



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

## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
02-Nov-2020	US Dollar	3.6725
02-Nov-2020	Argentine Peso	0.046679
02-Nov-2020	Australian Dollar	2.58882
02-Nov-2020	Bangladesh Taka	0.043369
02-Nov-2020	Bahrani Dinar	9.74862
02-Nov-2020	Brunei Dollar	2.689491
02-Nov-2020	Brazilian Real	0.639485
02-Nov-2020	Botswana Pula	0.321706
02-Nov-2020	Belarus Rouble	1.378877
02-Nov-2020	Canadian Dollar	2.768773
02-Nov-2020	Swiss Franc	3.996626
02-Nov-2020	Chilean Peso	0.004773
02-Nov-2020	Chinese Yuan - Offshore	0.54906
02-Nov-2020	Chinese Yuan	0.549069
02-Nov-2020	Colombian Peso	0.000947
02-Nov-2020	Czech Koruna	0.157334
02-Nov-2020	Danish Krone	0.573981
02-Nov-2020	Algerian Dinar	0.028384
02-Nov-2020	Egypt Pound	0.23362
02-Nov-2020	Euro	4.273828
02-Nov-2020	GB Pound	4.749741
02-Nov-2020	Hongkong Dollar	0.473761
02-Nov-2020	Hungarian Forint	0.011669
02-Nov-2020	Indonesia Rupiah	0.000251
02-Nov-2020	Indian Rupee	0.049326
02-Nov-2020	Iceland Krona	0.026141
02-Nov-2020	Jordan Dinar	5.179831
02-Nov-2020	Japanese Yen	0.035083
02-Nov-2020	Kenya Shilling	0.033739
02-Nov-2020	Korean Won	0.003239
02-Nov-2020	Kuwaiti Dinar	11.996146
02-Nov-2020	Kazakhstan Tenge	0.008434
02-Nov-2020	Lebanon Pound	0.002429
02-Nov-2020	Sri Lanka Rupee	0.019902
02-Nov-2020	Moroccan Dirham	0.397457
02-Nov-2020	Macedonia Denar	0.069266
02-Nov-2020	Mexican Peso	0.172475



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
02-Nov-2020	Malaysia Ringgit	0.883343
02-Nov-2020	Nigerian Naira	0.009633
02-Nov-2020	Norwegian Krone	0.384125
02-Nov-2020	NewZealand Dollar	2.43486
02-Nov-2020	Omani Rial	9.551365
02-Nov-2020	Peru Sol	1.016328
02-Nov-2020	Philippine Piso	0.075862
02-Nov-2020	Pakistan Rupee	0.022946
02-Nov-2020	Polish Zloty	0.928172
02-Nov-2020	Qatari Riyal	1.008651
02-Nov-2020	Serbian Dinar	0.036329
02-Nov-2020	Russia Rouble	0.045655
02-Nov-2020	Saudi Riyal	0.979255
02-Nov-2020	Swedish Krona	0.411992
02-Nov-2020	Singapore Dollar	2.689097
02-Nov-2020	Thai Baht	0.118049
02-Nov-2020	Tunisian Dinar	1.32677
02-Nov-2020	Turkish Lira	0.435213
02-Nov-2020	Trin Tob Dollar	0.540034
02-Nov-2020	Taiwan Dollar	0.128557
02-Nov-2020	Tanzania Shilling	0.001584
02-Nov-2020	Uganda Shilling	0.000982
02-Nov-2020	Vietnam Dong	0.000158
02-Nov-2020	South Africa Rand	0.2259
02-Nov-2020	Zambian Kwacha	0.179617
03-Nov-2020	US Dollar	3.6725
03-Nov-2020	Argentine Peso	0.046567
03-Nov-2020	Australian Dollar	2.617605
03-Nov-2020	Bangladesh Taka	0.043308
03-Nov-2020	Bahrani Dinar	9.739829
03-Nov-2020	Brunei Dollar	2.697591
03-Nov-2020	Brazilian Real	0.646396
03-Nov-2020	Botswana Pula	0.323543
03-Nov-2020	Belarus Rouble	1.384908
03-Nov-2020	Canadian Dollar	2.793625
03-Nov-2020	Swiss Franc	4.012346
03-Nov-2020	Chilean Peso	0.004836



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Date	Currency	Rate
03-Nov-2020	Chinese Yuan - Offshore	0.549562
03-Nov-2020	Chinese Yuan	0.549874
03-Nov-2020	Colombian Peso	0.000958
03-Nov-2020	Czech Koruna	0.159917
03-Nov-2020	Danish Krone	0.57731
03-Nov-2020	Algerian Dinar	0.028443
03-Nov-2020	Egypt Pound	0.233917
03-Nov-2020	Euro	4.299344
03-Nov-2020	GB Pound	4.775683
03-Nov-2020	Hongkong Dollar	0.473779
03-Nov-2020	Hungarian Forint	0.011818
03-Nov-2020	Indonesia Rupiah	0.000252
03-Nov-2020	Indian Rupee	0.04928
03-Nov-2020	Iceland Krona	0.02626
03-Nov-2020	Jordan Dinar	5.179831
03-Nov-2020	Japanese Yen	0.03509
03-Nov-2020	Kenya Shilling	0.033739
03-Nov-2020	Korean Won	0.003244
03-Nov-2020	Kuwaiti Dinar	11.998497
03-Nov-2020	Kazakhstan Tenge	0.008473
03-Nov-2020	Lebanon Pound	0.002429
03-Nov-2020	Sri Lanka Rupee	0.019921
03-Nov-2020	Moroccan Dirham	0.399033
03-Nov-2020	Macedonia Denar	0.06978
03-Nov-2020	Mexican Peso	0.173571
03-Nov-2020	Malaysia Ringgit	0.883662
03-Nov-2020	Nigerian Naira	0.009634
03-Nov-2020	Norwegian Krone	0.390833
03-Nov-2020	NewZealand Dollar	2.451111
03-Nov-2020	Omani Rial	9.538713
03-Nov-2020	Peru Sol	1.017144
03-Nov-2020	Philippine Piso	0.075902
03-Nov-2020	Pakistan Rupee	0.022989
03-Nov-2020	Polish Zloty	0.942658
03-Nov-2020	Qatari Riyal	1.008651
03-Nov-2020	Serbian Dinar	0.036568
03-Nov-2020	Russia Rouble	0.046171



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Date	Currency	Rate
03-Nov-2020	Saudi Riyal	0.979229
03-Nov-2020	Swedish Krona	0.413859
03-Nov-2020	Singapore Dollar	2.697987
03-Nov-2020	Thai Baht	0.118315
03-Nov-2020	Tunisian Dinar	1.332547
03-Nov-2020	Turkish Lira	0.430423
03-Nov-2020	Trin Tob Dollar	0.540034
03-Nov-2020	Taiwan Dollar	0.12836
03-Nov-2020	Tanzania Shilling	0.001584
03-Nov-2020	Uganda Shilling	0.000983
03-Nov-2020	Vietnam Dong	0.000158
03-Nov-2020	South Africa Rand	0.228692
03-Nov-2020	Zambian Kwacha	0.17929
04-Nov-2020	US Dollar	3.6725
04-Nov-2020	Argentine Peso	0.046484
04-Nov-2020	Australian Dollar	2.621342
04-Nov-2020	Bangladesh Taka	0.043328
04-Nov-2020	Bahrani Dinar	9.739054
04-Nov-2020	Brunei Dollar	2.700566
04-Nov-2020	Brazilian Real	0.643418
04-Nov-2020	Botswana Pula	0.323911
04-Nov-2020	Belarus Rouble	1.391995
04-Nov-2020	Canadian Dollar	2.787688
04-Nov-2020	Swiss Franc	4.027747
04-Nov-2020	Chilean Peso	0.00485
04-Nov-2020	Chinese Yuan - Offshore	0.551576
04-Nov-2020	Chinese Yuan	0.551228
04-Nov-2020	Colombian Peso	0.000966
04-Nov-2020	Czech Koruna	0.160266
04-Nov-2020	Danish Krone	0.57751
04-Nov-2020	Algerian Dinar	0.028433
04-Nov-2020	Egypt Pound	0.233323
04-Nov-2020	Euro	4.300351
04-Nov-2020	GB Pound	4.767623
04-Nov-2020	Hongkong Dollar	0.473651
04-Nov-2020	Hungarian Forint	0.011841
04-Nov-2020	Indonesia Rupiah	0.000252



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**Exchange Rates against UAE Dirham for VAT related obligations.  
November 2020**

Date	Currency	Rate
04-Nov-2020	Indian Rupee	0.04932
04-Nov-2020	Iceland Krona	0.02624
04-Nov-2020	Jordan Dinar	5.179831
04-Nov-2020	Japanese Yen	0.035154
04-Nov-2020	Kenya Shilling	0.033724
04-Nov-2020	Korean Won	0.003242
04-Nov-2020	Kuwaiti Dinar	11.995362
04-Nov-2020	Kazakhstan Tenge	0.008493
04-Nov-2020	Lebanon Pound	0.002429
04-Nov-2020	Sri Lanka Rupee	0.019916
04-Nov-2020	Moroccan Dirham	0.399059
04-Nov-2020	Macedonia Denar	0.069713
04-Nov-2020	Mexican Peso	0.173957
04-Nov-2020	Malaysia Ringgit	0.881118
04-Nov-2020	Nigerian Naira	0.009633
04-Nov-2020	Norwegian Krone	0.392177
04-Nov-2020	NewZealand Dollar	2.447681
04-Nov-2020	Omani Rial	9.538961
04-Nov-2020	Peru Sol	1.021274
04-Nov-2020	Philippine Piso	0.075911
04-Nov-2020	Pakistan Rupee	0.022955
04-Nov-2020	Polish Zloty	0.944622
04-Nov-2020	Qatari Riyal	1.008651
04-Nov-2020	Serbian Dinar	0.036586
04-Nov-2020	Russia Rouble	0.0465
04-Nov-2020	Saudi Riyal	0.979229
04-Nov-2020	Swedish Krona	0.41652
04-Nov-2020	Singapore Dollar	2.700963
04-Nov-2020	Thai Baht	0.118353
04-Nov-2020	Tunisian Dinar	1.32701
04-Nov-2020	Turkish Lira	0.43442
04-Nov-2020	Trin Tob Dollar	0.541675
04-Nov-2020	Taiwan Dollar	0.128275
04-Nov-2020	Tanzania Shilling	0.001584
04-Nov-2020	Uganda Shilling	0.000982
04-Nov-2020	Vietnam Dong	0.000158
04-Nov-2020	South Africa Rand	0.228658



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Date	Currency	Rate
04-Nov-2020	Zambian Kwacha	0.17881
05-Nov-2020	US Dollar	3.6725
05-Nov-2020	Argentine Peso	0.04644
05-Nov-2020	Australian Dollar	2.661618
05-Nov-2020	Bangladesh Taka	0.043338
05-Nov-2020	Bahrani Dinar	9.748361
05-Nov-2020	Brunei Dollar	2.71715
05-Nov-2020	Brazilian Real	0.660795
05-Nov-2020	Botswana Pula	0.326848
05-Nov-2020	Belarus Rouble	1.416532
05-Nov-2020	Canadian Dollar	2.811806
05-Nov-2020	Swiss Franc	4.055322
05-Nov-2020	Chilean Peso	0.004892
05-Nov-2020	Chinese Yuan - Offshore	0.555682
05-Nov-2020	Chinese Yuan	0.555749
05-Nov-2020	Colombian Peso	0.000975
05-Nov-2020	Czech Koruna	0.162622
05-Nov-2020	Danish Krone	0.583817
05-Nov-2020	Algerian Dinar	0.028534
05-Nov-2020	Egypt Pound	0.234365
05-Nov-2020	Euro	4.347697
05-Nov-2020	GB Pound	4.808196
05-Nov-2020	Hongkong Dollar	0.473578
05-Nov-2020	Hungarian Forint	0.012129
05-Nov-2020	Indonesia Rupiah	0.000255
05-Nov-2020	Indian Rupee	0.049625
05-Nov-2020	Iceland Krona	0.026526
05-Nov-2020	Jordan Dinar	5.179831
05-Nov-2020	Japanese Yen	0.035415
05-Nov-2020	Kenya Shilling	0.033724
05-Nov-2020	Korean Won	0.003271
05-Nov-2020	Kuwaiti Dinar	12.016163
05-Nov-2020	Kazakhstan Tenge	0.008499
05-Nov-2020	Lebanon Pound	0.002429
05-Nov-2020	Sri Lanka Rupee	0.019907
05-Nov-2020	Moroccan Dirham	0.401735
05-Nov-2020	Macedonia Denar	0.070557





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Date	Currency	Rate
05-Nov-2020	Mexican Peso	0.177385
05-Nov-2020	Malaysia Ringgit	0.885473
05-Nov-2020	Nigerian Naira	0.009658
05-Nov-2020	Norwegian Krone	0.40002
05-Nov-2020	NewZealand Dollar	2.482425
05-Nov-2020	Omani Rial	9.538713
05-Nov-2020	Peru Sol	1.022382
05-Nov-2020	Philippine Piso	0.076089
05-Nov-2020	Pakistan Rupee	0.023034
05-Nov-2020	Polish Zloty	0.962395
05-Nov-2020	Qatari Riyal	1.008651
05-Nov-2020	Serbian Dinar	0.036976
05-Nov-2020	Russia Rouble	0.047421
05-Nov-2020	Saudi Riyal	0.979203
05-Nov-2020	Swedish Krona	0.423128
05-Nov-2020	Singapore Dollar	2.716949
05-Nov-2020	Thai Baht	0.119121
05-Nov-2020	Tunisian Dinar	1.337059
05-Nov-2020	Turkish Lira	0.435667
05-Nov-2020	Trin Tob Dollar	0.542475
05-Nov-2020	Taiwan Dollar	0.128751
05-Nov-2020	Tanzania Shilling	0.001583
05-Nov-2020	Uganda Shilling	0.000983
05-Nov-2020	Vietnam Dong	0.000158
05-Nov-2020	South Africa Rand	0.232102
05-Nov-2020	Zambian Kwacha	0.178061
06-Nov-2020	US Dollar	3.6725
06-Nov-2020	Argentine Peso	0.046467
06-Nov-2020	Australian Dollar	2.670715
06-Nov-2020	Bangladesh Taka	0.043344
06-Nov-2020	Bahrani Dinar	9.739571
06-Nov-2020	Brunei Dollar	2.726632
06-Nov-2020	Brazilian Real	0.663277
06-Nov-2020	Botswana Pula	0.3285
06-Nov-2020	Belarus Rouble	1.421191
06-Nov-2020	Canadian Dollar	2.813745
06-Nov-2020	Swiss Franc	4.086913



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Date	Currency	Rate
06-Nov-2020	Chilean Peso	0.00483
06-Nov-2020	Chinese Yuan - Offshore	0.557047
06-Nov-2020	Chinese Yuan	0.555841
06-Nov-2020	Colombian Peso	0.000979
06-Nov-2020	Czech Koruna	0.163936
06-Nov-2020	Danish Krone	0.586174
06-Nov-2020	Algerian Dinar	0.028568
06-Nov-2020	Egypt Pound	0.234066
06-Nov-2020	Euro	4.366306
06-Nov-2020	GB Pound	4.82906
06-Nov-2020	Hongkong Dollar	0.473645
06-Nov-2020	Hungarian Forint	0.012184
06-Nov-2020	Indonesia Rupiah	0.000258
06-Nov-2020	Indian Rupee	0.049596
06-Nov-2020	Iceland Krona	0.026699
06-Nov-2020	Jordan Dinar	5.179831
06-Nov-2020	Japanese Yen	0.035555
06-Nov-2020	Kenya Shilling	0.033724
06-Nov-2020	Korean Won	0.003273
06-Nov-2020	Kuwaiti Dinar	12.023244
06-Nov-2020	Kazakhstan Tenge	0.008491
06-Nov-2020	Lebanon Pound	0.002429
06-Nov-2020	Sri Lanka Rupee	0.019907
06-Nov-2020	Moroccan Dirham	0.402903
06-Nov-2020	Macedonia Denar	0.070747
06-Nov-2020	Mexican Peso	0.177428
06-Nov-2020	Malaysia Ringgit	0.889548
06-Nov-2020	Nigerian Naira	0.009645
06-Nov-2020	Norwegian Krone	0.400666
06-Nov-2020	NewZealand Dollar	2.494735
06-Nov-2020	Omani Rial	9.538713
06-Nov-2020	Peru Sol	1.021103
06-Nov-2020	Philippine Piso	0.076251
06-Nov-2020	Pakistan Rupee	0.023089
06-Nov-2020	Polish Zloty	0.966447
06-Nov-2020	Qatari Riyal	1.008651
06-Nov-2020	Serbian Dinar	0.037133





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Date	Currency	Rate
06-Nov-2020	Russia Rouble	0.047262
06-Nov-2020	Saudi Riyal	0.979177
06-Nov-2020	Swedish Krona	0.425107
06-Nov-2020	Singapore Dollar	2.726227
06-Nov-2020	Thai Baht	0.120213
06-Nov-2020	Tunisian Dinar	1.341896
06-Nov-2020	Turkish Lira	0.429025
06-Nov-2020	Trin Tob Dollar	0.541132
06-Nov-2020	Taiwan Dollar	0.128571
06-Nov-2020	Tanzania Shilling	0.001584
06-Nov-2020	Uganda Shilling	0.00099
06-Nov-2020	Vietnam Dong	0.000158
06-Nov-2020	South Africa Rand	0.233395
06-Nov-2020	Zambian Kwacha	0.178106
09-Nov-2020	US Dollar	3.6725
09-Nov-2020	Argentine Peso	0.046294
09-Nov-2020	Australian Dollar	2.690673
09-Nov-2020	Bangladesh Taka	0.043344
09-Nov-2020	Bahrani Dinar	9.747843
09-Nov-2020	Brunei Dollar	2.736791
09-Nov-2020	Brazilian Real	0.698074
09-Nov-2020	Botswana Pula	0.332173
09-Nov-2020	Belarus Rouble	1.432444
09-Nov-2020	Canadian Dollar	2.838976
09-Nov-2020	Swiss Franc	4.049956
09-Nov-2020	Chilean Peso	0.004889
09-Nov-2020	Chinese Yuan - Offshore	0.558207
09-Nov-2020	Chinese Yuan	0.554985
09-Nov-2020	Colombian Peso	0.001011
09-Nov-2020	Czech Koruna	0.164901
09-Nov-2020	Danish Krone	0.586727
09-Nov-2020	Algerian Dinar	0.028596
09-Nov-2020	Egypt Pound	0.234515
09-Nov-2020	Euro	4.369943
09-Nov-2020	GB Pound	4.84307
09-Nov-2020	Hongkong Dollar	0.473681
09-Nov-2020	Hungarian Forint	0.012229



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Date	Currency	Rate
09-Nov-2020	Indonesia Rupiah	0.000261
09-Nov-2020	Indian Rupee	0.049845
09-Nov-2020	Iceland Krona	0.026861
09-Nov-2020	Jordan Dinar	5.179831
09-Nov-2020	Japanese Yen	0.035033
09-Nov-2020	Kenya Shilling	0.033724
09-Nov-2020	Korean Won	0.0033
09-Nov-2020	Kuwaiti Dinar	12.012233
09-Nov-2020	Kazakhstan Tenge	0.008516
09-Nov-2020	Lebanon Pound	0.002429
09-Nov-2020	Sri Lanka Rupee	0.019905
09-Nov-2020	Moroccan Dirham	0.40319
09-Nov-2020	Macedonia Denar	0.070925
09-Nov-2020	Mexican Peso	0.182025
09-Nov-2020	Malaysia Ringgit	0.893879
09-Nov-2020	Nigerian Naira	0.009658
09-Nov-2020	Norwegian Krone	0.407924
09-Nov-2020	NewZealand Dollar	2.515239
09-Nov-2020	Omani Rial	9.538961
09-Nov-2020	Peru Sol	1.023094
09-Nov-2020	Philippine Piso	0.076267
09-Nov-2020	Pakistan Rupee	0.023148
09-Nov-2020	Polish Zloty	0.977951
09-Nov-2020	Qatari Riyal	1.008651
09-Nov-2020	Serbian Dinar	0.037186
09-Nov-2020	Russia Rouble	0.048259
09-Nov-2020	Saudi Riyal	0.979203
09-Nov-2020	Swedish Krona	0.42836
09-Nov-2020	Singapore Dollar	2.738015
09-Nov-2020	Thai Baht	0.120687
09-Nov-2020	Tunisian Dinar	1.342681
09-Nov-2020	Turkish Lira	0.451461
09-Nov-2020	Trin Tob Dollar	0.541132
09-Nov-2020	Taiwan Dollar	0.128733
09-Nov-2020	Tanzania Shilling	0.001584
09-Nov-2020	Uganda Shilling	0.000993
09-Nov-2020	Vietnam Dong	0.000158



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Date	Currency	Rate
09-Nov-2020	South Africa Rand	0.240369
09-Nov-2020	Zambian Kwacha	0.176783
10-Nov-2020	US Dollar	3.6725
10-Nov-2020	Argentine Peso	0.046244
10-Nov-2020	Australian Dollar	2.667999
10-Nov-2020	Bangladesh Taka	0.043369
10-Nov-2020	Bahrani Dinar	9.74862
10-Nov-2020	Brunei Dollar	2.721782
10-Nov-2020	Brazilian Real	0.681102
10-Nov-2020	Botswana Pula	0.328682
10-Nov-2020	Belarus Rouble	1.435187
10-Nov-2020	Canadian Dollar	2.817631
10-Nov-2020	Swiss Franc	4.012346
10-Nov-2020	Chilean Peso	0.004816
10-Nov-2020	Chinese Yuan - Offshore	0.554767
10-Nov-2020	Chinese Yuan	0.554373
10-Nov-2020	Colombian Peso	0.001004
10-Nov-2020	Czech Koruna	0.163878
10-Nov-2020	Danish Krone	0.58252
10-Nov-2020	Algerian Dinar	0.028518
10-Nov-2020	Egypt Pound	0.234665
10-Nov-2020	Euro	4.336403
10-Nov-2020	GB Pound	4.862306
10-Nov-2020	Hongkong Dollar	0.473584
10-Nov-2020	Hungarian Forint	0.01214
10-Nov-2020	Indonesia Rupiah	0.000261
10-Nov-2020	Indian Rupee	0.04934
10-Nov-2020	Iceland Krona	0.02669
10-Nov-2020	Jordan Dinar	5.179831
10-Nov-2020	Japanese Yen	0.03489
10-Nov-2020	Kenya Shilling	0.033708
10-Nov-2020	Korean Won	0.003284
10-Nov-2020	Kuwaiti Dinar	12.002418
10-Nov-2020	Kazakhstan Tenge	0.008563
10-Nov-2020	Lebanon Pound	0.002429
10-Nov-2020	Sri Lanka Rupee	0.019902
10-Nov-2020	Moroccan Dirham	0.401248



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Date	Currency	Rate
10-Nov-2020	Macedonia Denar	0.070368
10-Nov-2020	Mexican Peso	0.18005
10-Nov-2020	Malaysia Ringgit	0.891275
10-Nov-2020	Nigerian Naira	0.009634
10-Nov-2020	Norwegian Krone	0.407277
10-Nov-2020	NewZealand Dollar	2.504603
10-Nov-2020	Omani Rial	9.538713
10-Nov-2020	Peru Sol	1.014895
10-Nov-2020	Philippine Piso	0.07598
10-Nov-2020	Pakistan Rupee	0.023151
10-Nov-2020	Polish Zloty	0.964544
10-Nov-2020	Qatari Riyal	1.008651
10-Nov-2020	Serbian Dinar	0.036891
10-Nov-2020	Russia Rouble	0.047931
10-Nov-2020	Saudi Riyal	0.979203
10-Nov-2020	Swedish Krona	0.425279
10-Nov-2020	Singapore Dollar	2.721782
10-Nov-2020	Thai Baht	0.120846
10-Nov-2020	Tunisian Dinar	1.335066
10-Nov-2020	Turkish Lira	0.447211
10-Nov-2020	Trin Tob Dollar	0.541252
10-Nov-2020	Taiwan Dollar	0.128472
10-Nov-2020	Tanzania Shilling	0.001585
10-Nov-2020	Uganda Shilling	0.000993
10-Nov-2020	Vietnam Dong	0.000158
10-Nov-2020	South Africa Rand	0.235798
10-Nov-2020	Zambian Kwacha	0.17597
11-Nov-2020	US Dollar	3.6725
11-Nov-2020	Argentine Peso	0.046227
11-Nov-2020	Australian Dollar	2.673631
11-Nov-2020	Bangladesh Taka	0.043333
11-Nov-2020	Bahrani Dinar	9.747843
11-Nov-2020	Brunei Dollar	2.720975
11-Nov-2020	Brazilian Real	0.679438
11-Nov-2020	Botswana Pula	0.327949
11-Nov-2020	Belarus Rouble	1.432947
11-Nov-2020	Canadian Dollar	2.813529



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
11-Nov-2020	Swiss Franc	4.003161
11-Nov-2020	Chilean Peso	0.004855
11-Nov-2020	Chinese Yuan - Offshore	0.554289
11-Nov-2020	Chinese Yuan	0.553972
11-Nov-2020	Colombian Peso	0.001009
11-Nov-2020	Czech Koruna	0.163244
11-Nov-2020	Danish Krone	0.5801
11-Nov-2020	Algerian Dinar	0.028494
11-Nov-2020	Egypt Pound	0.234965
11-Nov-2020	Euro	4.318556
11-Nov-2020	GB Pound	4.864883
11-Nov-2020	Hongkong Dollar	0.47359
11-Nov-2020	Hungarian Forint	0.01214
11-Nov-2020	Indonesia Rupiah	0.000261
11-Nov-2020	Indian Rupee	0.049349
11-Nov-2020	Iceland Krona	0.026572
11-Nov-2020	Jordan Dinar	5.179831
11-Nov-2020	Japanese Yen	0.034814
11-Nov-2020	Kenya Shilling	0.033739
11-Nov-2020	Korean Won	0.003297
11-Nov-2020	Kuwaiti Dinar	12.002026
11-Nov-2020	Kazakhstan Tenge	0.008596
11-Nov-2020	Lebanon Pound	0.002429
11-Nov-2020	Sri Lanka Rupee	0.019897
11-Nov-2020	Moroccan Dirham	0.400255
11-Nov-2020	Macedonia Denar	0.070073
11-Nov-2020	Mexican Peso	0.179686
11-Nov-2020	Malaysia Ringgit	0.889333
11-Nov-2020	Nigerian Naira	0.009634
11-Nov-2020	Norwegian Krone	0.40438
11-Nov-2020	NewZealand Dollar	2.525096
11-Nov-2020	Omani Rial	9.538961
11-Nov-2020	Peru Sol	1.015597
11-Nov-2020	Philippine Piso	0.075692
11-Nov-2020	Pakistan Rupee	0.023181
11-Nov-2020	Polish Zloty	0.962294
11-Nov-2020	Qatari Riyal	1.00843



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
11-Nov-2020	Serbian Dinar	0.036729
11-Nov-2020	Russia Rouble	0.047911
11-Nov-2020	Saudi Riyal	0.979203
11-Nov-2020	Swedish Krona	0.424468
11-Nov-2020	Singapore Dollar	2.720773
11-Nov-2020	Thai Baht	0.121205
11-Nov-2020	Tunisian Dinar	1.331919
11-Nov-2020	Turkish Lira	0.468533
11-Nov-2020	Trin Tob Dollar	0.541252
11-Nov-2020	Taiwan Dollar	0.128697
11-Nov-2020	Tanzania Shilling	0.001584
11-Nov-2020	Uganda Shilling	0.000993
11-Nov-2020	Vietnam Dong	0.000158
11-Nov-2020	South Africa Rand	0.234569
11-Nov-2020	Zambian Kwacha	0.175913
12-Nov-2020	US Dollar	3.6725
12-Nov-2020	Argentine Peso	0.04616
12-Nov-2020	Australian Dollar	2.670715
12-Nov-2020	Bangladesh Taka	0.043282
12-Nov-2020	Bahrani Dinar	9.747843
12-Nov-2020	Brunei Dollar	2.723194
12-Nov-2020	Brazilian Real	0.680521
12-Nov-2020	Botswana Pula	0.328318
12-Nov-2020	Belarus Rouble	1.430881
12-Nov-2020	Canadian Dollar	2.806434
12-Nov-2020	Swiss Franc	4.018492
12-Nov-2020	Chilean Peso	0.004848
12-Nov-2020	Chinese Yuan - Offshore	0.555119
12-Nov-2020	Chinese Yuan	0.55475
12-Nov-2020	Colombian Peso	0.001006
12-Nov-2020	Czech Koruna	0.163841
12-Nov-2020	Danish Krone	0.58253
12-Nov-2020	Algerian Dinar	0.02854
12-Nov-2020	Egypt Pound	0.234815
12-Nov-2020	Euro	4.337428
12-Nov-2020	GB Pound	4.840517
12-Nov-2020	Hongkong Dollar	0.473614





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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
12-Nov-2020	Hungarian Forint	0.012223
12-Nov-2020	Indonesia Rupiah	0.000259
12-Nov-2020	Indian Rupee	0.04916
12-Nov-2020	Iceland Krona	0.026764
12-Nov-2020	Jordan Dinar	5.179831
12-Nov-2020	Japanese Yen	0.034916
12-Nov-2020	Kenya Shilling	0.033646
12-Nov-2020	Korean Won	0.003298
12-Nov-2020	Kuwaiti Dinar	12.005557
12-Nov-2020	Kazakhstan Tenge	0.008562
12-Nov-2020	Lebanon Pound	0.002429
12-Nov-2020	Sri Lanka Rupee	0.019894
12-Nov-2020	Moroccan Dirham	0.400976
12-Nov-2020	Macedonia Denar	0.070408
12-Nov-2020	Mexican Peso	0.178924
12-Nov-2020	Malaysia Ringgit	0.889118
12-Nov-2020	Nigerian Naira	0.009658
12-Nov-2020	Norwegian Krone	0.403691
12-Nov-2020	NewZealand Dollar	2.526312
12-Nov-2020	Omani Rial	9.538961
12-Nov-2020	Peru Sol	1.013076
12-Nov-2020	Philippine Piso	0.07575
12-Nov-2020	Pakistan Rupee	0.023225
12-Nov-2020	Polish Zloty	0.967084
12-Nov-2020	Qatari Riyal	1.008651
12-Nov-2020	Serbian Dinar	0.036906
12-Nov-2020	Russia Rouble	0.047577
12-Nov-2020	Saudi Riyal	0.979203
12-Nov-2020	Swedish Krona	0.4264
12-Nov-2020	Singapore Dollar	2.722993
12-Nov-2020	Thai Baht	0.121445
12-Nov-2020	Tunisian Dinar	1.334387
12-Nov-2020	Turkish Lira	0.475743
12-Nov-2020	Trin Tob Dollar	0.541252
12-Nov-2020	Taiwan Dollar	0.128864
12-Nov-2020	Tanzania Shilling	0.001584
12-Nov-2020	Uganda Shilling	0.000993



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
12-Nov-2020	Vietnam Dong	0.000158
12-Nov-2020	South Africa Rand	0.235034
12-Nov-2020	Zambian Kwacha	0.175802
13-Nov-2020	US Dollar	3.6725
13-Nov-2020	Argentine Peso	0.04607
13-Nov-2020	Australian Dollar	2.663934
13-Nov-2020	Bangladesh Taka	0.043272
13-Nov-2020	Bahrani Dinar	9.739571
13-Nov-2020	Brunei Dollar	2.724204
13-Nov-2020	Brazilian Real	0.672311
13-Nov-2020	Botswana Pula	0.329051
13-Nov-2020	Belarus Rouble	1.428544
13-Nov-2020	Canadian Dollar	2.794901
13-Nov-2020	Swiss Franc	4.021132
13-Nov-2020	Chilean Peso	0.004786
13-Nov-2020	Chinese Yuan - Offshore	0.555614
13-Nov-2020	Chinese Yuan	0.55564
13-Nov-2020	Colombian Peso	0.001007
13-Nov-2020	Czech Koruna	0.163987
13-Nov-2020	Danish Krone	0.582983
13-Nov-2020	Algerian Dinar	0.028532
13-Nov-2020	Egypt Pound	0.234815
13-Nov-2020	Euro	4.341017
13-Nov-2020	GB Pound	4.834781
13-Nov-2020	Hongkong Dollar	0.473651
13-Nov-2020	Hungarian Forint	0.012204
13-Nov-2020	Indonesia Rupiah	0.000259
13-Nov-2020	Indian Rupee	0.049204
13-Nov-2020	Iceland Krona	0.02681
13-Nov-2020	Jordan Dinar	5.179831
13-Nov-2020	Japanese Yen	0.035066
13-Nov-2020	Kenya Shilling	0.033631
13-Nov-2020	Korean Won	0.003311
13-Nov-2020	Kuwaiti Dinar	12.008698
13-Nov-2020	Kazakhstan Tenge	0.00854
13-Nov-2020	Lebanon Pound	0.002429
13-Nov-2020	Sri Lanka Rupee	0.019889



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Date	Currency	Rate
13-Nov-2020	Moroccan Dirham	0.401449
13-Nov-2020	Macedonia Denar	0.070462
13-Nov-2020	Mexican Peso	0.1792
13-Nov-2020	Malaysia Ringgit	0.890843
13-Nov-2020	Nigerian Naira	0.009634
13-Nov-2020	Norwegian Krone	0.401586
13-Nov-2020	NewZealand Dollar	2.512485
13-Nov-2020	Omani Rial	9.539209
13-Nov-2020	Peru Sol	1.007406
13-Nov-2020	Philippine Piso	0.076177
13-Nov-2020	Pakistan Rupee	0.02323
13-Nov-2020	Polish Zloty	0.967262
13-Nov-2020	Qatari Riyal	1.008651
13-Nov-2020	Serbian Dinar	0.036928
13-Nov-2020	Russia Rouble	0.047349
13-Nov-2020	Saudi Riyal	0.979203
13-Nov-2020	Swedish Krona	0.422958
13-Nov-2020	Singapore Dollar	2.724609
13-Nov-2020	Thai Baht	0.121767
13-Nov-2020	Tunisian Dinar	1.33594
13-Nov-2020	Turkish Lira	0.479182
13-Nov-2020	Trin Tob Dollar	0.540161
13-Nov-2020	Taiwan Dollar	0.128783
13-Nov-2020	Tanzania Shilling	0.001584
13-Nov-2020	Uganda Shilling	0.000994
13-Nov-2020	Vietnam Dong	0.000158
13-Nov-2020	South Africa Rand	0.236242
13-Nov-2020	Zambian Kwacha	0.175676
16-Nov-2020	US Dollar	3.6725
16-Nov-2020	Argentine Peso	0.045932
16-Nov-2020	Australian Dollar	2.679483
16-Nov-2020	Bangladesh Taka	0.043338
16-Nov-2020	Bahrani Dinar	9.747843
16-Nov-2020	Brunei Dollar	2.726429
16-Nov-2020	Brazilian Real	0.679363
16-Nov-2020	Botswana Pula	0.330519
16-Nov-2020	Belarus Rouble	1.43631



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Date	Currency	Rate
16-Nov-2020	Canadian Dollar	2.806434
16-Nov-2020	Swiss Franc	4.016734
16-Nov-2020	Chilean Peso	0.004768
16-Nov-2020	Chinese Yuan - Offshore	0.557851
16-Nov-2020	Chinese Yuan	0.557258
16-Nov-2020	Colombian Peso	0.00101
16-Nov-2020	Czech Koruna	0.164362
16-Nov-2020	Danish Krone	0.582974
16-Nov-2020	Algerian Dinar	0.028551
16-Nov-2020	Egypt Pound	0.234665
16-Nov-2020	Euro	4.34153
16-Nov-2020	GB Pound	4.840517
16-Nov-2020	Hongkong Dollar	0.473651
16-Nov-2020	Hungarian Forint	0.012098
16-Nov-2020	Indonesia Rupiah	0.00026
16-Nov-2020	Indian Rupee	0.049309
16-Nov-2020	Iceland Krona	0.026911
16-Nov-2020	Jordan Dinar	5.179831
16-Nov-2020	Japanese Yen	0.035023
16-Nov-2020	Kenya Shilling	0.033646
16-Nov-2020	Korean Won	0.003316
16-Nov-2020	Kuwaiti Dinar	12.003595
16-Nov-2020	Kazakhstan Tenge	0.008548
16-Nov-2020	Lebanon Pound	0.002429
16-Nov-2020	Sri Lanka Rupee	0.019841
16-Nov-2020	Moroccan Dirham	0.401638
16-Nov-2020	Macedonia Denar	0.070449
16-Nov-2020	Mexican Peso	0.181046
16-Nov-2020	Malaysia Ringgit	0.891925
16-Nov-2020	Nigerian Naira	0.009634
16-Nov-2020	Norwegian Krone	0.404598
16-Nov-2020	NewZealand Dollar	2.525791
16-Nov-2020	Omani Rial	9.539209
16-Nov-2020	Peru Sol	1.00879
16-Nov-2020	Philippine Piso	0.076232
16-Nov-2020	Pakistan Rupee	0.02322
16-Nov-2020	Polish Zloty	0.970354



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
16-Nov-2020	Qatari Riyal	1.00843
16-Nov-2020	Serbian Dinar	0.036921
16-Nov-2020	Russia Rouble	0.047922
16-Nov-2020	Saudi Riyal	0.979203
16-Nov-2020	Swedish Krona	0.42392
16-Nov-2020	Singapore Dollar	2.726632
16-Nov-2020	Thai Baht	0.121485
16-Nov-2020	Tunisian Dinar	1.335989
16-Nov-2020	Turkish Lira	0.475011
16-Nov-2020	Trin Tob Dollar	0.540161
16-Nov-2020	Taiwan Dollar	0.128801
16-Nov-2020	Tanzania Shilling	0.001584
16-Nov-2020	Uganda Shilling	0.000994
16-Nov-2020	Vietnam Dong	0.000158
16-Nov-2020	South Africa Rand	0.238261
16-Nov-2020	Zambian Kwacha	0.175508
17-Nov-2020	US Dollar	3.6725
17-Nov-2020	Argentine Peso	0.045895
17-Nov-2020	Australian Dollar	2.684576
17-Nov-2020	Bangladesh Taka	0.043338
17-Nov-2020	Bahrani Dinar	9.747843
17-Nov-2020	Brunei Dollar	2.734142
17-Nov-2020	Brazilian Real	0.6793
17-Nov-2020	Botswana Pula	0.331074
17-Nov-2020	Belarus Rouble	1.43631
17-Nov-2020	Canadian Dollar	2.803649
17-Nov-2020	Swiss Franc	4.037489
17-Nov-2020	Chilean Peso	0.004785
17-Nov-2020	Chinese Yuan - Offshore	0.560182
17-Nov-2020	Chinese Yuan	0.560131
17-Nov-2020	Colombian Peso	0.001012
17-Nov-2020	Czech Koruna	0.164657
17-Nov-2020	Danish Krone	0.586006
17-Nov-2020	Algerian Dinar	0.028606
17-Nov-2020	Egypt Pound	0.234815
17-Nov-2020	Euro	4.363712
17-Nov-2020	GB Pound	4.87069



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Date	Currency	Rate
17-Nov-2020	Hongkong Dollar	0.473706
17-Nov-2020	Hungarian Forint	0.012075
17-Nov-2020	Indonesia Rupiah	0.000261
17-Nov-2020	Indian Rupee	0.049307
17-Nov-2020	Iceland Krona	0.027022
17-Nov-2020	Jordan Dinar	5.179831
17-Nov-2020	Japanese Yen	0.035265
17-Nov-2020	Kenya Shilling	0.033616
17-Nov-2020	Korean Won	0.00332
17-Nov-2020	Kuwaiti Dinar	12.008305
17-Nov-2020	Kazakhstan Tenge	0.008559
17-Nov-2020	Lebanon Pound	0.002429
17-Nov-2020	Sri Lanka Rupee	0.01983
17-Nov-2020	Moroccan Dirham	0.402934
17-Nov-2020	Macedonia Denar	0.070829
17-Nov-2020	Mexican Peso	0.18026
17-Nov-2020	Malaysia Ringgit	0.89475
17-Nov-2020	Nigerian Naira	0.009634
17-Nov-2020	Norwegian Krone	0.405492
17-Nov-2020	NewZealand Dollar	2.527703
17-Nov-2020	Omani Rial	9.551365
17-Nov-2020	Peru Sol	1.002457
17-Nov-2020	Philippine Piso	0.076021
17-Nov-2020	Pakistan Rupee	0.023198
17-Nov-2020	Polish Zloty	0.971201
17-Nov-2020	Qatari Riyal	1.008651
17-Nov-2020	Serbian Dinar	0.037122
17-Nov-2020	Russia Rouble	0.04801
17-Nov-2020	Saudi Riyal	0.979203
17-Nov-2020	Swedish Krona	0.426252
17-Nov-2020	Singapore Dollar	2.734142
17-Nov-2020	Thai Baht	0.121767
17-Nov-2020	Tunisian Dinar	1.3394
17-Nov-2020	Turkish Lira	0.474624
17-Nov-2020	Trin Tob Dollar	0.540503
17-Nov-2020	Taiwan Dollar	0.128792
17-Nov-2020	Tanzania Shilling	0.001584





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Date	Currency	Rate
17-Nov-2020	Uganda Shilling	0.000992
17-Nov-2020	Vietnam Dong	0.000159
17-Nov-2020	South Africa Rand	0.238313
17-Nov-2020	Zambian Kwacha	0.175508
18-Nov-2020	US Dollar	3.6725
18-Nov-2020	Argentine Peso	0.045829
18-Nov-2020	Australian Dollar	2.681831
18-Nov-2020	Bangladesh Taka	0.043379
18-Nov-2020	Bahrani Dinar	9.74862
18-Nov-2020	Brunei Dollar	2.735772
18-Nov-2020	Brazilian Real	0.692951
18-Nov-2020	Botswana Pula	0.330704
18-Nov-2020	Belarus Rouble	1.43749
18-Nov-2020	Canadian Dollar	2.80622
18-Nov-2020	Swiss Franc	4.028631
18-Nov-2020	Chilean Peso	0.004844
18-Nov-2020	Chinese Yuan - Offshore	0.559824
18-Nov-2020	Chinese Yuan	0.559636
18-Nov-2020	Colombian Peso	0.001004
18-Nov-2020	Czech Koruna	0.164886
18-Nov-2020	Danish Krone	0.584514
18-Nov-2020	Algerian Dinar	0.02858
18-Nov-2020	Egypt Pound	0.235266
18-Nov-2020	Euro	4.355948
18-Nov-2020	GB Pound	4.875863
18-Nov-2020	Hongkong Dollar	0.473712
18-Nov-2020	Hungarian Forint	0.012084
18-Nov-2020	Indonesia Rupiah	0.000261
18-Nov-2020	Indian Rupee	0.049476
18-Nov-2020	Iceland Krona	0.02697
18-Nov-2020	Jordan Dinar	5.179831
18-Nov-2020	Japanese Yen	0.035333
18-Nov-2020	Kenya Shilling	0.033569
18-Nov-2020	Korean Won	0.003321
18-Nov-2020	Kuwaiti Dinar	12.009876
18-Nov-2020	Kazakhstan Tenge	0.008584
18-Nov-2020	Lebanon Pound	0.002429



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**Exchange Rates against UAE Dirham for VAT related obligations.  
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Date	Currency	Rate
18-Nov-2020	Sri Lanka Rupee	0.019886
18-Nov-2020	Moroccan Dirham	0.402965
18-Nov-2020	Macedonia Denar	0.070693
18-Nov-2020	Mexican Peso	0.181397
18-Nov-2020	Malaysia Ringgit	0.898471
18-Nov-2020	Nigerian Naira	0.009634
18-Nov-2020	Norwegian Krone	0.406488
18-Nov-2020	NewZealand Dollar	2.539941
18-Nov-2020	Omani Rial	9.538961
18-Nov-2020	Peru Sol	1.023693
18-Nov-2020	Philippine Piso	0.076089
18-Nov-2020	Pakistan Rupee	0.023238
18-Nov-2020	Polish Zloty	0.973647
18-Nov-2020	Qatari Riyal	1.008651
18-Nov-2020	Serbian Dinar	0.037051
18-Nov-2020	Russia Rouble	0.048364
18-Nov-2020	Saudi Riyal	0.979229
18-Nov-2020	Swedish Krona	0.426281
18-Nov-2020	Singapore Dollar	2.735976
18-Nov-2020	Thai Baht	0.121125
18-Nov-2020	Tunisian Dinar	1.338277
18-Nov-2020	Turkish Lira	0.476311
18-Nov-2020	Trin Tob Dollar	0.540002
18-Nov-2020	Taiwan Dollar	0.128842
18-Nov-2020	Tanzania Shilling	0.001584
18-Nov-2020	Uganda Shilling	0.00099
18-Nov-2020	Vietnam Dong	0.000159
18-Nov-2020	South Africa Rand	0.237748
18-Nov-2020	Zambian Kwacha	0.175424
19-Nov-2020	US Dollar	3.6725
19-Nov-2020	Argentine Peso	0.045755
19-Nov-2020	Australian Dollar	2.670521
19-Nov-2020	Bangladesh Taka	0.0434
19-Nov-2020	Bahrani Dinar	9.747843
19-Nov-2020	Brunei Dollar	2.727847
19-Nov-2020	Brazilian Real	0.687966
19-Nov-2020	Botswana Pula	0.329419



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Date	Currency	Rate
19-Nov-2020	Belarus Rouble	1.434402
19-Nov-2020	Canadian Dollar	2.803863
19-Nov-2020	Swiss Franc	4.024217
19-Nov-2020	Chilean Peso	0.004843
19-Nov-2020	Chinese Yuan - Offshore	0.558165
19-Nov-2020	Chinese Yuan	0.557682
19-Nov-2020	Colombian Peso	0.001005
19-Nov-2020	Czech Koruna	0.164708
19-Nov-2020	Danish Krone	0.583066
19-Nov-2020	Algerian Dinar	0.028558
19-Nov-2020	Egypt Pound	0.235115
19-Nov-2020	Euro	4.344097
19-Nov-2020	GB Pound	4.857162
19-Nov-2020	Hongkong Dollar	0.473663
19-Nov-2020	Hungarian Forint	0.012038
19-Nov-2020	Indonesia Rupiah	0.000259
19-Nov-2020	Indian Rupee	0.049509
19-Nov-2020	Iceland Krona	0.026928
19-Nov-2020	Jordan Dinar	5.179831
19-Nov-2020	Japanese Yen	0.035306
19-Nov-2020	Kenya Shilling	0.033569
19-Nov-2020	Korean Won	0.003289
19-Nov-2020	Kuwaiti Dinar	12.010269
19-Nov-2020	Kazakhstan Tenge	0.008566
19-Nov-2020	Lebanon Pound	0.002429
19-Nov-2020	Sri Lanka Rupee	0.019848
19-Nov-2020	Moroccan Dirham	0.401933
19-Nov-2020	Macedonia Denar	0.070503
19-Nov-2020	Mexican Peso	0.180935
19-Nov-2020	Malaysia Ringgit	0.895622
19-Nov-2020	Nigerian Naira	0.009634
19-Nov-2020	Norwegian Krone	0.406272
19-Nov-2020	NewZealand Dollar	2.533632
19-Nov-2020	Omani Rial	9.538961
19-Nov-2020	Peru Sol	1.027244
19-Nov-2020	Philippine Piso	0.075966
19-Nov-2020	Pakistan Rupee	0.022945



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
19-Nov-2020	Polish Zloty	0.969893
19-Nov-2020	Qatari Riyal	1.008651
19-Nov-2020	Serbian Dinar	0.03695
19-Nov-2020	Russia Rouble	0.048076
19-Nov-2020	Saudi Riyal	0.979229
19-Nov-2020	Swedish Krona	0.425265
19-Nov-2020	Singapore Dollar	2.727644
19-Nov-2020	Thai Baht	0.120687
19-Nov-2020	Tunisian Dinar	1.335892
19-Nov-2020	Turkish Lira	0.48503
19-Nov-2020	Trin Tob Dollar	0.541052
19-Nov-2020	Taiwan Dollar	0.12872
19-Nov-2020	Tanzania Shilling	0.001584
19-Nov-2020	Uganda Shilling	0.00099
19-Nov-2020	Vietnam Dong	0.000158
19-Nov-2020	South Africa Rand	0.236472
19-Nov-2020	Zambian Kwacha	0.175298
20-Nov-2020	US Dollar	3.6725
20-Nov-2020	Argentine Peso	0.045703
20-Nov-2020	Australian Dollar	2.683791
20-Nov-2020	Bangladesh Taka	0.043395
20-Nov-2020	Bahrani Dinar	9.740604
20-Nov-2020	Brunei Dollar	2.734142
20-Nov-2020	Brazilian Real	0.687168
20-Nov-2020	Botswana Pula	0.331256
20-Nov-2020	Belarus Rouble	1.439349
20-Nov-2020	Canadian Dollar	2.813098
20-Nov-2020	Swiss Franc	4.033498
20-Nov-2020	Chilean Peso	0.004822
20-Nov-2020	Chinese Yuan - Offshore	0.55967
20-Nov-2020	Chinese Yuan	0.559167
20-Nov-2020	Colombian Peso	0.001005
20-Nov-2020	Czech Koruna	0.165473
20-Nov-2020	Danish Krone	0.585045
20-Nov-2020	Algerian Dinar	0.028564
20-Nov-2020	Egypt Pound	0.235417
20-Nov-2020	Euro	4.358533



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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
20-Nov-2020	GB Pound	4.873922
20-Nov-2020	Hongkong Dollar	0.473718
20-Nov-2020	Hungarian Forint	0.012126
20-Nov-2020	Indonesia Rupiah	0.000259
20-Nov-2020	Indian Rupee	0.049556
20-Nov-2020	Iceland Krona	0.027022
20-Nov-2020	Jordan Dinar	5.179831
20-Nov-2020	Japanese Yen	0.035384
20-Nov-2020	Kenya Shilling	0.033539
20-Nov-2020	Korean Won	0.003292
20-Nov-2020	Kuwaiti Dinar	12.015377
20-Nov-2020	Kazakhstan Tenge	0.008582
20-Nov-2020	Lebanon Pound	0.002429
20-Nov-2020	Sri Lanka Rupee	0.019835
20-Nov-2020	Moroccan Dirham	0.403075
20-Nov-2020	Macedonia Denar	0.070652
20-Nov-2020	Mexican Peso	0.182154
20-Nov-2020	Malaysia Ringgit	0.897373
20-Nov-2020	Nigerian Naira	0.009658
20-Nov-2020	Norwegian Krone	0.408291
20-Nov-2020	NewZealand Dollar	2.549639
20-Nov-2020	Omani Rial	9.538961
20-Nov-2020	Peru Sol	1.026526
20-Nov-2020	Philippine Piso	0.076147
20-Nov-2020	Pakistan Rupee	0.022899
20-Nov-2020	Polish Zloty	0.976184
20-Nov-2020	Qatari Riyal	1.00843
20-Nov-2020	Serbian Dinar	0.037073
20-Nov-2020	Russia Rouble	0.048234
20-Nov-2020	Saudi Riyal	0.979229
20-Nov-2020	Swedish Krona	0.426138
20-Nov-2020	Singapore Dollar	2.734346
20-Nov-2020	Thai Baht	0.121325
20-Nov-2020	Tunisian Dinar	1.338375
20-Nov-2020	Turkish Lira	0.481538
20-Nov-2020	Trin Tob Dollar	0.541052
20-Nov-2020	Taiwan Dollar	0.12867



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Date	Currency	Rate
20-Nov-2020	Tanzania Shilling	0.001584
20-Nov-2020	Uganda Shilling	0.000991
20-Nov-2020	Vietnam Dong	0.000158
20-Nov-2020	South Africa Rand	0.238952
20-Nov-2020	Zambian Kwacha	0.174985
23-Nov-2020	US Dollar	3.6725
23-Nov-2020	Argentine Peso	0.045736
23-Nov-2020	Australian Dollar	2.689491
23-Nov-2020	Bangladesh Taka	0.043354
23-Nov-2020	Bahrani Dinar	9.740863
23-Nov-2020	Brunei Dollar	2.738424
23-Nov-2020	Brazilian Real	0.687065
23-Nov-2020	Botswana Pula	0.331624
23-Nov-2020	Belarus Rouble	1.439575
23-Nov-2020	Canadian Dollar	2.812452
23-Nov-2020	Swiss Franc	4.045495
23-Nov-2020	Chilean Peso	0.004822
23-Nov-2020	Chinese Yuan - Offshore	0.559628
23-Nov-2020	Chinese Yuan	0.558785
23-Nov-2020	Colombian Peso	0.001015
23-Nov-2020	Czech Koruna	0.166169
23-Nov-2020	Danish Krone	0.586821
23-Nov-2020	Algerian Dinar	0.028629
23-Nov-2020	Egypt Pound	0.234665
23-Nov-2020	Euro	4.369943
23-Nov-2020	GB Pound	4.918307
23-Nov-2020	Hongkong Dollar	0.473743
23-Nov-2020	Hungarian Forint	0.01212
23-Nov-2020	Indonesia Rupiah	0.00026
23-Nov-2020	Indian Rupee	0.049597
23-Nov-2020	Iceland Krona	0.027125
23-Nov-2020	Jordan Dinar	5.179831
23-Nov-2020	Japanese Yen	0.035408
23-Nov-2020	Kenya Shilling	0.033508
23-Nov-2020	Korean Won	0.003301
23-Nov-2020	Kuwaiti Dinar	12.012626
23-Nov-2020	Kazakhstan Tenge	0.008627





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Date	Currency	Rate
23-Nov-2020	Lebanon Pound	0.002429
23-Nov-2020	Sri Lanka Rupee	0.019819
23-Nov-2020	Moroccan Dirham	0.403682
23-Nov-2020	Macedonia Denar	0.070829
23-Nov-2020	Mexican Peso	0.183364
23-Nov-2020	Malaysia Ringgit	0.897812
23-Nov-2020	Nigerian Naira	0.009634
23-Nov-2020	Norwegian Krone	0.408537
23-Nov-2020	NewZealand Dollar	2.557807
23-Nov-2020	Omani Rial	9.551365
23-Nov-2020	Peru Sol	1.02224
23-Nov-2020	Philippine Piso	0.07618
23-Nov-2020	Pakistan Rupee	0.022803
23-Nov-2020	Polish Zloty	0.977587
23-Nov-2020	Qatari Riyal	1.008651
23-Nov-2020	Serbian Dinar	0.037167
23-Nov-2020	Russia Rouble	0.048439
23-Nov-2020	Saudi Riyal	0.979229
23-Nov-2020	Swedish Krona	0.427741
23-Nov-2020	Singapore Dollar	2.738832
23-Nov-2020	Thai Baht	0.121245
23-Nov-2020	Tunisian Dinar	1.340377
23-Nov-2020	Turkish Lira	0.466823
23-Nov-2020	Trin Tob Dollar	0.541052
23-Nov-2020	Taiwan Dollar	0.128684
23-Nov-2020	Tanzania Shilling	0.001584
23-Nov-2020	Uganda Shilling	0.000992
23-Nov-2020	Vietnam Dong	0.000158
23-Nov-2020	South Africa Rand	0.239579
23-Nov-2020	Zambian Kwacha	0.174964
24-Nov-2020	US Dollar	3.6725
24-Nov-2020	Argentine Peso	0.045536
24-Nov-2020	Australian Dollar	2.690673
24-Nov-2020	Bangladesh Taka	0.043374
24-Nov-2020	Bahrani Dinar	9.739054
24-Nov-2020	Brunei Dollar	2.732515
24-Nov-2020	Brazilian Real	0.680256



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Date	Currency	Rate
24-Nov-2020	Botswana Pula	0.331074
24-Nov-2020	Belarus Rouble	1.434626
24-Nov-2020	Canadian Dollar	2.80987
24-Nov-2020	Swiss Franc	4.024217
24-Nov-2020	Chilean Peso	0.004747
24-Nov-2020	Chinese Yuan - Offshore	0.55736
24-Nov-2020	Chinese Yuan	0.557512
24-Nov-2020	Colombian Peso	0.001007
24-Nov-2020	Czech Koruna	0.165831
24-Nov-2020	Danish Krone	0.584933
24-Nov-2020	Algerian Dinar	0.028586
24-Nov-2020	Egypt Pound	0.234665
24-Nov-2020	Euro	4.353367
24-Nov-2020	GB Pound	4.888845
24-Nov-2020	Hongkong Dollar	0.473791
24-Nov-2020	Hungarian Forint	0.012058
24-Nov-2020	Indonesia Rupiah	0.000259
24-Nov-2020	Indian Rupee	0.04956
24-Nov-2020	Iceland Krona	0.027061
24-Nov-2020	Jordan Dinar	5.179831
24-Nov-2020	Japanese Yen	0.035083
24-Nov-2020	Kenya Shilling	0.033447
24-Nov-2020	Korean Won	0.003304
24-Nov-2020	Kuwaiti Dinar	12.004772
24-Nov-2020	Kazakhstan Tenge	0.008629
24-Nov-2020	Lebanon Pound	0.002429
24-Nov-2020	Sri Lanka Rupee	0.019787
24-Nov-2020	Moroccan Dirham	0.402814
24-Nov-2020	Macedonia Denar	0.070652
24-Nov-2020	Mexican Peso	0.183126
24-Nov-2020	Malaysia Ringgit	0.898471
24-Nov-2020	Nigerian Naira	0.009634
24-Nov-2020	Norwegian Krone	0.408065
24-Nov-2020	NewZealand Dollar	2.557095
24-Nov-2020	Omani Rial	9.538961
24-Nov-2020	Peru Sol	1.019459
24-Nov-2020	Philippine Piso	0.076141



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Date	Currency	Rate
24-Nov-2020	Pakistan Rupee	0.023029
24-Nov-2020	Polish Zloty	0.974914
24-Nov-2020	Qatari Riyal	1.008651
24-Nov-2020	Serbian Dinar	0.037025
24-Nov-2020	Russia Rouble	0.048304
24-Nov-2020	Saudi Riyal	0.979229
24-Nov-2020	Swedish Krona	0.426346
24-Nov-2020	Singapore Dollar	2.732312
24-Nov-2020	Thai Baht	0.120726
24-Nov-2020	Tunisian Dinar	1.339449
24-Nov-2020	Turkish Lira	0.460981
24-Nov-2020	Trin Tob Dollar	0.541052
24-Nov-2020	Taiwan Dollar	0.12876
24-Nov-2020	Tanzania Shilling	0.001584
24-Nov-2020	Uganda Shilling	0.000991
24-Nov-2020	Vietnam Dong	0.000159
24-Nov-2020	South Africa Rand	0.238995
24-Nov-2020	Zambian Kwacha	0.174923
25-Nov-2020	US Dollar	3.6725
25-Nov-2020	Argentine Peso	0.04546
25-Nov-2020	Australian Dollar	2.697591
25-Nov-2020	Bangladesh Taka	0.043374
25-Nov-2020	Bahrani Dinar	9.748361
25-Nov-2020	Brunei Dollar	2.736383
25-Nov-2020	Brazilian Real	0.685923
25-Nov-2020	Botswana Pula	0.332356
25-Nov-2020	Belarus Rouble	1.432444
25-Nov-2020	Canadian Dollar	2.822829
25-Nov-2020	Swiss Franc	4.031727
25-Nov-2020	Chilean Peso	0.004749
25-Nov-2020	Chinese Yuan - Offshore	0.558827
25-Nov-2020	Chinese Yuan	0.558606
25-Nov-2020	Colombian Peso	0.001012
25-Nov-2020	Czech Koruna	0.167038
25-Nov-2020	Danish Krone	0.587459
25-Nov-2020	Algerian Dinar	0.028611
25-Nov-2020	Egypt Pound	0.234066



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Date	Currency	Rate
25-Nov-2020	Euro	4.371503
25-Nov-2020	GB Pound	4.89928
25-Nov-2020	Hongkong Dollar	0.473804
25-Nov-2020	Hungarian Forint	0.012105
25-Nov-2020	Indonesia Rupiah	0.00026
25-Nov-2020	Indian Rupee	0.049704
25-Nov-2020	Iceland Krona	0.027169
25-Nov-2020	Jordan Dinar	5.179831
25-Nov-2020	Japanese Yen	0.03517
25-Nov-2020	Kenya Shilling	0.033417
25-Nov-2020	Korean Won	0.003319
25-Nov-2020	Kuwaiti Dinar	12.020883
25-Nov-2020	Kazakhstan Tenge	0.00867
25-Nov-2020	Lebanon Pound	0.002429
25-Nov-2020	Sri Lanka Rupee	0.019771
25-Nov-2020	Moroccan Dirham	0.403767
25-Nov-2020	Macedonia Denar	0.070952
25-Nov-2020	Mexican Peso	0.183011
25-Nov-2020	Malaysia Ringgit	0.898471
25-Nov-2020	Nigerian Naira	0.009634
25-Nov-2020	Norwegian Krone	0.41455
25-Nov-2020	NewZealand Dollar	2.565491
25-Nov-2020	Omani Rial	9.538218
25-Nov-2020	Peru Sol	1.018018
25-Nov-2020	Philippine Piso	0.076335
25-Nov-2020	Pakistan Rupee	0.023109
25-Nov-2020	Polish Zloty	0.97902
25-Nov-2020	Qatari Riyal	1.00843
25-Nov-2020	Serbian Dinar	0.037186
25-Nov-2020	Russia Rouble	0.048531
25-Nov-2020	Saudi Riyal	0.979229
25-Nov-2020	Swedish Krona	0.431338
25-Nov-2020	Singapore Dollar	2.736179
25-Nov-2020	Thai Baht	0.121085
25-Nov-2020	Tunisian Dinar	1.340818
25-Nov-2020	Turkish Lira	0.459746
25-Nov-2020	Trin Tob Dollar	0.541052



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Date	Currency	Rate
25-Nov-2020	Taiwan Dollar	0.128756
25-Nov-2020	Tanzania Shilling	0.001584
25-Nov-2020	Uganda Shilling	0.000991
25-Nov-2020	Vietnam Dong	0.000159
25-Nov-2020	South Africa Rand	0.240569
25-Nov-2020	Zambian Kwacha	0.174881
26-Nov-2020	US Dollar	3.6725
26-Nov-2020	Argentine Peso	0.045404
26-Nov-2020	Australian Dollar	2.702156
26-Nov-2020	Bangladesh Taka	0.043308
26-Nov-2020	Bahrani Dinar	9.739829
26-Nov-2020	Brunei Dollar	2.743333
26-Nov-2020	Brazilian Real	0.688663
26-Nov-2020	Botswana Pula	0.332723
26-Nov-2020	Belarus Rouble	1.428766
26-Nov-2020	Canadian Dollar	2.824783
26-Nov-2020	Swiss Franc	4.043713
26-Nov-2020	Chilean Peso	0.004797
26-Nov-2020	Chinese Yuan - Offshore	0.558921
26-Nov-2020	Chinese Yuan	0.558436
26-Nov-2020	Colombian Peso	0.001015
26-Nov-2020	Czech Koruna	0.167091
26-Nov-2020	Danish Krone	0.587093
26-Nov-2020	Algerian Dinar	0.028582
26-Nov-2020	Egypt Pound	0.234515
26-Nov-2020	Euro	4.369943
26-Nov-2020	GB Pound	4.89732
26-Nov-2020	Hongkong Dollar	0.473822
26-Nov-2020	Hungarian Forint	0.012095
26-Nov-2020	Indonesia Rupiah	0.00026
26-Nov-2020	Indian Rupee	0.04975
26-Nov-2020	Iceland Krona	0.027155
26-Nov-2020	Jordan Dinar	5.179831
26-Nov-2020	Japanese Yen	0.035221
26-Nov-2020	Kenya Shilling	0.033417
26-Nov-2020	Korean Won	0.003315
26-Nov-2020	Kuwaiti Dinar	12.012233



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Date	Currency	Rate
26-Nov-2020	Kazakhstan Tenge	0.008673
26-Nov-2020	Lebanon Pound	0.002429
26-Nov-2020	Sri Lanka Rupee	0.019841
26-Nov-2020	Moroccan Dirham	0.40366
26-Nov-2020	Macedonia Denar	0.070911
26-Nov-2020	Mexican Peso	0.183335
26-Nov-2020	Malaysia Ringgit	0.902889
26-Nov-2020	Nigerian Naira	0.009634
26-Nov-2020	Norwegian Krone	0.413766
26-Nov-2020	NewZealand Dollar	2.569799
26-Nov-2020	Omani Rial	9.539704
26-Nov-2020	Peru Sol	1.019007
26-Nov-2020	Philippine Piso	0.076335
26-Nov-2020	Pakistan Rupee	0.023071
26-Nov-2020	Polish Zloty	0.97595
26-Nov-2020	Qatari Riyal	1.008347
26-Nov-2020	Serbian Dinar	0.03716
26-Nov-2020	Russia Rouble	0.048527
26-Nov-2020	Saudi Riyal	0.979229
26-Nov-2020	Swedish Krona	0.430116
26-Nov-2020	Singapore Dollar	2.743333
26-Nov-2020	Thai Baht	0.121205
26-Nov-2020	Tunisian Dinar	1.342877
26-Nov-2020	Turkish Lira	0.465669
26-Nov-2020	Trin Tob Dollar	0.541307
26-Nov-2020	Taiwan Dollar	0.128833
26-Nov-2020	Tanzania Shilling	0.001584
26-Nov-2020	Uganda Shilling	0.000994
26-Nov-2020	Vietnam Dong	0.000159
26-Nov-2020	South Africa Rand	0.241144
26-Nov-2020	Zambian Kwacha	0.174798
27-Nov-2020	US Dollar	3.6725
27-Nov-2020	Argentine Peso	0.045331
27-Nov-2020	Australian Dollar	2.710532
27-Nov-2020	Bangladesh Taka	0.043385
27-Nov-2020	Bahrani Dinar	9.740088
27-Nov-2020	Brunei Dollar	2.744563





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Date	Currency	Rate
27-Nov-2020	Brazilian Real	0.683358
27-Nov-2020	Botswana Pula	0.332723
27-Nov-2020	Belarus Rouble	1.418995
27-Nov-2020	Canadian Dollar	2.829353
27-Nov-2020	Swiss Franc	4.050403
27-Nov-2020	Chilean Peso	0.004788
27-Nov-2020	Chinese Yuan - Offshore	0.558717
27-Nov-2020	Chinese Yuan	0.557987
27-Nov-2020	Colombian Peso	0.001015
27-Nov-2020	Czech Koruna	0.167442
27-Nov-2020	Danish Krone	0.589118
27-Nov-2020	Algerian Dinar	0.028452
27-Nov-2020	Egypt Pound	0.234815
27-Nov-2020	Euro	4.383504
27-Nov-2020	GB Pound	4.903859
27-Nov-2020	Hongkong Dollar	0.473822
27-Nov-2020	Hungarian Forint	0.012116
27-Nov-2020	Indonesia Rupiah	0.000261
27-Nov-2020	Indian Rupee	0.0496
27-Nov-2020	Iceland Krona	0.027571
27-Nov-2020	Jordan Dinar	5.179831
27-Nov-2020	Japanese Yen	0.035251
27-Nov-2020	Kenya Shilling	0.033371
27-Nov-2020	Korean Won	0.003322
27-Nov-2020	Kuwaiti Dinar	12.018523
27-Nov-2020	Kazakhstan Tenge	0.008651
27-Nov-2020	Lebanon Pound	0.002429
27-Nov-2020	Sri Lanka Rupee	0.019819
27-Nov-2020	Moroccan Dirham	0.404407
27-Nov-2020	Macedonia Denar	0.071145
27-Nov-2020	Mexican Peso	0.183359
27-Nov-2020	Malaysia Ringgit	0.902445
27-Nov-2020	Nigerian Naira	0.009634
27-Nov-2020	Norwegian Krone	0.416039
27-Nov-2020	NewZealand Dollar	2.581359
27-Nov-2020	Omani Rial	9.539457
27-Nov-2020	Peru Sol	1.01912



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Date	Currency	Rate
27-Nov-2020	Philippine Piso	0.076309
27-Nov-2020	Pakistan Rupee	0.023066
27-Nov-2020	Polish Zloty	0.978212
27-Nov-2020	Qatari Riyal	1.00843
27-Nov-2020	Serbian Dinar	0.037292
27-Nov-2020	Russia Rouble	0.048306
27-Nov-2020	Saudi Riyal	0.979124
27-Nov-2020	Swedish Krona	0.431688
27-Nov-2020	Singapore Dollar	2.744563
27-Nov-2020	Thai Baht	0.121165
27-Nov-2020	Tunisian Dinar	1.343172
27-Nov-2020	Turkish Lira	0.468844
27-Nov-2020	Trin Tob Dollar	0.540582
27-Nov-2020	Taiwan Dollar	0.128715
27-Nov-2020	Tanzania Shilling	0.001584
27-Nov-2020	Uganda Shilling	0.000993
27-Nov-2020	Vietnam Dong	0.000159
27-Nov-2020	South Africa Rand	0.240592
27-Nov-2020	Zambian Kwacha	0.1749
30-Nov-2020	US Dollar	3.6725
30-Nov-2020	Argentine Peso	0.045175
30-Nov-2020	Australian Dollar	2.710332
30-Nov-2020	Bangladesh Taka	0.043272
30-Nov-2020	Bahrani Dinar	9.748361
30-Nov-2020	Brunei Dollar	2.746205
30-Nov-2020	Brazilian Real	0.691659
30-Nov-2020	Botswana Pula	0.331806
30-Nov-2020	Belarus Rouble	1.417188
30-Nov-2020	Canadian Dollar	2.836784
30-Nov-2020	Swiss Franc	4.058459
30-Nov-2020	Chilean Peso	0.004781
30-Nov-2020	Chinese Yuan - Offshore	0.558283
30-Nov-2020	Chinese Yuan	0.558334
30-Nov-2020	Colombian Peso	0.001021
30-Nov-2020	Czech Koruna	0.167755
30-Nov-2020	Danish Krone	0.591585
30-Nov-2020	Algerian Dinar	0.028454



مصرف الإمارات العربية المتحدة المركزي  
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## Exchange Rates against UAE Dirham for VAT related obligations. November 2020

Date	Currency	Rate
30-Nov-2020	Egypt Pound	0.234665
30-Nov-2020	Euro	4.402421
30-Nov-2020	GB Pound	4.908447
30-Nov-2020	Hongkong Dollar	0.473779
30-Nov-2020	Hungarian Forint	0.012234
30-Nov-2020	Indonesia Rupiah	0.00026
30-Nov-2020	Indian Rupee	0.049627
30-Nov-2020	Iceland Krona	0.027721
30-Nov-2020	Jordan Dinar	5.179831
30-Nov-2020	Japanese Yen	0.035251
30-Nov-2020	Kenya Shilling	0.033356
30-Nov-2020	Korean Won	0.003317
30-Nov-2020	Kuwaiti Dinar	12.00752
30-Nov-2020	Kazakhstan Tenge	0.008627
30-Nov-2020	Lebanon Pound	0.002429
30-Nov-2020	Sri Lanka Rupee	0.019766
30-Nov-2020	Moroccan Dirham	0.404692
30-Nov-2020	Macedonia Denar	0.071436
30-Nov-2020	Mexican Peso	0.182898
30-Nov-2020	Malaysia Ringgit	0.901448
30-Nov-2020	Nigerian Naira	0.009633
30-Nov-2020	Norwegian Krone	0.417529
30-Nov-2020	NewZealand Dollar	2.586996
30-Nov-2020	Omani Rial	9.551365
30-Nov-2020	Peru Sol	1.020082
30-Nov-2020	Philippine Piso	0.076272
30-Nov-2020	Pakistan Rupee	0.023048
30-Nov-2020	Polish Zloty	0.98353
30-Nov-2020	Qatari Riyal	0.995284
30-Nov-2020	Serbian Dinar	0.037452
30-Nov-2020	Russia Rouble	0.048239
30-Nov-2020	Saudi Riyal	0.979203
30-Nov-2020	Swedish Krona	0.432853
30-Nov-2020	Singapore Dollar	2.74641
30-Nov-2020	Thai Baht	0.121325
30-Nov-2020	Tunisian Dinar	1.355166
30-Nov-2020	Turkish Lira	0.471486



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**Exchange Rates against UAE Dirham for VAT related obligations.  
November 2020**

Date	Currency	Rate
30-Nov-2020	Trin Tob Dollar	0.540582
30-Nov-2020	Taiwan Dollar	0.128657
30-Nov-2020	Tanzania Shilling	0.001584
30-Nov-2020	Uganda Shilling	0.000991
30-Nov-2020	Vietnam Dong	0.000159
30-Nov-2020	South Africa Rand	0.238517
30-Nov-2020	Zambian Kwacha	0.174756