan Dollar	0.111752
09-Apr-2025	Tanzania Shilling	0.001375
09-Apr-2025	Uganda Shilling	0.000991
09-Apr-2025	Vietnam Dong	0.000141
09-Apr-2025	Yemen Rial	0.01497
09-Apr-2025	South Africa Rand	0.185795
09-Apr-2025	Zambian Kwacha	0.130578
09-Apr-2025	Azerbaijan manat	2.160294
09-Apr-2025	Bulgarian lev	2.071465
09-Apr-2025	Croatian kuna	0.521499
09-Apr-2025	Ethiopian birr	0.027848
09-Apr-2025	Iraqi dinar	0.002803
09-Apr-2025	Israeli new shekel	0.963127
09-Apr-2025	Libyan dinar	0.662464
09-Apr-2025	Mauritian rupee	0.081793
09-Apr-2025	Romanian leu	0.813995
09-Apr-2025	Syrian pound	0.000282
09-Apr-2025	Turkmen manat	1.049376
09-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
10-Apr-2025	US Dollar	3.6725
10-Apr-2025	Argentine Peso	0.003412
10-Apr-2025	Australian Dollar	2.272446
10-Apr-2025	Bangladesh Taka	0.030226
10-Apr-2025	Bahrani Dinar	9.742155
10-Apr-2025	Brunei Dollar	2.754444
10-Apr-2025	Brazilian Real	0.622975
10-Apr-2025	Botswana Pula	0.260927
10-Apr-2025	Belarus Rouble	1.122196
10-Apr-2025	Canadian Dollar	2.615554
10-Apr-2025	Swiss Franc	4.388218
10-Apr-2025	Chilean Peso	0.003721
10-Apr-2025	Chinese Yuan - Offshore	0.501749
10-Apr-2025	Chinese Yuan	0.502085
10-Apr-2025	Colombian Peso	0.000853
10-Apr-2025	Czech Koruna	0.162658
10-Apr-2025	Danish Krone	0.547856
10-Apr-2025	Algerian Dinar	0.027662
10-Apr-2025	Egypt Pound	0.071547
10-Apr-2025	Euro	4.088278
10-Apr-2025	GB Pound	4.745789
10-Apr-2025	Hongkong Dollar	0.473254
10-Apr-2025	Hungarian Forint	0.010029
10-Apr-2025	Indonesia Rupiah	0.000219
10-Apr-2025	Indian Rupee	0.042542
10-Apr-2025	Iceland Krona	0.028254
10-Apr-2025	Jordan Dinar	5.179831
10-Apr-2025	Japanese Yen	0.025364
10-Apr-2025	Kenya Shilling	0.028315
10-Apr-2025	Korean Won	0.002523
10-Apr-2025	Kuwaiti Dinar	11.956309
10-Apr-2025	Kazakhstan Tenge	0.007116
10-Apr-2025	Lebanon Pound	0.000041
10-Apr-2025	Sri Lanka Rupee	0.012345
10-Apr-2025	Moroccan Dirham	0.389263
10-Apr-2025	Macedonia Denar	0.06641
10-Apr-2025	Mexican Peso	0.180108
10-Apr-2025	Malaysia Ringgit	0.821956



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Date	Currency	Rate
10-Apr-2025	Nigerian Naira	0.002295
10-Apr-2025	Norwegian Krone	0.34015
10-Apr-2025	New Zealand Dollar	2.096415
10-Apr-2025	Omani Rial	9.539209
10-Apr-2025	Peru Sol	0.988161
10-Apr-2025	Philippine Piso	0.064062
10-Apr-2025	Pakistan Rupee	0.013093
10-Apr-2025	Polish Zloty	0.958177
10-Apr-2025	Qatari Riyal	1.007462
10-Apr-2025	Serbian Dinar	0.034923
10-Apr-2025	Russia Rouble	0.043591
10-Apr-2025	Saudi Riyal	0.978342
10-Apr-2025	Sudanese Pound	0.006116
10-Apr-2025	Swedish Krona	0.371967
10-Apr-2025	Singapore Dollar	2.75527
10-Apr-2025	Thai Baht	0.108078
10-Apr-2025	Tunisian Dinar	1.209093
10-Apr-2025	Turkish Lira	0.096865
10-Apr-2025	Trinidad Dollar	0.540058
10-Apr-2025	Taiwan Dollar	0.111874
10-Apr-2025	Tanzania Shilling	0.001375
10-Apr-2025	Uganda Shilling	0.000997
10-Apr-2025	Vietnam Dong	0.000143
10-Apr-2025	Yemen Rial	0.014971
10-Apr-2025	South Africa Rand	0.189233
10-Apr-2025	Zambian Kwacha	0.1303
10-Apr-2025	Azerbaijan manat	2.160294
10-Apr-2025	Bulgarian lev	2.090925
10-Apr-2025	Croatian kuna	0.521499
10-Apr-2025	Ethiopian birr	0.027727
10-Apr-2025	Iraqi dinar	0.002803
10-Apr-2025	Israeli new shekel	0.976054
10-Apr-2025	Libyan dinar	0.660866
10-Apr-2025	Mauritian rupee	0.08143
10-Apr-2025	Romanian leu	0.821386
10-Apr-2025	Syrian pound	0.000282
10-Apr-2025	Turkmen manat	1.049376
10-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
11-Apr-2025	US Dollar	3.6725
11-Apr-2025	Argentine Peso	0.003414
11-Apr-2025	Australian Dollar	2.290445
11-Apr-2025	Bangladesh Taka	0.030226
11-Apr-2025	Bahrani Dinar	9.742413
11-Apr-2025	Brunei Dollar	2.783884
11-Apr-2025	Brazilian Real	0.624055
11-Apr-2025	Botswana Pula	0.263677
11-Apr-2025	Belarus Rouble	1.122196
11-Apr-2025	Canadian Dollar	2.646084
11-Apr-2025	Swiss Franc	4.505582
11-Apr-2025	Chilean Peso	0.003753
11-Apr-2025	Chinese Yuan - Offshore	0.503399
11-Apr-2025	Chinese Yuan	0.503427
11-Apr-2025	Colombian Peso	0.000848
11-Apr-2025	Czech Koruna	0.166101
11-Apr-2025	Danish Krone	0.55864
11-Apr-2025	Algerian Dinar	0.027896
11-Apr-2025	Egypt Pound	0.071547
11-Apr-2025	Euro	4.169978
11-Apr-2025	GB Pound	4.811705
11-Apr-2025	Hongkong Dollar	0.473474
11-Apr-2025	Hungarian Forint	0.010181
11-Apr-2025	Indonesia Rupiah	0.000219
11-Apr-2025	Indian Rupee	0.042638
11-Apr-2025	Iceland Krona	0.028703
11-Apr-2025	Jordan Dinar	5.179831
11-Apr-2025	Japanese Yen	0.025666
11-Apr-2025	Kenya Shilling	0.028315
11-Apr-2025	Korean Won	0.00257
11-Apr-2025	Kuwaiti Dinar	11.987531
11-Apr-2025	Kazakhstan Tenge	0.007085
11-Apr-2025	Lebanon Pound	0.000041
11-Apr-2025	Sri Lanka Rupee	0.01232
11-Apr-2025	Moroccan Dirham	0.394748
11-Apr-2025	Macedonia Denar	0.067621
11-Apr-2025	Mexican Peso	0.180609
11-Apr-2025	Malaysia Ringgit	0.830413



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April 2025

Date	Currency	Rate
11-Apr-2025	Nigerian Naira	0.002295
11-Apr-2025	Norwegian Krone	0.343822
11-Apr-2025	NewZealand Dollar	2.131704
11-Apr-2025	Omani Rial	9.539209
11-Apr-2025	Peru Sol	0.983793
11-Apr-2025	Philippine Piso	0.064461
11-Apr-2025	Pakistan Rupee	0.013098
11-Apr-2025	Polish Zloty	0.971741
11-Apr-2025	Qatari Riyal	1.007462
11-Apr-2025	Serbian Dinar	0.035586
11-Apr-2025	Russia Rouble	0.04395
11-Apr-2025	Saudi Riyal	0.97829
11-Apr-2025	Sudanese Pound	0.006115
11-Apr-2025	Swedish Krona	0.374474
11-Apr-2025	Singapore Dollar	2.783884
11-Apr-2025	Thai Baht	0.109529
11-Apr-2025	Tunisian Dinar	1.228261
11-Apr-2025	Turkish Lira	0.096501
11-Apr-2025	Trin Tob Dollar	0.541052
11-Apr-2025	Taiwan Dollar	0.113643
11-Apr-2025	Tanzania Shilling	0.00137
11-Apr-2025	Uganda Shilling	0.000999
11-Apr-2025	Vietnam Dong	0.000143
11-Apr-2025	Yemen Rial	0.014973
11-Apr-2025	South Africa Rand	0.190849
11-Apr-2025	Zambian Kwacha	0.130115
11-Apr-2025	Azerbaijan manat	2.160294
11-Apr-2025	Bulgarian lev	2.134926
11-Apr-2025	Croatian kuna	0.521499
11-Apr-2025	Ethiopian birr	0.027669
11-Apr-2025	Iraqi dinar	0.002803
11-Apr-2025	Israeli new shekel	0.989172
11-Apr-2025	Libyan dinar	0.660866
11-Apr-2025	Mauritian rupee	0.083656
11-Apr-2025	Romanian leu	0.838049
11-Apr-2025	Syrian pound	0.000282
11-Apr-2025	Turkmen manat	1.049376
11-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
14-Apr-2025	US Dollar	3.6725
14-Apr-2025	Argentine Peso	0.003416
14-Apr-2025	Australian Dollar	2.311202
14-Apr-2025	Bangladesh Taka	0.030226
14-Apr-2025	Bahrani Dinar	9.742671
14-Apr-2025	Brunei Dollar	2.786419
14-Apr-2025	Brazilian Real	0.629316
14-Apr-2025	Botswana Pula	0.26588
14-Apr-2025	Belarus Rouble	1.122196
14-Apr-2025	Canadian Dollar	2.644941
14-Apr-2025	Swiss Franc	4.456377
14-Apr-2025	Chilean Peso	0.003813
14-Apr-2025	Chinese Yuan - Offshore	0.502222
14-Apr-2025	Chinese Yuan	0.502208
14-Apr-2025	Colombian Peso	0.000861
14-Apr-2025	Czech Koruna	0.165891
14-Apr-2025	Danish Krone	0.557394
14-Apr-2025	Algerian Dinar	0.027662
14-Apr-2025	Egypt Pound	0.072024
14-Apr-2025	Euro	4.161945
14-Apr-2025	GB Pound	4.833191
14-Apr-2025	Hongkong Dollar	0.473535
14-Apr-2025	Hungarian Forint	0.010159
14-Apr-2025	Indonesia Rupiah	0.000219
14-Apr-2025	Indian Rupee	0.042709
14-Apr-2025	Iceland Krona	0.028802
14-Apr-2025	Jordan Dinar	5.179831
14-Apr-2025	Japanese Yen	0.02558
14-Apr-2025	Kenya Shilling	0.028326
14-Apr-2025	Korean Won	0.002579
14-Apr-2025	Kuwaiti Dinar	11.965659
14-Apr-2025	Kazakhstan Tenge	0.007093
14-Apr-2025	Lebanon Pound	0.000041
14-Apr-2025	Sri Lanka Rupee	0.01232
14-Apr-2025	Moroccan Dirham	0.394922
14-Apr-2025	Macedonia Denar	0.067596
14-Apr-2025	Mexican Peso	0.183048
14-Apr-2025	Malaysia Ringgit	0.831823



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April 2025

Date	Currency	Rate
14-Apr-2025	Nigerian Naira	0.002277
14-Apr-2025	Norwegian Krone	0.347245
14-Apr-2025	NewZealand Dollar	2.15257
14-Apr-2025	Omani Rial	9.539209
14-Apr-2025	Peru Sol	0.984189
14-Apr-2025	Philippine Piso	0.064395
14-Apr-2025	Pakistan Rupee	0.01309
14-Apr-2025	Polish Zloty	0.972436
14-Apr-2025	Qatari Riyal	1.007462
14-Apr-2025	Serbian Dinar	0.035487
14-Apr-2025	Russia Rouble	0.044645
14-Apr-2025	Saudi Riyal	0.978577
14-Apr-2025	Sudanese Pound	0.006116
14-Apr-2025	Swedish Krona	0.37717
14-Apr-2025	Singapore Dollar	2.786419
14-Apr-2025	Thai Baht	0.109203
14-Apr-2025	Tunisian Dinar	1.221926
14-Apr-2025	Turkish Lira	0.09648
14-Apr-2025	Trin Tob Dollar	0.540773
14-Apr-2025	Taiwan Dollar	0.113195
14-Apr-2025	Tanzania Shilling	0.001378
14-Apr-2025	Uganda Shilling	0.001001
14-Apr-2025	Vietnam Dong	0.000142
14-Apr-2025	Yemen Rial	0.014971
14-Apr-2025	South Africa Rand	0.194313
14-Apr-2025	Zambian Kwacha	0.129724
14-Apr-2025	Azerbaijan manat	2.160294
14-Apr-2025	Bulgarian lev	2.126151
14-Apr-2025	Croatian kuna	0.521499
14-Apr-2025	Ethiopian birr	0.027736
14-Apr-2025	Iraqi dinar	0.002803
14-Apr-2025	Israeli new shekel	0.996797
14-Apr-2025	Libyan dinar	0.660866
14-Apr-2025	Mauritian rupee	0.081611
14-Apr-2025	Romanian leu	0.83521
14-Apr-2025	Syrian pound	0.000282
14-Apr-2025	Turkmen manat	1.049376
14-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
15-Apr-2025	US Dollar	3.6725
15-Apr-2025	Argentine Peso	0.003063
15-Apr-2025	Australian Dollar	2.341857
15-Apr-2025	Bangladesh Taka	0.030226
15-Apr-2025	Bahrani Dinar	9.742671
15-Apr-2025	Brunei Dollar	2.789594
15-Apr-2025	Brazilian Real	0.626503
15-Apr-2025	Botswana Pula	0.26588
15-Apr-2025	Belarus Rouble	1.122196
15-Apr-2025	Canadian Dollar	2.646275
15-Apr-2025	Swiss Franc	4.48906
15-Apr-2025	Chilean Peso	0.003812
15-Apr-2025	Chinese Yuan - Offshore	0.501735
15-Apr-2025	Chinese Yuan	0.502051
15-Apr-2025	Colombian Peso	0.000849
15-Apr-2025	Czech Koruna	0.165764
15-Apr-2025	Danish Krone	0.556794
15-Apr-2025	Algerian Dinar	0.027645
15-Apr-2025	Egypt Pound	0.072038
15-Apr-2025	Euro	4.155352
15-Apr-2025	GB Pound	4.857798
15-Apr-2025	Hongkong Dollar	0.473431
15-Apr-2025	Hungarian Forint	0.010177
15-Apr-2025	Indonesia Rupiah	0.000218
15-Apr-2025	Indian Rupee	0.042846
15-Apr-2025	Iceland Krona	0.0286
15-Apr-2025	Jordan Dinar	5.179831
15-Apr-2025	Japanese Yen	0.025671
15-Apr-2025	Kenya Shilling	0.028315
15-Apr-2025	Korean Won	0.002572
15-Apr-2025	Kuwaiti Dinar	11.969169
15-Apr-2025	Kazakhstan Tenge	0.007087
15-Apr-2025	Lebanon Pound	0.000041
15-Apr-2025	Sri Lanka Rupee	0.01232
15-Apr-2025	Moroccan Dirham	0.394939
15-Apr-2025	Macedonia Denar	0.067522
15-Apr-2025	Mexican Peso	0.184215
15-Apr-2025	Malaysia Ringgit	0.832295



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

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
15-Apr-2025	Nigerian Naira	0.002289
15-Apr-2025	Norwegian Krone	0.347531
15-Apr-2025	NewZealand Dollar	2.179396
15-Apr-2025	Omani Rial	9.538961
15-Apr-2025	Peru Sol	0.982083
15-Apr-2025	Philippine Piso	0.064762
15-Apr-2025	Pakistan Rupee	0.013089
15-Apr-2025	Polish Zloty	0.969458
15-Apr-2025	Qatari Riyal	1.007434
15-Apr-2025	Serbian Dinar	0.035442
15-Apr-2025	Russia Rouble	0.044637
15-Apr-2025	Saudi Riyal	0.978707
15-Apr-2025	Sudanese Pound	0.006116
15-Apr-2025	Swedish Krona	0.374294
15-Apr-2025	Singapore Dollar	2.789594
15-Apr-2025	Thai Baht	0.109496
15-Apr-2025	Tunisian Dinar	1.221601
15-Apr-2025	Turkish Lira	0.096392
15-Apr-2025	Trin Tob Dollar	0.540757
15-Apr-2025	Taiwan Dollar	0.11323
15-Apr-2025	Tanzania Shilling	0.001378
15-Apr-2025	Uganda Shilling	0.001002
15-Apr-2025	Vietnam Dong	0.000142
15-Apr-2025	Yemen Rial	0.014973
15-Apr-2025	South Africa Rand	0.194027
15-Apr-2025	Zambian Kwacha	0.129496
15-Apr-2025	Azerbaijan manat	2.160294
15-Apr-2025	Bulgarian lev	2.125289
15-Apr-2025	Croatian kuna	0.521499
15-Apr-2025	Ethiopian birr	0.027602
15-Apr-2025	Iraqi dinar	0.002803
15-Apr-2025	Israeli new shekel	0.997989
15-Apr-2025	Libyan dinar	0.670495
15-Apr-2025	Mauritian rupee	0.08143
15-Apr-2025	Romanian leu	0.835058
15-Apr-2025	Syrian pound	0.000282
15-Apr-2025	Turkmen manat	1.049436
15-Apr-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
16-Apr-2025	US Dollar	3.6725
16-Apr-2025	Argentine Peso	0.003072
16-Apr-2025	Australian Dollar	2.34111
16-Apr-2025	Bangladesh Taka	0.030226
16-Apr-2025	Bahrani Dinar	9.74293
16-Apr-2025	Brunei Dollar	2.796817
16-Apr-2025	Brazilian Real	0.624543
16-Apr-2025	Botswana Pula	0.266616
16-Apr-2025	Belarus Rouble	1.122196
16-Apr-2025	Canadian Dollar	2.644369
16-Apr-2025	Swiss Franc	4.511117
16-Apr-2025	Chilean Peso	0.003787
16-Apr-2025	Chinese Yuan - Offshore	0.502834
16-Apr-2025	Chinese Yuan	0.502683
16-Apr-2025	Colombian Peso	0.000849
16-Apr-2025	Czech Koruna	0.166901
16-Apr-2025	Danish Krone	0.559142
16-Apr-2025	Algerian Dinar	0.027696
16-Apr-2025	Egypt Pound	0.071869
16-Apr-2025	Euro	4.175193
16-Apr-2025	GB Pound	4.871019
16-Apr-2025	Hongkong Dollar	0.47312
16-Apr-2025	Hungarian Forint	0.010247
16-Apr-2025	Indonesia Rupiah	0.000218
16-Apr-2025	Indian Rupee	0.042905
16-Apr-2025	Iceland Krona	0.028784
16-Apr-2025	Jordan Dinar	5.179831
16-Apr-2025	Japanese Yen	0.02579
16-Apr-2025	Kenya Shilling	0.028315
16-Apr-2025	Korean Won	0.002589
16-Apr-2025	Kuwaiti Dinar	11.978929
16-Apr-2025	Kazakhstan Tenge	0.00701
16-Apr-2025	Lebanon Pound	0.000041
16-Apr-2025	Sri Lanka Rupee	0.012303
16-Apr-2025	Moroccan Dirham	0.396025
16-Apr-2025	Macedonia Denar	0.067884
16-Apr-2025	Mexican Peso	0.183744
16-Apr-2025	Malaysia Ringgit	0.832672



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
16-Apr-2025	Nigerian Naira	0.002286
16-Apr-2025	Norwegian Krone	0.347081
16-Apr-2025	NewZealand Dollar	2.172434
16-Apr-2025	Omani Rial	9.538961
16-Apr-2025	Peru Sol	0.981427
16-Apr-2025	Philippine Piso	0.064715
16-Apr-2025	Pakistan Rupee	0.013095
16-Apr-2025	Polish Zloty	0.974991
16-Apr-2025	Qatari Riyal	1.007517
16-Apr-2025	Serbian Dinar	0.035638
16-Apr-2025	Russia Rouble	0.044381
16-Apr-2025	Saudi Riyal	0.978707
16-Apr-2025	Sudanese Pound	0.006116
16-Apr-2025	Swedish Krona	0.376053
16-Apr-2025	Singapore Dollar	2.798308
16-Apr-2025	Thai Baht	0.110651
16-Apr-2025	Tunisian Dinar	1.226292
16-Apr-2025	Turkish Lira	0.096311
16-Apr-2025	Trin Tob Dollar	0.54126
16-Apr-2025	Taiwan Dollar	0.113059
16-Apr-2025	Tanzania Shilling	0.001372
16-Apr-2025	Uganda Shilling	0.001002
16-Apr-2025	Vietnam Dong	0.000142
16-Apr-2025	Yemen Rial	0.014976
16-Apr-2025	South Africa Rand	0.194883
16-Apr-2025	Zambian Kwacha	0.129268
16-Apr-2025	Azerbaijan manat	2.160294
16-Apr-2025	Bulgarian lev	2.137162
16-Apr-2025	Croatian kuna	0.521499
16-Apr-2025	Ethiopian birr	0.027602
16-Apr-2025	Iraqi dinar	0.002803
16-Apr-2025	Israeli new shekel	0.995446
16-Apr-2025	Libyan dinar	0.671328
16-Apr-2025	Mauritian rupee	0.081376
16-Apr-2025	Romanian leu	0.839697
16-Apr-2025	Syrian pound	0.000282
16-Apr-2025	Turkmen manat	1.049436
16-Apr-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
17-Apr-2025	US Dollar	3.6725
17-Apr-2025	Argentine Peso	0.003227
17-Apr-2025	Australian Dollar	2.345596
17-Apr-2025	Bangladesh Taka	0.030226
17-Apr-2025	Bahrani Dinar	9.74293
17-Apr-2025	Brunei Dollar	2.801083
17-Apr-2025	Brazilian Real	0.626792
17-Apr-2025	Botswana Pula	0.266982
17-Apr-2025	Belarus Rouble	1.122196
17-Apr-2025	Canadian Dollar	2.650285
17-Apr-2025	Swiss Franc	4.494004
17-Apr-2025	Chilean Peso	0.003787
17-Apr-2025	Chinese Yuan - Offshore	0.502841
17-Apr-2025	Chinese Yuan	0.503337
17-Apr-2025	Colombian Peso	0.000852
17-Apr-2025	Czech Koruna	0.166735
17-Apr-2025	Danish Krone	0.558819
17-Apr-2025	Algerian Dinar	0.027693
17-Apr-2025	Egypt Pound	0.071855
17-Apr-2025	Euro	4.172821
17-Apr-2025	GB Pound	4.869185
17-Apr-2025	Hongkong Dollar	0.473029
17-Apr-2025	Hungarian Forint	0.010227
17-Apr-2025	Indonesia Rupiah	0.000218
17-Apr-2025	Indian Rupee	0.04301
17-Apr-2025	Iceland Krona	0.028757
17-Apr-2025	Jordan Dinar	5.179831
17-Apr-2025	Japanese Yen	0.025837
17-Apr-2025	Kenya Shilling	0.028315
17-Apr-2025	Korean Won	0.002593
17-Apr-2025	Kuwaiti Dinar	11.978929
17-Apr-2025	Kazakhstan Tenge	0.007019
17-Apr-2025	Lebanon Pound	0.000041
17-Apr-2025	Sri Lanka Rupee	0.012281
17-Apr-2025	Moroccan Dirham	0.395637
17-Apr-2025	Macedonia Denar	0.067721
17-Apr-2025	Mexican Peso	0.185183
17-Apr-2025	Malaysia Ringgit	0.833239



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
17-Apr-2025	Nigerian Naira	0.002292
17-Apr-2025	Norwegian Krone	0.34914
17-Apr-2025	NewZealand Dollar	2.190184
17-Apr-2025	Omani Rial	9.538961
17-Apr-2025	Peru Sol	0.985536
17-Apr-2025	Philippine Piso	0.064705
17-Apr-2025	Pakistan Rupee	0.01309
17-Apr-2025	Polish Zloty	0.974655
17-Apr-2025	Qatari Riyal	1.007545
17-Apr-2025	Serbian Dinar	0.035576
17-Apr-2025	Russia Rouble	0.044787
17-Apr-2025	Saudi Riyal	0.978759
17-Apr-2025	Sudanese Pound	0.006116
17-Apr-2025	Swedish Krona	0.379932
17-Apr-2025	Singapore Dollar	2.801297
17-Apr-2025	Thai Baht	0.110153
17-Apr-2025	Tunisian Dinar	1.228261
17-Apr-2025	Turkish Lira	0.096422
17-Apr-2025	Trin Tob Dollar	0.540694
17-Apr-2025	Taiwan Dollar	0.112965
17-Apr-2025	Tanzania Shilling	0.001367
17-Apr-2025	Uganda Shilling	0.001002
17-Apr-2025	Vietnam Dong	0.000142
17-Apr-2025	Yemen Rial	0.014978
17-Apr-2025	South Africa Rand	0.195537
17-Apr-2025	Zambian Kwacha	0.128973
17-Apr-2025	Azerbaijan manat	2.160294
17-Apr-2025	Bulgarian lev	2.13319
17-Apr-2025	Croatian kuna	0.521499
17-Apr-2025	Ethiopian birr	0.027511
17-Apr-2025	Iraqi dinar	0.002803
17-Apr-2025	Israeli new shekel	0.99677
17-Apr-2025	Libyan dinar	0.670813
17-Apr-2025	Mauritian rupee	0.081466
17-Apr-2025	Romanian leu	0.838049
17-Apr-2025	Syrian pound	0.000282
17-Apr-2025	Turkmen manat	1.049436
17-Apr-2025	Uzbekistani som	0.000283



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Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
18-Apr-2025	US Dollar	3.6725
18-Apr-2025	Argentine Peso	0.003227
18-Apr-2025	Australian Dollar	2.340663
18-Apr-2025	Bangladesh Taka	0.030226
18-Apr-2025	Bahrani Dinar	9.743188
18-Apr-2025	Brunei Dollar	2.798948
18-Apr-2025	Brazilian Real	0.632394
18-Apr-2025	Botswana Pula	0.266982
18-Apr-2025	Belarus Rouble	1.122196
18-Apr-2025	Canadian Dollar	2.648374
18-Apr-2025	Swiss Franc	4.490158
18-Apr-2025	Chilean Peso	0.003801
18-Apr-2025	Chinese Yuan - Offshore	0.502903
18-Apr-2025	Chinese Yuan	0.502924
18-Apr-2025	Colombian Peso	0.000852
18-Apr-2025	Czech Koruna	0.167046
18-Apr-2025	Danish Krone	0.559849
18-Apr-2025	Algerian Dinar	0.027741
18-Apr-2025	Egypt Pound	0.071827
18-Apr-2025	Euro	4.17947
18-Apr-2025	GB Pound	4.875611
18-Apr-2025	Hongkong Dollar	0.473096
18-Apr-2025	Hungarian Forint	0.010252
18-Apr-2025	Indonesia Rupiah	0.000218
18-Apr-2025	Indian Rupee	0.042975
18-Apr-2025	Iceland Krona	0.028808
18-Apr-2025	Jordan Dinar	5.179831
18-Apr-2025	Japanese Yen	0.025799
18-Apr-2025	Kenya Shilling	0.028315
18-Apr-2025	Korean Won	0.002579
18-Apr-2025	Kuwaiti Dinar	11.978147
18-Apr-2025	Kazakhstan Tenge	0.007035
18-Apr-2025	Lebanon Pound	0.000041
18-Apr-2025	Sri Lanka Rupee	0.012281
18-Apr-2025	Moroccan Dirham	0.395944
18-Apr-2025	Macedonia Denar	0.067721
18-Apr-2025	Mexican Peso	0.18619
18-Apr-2025	Malaysia Ringgit	0.832106



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Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
18-Apr-2025	Nigerian Naira	0.002292
18-Apr-2025	Norwegian Krone	0.350009
18-Apr-2025	NewZealand Dollar	2.178749
18-Apr-2025	Omani Rial	9.538961
18-Apr-2025	Peru Sol	0.983398
18-Apr-2025	Philippine Piso	0.064724
18-Apr-2025	Pakistan Rupee	0.01304
18-Apr-2025	Polish Zloty	0.97889
18-Apr-2025	Qatari Riyal	1.007545
18-Apr-2025	Serbian Dinar	0.035631
18-Apr-2025	Russia Rouble	0.044727
18-Apr-2025	Saudi Riyal	0.978785
18-Apr-2025	Sudanese Pound	0.006116
18-Apr-2025	Swedish Krona	0.381697
18-Apr-2025	Singapore Dollar	2.799375
18-Apr-2025	Thai Baht	0.109889
18-Apr-2025	Tunisian Dinar	1.230318
18-Apr-2025	Turkish Lira	0.096212
18-Apr-2025	Trin Tob Dollar	0.540694
18-Apr-2025	Taiwan Dollar	0.112629
18-Apr-2025	Tanzania Shilling	0.001367
18-Apr-2025	Uganda Shilling	0.001002
18-Apr-2025	Vietnam Dong	0.000142
18-Apr-2025	Yemen Rial	0.014979
18-Apr-2025	South Africa Rand	0.19486
18-Apr-2025	Zambian Kwacha	0.129038
18-Apr-2025	Azerbaijan manat	2.160294
18-Apr-2025	Bulgarian lev	2.137411
18-Apr-2025	Croatian kuna	0.521499
18-Apr-2025	Ethiopian birr	0.027511
18-Apr-2025	Iraqi dinar	0.002803
18-Apr-2025	Israeli new shekel	0.997122
18-Apr-2025	Libyan dinar	0.670813
18-Apr-2025	Mauritian rupee	0.081521
18-Apr-2025	Romanian leu	0.839755
18-Apr-2025	Syrian pound	0.000282
18-Apr-2025	Turkmen manat	1.049436
18-Apr-2025	Uzbekistani som	0.000284



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
21-Apr-2025	US Dollar	3.6725
21-Apr-2025	Argentine Peso	0.003227
21-Apr-2025	Australian Dollar	2.358703
21-Apr-2025	Bangladesh Taka	0.030226
21-Apr-2025	Bahrani Dinar	9.743188
21-Apr-2025	Brunei Dollar	2.818496
21-Apr-2025	Brazilian Real	0.632394
21-Apr-2025	Botswana Pula	0.266982
21-Apr-2025	Belarus Rouble	1.122196
21-Apr-2025	Canadian Dollar	2.662003
21-Apr-2025	Swiss Franc	4.558714
21-Apr-2025	Chilean Peso	0.003832
21-Apr-2025	Chinese Yuan - Offshore	0.50362
21-Apr-2025	Chinese Yuan	0.503765
21-Apr-2025	Colombian Peso	0.000858
21-Apr-2025	Czech Koruna	0.16906
21-Apr-2025	Danish Krone	0.566718
21-Apr-2025	Algerian Dinar	0.027885
21-Apr-2025	Egypt Pound	0.071855
21-Apr-2025	Euro	4.231478
21-Apr-2025	GB Pound	4.922619
21-Apr-2025	Hongkong Dollar	0.473187
21-Apr-2025	Hungarian Forint	0.01039
21-Apr-2025	Indonesia Rupiah	0.000219
21-Apr-2025	Indian Rupee	0.043122
21-Apr-2025	Iceland Krona	0.029165
21-Apr-2025	Jordan Dinar	5.179831
21-Apr-2025	Japanese Yen	0.026102
21-Apr-2025	Kenya Shilling	0.028315
21-Apr-2025	Korean Won	0.002588
21-Apr-2025	Kuwaiti Dinar	12.015377
21-Apr-2025	Kazakhstan Tenge	0.007067
21-Apr-2025	Lebanon Pound	0.000041
21-Apr-2025	Sri Lanka Rupee	0.012273
21-Apr-2025	Moroccan Dirham	0.398838
21-Apr-2025	Macedonia Denar	0.067746
21-Apr-2025	Mexican Peso	0.187003
21-Apr-2025	Malaysia Ringgit	0.840389



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Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
21-Apr-2025	Nigerian Naira	0.00229
21-Apr-2025	Norwegian Krone	0.35385
21-Apr-2025	NewZealand Dollar	2.205971
21-Apr-2025	Omani Rial	9.538961
21-Apr-2025	Peru Sol	0.986807
21-Apr-2025	Philippine Piso	0.064868
21-Apr-2025	Pakistan Rupee	0.01303
21-Apr-2025	Polish Zloty	0.991228
21-Apr-2025	Qatari Riyal	1.007434
21-Apr-2025	Serbian Dinar	0.035673
21-Apr-2025	Russia Rouble	0.045334
21-Apr-2025	Saudi Riyal	0.978863
21-Apr-2025	Sudanese Pound	0.006116
21-Apr-2025	Swedish Krona	0.38612
21-Apr-2025	Singapore Dollar	2.818063
21-Apr-2025	Thai Baht	0.111019
21-Apr-2025	Tunisian Dinar	1.243861
21-Apr-2025	Turkish Lira	0.096122
21-Apr-2025	Trin Tob Dollar	0.540694
21-Apr-2025	Taiwan Dollar	0.113206
21-Apr-2025	Tanzania Shilling	0.001368
21-Apr-2025	Uganda Shilling	0.001002
21-Apr-2025	Vietnam Dong	0.000142
21-Apr-2025	Yemen Rial	0.014981
21-Apr-2025	South Africa Rand	0.196592
21-Apr-2025	Zambian Kwacha	0.128411
21-Apr-2025	Azerbaijan manat	2.160294
21-Apr-2025	Bulgarian lev	2.139154
21-Apr-2025	Croatian kuna	0.521499
21-Apr-2025	Ethiopian birr	0.027525
21-Apr-2025	Iraqi dinar	0.002803
21-Apr-2025	Israeli new shekel	0.990827
21-Apr-2025	Libyan dinar	0.670813
21-Apr-2025	Mauritian rupee	0.082435
21-Apr-2025	Romanian leu	0.849565
21-Apr-2025	Syrian pound	0.000282
21-Apr-2025	Turkmen manat	1.049436
21-Apr-2025	Uzbekistani som	0.000284



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Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
22-Apr-2025	US Dollar	3.6725
22-Apr-2025	Argentine Peso	0.003388
22-Apr-2025	Australian Dollar	2.345746
22-Apr-2025	Bangladesh Taka	0.030226
22-Apr-2025	Bahrani Dinar	9.744481
22-Apr-2025	Brunei Dollar	2.806434
22-Apr-2025	Brazilian Real	0.638218
22-Apr-2025	Botswana Pula	0.268817
22-Apr-2025	Belarus Rouble	1.122196
22-Apr-2025	Canadian Dollar	2.65354
22-Apr-2025	Swiss Franc	4.515554
22-Apr-2025	Chilean Peso	0.003848
22-Apr-2025	Chinese Yuan - Offshore	0.502208
22-Apr-2025	Chinese Yuan	0.502243
22-Apr-2025	Colombian Peso	0.000857
22-Apr-2025	Czech Koruna	0.167901
22-Apr-2025	Danish Krone	0.564366
22-Apr-2025	Algerian Dinar	0.027811
22-Apr-2025	Egypt Pound	0.07201
22-Apr-2025	Euro	4.213032
22-Apr-2025	GB Pound	4.911598
22-Apr-2025	Hongkong Dollar	0.473486
22-Apr-2025	Hungarian Forint	0.010307
22-Apr-2025	Indonesia Rupiah	0.000218
22-Apr-2025	Indian Rupee	0.043122
22-Apr-2025	Iceland Krona	0.029073
22-Apr-2025	Jordan Dinar	5.179831
22-Apr-2025	Japanese Yen	0.026081
22-Apr-2025	Kenya Shilling	0.028304
22-Apr-2025	Korean Won	0.002581
22-Apr-2025	Kuwaiti Dinar	12.007127
22-Apr-2025	Kazakhstan Tenge	0.007092
22-Apr-2025	Lebanon Pound	0.000041
22-Apr-2025	Sri Lanka Rupee	0.012248
22-Apr-2025	Moroccan Dirham	0.398293
22-Apr-2025	Macedonia Denar	0.068453
22-Apr-2025	Mexican Peso	0.187365
22-Apr-2025	Malaysia Ringgit	0.836275



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Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
22-Apr-2025	Nigerian Naira	0.00229
22-Apr-2025	Norwegian Krone	0.355342
22-Apr-2025	NewZealand Dollar	2.201475
22-Apr-2025	Omani Rial	9.538961
22-Apr-2025	Peru Sol	0.993104
22-Apr-2025	Philippine Piso	0.06494
22-Apr-2025	Pakistan Rupee	0.013035
22-Apr-2025	Polish Zloty	0.98253
22-Apr-2025	Qatari Riyal	1.007434
22-Apr-2025	Serbian Dinar	0.036033
22-Apr-2025	Russia Rouble	0.045117
22-Apr-2025	Saudi Riyal	0.979072
22-Apr-2025	Sudanese Pound	0.006116
22-Apr-2025	Swedish Krona	0.385901
22-Apr-2025	Singapore Dollar	2.806006
22-Apr-2025	Thai Baht	0.110285
22-Apr-2025	Tunisian Dinar	1.235783
22-Apr-2025	Turkish Lira	0.095989
22-Apr-2025	Trin Tob Dollar	0.540702
22-Apr-2025	Taiwan Dollar	0.112944
22-Apr-2025	Tanzania Shilling	0.001368
22-Apr-2025	Uganda Shilling	0.001002
22-Apr-2025	Vietnam Dong	0.000142
22-Apr-2025	Yemen Rial	0.014982
22-Apr-2025	South Africa Rand	0.19741
22-Apr-2025	Zambian Kwacha	0.128747
22-Apr-2025	Azerbaijan manat	2.160294
22-Apr-2025	Bulgarian lev	2.153959
22-Apr-2025	Croatian kuna	0.521499
22-Apr-2025	Ethiopian birr	0.027367
22-Apr-2025	Iraqi dinar	0.002803
22-Apr-2025	Israeli new shekel	0.990239
22-Apr-2025	Libyan dinar	0.675638
22-Apr-2025	Mauritian rupee	0.08251
22-Apr-2025	Romanian leu	0.846198
22-Apr-2025	Syrian pound	0.000282
22-Apr-2025	Turkmen manat	1.049436
22-Apr-2025	Uzbekistani som	0.000285



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April 2025

Date	Currency	Rate
23-Apr-2025	US Dollar	3.6725
23-Apr-2025	Argentine Peso	0.003345
23-Apr-2025	Australian Dollar	2.355677
23-Apr-2025	Bangladesh Taka	0.030226
23-Apr-2025	Bahrani Dinar	9.743447
23-Apr-2025	Brunei Dollar	2.795965
23-Apr-2025	Brazilian Real	0.646635
23-Apr-2025	Botswana Pula	0.268823
23-Apr-2025	Belarus Rouble	1.122196
23-Apr-2025	Canadian Dollar	2.651242
23-Apr-2025	Swiss Franc	4.438603
23-Apr-2025	Chilean Peso	0.003928
23-Apr-2025	Chinese Yuan - Offshore	0.503917
23-Apr-2025	Chinese Yuan	0.503869
23-Apr-2025	Colombian Peso	0.000856
23-Apr-2025	Czech Koruna	0.166576
23-Apr-2025	Danish Krone	0.557732
23-Apr-2025	Algerian Dinar	0.027723
23-Apr-2025	Egypt Pound	0.072066
23-Apr-2025	Euro	4.162888
23-Apr-2025	GB Pound	4.877262
23-Apr-2025	Hongkong Dollar	0.473279
23-Apr-2025	Hungarian Forint	0.010191
23-Apr-2025	Indonesia Rupiah	0.000218
23-Apr-2025	Indian Rupee	0.04299
23-Apr-2025	Iceland Krona	0.028736
23-Apr-2025	Jordan Dinar	5.179831
23-Apr-2025	Japanese Yen	0.025729
23-Apr-2025	Kenya Shilling	0.028381
23-Apr-2025	Korean Won	0.002577
23-Apr-2025	Kuwaiti Dinar	11.980492
23-Apr-2025	Kazakhstan Tenge	0.00708
23-Apr-2025	Lebanon Pound	0.000041
23-Apr-2025	Sri Lanka Rupee	0.012254
23-Apr-2025	Moroccan Dirham	0.395513
23-Apr-2025	Macedonia Denar	0.067758
23-Apr-2025	Mexican Peso	0.187599
23-Apr-2025	Malaysia Ringgit	0.83637



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April 2025

Date	Currency	Rate
23-Apr-2025	Nigerian Naira	0.002283
23-Apr-2025	Norwegian Krone	0.352187
23-Apr-2025	NewZealand Dollar	2.195158
23-Apr-2025	Omani Rial	9.538961
23-Apr-2025	Peru Sol	0.993078
23-Apr-2025	Philippine Piso	0.06493
23-Apr-2025	Pakistan Rupee	0.013074
23-Apr-2025	Polish Zloty	0.972024
23-Apr-2025	Qatari Riyal	1.004788
23-Apr-2025	Serbian Dinar	0.035535
23-Apr-2025	Russia Rouble	0.044035
23-Apr-2025	Saudi Riyal	0.979072
23-Apr-2025	Sudanese Pound	0.006116
23-Apr-2025	Swedish Krona	0.381654
23-Apr-2025	Singapore Dollar	2.797243
23-Apr-2025	Thai Baht	0.109561
23-Apr-2025	Tunisian Dinar	1.225924
23-Apr-2025	Turkish Lira	0.095946
23-Apr-2025	Trin Tob Dollar	0.541268
23-Apr-2025	Taiwan Dollar	0.112844
23-Apr-2025	Tanzania Shilling	0.001365
23-Apr-2025	Uganda Shilling	0.001002
23-Apr-2025	Vietnam Dong	0.000141
23-Apr-2025	Yemen Rial	0.014984
23-Apr-2025	South Africa Rand	0.197192
23-Apr-2025	Zambian Kwacha	0.130115
23-Apr-2025	Azerbaijan manat	2.160294
23-Apr-2025	Bulgarian lev	2.130097
23-Apr-2025	Croatian kuna	0.521499
23-Apr-2025	Ethiopian birr	0.027557
23-Apr-2025	Iraqi dinar	0.002803
23-Apr-2025	Israeli new shekel	1.004156
23-Apr-2025	Libyan dinar	0.672176
23-Apr-2025	Mauritian rupee	0.081647
23-Apr-2025	Romanian leu	0.836884
23-Apr-2025	Syrian pound	0.000282
23-Apr-2025	Turkmen manat	1.049436
23-Apr-2025	Uzbekistani som	0.000285



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April 2025

Date	Currency	Rate
24-Apr-2025	US Dollar	3.6725
24-Apr-2025	Argentine Peso	0.003144
24-Apr-2025	Australian Dollar	2.345896
24-Apr-2025	Bangladesh Taka	0.030226
24-Apr-2025	Bahrani Dinar	9.74293
24-Apr-2025	Brunei Dollar	2.799375
24-Apr-2025	Brazilian Real	0.646943
24-Apr-2025	Botswana Pula	0.268083
24-Apr-2025	Belarus Rouble	1.122196
24-Apr-2025	Canadian Dollar	2.64952
24-Apr-2025	Swiss Franc	4.443974
24-Apr-2025	Chilean Peso	0.003923
24-Apr-2025	Chinese Yuan - Offshore	0.503613
24-Apr-2025	Chinese Yuan	0.503752
24-Apr-2025	Colombian Peso	0.000858
24-Apr-2025	Czech Koruna	0.167426
24-Apr-2025	Danish Krone	0.55973
24-Apr-2025	Algerian Dinar	0.027754
24-Apr-2025	Egypt Pound	0.072066
24-Apr-2025	Euro	4.178519
24-Apr-2025	GB Pound	4.888649
24-Apr-2025	Hongkong Dollar	0.473321
24-Apr-2025	Hungarian Forint	0.010262
24-Apr-2025	Indonesia Rupiah	0.000218
24-Apr-2025	Indian Rupee	0.043031
24-Apr-2025	Iceland Krona	0.02884
24-Apr-2025	Jordan Dinar	5.179831
24-Apr-2025	Japanese Yen	0.025779
24-Apr-2025	Kenya Shilling	0.028392
24-Apr-2025	Korean Won	0.002561
24-Apr-2025	Kuwaiti Dinar	11.980492
24-Apr-2025	Kazakhstan Tenge	0.007111
24-Apr-2025	Lebanon Pound	0.000041
24-Apr-2025	Sri Lanka Rupee	0.012244
24-Apr-2025	Moroccan Dirham	0.39626
24-Apr-2025	Macedonia Denar	0.067884
24-Apr-2025	Mexican Peso	0.187525
24-Apr-2025	Malaysia Ringgit	0.839812



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April 2025

Date	Currency	Rate
24-Apr-2025	Nigerian Naira	0.002282
24-Apr-2025	Norwegian Krone	0.35357
24-Apr-2025	NewZealand Dollar	2.196997
24-Apr-2025	Omani Rial	9.538218
24-Apr-2025	Peru Sol	0.995123
24-Apr-2025	Philippine Piso	0.065115
24-Apr-2025	Pakistan Rupee	0.013029
24-Apr-2025	Polish Zloty	0.978186
24-Apr-2025	Qatari Riyal	1.007959
24-Apr-2025	Serbian Dinar	0.035641
24-Apr-2025	Russia Rouble	0.044114
24-Apr-2025	Saudi Riyal	0.979046
24-Apr-2025	Sudanese Pound	0.006116
24-Apr-2025	Swedish Krona	0.383295
24-Apr-2025	Singapore Dollar	2.799802
24-Apr-2025	Thai Baht	0.109758
24-Apr-2025	Tunisian Dinar	1.230277
24-Apr-2025	Turkish Lira	0.095838
24-Apr-2025	Trin Tob Dollar	0.540646
24-Apr-2025	Taiwan Dollar	0.112927
24-Apr-2025	Tanzania Shilling	0.001368
24-Apr-2025	Uganda Shilling	0.001002
24-Apr-2025	Vietnam Dong	0.000141
24-Apr-2025	Yemen Rial	0.014985
24-Apr-2025	South Africa Rand	0.19657
24-Apr-2025	Zambian Kwacha	0.131044
24-Apr-2025	Azerbaijan manat	2.160294
24-Apr-2025	Bulgarian lev	2.136541
24-Apr-2025	Croatian kuna	0.521499
24-Apr-2025	Ethiopian birr	0.027518
24-Apr-2025	Iraqi dinar	0.002803
24-Apr-2025	Israeli new shekel	1.010344
24-Apr-2025	Libyan dinar	0.671095
24-Apr-2025	Mauritian rupee	0.081071
24-Apr-2025	Romanian leu	0.839505
24-Apr-2025	Syrian pound	0.000282
24-Apr-2025	Turkmen manat	1.049436
24-Apr-2025	Uzbekistani som	0.000284



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April 2025

Date	Currency	Rate
25-Apr-2025	US Dollar	3.6725
25-Apr-2025	Argentine Peso	0.003122
25-Apr-2025	Australian Dollar	2.345147
25-Apr-2025	Bangladesh Taka	0.030226
25-Apr-2025	Bahrani Dinar	9.74293
25-Apr-2025	Brunei Dollar	2.792139
25-Apr-2025	Brazilian Real	0.646339
25-Apr-2025	Botswana Pula	0.268823
25-Apr-2025	Belarus Rouble	1.122196
25-Apr-2025	Canadian Dollar	2.650285
25-Apr-2025	Swiss Franc	4.422567
25-Apr-2025	Chilean Peso	0.003912
25-Apr-2025	Chinese Yuan - Offshore	0.503738
25-Apr-2025	Chinese Yuan	0.50389
25-Apr-2025	Colombian Peso	0.000864
25-Apr-2025	Czech Koruna	0.16719
25-Apr-2025	Danish Krone	0.558555
25-Apr-2025	Algerian Dinar	0.02773
25-Apr-2025	Egypt Pound	0.072066
25-Apr-2025	Euro	4.169978
25-Apr-2025	GB Pound	4.888649
25-Apr-2025	Hongkong Dollar	0.473449
25-Apr-2025	Hungarian Forint	0.010266
25-Apr-2025	Indonesia Rupiah	0.000218
25-Apr-2025	Indian Rupee	0.043015
25-Apr-2025	Iceland Krona	0.028739
25-Apr-2025	Jordan Dinar	5.179831
25-Apr-2025	Japanese Yen	0.02553
25-Apr-2025	Kenya Shilling	0.028392
25-Apr-2025	Korean Won	0.002547
25-Apr-2025	Kuwaiti Dinar	11.97151
25-Apr-2025	Kazakhstan Tenge	0.007135
25-Apr-2025	Lebanon Pound	0.000041
25-Apr-2025	Sri Lanka Rupee	0.012258
25-Apr-2025	Moroccan Dirham	0.39635
25-Apr-2025	Macedonia Denar	0.067658
25-Apr-2025	Mexican Peso	0.187687
25-Apr-2025	Malaysia Ringgit	0.83962



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April 2025

Date	Currency	Rate
25-Apr-2025	Nigerian Naira	0.002282
25-Apr-2025	Norwegian Krone	0.352837
25-Apr-2025	NewZealand Dollar	2.189009
25-Apr-2025	Omani Rial	9.538218
25-Apr-2025	Peru Sol	0.999864
25-Apr-2025	Philippine Piso	0.065289
25-Apr-2025	Pakistan Rupee	0.013051
25-Apr-2025	Polish Zloty	0.977197
25-Apr-2025	Qatari Riyal	1.007185
25-Apr-2025	Serbian Dinar	0.035576
25-Apr-2025	Russia Rouble	0.044327
25-Apr-2025	Saudi Riyal	0.978994
25-Apr-2025	Sudanese Pound	0.006116
25-Apr-2025	Swedish Krona	0.378511
25-Apr-2025	Singapore Dollar	2.792139
25-Apr-2025	Thai Baht	0.109333
25-Apr-2025	Tunisian Dinar	1.228097
25-Apr-2025	Turkish Lira	0.095583
25-Apr-2025	Trin Tob Dollar	0.541052
25-Apr-2025	Taiwan Dollar	0.112792
25-Apr-2025	Tanzania Shilling	0.001364
25-Apr-2025	Uganda Shilling	0.001002
25-Apr-2025	Vietnam Dong	0.000141
25-Apr-2025	Yemen Rial	0.014989
25-Apr-2025	South Africa Rand	0.195378
25-Apr-2025	Zambian Kwacha	0.131513
25-Apr-2025	Azerbaijan manat	2.160294
25-Apr-2025	Bulgarian lev	2.132571
25-Apr-2025	Croatian kuna	0.521499
25-Apr-2025	Ethiopian birr	0.027586
25-Apr-2025	Iraqi dinar	0.002803
25-Apr-2025	Israeli new shekel	1.012322
25-Apr-2025	Libyan dinar	0.671095
25-Apr-2025	Mauritian rupee	0.081017
25-Apr-2025	Romanian leu	0.838107
25-Apr-2025	Syrian pound	0.000282
25-Apr-2025	Turkmen manat	1.049436
25-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
28-Apr-2025	US Dollar	3.6725
28-Apr-2025	Argentine Peso	0.00314
28-Apr-2025	Australian Dollar	2.353111
28-Apr-2025	Bangladesh Taka	0.030226
28-Apr-2025	Bahrani Dinar	9.742413
28-Apr-2025	Brunei Dollar	2.795752
28-Apr-2025	Brazilian Real	0.649747
28-Apr-2025	Botswana Pula	0.268452
28-Apr-2025	Belarus Rouble	1.122196
28-Apr-2025	Canadian Dollar	2.650859
28-Apr-2025	Swiss Franc	4.43271
28-Apr-2025	Chilean Peso	0.003938
28-Apr-2025	Chinese Yuan - Offshore	0.503579
28-Apr-2025	Chinese Yuan	0.503448
28-Apr-2025	Colombian Peso	0.000869
28-Apr-2025	Czech Koruna	0.167137
28-Apr-2025	Danish Krone	0.559142
28-Apr-2025	Algerian Dinar	0.027698
28-Apr-2025	Egypt Pound	0.072293
28-Apr-2025	Euro	4.173295
28-Apr-2025	GB Pound	4.909031
28-Apr-2025	Hongkong Dollar	0.473431
28-Apr-2025	Hungarian Forint	0.010315
28-Apr-2025	Indonesia Rupiah	0.000218
28-Apr-2025	Indian Rupee	0.043115
28-Apr-2025	Iceland Krona	0.028647
28-Apr-2025	Jordan Dinar	5.179831
28-Apr-2025	Japanese Yen	0.025676
28-Apr-2025	Kenya Shilling	0.028414
28-Apr-2025	Korean Won	0.002547
28-Apr-2025	Kuwaiti Dinar	11.976194
28-Apr-2025	Kazakhstan Tenge	0.007159
28-Apr-2025	Lebanon Pound	0.000041
28-Apr-2025	Sri Lanka Rupee	0.012258
28-Apr-2025	Moroccan Dirham	0.396106
28-Apr-2025	Macedonia Denar	0.067808
28-Apr-2025	Mexican Peso	0.18817
28-Apr-2025	Malaysia Ringgit	0.841737



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April 2025

Date	Currency	Rate
28-Apr-2025	Nigerian Naira	0.002287
28-Apr-2025	Norwegian Krone	0.352928
28-Apr-2025	New Zealand Dollar	2.188096
28-Apr-2025	Omani Rial	9.538713
28-Apr-2025	Peru Sol	1.001036
28-Apr-2025	Philippine Piso	0.065076
28-Apr-2025	Pakistan Rupee	0.013069
28-Apr-2025	Polish Zloty	0.975458
28-Apr-2025	Qatari Riyal	1.007517
28-Apr-2025	Serbian Dinar	0.035614
28-Apr-2025	Russia Rouble	0.044483
28-Apr-2025	Saudi Riyal	0.978994
28-Apr-2025	Sudanese Pound	0.006116
28-Apr-2025	Swedish Krona	0.380775
28-Apr-2025	Singapore Dollar	2.795965
28-Apr-2025	Thai Baht	0.109594
28-Apr-2025	Tunisian Dinar	1.23135
28-Apr-2025	Turkish Lira	0.095563
28-Apr-2025	Trinidad Dollar	0.541244
28-Apr-2025	Taiwan Dollar	0.113059
28-Apr-2025	Tanzania Shilling	0.001364
28-Apr-2025	Uganda Shilling	0.001001
28-Apr-2025	Vietnam Dong	0.000141
28-Apr-2025	Yemen Rial	0.01499
28-Apr-2025	South Africa Rand	0.197489
28-Apr-2025	Zambian Kwacha	0.131513
28-Apr-2025	Azerbaijan manat	2.160294
28-Apr-2025	Bulgarian lev	2.134554
28-Apr-2025	Croatian kuna	0.521499
28-Apr-2025	Ethiopian birr	0.027436
28-Apr-2025	Iraqi dinar	0.002803
28-Apr-2025	Israeli new shekel	1.014279
28-Apr-2025	Libyan dinar	0.671242
28-Apr-2025	Mauritian rupee	0.08116
28-Apr-2025	Romanian leu	0.838547
28-Apr-2025	Syrian pound	0.000282
28-Apr-2025	Turkmen manat	1.049436
28-Apr-2025	Uzbekistani som	0.000283



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April 2025

Date	Currency	Rate
29-Apr-2025	US Dollar	3.6725
29-Apr-2025	Argentine Peso	0.003123
29-Apr-2025	Australian Dollar	2.347996
29-Apr-2025	Bangladesh Taka	0.030226
29-Apr-2025	Bahrani Dinar	9.742155
29-Apr-2025	Brunei Dollar	2.808151
29-Apr-2025	Brazilian Real	0.649839
29-Apr-2025	Botswana Pula	0.26864
29-Apr-2025	Belarus Rouble	1.122196
29-Apr-2025	Canadian Dollar	2.652199
29-Apr-2025	Swiss Franc	4.467762
29-Apr-2025	Chilean Peso	0.003892
29-Apr-2025	Chinese Yuan - Offshore	0.505276
29-Apr-2025	Chinese Yuan	0.504936
29-Apr-2025	Colombian Peso	0.000875
29-Apr-2025	Czech Koruna	0.168162
29-Apr-2025	Danish Krone	0.561381
29-Apr-2025	Algerian Dinar	0.027744
29-Apr-2025	Egypt Pound	0.072365
29-Apr-2025	Euro	4.189482
29-Apr-2025	GB Pound	4.927209
29-Apr-2025	Hongkong Dollar	0.473364
29-Apr-2025	Hungarian Forint	0.010364
29-Apr-2025	Indonesia Rupiah	0.000219
29-Apr-2025	Indian Rupee	0.043123
29-Apr-2025	Iceland Krona	0.028716
29-Apr-2025	Jordan Dinar	5.179831
29-Apr-2025	Japanese Yen	0.025846
29-Apr-2025	Kenya Shilling	0.028414
29-Apr-2025	Korean Won	0.002561
29-Apr-2025	Kuwaiti Dinar	11.994187
29-Apr-2025	Kazakhstan Tenge	0.007178
29-Apr-2025	Lebanon Pound	0.000041
29-Apr-2025	Sri Lanka Rupee	0.012262
29-Apr-2025	Moroccan Dirham	0.396688
29-Apr-2025	Macedonia Denar	0.068072
29-Apr-2025	Mexican Peso	0.187415
29-Apr-2025	Malaysia Ringgit	0.848642



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April 2025

Date	Currency	Rate
29-Apr-2025	Nigerian Naira	0.002291
29-Apr-2025	Norwegian Krone	0.355356
29-Apr-2025	NewZealand Dollar	2.181597
29-Apr-2025	Omani Rial	9.538961
29-Apr-2025	Peru Sol	1.000954
29-Apr-2025	Philippine Piso	0.065479
29-Apr-2025	Pakistan Rupee	0.013075
29-Apr-2025	Polish Zloty	0.980981
29-Apr-2025	Qatari Riyal	1.007462
29-Apr-2025	Serbian Dinar	0.035746
29-Apr-2025	Russia Rouble	0.044773
29-Apr-2025	Saudi Riyal	0.979098
29-Apr-2025	Sudanese Pound	0.006116
29-Apr-2025	Swedish Krona	0.381931
29-Apr-2025	Singapore Dollar	2.808366
29-Apr-2025	Thai Baht	0.110021
29-Apr-2025	Tunisian Dinar	1.230195
29-Apr-2025	Turkish Lira	0.095544
29-Apr-2025	Trin Tob Dollar	0.542186
29-Apr-2025	Taiwan Dollar	0.113636
29-Apr-2025	Tanzania Shilling	0.001364
29-Apr-2025	Uganda Shilling	0.001003
29-Apr-2025	Vietnam Dong	0.000141
29-Apr-2025	Yemen Rial	0.015006
29-Apr-2025	South Africa Rand	0.198061
29-Apr-2025	Zambian Kwacha	0.131278
29-Apr-2025	Azerbaijan manat	2.160294
29-Apr-2025	Bulgarian lev	2.142024
29-Apr-2025	Croatian kuna	0.521499
29-Apr-2025	Ethiopian birr	0.027367
29-Apr-2025	Iraqi dinar	0.002803
29-Apr-2025	Israeli new shekel	1.013607
29-Apr-2025	Libyan dinar	0.672792
29-Apr-2025	Mauritian rupee	0.08125
29-Apr-2025	Romanian leu	0.841641
29-Apr-2025	Syrian pound	0.000282
29-Apr-2025	Turkmen manat	1.049436
29-Apr-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
30-Apr-2025	US Dollar	3.6725
30-Apr-2025	Argentine Peso	0.003138
30-Apr-2025	Australian Dollar	2.335602
30-Apr-2025	Bangladesh Taka	0.030226
30-Apr-2025	Bahrani Dinar	9.741638
30-Apr-2025	Brunei Dollar	2.810515
30-Apr-2025	Brazilian Real	0.647901
30-Apr-2025	Botswana Pula	0.268087
30-Apr-2025	Belarus Rouble	1.123089
30-Apr-2025	Canadian Dollar	2.652774
30-Apr-2025	Swiss Franc	4.461791
30-Apr-2025	Chilean Peso	0.003819
30-Apr-2025	Chinese Yuan - Offshore	0.505054
30-Apr-2025	Chinese Yuan	0.505443
30-Apr-2025	Colombian Peso	0.000869
30-Apr-2025	Czech Koruna	0.167259
30-Apr-2025	Danish Krone	0.559099
30-Apr-2025	Algerian Dinar	0.027701
30-Apr-2025	Egypt Pound	0.072365
30-Apr-2025	Euro	4.173295
30-Apr-2025	GB Pound	4.891768
30-Apr-2025	Hongkong Dollar	0.473468
30-Apr-2025	Hungarian Forint	0.010323
30-Apr-2025	Indonesia Rupiah	0.000221
30-Apr-2025	Indian Rupee	0.043416
30-Apr-2025	Iceland Krona	0.028644
30-Apr-2025	Jordan Dinar	5.179831
30-Apr-2025	Japanese Yen	0.025714
30-Apr-2025	Kenya Shilling	0.028381
30-Apr-2025	Korean Won	0.002577
30-Apr-2025	Kuwaiti Dinar	11.984793
30-Apr-2025	Kazakhstan Tenge	0.007139
30-Apr-2025	Lebanon Pound	0.000041
30-Apr-2025	Sri Lanka Rupee	0.012263
30-Apr-2025	Moroccan Dirham	0.396808
30-Apr-2025	Macedonia Denar	0.067846
30-Apr-2025	Mexican Peso	0.187084
30-Apr-2025	Malaysia Ringgit	0.851101



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

April 2025

Date	Currency	Rate
30-Apr-2025	Nigerian Naira	0.002291
30-Apr-2025	Norwegian Krone	0.352478
30-Apr-2025	NewZealand Dollar	2.169483
30-Apr-2025	Omani Rial	9.538961
30-Apr-2025	Peru Sol	0.998179
30-Apr-2025	Philippine Piso	0.065767
30-Apr-2025	Pakistan Rupee	0.013063
30-Apr-2025	Polish Zloty	0.974862
30-Apr-2025	Qatari Riyal	1.0076
30-Apr-2025	Serbian Dinar	0.03559
30-Apr-2025	Russia Rouble	0.044787
30-Apr-2025	Saudi Riyal	0.979098
30-Apr-2025	Sudanese Pound	0.006117
30-Apr-2025	Swedish Krona	0.37972
30-Apr-2025	Singapore Dollar	2.809225
30-Apr-2025	Thai Baht	0.109988
30-Apr-2025	Tunisian Dinar	1.236532
30-Apr-2025	Turkish Lira	0.095423
30-Apr-2025	Trin Tob Dollar	0.542082
30-Apr-2025	Taiwan Dollar	0.114579
30-Apr-2025	Tanzania Shilling	0.001365
30-Apr-2025	Uganda Shilling	0.001003
30-Apr-2025	Vietnam Dong	0.000141
30-Apr-2025	Yemen Rial	0.014982
30-Apr-2025	South Africa Rand	0.197409
30-Apr-2025	Zambian Kwacha	0.131867
30-Apr-2025	Azerbaijan manat	2.160294
30-Apr-2025	Bulgarian lev	2.13319
30-Apr-2025	Croatian kuna	0.521499
30-Apr-2025	Ethiopian birr	0.027446
30-Apr-2025	Iraqi dinar	0.002803
30-Apr-2025	Israeli new shekel	1.004705
30-Apr-2025	Libyan dinar	0.673236
30-Apr-2025	Mauritian rupee	0.081466
30-Apr-2025	Romanian leu	0.837801
30-Apr-2025	Syrian pound	0.000282
30-Apr-2025	Turkmen manat	1.049436
30-Apr-2025	Uzbekistani som	0.000284