



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

## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
01-Oct-2025	US Dollar	3.6725
01-Oct-2025	Argentine Peso	0.002582
01-Oct-2025	Australian Dollar	2.429223
01-Oct-2025	Bangladesh Taka	0.030177
01-Oct-2025	Bahrani Dinar	9.740604
01-Oct-2025	Brunei Dollar	2.853757
01-Oct-2025	Brazilian Real	0.691385
01-Oct-2025	Botswana Pula	0.261585
01-Oct-2025	Belarus Rouble	1.083781
01-Oct-2025	Canadian Dollar	2.636775
01-Oct-2025	Swiss Franc	4.610218
01-Oct-2025	Chilean Peso	0.003827
01-Oct-2025	Chinese Yuan - Offshore	0.51546
01-Oct-2025	Chinese Yuan	0.51583
01-Oct-2025	Colombian Peso	0.000942
01-Oct-2025	Czech Koruna	0.178026
01-Oct-2025	Danish Krone	0.578164
01-Oct-2025	Algerian Dinar	0.028357
01-Oct-2025	Egypt Pound	0.07675
01-Oct-2025	Euro	4.316526
01-Oct-2025	GB Pound	4.963381
01-Oct-2025	Hongkong Dollar	0.471928
01-Oct-2025	Hungarian Forint	0.011102
01-Oct-2025	Indonesia Rupiah	0.000221
01-Oct-2025	Indian Rupee	0.041421
01-Oct-2025	Iceland Krona	0.030269
01-Oct-2025	Jordan Dinar	5.179831
01-Oct-2025	Japanese Yen	0.025026
01-Oct-2025	Kenya Shilling	0.028436
01-Oct-2025	Korean Won	0.002619
01-Oct-2025	Kuwaiti Dinar	12.024819
01-Oct-2025	Kazakhstan Tenge	0.006711
01-Oct-2025	Lebanon Pound	0.000041
01-Oct-2025	Sri Lanka Rupee	0.012143
01-Oct-2025	Moroccan Dirham	0.403882
01-Oct-2025	Macedonia Denar	0.069873
01-Oct-2025	Mexican Peso	0.200671
01-Oct-2025	Malaysia Ringgit	0.872846



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
01-Oct-2025	Nigerian Naira	0.002481
01-Oct-2025	Norwegian Krone	0.370242
01-Oct-2025	NewZealand Dollar	2.13903
01-Oct-2025	Omani Rial	9.539209
01-Oct-2025	Peru Sol	1.057748
01-Oct-2025	Philippine Piso	0.063244
01-Oct-2025	Pakistan Rupee	0.01296
01-Oct-2025	Polish Zloty	1.013523
01-Oct-2025	Qatari Riyal	1.008042
01-Oct-2025	Serbian Dinar	0.036828
01-Oct-2025	Russia Rouble	0.045144
01-Oct-2025	Saudi Riyal	0.979255
01-Oct-2025	Sudanese Pound	0.006119
01-Oct-2025	Swedish Krona	0.39157
01-Oct-2025	Singapore Dollar	2.853314
01-Oct-2025	Thai Baht	0.113419
01-Oct-2025	Tunisian Dinar	1.26721
01-Oct-2025	Turkish Lira	0.08832
01-Oct-2025	Trin Tob Dollar	0.540813
01-Oct-2025	Taiwan Dollar	0.12079
01-Oct-2025	Tanzania Shilling	0.001493
01-Oct-2025	Uganda Shilling	0.001061
01-Oct-2025	Vietnam Dong	0.000139
01-Oct-2025	Yemen Rial	0.015357
01-Oct-2025	South Africa Rand	0.214112
01-Oct-2025	Zambian Kwacha	0.153501
01-Oct-2025	Azerbaijan manat	2.160294
01-Oct-2025	Bulgarian lev	2.208624
01-Oct-2025	Croatian kuna	0.521499
01-Oct-2025	Ethiopian birr	0.025379
01-Oct-2025	Iraqi dinar	0.002804
01-Oct-2025	Israeli new shekel	1.107409
01-Oct-2025	Libyan dinar	0.680319
01-Oct-2025	Mauritian rupee	0.080573
01-Oct-2025	Romanian leu	0.84931
01-Oct-2025	Syrian pound	0.000282
01-Oct-2025	Turkmen manat	1.049436
01-Oct-2025	Uzbekistani som	0.000304



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
01-Oct-2025	Iranian rial	0.000087
02-Oct-2025	US Dollar	3.6725
02-Oct-2025	Argentine Peso	0.002578
02-Oct-2025	Australian Dollar	2.421216
02-Oct-2025	Bangladesh Taka	0.030177
02-Oct-2025	Bahrani Dinar	9.741638
02-Oct-2025	Brunei Dollar	2.848666
02-Oct-2025	Brazilian Real	0.688146
02-Oct-2025	Botswana Pula	0.260696
02-Oct-2025	Belarus Rouble	1.082663
02-Oct-2025	Canadian Dollar	2.631108
02-Oct-2025	Swiss Franc	4.602707
02-Oct-2025	Chilean Peso	0.003818
02-Oct-2025	Chinese Yuan - Offshore	0.514723
02-Oct-2025	Chinese Yuan	0.51583
02-Oct-2025	Colombian Peso	0.000941
02-Oct-2025	Czech Koruna	0.17739
02-Oct-2025	Danish Krone	0.576431
02-Oct-2025	Algerian Dinar	0.028376
02-Oct-2025	Egypt Pound	0.076911
02-Oct-2025	Euro	4.303879
02-Oct-2025	GB Pound	4.93198
02-Oct-2025	Hongkong Dollar	0.47191
02-Oct-2025	Hungarian Forint	0.011061
02-Oct-2025	Indonesia Rupiah	0.000221
02-Oct-2025	Indian Rupee	0.041387
02-Oct-2025	Iceland Krona	0.030269
02-Oct-2025	Jordan Dinar	5.179831
02-Oct-2025	Japanese Yen	0.024942
02-Oct-2025	Kenya Shilling	0.028436
02-Oct-2025	Korean Won	0.002615
02-Oct-2025	Kuwaiti Dinar	12.00438
02-Oct-2025	Kazakhstan Tenge	0.006712
02-Oct-2025	Lebanon Pound	0.000041
02-Oct-2025	Sri Lanka Rupee	0.012143
02-Oct-2025	Moroccan Dirham	0.402166
02-Oct-2025	Macedonia Denar	0.069833
02-Oct-2025	Mexican Peso	0.198975



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
02-Oct-2025	Malaysia Ringgit	0.873261
02-Oct-2025	Nigerian Naira	0.002488
02-Oct-2025	Norwegian Krone	0.368027
02-Oct-2025	NewZealand Dollar	2.13381
02-Oct-2025	Omani Rial	9.538466
02-Oct-2025	Peru Sol	1.055893
02-Oct-2025	Philippine Piso	0.063163
02-Oct-2025	Pakistan Rupee	0.01294
02-Oct-2025	Polish Zloty	1.010761
02-Oct-2025	Qatari Riyal	1.007545
02-Oct-2025	Serbian Dinar	0.036718
02-Oct-2025	Russia Rouble	0.045117
02-Oct-2025	Saudi Riyal	0.979229
02-Oct-2025	Sudanese Pound	0.006119
02-Oct-2025	Swedish Krona	0.390359
02-Oct-2025	Singapore Dollar	2.848224
02-Oct-2025	Thai Baht	0.113349
02-Oct-2025	Tunisian Dinar	1.263982
02-Oct-2025	Turkish Lira	0.088271
02-Oct-2025	Trin Tob Dollar	0.541587
02-Oct-2025	Taiwan Dollar	0.120584
02-Oct-2025	Tanzania Shilling	0.001493
02-Oct-2025	Uganda Shilling	0.00106
02-Oct-2025	Vietnam Dong	0.000139
02-Oct-2025	Yemen Rial	0.015355
02-Oct-2025	South Africa Rand	0.212636
02-Oct-2025	Zambian Kwacha	0.154795
02-Oct-2025	Azerbaijan manat	2.160294
02-Oct-2025	Bulgarian lev	2.200683
02-Oct-2025	Croatian kuna	0.521499
02-Oct-2025	Ethiopian birr	0.025412
02-Oct-2025	Iraqi dinar	0.002803
02-Oct-2025	Israeli new shekel	1.106741
02-Oct-2025	Libyan dinar	0.679551
02-Oct-2025	Mauritian rupee	0.081142
02-Oct-2025	Romanian leu	0.845945
02-Oct-2025	Syrian pound	0.000282
02-Oct-2025	Turkmen manat	1.049436



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02-Oct-2025	Uzbekistani som	0.000304
02-Oct-2025	Iranian rial	0.000087
03-Oct-2025	US Dollar	3.6725
03-Oct-2025	Argentine Peso	0.002578
03-Oct-2025	Australian Dollar	2.425373
03-Oct-2025	Bangladesh Taka	0.030177
03-Oct-2025	Bahrani Dinar	9.741638
03-Oct-2025	Brunei Dollar	2.849992
03-Oct-2025	Brazilian Real	0.686025
03-Oct-2025	Botswana Pula	0.259961
03-Oct-2025	Belarus Rouble	1.082184
03-Oct-2025	Canadian Dollar	2.631673
03-Oct-2025	Swiss Franc	4.613114
03-Oct-2025	Chilean Peso	0.003806
03-Oct-2025	Chinese Yuan - Offshore	0.514781
03-Oct-2025	Chinese Yuan	0.51583
03-Oct-2025	Colombian Peso	0.000946
03-Oct-2025	Czech Koruna	0.177682
03-Oct-2025	Danish Krone	0.577346
03-Oct-2025	Algerian Dinar	0.028342
03-Oct-2025	Egypt Pound	0.076911
03-Oct-2025	Euro	4.311458
03-Oct-2025	GB Pound	4.943365
03-Oct-2025	Hongkong Dollar	0.471953
03-Oct-2025	Hungarian Forint	0.011098
03-Oct-2025	Indonesia Rupiah	0.000222
03-Oct-2025	Indian Rupee	0.041367
03-Oct-2025	Iceland Krona	0.030354
03-Oct-2025	Jordan Dinar	5.179831
03-Oct-2025	Japanese Yen	0.024919
03-Oct-2025	Kenya Shilling	0.028436
03-Oct-2025	Korean Won	0.002609
03-Oct-2025	Kuwaiti Dinar	12.006735
03-Oct-2025	Kazakhstan Tenge	0.006715
03-Oct-2025	Lebanon Pound	0.000041
03-Oct-2025	Sri Lanka Rupee	0.012145
03-Oct-2025	Moroccan Dirham	0.403013
03-Oct-2025	Macedonia Denar	0.069939



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Date	Currency	Rate
03-Oct-2025	Mexican Peso	0.199564
03-Oct-2025	Malaysia Ringgit	0.872742
03-Oct-2025	Nigerian Naira	0.002505
03-Oct-2025	Norwegian Krone	0.3695
03-Oct-2025	NewZealand Dollar	2.140152
03-Oct-2025	Omani Rial	9.538466
03-Oct-2025	Peru Sol	1.056591
03-Oct-2025	Philippine Piso	0.063413
03-Oct-2025	Pakistan Rupee	0.012962
03-Oct-2025	Polish Zloty	1.013467
03-Oct-2025	Qatari Riyal	1.008015
03-Oct-2025	Serbian Dinar	0.036795
03-Oct-2025	Russia Rouble	0.044623
03-Oct-2025	Saudi Riyal	0.979229
03-Oct-2025	Sudanese Pound	0.006118
03-Oct-2025	Swedish Krona	0.392214
03-Oct-2025	Singapore Dollar	2.84955
03-Oct-2025	Thai Baht	0.113559
03-Oct-2025	Tunisian Dinar	1.265986
03-Oct-2025	Turkish Lira	0.088102
03-Oct-2025	Trin Tob Dollar	0.541803
03-Oct-2025	Taiwan Dollar	0.120818
03-Oct-2025	Tanzania Shilling	0.001496
03-Oct-2025	Uganda Shilling	0.001064
03-Oct-2025	Vietnam Dong	0.000139
03-Oct-2025	Yemen Rial	0.015364
03-Oct-2025	South Africa Rand	0.212999
03-Oct-2025	Zambian Kwacha	0.155121
03-Oct-2025	Azerbaijan manat	2.160294
03-Oct-2025	Bulgarian lev	2.204249
03-Oct-2025	Croatian kuna	0.521499
03-Oct-2025	Ethiopian birr	0.02524
03-Oct-2025	Iraqi dinar	0.002803
03-Oct-2025	Israeli new shekel	1.109282
03-Oct-2025	Libyan dinar	0.680963
03-Oct-2025	Mauritian rupee	0.081053
03-Oct-2025	Romanian leu	0.847311
03-Oct-2025	Syrian pound	0.000282



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Date	Currency	Rate
03-Oct-2025	Turkmen manat	1.049436
03-Oct-2025	Uzbekistani som	0.000305
03-Oct-2025	Iranian rial	0.000087
06-Oct-2025	US Dollar	3.6725
06-Oct-2025	Argentine Peso	0.002569
06-Oct-2025	Australian Dollar	2.429866
06-Oct-2025	Bangladesh Taka	0.030154
06-Oct-2025	Bahrani Dinar	9.741896
06-Oct-2025	Brunei Dollar	2.842272
06-Oct-2025	Brazilian Real	0.690333
06-Oct-2025	Botswana Pula	0.258858
06-Oct-2025	Belarus Rouble	1.081228
06-Oct-2025	Canadian Dollar	2.629789
06-Oct-2025	Swiss Franc	4.60964
06-Oct-2025	Chilean Peso	0.003815
06-Oct-2025	Chinese Yuan - Offshore	0.514111
06-Oct-2025	Chinese Yuan	0.51583
06-Oct-2025	Colombian Peso	0.000953
06-Oct-2025	Czech Koruna	0.176758
06-Oct-2025	Danish Krone	0.57532
06-Oct-2025	Algerian Dinar	0.028285
06-Oct-2025	Egypt Pound	0.07717
06-Oct-2025	Euro	4.295824
06-Oct-2025	GB Pound	4.943185
06-Oct-2025	Hongkong Dollar	0.47188
06-Oct-2025	Hungarian Forint	0.011054
06-Oct-2025	Indonesia Rupiah	0.000222
06-Oct-2025	Indian Rupee	0.041392
06-Oct-2025	Iceland Krona	0.030296
06-Oct-2025	Jordan Dinar	5.179831
06-Oct-2025	Japanese Yen	0.024496
06-Oct-2025	Kenya Shilling	0.028436
06-Oct-2025	Korean Won	0.002605
06-Oct-2025	Kuwaiti Dinar	11.996537
06-Oct-2025	Kazakhstan Tenge	0.006755
06-Oct-2025	Lebanon Pound	0.000041
06-Oct-2025	Sri Lanka Rupee	0.012145
06-Oct-2025	Moroccan Dirham	0.402748



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Date	Currency	Rate
06-Oct-2025	Macedonia Denar	0.069713
06-Oct-2025	Mexican Peso	0.199783
06-Oct-2025	Malaysia Ringgit	0.871293
06-Oct-2025	Nigerian Naira	0.002502
06-Oct-2025	Norwegian Krone	0.369757
06-Oct-2025	NewZealand Dollar	2.14415
06-Oct-2025	Omani Rial	9.538466
06-Oct-2025	Peru Sol	1.062092
06-Oct-2025	Philippine Piso	0.063055
06-Oct-2025	Pakistan Rupee	0.012963
06-Oct-2025	Polish Zloty	1.009539
06-Oct-2025	Qatari Riyal	1.0076
06-Oct-2025	Serbian Dinar	0.036681
06-Oct-2025	Russia Rouble	0.04422
06-Oct-2025	Saudi Riyal	0.979124
06-Oct-2025	Sudanese Pound	0.006119
06-Oct-2025	Swedish Krona	0.39102
06-Oct-2025	Singapore Dollar	2.843152
06-Oct-2025	Thai Baht	0.113279
06-Oct-2025	Tunisian Dinar	1.262027
06-Oct-2025	Turkish Lira	0.088082
06-Oct-2025	Trin Tob Dollar	0.540734
06-Oct-2025	Taiwan Dollar	0.120457
06-Oct-2025	Tanzania Shilling	0.001496
06-Oct-2025	Uganda Shilling	0.001066
06-Oct-2025	Vietnam Dong	0.000139
06-Oct-2025	Yemen Rial	0.015366
06-Oct-2025	South Africa Rand	0.213122
06-Oct-2025	Zambian Kwacha	0.154016
06-Oct-2025	Azerbaijan manat	2.160294
06-Oct-2025	Bulgarian lev	2.197128
06-Oct-2025	Croatian kuna	0.521499
06-Oct-2025	Ethiopian birr	0.025351
06-Oct-2025	Iraqi dinar	0.002803
06-Oct-2025	Israeli new shekel	1.120279
06-Oct-2025	Libyan dinar	0.677971
06-Oct-2025	Mauritian rupee	0.080999
06-Oct-2025	Romanian leu	0.844156



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Date	Currency	Rate
06-Oct-2025	Syrian pound	0.000282
06-Oct-2025	Turkmen manat	1.049436
06-Oct-2025	Uzbekistani som	0.000305
06-Oct-2025	Iranian rial	0.000087
07-Oct-2025	US Dollar	3.6725
07-Oct-2025	Argentine Peso	0.002569
07-Oct-2025	Australian Dollar	2.420897
07-Oct-2025	Bangladesh Taka	0.030164
07-Oct-2025	Bahrani Dinar	9.741896
07-Oct-2025	Brunei Dollar	2.840733
07-Oct-2025	Brazilian Real	0.688831
07-Oct-2025	Botswana Pula	0.27585
07-Oct-2025	Belarus Rouble	1.080115
07-Oct-2025	Canadian Dollar	2.632616
07-Oct-2025	Swiss Franc	4.599825
07-Oct-2025	Chilean Peso	0.003814
07-Oct-2025	Chinese Yuan - Offshore	0.514003
07-Oct-2025	Chinese Yuan	0.51583
07-Oct-2025	Colombian Peso	0.00095
07-Oct-2025	Czech Koruna	0.175718
07-Oct-2025	Danish Krone	0.573309
07-Oct-2025	Algerian Dinar	0.02829
07-Oct-2025	Egypt Pound	0.077186
07-Oct-2025	Euro	4.280303
07-Oct-2025	GB Pound	4.927024
07-Oct-2025	Hongkong Dollar	0.47188
07-Oct-2025	Hungarian Forint	0.010906
07-Oct-2025	Indonesia Rupiah	0.000222
07-Oct-2025	Indian Rupee	0.041382
07-Oct-2025	Iceland Krona	0.030231
07-Oct-2025	Jordan Dinar	5.179831
07-Oct-2025	Japanese Yen	0.024326
07-Oct-2025	Kenya Shilling	0.028436
07-Oct-2025	Korean Won	0.002598
07-Oct-2025	Kuwaiti Dinar	11.988314
07-Oct-2025	Kazakhstan Tenge	0.006789
07-Oct-2025	Lebanon Pound	0.000041
07-Oct-2025	Sri Lanka Rupee	0.012141



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Date	Currency	Rate
07-Oct-2025	Moroccan Dirham	0.402435
07-Oct-2025	Macedonia Denar	0.069502
07-Oct-2025	Mexican Peso	0.200011
07-Oct-2025	Malaysia Ringgit	0.871396
07-Oct-2025	Nigerian Naira	0.002496
07-Oct-2025	Norwegian Krone	0.368766
07-Oct-2025	NewZealand Dollar	2.134058
07-Oct-2025	Omani Rial	9.538466
07-Oct-2025	Peru Sol	1.06203
07-Oct-2025	Philippine Piso	0.063199
07-Oct-2025	Pakistan Rupee	0.012965
07-Oct-2025	Polish Zloty	1.006688
07-Oct-2025	Qatari Riyal	1.007545
07-Oct-2025	Serbian Dinar	0.036542
07-Oct-2025	Russia Rouble	0.044781
07-Oct-2025	Saudi Riyal	0.979203
07-Oct-2025	Sudanese Pound	0.006119
07-Oct-2025	Swedish Krona	0.390679
07-Oct-2025	Singapore Dollar	2.840733
07-Oct-2025	Thai Baht	0.113
07-Oct-2025	Tunisian Dinar	1.258481
07-Oct-2025	Turkish Lira	0.08806
07-Oct-2025	Trin Tob Dollar	0.540829
07-Oct-2025	Taiwan Dollar	0.120501
07-Oct-2025	Tanzania Shilling	0.001496
07-Oct-2025	Uganda Shilling	0.001071
07-Oct-2025	Vietnam Dong	0.000139
07-Oct-2025	Yemen Rial	0.015367
07-Oct-2025	South Africa Rand	0.213448
07-Oct-2025	Zambian Kwacha	0.154795
07-Oct-2025	Azerbaijan manat	2.160294
07-Oct-2025	Bulgarian lev	2.18927
07-Oct-2025	Croatian kuna	0.521499
07-Oct-2025	Ethiopian birr	0.025262
07-Oct-2025	Iraqi dinar	0.002803
07-Oct-2025	Israeli new shekel	1.120314
07-Oct-2025	Libyan dinar	0.677371
07-Oct-2025	Mauritian rupee	0.080803



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07-Oct-2025	Romanian leu	0.839755
07-Oct-2025	Syrian pound	0.000282
07-Oct-2025	Turkmen manat	1.049436
07-Oct-2025	Uzbekistani som	0.000305
07-Oct-2025	Iranian rial	0.000087
08-Oct-2025	US Dollar	3.6725
08-Oct-2025	Argentine Peso	0.002569
08-Oct-2025	Australian Dollar	2.416595
08-Oct-2025	Bangladesh Taka	0.030154
08-Oct-2025	Bahrani Dinar	9.741121
08-Oct-2025	Brunei Dollar	2.835469
08-Oct-2025	Brazilian Real	0.687129
08-Oct-2025	Botswana Pula	0.27585
08-Oct-2025	Belarus Rouble	1.080274
08-Oct-2025	Canadian Dollar	2.632616
08-Oct-2025	Swiss Franc	4.584322
08-Oct-2025	Chilean Peso	0.003864
08-Oct-2025	Chinese Yuan - Offshore	0.513651
08-Oct-2025	Chinese Yuan	0.51583
08-Oct-2025	Colombian Peso	0.00095
08-Oct-2025	Czech Koruna	0.175357
08-Oct-2025	Danish Krone	0.572076
08-Oct-2025	Algerian Dinar	0.028178
08-Oct-2025	Egypt Pound	0.077283
08-Oct-2025	Euro	4.271839
08-Oct-2025	GB Pound	4.92996
08-Oct-2025	Hongkong Dollar	0.471904
08-Oct-2025	Hungarian Forint	0.010907
08-Oct-2025	Indonesia Rupiah	0.000222
08-Oct-2025	Indian Rupee	0.041375
08-Oct-2025	Iceland Krona	0.030206
08-Oct-2025	Jordan Dinar	5.179831
08-Oct-2025	Japanese Yen	0.024061
08-Oct-2025	Kenya Shilling	0.028436
08-Oct-2025	Korean Won	0.002581
08-Oct-2025	Kuwaiti Dinar	12.021277
08-Oct-2025	Kazakhstan Tenge	0.006797
08-Oct-2025	Lebanon Pound	0.000041



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
08-Oct-2025	Sri Lanka Rupee	0.012136
08-Oct-2025	Moroccan Dirham	0.402929
08-Oct-2025	Macedonia Denar	0.069253
08-Oct-2025	Mexican Peso	0.19994
08-Oct-2025	Malaysia Ringgit	0.871086
08-Oct-2025	Nigerian Naira	0.002494
08-Oct-2025	Norwegian Krone	0.368248
08-Oct-2025	NewZealand Dollar	2.121238
08-Oct-2025	Omani Rial	9.538466
08-Oct-2025	Peru Sol	1.06827
08-Oct-2025	Philippine Piso	0.063302
08-Oct-2025	Pakistan Rupee	0.012965
08-Oct-2025	Polish Zloty	1.003991
08-Oct-2025	Qatari Riyal	1.007572
08-Oct-2025	Serbian Dinar	0.03647
08-Oct-2025	Russia Rouble	0.045056
08-Oct-2025	Saudi Riyal	0.979046
08-Oct-2025	Sudanese Pound	0.006119
08-Oct-2025	Swedish Krona	0.389924
08-Oct-2025	Singapore Dollar	2.836345
08-Oct-2025	Thai Baht	0.113104
08-Oct-2025	Tunisian Dinar	1.258568
08-Oct-2025	Turkish Lira	0.088043
08-Oct-2025	Trin Tob Dollar	0.541212
08-Oct-2025	Taiwan Dollar	0.120138
08-Oct-2025	Tanzania Shilling	0.001499
08-Oct-2025	Uganda Shilling	0.001069
08-Oct-2025	Vietnam Dong	0.000139
08-Oct-2025	Yemen Rial	0.015369
08-Oct-2025	South Africa Rand	0.214056
08-Oct-2025	Zambian Kwacha	0.155121
08-Oct-2025	Azerbaijan manat	2.160294
08-Oct-2025	Bulgarian lev	2.184322
08-Oct-2025	Croatian kuna	0.521499
08-Oct-2025	Ethiopian birr	0.025052
08-Oct-2025	Iraqi dinar	0.002803
08-Oct-2025	Israeli new shekel	1.119085
08-Oct-2025	Libyan dinar	0.675228



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
08-Oct-2025	Mauritian rupee	0.080273
08-Oct-2025	Romanian leu	0.838375
08-Oct-2025	Syrian pound	0.000282
08-Oct-2025	Turkmen manat	1.049436
08-Oct-2025	Uzbekistani som	0.000304
08-Oct-2025	Iranian rial	0.000087
09-Oct-2025	US Dollar	3.6725
09-Oct-2025	Argentine Peso	0.002503
09-Oct-2025	Australian Dollar	2.417709
09-Oct-2025	Bangladesh Taka	0.030154
09-Oct-2025	Bahrani Dinar	9.740604
09-Oct-2025	Brunei Dollar	2.830443
09-Oct-2025	Brazilian Real	0.685513
09-Oct-2025	Botswana Pula	0.259066
09-Oct-2025	Belarus Rouble	1.079005
09-Oct-2025	Canadian Dollar	2.627531
09-Oct-2025	Swiss Franc	4.568354
09-Oct-2025	Chilean Peso	0.003871
09-Oct-2025	Chinese Yuan - Offshore	0.515055
09-Oct-2025	Chinese Yuan	0.515605
09-Oct-2025	Colombian Peso	0.000941
09-Oct-2025	Czech Koruna	0.174964
09-Oct-2025	Danish Krone	0.570291
09-Oct-2025	Algerian Dinar	0.028189
09-Oct-2025	Egypt Pound	0.077218
09-Oct-2025	Euro	4.258465
09-Oct-2025	GB Pound	4.906276
09-Oct-2025	Hongkong Dollar	0.472013
09-Oct-2025	Hungarian Forint	0.010888
09-Oct-2025	Indonesia Rupiah	0.000222
09-Oct-2025	Indian Rupee	0.04134
09-Oct-2025	Iceland Krona	0.030024
09-Oct-2025	Jordan Dinar	5.179831
09-Oct-2025	Japanese Yen	0.02401
09-Oct-2025	Kenya Shilling	0.028436
09-Oct-2025	Korean Won	0.002583
09-Oct-2025	Kuwaiti Dinar	12.021277
09-Oct-2025	Kazakhstan Tenge	0.006782



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
09-Oct-2025	Lebanon Pound	0.000041
09-Oct-2025	Sri Lanka Rupee	0.012132
09-Oct-2025	Moroccan Dirham	0.401542
09-Oct-2025	Macedonia Denar	0.069253
09-Oct-2025	Mexican Peso	0.200161
09-Oct-2025	Malaysia Ringgit	0.871086
09-Oct-2025	Nigerian Naira	0.002495
09-Oct-2025	Norwegian Krone	0.366162
09-Oct-2025	NewZealand Dollar	2.115495
09-Oct-2025	Omani Rial	9.538466
09-Oct-2025	Peru Sol	1.06675
09-Oct-2025	Philippine Piso	0.06296
09-Oct-2025	Pakistan Rupee	0.012966
09-Oct-2025	Polish Zloty	1.00049
09-Oct-2025	Qatari Riyal	1.007545
09-Oct-2025	Serbian Dinar	0.036336
09-Oct-2025	Russia Rouble	0.045214
09-Oct-2025	Saudi Riyal	0.979124
09-Oct-2025	Sudanese Pound	0.006119
09-Oct-2025	Swedish Krona	0.386852
09-Oct-2025	Singapore Dollar	2.830007
09-Oct-2025	Thai Baht	0.112481
09-Oct-2025	Tunisian Dinar	1.253028
09-Oct-2025	Turkish Lira	0.088017
09-Oct-2025	Trin Tob Dollar	0.540598
09-Oct-2025	Taiwan Dollar	0.120276
09-Oct-2025	Tanzania Shilling	0.001496
09-Oct-2025	Uganda Shilling	0.001069
09-Oct-2025	Vietnam Dong	0.000139
09-Oct-2025	Yemen Rial	0.01537
09-Oct-2025	South Africa Rand	0.214266
09-Oct-2025	Zambian Kwacha	0.16232
09-Oct-2025	Azerbaijan manat	2.160294
09-Oct-2025	Bulgarian lev	2.176812
09-Oct-2025	Croatian kuna	0.521499
09-Oct-2025	Ethiopian birr	0.024912
09-Oct-2025	Iraqi dinar	0.002803
09-Oct-2025	Israeli new shekel	1.127468



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
09-Oct-2025	Libyan dinar	0.675228
09-Oct-2025	Mauritian rupee	0.08125
09-Oct-2025	Romanian leu	0.835685
09-Oct-2025	Syrian pound	0.000282
09-Oct-2025	Turkmen manat	1.049436
09-Oct-2025	Uzbekistani som	0.000303
09-Oct-2025	Iranian rial	0.000087
10-Oct-2025	US Dollar	3.6725
10-Oct-2025	Argentine Peso	0.002584
10-Oct-2025	Australian Dollar	2.403783
10-Oct-2025	Bangladesh Taka	0.030154
10-Oct-2025	Bahrani Dinar	9.740604
10-Oct-2025	Brunei Dollar	2.829571
10-Oct-2025	Brazilian Real	0.672533
10-Oct-2025	Botswana Pula	0.258698
10-Oct-2025	Belarus Rouble	1.079163
10-Oct-2025	Canadian Dollar	2.624714
10-Oct-2025	Swiss Franc	4.560412
10-Oct-2025	Chilean Peso	0.003851
10-Oct-2025	Chinese Yuan - Offshore	0.515214
10-Oct-2025	Chinese Yuan	0.515605
10-Oct-2025	Colombian Peso	0.00094
10-Oct-2025	Czech Koruna	0.174739
10-Oct-2025	Danish Krone	0.568895
10-Oct-2025	Algerian Dinar	0.028173
10-Oct-2025	Egypt Pound	0.077218
10-Oct-2025	Euro	4.24812
10-Oct-2025	GB Pound	4.875611
10-Oct-2025	Hongkong Dollar	0.471959
10-Oct-2025	Hungarian Forint	0.010876
10-Oct-2025	Indonesia Rupiah	0.000222
10-Oct-2025	Indian Rupee	0.041423
10-Oct-2025	Iceland Krona	0.030002
10-Oct-2025	Jordan Dinar	5.179831
10-Oct-2025	Japanese Yen	0.024058
10-Oct-2025	Kenya Shilling	0.028436
10-Oct-2025	Korean Won	0.002583
10-Oct-2025	Kuwaiti Dinar	11.960593



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
10-Oct-2025	Kazakhstan Tenge	0.006824
10-Oct-2025	Lebanon Pound	0.000041
10-Oct-2025	Sri Lanka Rupee	0.012136
10-Oct-2025	Moroccan Dirham	0.400482
10-Oct-2025	Macedonia Denar	0.06911
10-Oct-2025	Mexican Peso	0.199099
10-Oct-2025	Malaysia Ringgit	0.869231
10-Oct-2025	Nigerian Naira	0.002508
10-Oct-2025	Norwegian Krone	0.363215
10-Oct-2025	NewZealand Dollar	2.110026
10-Oct-2025	Omani Rial	9.538466
10-Oct-2025	Peru Sol	1.067153
10-Oct-2025	Philippine Piso	0.062996
10-Oct-2025	Pakistan Rupee	0.012966
10-Oct-2025	Polish Zloty	0.996581
10-Oct-2025	Qatari Riyal	1.008015
10-Oct-2025	Serbian Dinar	0.036264
10-Oct-2025	Russia Rouble	0.0452
10-Oct-2025	Saudi Riyal	0.979124
10-Oct-2025	Sudanese Pound	0.006119
10-Oct-2025	Swedish Krona	0.385718
10-Oct-2025	Singapore Dollar	2.829353
10-Oct-2025	Thai Baht	0.11224
10-Oct-2025	Tunisian Dinar	1.247029
10-Oct-2025	Turkish Lira	0.087806
10-Oct-2025	Trin Tob Dollar	0.541052
10-Oct-2025	Taiwan Dollar	0.120158
10-Oct-2025	Tanzania Shilling	0.001499
10-Oct-2025	Uganda Shilling	0.001071
10-Oct-2025	Vietnam Dong	0.000139
10-Oct-2025	Yemen Rial	0.015373
10-Oct-2025	South Africa Rand	0.21277
10-Oct-2025	Zambian Kwacha	0.161606
10-Oct-2025	Azerbaijan manat	2.160294
10-Oct-2025	Bulgarian lev	2.172306
10-Oct-2025	Croatian kuna	0.521499
10-Oct-2025	Ethiopian birr	0.025025
10-Oct-2025	Iraqi dinar	0.002803



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
10-Oct-2025	Israeli new shekel	1.125878
10-Oct-2025	Libyan dinar	0.677846
10-Oct-2025	Mauritian rupee	0.080714
10-Oct-2025	Romanian leu	0.834356
10-Oct-2025	Syrian pound	0.000282
10-Oct-2025	Turkmen manat	1.049436
10-Oct-2025	Uzbekistani som	0.000302
10-Oct-2025	Iranian rial	0.000087
13-Oct-2025	US Dollar	3.6725
13-Oct-2025	Argentine Peso	0.00272
13-Oct-2025	Australian Dollar	2.393444
13-Oct-2025	Bangladesh Taka	0.030164
13-Oct-2025	Bahrani Dinar	9.741121
13-Oct-2025	Brunei Dollar	2.828046
13-Oct-2025	Brazilian Real	0.67134
13-Oct-2025	Botswana Pula	0.274217
13-Oct-2025	Belarus Rouble	1.07948
13-Oct-2025	Canadian Dollar	2.620407
13-Oct-2025	Swiss Franc	4.56438
13-Oct-2025	Chilean Peso	0.003834
13-Oct-2025	Chinese Yuan - Offshore	0.514666
13-Oct-2025	Chinese Yuan	0.514925
13-Oct-2025	Colombian Peso	0.000936
13-Oct-2025	Czech Koruna	0.174607
13-Oct-2025	Danish Krone	0.569115
13-Oct-2025	Algerian Dinar	0.028137
13-Oct-2025	Egypt Pound	0.07704
13-Oct-2025	Euro	4.249595
13-Oct-2025	GB Pound	4.895812
13-Oct-2025	Hongkong Dollar	0.472123
13-Oct-2025	Hungarian Forint	0.010845
13-Oct-2025	Indonesia Rupiah	0.000222
13-Oct-2025	Indian Rupee	0.041424
13-Oct-2025	Iceland Krona	0.030011
13-Oct-2025	Jordan Dinar	5.179831
13-Oct-2025	Japanese Yen	0.024131
13-Oct-2025	Kenya Shilling	0.028436
13-Oct-2025	Korean Won	0.002574



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
13-Oct-2025	Kuwaiti Dinar	11.965269
13-Oct-2025	Kazakhstan Tenge	0.00683
13-Oct-2025	Lebanon Pound	0.000041
13-Oct-2025	Sri Lanka Rupee	0.012137
13-Oct-2025	Moroccan Dirham	0.399937
13-Oct-2025	Macedonia Denar	0.06911
13-Oct-2025	Mexican Peso	0.198896
13-Oct-2025	Malaysia Ringgit	0.868819
13-Oct-2025	Nigerian Naira	0.002516
13-Oct-2025	Norwegian Krone	0.364191
13-Oct-2025	NewZealand Dollar	2.104343
13-Oct-2025	Omani Rial	9.538466
13-Oct-2025	Peru Sol	1.068954
13-Oct-2025	Philippine Piso	0.06306
13-Oct-2025	Pakistan Rupee	0.012964
13-Oct-2025	Polish Zloty	0.997474
13-Oct-2025	Qatari Riyal	1.007517
13-Oct-2025	Serbian Dinar	0.036272
13-Oct-2025	Russia Rouble	0.045678
13-Oct-2025	Saudi Riyal	0.979255
13-Oct-2025	Sudanese Pound	0.006119
13-Oct-2025	Swedish Krona	0.386673
13-Oct-2025	Singapore Dollar	2.828046
13-Oct-2025	Thai Baht	0.112931
13-Oct-2025	Tunisian Dinar	1.251747
13-Oct-2025	Turkish Lira	0.087856
13-Oct-2025	Trin Tob Dollar	0.540742
13-Oct-2025	Taiwan Dollar	0.119586
13-Oct-2025	Tanzania Shilling	0.001496
13-Oct-2025	Uganda Shilling	0.001071
13-Oct-2025	Vietnam Dong	0.000139
13-Oct-2025	Yemen Rial	0.015374
13-Oct-2025	South Africa Rand	0.212039
13-Oct-2025	Zambian Kwacha	0.163041
13-Oct-2025	Azerbaijan manat	2.160294
13-Oct-2025	Bulgarian lev	2.173077
13-Oct-2025	Croatian kuna	0.521499
13-Oct-2025	Ethiopian birr	0.025025



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
13-Oct-2025	Iraqi dinar	0.002803
13-Oct-2025	Israeli new shekel	1.117892
13-Oct-2025	Libyan dinar	0.675539
13-Oct-2025	Mauritian rupee	0.081071
13-Oct-2025	Romanian leu	0.835267
13-Oct-2025	Syrian pound	0.000282
13-Oct-2025	Turkmen manat	1.049436
13-Oct-2025	Uzbekistani som	0.000302
13-Oct-2025	Iranian rial	0.000087
14-Oct-2025	US Dollar	3.6725
14-Oct-2025	Argentine Peso	0.002722
14-Oct-2025	Australian Dollar	2.372569
14-Oct-2025	Bangladesh Taka	0.030147
14-Oct-2025	Bahrani Dinar	9.741638
14-Oct-2025	Brunei Dollar	2.82348
14-Oct-2025	Brazilian Real	0.666782
14-Oct-2025	Botswana Pula	0.273319
14-Oct-2025	Belarus Rouble	1.078371
14-Oct-2025	Canadian Dollar	2.61481
14-Oct-2025	Swiss Franc	4.571766
14-Oct-2025	Chilean Peso	0.003804
14-Oct-2025	Chinese Yuan - Offshore	0.513967
14-Oct-2025	Chinese Yuan	0.51437
14-Oct-2025	Colombian Peso	0.000931
14-Oct-2025	Czech Koruna	0.174656
14-Oct-2025	Danish Krone	0.569036
14-Oct-2025	Algerian Dinar	0.028121
14-Oct-2025	Egypt Pound	0.077008
14-Oct-2025	Euro	4.249595
14-Oct-2025	GB Pound	4.878732
14-Oct-2025	Hongkong Dollar	0.472341
14-Oct-2025	Hungarian Forint	0.010824
14-Oct-2025	Indonesia Rupiah	0.000222
14-Oct-2025	Indian Rupee	0.041359
14-Oct-2025	Iceland Krona	0.030056
14-Oct-2025	Jordan Dinar	5.179831
14-Oct-2025	Japanese Yen	0.024155
14-Oct-2025	Kenya Shilling	0.028425



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Date	Currency	Rate
14-Oct-2025	Korean Won	0.002564
14-Oct-2025	Kuwaiti Dinar	11.96332
14-Oct-2025	Kazakhstan Tenge	0.006805
14-Oct-2025	Lebanon Pound	0.000041
14-Oct-2025	Sri Lanka Rupee	0.012126
14-Oct-2025	Moroccan Dirham	0.399906
14-Oct-2025	Macedonia Denar	0.06911
14-Oct-2025	Mexican Peso	0.197986
14-Oct-2025	Malaysia Ringgit	0.868203
14-Oct-2025	Nigerian Naira	0.002518
14-Oct-2025	Norwegian Krone	0.360038
14-Oct-2025	NewZealand Dollar	2.093428
14-Oct-2025	Omani Rial	9.538466
14-Oct-2025	Peru Sol	1.06992
14-Oct-2025	Philippine Piso	0.063082
14-Oct-2025	Pakistan Rupee	0.012961
14-Oct-2025	Polish Zloty	0.996878
14-Oct-2025	Qatari Riyal	1.007545
14-Oct-2025	Serbian Dinar	0.036282
14-Oct-2025	Russia Rouble	0.04605
14-Oct-2025	Saudi Riyal	0.979281
14-Oct-2025	Sudanese Pound	0.00612
14-Oct-2025	Swedish Krona	0.384105
14-Oct-2025	Singapore Dollar	2.82348
14-Oct-2025	Thai Baht	0.112137
14-Oct-2025	Tunisian Dinar	1.251619
14-Oct-2025	Turkish Lira	0.087796
14-Oct-2025	Trin Tob Dollar	0.54118
14-Oct-2025	Taiwan Dollar	0.119458
14-Oct-2025	Tanzania Shilling	0.001496
14-Oct-2025	Uganda Shilling	0.001064
14-Oct-2025	Vietnam Dong	0.000139
14-Oct-2025	Yemen Rial	0.015371
14-Oct-2025	South Africa Rand	0.210714
14-Oct-2025	Zambian Kwacha	0.16268
14-Oct-2025	Azerbaijan manat	2.160294
14-Oct-2025	Bulgarian lev	2.172948
14-Oct-2025	Croatian kuna	0.521499



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
14-Oct-2025	Ethiopian birr	0.024867
14-Oct-2025	Iraqi dinar	0.002803
14-Oct-2025	Israeli new shekel	1.103582
14-Oct-2025	Libyan dinar	0.67415
14-Oct-2025	Mauritian rupee	0.080768
14-Oct-2025	Romanian leu	0.835058
14-Oct-2025	Syrian pound	0.000282
14-Oct-2025	Turkmen manat	1.049436
14-Oct-2025	Uzbekistani som	0.000301
14-Oct-2025	Iranian rial	0.000087
15-Oct-2025	US Dollar	3.6725
15-Oct-2025	Argentine Peso	0.002657
15-Oct-2025	Australian Dollar	2.391729
15-Oct-2025	Bangladesh Taka	0.030164
15-Oct-2025	Bahrani Dinar	9.741896
15-Oct-2025	Brunei Dollar	2.832626
15-Oct-2025	Brazilian Real	0.674534
15-Oct-2025	Botswana Pula	0.274217
15-Oct-2025	Belarus Rouble	1.078054
15-Oct-2025	Canadian Dollar	2.615182
15-Oct-2025	Swiss Franc	4.59522
15-Oct-2025	Chilean Peso	0.003832
15-Oct-2025	Chinese Yuan - Offshore	0.51507
15-Oct-2025	Chinese Yuan	0.515308
15-Oct-2025	Colombian Peso	0.00094
15-Oct-2025	Czech Koruna	0.175979
15-Oct-2025	Danish Krone	0.571818
15-Oct-2025	Algerian Dinar	0.028165
15-Oct-2025	Egypt Pound	0.077153
15-Oct-2025	Euro	4.270349
15-Oct-2025	GB Pound	4.902969
15-Oct-2025	Hongkong Dollar	0.472396
15-Oct-2025	Hungarian Forint	0.010932
15-Oct-2025	Indonesia Rupiah	0.000222
15-Oct-2025	Indian Rupee	0.041712
15-Oct-2025	Iceland Krona	0.030154
15-Oct-2025	Jordan Dinar	5.179831
15-Oct-2025	Japanese Yen	0.024255



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
15-Oct-2025	Kenya Shilling	0.028436
15-Oct-2025	Korean Won	0.002579
15-Oct-2025	Kuwaiti Dinar	11.991837
15-Oct-2025	Kazakhstan Tenge	0.006818
15-Oct-2025	Lebanon Pound	0.000041
15-Oct-2025	Sri Lanka Rupee	0.01212
15-Oct-2025	Moroccan Dirham	0.39958
15-Oct-2025	Macedonia Denar	0.069201
15-Oct-2025	Mexican Peso	0.19896
15-Oct-2025	Malaysia Ringgit	0.867793
15-Oct-2025	Nigerian Naira	0.002509
15-Oct-2025	Norwegian Krone	0.364267
15-Oct-2025	NewZealand Dollar	2.101213
15-Oct-2025	Omani Rial	9.538466
15-Oct-2025	Peru Sol	1.072106
15-Oct-2025	Philippine Piso	0.063102
15-Oct-2025	Pakistan Rupee	0.012973
15-Oct-2025	Polish Zloty	1.003333
15-Oct-2025	Qatari Riyal	1.007517
15-Oct-2025	Serbian Dinar	0.036437
15-Oct-2025	Russia Rouble	0.046679
15-Oct-2025	Saudi Riyal	0.979229
15-Oct-2025	Sudanese Pound	0.006119
15-Oct-2025	Swedish Krona	0.387456
15-Oct-2025	Singapore Dollar	2.832408
15-Oct-2025	Thai Baht	0.112757
15-Oct-2025	Tunisian Dinar	1.255556
15-Oct-2025	Turkish Lira	0.087796
15-Oct-2025	Trin Tob Dollar	0.5411
15-Oct-2025	Taiwan Dollar	0.119997
15-Oct-2025	Tanzania Shilling	0.001499
15-Oct-2025	Uganda Shilling	0.001061
15-Oct-2025	Vietnam Dong	0.000139
15-Oct-2025	Yemen Rial	0.015374
15-Oct-2025	South Africa Rand	0.211795
15-Oct-2025	Zambian Kwacha	0.16232
15-Oct-2025	Azerbaijan manat	2.160294
15-Oct-2025	Bulgarian lev	2.182634



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Date	Currency	Rate
15-Oct-2025	Croatian kuna	0.521499
15-Oct-2025	Ethiopian birr	0.02484
15-Oct-2025	Iraqi dinar	0.002803
15-Oct-2025	Israeli new shekel	1.117212
15-Oct-2025	Libyan dinar	0.67575
15-Oct-2025	Mauritian rupee	0.080892
15-Oct-2025	Romanian leu	0.839371
15-Oct-2025	Syrian pound	0.000282
15-Oct-2025	Turkmen manat	1.049436
15-Oct-2025	Uzbekistani som	0.0003
15-Oct-2025	Iranian rial	0.000087
16-Oct-2025	US Dollar	3.6725
16-Oct-2025	Argentine Peso	0.002671
16-Oct-2025	Australian Dollar	2.381956
16-Oct-2025	Bangladesh Taka	0.030152
16-Oct-2025	Bahrani Dinar	9.741896
16-Oct-2025	Brunei Dollar	2.834594
16-Oct-2025	Brazilian Real	0.675291
16-Oct-2025	Botswana Pula	0.274954
16-Oct-2025	Belarus Rouble	1.078213
16-Oct-2025	Canadian Dollar	2.614623
16-Oct-2025	Swiss Franc	4.608483
16-Oct-2025	Chilean Peso	0.00384
16-Oct-2025	Chinese Yuan - Offshore	0.515214
16-Oct-2025	Chinese Yuan	0.515381
16-Oct-2025	Colombian Peso	0.000946
16-Oct-2025	Czech Koruna	0.1763
16-Oct-2025	Danish Krone	0.573255
16-Oct-2025	Algerian Dinar	0.028198
16-Oct-2025	Egypt Pound	0.077267
16-Oct-2025	Euro	4.280802
16-Oct-2025	GB Pound	4.928306
16-Oct-2025	Hongkong Dollar	0.472554
16-Oct-2025	Hungarian Forint	0.010977
16-Oct-2025	Indonesia Rupiah	0.000222
16-Oct-2025	Indian Rupee	0.041757
16-Oct-2025	Iceland Krona	0.030234
16-Oct-2025	Jordan Dinar	5.182023



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Date	Currency	Rate
16-Oct-2025	Japanese Yen	0.024307
16-Oct-2025	Kenya Shilling	0.028436
16-Oct-2025	Korean Won	0.002592
16-Oct-2025	Kuwaiti Dinar	12.008305
16-Oct-2025	Kazakhstan Tenge	0.006852
16-Oct-2025	Lebanon Pound	0.000041
16-Oct-2025	Sri Lanka Rupee	0.012121
16-Oct-2025	Moroccan Dirham	0.399411
16-Oct-2025	Macedonia Denar	0.069463
16-Oct-2025	Mexican Peso	0.199701
16-Oct-2025	Malaysia Ringgit	0.868717
16-Oct-2025	Nigerian Naira	0.002498
16-Oct-2025	Norwegian Krone	0.364592
16-Oct-2025	NewZealand Dollar	2.102657
16-Oct-2025	Omani Rial	9.539209
16-Oct-2025	Peru Sol	1.079956
16-Oct-2025	Philippine Piso	0.063273
16-Oct-2025	Pakistan Rupee	0.012964
16-Oct-2025	Polish Zloty	1.007268
16-Oct-2025	Qatari Riyal	1.007545
16-Oct-2025	Serbian Dinar	0.036531
16-Oct-2025	Russia Rouble	0.045901
16-Oct-2025	Saudi Riyal	0.979203
16-Oct-2025	Sudanese Pound	0.006119
16-Oct-2025	Swedish Krona	0.388328
16-Oct-2025	Singapore Dollar	2.834375
16-Oct-2025	Thai Baht	0.112965
16-Oct-2025	Tunisian Dinar	1.24741
16-Oct-2025	Turkish Lira	0.087747
16-Oct-2025	Trin Tob Dollar	0.541467
16-Oct-2025	Taiwan Dollar	0.119711
16-Oct-2025	Tanzania Shilling	0.001496
16-Oct-2025	Uganda Shilling	0.001056
16-Oct-2025	Vietnam Dong	0.000139
16-Oct-2025	Yemen Rial	0.015376
16-Oct-2025	South Africa Rand	0.21211
16-Oct-2025	Zambian Kwacha	0.16232
16-Oct-2025	Azerbaijan manat	2.160294



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Date	Currency	Rate
16-Oct-2025	Bulgarian lev	2.188878
16-Oct-2025	Croatian kuna	0.521499
16-Oct-2025	Ethiopian birr	0.024709
16-Oct-2025	Iraqi dinar	0.002803
16-Oct-2025	Israeli new shekel	1.114196
16-Oct-2025	Libyan dinar	0.676609
16-Oct-2025	Mauritian rupee	0.08125
16-Oct-2025	Romanian leu	0.841564
16-Oct-2025	Syrian pound	0.000282
16-Oct-2025	Turkmen manat	1.049436
16-Oct-2025	Uzbekistani som	0.000302
16-Oct-2025	Iranian rial	0.000087
17-Oct-2025	US Dollar	3.6725
17-Oct-2025	Argentine Peso	0.002577
17-Oct-2025	Australian Dollar	2.377792
17-Oct-2025	Bangladesh Taka	0.030152
17-Oct-2025	Bahrani Dinar	9.741896
17-Oct-2025	Brunei Dollar	2.834157
17-Oct-2025	Brazilian Real	0.673779
17-Oct-2025	Botswana Pula	0.274059
17-Oct-2025	Belarus Rouble	1.07758
17-Oct-2025	Canadian Dollar	2.61481
17-Oct-2025	Swiss Franc	4.639924
17-Oct-2025	Chilean Peso	0.00382
17-Oct-2025	Chinese Yuan - Offshore	0.515186
17-Oct-2025	Chinese Yuan	0.515468
17-Oct-2025	Colombian Peso	0.000969
17-Oct-2025	Czech Koruna	0.176427
17-Oct-2025	Danish Krone	0.573918
17-Oct-2025	Algerian Dinar	0.028217
17-Oct-2025	Egypt Pound	0.077186
17-Oct-2025	Euro	4.286298
17-Oct-2025	GB Pound	4.923536
17-Oct-2025	Hongkong Dollar	0.472809
17-Oct-2025	Hungarian Forint	0.010996
17-Oct-2025	Indonesia Rupiah	0.000222
17-Oct-2025	Indian Rupee	0.041724
17-Oct-2025	Iceland Krona	0.030229



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
17-Oct-2025	Jordan Dinar	5.179831
17-Oct-2025	Japanese Yen	0.024417
17-Oct-2025	Kenya Shilling	0.028436
17-Oct-2025	Korean Won	0.002583
17-Oct-2025	Kuwaiti Dinar	12.009091
17-Oct-2025	Kazakhstan Tenge	0.006831
17-Oct-2025	Lebanon Pound	0.000041
17-Oct-2025	Sri Lanka Rupee	0.012128
17-Oct-2025	Moroccan Dirham	0.400521
17-Oct-2025	Macedonia Denar	0.069529
17-Oct-2025	Mexican Peso	0.199025
17-Oct-2025	Malaysia Ringgit	0.869025
17-Oct-2025	Nigerian Naira	0.002494
17-Oct-2025	Norwegian Krone	0.364578
17-Oct-2025	NewZealand Dollar	2.098931
17-Oct-2025	Omani Rial	9.539209
17-Oct-2025	Peru Sol	1.082982
17-Oct-2025	Philippine Piso	0.063089
17-Oct-2025	Pakistan Rupee	0.012964
17-Oct-2025	Polish Zloty	1.009566
17-Oct-2025	Qatari Riyal	1.007517
17-Oct-2025	Serbian Dinar	0.036571
17-Oct-2025	Russia Rouble	0.044896
17-Oct-2025	Saudi Riyal	0.979229
17-Oct-2025	Sudanese Pound	0.006119
17-Oct-2025	Swedish Krona	0.388238
17-Oct-2025	Singapore Dollar	2.833282
17-Oct-2025	Thai Baht	0.111694
17-Oct-2025	Tunisian Dinar	1.255341
17-Oct-2025	Turkish Lira	0.087813
17-Oct-2025	Trin Tob Dollar	0.541547
17-Oct-2025	Taiwan Dollar	0.119676
17-Oct-2025	Tanzania Shilling	0.001493
17-Oct-2025	Uganda Shilling	0.001052
17-Oct-2025	Vietnam Dong	0.000139
17-Oct-2025	Yemen Rial	0.015378
17-Oct-2025	South Africa Rand	0.210954
17-Oct-2025	Zambian Kwacha	0.161963



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
17-Oct-2025	Azerbaijan manat	2.160294
17-Oct-2025	Bulgarian lev	2.190576
17-Oct-2025	Croatian kuna	0.521499
17-Oct-2025	Ethiopian birr	0.024487
17-Oct-2025	Iraqi dinar	0.002803
17-Oct-2025	Israeli new shekel	1.109852
17-Oct-2025	Libyan dinar	0.676609
17-Oct-2025	Mauritian rupee	0.081557
17-Oct-2025	Romanian leu	0.842027
17-Oct-2025	Syrian pound	0.000282
17-Oct-2025	Turkmen manat	1.049436
17-Oct-2025	Uzbekistani som	0.000303
17-Oct-2025	Iranian rial	0.000087
20-Oct-2025	US Dollar	3.6725
20-Oct-2025	Argentine Peso	0.002504
20-Oct-2025	Australian Dollar	2.38722
20-Oct-2025	Bangladesh Taka	0.030125
20-Oct-2025	Bahrani Dinar	9.741896
20-Oct-2025	Brunei Dollar	2.836784
20-Oct-2025	Brazilian Real	0.682469
20-Oct-2025	Botswana Pula	0.274954
20-Oct-2025	Belarus Rouble	1.077738
20-Oct-2025	Canadian Dollar	2.616113
20-Oct-2025	Swiss Franc	4.634069
20-Oct-2025	Chilean Peso	0.003851
20-Oct-2025	Chinese Yuan - Offshore	0.515345
20-Oct-2025	Chinese Yuan	0.515641
20-Oct-2025	Colombian Peso	0.000951
20-Oct-2025	Czech Koruna	0.17608
20-Oct-2025	Danish Krone	0.572808
20-Oct-2025	Algerian Dinar	0.028223
20-Oct-2025	Egypt Pound	0.0773
20-Oct-2025	Euro	4.27781
20-Oct-2025	GB Pound	4.922249
20-Oct-2025	Hongkong Dollar	0.472676
20-Oct-2025	Hungarian Forint	0.01099
20-Oct-2025	Indonesia Rupiah	0.000222
20-Oct-2025	Indian Rupee	0.041786



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
20-Oct-2025	Iceland Krona	0.030209
20-Oct-2025	Jordan Dinar	5.179831
20-Oct-2025	Japanese Yen	0.024353
20-Oct-2025	Kenya Shilling	0.028436
20-Oct-2025	Korean Won	0.002581
20-Oct-2025	Kuwaiti Dinar	12.003988
20-Oct-2025	Kazakhstan Tenge	0.006822
20-Oct-2025	Lebanon Pound	0.000041
20-Oct-2025	Sri Lanka Rupee	0.012128
20-Oct-2025	Moroccan Dirham	0.398899
20-Oct-2025	Macedonia Denar	0.069397
20-Oct-2025	Mexican Peso	0.199685
20-Oct-2025	Malaysia Ringgit	0.869025
20-Oct-2025	Nigerian Naira	0.0025
20-Oct-2025	Norwegian Krone	0.364991
20-Oct-2025	NewZealand Dollar	2.106999
20-Oct-2025	Omani Rial	9.539209
20-Oct-2025	Peru Sol	1.087246
20-Oct-2025	Philippine Piso	0.063138
20-Oct-2025	Pakistan Rupee	0.012979
20-Oct-2025	Polish Zloty	1.008236
20-Oct-2025	Qatari Riyal	1.007517
20-Oct-2025	Serbian Dinar	0.036506
20-Oct-2025	Russia Rouble	0.045424
20-Oct-2025	Saudi Riyal	0.979229
20-Oct-2025	Sudanese Pound	0.006119
20-Oct-2025	Swedish Krona	0.389804
20-Oct-2025	Singapore Dollar	2.837003
20-Oct-2025	Thai Baht	0.112343
20-Oct-2025	Tunisian Dinar	1.253413
20-Oct-2025	Turkish Lira	0.087528
20-Oct-2025	Trin Tob Dollar	0.541547
20-Oct-2025	Taiwan Dollar	0.119993
20-Oct-2025	Tanzania Shilling	0.001493
20-Oct-2025	Uganda Shilling	0.001058
20-Oct-2025	Vietnam Dong	0.000139
20-Oct-2025	Yemen Rial	0.015377
20-Oct-2025	South Africa Rand	0.212542



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Date	Currency	Rate
20-Oct-2025	Zambian Kwacha	0.16232
20-Oct-2025	Azerbaijan manat	2.160294
20-Oct-2025	Bulgarian lev	2.187705
20-Oct-2025	Croatian kuna	0.521499
20-Oct-2025	Ethiopian birr	0.024348
20-Oct-2025	Iraqi dinar	0.002803
20-Oct-2025	Israeli new shekel	1.114568
20-Oct-2025	Libyan dinar	0.676771
20-Oct-2025	Mauritian rupee	0.081557
20-Oct-2025	Romanian leu	0.840851
20-Oct-2025	Syrian pound	0.000282
20-Oct-2025	Turkmen manat	1.049436
20-Oct-2025	Uzbekistani som	0.000305
20-Oct-2025	Iranian rial	0.000087
21-Oct-2025	US Dollar	3.6725
21-Oct-2025	Argentine Peso	0.002482
21-Oct-2025	Australian Dollar	2.378408
21-Oct-2025	Bangladesh Taka	0.030095
21-Oct-2025	Bahrani Dinar	9.741896
21-Oct-2025	Brunei Dollar	2.830225
21-Oct-2025	Brazilian Real	0.680168
21-Oct-2025	Botswana Pula	0.275323
21-Oct-2025	Belarus Rouble	1.077738
21-Oct-2025	Canadian Dollar	2.615368
21-Oct-2025	Swiss Franc	4.62415
21-Oct-2025	Chilean Peso	0.003854
21-Oct-2025	Chinese Yuan - Offshore	0.515518
21-Oct-2025	Chinese Yuan	0.515757
21-Oct-2025	Colombian Peso	0.000953
21-Oct-2025	Czech Koruna	0.175407
21-Oct-2025	Danish Krone	0.570982
21-Oct-2025	Algerian Dinar	0.028157
21-Oct-2025	Egypt Pound	0.077234
21-Oct-2025	Euro	4.263903
21-Oct-2025	GB Pound	4.91215
21-Oct-2025	Hongkong Dollar	0.472621
21-Oct-2025	Hungarian Forint	0.010949
21-Oct-2025	Indonesia Rupiah	0.000221



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Date	Currency	Rate
21-Oct-2025	Indian Rupee	0.041732
21-Oct-2025	Iceland Krona	0.03012
21-Oct-2025	Jordan Dinar	5.179831
21-Oct-2025	Japanese Yen	0.024235
21-Oct-2025	Kenya Shilling	0.028425
21-Oct-2025	Korean Won	0.002565
21-Oct-2025	Kuwaiti Dinar	11.99262
21-Oct-2025	Kazakhstan Tenge	0.006817
21-Oct-2025	Lebanon Pound	0.000041
21-Oct-2025	Sri Lanka Rupee	0.012114
21-Oct-2025	Moroccan Dirham	0.397943
21-Oct-2025	Macedonia Denar	0.069188
21-Oct-2025	Mexican Peso	0.199066
21-Oct-2025	Malaysia Ringgit	0.868409
21-Oct-2025	Nigerian Naira	0.002506
21-Oct-2025	Norwegian Krone	0.364842
21-Oct-2025	NewZealand Dollar	2.101935
21-Oct-2025	Omani Rial	9.539209
21-Oct-2025	Peru Sol	1.085896
21-Oct-2025	Philippine Piso	0.062949
21-Oct-2025	Pakistan Rupee	0.012962
21-Oct-2025	Polish Zloty	1.005421
21-Oct-2025	Qatari Riyal	1.007517
21-Oct-2025	Serbian Dinar	0.036376
21-Oct-2025	Russia Rouble	0.045131
21-Oct-2025	Saudi Riyal	0.979229
21-Oct-2025	Sudanese Pound	0.006119
21-Oct-2025	Swedish Krona	0.389539
21-Oct-2025	Singapore Dollar	2.830007
21-Oct-2025	Thai Baht	0.111728
21-Oct-2025	Tunisian Dinar	1.251278
21-Oct-2025	Turkish Lira	0.087518
21-Oct-2025	Trin Tob Dollar	0.541044
21-Oct-2025	Taiwan Dollar	0.11977
21-Oct-2025	Tanzania Shilling	0.001493
21-Oct-2025	Uganda Shilling	0.001055
21-Oct-2025	Vietnam Dong	0.000139
21-Oct-2025	Yemen Rial	0.015378



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Date	Currency	Rate
21-Oct-2025	South Africa Rand	0.210741
21-Oct-2025	Zambian Kwacha	0.163041
21-Oct-2025	Azerbaijan manat	2.160294
21-Oct-2025	Bulgarian lev	2.179655
21-Oct-2025	Croatian kuna	0.521499
21-Oct-2025	Ethiopian birr	0.024452
21-Oct-2025	Iraqi dinar	0.002803
21-Oct-2025	Israeli new shekel	1.114162
21-Oct-2025	Libyan dinar	0.675725
21-Oct-2025	Mauritian rupee	0.080963
21-Oct-2025	Romanian leu	0.838758
21-Oct-2025	Syrian pound	0.000282
21-Oct-2025	Turkmen manat	1.049436
21-Oct-2025	Uzbekistani som	0.000306
21-Oct-2025	Iranian rial	0.000087
22-Oct-2025	US Dollar	3.6725
22-Oct-2025	Argentine Peso	0.002468
22-Oct-2025	Australian Dollar	2.384431
22-Oct-2025	Bangladesh Taka	0.030029
22-Oct-2025	Bahrani Dinar	9.741896
22-Oct-2025	Brunei Dollar	2.828263
22-Oct-2025	Brazilian Real	0.681228
22-Oct-2025	Botswana Pula	0.255592
22-Oct-2025	Belarus Rouble	1.077896
22-Oct-2025	Canadian Dollar	2.622278
22-Oct-2025	Swiss Franc	4.60964
22-Oct-2025	Chilean Peso	0.003866
22-Oct-2025	Chinese Yuan - Offshore	0.515164
22-Oct-2025	Chinese Yuan	0.515279
22-Oct-2025	Colombian Peso	0.000946
22-Oct-2025	Czech Koruna	0.17529
22-Oct-2025	Danish Krone	0.570229
22-Oct-2025	Algerian Dinar	0.028138
22-Oct-2025	Egypt Pound	0.077234
22-Oct-2025	Euro	4.258959
22-Oct-2025	GB Pound	4.90132
22-Oct-2025	Hongkong Dollar	0.472603
22-Oct-2025	Hungarian Forint	0.010959



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Date	Currency	Rate
22-Oct-2025	Indonesia Rupiah	0.000222
22-Oct-2025	Indian Rupee	0.041864
22-Oct-2025	Iceland Krona	0.030036
22-Oct-2025	Jordan Dinar	5.179831
22-Oct-2025	Japanese Yen	0.024168
22-Oct-2025	Kenya Shilling	0.028436
22-Oct-2025	Korean Won	0.00257
22-Oct-2025	Kuwaiti Dinar	11.978538
22-Oct-2025	Kazakhstan Tenge	0.006817
22-Oct-2025	Lebanon Pound	0.000041
22-Oct-2025	Sri Lanka Rupee	0.012106
22-Oct-2025	Moroccan Dirham	0.396825
22-Oct-2025	Macedonia Denar	0.06911
22-Oct-2025	Mexican Peso	0.199826
22-Oct-2025	Malaysia Ringgit	0.868203
22-Oct-2025	Nigerian Naira	0.002507
22-Oct-2025	Norwegian Krone	0.36644
22-Oct-2025	NewZealand Dollar	2.11039
22-Oct-2025	Omani Rial	9.539952
22-Oct-2025	Peru Sol	1.083014
22-Oct-2025	Philippine Piso	0.062806
22-Oct-2025	Pakistan Rupee	0.012968
22-Oct-2025	Polish Zloty	1.007683
22-Oct-2025	Qatari Riyal	1.007572
22-Oct-2025	Serbian Dinar	0.036325
22-Oct-2025	Russia Rouble	0.044992
22-Oct-2025	Saudi Riyal	0.979229
22-Oct-2025	Sudanese Pound	0.00612
22-Oct-2025	Swedish Krona	0.390471
22-Oct-2025	Singapore Dollar	2.828699
22-Oct-2025	Thai Baht	0.112035
22-Oct-2025	Tunisian Dinar	1.24983
22-Oct-2025	Turkish Lira	0.087489
22-Oct-2025	Trin Tob Dollar	0.54114
22-Oct-2025	Taiwan Dollar	0.119571
22-Oct-2025	Tanzania Shilling	0.001468
22-Oct-2025	Uganda Shilling	0.001054
22-Oct-2025	Vietnam Dong	0.000139



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Date	Currency	Rate
22-Oct-2025	Yemen Rial	0.015378
22-Oct-2025	South Africa Rand	0.211261
22-Oct-2025	Zambian Kwacha	0.164318
22-Oct-2025	Azerbaijan manat	2.160294
22-Oct-2025	Bulgarian lev	2.17707
22-Oct-2025	Croatian kuna	0.521499
22-Oct-2025	Ethiopian birr	0.024255
22-Oct-2025	Iraqi dinar	0.002803
22-Oct-2025	Israeli new shekel	1.114196
22-Oct-2025	Libyan dinar	0.675191
22-Oct-2025	Mauritian rupee	0.080785
22-Oct-2025	Romanian leu	0.837858
22-Oct-2025	Syrian pound	0.000332
22-Oct-2025	Turkmen manat	1.049436
22-Oct-2025	Uzbekistani som	0.000303
22-Oct-2025	Iranian rial	0.000087
23-Oct-2025	US Dollar	3.6725
23-Oct-2025	Argentine Peso	0.002485
23-Oct-2025	Australian Dollar	2.390639
23-Oct-2025	Bangladesh Taka	0.029972
23-Oct-2025	Bahrani Dinar	9.741896
23-Oct-2025	Brunei Dollar	2.82674
23-Oct-2025	Brazilian Real	0.682583
23-Oct-2025	Botswana Pula	0.274217
23-Oct-2025	Belarus Rouble	1.077422
23-Oct-2025	Canadian Dollar	2.626028
23-Oct-2025	Swiss Franc	4.610218
23-Oct-2025	Chilean Peso	0.003882
23-Oct-2025	Chinese Yuan - Offshore	0.515554
23-Oct-2025	Chinese Yuan	0.51562
23-Oct-2025	Colombian Peso	0.000946
23-Oct-2025	Czech Koruna	0.175181
23-Oct-2025	Danish Krone	0.570796
23-Oct-2025	Algerian Dinar	0.028148
23-Oct-2025	Egypt Pound	0.07717
23-Oct-2025	Euro	4.262914
23-Oct-2025	GB Pound	4.895257
23-Oct-2025	Hongkong Dollar	0.472566



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Date	Currency	Rate
23-Oct-2025	Hungarian Forint	0.010933
23-Oct-2025	Indonesia Rupiah	0.000221
23-Oct-2025	Indian Rupee	0.041813
23-Oct-2025	Iceland Krona	0.02998
23-Oct-2025	Jordan Dinar	5.182023
23-Oct-2025	Japanese Yen	0.024057
23-Oct-2025	Kenya Shilling	0.028436
23-Oct-2025	Korean Won	0.002555
23-Oct-2025	Kuwaiti Dinar	11.976976
23-Oct-2025	Kazakhstan Tenge	0.006828
23-Oct-2025	Lebanon Pound	0.000041
23-Oct-2025	Sri Lanka Rupee	0.012099
23-Oct-2025	Moroccan Dirham	0.397926
23-Oct-2025	Macedonia Denar	0.069097
23-Oct-2025	Mexican Peso	0.19957
23-Oct-2025	Malaysia Ringgit	0.868409
23-Oct-2025	Nigerian Naira	0.002511
23-Oct-2025	Norwegian Krone	0.367809
23-Oct-2025	NewZealand Dollar	2.111482
23-Oct-2025	Omani Rial	9.539952
23-Oct-2025	Peru Sol	1.079322
23-Oct-2025	Philippine Piso	0.062652
23-Oct-2025	Pakistan Rupee	0.012963
23-Oct-2025	Polish Zloty	1.00771
23-Oct-2025	Qatari Riyal	1.007572
23-Oct-2025	Serbian Dinar	0.036361
23-Oct-2025	Russia Rouble	0.045194
23-Oct-2025	Saudi Riyal	0.979255
23-Oct-2025	Sudanese Pound	0.006119
23-Oct-2025	Swedish Krona	0.391199
23-Oct-2025	Singapore Dollar	2.827392
23-Oct-2025	Thai Baht	0.112172
23-Oct-2025	Tunisian Dinar	1.250213
23-Oct-2025	Turkish Lira	0.087472
23-Oct-2025	Trin Tob Dollar	0.540988
23-Oct-2025	Taiwan Dollar	0.119187
23-Oct-2025	Tanzania Shilling	0.001479
23-Oct-2025	Uganda Shilling	0.001052



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Date	Currency	Rate
23-Oct-2025	Vietnam Dong	0.000139
23-Oct-2025	Yemen Rial	0.015377
23-Oct-2025	South Africa Rand	0.21213
23-Oct-2025	Zambian Kwacha	0.166365
23-Oct-2025	Azerbaijan manat	2.160294
23-Oct-2025	Bulgarian lev	2.180043
23-Oct-2025	Croatian kuna	0.521499
23-Oct-2025	Ethiopian birr	0.023991
23-Oct-2025	Iraqi dinar	0.002803
23-Oct-2025	Israeli new shekel	1.115719
23-Oct-2025	Libyan dinar	0.675191
23-Oct-2025	Mauritian rupee	0.080661
23-Oct-2025	Romanian leu	0.838853
23-Oct-2025	Syrian pound	0.000332
23-Oct-2025	Turkmen manat	1.049436
23-Oct-2025	Uzbekistani som	0.000303
23-Oct-2025	Iranian rial	0.000087
24-Oct-2025	US Dollar	3.6725
24-Oct-2025	Argentine Peso	0.002476
24-Oct-2025	Australian Dollar	2.391885
24-Oct-2025	Bangladesh Taka	0.029972
24-Oct-2025	Bahrani Dinar	9.741896
24-Oct-2025	Brunei Dollar	2.828481
24-Oct-2025	Brazilian Real	0.683129
24-Oct-2025	Botswana Pula	0.274586
24-Oct-2025	Belarus Rouble	1.077738
24-Oct-2025	Canadian Dollar	2.617978
24-Oct-2025	Swiss Franc	4.619497
24-Oct-2025	Chilean Peso	0.003885
24-Oct-2025	Chinese Yuan - Offshore	0.515243
24-Oct-2025	Chinese Yuan	0.515525
24-Oct-2025	Colombian Peso	0.000952
24-Oct-2025	Czech Koruna	0.175525
24-Oct-2025	Danish Krone	0.571649
24-Oct-2025	Algerian Dinar	0.028231
24-Oct-2025	Egypt Pound	0.07717
24-Oct-2025	Euro	4.269852
24-Oct-2025	GB Pound	4.896908



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Date	Currency	Rate
24-Oct-2025	Hongkong Dollar	0.472669
24-Oct-2025	Hungarian Forint	0.010965
24-Oct-2025	Indonesia Rupiah	0.000221
24-Oct-2025	Indian Rupee	0.041833
24-Oct-2025	Iceland Krona	0.029945
24-Oct-2025	Jordan Dinar	5.179831
24-Oct-2025	Japanese Yen	0.024027
24-Oct-2025	Kenya Shilling	0.028436
24-Oct-2025	Korean Won	0.002553
24-Oct-2025	Kuwaiti Dinar	11.978929
24-Oct-2025	Kazakhstan Tenge	0.00683
24-Oct-2025	Lebanon Pound	0.000041
24-Oct-2025	Sri Lanka Rupee	0.012093
24-Oct-2025	Moroccan Dirham	0.397603
24-Oct-2025	Macedonia Denar	0.069097
24-Oct-2025	Mexican Peso	0.199756
24-Oct-2025	Malaysia Ringgit	0.869642
24-Oct-2025	Nigerian Naira	0.002516
24-Oct-2025	Norwegian Krone	0.367136
24-Oct-2025	NewZealand Dollar	2.112818
24-Oct-2025	Omani Rial	9.538466
24-Oct-2025	Peru Sol	1.083333
24-Oct-2025	Philippine Piso	0.062718
24-Oct-2025	Pakistan Rupee	0.012968
24-Oct-2025	Polish Zloty	1.007103
24-Oct-2025	Qatari Riyal	1.007572
24-Oct-2025	Serbian Dinar	0.036419
24-Oct-2025	Russia Rouble	0.045579
24-Oct-2025	Saudi Riyal	0.979307
24-Oct-2025	Sudanese Pound	0.00612
24-Oct-2025	Swedish Krona	0.391174
24-Oct-2025	Singapore Dollar	2.828263
24-Oct-2025	Thai Baht	0.112275
24-Oct-2025	Tunisian Dinar	1.260209
24-Oct-2025	Turkish Lira	0.087658
24-Oct-2025	Trin Tob Dollar	0.540201
24-Oct-2025	Taiwan Dollar	0.119148
24-Oct-2025	Tanzania Shilling	0.001478



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Date	Currency	Rate
24-Oct-2025	Uganda Shilling	0.001055
24-Oct-2025	Vietnam Dong	0.00014
24-Oct-2025	Yemen Rial	0.015381
24-Oct-2025	South Africa Rand	0.212609
24-Oct-2025	Zambian Kwacha	0.166365
24-Oct-2025	Azerbaijan manat	2.160294
24-Oct-2025	Bulgarian lev	2.182504
24-Oct-2025	Croatian kuna	0.521499
24-Oct-2025	Ethiopian birr	0.024247
24-Oct-2025	Iraqi dinar	0.002803
24-Oct-2025	Israeli new shekel	1.119596
24-Oct-2025	Libyan dinar	0.675228
24-Oct-2025	Mauritian rupee	0.080679
24-Oct-2025	Romanian leu	0.83962
24-Oct-2025	Syrian pound	0.000332
24-Oct-2025	Turkmen manat	1.049436
24-Oct-2025	Uzbekistani som	0.000303
24-Oct-2025	Iranian rial	0.000087
27-Oct-2025	US Dollar	3.6725
27-Oct-2025	Argentine Peso	0.002702
27-Oct-2025	Australian Dollar	2.405515
27-Oct-2025	Bangladesh Taka	0.030029
27-Oct-2025	Bahrani Dinar	9.741896
27-Oct-2025	Brunei Dollar	2.831534
27-Oct-2025	Brazilian Real	0.682951
27-Oct-2025	Botswana Pula	0.274954
27-Oct-2025	Belarus Rouble	1.07758
27-Oct-2025	Canadian Dollar	2.624151
27-Oct-2025	Swiss Franc	4.611376
27-Oct-2025	Chilean Peso	0.00392
27-Oct-2025	Chinese Yuan - Offshore	0.516613
27-Oct-2025	Chinese Yuan	0.516613
27-Oct-2025	Colombian Peso	0.000953
27-Oct-2025	Czech Koruna	0.175659
27-Oct-2025	Danish Krone	0.572094
27-Oct-2025	Algerian Dinar	0.028251
27-Oct-2025	Egypt Pound	0.077397
27-Oct-2025	Euro	4.272833



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Date	Currency	Rate
27-Oct-2025	GB Pound	4.896908
27-Oct-2025	Hongkong Dollar	0.472809
27-Oct-2025	Hungarian Forint	0.010984
27-Oct-2025	Indonesia Rupiah	0.000221
27-Oct-2025	Indian Rupee	0.041619
27-Oct-2025	Iceland Krona	0.029882
27-Oct-2025	Jordan Dinar	5.179831
27-Oct-2025	Japanese Yen	0.023984
27-Oct-2025	Kenya Shilling	0.028436
27-Oct-2025	Korean Won	0.002561
27-Oct-2025	Kuwaiti Dinar	11.976194
27-Oct-2025	Kazakhstan Tenge	0.006832
27-Oct-2025	Lebanon Pound	0.000041
27-Oct-2025	Sri Lanka Rupee	0.012077
27-Oct-2025	Moroccan Dirham	0.398038
27-Oct-2025	Macedonia Denar	0.069332
27-Oct-2025	Mexican Peso	0.199393
27-Oct-2025	Malaysia Ringgit	0.872328
27-Oct-2025	Nigerian Naira	0.002518
27-Oct-2025	Norwegian Krone	0.367088
27-Oct-2025	NewZealand Dollar	2.114399
27-Oct-2025	Omani Rial	9.538961
27-Oct-2025	Peru Sol	1.087826
27-Oct-2025	Philippine Piso	0.062368
27-Oct-2025	Pakistan Rupee	0.012968
27-Oct-2025	Polish Zloty	1.008541
27-Oct-2025	Qatari Riyal	1.007572
27-Oct-2025	Serbian Dinar	0.036441
27-Oct-2025	Russia Rouble	0.046341
27-Oct-2025	Saudi Riyal	0.979307
27-Oct-2025	Sudanese Pound	0.006119
27-Oct-2025	Swedish Krona	0.391333
27-Oct-2025	Singapore Dollar	2.83088
27-Oct-2025	Thai Baht	0.112137
27-Oct-2025	Tunisian Dinar	1.255556
27-Oct-2025	Turkish Lira	0.08761
27-Oct-2025	Trin Tob Dollar	0.541052
27-Oct-2025	Taiwan Dollar	0.119645



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Date	Currency	Rate
27-Oct-2025	Tanzania Shilling	0.001487
27-Oct-2025	Uganda Shilling	0.001056
27-Oct-2025	Vietnam Dong	0.00014
27-Oct-2025	Yemen Rial	0.015385
27-Oct-2025	South Africa Rand	0.213023
27-Oct-2025	Zambian Kwacha	0.167122
27-Oct-2025	Azerbaijan manat	2.160294
27-Oct-2025	Bulgarian lev	2.184582
27-Oct-2025	Croatian kuna	0.521499
27-Oct-2025	Ethiopian birr	0.024157
27-Oct-2025	Iraqi dinar	0.002803
27-Oct-2025	Israeli new shekel	1.127364
27-Oct-2025	Libyan dinar	0.675291
27-Oct-2025	Mauritian rupee	0.080732
27-Oct-2025	Romanian leu	0.840524
27-Oct-2025	Syrian pound	0.000332
27-Oct-2025	Turkmen manat	1.049436
27-Oct-2025	Uzbekistani som	0.000305
27-Oct-2025	Iranian rial	0.000087
28-Oct-2025	US Dollar	3.6725
28-Oct-2025	Argentine Peso	0.002488
28-Oct-2025	Australian Dollar	2.409303
28-Oct-2025	Bangladesh Taka	0.030029
28-Oct-2025	Bahrani Dinar	9.741896
28-Oct-2025	Brunei Dollar	2.834813
28-Oct-2025	Brazilian Real	0.683586
28-Oct-2025	Botswana Pula	0.25833
28-Oct-2025	Belarus Rouble	1.07758
28-Oct-2025	Canadian Dollar	2.62584
28-Oct-2025	Swiss Franc	4.616013
28-Oct-2025	Chilean Peso	0.003906
28-Oct-2025	Chinese Yuan - Offshore	0.517224
28-Oct-2025	Chinese Yuan	0.51713
28-Oct-2025	Colombian Peso	0.000949
28-Oct-2025	Czech Koruna	0.17565
28-Oct-2025	Danish Krone	0.572219
28-Oct-2025	Algerian Dinar	0.02827
28-Oct-2025	Egypt Pound	0.077577



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Date	Currency	Rate
28-Oct-2025	Euro	4.273828
28-Oct-2025	GB Pound	4.868262
28-Oct-2025	Hongkong Dollar	0.472657
28-Oct-2025	Hungarian Forint	0.011003
28-Oct-2025	Indonesia Rupiah	0.000221
28-Oct-2025	Indian Rupee	0.041592
28-Oct-2025	Iceland Krona	0.029846
28-Oct-2025	Jordan Dinar	5.179831
28-Oct-2025	Japanese Yen	0.02412
28-Oct-2025	Kenya Shilling	0.028436
28-Oct-2025	Korean Won	0.002558
28-Oct-2025	Kuwaiti Dinar	11.97151
28-Oct-2025	Kazakhstan Tenge	0.006884
28-Oct-2025	Lebanon Pound	0.000041
28-Oct-2025	Sri Lanka Rupee	0.012069
28-Oct-2025	Moroccan Dirham	0.397896
28-Oct-2025	Macedonia Denar	0.069345
28-Oct-2025	Mexican Peso	0.199507
28-Oct-2025	Malaysia Ringgit	0.874926
28-Oct-2025	Nigerian Naira	0.002525
28-Oct-2025	Norwegian Krone	0.367312
28-Oct-2025	NewZealand Dollar	2.118058
28-Oct-2025	Omani Rial	9.538713
28-Oct-2025	Peru Sol	1.086346
28-Oct-2025	Philippine Piso	0.062054
28-Oct-2025	Pakistan Rupee	0.012968
28-Oct-2025	Polish Zloty	1.009455
28-Oct-2025	Qatari Riyal	1.007572
28-Oct-2025	Serbian Dinar	0.03647
28-Oct-2025	Russia Rouble	0.045992
28-Oct-2025	Saudi Riyal	0.979307
28-Oct-2025	Sudanese Pound	0.006119
28-Oct-2025	Swedish Krona	0.391383
28-Oct-2025	Singapore Dollar	2.835251
28-Oct-2025	Thai Baht	0.113384
28-Oct-2025	Tunisian Dinar	1.252344
28-Oct-2025	Turkish Lira	0.087517
28-Oct-2025	Trin Tob Dollar	0.540765



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Date	Currency	Rate
28-Oct-2025	Taiwan Dollar	0.119958
28-Oct-2025	Tanzania Shilling	0.001493
28-Oct-2025	Uganda Shilling	0.001058
28-Oct-2025	Vietnam Dong	0.000139
28-Oct-2025	Yemen Rial	0.015389
28-Oct-2025	South Africa Rand	0.21339
28-Oct-2025	Zambian Kwacha	0.167122
28-Oct-2025	Azerbaijan manat	2.160294
28-Oct-2025	Bulgarian lev	2.186012
28-Oct-2025	Croatian kuna	0.521499
28-Oct-2025	Ethiopian birr	0.023939
28-Oct-2025	Iraqi dinar	0.002803
28-Oct-2025	Israeli new shekel	1.128888
28-Oct-2025	Libyan dinar	0.676472
28-Oct-2025	Mauritian rupee	0.081017
28-Oct-2025	Romanian leu	0.840928
28-Oct-2025	Syrian pound	0.000332
28-Oct-2025	Turkmen manat	1.049436
28-Oct-2025	Uzbekistani som	0.000306
28-Oct-2025	Iranian rial	0.000087
29-Oct-2025	US Dollar	3.6725
29-Oct-2025	Argentine Peso	0.002509
29-Oct-2025	Australian Dollar	2.425053
29-Oct-2025	Bangladesh Taka	0.030041
29-Oct-2025	Bahrani Dinar	9.741896
29-Oct-2025	Brunei Dollar	2.83766
29-Oct-2025	Brazilian Real	0.68758
29-Oct-2025	Botswana Pula	0.27585
29-Oct-2025	Belarus Rouble	1.077422
29-Oct-2025	Canadian Dollar	2.637722
29-Oct-2025	Swiss Franc	4.605593
29-Oct-2025	Chilean Peso	0.0039
29-Oct-2025	Chinese Yuan - Offshore	0.51745
29-Oct-2025	Chinese Yuan	0.517312
29-Oct-2025	Colombian Peso	0.000942
29-Oct-2025	Czech Koruna	0.175541
29-Oct-2025	Danish Krone	0.572308
29-Oct-2025	Algerian Dinar	0.028365



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Date	Currency	Rate
29-Oct-2025	Egypt Pound	0.077708
29-Oct-2025	Euro	4.273828
29-Oct-2025	GB Pound	4.850817
29-Oct-2025	Hongkong Dollar	0.47259
29-Oct-2025	Hungarian Forint	0.011004
29-Oct-2025	Indonesia Rupiah	0.000221
29-Oct-2025	Indian Rupee	0.041596
29-Oct-2025	Iceland Krona	0.029802
29-Oct-2025	Jordan Dinar	5.179831
29-Oct-2025	Japanese Yen	0.024155
29-Oct-2025	Kenya Shilling	0.028436
29-Oct-2025	Korean Won	0.002582
29-Oct-2025	Kuwaiti Dinar	11.978538
29-Oct-2025	Kazakhstan Tenge	0.006945
29-Oct-2025	Lebanon Pound	0.000041
29-Oct-2025	Sri Lanka Rupee	0.012066
29-Oct-2025	Moroccan Dirham	0.397913
29-Oct-2025	Macedonia Denar	0.069332
29-Oct-2025	Mexican Peso	0.199043
29-Oct-2025	Malaysia Ringgit	0.876806
29-Oct-2025	Nigerian Naira	0.002534
29-Oct-2025	Norwegian Krone	0.367254
29-Oct-2025	NewZealand Dollar	2.124675
29-Oct-2025	Omani Rial	9.538713
29-Oct-2025	Peru Sol	1.084133
29-Oct-2025	Philippine Piso	0.062581
29-Oct-2025	Pakistan Rupee	0.012972
29-Oct-2025	Polish Zloty	1.006992
29-Oct-2025	Qatari Riyal	1.007572
29-Oct-2025	Serbian Dinar	0.036448
29-Oct-2025	Russia Rouble	0.045906
29-Oct-2025	Saudi Riyal	0.979281
29-Oct-2025	Sudanese Pound	0.006118
29-Oct-2025	Swedish Krona	0.392051
29-Oct-2025	Singapore Dollar	2.837222
29-Oct-2025	Thai Baht	0.113559
29-Oct-2025	Tunisian Dinar	1.260814
29-Oct-2025	Turkish Lira	0.087545



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
29-Oct-2025	Trin Tob Dollar	0.542226
29-Oct-2025	Taiwan Dollar	0.119997
29-Oct-2025	Tanzania Shilling	0.001493
29-Oct-2025	Uganda Shilling	0.001059
29-Oct-2025	Vietnam Dong	0.000139
29-Oct-2025	Yemen Rial	0.01539
29-Oct-2025	South Africa Rand	0.214542
29-Oct-2025	Zambian Kwacha	0.167122
29-Oct-2025	Azerbaijan manat	2.160294
29-Oct-2025	Bulgarian lev	2.184711
29-Oct-2025	Croatian kuna	0.521499
29-Oct-2025	Ethiopian birr	0.023895
29-Oct-2025	Iraqi dinar	0.002803
29-Oct-2025	Israeli new shekel	1.133068
29-Oct-2025	Libyan dinar	0.675241
29-Oct-2025	Mauritian rupee	0.080697
29-Oct-2025	Romanian leu	0.840197
29-Oct-2025	Syrian pound	0.000332
29-Oct-2025	Turkmen manat	1.049436
29-Oct-2025	Uzbekistani som	0.000306
29-Oct-2025	Iranian rial	0.000087
30-Oct-2025	US Dollar	3.6725
30-Oct-2025	Argentine Peso	0.002549
30-Oct-2025	Australian Dollar	2.40457
30-Oct-2025	Bangladesh Taka	0.030053
30-Oct-2025	Bahrani Dinar	9.741896
30-Oct-2025	Brunei Dollar	2.823046
30-Oct-2025	Brazilian Real	0.682114
30-Oct-2025	Botswana Pula	0.257228
30-Oct-2025	Belarus Rouble	1.07758
30-Oct-2025	Canadian Dollar	2.623589
30-Oct-2025	Swiss Franc	4.581462
30-Oct-2025	Chilean Peso	0.003892
30-Oct-2025	Chinese Yuan - Offshore	0.51633
30-Oct-2025	Chinese Yuan	0.516243
30-Oct-2025	Colombian Peso	0.000947
30-Oct-2025	Czech Koruna	0.174499
30-Oct-2025	Danish Krone	0.569247



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
30-Oct-2025	Algerian Dinar	0.028287
30-Oct-2025	Egypt Pound	0.077906
30-Oct-2025	Euro	4.250579
30-Oct-2025	GB Pound	4.830438
30-Oct-2025	Hongkong Dollar	0.472712
30-Oct-2025	Hungarian Forint	0.010933
30-Oct-2025	Indonesia Rupiah	0.000221
30-Oct-2025	Indian Rupee	0.04141
30-Oct-2025	Iceland Krona	0.029481
30-Oct-2025	Jordan Dinar	5.179831
30-Oct-2025	Japanese Yen	0.023816
30-Oct-2025	Kenya Shilling	0.028425
30-Oct-2025	Korean Won	0.002565
30-Oct-2025	Kuwaiti Dinar	11.967218
30-Oct-2025	Kazakhstan Tenge	0.006924
30-Oct-2025	Lebanon Pound	0.000041
30-Oct-2025	Sri Lanka Rupee	0.012071
30-Oct-2025	Moroccan Dirham	0.396598
30-Oct-2025	Macedonia Denar	0.069332
30-Oct-2025	Mexican Peso	0.197828
30-Oct-2025	Malaysia Ringgit	0.874405
30-Oct-2025	Nigerian Naira	0.002538
30-Oct-2025	Norwegian Krone	0.364277
30-Oct-2025	NewZealand Dollar	2.108451
30-Oct-2025	Omani Rial	9.538466
30-Oct-2025	Peru Sol	1.080115
30-Oct-2025	Philippine Piso	0.062341
30-Oct-2025	Pakistan Rupee	0.01297
30-Oct-2025	Polish Zloty	1.0018
30-Oct-2025	Qatari Riyal	1.007517
30-Oct-2025	Serbian Dinar	0.036272
30-Oct-2025	Russia Rouble	0.045849
30-Oct-2025	Saudi Riyal	0.979281
30-Oct-2025	Sudanese Pound	0.006118
30-Oct-2025	Swedish Krona	0.388945
30-Oct-2025	Singapore Dollar	2.823046
30-Oct-2025	Thai Baht	0.113314
30-Oct-2025	Tunisian Dinar	1.246267



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## Exchange Rates against UAE Dirham for VAT related obligations. October 2025

Date	Currency	Rate
30-Oct-2025	Turkish Lira	0.087473
30-Oct-2025	Trin Tob Dollar	0.542483
30-Oct-2025	Taiwan Dollar	0.119629
30-Oct-2025	Tanzania Shilling	0.001493
30-Oct-2025	Uganda Shilling	0.001054
30-Oct-2025	Vietnam Dong	0.000139
30-Oct-2025	Yemen Rial	0.015389
30-Oct-2025	South Africa Rand	0.212254
30-Oct-2025	Zambian Kwacha	0.166365
30-Oct-2025	Azerbaijan manat	2.160294
30-Oct-2025	Bulgarian lev	2.173849
30-Oct-2025	Croatian kuna	0.521499
30-Oct-2025	Ethiopian birr	0.023837
30-Oct-2025	Iraqi dinar	0.002803
30-Oct-2025	Israeli new shekel	1.131497
30-Oct-2025	Libyan dinar	0.674794
30-Oct-2025	Mauritian rupee	0.080732
30-Oct-2025	Romanian leu	0.836256
30-Oct-2025	Syrian pound	0.000332
30-Oct-2025	Turkmen manat	1.049436
30-Oct-2025	Uzbekistani som	0.000305
30-Oct-2025	Iranian rial	0.000087
31-Oct-2025	US Dollar	3.6725
31-Oct-2025	Argentine Peso	0.002546
31-Oct-2025	Australian Dollar	2.404098
31-Oct-2025	Bangladesh Taka	0.030053
31-Oct-2025	Bahrani Dinar	9.741896
31-Oct-2025	Brunei Dollar	2.821527
31-Oct-2025	Brazilian Real	0.682608
31-Oct-2025	Botswana Pula	0.273107
31-Oct-2025	Belarus Rouble	1.077422
31-Oct-2025	Canadian Dollar	2.619099
31-Oct-2025	Swiss Franc	4.567218
31-Oct-2025	Chilean Peso	0.003901
31-Oct-2025	Chinese Yuan - Offshore	0.515685
31-Oct-2025	Chinese Yuan	0.515916
31-Oct-2025	Colombian Peso	0.000953
31-Oct-2025	Czech Koruna	0.174126



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Date	Currency	Rate
31-Oct-2025	Danish Krone	0.56762
31-Oct-2025	Algerian Dinar	0.028258
31-Oct-2025	Egypt Pound	0.077741
31-Oct-2025	Euro	4.238804
31-Oct-2025	GB Pound	4.817215
31-Oct-2025	Hongkong Dollar	0.472603
31-Oct-2025	Hungarian Forint	0.010926
31-Oct-2025	Indonesia Rupiah	0.000221
31-Oct-2025	Indian Rupee	0.041385
31-Oct-2025	Iceland Krona	0.029275
31-Oct-2025	Jordan Dinar	5.179831
31-Oct-2025	Japanese Yen	0.023847
31-Oct-2025	Kenya Shilling	0.028436
31-Oct-2025	Korean Won	0.00257
31-Oct-2025	Kuwaiti Dinar	11.974242
31-Oct-2025	Kazakhstan Tenge	0.006931
31-Oct-2025	Lebanon Pound	0.000041
31-Oct-2025	Sri Lanka Rupee	0.012063
31-Oct-2025	Moroccan Dirham	0.394854
31-Oct-2025	Macedonia Denar	0.069332
31-Oct-2025	Mexican Peso	0.197841
31-Oct-2025	Malaysia Ringgit	0.87691
31-Oct-2025	Nigerian Naira	0.002535
31-Oct-2025	Norwegian Krone	0.364115
31-Oct-2025	NewZealand Dollar	2.103379
31-Oct-2025	Omani Rial	9.538218
31-Oct-2025	Peru Sol	1.085735
31-Oct-2025	Philippine Piso	0.062546
31-Oct-2025	Pakistan Rupee	0.012969
31-Oct-2025	Polish Zloty	0.995257
31-Oct-2025	Qatari Riyal	1.007517
31-Oct-2025	Serbian Dinar	0.03615
31-Oct-2025	Russia Rouble	0.045452
31-Oct-2025	Saudi Riyal	0.979255
31-Oct-2025	Sudanese Pound	0.006118
31-Oct-2025	Swedish Krona	0.387849
31-Oct-2025	Singapore Dollar	2.821744
31-Oct-2025	Thai Baht	0.113594



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Date	Currency	Rate
31-Oct-2025	Tunisian Dinar	1.243608
31-Oct-2025	Turkish Lira	0.087335
31-Oct-2025	Trin Tob Dollar	0.542234
31-Oct-2025	Taiwan Dollar	0.119481
31-Oct-2025	Tanzania Shilling	0.001493
31-Oct-2025	Uganda Shilling	0.001055
31-Oct-2025	Vietnam Dong	0.00014
31-Oct-2025	Yemen Rial	0.015391
31-Oct-2025	South Africa Rand	0.211486
31-Oct-2025	Zambian Kwacha	0.165279
31-Oct-2025	Azerbaijan manat	2.160294
31-Oct-2025	Bulgarian lev	2.166155
31-Oct-2025	Croatian kuna	0.521499
31-Oct-2025	Ethiopian birr	0.02406
31-Oct-2025	Iraqi dinar	0.002803
31-Oct-2025	Israeli new shekel	1.12993
31-Oct-2025	Libyan dinar	0.673371
31-Oct-2025	Mauritian rupee	0.080186
31-Oct-2025	Romanian leu	0.833106
31-Oct-2025	Syrian pound	0.000332
31-Oct-2025	Turkmen manat	1.049436
31-Oct-2025	Uzbekistani som	0.000306
31-Oct-2025	Iranian rial	0.000087