



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

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

Date	Currency	Rate
01-Jun-2026	US Dollar	3.6725
01-Jun-2026	Argentine Peso	0.002597
01-Jun-2026	Australian Dollar	2.620968
01-Jun-2026	Bangladesh Taka	0.029919
01-Jun-2026	Bahrani Dinar	9.741896
01-Jun-2026	Brunei Dollar	2.868692
01-Jun-2026	Brazilian Real	0.728093
01-Jun-2026	Botswana Pula	0.272239
01-Jun-2026	Belarus Rouble	1.329364
01-Jun-2026	Canadian Dollar	2.652774
01-Jun-2026	Swiss Franc	4.65935
01-Jun-2026	Chilean Peso	0.004109
01-Jun-2026	Chinese Yuan - Offshore	0.542419
01-Jun-2026	Chinese Yuan	0.54286
01-Jun-2026	Colombian Peso	0.000997
01-Jun-2026	Czech Koruna	0.175525
01-Jun-2026	Danish Krone	0.570388
01-Jun-2026	Algerian Dinar	0.027715
01-Jun-2026	Egypt Pound	0.070598
01-Jun-2026	Euro	4.262914
01-Jun-2026	GB Pound	4.924824
01-Jun-2026	Hongkong Dollar	0.46861
01-Jun-2026	Hungarian Forint	0.011984
01-Jun-2026	Indonesia Rupiah	0.000206
01-Jun-2026	Indian Rupee	0.03866
01-Jun-2026	Iceland Krona	0.029694
01-Jun-2026	Jordan Dinar	5.179831
01-Jun-2026	Japanese Yen	0.02299
01-Jun-2026	Kenya Shilling	0.02837
01-Jun-2026	Korean Won	0.002428
01-Jun-2026	Kuwaiti Dinar	11.974242
01-Jun-2026	Kazakhstan Tenge	0.00747
01-Jun-2026	Lebanon Pound	0.000041
01-Jun-2026	Sri Lanka Rupee	0.011078
01-Jun-2026	Moroccan Dirham	0.398925
01-Jun-2026	Macedonia Denar	0.069371
01-Jun-2026	Mexican Peso	0.211117



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Date	Currency	Rate
01-Jun-2026	Malaysia Ringgit	0.92623
01-Jun-2026	Nigerian Naira	0.002683
01-Jun-2026	Norwegian Krone	0.395522
01-Jun-2026	NewZealand Dollar	2.173206
01-Jun-2026	Omani Rial	9.538713
01-Jun-2026	Peru Sol	1.073673
01-Jun-2026	Philippine Piso	0.059423
01-Jun-2026	Pakistan Rupee	0.013192
01-Jun-2026	Polish Zloty	1.005311
01-Jun-2026	Qatari Riyal	1.007462
01-Jun-2026	Serbian Dinar	0.036307
01-Jun-2026	Russia Rouble	0.051035
01-Jun-2026	Saudi Riyal	0.978603
01-Jun-2026	Sudanese Pound	0.006119
01-Jun-2026	Swedish Krona	0.39369
01-Jun-2026	Singapore Dollar	2.868468
01-Jun-2026	Thai Baht	0.112309
01-Jun-2026	Tunisian Dinar	1.261897
01-Jun-2026	Turkish Lira	0.0801
01-Jun-2026	Trin Tob Dollar	0.541443
01-Jun-2026	Taiwan Dollar	0.117205
01-Jun-2026	Tanzania Shilling	0.001407
01-Jun-2026	Uganda Shilling	0.000974
01-Jun-2026	Vietnam Dong	0.00014
01-Jun-2026	Yemen Rial	0.015393
01-Jun-2026	South Africa Rand	0.224202
01-Jun-2026	Zambian Kwacha	0.202621
01-Jun-2026	Azerbaijan manat	2.160294
01-Jun-2026	Bulgarian lev	2.205706
01-Jun-2026	Ethiopian birr	0.023174
01-Jun-2026	Iraqi dinar	0.002803
01-Jun-2026	Israeli new shekel	1.29908
01-Jun-2026	Libyan dinar	0.578192
01-Jun-2026	Mauritian rupee	0.077561
01-Jun-2026	Romanian leu	0.81153
01-Jun-2026	Syrian pound	0.031797
01-Jun-2026	Turkmen manat	1.049286



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

Date	Currency	Rate
01-Jun-2026	Uzbekistani som	0.000306
01-Jun-2026	Iranian rial	0.000003
02-Jun-2026	US Dollar	3.6725
02-Jun-2026	Argentine Peso	0.002576
02-Jun-2026	Australian Dollar	2.633749
02-Jun-2026	Bangladesh Taka	0.029919
02-Jun-2026	Bahrani Dinar	9.741121
02-Jun-2026	Brunei Dollar	2.871159
02-Jun-2026	Brazilian Real	0.732055
02-Jun-2026	Botswana Pula	0.274081
02-Jun-2026	Belarus Rouble	1.315931
02-Jun-2026	Canadian Dollar	2.654116
02-Jun-2026	Swiss Franc	4.665269
02-Jun-2026	Chilean Peso	0.004137
02-Jun-2026	Chinese Yuan - Offshore	0.543004
02-Jun-2026	Chinese Yuan	0.54306
02-Jun-2026	Colombian Peso	0.001034
02-Jun-2026	Czech Koruna	0.17641
02-Jun-2026	Danish Krone	0.571871
02-Jun-2026	Algerian Dinar	0.027568
02-Jun-2026	Egypt Pound	0.070802
02-Jun-2026	Euro	4.273828
02-Jun-2026	GB Pound	4.944836
02-Jun-2026	Hongkong Dollar	0.468587
02-Jun-2026	Hungarian Forint	0.012044
02-Jun-2026	Indonesia Rupiah	0.000206
02-Jun-2026	Indian Rupee	0.038548
02-Jun-2026	Iceland Krona	0.029807
02-Jun-2026	Jordan Dinar	5.179831
02-Jun-2026	Japanese Yen	0.022975
02-Jun-2026	Kenya Shilling	0.028381
02-Jun-2026	Korean Won	0.002422
02-Jun-2026	Kuwaiti Dinar	11.970339
02-Jun-2026	Kazakhstan Tenge	0.007491
02-Jun-2026	Lebanon Pound	0.000041
02-Jun-2026	Sri Lanka Rupee	0.011045
02-Jun-2026	Moroccan Dirham	0.399602



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Date	Currency	Rate
02-Jun-2026	Macedonia Denar	0.069319
02-Jun-2026	Mexican Peso	0.212437
02-Jun-2026	Malaysia Ringgit	0.92623
02-Jun-2026	Nigerian Naira	0.002692
02-Jun-2026	Norwegian Krone	0.395957
02-Jun-2026	NewZealand Dollar	2.175909
02-Jun-2026	Omani Rial	9.538713
02-Jun-2026	Peru Sol	1.076979
02-Jun-2026	Philippine Piso	0.059568
02-Jun-2026	Pakistan Rupee	0.013181
02-Jun-2026	Polish Zloty	1.009428
02-Jun-2026	Qatari Riyal	1.007462
02-Jun-2026	Serbian Dinar	0.036415
02-Jun-2026	Russia Rouble	0.050301
02-Jun-2026	Saudi Riyal	0.978498
02-Jun-2026	Sudanese Pound	0.006119
02-Jun-2026	Swedish Krona	0.394748
02-Jun-2026	Singapore Dollar	2.870935
02-Jun-2026	Thai Baht	0.112481
02-Jun-2026	Tunisian Dinar	1.264287
02-Jun-2026	Turkish Lira	0.080041
02-Jun-2026	Trin Tob Dollar	0.541523
02-Jun-2026	Taiwan Dollar	0.116851
02-Jun-2026	Tanzania Shilling	0.001406
02-Jun-2026	Uganda Shilling	0.000975
02-Jun-2026	Vietnam Dong	0.000139
02-Jun-2026	Yemen Rial	0.015394
02-Jun-2026	South Africa Rand	0.226309
02-Jun-2026	Zambian Kwacha	0.205455
02-Jun-2026	Azerbaijan manat	2.160294
02-Jun-2026	Bulgarian lev	2.205706
02-Jun-2026	Ethiopian birr	0.022972
02-Jun-2026	Iraqi dinar	0.002803
02-Jun-2026	Israeli new shekel	1.285934
02-Jun-2026	Libyan dinar	0.577074
02-Jun-2026	Mauritian rupee	0.077463
02-Jun-2026	Romanian leu	0.8134



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Date	Currency	Rate
02-Jun-2026	Syrian pound	0.031797
02-Jun-2026	Turkmen manat	1.049286
02-Jun-2026	Uzbekistani som	0.000308
02-Jun-2026	Iranian rial	0.000003
03-Jun-2026	US Dollar	3.6725
03-Jun-2026	Argentine Peso	0.002564
03-Jun-2026	Australian Dollar	2.621903
03-Jun-2026	Bangladesh Taka	0.029919
03-Jun-2026	Bahrani Dinar	9.738796
03-Jun-2026	Brunei Dollar	2.862878
03-Jun-2026	Brazilian Real	0.727646
03-Jun-2026	Botswana Pula	0.272773
03-Jun-2026	Belarus Rouble	1.303275
03-Jun-2026	Canadian Dollar	2.647419
03-Jun-2026	Swiss Franc	4.646382
03-Jun-2026	Chilean Peso	0.004108
03-Jun-2026	Chinese Yuan - Offshore	0.542058
03-Jun-2026	Chinese Yuan	0.542507
03-Jun-2026	Colombian Peso	0.001024
03-Jun-2026	Czech Koruna	0.176257
03-Jun-2026	Danish Krone	0.570353
03-Jun-2026	Algerian Dinar	0.027486
03-Jun-2026	Egypt Pound	0.070666
03-Jun-2026	Euro	4.262419
03-Jun-2026	GB Pound	4.932536
03-Jun-2026	Hongkong Dollar	0.468604
03-Jun-2026	Hungarian Forint	0.011996
03-Jun-2026	Indonesia Rupiah	0.000205
03-Jun-2026	Indian Rupee	0.038371
03-Jun-2026	Iceland Krona	0.029682
03-Jun-2026	Jordan Dinar	5.179831
03-Jun-2026	Japanese Yen	0.022956
03-Jun-2026	Kenya Shilling	0.028381
03-Jun-2026	Korean Won	0.002406
03-Jun-2026	Kuwaiti Dinar	11.970339
03-Jun-2026	Kazakhstan Tenge	0.007538
03-Jun-2026	Lebanon Pound	0.000041



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Date	Currency	Rate
03-Jun-2026	Sri Lanka Rupee	0.010963
03-Jun-2026	Moroccan Dirham	0.398855
03-Jun-2026	Macedonia Denar	0.069123
03-Jun-2026	Mexican Peso	0.211983
03-Jun-2026	Malaysia Ringgit	0.919389
03-Jun-2026	Nigerian Naira	0.002703
03-Jun-2026	Norwegian Krone	0.394604
03-Jun-2026	NewZealand Dollar	2.158897
03-Jun-2026	Omani Rial	9.538713
03-Jun-2026	Peru Sol	1.076979
03-Jun-2026	Philippine Piso	0.059452
03-Jun-2026	Pakistan Rupee	0.013192
03-Jun-2026	Polish Zloty	1.004953
03-Jun-2026	Qatari Riyal	1.007462
03-Jun-2026	Serbian Dinar	0.0363
03-Jun-2026	Russia Rouble	0.049756
03-Jun-2026	Saudi Riyal	0.978316
03-Jun-2026	Sudanese Pound	0.006119
03-Jun-2026	Swedish Krona	0.391199
03-Jun-2026	Singapore Dollar	2.862878
03-Jun-2026	Thai Baht	0.112103
03-Jun-2026	Tunisian Dinar	1.261637
03-Jun-2026	Turkish Lira	0.079911
03-Jun-2026	Trin Tob Dollar	0.542098
03-Jun-2026	Taiwan Dollar	0.116877
03-Jun-2026	Tanzania Shilling	0.001399
03-Jun-2026	Uganda Shilling	0.000975
03-Jun-2026	Vietnam Dong	0.000139
03-Jun-2026	Yemen Rial	0.015395
03-Jun-2026	South Africa Rand	0.22528
03-Jun-2026	Zambian Kwacha	0.206544
03-Jun-2026	Azerbaijan manat	2.160294
03-Jun-2026	Bulgarian lev	2.205706
03-Jun-2026	Ethiopian birr	0.022925
03-Jun-2026	Iraqi dinar	0.002803
03-Jun-2026	Israeli new shekel	1.279216
03-Jun-2026	Libyan dinar	0.57625



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Date	Currency	Rate
03-Jun-2026	Mauritian rupee	0.077348
03-Jun-2026	Romanian leu	0.810438
03-Jun-2026	Syrian pound	0.031797
03-Jun-2026	Turkmen manat	1.049286
03-Jun-2026	Uzbekistani som	0.000307
03-Jun-2026	Iranian rial	0.000003
04-Jun-2026	US Dollar	3.6725
04-Jun-2026	Argentine Peso	0.00255
04-Jun-2026	Australian Dollar	2.623589
04-Jun-2026	Bangladesh Taka	0.029919
04-Jun-2026	Bahrani Dinar	9.739313
04-Jun-2026	Brunei Dollar	2.863324
04-Jun-2026	Brazilian Real	0.725146
04-Jun-2026	Botswana Pula	0.273508
04-Jun-2026	Belarus Rouble	1.305174
04-Jun-2026	Canadian Dollar	2.64475
04-Jun-2026	Swiss Franc	4.661125
04-Jun-2026	Chilean Peso	0.004109
04-Jun-2026	Chinese Yuan - Offshore	0.542347
04-Jun-2026	Chinese Yuan	0.542154
04-Jun-2026	Colombian Peso	0.001028
04-Jun-2026	Czech Koruna	0.176613
04-Jun-2026	Danish Krone	0.571943
04-Jun-2026	Algerian Dinar	0.027538
04-Jun-2026	Egypt Pound	0.07087
04-Jun-2026	Euro	4.274325
04-Jun-2026	GB Pound	4.940432
04-Jun-2026	Hongkong Dollar	0.468778
04-Jun-2026	Hungarian Forint	0.012087
04-Jun-2026	Indonesia Rupiah	0.000204
04-Jun-2026	Indian Rupee	0.038339
04-Jun-2026	Iceland Krona	0.029763
04-Jun-2026	Jordan Dinar	5.179831
04-Jun-2026	Japanese Yen	0.022967
04-Jun-2026	Kenya Shilling	0.028392
04-Jun-2026	Korean Won	0.002398
04-Jun-2026	Kuwaiti Dinar	11.964489



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Date	Currency	Rate
04-Jun-2026	Kazakhstan Tenge	0.007566
04-Jun-2026	Lebanon Pound	0.000041
04-Jun-2026	Sri Lanka Rupee	0.010898
04-Jun-2026	Moroccan Dirham	0.39915
04-Jun-2026	Macedonia Denar	0.069306
04-Jun-2026	Mexican Peso	0.212357
04-Jun-2026	Malaysia Ringgit	0.915151
04-Jun-2026	Nigerian Naira	0.0027
04-Jun-2026	Norwegian Krone	0.393808
04-Jun-2026	NewZealand Dollar	2.161566
04-Jun-2026	Omani Rial	9.551365
04-Jun-2026	Peru Sol	1.075497
04-Jun-2026	Philippine Piso	0.059742
04-Jun-2026	Pakistan Rupee	0.01319
04-Jun-2026	Polish Zloty	1.008125
04-Jun-2026	Qatari Riyal	1.007268
04-Jun-2026	Serbian Dinar	0.036408
04-Jun-2026	Russia Rouble	0.050034
04-Jun-2026	Saudi Riyal	0.978186
04-Jun-2026	Sudanese Pound	0.006119
04-Jun-2026	Swedish Krona	0.392919
04-Jun-2026	Singapore Dollar	2.862878
04-Jun-2026	Thai Baht	0.112619
04-Jun-2026	Tunisian Dinar	1.263808
04-Jun-2026	Turkish Lira	0.079894
04-Jun-2026	Trin Tob Dollar	0.542098
04-Jun-2026	Taiwan Dollar	0.116676
04-Jun-2026	Tanzania Shilling	0.00141
04-Jun-2026	Uganda Shilling	0.000975
04-Jun-2026	Vietnam Dong	0.000139
04-Jun-2026	Yemen Rial	0.015396
04-Jun-2026	South Africa Rand	0.225883
04-Jun-2026	Zambian Kwacha	0.209558
04-Jun-2026	Azerbaijan manat	2.160294
04-Jun-2026	Bulgarian lev	2.205706
04-Jun-2026	Ethiopian birr	0.023112
04-Jun-2026	Iraqi dinar	0.002803



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Date	Currency	Rate
04-Jun-2026	Israeli new shekel	1.268698
04-Jun-2026	Libyan dinar	0.576106
04-Jun-2026	Mauritian rupee	0.077218
04-Jun-2026	Romanian leu	0.812554
04-Jun-2026	Syrian pound	0.031791
04-Jun-2026	Turkmen manat	1.049286
04-Jun-2026	Uzbekistani som	0.000307
04-Jun-2026	Iranian rial	0.000003
05-Jun-2026	US Dollar	3.6725
05-Jun-2026	Argentine Peso	0.002548
05-Jun-2026	Australian Dollar	2.600368
05-Jun-2026	Bangladesh Taka	0.029919
05-Jun-2026	Bahrani Dinar	9.738796
05-Jun-2026	Brunei Dollar	2.849771
05-Jun-2026	Brazilian Real	0.716795
05-Jun-2026	Botswana Pula	0.271504
05-Jun-2026	Belarus Rouble	1.30815
05-Jun-2026	Canadian Dollar	2.641136
05-Jun-2026	Swiss Franc	4.628813
05-Jun-2026	Chilean Peso	0.004054
05-Jun-2026	Chinese Yuan - Offshore	0.541619
05-Jun-2026	Chinese Yuan	0.542812
05-Jun-2026	Colombian Peso	0.001028
05-Jun-2026	Czech Koruna	0.175684
05-Jun-2026	Danish Krone	0.568569
05-Jun-2026	Algerian Dinar	0.027506
05-Jun-2026	Egypt Pound	0.07087
05-Jun-2026	Euro	4.249595
05-Jun-2026	GB Pound	4.920963
05-Jun-2026	Hongkong Dollar	0.46876
05-Jun-2026	Hungarian Forint	0.011941
05-Jun-2026	Indonesia Rupiah	0.000204
05-Jun-2026	Indian Rupee	0.038678
05-Jun-2026	Iceland Krona	0.029593
05-Jun-2026	Jordan Dinar	5.179831
05-Jun-2026	Japanese Yen	0.022929
05-Jun-2026	Kenya Shilling	0.028392



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Date	Currency	Rate
05-Jun-2026	Korean Won	0.002365
05-Jun-2026	Kuwaiti Dinar	11.964489
05-Jun-2026	Kazakhstan Tenge	0.007554
05-Jun-2026	Lebanon Pound	0.000041
05-Jun-2026	Sri Lanka Rupee	0.01093
05-Jun-2026	Moroccan Dirham	0.397465
05-Jun-2026	Macedonia Denar	0.069332
05-Jun-2026	Mexican Peso	0.211279
05-Jun-2026	Malaysia Ringgit	0.911743
05-Jun-2026	Nigerian Naira	0.002696
05-Jun-2026	Norwegian Krone	0.390513
05-Jun-2026	NewZealand Dollar	2.141774
05-Jun-2026	Omani Rial	9.538466
05-Jun-2026	Peru Sol	1.076853
05-Jun-2026	Philippine Piso	0.059677
05-Jun-2026	Pakistan Rupee	0.013195
05-Jun-2026	Polish Zloty	1.002977
05-Jun-2026	Qatari Riyal	1.008153
05-Jun-2026	Serbian Dinar	0.036225
05-Jun-2026	Russia Rouble	0.04983
05-Jun-2026	Saudi Riyal	0.978107
05-Jun-2026	Sudanese Pound	0.006119
05-Jun-2026	Swedish Krona	0.390139
05-Jun-2026	Singapore Dollar	2.851541
05-Jun-2026	Thai Baht	0.112103
05-Jun-2026	Tunisian Dinar	1.259647
05-Jun-2026	Turkish Lira	0.079689
05-Jun-2026	Trin Tob Dollar	0.54217
05-Jun-2026	Taiwan Dollar	0.116576
05-Jun-2026	Tanzania Shilling	0.001398
05-Jun-2026	Uganda Shilling	0.000974
05-Jun-2026	Vietnam Dong	0.000139
05-Jun-2026	Yemen Rial	0.015396
05-Jun-2026	South Africa Rand	0.223638
05-Jun-2026	Zambian Kwacha	0.209558
05-Jun-2026	Azerbaijan manat	2.160294
05-Jun-2026	Bulgarian lev	2.205706



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Date	Currency	Rate
05-Jun-2026	Ethiopian birr	0.023112
05-Jun-2026	Iraqi dinar	0.002803
05-Jun-2026	Israeli new shekel	1.254269
05-Jun-2026	Libyan dinar	0.577546
05-Jun-2026	Mauritian rupee	0.077202
05-Jun-2026	Romanian leu	0.809813
05-Jun-2026	Syrian pound	0.031797
05-Jun-2026	Turkmen manat	1.049286
05-Jun-2026	Uzbekistani som	0.000307
05-Jun-2026	Iranian rial	0.000003
08-Jun-2026	US Dollar	3.6725
08-Jun-2026	Argentine Peso	0.002544
08-Jun-2026	Australian Dollar	2.591743
08-Jun-2026	Bangladesh Taka	0.029919
08-Jun-2026	Bahrani Dinar	9.738796
08-Jun-2026	Brunei Dollar	2.851541
08-Jun-2026	Brazilian Real	0.70947
08-Jun-2026	Botswana Pula	0.271135
08-Jun-2026	Belarus Rouble	1.309783
08-Jun-2026	Canadian Dollar	2.634883
08-Jun-2026	Swiss Franc	4.612535
08-Jun-2026	Chilean Peso	0.004023
08-Jun-2026	Chinese Yuan - Offshore	0.541395
08-Jun-2026	Chinese Yuan	0.541627
08-Jun-2026	Colombian Peso	0.001022
08-Jun-2026	Czech Koruna	0.174931
08-Jun-2026	Danish Krone	0.567155
08-Jun-2026	Algerian Dinar	0.027441
08-Jun-2026	Egypt Pound	0.070557
08-Jun-2026	Euro	4.238804
08-Jun-2026	GB Pound	4.904809
08-Jun-2026	Hongkong Dollar	0.46867
08-Jun-2026	Hungarian Forint	0.011917
08-Jun-2026	Indonesia Rupiah	0.000202
08-Jun-2026	Indian Rupee	0.03837
08-Jun-2026	Iceland Krona	0.029562
08-Jun-2026	Jordan Dinar	5.179831



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

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

Date	Currency	Rate
08-Jun-2026	Japanese Yen	0.022947
08-Jun-2026	Kenya Shilling	0.02837
08-Jun-2026	Korean Won	0.002403
08-Jun-2026	Kuwaiti Dinar	11.952807
08-Jun-2026	Kazakhstan Tenge	0.007545
08-Jun-2026	Lebanon Pound	0.000041
08-Jun-2026	Sri Lanka Rupee	0.010881
08-Jun-2026	Moroccan Dirham	0.396915
08-Jun-2026	Macedonia Denar	0.069332
08-Jun-2026	Mexican Peso	0.210594
08-Jun-2026	Malaysia Ringgit	0.901559
08-Jun-2026	Nigerian Naira	0.002698
08-Jun-2026	Norwegian Krone	0.388489
08-Jun-2026	NewZealand Dollar	2.136789
08-Jun-2026	Omani Rial	9.538466
08-Jun-2026	Peru Sol	1.055468
08-Jun-2026	Philippine Piso	0.059543
08-Jun-2026	Pakistan Rupee	0.013195
08-Jun-2026	Polish Zloty	0.999102
08-Jun-2026	Qatari Riyal	1.007351
08-Jun-2026	Serbian Dinar	0.036115
08-Jun-2026	Russia Rouble	0.050257
08-Jun-2026	Saudi Riyal	0.977821
08-Jun-2026	Sudanese Pound	0.006119
08-Jun-2026	Swedish Krona	0.390065
08-Jun-2026	Singapore Dollar	2.851984
08-Jun-2026	Thai Baht	0.111932
08-Jun-2026	Tunisian Dinar	1.257146
08-Jun-2026	Turkish Lira	0.079663
08-Jun-2026	Trin Tob Dollar	0.541435
08-Jun-2026	Taiwan Dollar	0.116395
08-Jun-2026	Tanzania Shilling	0.001399
08-Jun-2026	Uganda Shilling	0.000972
08-Jun-2026	Vietnam Dong	0.000139
08-Jun-2026	Yemen Rial	0.015395
08-Jun-2026	South Africa Rand	0.222831
08-Jun-2026	Zambian Kwacha	0.208074



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

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

Date	Currency	Rate
08-Jun-2026	Azerbaijan manat	2.160294
08-Jun-2026	Bulgarian lev	2.205706
08-Jun-2026	Ethiopian birr	0.023175
08-Jun-2026	Iraqi dinar	0.002803
08-Jun-2026	Israeli new shekel	1.255298
08-Jun-2026	Libyan dinar	0.575618
08-Jun-2026	Mauritian rupee	0.07667
08-Jun-2026	Romanian leu	0.808155
08-Jun-2026	Syrian pound	0.031791
08-Jun-2026	Turkmen manat	1.049286
08-Jun-2026	Uzbekistani som	0.000306
08-Jun-2026	Iranian rial	0.000003
09-Jun-2026	US Dollar	3.6725
09-Jun-2026	Argentine Peso	0.002541
09-Jun-2026	Australian Dollar	2.589368
09-Jun-2026	Bangladesh Taka	0.029875
09-Jun-2026	Bahrani Dinar	9.739313
09-Jun-2026	Brunei Dollar	2.857532
09-Jun-2026	Brazilian Real	0.711063
09-Jun-2026	Botswana Pula	0.271504
09-Jun-2026	Belarus Rouble	1.329027
09-Jun-2026	Canadian Dollar	2.635072
09-Jun-2026	Swiss Franc	4.614273
09-Jun-2026	Chilean Peso	0.004012
09-Jun-2026	Chinese Yuan - Offshore	0.542363
09-Jun-2026	Chinese Yuan	0.542411
09-Jun-2026	Colombian Peso	0.001025
09-Jun-2026	Czech Koruna	0.175785
09-Jun-2026	Danish Krone	0.568437
09-Jun-2026	Algerian Dinar	0.027472
09-Jun-2026	Egypt Pound	0.071007
09-Jun-2026	Euro	4.24812
09-Jun-2026	GB Pound	4.920963
09-Jun-2026	Hongkong Dollar	0.46864
09-Jun-2026	Hungarian Forint	0.011961
09-Jun-2026	Indonesia Rupiah	0.000203
09-Jun-2026	Indian Rupee	0.038514



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

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

Date	Currency	Rate
09-Jun-2026	Iceland Krona	0.029586
09-Jun-2026	Jordan Dinar	5.179831
09-Jun-2026	Japanese Yen	0.022924
09-Jun-2026	Kenya Shilling	0.028381
09-Jun-2026	Korean Won	0.002408
09-Jun-2026	Kuwaiti Dinar	11.952807
09-Jun-2026	Kazakhstan Tenge	0.00753
09-Jun-2026	Lebanon Pound	0.000041
09-Jun-2026	Sri Lanka Rupee	0.010898
09-Jun-2026	Moroccan Dirham	0.39707
09-Jun-2026	Macedonia Denar	0.068902
09-Jun-2026	Mexican Peso	0.211245
09-Jun-2026	Malaysia Ringgit	0.904334
09-Jun-2026	Nigerian Naira	0.0027
09-Jun-2026	Norwegian Krone	0.387358
09-Jun-2026	NewZealand Dollar	2.144901
09-Jun-2026	Omani Rial	9.538218
09-Jun-2026	Peru Sol	1.057961
09-Jun-2026	Philippine Piso	0.059886
09-Jun-2026	Pakistan Rupee	0.013197
09-Jun-2026	Polish Zloty	1.003443
09-Jun-2026	Qatari Riyal	1.007351
09-Jun-2026	Serbian Dinar	0.036207
09-Jun-2026	Russia Rouble	0.051042
09-Jun-2026	Saudi Riyal	0.978238
09-Jun-2026	Sudanese Pound	0.006119
09-Jun-2026	Swedish Krona	0.390148
09-Jun-2026	Singapore Dollar	2.857977
09-Jun-2026	Thai Baht	0.111966
09-Jun-2026	Tunisian Dinar	1.259344
09-Jun-2026	Turkish Lira	0.079633
09-Jun-2026	Trin Tob Dollar	0.541092
09-Jun-2026	Taiwan Dollar	0.116288
09-Jun-2026	Tanzania Shilling	0.00141
09-Jun-2026	Uganda Shilling	0.000972
09-Jun-2026	Vietnam Dong	0.000139
09-Jun-2026	Yemen Rial	0.015395



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

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

Date	Currency	Rate
09-Jun-2026	South Africa Rand	0.223614
09-Jun-2026	Zambian Kwacha	0.206901
09-Jun-2026	Azerbaijan manat	2.160294
09-Jun-2026	Bulgarian lev	2.205706
09-Jun-2026	Ethiopian birr	0.023175
09-Jun-2026	Iraqi dinar	0.002803
09-Jun-2026	Israeli new shekel	1.252088
09-Jun-2026	Libyan dinar	0.575618
09-Jun-2026	Mauritian rupee	0.076702
09-Jun-2026	Romanian leu	0.811154
09-Jun-2026	Syrian pound	0.031797
09-Jun-2026	Turkmen manat	1.049286
09-Jun-2026	Uzbekistani som	0.000306
09-Jun-2026	Iranian rial	0.000003
10-Jun-2026	US Dollar	3.6725
10-Jun-2026	Argentine Peso	0.002548
10-Jun-2026	Australian Dollar	2.581722
10-Jun-2026	Bangladesh Taka	0.029919
10-Jun-2026	Bahrani Dinar	9.739313
10-Jun-2026	Brunei Dollar	2.85531
10-Jun-2026	Brazilian Real	0.710747
10-Jun-2026	Botswana Pula	0.270765
10-Jun-2026	Belarus Rouble	1.332064
10-Jun-2026	Canadian Dollar	2.638669
10-Jun-2026	Swiss Franc	4.605016
10-Jun-2026	Chilean Peso	0.004006
10-Jun-2026	Chinese Yuan - Offshore	0.541858
10-Jun-2026	Chinese Yuan	0.541938
10-Jun-2026	Colombian Peso	0.001027
10-Jun-2026	Czech Koruna	0.175583
10-Jun-2026	Danish Krone	0.56805
10-Jun-2026	Algerian Dinar	0.027489
10-Jun-2026	Egypt Pound	0.07087
10-Jun-2026	Euro	4.245665
10-Jun-2026	GB Pound	4.924084
10-Jun-2026	Hongkong Dollar	0.468598
10-Jun-2026	Hungarian Forint	0.011945



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
10-Jun-2026	Indonesia Rupiah	0.000205
10-Jun-2026	Indian Rupee	0.038548
10-Jun-2026	Iceland Krona	0.029605
10-Jun-2026	Jordan Dinar	5.179831
10-Jun-2026	Japanese Yen	0.022896
10-Jun-2026	Kenya Shilling	0.028348
10-Jun-2026	Korean Won	0.002418
10-Jun-2026	Kuwaiti Dinar	11.952807
10-Jun-2026	Kazakhstan Tenge	0.007534
10-Jun-2026	Lebanon Pound	0.000041
10-Jun-2026	Sri Lanka Rupee	0.011112
10-Jun-2026	Moroccan Dirham	0.396615
10-Jun-2026	Macedonia Denar	0.06889
10-Jun-2026	Mexican Peso	0.211075
10-Jun-2026	Malaysia Ringgit	0.902334
10-Jun-2026	Nigerian Naira	0.002698
10-Jun-2026	Norwegian Krone	0.388164
10-Jun-2026	NewZealand Dollar	2.139279
10-Jun-2026	Omani Rial	9.538218
10-Jun-2026	Peru Sol	1.079036
10-Jun-2026	Philippine Piso	0.059838
10-Jun-2026	Pakistan Rupee	0.013201
10-Jun-2026	Polish Zloty	0.999946
10-Jun-2026	Qatari Riyal	1.007351
10-Jun-2026	Serbian Dinar	0.036172
10-Jun-2026	Russia Rouble	0.051328
10-Jun-2026	Saudi Riyal	0.978368
10-Jun-2026	Sudanese Pound	0.006119
10-Jun-2026	Swedish Krona	0.387992
10-Jun-2026	Singapore Dollar	2.855532
10-Jun-2026	Thai Baht	0.111694
10-Jun-2026	Tunisian Dinar	1.257878
10-Jun-2026	Turkish Lira	0.079599
10-Jun-2026	Trin Tob Dollar	0.540423
10-Jun-2026	Taiwan Dollar	0.116112
10-Jun-2026	Tanzania Shilling	0.001402
10-Jun-2026	Uganda Shilling	0.000975



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
10-Jun-2026	Vietnam Dong	0.00014
10-Jun-2026	Yemen Rial	0.015398
10-Jun-2026	South Africa Rand	0.22251
10-Jun-2026	Zambian Kwacha	0.211977
10-Jun-2026	Azerbaijan manat	2.160294
10-Jun-2026	Bulgarian lev	2.205706
10-Jun-2026	Ethiopian birr	0.0228
10-Jun-2026	Iraqi dinar	0.002803
10-Jun-2026	Israeli new shekel	1.241506
10-Jun-2026	Libyan dinar	0.575221
10-Jun-2026	Mauritian rupee	0.076718
10-Jun-2026	Romanian leu	0.810671
10-Jun-2026	Syrian pound	0.031797
10-Jun-2026	Turkmen manat	1.049286
10-Jun-2026	Uzbekistani som	0.000305
10-Jun-2026	Iranian rial	0.000003
11-Jun-2026	US Dollar	3.6725
11-Jun-2026	Argentine Peso	0.002575
11-Jun-2026	Australian Dollar	2.566746
11-Jun-2026	Bangladesh Taka	0.029858
11-Jun-2026	Bahrani Dinar	9.739313
11-Jun-2026	Brunei Dollar	2.850877
11-Jun-2026	Brazilian Real	0.714105
11-Jun-2026	Botswana Pula	0.270971
11-Jun-2026	Belarus Rouble	1.330038
11-Jun-2026	Canadian Dollar	2.622652
11-Jun-2026	Swiss Franc	4.592921
11-Jun-2026	Chilean Peso	0.004041
11-Jun-2026	Chinese Yuan - Offshore	0.541747
11-Jun-2026	Chinese Yuan	0.541819
11-Jun-2026	Colombian Peso	0.001038
11-Jun-2026	Czech Koruna	0.175039
11-Jun-2026	Danish Krone	0.566499
11-Jun-2026	Algerian Dinar	0.027537
11-Jun-2026	Egypt Pound	0.070652
11-Jun-2026	Euro	4.234406
11-Jun-2026	GB Pound	4.903702



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Jun-2026	Hongkong Dollar	0.468646
11-Jun-2026	Hungarian Forint	0.011925
11-Jun-2026	Indonesia Rupiah	0.000204
11-Jun-2026	Indian Rupee	0.038349
11-Jun-2026	Iceland Krona	0.029444
11-Jun-2026	Jordan Dinar	5.179831
11-Jun-2026	Japanese Yen	0.022883
11-Jun-2026	Kenya Shilling	0.028326
11-Jun-2026	Korean Won	0.0024
11-Jun-2026	Kuwaiti Dinar	11.952807
11-Jun-2026	Kazakhstan Tenge	0.007525
11-Jun-2026	Lebanon Pound	0.000041
11-Jun-2026	Sri Lanka Rupee	0.010963
11-Jun-2026	Moroccan Dirham	0.395982
11-Jun-2026	Macedonia Denar	0.068671
11-Jun-2026	Mexican Peso	0.211147
11-Jun-2026	Malaysia Ringgit	0.903
11-Jun-2026	Nigerian Naira	0.002696
11-Jun-2026	Norwegian Krone	0.385819
11-Jun-2026	NewZealand Dollar	2.122832
11-Jun-2026	Omani Rial	9.538218
11-Jun-2026	Peru Sol	1.077453
11-Jun-2026	Philippine Piso	0.059845
11-Jun-2026	Pakistan Rupee	0.013197
11-Jun-2026	Polish Zloty	0.995284
11-Jun-2026	Qatari Riyal	1.007351
11-Jun-2026	Serbian Dinar	0.036072
11-Jun-2026	Russia Rouble	0.050823
11-Jun-2026	Saudi Riyal	0.97829
11-Jun-2026	Sudanese Pound	0.006119
11-Jun-2026	Swedish Krona	0.385011
11-Jun-2026	Singapore Dollar	2.850435
11-Jun-2026	Thai Baht	0.111355
11-Jun-2026	Tunisian Dinar	1.255556
11-Jun-2026	Turkish Lira	0.079569
11-Jun-2026	Trin Tob Dollar	0.54063
11-Jun-2026	Taiwan Dollar	0.116082



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

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

Date	Currency	Rate
11-Jun-2026	Tanzania Shilling	0.001402
11-Jun-2026	Uganda Shilling	0.000974
11-Jun-2026	Vietnam Dong	0.000139
11-Jun-2026	Yemen Rial	0.015392
11-Jun-2026	South Africa Rand	0.222888
11-Jun-2026	Zambian Kwacha	0.211977
11-Jun-2026	Azerbaijan manat	2.160294
11-Jun-2026	Bulgarian lev	2.205706
11-Jun-2026	Ethiopian birr	0.023047
11-Jun-2026	Iraqi dinar	0.002803
11-Jun-2026	Israeli new shekel	1.243903
11-Jun-2026	Libyan dinar	0.576178
11-Jun-2026	Mauritian rupee	0.076718
11-Jun-2026	Romanian leu	0.80796
11-Jun-2026	Syrian pound	0.031797
11-Jun-2026	Turkmen manat	1.049286
11-Jun-2026	Uzbekistani som	0.000306
11-Jun-2026	Iranian rial	0.000003
12-Jun-2026	US Dollar	3.6725
12-Jun-2026	Argentine Peso	0.002563
12-Jun-2026	Australian Dollar	2.584448
12-Jun-2026	Bangladesh Taka	0.029858
12-Jun-2026	Bahrani Dinar	9.740088
12-Jun-2026	Brunei Dollar	2.860425
12-Jun-2026	Brazilian Real	0.723075
12-Jun-2026	Botswana Pula	0.272445
12-Jun-2026	Belarus Rouble	1.326483
12-Jun-2026	Canadian Dollar	2.626967
12-Jun-2026	Swiss Franc	4.606749
12-Jun-2026	Chilean Peso	0.004075
12-Jun-2026	Chinese Yuan - Offshore	0.542924
12-Jun-2026	Chinese Yuan	0.543092
12-Jun-2026	Colombian Peso	0.001049
12-Jun-2026	Czech Koruna	0.175869
12-Jun-2026	Danish Krone	0.568595
12-Jun-2026	Algerian Dinar	0.027574
12-Jun-2026	Egypt Pound	0.070652



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

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

Date	Currency	Rate
12-Jun-2026	Euro	4.249595
12-Jun-2026	GB Pound	4.923721
12-Jun-2026	Hongkong Dollar	0.468706
12-Jun-2026	Hungarian Forint	0.012055
12-Jun-2026	Indonesia Rupiah	0.000206
12-Jun-2026	Indian Rupee	0.038611
12-Jun-2026	Iceland Krona	0.029474
12-Jun-2026	Jordan Dinar	5.179831
12-Jun-2026	Japanese Yen	0.022916
12-Jun-2026	Kenya Shilling	0.02837
12-Jun-2026	Korean Won	0.002419
12-Jun-2026	Kuwaiti Dinar	11.952807
12-Jun-2026	Kazakhstan Tenge	0.007522
12-Jun-2026	Lebanon Pound	0.000041
12-Jun-2026	Sri Lanka Rupee	0.01093
12-Jun-2026	Moroccan Dirham	0.396427
12-Jun-2026	Macedonia Denar	0.068915
12-Jun-2026	Mexican Peso	0.213693
12-Jun-2026	Malaysia Ringgit	0.905114
12-Jun-2026	Nigerian Naira	0.002699
12-Jun-2026	Norwegian Krone	0.386372
12-Jun-2026	NewZealand Dollar	2.139902
12-Jun-2026	Omani Rial	9.538218
12-Jun-2026	Peru Sol	1.081324
12-Jun-2026	Philippine Piso	0.060428
12-Jun-2026	Pakistan Rupee	0.0132
12-Jun-2026	Polish Zloty	1.000818
12-Jun-2026	Qatari Riyal	1.007351
12-Jun-2026	Serbian Dinar	0.036193
12-Jun-2026	Russia Rouble	0.05076
12-Jun-2026	Saudi Riyal	0.978577
12-Jun-2026	Sudanese Pound	0.006119
12-Jun-2026	Swedish Krona	0.389296
12-Jun-2026	Singapore Dollar	2.860648
12-Jun-2026	Thai Baht	0.112137
12-Jun-2026	Tunisian Dinar	1.258826
12-Jun-2026	Turkish Lira	0.079379



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

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

Date	Currency	Rate
12-Jun-2026	Trin Tob Dollar	0.541052
12-Jun-2026	Taiwan Dollar	0.116068
12-Jun-2026	Tanzania Shilling	0.0014
12-Jun-2026	Uganda Shilling	0.000979
12-Jun-2026	Vietnam Dong	0.00014
12-Jun-2026	Yemen Rial	0.015395
12-Jun-2026	South Africa Rand	0.225376
12-Jun-2026	Zambian Kwacha	0.210398
12-Jun-2026	Azerbaijan manat	2.160294
12-Jun-2026	Bulgarian lev	2.205706
12-Jun-2026	Ethiopian birr	0.023068
12-Jun-2026	Iraqi dinar	0.002803
12-Jun-2026	Israeli new shekel	1.257275
12-Jun-2026	Libyan dinar	0.576178
12-Jun-2026	Mauritian rupee	0.077725
12-Jun-2026	Romanian leu	0.812177
12-Jun-2026	Syrian pound	0.031797
12-Jun-2026	Turkmen manat	1.049286
12-Jun-2026	Uzbekistani som	0.000307
12-Jun-2026	Iranian rial	0.000003
15-Jun-2026	US Dollar	3.6725
15-Jun-2026	Argentine Peso	0.00257
15-Jun-2026	Australian Dollar	2.597977
15-Jun-2026	Bangladesh Taka	0.029919
15-Jun-2026	Bahrani Dinar	9.740088
15-Jun-2026	Brunei Dollar	2.865559
15-Jun-2026	Brazilian Real	0.729539
15-Jun-2026	Botswana Pula	0.273712
15-Jun-2026	Belarus Rouble	1.326483
15-Jun-2026	Canadian Dollar	2.627155
15-Jun-2026	Swiss Franc	4.633485
15-Jun-2026	Chilean Peso	0.004134
15-Jun-2026	Chinese Yuan - Offshore	0.543478
15-Jun-2026	Chinese Yuan	0.543502
15-Jun-2026	Colombian Peso	0.001052
15-Jun-2026	Czech Koruna	0.176664
15-Jun-2026	Danish Krone	0.570822



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

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

Date	Currency	Rate
15-Jun-2026	Algerian Dinar	0.027638
15-Jun-2026	Egypt Pound	0.072983
15-Jun-2026	Euro	4.265885
15-Jun-2026	GB Pound	4.934186
15-Jun-2026	Hongkong Dollar	0.468766
15-Jun-2026	Hungarian Forint	0.012182
15-Jun-2026	Indonesia Rupiah	0.000208
15-Jun-2026	Indian Rupee	0.038774
15-Jun-2026	Iceland Krona	0.029503
15-Jun-2026	Jordan Dinar	5.179831
15-Jun-2026	Japanese Yen	0.022943
15-Jun-2026	Kenya Shilling	0.028381
15-Jun-2026	Korean Won	0.002427
15-Jun-2026	Kuwaiti Dinar	11.964489
15-Jun-2026	Kazakhstan Tenge	0.007507
15-Jun-2026	Lebanon Pound	0.000041
15-Jun-2026	Sri Lanka Rupee	0.011004
15-Jun-2026	Moroccan Dirham	0.397263
15-Jun-2026	Macedonia Denar	0.069136
15-Jun-2026	Mexican Peso	0.213706
15-Jun-2026	Malaysia Ringgit	0.906678
15-Jun-2026	Nigerian Naira	0.002706
15-Jun-2026	Norwegian Krone	0.385824
15-Jun-2026	NewZealand Dollar	2.145277
15-Jun-2026	Omani Rial	9.539457
15-Jun-2026	Peru Sol	1.079798
15-Jun-2026	Philippine Piso	0.060873
15-Jun-2026	Pakistan Rupee	0.013195
15-Jun-2026	Polish Zloty	1.00498
15-Jun-2026	Qatari Riyal	1.007351
15-Jun-2026	Serbian Dinar	0.03634
15-Jun-2026	Russia Rouble	0.050683
15-Jun-2026	Saudi Riyal	0.978681
15-Jun-2026	Sudanese Pound	0.006119
15-Jun-2026	Swedish Krona	0.391976
15-Jun-2026	Singapore Dollar	2.865335
15-Jun-2026	Thai Baht	0.112931



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. June 2026

Date	Currency	Rate
15-Jun-2026	Tunisian Dinar	1.254955
15-Jun-2026	Turkish Lira	0.079355
15-Jun-2026	Trin Tob Dollar	0.540622
15-Jun-2026	Taiwan Dollar	0.116547
15-Jun-2026	Tanzania Shilling	0.001396
15-Jun-2026	Uganda Shilling	0.000991
15-Jun-2026	Vietnam Dong	0.00014
15-Jun-2026	Yemen Rial	0.015396
15-Jun-2026	South Africa Rand	0.227025
15-Jun-2026	Zambian Kwacha	0.208652
15-Jun-2026	Azerbaijan manat	2.160294
15-Jun-2026	Bulgarian lev	2.205706
15-Jun-2026	Ethiopian birr	0.022965
15-Jun-2026	Iraqi dinar	0.002803
15-Jun-2026	Israeli new shekel	1.266598
15-Jun-2026	Libyan dinar	0.577701
15-Jun-2026	Mauritian rupee	0.077939
15-Jun-2026	Romanian leu	0.814717
15-Jun-2026	Syrian pound	0.031791
15-Jun-2026	Turkmen manat	1.049286
15-Jun-2026	Uzbekistani som	0.000307
15-Jun-2026	Iranian rial	0.000003
16-Jun-2026	US Dollar	3.6725
16-Jun-2026	Argentine Peso	0.002567
16-Jun-2026	Australian Dollar	2.597977
16-Jun-2026	Bangladesh Taka	0.029919
16-Jun-2026	Bahrani Dinar	9.740088
16-Jun-2026	Brunei Dollar	2.864218
16-Jun-2026	Brazilian Real	0.723674
16-Jun-2026	Botswana Pula	0.273345
16-Jun-2026	Belarus Rouble	1.326483
16-Jun-2026	Canadian Dollar	2.62284
16-Jun-2026	Swiss Franc	4.622404
16-Jun-2026	Chilean Peso	0.004139
16-Jun-2026	Chinese Yuan - Offshore	0.543478
16-Jun-2026	Chinese Yuan	0.543551
16-Jun-2026	Colombian Peso	0.001068



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

Date	Currency	Rate
16-Jun-2026	Czech Koruna	0.176325
16-Jun-2026	Danish Krone	0.569733
16-Jun-2026	Algerian Dinar	0.027638
16-Jun-2026	Egypt Pound	0.073114
16-Jun-2026	Euro	4.258465
16-Jun-2026	GB Pound	4.926839
16-Jun-2026	Hongkong Dollar	0.468832
16-Jun-2026	Hungarian Forint	0.012185
16-Jun-2026	Indonesia Rupiah	0.000208
16-Jun-2026	Indian Rupee	0.038836
16-Jun-2026	Iceland Krona	0.029489
16-Jun-2026	Jordan Dinar	5.179831
16-Jun-2026	Japanese Yen	0.022896
16-Jun-2026	Kenya Shilling	0.02837
16-Jun-2026	Korean Won	0.002433
16-Jun-2026	Kuwaiti Dinar	11.964489
16-Jun-2026	Kazakhstan Tenge	0.007525
16-Jun-2026	Lebanon Pound	0.000041
16-Jun-2026	Sri Lanka Rupee	0.010963
16-Jun-2026	Moroccan Dirham	0.397427
16-Jun-2026	Macedonia Denar	0.069071
16-Jun-2026	Mexican Peso	0.213586
16-Jun-2026	Malaysia Ringgit	0.902778
16-Jun-2026	Nigerian Naira	0.002705
16-Jun-2026	Norwegian Krone	0.38684
16-Jun-2026	NewZealand Dollar	2.142274
16-Jun-2026	Omani Rial	9.539457
16-Jun-2026	Peru Sol	1.078941
16-Jun-2026	Philippine Piso	0.060887
16-Jun-2026	Pakistan Rupee	0.013195
16-Jun-2026	Polish Zloty	1.004101
16-Jun-2026	Qatari Riyal	1.007793
16-Jun-2026	Serbian Dinar	0.03629
16-Jun-2026	Russia Rouble	0.050778
16-Jun-2026	Saudi Riyal	0.978629
16-Jun-2026	Sudanese Pound	0.006119
16-Jun-2026	Swedish Krona	0.391566



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

Date	Currency	Rate
16-Jun-2026	Singapore Dollar	2.863994
16-Jun-2026	Thai Baht	0.112931
16-Jun-2026	Tunisian Dinar	1.261811
16-Jun-2026	Turkish Lira	0.07932
16-Jun-2026	Trin Tob Dollar	0.540805
16-Jun-2026	Taiwan Dollar	0.116528
16-Jun-2026	Tanzania Shilling	0.001402
16-Jun-2026	Uganda Shilling	0.000998
16-Jun-2026	Vietnam Dong	0.00014
16-Jun-2026	Yemen Rial	0.015396
16-Jun-2026	South Africa Rand	0.226632
16-Jun-2026	Zambian Kwacha	0.207444
16-Jun-2026	Azerbaijan manat	2.160294
16-Jun-2026	Bulgarian lev	2.205706
16-Jun-2026	Ethiopian birr	0.022965
16-Jun-2026	Iraqi dinar	0.002803
16-Jun-2026	Israeli new shekel	1.261161
16-Jun-2026	Libyan dinar	0.576268
16-Jun-2026	Mauritian rupee	0.077741
16-Jun-2026	Romanian leu	0.813724
16-Jun-2026	Syrian pound	0.031797
16-Jun-2026	Turkmen manat	1.049286
16-Jun-2026	Uzbekistani som	0.000306
16-Jun-2026	Iranian rial	0.000003
17-Jun-2026	US Dollar	3.6725
17-Jun-2026	Argentine Peso	0.002556
17-Jun-2026	Australian Dollar	2.595957
17-Jun-2026	Bangladesh Taka	0.029919
17-Jun-2026	Bahrani Dinar	9.741121
17-Jun-2026	Brunei Dollar	2.862878
17-Jun-2026	Brazilian Real	0.724831
17-Jun-2026	Botswana Pula	0.27314
17-Jun-2026	Belarus Rouble	1.326483
17-Jun-2026	Canadian Dollar	2.620033
17-Jun-2026	Swiss Franc	4.633485
17-Jun-2026	Chilean Peso	0.004162
17-Jun-2026	Chinese Yuan - Offshore	0.543253



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

Date	Currency	Rate
17-Jun-2026	Chinese Yuan	0.543398
17-Jun-2026	Colombian Peso	0.001067
17-Jun-2026	Czech Koruna	0.176512
17-Jun-2026	Danish Krone	0.569786
17-Jun-2026	Algerian Dinar	0.027597
17-Jun-2026	Egypt Pound	0.073715
17-Jun-2026	Euro	4.258959
17-Jun-2026	GB Pound	4.923166
17-Jun-2026	Hongkong Dollar	0.468718
17-Jun-2026	Hungarian Forint	0.012185
17-Jun-2026	Indonesia Rupiah	0.000207
17-Jun-2026	Indian Rupee	0.03885
17-Jun-2026	Iceland Krona	0.029498
17-Jun-2026	Jordan Dinar	5.179831
17-Jun-2026	Japanese Yen	0.02292
17-Jun-2026	Kenya Shilling	0.02837
17-Jun-2026	Korean Won	0.002423
17-Jun-2026	Kuwaiti Dinar	11.964489
17-Jun-2026	Kazakhstan Tenge	0.007519
17-Jun-2026	Lebanon Pound	0.000041
17-Jun-2026	Sri Lanka Rupee	0.011012
17-Jun-2026	Moroccan Dirham	0.397053
17-Jun-2026	Macedonia Denar	0.069071
17-Jun-2026	Mexican Peso	0.213489
17-Jun-2026	Malaysia Ringgit	0.902778
17-Jun-2026	Nigerian Naira	0.002701
17-Jun-2026	Norwegian Krone	0.386355
17-Jun-2026	NewZealand Dollar	2.136665
17-Jun-2026	Omani Rial	9.539209
17-Jun-2026	Peru Sol	1.088084
17-Jun-2026	Philippine Piso	0.060817
17-Jun-2026	Pakistan Rupee	0.013197
17-Jun-2026	Polish Zloty	1.004293
17-Jun-2026	Qatari Riyal	1.007351
17-Jun-2026	Serbian Dinar	0.03629
17-Jun-2026	Russia Rouble	0.050291
17-Jun-2026	Saudi Riyal	0.97855



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

Date	Currency	Rate
17-Jun-2026	Sudanese Pound	0.006119
17-Jun-2026	Swedish Krona	0.391191
17-Jun-2026	Singapore Dollar	2.862878
17-Jun-2026	Thai Baht	0.112792
17-Jun-2026	Tunisian Dinar	1.260468
17-Jun-2026	Turkish Lira	0.07929
17-Jun-2026	Trin Tob Dollar	0.540813
17-Jun-2026	Taiwan Dollar	0.116218
17-Jun-2026	Tanzania Shilling	0.001398
17-Jun-2026	Uganda Shilling	0.001008
17-Jun-2026	Vietnam Dong	0.00014
17-Jun-2026	Yemen Rial	0.015396
17-Jun-2026	South Africa Rand	0.227065
17-Jun-2026	Zambian Kwacha	0.20661
17-Jun-2026	Azerbaijan manat	2.160294
17-Jun-2026	Bulgarian lev	2.205706
17-Jun-2026	Ethiopian birr	0.022965
17-Jun-2026	Iraqi dinar	0.002803
17-Jun-2026	Israeli new shekel	1.256458
17-Jun-2026	Libyan dinar	0.577564
17-Jun-2026	Mauritian rupee	0.077923
17-Jun-2026	Romanian leu	0.813634
17-Jun-2026	Syrian pound	0.031797
17-Jun-2026	Turkmen manat	1.049286
17-Jun-2026	Uzbekistani som	0.000305
17-Jun-2026	Iranian rial	0.000003
18-Jun-2026	US Dollar	3.6725
18-Jun-2026	Argentine Peso	0.002537
18-Jun-2026	Australian Dollar	2.58009
18-Jun-2026	Bangladesh Taka	0.029919
18-Jun-2026	Bahrani Dinar	9.741121
18-Jun-2026	Brunei Dollar	2.847782
18-Jun-2026	Brazilian Real	0.711421
18-Jun-2026	Botswana Pula	0.271135
18-Jun-2026	Belarus Rouble	1.326483
18-Jun-2026	Canadian Dollar	2.600736
18-Jun-2026	Swiss Franc	4.570629



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

Date	Currency	Rate
18-Jun-2026	Chilean Peso	0.004104
18-Jun-2026	Chinese Yuan - Offshore	0.542226
18-Jun-2026	Chinese Yuan	0.542339
18-Jun-2026	Colombian Peso	0.001056
18-Jun-2026	Czech Koruna	0.174283
18-Jun-2026	Danish Krone	0.563665
18-Jun-2026	Algerian Dinar	0.027515
18-Jun-2026	Egypt Pound	0.073568
18-Jun-2026	Euro	4.213515
18-Jun-2026	GB Pound	4.861656
18-Jun-2026	Hongkong Dollar	0.468581
18-Jun-2026	Hungarian Forint	0.011975
18-Jun-2026	Indonesia Rupiah	0.000207
18-Jun-2026	Indian Rupee	0.038929
18-Jun-2026	Iceland Krona	0.029216
18-Jun-2026	Jordan Dinar	5.179831
18-Jun-2026	Japanese Yen	0.022825
18-Jun-2026	Kenya Shilling	0.02837
18-Jun-2026	Korean Won	0.002391
18-Jun-2026	Kuwaiti Dinar	11.950862
18-Jun-2026	Kazakhstan Tenge	0.007528
18-Jun-2026	Lebanon Pound	0.000041
18-Jun-2026	Sri Lanka Rupee	0.011008
18-Jun-2026	Moroccan Dirham	0.394214
18-Jun-2026	Macedonia Denar	0.068338
18-Jun-2026	Mexican Peso	0.211546
18-Jun-2026	Malaysia Ringgit	0.891925
18-Jun-2026	Nigerian Naira	0.002697
18-Jun-2026	Norwegian Krone	0.37823
18-Jun-2026	NewZealand Dollar	2.119158
18-Jun-2026	Omani Rial	9.539209
18-Jun-2026	Peru Sol	1.085511
18-Jun-2026	Philippine Piso	0.060678
18-Jun-2026	Pakistan Rupee	0.013197
18-Jun-2026	Polish Zloty	0.989519
18-Jun-2026	Qatari Riyal	1.007462
18-Jun-2026	Serbian Dinar	0.035906



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

Date	Currency	Rate
18-Jun-2026	Russia Rouble	0.050068
18-Jun-2026	Saudi Riyal	0.978472
18-Jun-2026	Sudanese Pound	0.006119
18-Jun-2026	Swedish Krona	0.384378
18-Jun-2026	Singapore Dollar	2.847782
18-Jun-2026	Thai Baht	0.112035
18-Jun-2026	Tunisian Dinar	1.250979
18-Jun-2026	Turkish Lira	0.079072
18-Jun-2026	Trin Tob Dollar	0.541563
18-Jun-2026	Taiwan Dollar	0.11624
18-Jun-2026	Tanzania Shilling	0.001396
18-Jun-2026	Uganda Shilling	0.001008
18-Jun-2026	Vietnam Dong	0.000139
18-Jun-2026	Yemen Rial	0.015394
18-Jun-2026	South Africa Rand	0.22407
18-Jun-2026	Zambian Kwacha	0.205217
18-Jun-2026	Azerbaijan manat	2.160294
18-Jun-2026	Bulgarian lev	2.205706
18-Jun-2026	Ethiopian birr	0.022965
18-Jun-2026	Iraqi dinar	0.002803
18-Jun-2026	Israeli new shekel	1.250894
18-Jun-2026	Libyan dinar	0.575816
18-Jun-2026	Mauritian rupee	0.077316
18-Jun-2026	Romanian leu	0.804262
18-Jun-2026	Syrian pound	0.031797
18-Jun-2026	Turkmen manat	1.049286
18-Jun-2026	Uzbekistani som	0.000304
18-Jun-2026	Iranian rial	0.000003
19-Jun-2026	US Dollar	3.6725
19-Jun-2026	Argentine Peso	0.002521
19-Jun-2026	Australian Dollar	2.574303
19-Jun-2026	Bangladesh Taka	0.029919
19-Jun-2026	Bahrani Dinar	9.741121
19-Jun-2026	Brunei Dollar	2.842272
19-Jun-2026	Brazilian Real	0.713952
19-Jun-2026	Botswana Pula	0.270602
19-Jun-2026	Belarus Rouble	1.318766



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

Date	Currency	Rate
19-Jun-2026	Canadian Dollar	2.591926
19-Jun-2026	Swiss Franc	4.547988
19-Jun-2026	Chilean Peso	0.004085
19-Jun-2026	Chinese Yuan - Offshore	0.541012
19-Jun-2026	Chinese Yuan	0.542523
19-Jun-2026	Colombian Peso	0.001071
19-Jun-2026	Czech Koruna	0.173912
19-Jun-2026	Danish Krone	0.563206
19-Jun-2026	Algerian Dinar	0.027536
19-Jun-2026	Egypt Pound	0.073568
19-Jun-2026	Euro	4.209652
19-Jun-2026	GB Pound	4.855229
19-Jun-2026	Hongkong Dollar	0.468509
19-Jun-2026	Hungarian Forint	0.011961
19-Jun-2026	Indonesia Rupiah	0.000207
19-Jun-2026	Indian Rupee	0.038935
19-Jun-2026	Iceland Krona	0.02923
19-Jun-2026	Jordan Dinar	5.179831
19-Jun-2026	Japanese Yen	0.022765
19-Jun-2026	Kenya Shilling	0.028381
19-Jun-2026	Korean Won	0.002399
19-Jun-2026	Kuwaiti Dinar	11.950862
19-Jun-2026	Kazakhstan Tenge	0.007529
19-Jun-2026	Lebanon Pound	0.000041
19-Jun-2026	Sri Lanka Rupee	0.010996
19-Jun-2026	Moroccan Dirham	0.393969
19-Jun-2026	Macedonia Denar	0.068249
19-Jun-2026	Mexican Peso	0.211873
19-Jun-2026	Malaysia Ringgit	0.887721
19-Jun-2026	Nigerian Naira	0.002689
19-Jun-2026	Norwegian Krone	0.378854
19-Jun-2026	NewZealand Dollar	2.105912
19-Jun-2026	Omani Rial	9.539209
19-Jun-2026	Peru Sol	1.08641
19-Jun-2026	Philippine Piso	0.060538
19-Jun-2026	Pakistan Rupee	0.013201
19-Jun-2026	Polish Zloty	0.988055



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

Date	Currency	Rate
19-Jun-2026	Qatari Riyal	1.008236
19-Jun-2026	Serbian Dinar	0.035882
19-Jun-2026	Russia Rouble	0.049959
19-Jun-2026	Saudi Riyal	0.978394
19-Jun-2026	Sudanese Pound	0.006119
19-Jun-2026	Swedish Krona	0.383319
19-Jun-2026	Singapore Dollar	2.842492
19-Jun-2026	Thai Baht	0.111491
19-Jun-2026	Tunisian Dinar	1.250298
19-Jun-2026	Turkish Lira	0.079073
19-Jun-2026	Trin Tob Dollar	0.541563
19-Jun-2026	Taiwan Dollar	0.116123
19-Jun-2026	Tanzania Shilling	0.001396
19-Jun-2026	Uganda Shilling	0.001006
19-Jun-2026	Vietnam Dong	0.00014
19-Jun-2026	Yemen Rial	0.015394
19-Jun-2026	South Africa Rand	0.222919
19-Jun-2026	Zambian Kwacha	0.204947
19-Jun-2026	Azerbaijan manat	2.160294
19-Jun-2026	Bulgarian lev	2.205706
19-Jun-2026	Ethiopian birr	0.022965
19-Jun-2026	Iraqi dinar	0.002803
19-Jun-2026	Israeli new shekel	1.239077
19-Jun-2026	Libyan dinar	0.575816
19-Jun-2026	Mauritian rupee	0.076718
19-Jun-2026	Romanian leu	0.803611
19-Jun-2026	Syrian pound	0.031797
19-Jun-2026	Turkmen manat	1.049286
19-Jun-2026	Uzbekistani som	0.000304
19-Jun-2026	Iranian rial	0.000003
22-Jun-2026	US Dollar	3.6725
22-Jun-2026	Argentine Peso	0.002524
22-Jun-2026	Australian Dollar	2.571599
22-Jun-2026	Bangladesh Taka	0.029894
22-Jun-2026	Bahrani Dinar	9.741638
22-Jun-2026	Brunei Dollar	2.838318
22-Jun-2026	Brazilian Real	0.713509



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Date	Currency	Rate
22-Jun-2026	Botswana Pula	0.270602
22-Jun-2026	Belarus Rouble	1.310484
22-Jun-2026	Canadian Dollar	2.591926
22-Jun-2026	Swiss Franc	4.536191
22-Jun-2026	Chilean Peso	0.004062
22-Jun-2026	Chinese Yuan - Offshore	0.541555
22-Jun-2026	Chinese Yuan	0.542082
22-Jun-2026	Colombian Peso	0.001074
22-Jun-2026	Czech Koruna	0.17346
22-Jun-2026	Danish Krone	0.561467
22-Jun-2026	Algerian Dinar	0.027504
22-Jun-2026	Egypt Pound	0.073715
22-Jun-2026	Euro	4.196663
22-Jun-2026	GB Pound	4.862203
22-Jun-2026	Hongkong Dollar	0.468437
22-Jun-2026	Hungarian Forint	0.011902
22-Jun-2026	Indonesia Rupiah	0.000206
22-Jun-2026	Indian Rupee	0.038788
22-Jun-2026	Iceland Krona	0.029142
22-Jun-2026	Jordan Dinar	5.179831
22-Jun-2026	Japanese Yen	0.022685
22-Jun-2026	Kenya Shilling	0.028381
22-Jun-2026	Korean Won	0.002388
22-Jun-2026	Kuwaiti Dinar	11.937266
22-Jun-2026	Kazakhstan Tenge	0.007537
22-Jun-2026	Lebanon Pound	0.000041
22-Jun-2026	Sri Lanka Rupee	0.010983
22-Jun-2026	Moroccan Dirham	0.392592
22-Jun-2026	Macedonia Denar	0.06806
22-Jun-2026	Mexican Peso	0.211798
22-Jun-2026	Malaysia Ringgit	0.885153
22-Jun-2026	Nigerian Naira	0.002684
22-Jun-2026	Norwegian Krone	0.379109
22-Jun-2026	NewZealand Dollar	2.101814
22-Jun-2026	Omani Rial	9.539209
22-Jun-2026	Peru Sol	1.085735
22-Jun-2026	Philippine Piso	0.060153



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

Date	Currency	Rate
22-Jun-2026	Pakistan Rupee	0.0132
22-Jun-2026	Polish Zloty	0.982031
22-Jun-2026	Qatari Riyal	1.007268
22-Jun-2026	Serbian Dinar	0.035766
22-Jun-2026	Russia Rouble	0.049555
22-Jun-2026	Saudi Riyal	0.978186
22-Jun-2026	Sudanese Pound	0.006119
22-Jun-2026	Swedish Krona	0.38215
22-Jun-2026	Singapore Dollar	2.838099
22-Jun-2026	Thai Baht	0.111491
22-Jun-2026	Tunisian Dinar	1.247495
22-Jun-2026	Turkish Lira	0.079042
22-Jun-2026	Trin Tob Dollar	0.540861
22-Jun-2026	Taiwan Dollar	0.116027
22-Jun-2026	Tanzania Shilling	0.001396
22-Jun-2026	Uganda Shilling	0.001007
22-Jun-2026	Vietnam Dong	0.00014
22-Jun-2026	Yemen Rial	0.01544
22-Jun-2026	South Africa Rand	0.223573
22-Jun-2026	Zambian Kwacha	0.206266
22-Jun-2026	Azerbaijan manat	2.160294
22-Jun-2026	Bulgarian lev	2.205706
22-Jun-2026	Ethiopian birr	0.022779
22-Jun-2026	Iraqi dinar	0.002803
22-Jun-2026	Israeli new shekel	1.23937
22-Jun-2026	Libyan dinar	0.572611
22-Jun-2026	Mauritian rupee	0.076814
22-Jun-2026	Romanian leu	0.801139
22-Jun-2026	Syrian pound	0.031791
22-Jun-2026	Turkmen manat	1.049286
22-Jun-2026	Uzbekistani som	0.000306
22-Jun-2026	Iranian rial	0.000003
23-Jun-2026	US Dollar	3.6725
23-Jun-2026	Argentine Peso	0.002502
23-Jun-2026	Australian Dollar	2.547517
23-Jun-2026	Bangladesh Taka	0.029894
23-Jun-2026	Bahrani Dinar	9.741379



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

Date	Currency	Rate
23-Jun-2026	Brunei Dollar	2.833501
23-Jun-2026	Brazilian Real	0.709964
23-Jun-2026	Botswana Pula	0.269662
23-Jun-2026	Belarus Rouble	1.306149
23-Jun-2026	Canadian Dollar	2.589368
23-Jun-2026	Swiss Franc	4.541239
23-Jun-2026	Chilean Peso	0.004013
23-Jun-2026	Chinese Yuan - Offshore	0.540558
23-Jun-2026	Chinese Yuan	0.541044
23-Jun-2026	Colombian Peso	0.001072
23-Jun-2026	Czech Koruna	0.172726
23-Jun-2026	Danish Krone	0.559568
23-Jun-2026	Algerian Dinar	0.027492
23-Jun-2026	Egypt Pound	0.073968
23-Jun-2026	Euro	4.182325
23-Jun-2026	GB Pound	4.851919
23-Jun-2026	Hongkong Dollar	0.468401
23-Jun-2026	Hungarian Forint	0.011764
23-Jun-2026	Indonesia Rupiah	0.000206
23-Jun-2026	Indian Rupee	0.038764
23-Jun-2026	Iceland Krona	0.029048
23-Jun-2026	Jordan Dinar	5.179831
23-Jun-2026	Japanese Yen	0.022736
23-Jun-2026	Kenya Shilling	0.028381
23-Jun-2026	Korean Won	0.002392
23-Jun-2026	Kuwaiti Dinar	11.937266
23-Jun-2026	Kazakhstan Tenge	0.007547
23-Jun-2026	Lebanon Pound	0.000041
23-Jun-2026	Sri Lanka Rupee	0.010979
23-Jun-2026	Moroccan Dirham	0.391487
23-Jun-2026	Macedonia Denar	0.068072
23-Jun-2026	Mexican Peso	0.209848
23-Jun-2026	Malaysia Ringgit	0.88697
23-Jun-2026	Nigerian Naira	0.002683
23-Jun-2026	Norwegian Krone	0.37558
23-Jun-2026	NewZealand Dollar	2.084871
23-Jun-2026	Omani Rial	9.539209



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

Date	Currency	Rate
23-Jun-2026	Peru Sol	1.080942
23-Jun-2026	Philippine Piso	0.060003
23-Jun-2026	Pakistan Rupee	0.013204
23-Jun-2026	Polish Zloty	0.97595
23-Jun-2026	Qatari Riyal	1.007517
23-Jun-2026	Serbian Dinar	0.035652
23-Jun-2026	Russia Rouble	0.049058
23-Jun-2026	Saudi Riyal	0.978264
23-Jun-2026	Sudanese Pound	0.006119
23-Jun-2026	Swedish Krona	0.378487
23-Jun-2026	Singapore Dollar	2.832845
23-Jun-2026	Thai Baht	0.110617
23-Jun-2026	Tunisian Dinar	1.249447
23-Jun-2026	Turkish Lira	0.079015
23-Jun-2026	Trin Tob Dollar	0.541619
23-Jun-2026	Taiwan Dollar	0.116046
23-Jun-2026	Tanzania Shilling	0.001399
23-Jun-2026	Uganda Shilling	0.000997
23-Jun-2026	Vietnam Dong	0.00014
23-Jun-2026	Yemen Rial	0.015393
23-Jun-2026	South Africa Rand	0.222537
23-Jun-2026	Zambian Kwacha	0.204373
23-Jun-2026	Azerbaijan manat	2.160294
23-Jun-2026	Bulgarian lev	2.205706
23-Jun-2026	Ethiopian birr	0.023086
23-Jun-2026	Iraqi dinar	0.002803
23-Jun-2026	Israeli new shekel	1.228138
23-Jun-2026	Libyan dinar	0.572139
23-Jun-2026	Mauritian rupee	0.076574
23-Jun-2026	Romanian leu	0.796897
23-Jun-2026	Syrian pound	0.031797
23-Jun-2026	Turkmen manat	1.049286
23-Jun-2026	Uzbekistani som	0.000306
23-Jun-2026	Iranian rial	0.000003
24-Jun-2026	US Dollar	3.6725
24-Jun-2026	Argentine Peso	0.002488
24-Jun-2026	Australian Dollar	2.533807



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

Date	Currency	Rate
24-Jun-2026	Bangladesh Taka	0.029858
24-Jun-2026	Bahrani Dinar	9.740604
24-Jun-2026	Brunei Dollar	2.828917
24-Jun-2026	Brazilian Real	0.70606
24-Jun-2026	Botswana Pula	0.26876
24-Jun-2026	Belarus Rouble	1.302536
24-Jun-2026	Canadian Dollar	2.580815
24-Jun-2026	Swiss Franc	4.518332
24-Jun-2026	Chilean Peso	0.003985
24-Jun-2026	Chinese Yuan - Offshore	0.538727
24-Jun-2026	Chinese Yuan	0.539209
24-Jun-2026	Colombian Peso	0.001068
24-Jun-2026	Czech Koruna	0.171813
24-Jun-2026	Danish Krone	0.557225
24-Jun-2026	Algerian Dinar	0.0275
24-Jun-2026	Egypt Pound	0.074057
24-Jun-2026	Euro	4.166667
24-Jun-2026	GB Pound	4.833922
24-Jun-2026	Hongkong Dollar	0.468443
24-Jun-2026	Hungarian Forint	0.011707
24-Jun-2026	Indonesia Rupiah	0.000205
24-Jun-2026	Indian Rupee	0.038793
24-Jun-2026	Iceland Krona	0.028977
24-Jun-2026	Jordan Dinar	5.179831
24-Jun-2026	Japanese Yen	0.022705
24-Jun-2026	Kenya Shilling	0.028359
24-Jun-2026	Korean Won	0.002378
24-Jun-2026	Kuwaiti Dinar	11.927574
24-Jun-2026	Kazakhstan Tenge	0.007552
24-Jun-2026	Lebanon Pound	0.000041
24-Jun-2026	Sri Lanka Rupee	0.010902
24-Jun-2026	Moroccan Dirham	0.390513
24-Jun-2026	Macedonia Denar	0.067534
24-Jun-2026	Mexican Peso	0.208156
24-Jun-2026	Malaysia Ringgit	0.887506
24-Jun-2026	Nigerian Naira	0.002672
24-Jun-2026	Norwegian Krone	0.372756



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

Date	Currency	Rate
24-Jun-2026	NewZealand Dollar	2.073219
24-Jun-2026	Omani Rial	9.539209
24-Jun-2026	Peru Sol	1.081579
24-Jun-2026	Philippine Piso	0.060163
24-Jun-2026	Pakistan Rupee	0.0132
24-Jun-2026	Polish Zloty	0.971998
24-Jun-2026	Qatari Riyal	1.007517
24-Jun-2026	Serbian Dinar	0.035497
24-Jun-2026	Russia Rouble	0.049032
24-Jun-2026	Saudi Riyal	0.978186
24-Jun-2026	Sudanese Pound	0.006119
24-Jun-2026	Swedish Krona	0.376088
24-Jun-2026	Singapore Dollar	2.829353
24-Jun-2026	Thai Baht	0.109955
24-Jun-2026	Tunisian Dinar	1.246183
24-Jun-2026	Turkish Lira	0.078983
24-Jun-2026	Trin Tob Dollar	0.540726
24-Jun-2026	Taiwan Dollar	0.115706
24-Jun-2026	Tanzania Shilling	0.001401
24-Jun-2026	Uganda Shilling	0.00099
24-Jun-2026	Vietnam Dong	0.000139
24-Jun-2026	Yemen Rial	0.015393
24-Jun-2026	South Africa Rand	0.221352
24-Jun-2026	Zambian Kwacha	0.203914
24-Jun-2026	Azerbaijan manat	2.160294
24-Jun-2026	Bulgarian lev	2.205706
24-Jun-2026	Ethiopian birr	0.022965
24-Jun-2026	Iraqi dinar	0.002803
24-Jun-2026	Israeli new shekel	1.231143
24-Jun-2026	Libyan dinar	0.57084
24-Jun-2026	Mauritian rupee	0.076177
24-Jun-2026	Romanian leu	0.795826
24-Jun-2026	Syrian pound	0.031791
24-Jun-2026	Turkmen manat	1.049286
24-Jun-2026	Uzbekistani som	0.000305
24-Jun-2026	Iranian rial	0.000003
25-Jun-2026	US Dollar	3.6725



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
25-Jun-2026	Argentine Peso	0.002486
25-Jun-2026	Australian Dollar	2.531362
25-Jun-2026	Bangladesh Taka	0.029858
25-Jun-2026	Bahrani Dinar	9.741121
25-Jun-2026	Brunei Dollar	2.832408
25-Jun-2026	Brazilian Real	0.706495
25-Jun-2026	Botswana Pula	0.269498
25-Jun-2026	Belarus Rouble	1.291133
25-Jun-2026	Canadian Dollar	2.584448
25-Jun-2026	Swiss Franc	4.528918
25-Jun-2026	Chilean Peso	0.004006
25-Jun-2026	Chinese Yuan - Offshore	0.539915
25-Jun-2026	Chinese Yuan	0.540217
25-Jun-2026	Colombian Peso	0.001066
25-Jun-2026	Czech Koruna	0.172095
25-Jun-2026	Danish Krone	0.558462
25-Jun-2026	Algerian Dinar	0.027518
25-Jun-2026	Egypt Pound	0.074162
25-Jun-2026	Euro	4.174719
25-Jun-2026	GB Pound	4.846042
25-Jun-2026	Hongkong Dollar	0.468383
25-Jun-2026	Hungarian Forint	0.011755
25-Jun-2026	Indonesia Rupiah	0.000205
25-Jun-2026	Indian Rupee	0.038904
25-Jun-2026	Iceland Krona	0.028995
25-Jun-2026	Jordan Dinar	5.179831
25-Jun-2026	Japanese Yen	0.022709
25-Jun-2026	Kenya Shilling	0.028348
25-Jun-2026	Korean Won	0.002386
25-Jun-2026	Kuwaiti Dinar	11.927574
25-Jun-2026	Kazakhstan Tenge	0.007568
25-Jun-2026	Lebanon Pound	0.000041
25-Jun-2026	Sri Lanka Rupee	0.010898
25-Jun-2026	Moroccan Dirham	0.390691
25-Jun-2026	Macedonia Denar	0.067708
25-Jun-2026	Mexican Peso	0.208825
25-Jun-2026	Malaysia Ringgit	0.891925



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

Date	Currency	Rate
25-Jun-2026	Nigerian Naira	0.002659
25-Jun-2026	Norwegian Krone	0.371688
25-Jun-2026	NewZealand Dollar	2.073804
25-Jun-2026	Omani Rial	9.539209
25-Jun-2026	Peru Sol	1.072827
25-Jun-2026	Philippine Piso	0.060002
25-Jun-2026	Pakistan Rupee	0.013196
25-Jun-2026	Polish Zloty	0.974836
25-Jun-2026	Qatari Riyal	1.007959
25-Jun-2026	Serbian Dinar	0.035586
25-Jun-2026	Russia Rouble	0.048412
25-Jun-2026	Saudi Riyal	0.978055
25-Jun-2026	Sudanese Pound	0.006119
25-Jun-2026	Swedish Krona	0.377162
25-Jun-2026	Singapore Dollar	2.833719
25-Jun-2026	Thai Baht	0.110153
25-Jun-2026	Tunisian Dinar	1.244283
25-Jun-2026	Turkish Lira	0.078954
25-Jun-2026	Trin Tob Dollar	0.540368
25-Jun-2026	Taiwan Dollar	0.115484
25-Jun-2026	Tanzania Shilling	0.0014
25-Jun-2026	Uganda Shilling	0.000993
25-Jun-2026	Vietnam Dong	0.00014
25-Jun-2026	Yemen Rial	0.015394
25-Jun-2026	South Africa Rand	0.222954
25-Jun-2026	Zambian Kwacha	0.203973
25-Jun-2026	Azerbaijan manat	2.160294
25-Jun-2026	Bulgarian lev	2.205706
25-Jun-2026	Ethiopian birr	0.022964
25-Jun-2026	Iraqi dinar	0.002803
25-Jun-2026	Israeli new shekel	1.233666
25-Jun-2026	Libyan dinar	0.570822
25-Jun-2026	Mauritian rupee	0.076209
25-Jun-2026	Romanian leu	0.798422
25-Jun-2026	Syrian pound	0.031797
25-Jun-2026	Turkmen manat	1.049286
25-Jun-2026	Uzbekistani som	0.000306



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

Date	Currency	Rate
25-Jun-2026	Iranian rial	0.000003
26-Jun-2026	US Dollar	3.6725
26-Jun-2026	Argentine Peso	0.002489
26-Jun-2026	Australian Dollar	2.538887
26-Jun-2026	Bangladesh Taka	0.029858
26-Jun-2026	Bahrani Dinar	9.741121
26-Jun-2026	Brunei Dollar	2.839855
26-Jun-2026	Brazilian Real	0.710128
26-Jun-2026	Botswana Pula	0.270029
26-Jun-2026	Belarus Rouble	1.26333
26-Jun-2026	Canadian Dollar	2.591012
26-Jun-2026	Swiss Franc	4.551934
26-Jun-2026	Chilean Peso	0.00398
26-Jun-2026	Chinese Yuan - Offshore	0.539756
26-Jun-2026	Chinese Yuan	0.540217
26-Jun-2026	Colombian Peso	0.001068
26-Jun-2026	Czech Koruna	0.172856
26-Jun-2026	Danish Krone	0.561295
26-Jun-2026	Algerian Dinar	0.027571
26-Jun-2026	Egypt Pound	0.074177
26-Jun-2026	Euro	4.195225
26-Jun-2026	GB Pound	4.857432
26-Jun-2026	Hongkong Dollar	0.468318
26-Jun-2026	Hungarian Forint	0.011853
26-Jun-2026	Indonesia Rupiah	0.000205
26-Jun-2026	Indian Rupee	0.038904
26-Jun-2026	Iceland Krona	0.029135
26-Jun-2026	Jordan Dinar	5.179831
26-Jun-2026	Japanese Yen	0.022722
26-Jun-2026	Kenya Shilling	0.02837
26-Jun-2026	Korean Won	0.002393
26-Jun-2026	Kuwaiti Dinar	11.927574
26-Jun-2026	Kazakhstan Tenge	0.007556
26-Jun-2026	Lebanon Pound	0.000041
26-Jun-2026	Sri Lanka Rupee	0.010922
26-Jun-2026	Moroccan Dirham	0.391738
26-Jun-2026	Macedonia Denar	0.067771



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

Date	Currency	Rate
26-Jun-2026	Mexican Peso	0.210321
26-Jun-2026	Malaysia Ringgit	0.898471
26-Jun-2026	Nigerian Naira	0.00266
26-Jun-2026	Norwegian Krone	0.371275
26-Jun-2026	NewZealand Dollar	2.076736
26-Jun-2026	Omani Rial	9.539209
26-Jun-2026	Peru Sol	1.077137
26-Jun-2026	Philippine Piso	0.059909
26-Jun-2026	Pakistan Rupee	0.013196
26-Jun-2026	Polish Zloty	0.978212
26-Jun-2026	Qatari Riyal	1.008402
26-Jun-2026	Serbian Dinar	0.035739
26-Jun-2026	Russia Rouble	0.046993
26-Jun-2026	Saudi Riyal	0.977951
26-Jun-2026	Sudanese Pound	0.006119
26-Jun-2026	Swedish Krona	0.378925
26-Jun-2026	Singapore Dollar	2.840074
26-Jun-2026	Thai Baht	0.11012
26-Jun-2026	Tunisian Dinar	1.247707
26-Jun-2026	Turkish Lira	0.078767
26-Jun-2026	Trin Tob Dollar	0.540209
26-Jun-2026	Taiwan Dollar	0.115281
26-Jun-2026	Tanzania Shilling	0.001396
26-Jun-2026	Uganda Shilling	0.001002
26-Jun-2026	Vietnam Dong	0.00014
26-Jun-2026	Yemen Rial	0.015394
26-Jun-2026	South Africa Rand	0.223316
26-Jun-2026	Zambian Kwacha	0.203745
26-Jun-2026	Azerbaijan manat	2.160294
26-Jun-2026	Bulgarian lev	2.205706
26-Jun-2026	Ethiopian birr	0.023144
26-Jun-2026	Iraqi dinar	0.002803
26-Jun-2026	Israeli new shekel	1.226374
26-Jun-2026	Libyan dinar	0.572067
26-Jun-2026	Mauritian rupee	0.077725
26-Jun-2026	Romanian leu	0.80037
26-Jun-2026	Syrian pound	0.031791



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

Date	Currency	Rate
26-Jun-2026	Turkmen manat	1.049286
26-Jun-2026	Uzbekistani som	0.000306
26-Jun-2026	Iranian rial	0.000003
29-Jun-2026	US Dollar	3.6725
29-Jun-2026	Argentine Peso	0.002484
29-Jun-2026	Australian Dollar	2.529967
29-Jun-2026	Bangladesh Taka	0.029821
29-Jun-2026	Bahrani Dinar	9.741638
29-Jun-2026	Brunei Dollar	2.838976
29-Jun-2026	Brazilian Real	0.710183
29-Jun-2026	Botswana Pula	0.270399
29-Jun-2026	Belarus Rouble	1.268479
29-Jun-2026	Canadian Dollar	2.584629
29-Jun-2026	Swiss Franc	4.544049
29-Jun-2026	Chilean Peso	0.003984
29-Jun-2026	Chinese Yuan - Offshore	0.539986
29-Jun-2026	Chinese Yuan	0.54055
29-Jun-2026	Colombian Peso	0.001066
29-Jun-2026	Czech Koruna	0.172718
29-Jun-2026	Danish Krone	0.56073
29-Jun-2026	Algerian Dinar	0.027577
29-Jun-2026	Egypt Pound	0.074493
29-Jun-2026	Euro	4.190916
29-Jun-2026	GB Pound	4.862937
29-Jun-2026	Hongkong Dollar	0.468324
29-Jun-2026	Hungarian Forint	0.011804
29-Jun-2026	Indonesia Rupiah	0.000206
29-Jun-2026	Indian Rupee	0.038844
29-Jun-2026	Iceland Krona	0.02914
29-Jun-2026	Jordan Dinar	5.179831
29-Jun-2026	Japanese Yen	0.022684
29-Jun-2026	Kenya Shilling	0.028359
29-Jun-2026	Korean Won	0.002379
29-Jun-2026	Kuwaiti Dinar	11.927574
29-Jun-2026	Kazakhstan Tenge	0.007574
29-Jun-2026	Lebanon Pound	0.000041
29-Jun-2026	Sri Lanka Rupee	0.010922



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

Date	Currency	Rate
29-Jun-2026	Moroccan Dirham	0.391358
29-Jun-2026	Macedonia Denar	0.067959
29-Jun-2026	Mexican Peso	0.209718
29-Jun-2026	Malaysia Ringgit	0.902113
29-Jun-2026	Nigerian Naira	0.002657
29-Jun-2026	Norwegian Krone	0.369839
29-Jun-2026	NewZealand Dollar	2.07439
29-Jun-2026	Omani Rial	9.539209
29-Jun-2026	Peru Sol	1.076506
29-Jun-2026	Philippine Piso	0.060008
29-Jun-2026	Pakistan Rupee	0.013207
29-Jun-2026	Polish Zloty	0.976833
29-Jun-2026	Qatari Riyal	1.007517
29-Jun-2026	Serbian Dinar	0.035704
29-Jun-2026	Russia Rouble	0.047387
29-Jun-2026	Saudi Riyal	0.977951
29-Jun-2026	Sudanese Pound	0.006119
29-Jun-2026	Swedish Krona	0.377899
29-Jun-2026	Singapore Dollar	2.838757
29-Jun-2026	Thai Baht	0.110318
29-Jun-2026	Tunisian Dinar	1.245929
29-Jun-2026	Turkish Lira	0.078738
29-Jun-2026	Trin Tob Dollar	0.541052
29-Jun-2026	Taiwan Dollar	0.115194
29-Jun-2026	Tanzania Shilling	0.001399
29-Jun-2026	Uganda Shilling	0.001001
29-Jun-2026	Vietnam Dong	0.00014
29-Jun-2026	Yemen Rial	0.015393
29-Jun-2026	South Africa Rand	0.2233
29-Jun-2026	Zambian Kwacha	0.203177
29-Jun-2026	Azerbaijan manat	2.160294
29-Jun-2026	Bulgarian lev	2.205706
29-Jun-2026	Ethiopian birr	0.023144
29-Jun-2026	Iraqi dinar	0.002803
29-Jun-2026	Israeli new shekel	1.231308
29-Jun-2026	Libyan dinar	0.571426
29-Jun-2026	Mauritian rupee	0.077741



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
29-Jun-2026	Romanian leu	0.799064
29-Jun-2026	Syrian pound	0.031797
29-Jun-2026	Turkmen manat	1.049286
29-Jun-2026	Uzbekistani som	0.000304
29-Jun-2026	Iranian rial	0.000003
30-Jun-2026	US Dollar	3.6725
30-Jun-2026	Argentine Peso	0.002477
30-Jun-2026	Australian Dollar	2.530839
30-Jun-2026	Bangladesh Taka	0.029809
30-Jun-2026	Bahrani Dinar	9.741379
30-Jun-2026	Brunei Dollar	2.836126
30-Jun-2026	Brazilian Real	0.709114
30-Jun-2026	Botswana Pula	0.270602
30-Jun-2026	Belarus Rouble	1.248131
30-Jun-2026	Canadian Dollar	2.581359
30-Jun-2026	Swiss Franc	4.537312
30-Jun-2026	Chilean Peso	0.003974
30-Jun-2026	Chinese Yuan - Offshore	0.540638
30-Jun-2026	Chinese Yuan	0.541228
30-Jun-2026	Colombian Peso	0.001064
30-Jun-2026	Czech Koruna	0.17258
30-Jun-2026	Danish Krone	0.559798
30-Jun-2026	Algerian Dinar	0.027575
30-Jun-2026	Egypt Pound	0.074599
30-Jun-2026	Euro	4.184232
30-Jun-2026	GB Pound	4.853394
30-Jun-2026	Hongkong Dollar	0.468312
30-Jun-2026	Hungarian Forint	0.011751
30-Jun-2026	Indonesia Rupiah	0.000205
30-Jun-2026	Indian Rupee	0.038795
30-Jun-2026	Iceland Krona	0.029057
30-Jun-2026	Jordan Dinar	5.179831
30-Jun-2026	Japanese Yen	0.022599
30-Jun-2026	Kenya Shilling	0.02837
30-Jun-2026	Korean Won	0.002368
30-Jun-2026	Kuwaiti Dinar	11.927574
30-Jun-2026	Kazakhstan Tenge	0.007662



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

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

Date	Currency	Rate
30-Jun-2026	Lebanon Pound	0.000041
30-Jun-2026	Sri Lanka Rupee	0.010926
30-Jun-2026	Moroccan Dirham	0.390372
30-Jun-2026	Macedonia Denar	0.067909
30-Jun-2026	Mexican Peso	0.210287
30-Jun-2026	Malaysia Ringgit	0.899021
30-Jun-2026	Nigerian Naira	0.002659
30-Jun-2026	Norwegian Krone	0.369928
30-Jun-2026	NewZealand Dollar	2.079323
30-Jun-2026	Omani Rial	9.539209
30-Jun-2026	Peru Sol	1.073517
30-Jun-2026	Philippine Piso	0.059859
30-Jun-2026	Pakistan Rupee	0.013207
30-Jun-2026	Polish Zloty	0.973673
30-Jun-2026	Qatari Riyal	1.007517
30-Jun-2026	Serbian Dinar	0.035645
30-Jun-2026	Russia Rouble	0.046724
30-Jun-2026	Saudi Riyal	0.977457
30-Jun-2026	Sudanese Pound	0.006119
30-Jun-2026	Swedish Krona	0.377876
30-Jun-2026	Singapore Dollar	2.835688
30-Jun-2026	Thai Baht	0.110484
30-Jun-2026	Tunisian Dinar	1.245
30-Jun-2026	Turkish Lira	0.078711
30-Jun-2026	Trin Tob Dollar	0.540957
30-Jun-2026	Taiwan Dollar	0.115368
30-Jun-2026	Tanzania Shilling	0.001399
30-Jun-2026	Uganda Shilling	0.001001
30-Jun-2026	Vietnam Dong	0.00014
30-Jun-2026	Yemen Rial	0.015396
30-Jun-2026	South Africa Rand	0.223994
30-Jun-2026	Zambian Kwacha	0.203745
30-Jun-2026	Azerbaijan manat	2.160294
30-Jun-2026	Bulgarian lev	2.205706
30-Jun-2026	Ethiopian birr	0.023144
30-Jun-2026	Iraqi dinar	0.002803
30-Jun-2026	Israeli new shekel	1.235326



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

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

Date	Currency	Rate
30-Jun-2026	Libyan dinar	0.57287
30-Jun-2026	Mauritian rupee	0.077824
30-Jun-2026	Romanian leu	0.798387
30-Jun-2026	Syrian pound	0.031797
30-Jun-2026	Turkmen manat	1.049286
30-Jun-2026	Uzbekistani som	0.000306
30-Jun-2026	Iranian rial	0.000003