



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

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

Date	Currency	Rate
01-Sep-2026	US Dollar	3.6725
01-Sep-2026	Argentine Peso	0.002426
01-Sep-2026	Australian Dollar	2.627907
01-Sep-2026	Bangladesh Taka	0.029948
01-Sep-2026	Bahrani Dinar	9.741121
01-Sep-2026	Brunei Dollar	2.885824
01-Sep-2026	Brazilian Real	0.712871
01-Sep-2026	Botswana Pula	0.272239
01-Sep-2026	Belarus Rouble	1.193843
01-Sep-2026	Canadian Dollar	2.643988
01-Sep-2026	Swiss Franc	4.532272
01-Sep-2026	Chilean Peso	0.003912
01-Sep-2026	Chinese Yuan - Offshore	0.54634
01-Sep-2026	Chinese Yuan	0.54634
01-Sep-2026	Colombian Peso	0.001145
01-Sep-2026	Czech Koruna	0.176241
01-Sep-2026	Danish Krone	0.569998
01-Sep-2026	Algerian Dinar	0.027542
01-Sep-2026	Egypt Pound	0.072265
01-Sep-2026	Euro	4.260441
01-Sep-2026	GB Pound	4.974265
01-Sep-2026	Hongkong Dollar	0.468365
01-Sep-2026	Hungarian Forint	0.011621
01-Sep-2026	Indonesia Rupiah	0.000207
01-Sep-2026	Indian Rupee	0.038676
01-Sep-2026	Iceland Krona	0.030264
01-Sep-2026	Jordan Dinar	5.179831
01-Sep-2026	Japanese Yen	0.022947
01-Sep-2026	Kenya Shilling	0.028381
01-Sep-2026	Korean Won	0.002679
01-Sep-2026	Kuwaiti Dinar	11.956699
01-Sep-2026	Kazakhstan Tenge	0.008016
01-Sep-2026	Lebanon Pound	0.000041
01-Sep-2026	Sri Lanka Rupee	0.011198
01-Sep-2026	Moroccan Dirham	0.393496
01-Sep-2026	Macedonia Denar	0.069227
01-Sep-2026	Mexican Peso	0.216668
01-Sep-2026	Malaysia Ringgit	0.909147



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Date	Currency	Rate
01-Sep-2026	Nigerian Naira	0.002756
01-Sep-2026	Norwegian Krone	0.394202
01-Sep-2026	New Zealand Dollar	2.168714
01-Sep-2026	Omani Rial	9.538713
01-Sep-2026	Peru Sol	1.088342
01-Sep-2026	Philippine Piso	0.058824
01-Sep-2026	Pakistan Rupee	0.01324
01-Sep-2026	Polish Zloty	0.985774
01-Sep-2026	Qatari Riyal	1.007462
01-Sep-2026	Serbian Dinar	0.036304
01-Sep-2026	Russia Rouble	0.042298
01-Sep-2026	Saudi Riyal	0.97816
01-Sep-2026	Sudanese Pound	0.006119
01-Sep-2026	Swedish Krona	0.383667
01-Sep-2026	Singapore Dollar	2.886278
01-Sep-2026	Thai Baht	0.110418
01-Sep-2026	Tunisian Dinar	1.260425
01-Sep-2026	Turkish Lira	0.076074
01-Sep-2026	Trinidad Dollar	0.541994
01-Sep-2026	Taiwan Dollar	0.115932
01-Sep-2026	Tanzania Shilling	0.001391
01-Sep-2026	Uganda Shilling	0.000973
01-Sep-2026	Vietnam Dong	0.000141
01-Sep-2026	Yemen Rial	0.015522
01-Sep-2026	South Africa Rand	0.228116
01-Sep-2026	Zambian Kwacha	0.19295
01-Sep-2026	Azerbaijan manat	2.160294
01-Sep-2026	Bulgarian lev	2.205706
01-Sep-2026	Ethiopian birr	0.022638
01-Sep-2026	Iraqi dinar	0.002803
01-Sep-2026	Israeli new shekel	1.215738
01-Sep-2026	Libyan dinar	0.578356
01-Sep-2026	Mauritian rupee	0.077989
01-Sep-2026	Nepalese rupee	0.024172
01-Sep-2026	Romanian leu	0.810706
01-Sep-2026	Syrian pound	0.030102
01-Sep-2026	Turkmen manat	1.049286
01-Sep-2026	Uzbekistani som	0.000311



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

Date	Currency	Rate
01-Sep-2026	Iranian rial	0.000003
02-Sep-2026	US Dollar	3.6725
02-Sep-2026	Argentine Peso	0.00243
02-Sep-2026	Australian Dollar	2.633938
02-Sep-2026	Bangladesh Taka	0.029948
02-Sep-2026	Bahrani Dinar	9.740604
02-Sep-2026	Brunei Dollar	2.891277
02-Sep-2026	Brazilian Real	0.716222
02-Sep-2026	Botswana Pula	0.272977
02-Sep-2026	Belarus Rouble	1.186476
02-Sep-2026	Canadian Dollar	2.647992
02-Sep-2026	Swiss Franc	4.522226
02-Sep-2026	Chilean Peso	0.003932
02-Sep-2026	Chinese Yuan - Offshore	0.546788
02-Sep-2026	Chinese Yuan	0.546544
02-Sep-2026	Colombian Peso	0.001175
02-Sep-2026	Czech Koruna	0.176114
02-Sep-2026	Danish Krone	0.56999
02-Sep-2026	Algerian Dinar	0.027538
02-Sep-2026	Egypt Pound	0.071939
02-Sep-2026	Euro	4.259947
02-Sep-2026	GB Pound	4.961497
02-Sep-2026	Hongkong Dollar	0.468282
02-Sep-2026	Hungarian Forint	0.011595
02-Sep-2026	Indonesia Rupiah	0.000207
02-Sep-2026	Indian Rupee	0.038668
02-Sep-2026	Iceland Krona	0.030296
02-Sep-2026	Jordan Dinar	5.179831
02-Sep-2026	Japanese Yen	0.023129
02-Sep-2026	Kenya Shilling	0.028381
02-Sep-2026	Korean Won	0.002703
02-Sep-2026	Kuwaiti Dinar	11.956699
02-Sep-2026	Kazakhstan Tenge	0.008064
02-Sep-2026	Lebanon Pound	0.000041
02-Sep-2026	Sri Lanka Rupee	0.011188
02-Sep-2026	Moroccan Dirham	0.393252
02-Sep-2026	Macedonia Denar	0.069188
02-Sep-2026	Mexican Peso	0.216292



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Date	Currency	Rate
02-Sep-2026	Malaysia Ringgit	0.907799
02-Sep-2026	Nigerian Naira	0.002764
02-Sep-2026	Norwegian Krone	0.394024
02-Sep-2026	NewZealand Dollar	2.144526
02-Sep-2026	Omani Rial	9.538713
02-Sep-2026	Peru Sol	1.092128
02-Sep-2026	Philippine Piso	0.058832
02-Sep-2026	Pakistan Rupee	0.01324
02-Sep-2026	Polish Zloty	0.984558
02-Sep-2026	Qatari Riyal	1.007462
02-Sep-2026	Serbian Dinar	0.03629
02-Sep-2026	Russia Rouble	0.042111
02-Sep-2026	Saudi Riyal	0.978029
02-Sep-2026	Sudanese Pound	0.006119
02-Sep-2026	Swedish Krona	0.382082
02-Sep-2026	Singapore Dollar	2.891049
02-Sep-2026	Thai Baht	0.110784
02-Sep-2026	Tunisian Dinar	1.256286
02-Sep-2026	Turkish Lira	0.076039
02-Sep-2026	Trin Tob Dollar	0.542291
02-Sep-2026	Taiwan Dollar	0.115749
02-Sep-2026	Tanzania Shilling	0.001386
02-Sep-2026	Uganda Shilling	0.000971
02-Sep-2026	Vietnam Dong	0.000141
02-Sep-2026	Yemen Rial	0.015499
02-Sep-2026	South Africa Rand	0.229192
02-Sep-2026	Zambian Kwacha	0.192687
02-Sep-2026	Azerbaijan manat	2.160294
02-Sep-2026	Bulgarian lev	2.205706
02-Sep-2026	Ethiopian birr	0.022638
02-Sep-2026	Iraqi dinar	0.002803
02-Sep-2026	Israeli new shekel	1.215939
02-Sep-2026	Libyan dinar	0.577946
02-Sep-2026	Mauritian rupee	0.077791
02-Sep-2026	Nepalese rupee	0.024168
02-Sep-2026	Romanian leu	0.810689
02-Sep-2026	Syrian pound	0.030098
02-Sep-2026	Turkmen manat	1.049286



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Date	Currency	Rate
02-Sep-2026	Uzbekistani som	0.000311
02-Sep-2026	Iranian rial	0.000003
03-Sep-2026	US Dollar	3.6725
03-Sep-2026	Argentine Peso	0.002433
03-Sep-2026	Australian Dollar	2.640567
03-Sep-2026	Bangladesh Taka	0.029882
03-Sep-2026	Bahrani Dinar	9.740604
03-Sep-2026	Brunei Dollar	2.897893
03-Sep-2026	Brazilian Real	0.72031
03-Sep-2026	Botswana Pula	0.273877
03-Sep-2026	Belarus Rouble	1.188858
03-Sep-2026	Canadian Dollar	2.660846
03-Sep-2026	Swiss Franc	4.546861
03-Sep-2026	Chilean Peso	0.003939
03-Sep-2026	Chinese Yuan - Offshore	0.546641
03-Sep-2026	Chinese Yuan	0.546641
03-Sep-2026	Colombian Peso	0.001167
03-Sep-2026	Czech Koruna	0.176351
03-Sep-2026	Danish Krone	0.571009
03-Sep-2026	Algerian Dinar	0.027571
03-Sep-2026	Egypt Pound	0.072109
03-Sep-2026	Euro	4.267868
03-Sep-2026	GB Pound	4.962167
03-Sep-2026	Hongkong Dollar	0.468401
03-Sep-2026	Hungarian Forint	0.011661
03-Sep-2026	Indonesia Rupiah	0.000208
03-Sep-2026	Indian Rupee	0.038867
03-Sep-2026	Iceland Krona	0.030319
03-Sep-2026	Jordan Dinar	5.179831
03-Sep-2026	Japanese Yen	0.02362
03-Sep-2026	Kenya Shilling	0.02837
03-Sep-2026	Korean Won	0.002708
03-Sep-2026	Kuwaiti Dinar	11.962541
03-Sep-2026	Kazakhstan Tenge	0.008043
03-Sep-2026	Lebanon Pound	0.000041
03-Sep-2026	Sri Lanka Rupee	0.011188
03-Sep-2026	Moroccan Dirham	0.392546
03-Sep-2026	Macedonia Denar	0.069371



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Date	Currency	Rate
03-Sep-2026	Mexican Peso	0.216359
03-Sep-2026	Malaysia Ringgit	0.908697
03-Sep-2026	Nigerian Naira	0.002777
03-Sep-2026	Norwegian Krone	0.395011
03-Sep-2026	NewZealand Dollar	2.156235
03-Sep-2026	Omani Rial	9.538713
03-Sep-2026	Peru Sol	1.093364
03-Sep-2026	Philippine Piso	0.058737
03-Sep-2026	Pakistan Rupee	0.013242
03-Sep-2026	Polish Zloty	0.986701
03-Sep-2026	Qatari Riyal	1.007462
03-Sep-2026	Serbian Dinar	0.036365
03-Sep-2026	Russia Rouble	0.042383
03-Sep-2026	Saudi Riyal	0.978029
03-Sep-2026	Sudanese Pound	0.006119
03-Sep-2026	Swedish Krona	0.384374
03-Sep-2026	Singapore Dollar	2.898351
03-Sep-2026	Thai Baht	0.111457
03-Sep-2026	Tunisian Dinar	1.263373
03-Sep-2026	Turkish Lira	0.076018
03-Sep-2026	Trin Tob Dollar	0.542539
03-Sep-2026	Taiwan Dollar	0.115804
03-Sep-2026	Tanzania Shilling	0.001388
03-Sep-2026	Uganda Shilling	0.000972
03-Sep-2026	Vietnam Dong	0.000141
03-Sep-2026	Yemen Rial	0.015498
03-Sep-2026	South Africa Rand	0.229514
03-Sep-2026	Zambian Kwacha	0.192026
03-Sep-2026	Azerbaijan manat	2.160294
03-Sep-2026	Bulgarian lev	2.205706
03-Sep-2026	Ethiopian birr	0.022653
03-Sep-2026	Iraqi dinar	0.002803
03-Sep-2026	Israeli new shekel	1.219573
03-Sep-2026	Libyan dinar	0.578738
03-Sep-2026	Mauritian rupee	0.078305
03-Sep-2026	Nepalese rupee	0.024291
03-Sep-2026	Romanian leu	0.81241
03-Sep-2026	Syrian pound	0.030102



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Date	Currency	Rate
03-Sep-2026	Turkmen manat	1.049286
03-Sep-2026	Uzbekistani som	0.000311
03-Sep-2026	Iranian rial	0.000003
04-Sep-2026	US Dollar	3.6725
04-Sep-2026	Argentine Peso	0.002437
04-Sep-2026	Australian Dollar	2.643608
04-Sep-2026	Bangladesh Taka	0.029882
04-Sep-2026	Bahrani Dinar	9.740604
04-Sep-2026	Brunei Dollar	2.898808
04-Sep-2026	Brazilian Real	0.715678
04-Sep-2026	Botswana Pula	0.274245
04-Sep-2026	Belarus Rouble	1.193494
04-Sep-2026	Canadian Dollar	2.650859
04-Sep-2026	Swiss Franc	4.531154
04-Sep-2026	Chilean Peso	0.003931
04-Sep-2026	Chinese Yuan - Offshore	0.547619
04-Sep-2026	Chinese Yuan	0.547244
04-Sep-2026	Colombian Peso	0.00117
04-Sep-2026	Czech Koruna	0.176215
04-Sep-2026	Danish Krone	0.570415
04-Sep-2026	Algerian Dinar	0.027562
04-Sep-2026	Egypt Pound	0.07208
04-Sep-2026	Euro	4.263408
04-Sep-2026	GB Pound	4.960157
04-Sep-2026	Hongkong Dollar	0.468395
04-Sep-2026	Hungarian Forint	0.011753
04-Sep-2026	Indonesia Rupiah	0.000208
04-Sep-2026	Indian Rupee	0.038867
04-Sep-2026	Iceland Krona	0.030281
04-Sep-2026	Jordan Dinar	5.179831
04-Sep-2026	Japanese Yen	0.023555
04-Sep-2026	Kenya Shilling	0.028381
04-Sep-2026	Korean Won	0.002726
04-Sep-2026	Kuwaiti Dinar	11.962541
04-Sep-2026	Kazakhstan Tenge	0.00806
04-Sep-2026	Lebanon Pound	0.000041
04-Sep-2026	Sri Lanka Rupee	0.01119
04-Sep-2026	Moroccan Dirham	0.39157



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Date	Currency	Rate
04-Sep-2026	Macedonia Denar	0.069279
04-Sep-2026	Mexican Peso	0.217249
04-Sep-2026	Malaysia Ringgit	0.908023
04-Sep-2026	Nigerian Naira	0.00278
04-Sep-2026	Norwegian Krone	0.394426
04-Sep-2026	NewZealand Dollar	2.159913
04-Sep-2026	Omani Rial	9.538713
04-Sep-2026	Peru Sol	1.091187
04-Sep-2026	Philippine Piso	0.058657
04-Sep-2026	Pakistan Rupee	0.013242
04-Sep-2026	Polish Zloty	0.988453
04-Sep-2026	Qatari Riyal	1.007462
04-Sep-2026	Serbian Dinar	0.036354
04-Sep-2026	Russia Rouble	0.042592
04-Sep-2026	Saudi Riyal	0.978029
04-Sep-2026	Sudanese Pound	0.006119
04-Sep-2026	Swedish Krona	0.384052
04-Sep-2026	Singapore Dollar	2.898579
04-Sep-2026	Thai Baht	0.111524
04-Sep-2026	Tunisian Dinar	1.263634
04-Sep-2026	Turkish Lira	0.075812
04-Sep-2026	Trin Tob Dollar	0.541036
04-Sep-2026	Taiwan Dollar	0.116071
04-Sep-2026	Tanzania Shilling	0.001391
04-Sep-2026	Uganda Shilling	0.000972
04-Sep-2026	Vietnam Dong	0.000141
04-Sep-2026	Yemen Rial	0.0155
04-Sep-2026	South Africa Rand	0.230027
04-Sep-2026	Zambian Kwacha	0.191661
04-Sep-2026	Azerbaijan manat	2.160294
04-Sep-2026	Bulgarian lev	2.205706
04-Sep-2026	Ethiopian birr	0.022775
04-Sep-2026	Iraqi dinar	0.002803
04-Sep-2026	Israeli new shekel	1.220708
04-Sep-2026	Libyan dinar	0.578738
04-Sep-2026	Mauritian rupee	0.078422
04-Sep-2026	Nepalese rupee	0.024291
04-Sep-2026	Romanian leu	0.811638



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Date	Currency	Rate
04-Sep-2026	Syrian pound	0.03009
04-Sep-2026	Turkmen manat	1.049286
04-Sep-2026	Uzbekistani som	0.000312
04-Sep-2026	Iranian rial	0.000003
07-Sep-2026	US Dollar	3.6725
07-Sep-2026	Argentine Peso	0.002436
07-Sep-2026	Australian Dollar	2.651816
07-Sep-2026	Bangladesh Taka	0.029899
07-Sep-2026	Bahrani Dinar	9.740346
07-Sep-2026	Brunei Dollar	2.90064
07-Sep-2026	Brazilian Real	0.716418
07-Sep-2026	Botswana Pula	0.274245
07-Sep-2026	Belarus Rouble	1.195514
07-Sep-2026	Canadian Dollar	2.659112
07-Sep-2026	Swiss Franc	4.539555
07-Sep-2026	Chilean Peso	0.003938
07-Sep-2026	Chinese Yuan - Offshore	0.547399
07-Sep-2026	Chinese Yuan	0.547236
07-Sep-2026	Colombian Peso	0.001173
07-Sep-2026	Czech Koruna	0.17652
07-Sep-2026	Danish Krone	0.571391
07-Sep-2026	Algerian Dinar	0.02761
07-Sep-2026	Egypt Pound	0.072208
07-Sep-2026	Euro	4.270845
07-Sep-2026	GB Pound	4.971572
07-Sep-2026	Hongkong Dollar	0.468437
07-Sep-2026	Hungarian Forint	0.011761
07-Sep-2026	Indonesia Rupiah	0.000208
07-Sep-2026	Indian Rupee	0.038867
07-Sep-2026	Iceland Krona	0.030339
07-Sep-2026	Jordan Dinar	5.179831
07-Sep-2026	Japanese Yen	0.023759
07-Sep-2026	Kenya Shilling	0.02837
07-Sep-2026	Korean Won	0.002727
07-Sep-2026	Kuwaiti Dinar	11.968388
07-Sep-2026	Kazakhstan Tenge	0.008087
07-Sep-2026	Lebanon Pound	0.000041
07-Sep-2026	Sri Lanka Rupee	0.011191



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Date	Currency	Rate
07-Sep-2026	Moroccan Dirham	0.39043
07-Sep-2026	Macedonia Denar	0.069384
07-Sep-2026	Mexican Peso	0.21712
07-Sep-2026	Malaysia Ringgit	0.907687
07-Sep-2026	Nigerian Naira	0.00278
07-Sep-2026	Norwegian Krone	0.3962
07-Sep-2026	NewZealand Dollar	2.160675
07-Sep-2026	Omani Rial	9.538713
07-Sep-2026	Peru Sol	1.092746
07-Sep-2026	Philippine Piso	0.058626
07-Sep-2026	Pakistan Rupee	0.013223
07-Sep-2026	Polish Zloty	0.990854
07-Sep-2026	Qatari Riyal	1.007462
07-Sep-2026	Serbian Dinar	0.03639
07-Sep-2026	Russia Rouble	0.042654
07-Sep-2026	Saudi Riyal	0.977951
07-Sep-2026	Sudanese Pound	0.006119
07-Sep-2026	Swedish Krona	0.382731
07-Sep-2026	Singapore Dollar	2.90064
07-Sep-2026	Thai Baht	0.11166
07-Sep-2026	Tunisian Dinar	1.26651
07-Sep-2026	Turkish Lira	0.075825
07-Sep-2026	Trin Tob Dollar	0.542074
07-Sep-2026	Taiwan Dollar	0.116521
07-Sep-2026	Tanzania Shilling	0.001388
07-Sep-2026	Uganda Shilling	0.000972
07-Sep-2026	Vietnam Dong	0.000141
07-Sep-2026	Yemen Rial	0.0155
07-Sep-2026	South Africa Rand	0.229814
07-Sep-2026	Zambian Kwacha	0.191826
07-Sep-2026	Azerbaijan manat	2.160294
07-Sep-2026	Bulgarian lev	2.205706
07-Sep-2026	Ethiopian birr	0.022775
07-Sep-2026	Iraqi dinar	0.002803
07-Sep-2026	Israeli new shekel	1.219897
07-Sep-2026	Libyan dinar	0.578738
07-Sep-2026	Mauritian rupee	0.078322
07-Sep-2026	Nepalese rupee	0.024291



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Date	Currency	Rate
07-Sep-2026	Romanian leu	0.81304
07-Sep-2026	Syrian pound	0.03009
07-Sep-2026	Turkmen manat	1.049286
07-Sep-2026	Uzbekistani som	0.000312
07-Sep-2026	Iranian rial	0.000003
08-Sep-2026	US Dollar	3.6725
08-Sep-2026	Argentine Peso	0.002435
08-Sep-2026	Australian Dollar	2.653349
08-Sep-2026	Bangladesh Taka	0.029882
08-Sep-2026	Bahrani Dinar	9.740604
08-Sep-2026	Brunei Dollar	2.903162
08-Sep-2026	Brazilian Real	0.722833
08-Sep-2026	Botswana Pula	0.274081
08-Sep-2026	Belarus Rouble	1.193765
08-Sep-2026	Canadian Dollar	2.663934
08-Sep-2026	Swiss Franc	4.538433
08-Sep-2026	Chilean Peso	0.003966
08-Sep-2026	Chinese Yuan - Offshore	0.547546
08-Sep-2026	Chinese Yuan	0.547269
08-Sep-2026	Colombian Peso	0.001178
08-Sep-2026	Czech Koruna	0.176393
08-Sep-2026	Danish Krone	0.57108
08-Sep-2026	Algerian Dinar	0.027575
08-Sep-2026	Egypt Pound	0.071967
08-Sep-2026	Euro	4.268364
08-Sep-2026	GB Pound	4.976962
08-Sep-2026	Hongkong Dollar	0.468347
08-Sep-2026	Hungarian Forint	0.011727
08-Sep-2026	Indonesia Rupiah	0.000208
08-Sep-2026	Indian Rupee	0.03873
08-Sep-2026	Iceland Krona	0.030401
08-Sep-2026	Jordan Dinar	5.179831
08-Sep-2026	Japanese Yen	0.023868
08-Sep-2026	Kenya Shilling	0.02837
08-Sep-2026	Korean Won	0.002737
08-Sep-2026	Kuwaiti Dinar	11.976194
08-Sep-2026	Kazakhstan Tenge	0.008087
08-Sep-2026	Lebanon Pound	0.000041



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

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

Date	Currency	Rate
08-Sep-2026	Sri Lanka Rupee	0.011175
08-Sep-2026	Moroccan Dirham	0.391128
08-Sep-2026	Macedonia Denar	0.069384
08-Sep-2026	Mexican Peso	0.216874
08-Sep-2026	Malaysia Ringgit	0.904223
08-Sep-2026	Nigerian Naira	0.00278
08-Sep-2026	Norwegian Krone	0.397336
08-Sep-2026	NewZealand Dollar	2.151687
08-Sep-2026	Omani Rial	9.538713
08-Sep-2026	Peru Sol	1.093071
08-Sep-2026	Philippine Piso	0.058838
08-Sep-2026	Pakistan Rupee	0.013245
08-Sep-2026	Polish Zloty	0.989199
08-Sep-2026	Qatari Riyal	1.007462
08-Sep-2026	Serbian Dinar	0.036397
08-Sep-2026	Russia Rouble	0.042604
08-Sep-2026	Saudi Riyal	0.978003
08-Sep-2026	Sudanese Pound	0.006119
08-Sep-2026	Swedish Krona	0.382584
08-Sep-2026	Singapore Dollar	2.903392
08-Sep-2026	Thai Baht	0.111626
08-Sep-2026	Tunisian Dinar	1.266641
08-Sep-2026	Turkish Lira	0.075786
08-Sep-2026	Trin Tob Dollar	0.540861
08-Sep-2026	Taiwan Dollar	0.116484
08-Sep-2026	Tanzania Shilling	0.001388
08-Sep-2026	Uganda Shilling	0.000969
08-Sep-2026	Vietnam Dong	0.000141
08-Sep-2026	Yemen Rial	0.0155
08-Sep-2026	South Africa Rand	0.22951
08-Sep-2026	Zambian Kwacha	0.191027
08-Sep-2026	Azerbaijan manat	2.160294
08-Sep-2026	Bulgarian lev	2.205706
08-Sep-2026	Ethiopian birr	0.022802
08-Sep-2026	Iraqi dinar	0.002803
08-Sep-2026	Israeli new shekel	1.217794
08-Sep-2026	Libyan dinar	0.580229
08-Sep-2026	Mauritian rupee	0.078372



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

Date	Currency	Rate
08-Sep-2026	Nepalese rupee	0.024206
08-Sep-2026	Romanian leu	0.812842
08-Sep-2026	Syrian pound	0.030102
08-Sep-2026	Turkmen manat	1.049286
08-Sep-2026	Uzbekistani som	0.000311
08-Sep-2026	Iranian rial	0.000003
09-Sep-2026	US Dollar	3.6725
09-Sep-2026	Argentine Peso	0.00243
09-Sep-2026	Australian Dollar	2.654308
09-Sep-2026	Bangladesh Taka	0.02985
09-Sep-2026	Bahrani Dinar	9.740604
09-Sep-2026	Brunei Dollar	2.907069
09-Sep-2026	Brazilian Real	0.720522
09-Sep-2026	Botswana Pula	0.274245
09-Sep-2026	Belarus Rouble	1.204375
09-Sep-2026	Canadian Dollar	2.663162
09-Sep-2026	Swiss Franc	4.550242
09-Sep-2026	Chilean Peso	0.003967
09-Sep-2026	Chinese Yuan - Offshore	0.547799
09-Sep-2026	Chinese Yuan	0.547497
09-Sep-2026	Colombian Peso	0.00118
09-Sep-2026	Czech Koruna	0.176351
09-Sep-2026	Danish Krone	0.572299
09-Sep-2026	Algerian Dinar	0.027619
09-Sep-2026	Egypt Pound	0.071715
09-Sep-2026	Euro	4.27781
09-Sep-2026	GB Pound	4.978986
09-Sep-2026	Hongkong Dollar	0.468318
09-Sep-2026	Hungarian Forint	0.011769
09-Sep-2026	Indonesia Rupiah	0.00021
09-Sep-2026	Indian Rupee	0.038613
09-Sep-2026	Iceland Krona	0.030515
09-Sep-2026	Jordan Dinar	5.179831
09-Sep-2026	Japanese Yen	0.023964
09-Sep-2026	Kenya Shilling	0.028381
09-Sep-2026	Korean Won	0.002745
09-Sep-2026	Kuwaiti Dinar	11.976194
09-Sep-2026	Kazakhstan Tenge	0.008066



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
09-Sep-2026	Lebanon Pound	0.000041
09-Sep-2026	Sri Lanka Rupee	0.011178
09-Sep-2026	Moroccan Dirham	0.392365
09-Sep-2026	Macedonia Denar	0.069502
09-Sep-2026	Mexican Peso	0.217425
09-Sep-2026	Malaysia Ringgit	0.902334
09-Sep-2026	Nigerian Naira	0.002768
09-Sep-2026	Norwegian Krone	0.399689
09-Sep-2026	New Zealand Dollar	2.150176
09-Sep-2026	Omani Rial	9.538713
09-Sep-2026	Peru Sol	1.09457
09-Sep-2026	Philippine Piso	0.058768
09-Sep-2026	Pakistan Rupee	0.013245
09-Sep-2026	Polish Zloty	0.991763
09-Sep-2026	Qatari Riyal	1.007462
09-Sep-2026	Serbian Dinar	0.036473
09-Sep-2026	Russia Rouble	0.043104
09-Sep-2026	Saudi Riyal	0.978055
09-Sep-2026	Sudanese Pound	0.006119
09-Sep-2026	Swedish Krona	0.383611
09-Sep-2026	Singapore Dollar	2.907299
09-Sep-2026	Thai Baht	0.111762
09-Sep-2026	Tunisian Dinar	1.268566
09-Sep-2026	Turkish Lira	0.075758
09-Sep-2026	Trinidad Dollar	0.540965
09-Sep-2026	Taiwan Dollar	0.11675
09-Sep-2026	Tanzania Shilling	0.001391
09-Sep-2026	Uganda Shilling	0.000965
09-Sep-2026	Vietnam Dong	0.000142
09-Sep-2026	Yemen Rial	0.0155
09-Sep-2026	South Africa Rand	0.229395
09-Sep-2026	Zambian Kwacha	0.191027
09-Sep-2026	Azerbaijan manat	2.160294
09-Sep-2026	Bulgarian lev	2.205706
09-Sep-2026	Ethiopian birr	0.022774
09-Sep-2026	Iraqi dinar	0.002803
09-Sep-2026	Israeli new shekel	1.217915
09-Sep-2026	Libyan dinar	0.580752



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

Date	Currency	Rate
09-Sep-2026	Mauritian rupee	0.078388
09-Sep-2026	Nepalese rupee	0.024131
09-Sep-2026	Romanian leu	0.814229
09-Sep-2026	Syrian pound	0.030098
09-Sep-2026	Turkmen manat	1.049286
09-Sep-2026	Uzbekistani som	0.000311
09-Sep-2026	Iranian rial	0.000003
10-Sep-2026	US Dollar	3.6725
10-Sep-2026	Argentine Peso	0.002424
10-Sep-2026	Australian Dollar	2.631485
10-Sep-2026	Bangladesh Taka	0.029761
10-Sep-2026	Bahrani Dinar	9.740604
10-Sep-2026	Brunei Dollar	2.898579
10-Sep-2026	Brazilian Real	0.713883
10-Sep-2026	Botswana Pula	0.272402
10-Sep-2026	Belarus Rouble	1.212606
10-Sep-2026	Canadian Dollar	2.657381
10-Sep-2026	Swiss Franc	4.52
10-Sep-2026	Chilean Peso	0.003912
10-Sep-2026	Chinese Yuan - Offshore	0.547171
10-Sep-2026	Chinese Yuan	0.547619
10-Sep-2026	Colombian Peso	0.001178
10-Sep-2026	Czech Koruna	0.17581
10-Sep-2026	Danish Krone	0.570503
10-Sep-2026	Algerian Dinar	0.027618
10-Sep-2026	Egypt Pound	0.071561
10-Sep-2026	Euro	4.264894
10-Sep-2026	GB Pound	4.96418
10-Sep-2026	Hongkong Dollar	0.468383
10-Sep-2026	Hungarian Forint	0.011681
10-Sep-2026	Indonesia Rupiah	0.000209
10-Sep-2026	Indian Rupee	0.038478
10-Sep-2026	Iceland Krona	0.030467
10-Sep-2026	Jordan Dinar	5.179831
10-Sep-2026	Japanese Yen	0.023846
10-Sep-2026	Kenya Shilling	0.028381
10-Sep-2026	Korean Won	0.00273
10-Sep-2026	Kuwaiti Dinar	11.976194



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

Date	Currency	Rate
10-Sep-2026	Kazakhstan Tenge	0.008153
10-Sep-2026	Lebanon Pound	0.000041
10-Sep-2026	Sri Lanka Rupee	0.01118
10-Sep-2026	Moroccan Dirham	0.39132
10-Sep-2026	Macedonia Denar	0.069502
10-Sep-2026	Mexican Peso	0.216014
10-Sep-2026	Malaysia Ringgit	0.903333
10-Sep-2026	Nigerian Naira	0.00277
10-Sep-2026	Norwegian Krone	0.39568
10-Sep-2026	NewZealand Dollar	2.133066
10-Sep-2026	Omani Rial	9.538713
10-Sep-2026	Peru Sol	1.09408
10-Sep-2026	Philippine Piso	0.05865
10-Sep-2026	Pakistan Rupee	0.013245
10-Sep-2026	Polish Zloty	0.986436
10-Sep-2026	Qatari Riyal	1.007462
10-Sep-2026	Serbian Dinar	0.036376
10-Sep-2026	Russia Rouble	0.043746
10-Sep-2026	Saudi Riyal	0.978003
10-Sep-2026	Sudanese Pound	0.006119
10-Sep-2026	Swedish Krona	0.380408
10-Sep-2026	Singapore Dollar	2.898808
10-Sep-2026	Thai Baht	0.11112
10-Sep-2026	Tunisian Dinar	1.265943
10-Sep-2026	Turkish Lira	0.075733
10-Sep-2026	Trin Tob Dollar	0.541052
10-Sep-2026	Taiwan Dollar	0.116024
10-Sep-2026	Tanzania Shilling	0.001388
10-Sep-2026	Uganda Shilling	0.000955
10-Sep-2026	Vietnam Dong	0.000142
10-Sep-2026	Yemen Rial	0.015497
10-Sep-2026	South Africa Rand	0.226948
10-Sep-2026	Zambian Kwacha	0.190532
10-Sep-2026	Azerbaijan manat	2.160294
10-Sep-2026	Bulgarian lev	2.205706
10-Sep-2026	Ethiopian birr	0.022751
10-Sep-2026	Iraqi dinar	0.002803
10-Sep-2026	Israeli new shekel	1.209014



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

Date	Currency	Rate
10-Sep-2026	Libyan dinar	0.580614
10-Sep-2026	Mauritian rupee	0.078422
10-Sep-2026	Nepalese rupee	0.024049
10-Sep-2026	Romanian leu	0.811979
10-Sep-2026	Syrian pound	0.030102
10-Sep-2026	Turkmen manat	1.049286
10-Sep-2026	Uzbekistani som	0.000312
10-Sep-2026	Iranian rial	0.000003
11-Sep-2026	US Dollar	3.6725
11-Sep-2026	Argentine Peso	0.002429
11-Sep-2026	Australian Dollar	2.636964
11-Sep-2026	Bangladesh Taka	0.029761
11-Sep-2026	Bahrani Dinar	9.740604
11-Sep-2026	Brunei Dollar	2.899953
11-Sep-2026	Brazilian Real	0.721725
11-Sep-2026	Botswana Pula	0.27314
11-Sep-2026	Belarus Rouble	1.217188
11-Sep-2026	Canadian Dollar	2.648565
11-Sep-2026	Swiss Franc	4.509455
11-Sep-2026	Chilean Peso	0.00391
11-Sep-2026	Chinese Yuan - Offshore	0.547595
11-Sep-2026	Chinese Yuan	0.547456
11-Sep-2026	Colombian Peso	0.001197
11-Sep-2026	Czech Koruna	0.175861
11-Sep-2026	Danish Krone	0.570344
11-Sep-2026	Algerian Dinar	0.02758
11-Sep-2026	Egypt Pound	0.071561
11-Sep-2026	Euro	4.263408
11-Sep-2026	GB Pound	4.968209
11-Sep-2026	Hongkong Dollar	0.468282
11-Sep-2026	Hungarian Forint	0.011742
11-Sep-2026	Indonesia Rupiah	0.000209
11-Sep-2026	Indian Rupee	0.038433
11-Sep-2026	Iceland Krona	0.030543
11-Sep-2026	Jordan Dinar	5.179831
11-Sep-2026	Japanese Yen	0.023928
11-Sep-2026	Kenya Shilling	0.028381
11-Sep-2026	Korean Won	0.002742



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

Date	Currency	Rate
11-Sep-2026	Kuwaiti Dinar	11.976194
11-Sep-2026	Kazakhstan Tenge	0.008147
11-Sep-2026	Lebanon Pound	0.000041
11-Sep-2026	Sri Lanka Rupee	0.011173
11-Sep-2026	Moroccan Dirham	0.390422
11-Sep-2026	Macedonia Denar	0.069227
11-Sep-2026	Mexican Peso	0.216392
11-Sep-2026	Malaysia Ringgit	0.902223
11-Sep-2026	Nigerian Naira	0.002767
11-Sep-2026	Norwegian Krone	0.395058
11-Sep-2026	New Zealand Dollar	2.137785
11-Sep-2026	Omani Rial	9.538713
11-Sep-2026	Peru Sol	1.089245
11-Sep-2026	Philippine Piso	0.058715
11-Sep-2026	Pakistan Rupee	0.013247
11-Sep-2026	Polish Zloty	0.986197
11-Sep-2026	Qatari Riyal	1.007462
11-Sep-2026	Serbian Dinar	0.036347
11-Sep-2026	Russia Rouble	0.043655
11-Sep-2026	Saudi Riyal	0.977873
11-Sep-2026	Sudanese Pound	0.006119
11-Sep-2026	Swedish Krona	0.379179
11-Sep-2026	Singapore Dollar	2.899495
11-Sep-2026	Thai Baht	0.111254
11-Sep-2026	Tunisian Dinar	1.26555
11-Sep-2026	Turkish Lira	0.075561
11-Sep-2026	Trinidad Dollar	0.540861
11-Sep-2026	Taiwan Dollar	0.11616
11-Sep-2026	Tanzania Shilling	0.001388
11-Sep-2026	Uganda Shilling	0.00095
11-Sep-2026	Vietnam Dong	0.000142
11-Sep-2026	Yemen Rial	0.015497
11-Sep-2026	South Africa Rand	0.227718
11-Sep-2026	Zambian Kwacha	0.189353
11-Sep-2026	Azerbaijan manat	2.160294
11-Sep-2026	Bulgarian lev	2.205706
11-Sep-2026	Ethiopian birr	0.022751
11-Sep-2026	Iraqi dinar	0.002803



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Sep-2026	Israeli new shekel	1.211367
11-Sep-2026	Libyan dinar	0.580614
11-Sep-2026	Mauritian rupee	0.078188
11-Sep-2026	Nepalese rupee	0.024021
11-Sep-2026	Romanian leu	0.811584
11-Sep-2026	Syrian pound	0.030102
11-Sep-2026	Turkmen manat	1.049286
11-Sep-2026	Uzbekistani som	0.000312
11-Sep-2026	Iranian rial	0.000003
14-Sep-2026	US Dollar	3.6725
14-Sep-2026	Argentine Peso	0.002426
14-Sep-2026	Australian Dollar	2.612206
14-Sep-2026	Bangladesh Taka	0.029833
14-Sep-2026	Bahrani Dinar	9.741638
14-Sep-2026	Brunei Dollar	2.885824
14-Sep-2026	Brazilian Real	0.709388
14-Sep-2026	Botswana Pula	0.270765
14-Sep-2026	Belarus Rouble	1.207702
14-Sep-2026	Canadian Dollar	2.636964
14-Sep-2026	Swiss Franc	4.484127
14-Sep-2026	Chilean Peso	0.003813
14-Sep-2026	Chinese Yuan - Offshore	0.547008
14-Sep-2026	Chinese Yuan	0.54744
14-Sep-2026	Colombian Peso	0.001178
14-Sep-2026	Czech Koruna	0.174184
14-Sep-2026	Danish Krone	0.566254
14-Sep-2026	Algerian Dinar	0.027487
14-Sep-2026	Egypt Pound	0.070966
14-Sep-2026	Euro	4.232454
14-Sep-2026	GB Pound	4.945935
14-Sep-2026	Hongkong Dollar	0.468216
14-Sep-2026	Hungarian Forint	0.011532
14-Sep-2026	Indonesia Rupiah	0.000208
14-Sep-2026	Indian Rupee	0.038433
14-Sep-2026	Iceland Krona	0.030276
14-Sep-2026	Jordan Dinar	5.179831
14-Sep-2026	Japanese Yen	0.023703
14-Sep-2026	Kenya Shilling	0.028348



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Date	Currency	Rate
14-Sep-2026	Korean Won	0.002721
14-Sep-2026	Kuwaiti Dinar	11.966439
14-Sep-2026	Kazakhstan Tenge	0.008169
14-Sep-2026	Lebanon Pound	0.000041
14-Sep-2026	Sri Lanka Rupee	0.011159
14-Sep-2026	Moroccan Dirham	0.387072
14-Sep-2026	Macedonia Denar	0.068773
14-Sep-2026	Mexican Peso	0.213764
14-Sep-2026	Malaysia Ringgit	0.901006
14-Sep-2026	Nigerian Naira	0.002774
14-Sep-2026	Norwegian Krone	0.393008
14-Sep-2026	NewZealand Dollar	2.115495
14-Sep-2026	Omani Rial	9.538713
14-Sep-2026	Peru Sol	1.093722
14-Sep-2026	Philippine Piso	0.058393
14-Sep-2026	Pakistan Rupee	0.013247
14-Sep-2026	Polish Zloty	0.973931
14-Sep-2026	Qatari Riyal	1.007462
14-Sep-2026	Serbian Dinar	0.036065
14-Sep-2026	Russia Rouble	0.0435
14-Sep-2026	Saudi Riyal	0.977847
14-Sep-2026	Sudanese Pound	0.006119
14-Sep-2026	Swedish Krona	0.374787
14-Sep-2026	Singapore Dollar	2.885824
14-Sep-2026	Thai Baht	0.110219
14-Sep-2026	Tunisian Dinar	1.252387
14-Sep-2026	Turkish Lira	0.075531
14-Sep-2026	Trin Tob Dollar	0.541196
14-Sep-2026	Taiwan Dollar	0.1154
14-Sep-2026	Tanzania Shilling	0.001388
14-Sep-2026	Uganda Shilling	0.00094
14-Sep-2026	Vietnam Dong	0.000141
14-Sep-2026	Yemen Rial	0.015496
14-Sep-2026	South Africa Rand	0.224831
14-Sep-2026	Zambian Kwacha	0.190039
14-Sep-2026	Azerbaijan manat	2.160294
14-Sep-2026	Bulgarian lev	2.205706
14-Sep-2026	Ethiopian birr	0.022639



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

Date	Currency	Rate
14-Sep-2026	Iraqi dinar	0.002803
14-Sep-2026	Israeli new shekel	1.20398
14-Sep-2026	Libyan dinar	0.578921
14-Sep-2026	Mauritian rupee	0.077857
14-Sep-2026	Nepalese rupee	0.024021
14-Sep-2026	Romanian leu	0.805073
14-Sep-2026	Syrian pound	0.030102
14-Sep-2026	Turkmen manat	1.049286
14-Sep-2026	Uzbekistani som	0.000312
14-Sep-2026	Iranian rial	0.000003
15-Sep-2026	US Dollar	3.6725
15-Sep-2026	Argentine Peso	0.002439
15-Sep-2026	Australian Dollar	2.620033
15-Sep-2026	Bangladesh Taka	0.029826
15-Sep-2026	Bahrani Dinar	9.741638
15-Sep-2026	Brunei Dollar	2.887186
15-Sep-2026	Brazilian Real	0.714272
15-Sep-2026	Botswana Pula	0.271504
15-Sep-2026	Belarus Rouble	1.210728
15-Sep-2026	Canadian Dollar	2.639997
15-Sep-2026	Swiss Franc	4.486866
15-Sep-2026	Chilean Peso	0.00384
15-Sep-2026	Chinese Yuan - Offshore	0.547122
15-Sep-2026	Chinese Yuan	0.547187
15-Sep-2026	Colombian Peso	0.001187
15-Sep-2026	Czech Koruna	0.174565
15-Sep-2026	Danish Krone	0.567357
15-Sep-2026	Algerian Dinar	0.027468
15-Sep-2026	Egypt Pound	0.070679
15-Sep-2026	Euro	4.240762
15-Sep-2026	GB Pound	4.955117
15-Sep-2026	Hongkong Dollar	0.468174
15-Sep-2026	Hungarian Forint	0.011594
15-Sep-2026	Indonesia Rupiah	0.000208
15-Sep-2026	Indian Rupee	0.038288
15-Sep-2026	Iceland Krona	0.030336
15-Sep-2026	Jordan Dinar	5.179831
15-Sep-2026	Japanese Yen	0.02369



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

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

Date	Currency	Rate
15-Sep-2026	Kenya Shilling	0.028315
15-Sep-2026	Korean Won	0.002705
15-Sep-2026	Kuwaiti Dinar	11.962541
15-Sep-2026	Kazakhstan Tenge	0.008168
15-Sep-2026	Lebanon Pound	0.000041
15-Sep-2026	Sri Lanka Rupee	0.011132
15-Sep-2026	Moroccan Dirham	0.387456
15-Sep-2026	Macedonia Denar	0.068902
15-Sep-2026	Mexican Peso	0.214435
15-Sep-2026	Malaysia Ringgit	0.898581
15-Sep-2026	Nigerian Naira	0.002768
15-Sep-2026	Norwegian Krone	0.393488
15-Sep-2026	NewZealand Dollar	2.115495
15-Sep-2026	Omani Rial	9.538713
15-Sep-2026	Peru Sol	1.093234
15-Sep-2026	Philippine Piso	0.058486
15-Sep-2026	Pakistan Rupee	0.013239
15-Sep-2026	Polish Zloty	0.976833
15-Sep-2026	Qatari Riyal	1.007932
15-Sep-2026	Serbian Dinar	0.036129
15-Sep-2026	Russia Rouble	0.043603
15-Sep-2026	Saudi Riyal	0.977743
15-Sep-2026	Sudanese Pound	0.006119
15-Sep-2026	Swedish Krona	0.375953
15-Sep-2026	Singapore Dollar	2.886732
15-Sep-2026	Thai Baht	0.110352
15-Sep-2026	Tunisian Dinar	1.249277
15-Sep-2026	Turkish Lira	0.075504
15-Sep-2026	Trin Tob Dollar	0.541667
15-Sep-2026	Taiwan Dollar	0.115379
15-Sep-2026	Tanzania Shilling	0.001388
15-Sep-2026	Uganda Shilling	0.000934
15-Sep-2026	Vietnam Dong	0.000141
15-Sep-2026	Yemen Rial	0.015515
15-Sep-2026	South Africa Rand	0.226145
15-Sep-2026	Zambian Kwacha	0.188092
15-Sep-2026	Azerbaijan manat	2.160294
15-Sep-2026	Bulgarian lev	2.205706



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

Date	Currency	Rate
15-Sep-2026	Ethiopian birr	0.022694
15-Sep-2026	Iraqi dinar	0.002803
15-Sep-2026	Israeli new shekel	1.207225
15-Sep-2026	Libyan dinar	0.578592
15-Sep-2026	Mauritian rupee	0.077857
15-Sep-2026	Nepalese rupee	0.023917
15-Sep-2026	Romanian leu	0.805585
15-Sep-2026	Syrian pound	0.030098
15-Sep-2026	Turkmen manat	1.049286
15-Sep-2026	Uzbekistani som	0.000312
15-Sep-2026	Iranian rial	0.000003
16-Sep-2026	US Dollar	3.6725
16-Sep-2026	Argentine Peso	0.002435
16-Sep-2026	Australian Dollar	2.617419
16-Sep-2026	Bangladesh Taka	0.029826
16-Sep-2026	Bahrani Dinar	9.741638
16-Sep-2026	Brunei Dollar	2.883106
16-Sep-2026	Brazilian Real	0.711973
16-Sep-2026	Botswana Pula	0.270765
16-Sep-2026	Belarus Rouble	1.21001
16-Sep-2026	Canadian Dollar	2.634505
16-Sep-2026	Swiss Franc	4.484675
16-Sep-2026	Chilean Peso	0.003836
16-Sep-2026	Chinese Yuan - Offshore	0.54744
16-Sep-2026	Chinese Yuan	0.547546
16-Sep-2026	Colombian Peso	0.001179
16-Sep-2026	Czech Koruna	0.174126
16-Sep-2026	Danish Krone	0.566551
16-Sep-2026	Algerian Dinar	0.0275
16-Sep-2026	Egypt Pound	0.070489
16-Sep-2026	Euro	4.234894
16-Sep-2026	GB Pound	4.939329
16-Sep-2026	Hongkong Dollar	0.468139
16-Sep-2026	Hungarian Forint	0.011612
16-Sep-2026	Indonesia Rupiah	0.000208
16-Sep-2026	Indian Rupee	0.038271
16-Sep-2026	Iceland Krona	0.030294
16-Sep-2026	Jordan Dinar	5.179831



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
16-Sep-2026	Japanese Yen	0.023651
16-Sep-2026	Kenya Shilling	0.028359
16-Sep-2026	Korean Won	0.002684
16-Sep-2026	Kuwaiti Dinar	11.962541
16-Sep-2026	Kazakhstan Tenge	0.008228
16-Sep-2026	Lebanon Pound	0.000041
16-Sep-2026	Sri Lanka Rupee	0.011066
16-Sep-2026	Moroccan Dirham	0.389073
16-Sep-2026	Macedonia Denar	0.06889
16-Sep-2026	Mexican Peso	0.214065
16-Sep-2026	Malaysia Ringgit	0.898581
16-Sep-2026	Nigerian Naira	0.002766
16-Sep-2026	Norwegian Krone	0.392554
16-Sep-2026	NewZealand Dollar	2.114643
16-Sep-2026	Omani Rial	9.538713
16-Sep-2026	Peru Sol	1.091382
16-Sep-2026	Philippine Piso	0.058558
16-Sep-2026	Pakistan Rupee	0.01325
16-Sep-2026	Polish Zloty	0.972307
16-Sep-2026	Qatari Riyal	1.007545
16-Sep-2026	Serbian Dinar	0.036097
16-Sep-2026	Russia Rouble	0.043456
16-Sep-2026	Saudi Riyal	0.977743
16-Sep-2026	Sudanese Pound	0.006119
16-Sep-2026	Swedish Krona	0.37494
16-Sep-2026	Singapore Dollar	2.882653
16-Sep-2026	Thai Baht	0.110352
16-Sep-2026	Tunisian Dinar	1.256587
16-Sep-2026	Turkish Lira	0.075497
16-Sep-2026	Trin Tob Dollar	0.540909
16-Sep-2026	Taiwan Dollar	0.115575
16-Sep-2026	Tanzania Shilling	0.001388
16-Sep-2026	Uganda Shilling	0.000936
16-Sep-2026	Vietnam Dong	0.000141
16-Sep-2026	Yemen Rial	0.01553
16-Sep-2026	South Africa Rand	0.225292
16-Sep-2026	Zambian Kwacha	0.187134
16-Sep-2026	Azerbaijan manat	2.160294



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

Date	Currency	Rate
16-Sep-2026	Bulgarian lev	2.205706
16-Sep-2026	Ethiopian birr	0.022776
16-Sep-2026	Iraqi dinar	0.002803
16-Sep-2026	Israeli new shekel	1.210967
16-Sep-2026	Libyan dinar	0.578201
16-Sep-2026	Mauritian rupee	0.077659
16-Sep-2026	Nepalese rupee	0.023917
16-Sep-2026	Romanian leu	0.804596
16-Sep-2026	Syrian pound	0.030102
16-Sep-2026	Turkmen manat	1.049286
16-Sep-2026	Uzbekistani som	0.000312
16-Sep-2026	Iranian rial	0.000003
17-Sep-2026	US Dollar	3.6725
17-Sep-2026	Argentine Peso	0.002432
17-Sep-2026	Australian Dollar	2.613135
17-Sep-2026	Bangladesh Taka	0.029906
17-Sep-2026	Bahrani Dinar	9.741638
17-Sep-2026	Brunei Dollar	2.880618
17-Sep-2026	Brazilian Real	0.710788
17-Sep-2026	Botswana Pula	0.270971
17-Sep-2026	Belarus Rouble	1.210887
17-Sep-2026	Canadian Dollar	2.626779
17-Sep-2026	Swiss Franc	4.459624
17-Sep-2026	Chilean Peso	0.003826
17-Sep-2026	Chinese Yuan - Offshore	0.547864
17-Sep-2026	Chinese Yuan	0.547513
17-Sep-2026	Colombian Peso	0.001169
17-Sep-2026	Czech Koruna	0.173567
17-Sep-2026	Danish Krone	0.564453
17-Sep-2026	Algerian Dinar	0.027467
17-Sep-2026	Egypt Pound	0.070327
17-Sep-2026	Euro	4.219324
17-Sep-2026	GB Pound	4.910685
17-Sep-2026	Hongkong Dollar	0.468133
17-Sep-2026	Hungarian Forint	0.01163
17-Sep-2026	Indonesia Rupiah	0.000207
17-Sep-2026	Indian Rupee	0.038281
17-Sep-2026	Iceland Krona	0.030182



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

Date	Currency	Rate
17-Sep-2026	Jordan Dinar	5.179831
17-Sep-2026	Japanese Yen	0.02359
17-Sep-2026	Kenya Shilling	0.028348
17-Sep-2026	Korean Won	0.002659
17-Sep-2026	Kuwaiti Dinar	11.948918
17-Sep-2026	Kazakhstan Tenge	0.008233
17-Sep-2026	Lebanon Pound	0.000041
17-Sep-2026	Sri Lanka Rupee	0.011068
17-Sep-2026	Moroccan Dirham	0.386717
17-Sep-2026	Macedonia Denar	0.068773
17-Sep-2026	Mexican Peso	0.213747
17-Sep-2026	Malaysia Ringgit	0.89595
17-Sep-2026	Nigerian Naira	0.00276
17-Sep-2026	Norwegian Krone	0.390301
17-Sep-2026	New Zealand Dollar	2.108451
17-Sep-2026	Omani Rial	9.538713
17-Sep-2026	Peru Sol	1.088406
17-Sep-2026	Philippine Piso	0.058573
17-Sep-2026	Pakistan Rupee	0.01325
17-Sep-2026	Polish Zloty	0.9691
17-Sep-2026	Qatari Riyal	1.007545
17-Sep-2026	Serbian Dinar	0.035963
17-Sep-2026	Russia Rouble	0.043446
17-Sep-2026	Saudi Riyal	0.977639
17-Sep-2026	Sudanese Pound	0.006119
17-Sep-2026	Swedish Krona	0.37499
17-Sep-2026	Singapore Dollar	2.88107
17-Sep-2026	Thai Baht	0.110451
17-Sep-2026	Tunisian Dinar	1.256114
17-Sep-2026	Turkish Lira	0.07545
17-Sep-2026	Trinidad Dollar	0.541004
17-Sep-2026	Taiwan Dollar	0.115292
17-Sep-2026	Tanzania Shilling	0.001388
17-Sep-2026	Uganda Shilling	0.000933
17-Sep-2026	Vietnam Dong	0.000141
17-Sep-2026	Yemen Rial	0.015527
17-Sep-2026	South Africa Rand	0.226081
17-Sep-2026	Zambian Kwacha	0.187134



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

Date	Currency	Rate
17-Sep-2026	Azerbaijan manat	2.160294
17-Sep-2026	Bulgarian lev	2.205706
17-Sep-2026	Ethiopian birr	0.022773
17-Sep-2026	Iraqi dinar	0.002803
17-Sep-2026	Israeli new shekel	1.213408
17-Sep-2026	Libyan dinar	0.578201
17-Sep-2026	Mauritian rupee	0.077056
17-Sep-2026	Nepalese rupee	0.023925
17-Sep-2026	Romanian leu	0.802119
17-Sep-2026	Syrian pound	0.030098
17-Sep-2026	Turkmen manat	1.049286
17-Sep-2026	Uzbekistani som	0.00031
17-Sep-2026	Iranian rial	0.000003
18-Sep-2026	US Dollar	3.6725
18-Sep-2026	Argentine Peso	0.002431
18-Sep-2026	Australian Dollar	2.610906
18-Sep-2026	Bangladesh Taka	0.029906
18-Sep-2026	Bahrani Dinar	9.741379
18-Sep-2026	Brunei Dollar	2.872282
18-Sep-2026	Brazilian Real	0.712194
18-Sep-2026	Botswana Pula	0.270233
18-Sep-2026	Belarus Rouble	1.211566
18-Sep-2026	Canadian Dollar	2.621342
18-Sep-2026	Swiss Franc	4.450436
18-Sep-2026	Chilean Peso	0.003823
18-Sep-2026	Chinese Yuan - Offshore	0.548118
18-Sep-2026	Chinese Yuan	0.548323
18-Sep-2026	Colombian Peso	0.001152
18-Sep-2026	Czech Koruna	0.172872
18-Sep-2026	Danish Krone	0.563094
18-Sep-2026	Algerian Dinar	0.02748
18-Sep-2026	Egypt Pound	0.070449
18-Sep-2026	Euro	4.209169
18-Sep-2026	GB Pound	4.900031
18-Sep-2026	Hongkong Dollar	0.468109
18-Sep-2026	Hungarian Forint	0.011534
18-Sep-2026	Indonesia Rupiah	0.000207
18-Sep-2026	Indian Rupee	0.038304



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

Date	Currency	Rate
18-Sep-2026	Iceland Krona	0.030197
18-Sep-2026	Jordan Dinar	5.179831
18-Sep-2026	Japanese Yen	0.023264
18-Sep-2026	Kenya Shilling	0.028359
18-Sep-2026	Korean Won	0.002644
18-Sep-2026	Kuwaiti Dinar	11.948918
18-Sep-2026	Kazakhstan Tenge	0.008202
18-Sep-2026	Lebanon Pound	0.000041
18-Sep-2026	Sri Lanka Rupee	0.011095
18-Sep-2026	Moroccan Dirham	0.385694
18-Sep-2026	Macedonia Denar	0.068402
18-Sep-2026	Mexican Peso	0.213536
18-Sep-2026	Malaysia Ringgit	0.900012
18-Sep-2026	Nigerian Naira	0.002759
18-Sep-2026	Norwegian Krone	0.389399
18-Sep-2026	NewZealand Dollar	2.097014
18-Sep-2026	Omani Rial	9.538713
18-Sep-2026	Peru Sol	1.09369
18-Sep-2026	Philippine Piso	0.058387
18-Sep-2026	Pakistan Rupee	0.01325
18-Sep-2026	Polish Zloty	0.96467
18-Sep-2026	Qatari Riyal	1.007268
18-Sep-2026	Serbian Dinar	0.035861
18-Sep-2026	Russia Rouble	0.043591
18-Sep-2026	Saudi Riyal	0.977639
18-Sep-2026	Sudanese Pound	0.006119
18-Sep-2026	Swedish Krona	0.37254
18-Sep-2026	Singapore Dollar	2.872732
18-Sep-2026	Thai Baht	0.110021
18-Sep-2026	Tunisian Dinar	1.252985
18-Sep-2026	Turkish Lira	0.075281
18-Sep-2026	Trin Tob Dollar	0.540487
18-Sep-2026	Taiwan Dollar	0.115371
18-Sep-2026	Tanzania Shilling	0.001387
18-Sep-2026	Uganda Shilling	0.000931
18-Sep-2026	Vietnam Dong	0.000141
18-Sep-2026	Yemen Rial	0.015526
18-Sep-2026	South Africa Rand	0.225327



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

Date	Currency	Rate
18-Sep-2026	Zambian Kwacha	0.187612
18-Sep-2026	Azerbaijan manat	2.160294
18-Sep-2026	Bulgarian lev	2.205706
18-Sep-2026	Ethiopian birr	0.022773
18-Sep-2026	Iraqi dinar	0.002803
18-Sep-2026	Israeli new shekel	1.206948
18-Sep-2026	Libyan dinar	0.578201
18-Sep-2026	Mauritian rupee	0.077202
18-Sep-2026	Nepalese rupee	0.023941
18-Sep-2026	Romanian leu	0.799656
18-Sep-2026	Syrian pound	0.030102
18-Sep-2026	Turkmen manat	1.049286
18-Sep-2026	Uzbekistani som	0.00031
18-Sep-2026	Iranian rial	0.000003
21-Sep-2026	US Dollar	3.6725
21-Sep-2026	Argentine Peso	0.002423
21-Sep-2026	Australian Dollar	2.618165
21-Sep-2026	Bangladesh Taka	0.029931
21-Sep-2026	Bahrani Dinar	9.742671
21-Sep-2026	Brunei Dollar	2.878586
21-Sep-2026	Brazilian Real	0.718408
21-Sep-2026	Botswana Pula	0.270602
21-Sep-2026	Belarus Rouble	1.219168
21-Sep-2026	Canadian Dollar	2.620594
21-Sep-2026	Swiss Franc	4.466132
21-Sep-2026	Chilean Peso	0.003844
21-Sep-2026	Chinese Yuan - Offshore	0.548724
21-Sep-2026	Chinese Yuan	0.548511
21-Sep-2026	Colombian Peso	0.001153
21-Sep-2026	Czech Koruna	0.173117
21-Sep-2026	Danish Krone	0.563526
21-Sep-2026	Algerian Dinar	0.027446
21-Sep-2026	Egypt Pound	0.070734
21-Sep-2026	Euro	4.212549
21-Sep-2026	GB Pound	4.912886
21-Sep-2026	Hongkong Dollar	0.468097
21-Sep-2026	Hungarian Forint	0.011624
21-Sep-2026	Indonesia Rupiah	0.000206



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

Date	Currency	Rate
21-Sep-2026	Indian Rupee	0.038327
21-Sep-2026	Iceland Krona	0.030495
21-Sep-2026	Jordan Dinar	5.179831
21-Sep-2026	Japanese Yen	0.023328
21-Sep-2026	Kenya Shilling	0.02837
21-Sep-2026	Korean Won	0.002674
21-Sep-2026	Kuwaiti Dinar	11.948918
21-Sep-2026	Kazakhstan Tenge	0.008192
21-Sep-2026	Lebanon Pound	0.000041
21-Sep-2026	Sri Lanka Rupee	0.011107
21-Sep-2026	Moroccan Dirham	0.384752
21-Sep-2026	Macedonia Denar	0.068453
21-Sep-2026	Mexican Peso	0.213341
21-Sep-2026	Malaysia Ringgit	0.900674
21-Sep-2026	Nigerian Naira	0.002777
21-Sep-2026	Norwegian Krone	0.389725
21-Sep-2026	NewZealand Dollar	2.101453
21-Sep-2026	Omani Rial	9.538713
21-Sep-2026	Peru Sol	1.088148
21-Sep-2026	Philippine Piso	0.058485
21-Sep-2026	Pakistan Rupee	0.013252
21-Sep-2026	Polish Zloty	0.968282
21-Sep-2026	Qatari Riyal	1.007545
21-Sep-2026	Serbian Dinar	0.035882
21-Sep-2026	Russia Rouble	0.043772
21-Sep-2026	Saudi Riyal	0.977743
21-Sep-2026	Sudanese Pound	0.006119
21-Sep-2026	Swedish Krona	0.373351
21-Sep-2026	Singapore Dollar	2.878135
21-Sep-2026	Thai Baht	0.110318
21-Sep-2026	Tunisian Dinar	1.24323
21-Sep-2026	Turkish Lira	0.075253
21-Sep-2026	Trin Tob Dollar	0.540471
21-Sep-2026	Taiwan Dollar	0.115724
21-Sep-2026	Tanzania Shilling	0.001391
21-Sep-2026	Uganda Shilling	0.000933
21-Sep-2026	Vietnam Dong	0.000141
21-Sep-2026	Yemen Rial	0.015525



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

Date	Currency	Rate
21-Sep-2026	South Africa Rand	0.225733
21-Sep-2026	Zambian Kwacha	0.187584
21-Sep-2026	Azerbaijan manat	2.160294
21-Sep-2026	Bulgarian lev	2.205706
21-Sep-2026	Ethiopian birr	0.022773
21-Sep-2026	Iraqi dinar	0.002803
21-Sep-2026	Israeli new shekel	1.21614
21-Sep-2026	Libyan dinar	0.576694
21-Sep-2026	Mauritian rupee	0.077056
21-Sep-2026	Nepalese rupee	0.023953
21-Sep-2026	Romanian leu	0.800022
21-Sep-2026	Syrian pound	0.030098
21-Sep-2026	Turkmen manat	1.049286
21-Sep-2026	Uzbekistani som	0.000311
21-Sep-2026	Iranian rial	0.000003
22-Sep-2026	US Dollar	3.6725
22-Sep-2026	Argentine Peso	0.002424
22-Sep-2026	Australian Dollar	2.613321
22-Sep-2026	Bangladesh Taka	0.029906
22-Sep-2026	Bahrani Dinar	9.741896
22-Sep-2026	Brunei Dollar	2.87994
22-Sep-2026	Brazilian Real	0.717173
22-Sep-2026	Botswana Pula	0.271135
22-Sep-2026	Belarus Rouble	1.212486
22-Sep-2026	Canadian Dollar	2.612763
22-Sep-2026	Swiss Franc	4.477021
22-Sep-2026	Chilean Peso	0.003888
22-Sep-2026	Chinese Yuan - Offshore	0.548306
22-Sep-2026	Chinese Yuan	0.548216
22-Sep-2026	Colombian Peso	0.001146
22-Sep-2026	Czech Koruna	0.172815
22-Sep-2026	Danish Krone	0.562689
22-Sep-2026	Algerian Dinar	0.02744
22-Sep-2026	Egypt Pound	0.071214
22-Sep-2026	Euro	4.206276
22-Sep-2026	GB Pound	4.905909
22-Sep-2026	Hongkong Dollar	0.468222
22-Sep-2026	Hungarian Forint	0.011636



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

Date	Currency	Rate
22-Sep-2026	Indonesia Rupiah	0.000206
22-Sep-2026	Indian Rupee	0.038417
22-Sep-2026	Iceland Krona	0.030394
22-Sep-2026	Jordan Dinar	5.179831
22-Sep-2026	Japanese Yen	0.02335
22-Sep-2026	Kenya Shilling	0.028359
22-Sep-2026	Korean Won	0.00271
22-Sep-2026	Kuwaiti Dinar	11.948918
22-Sep-2026	Kazakhstan Tenge	0.008215
22-Sep-2026	Lebanon Pound	0.000041
22-Sep-2026	Sri Lanka Rupee	0.011149
22-Sep-2026	Moroccan Dirham	0.383836
22-Sep-2026	Macedonia Denar	0.068351
22-Sep-2026	Mexican Peso	0.2129
22-Sep-2026	Malaysia Ringgit	0.901448
22-Sep-2026	Nigerian Naira	0.002768
22-Sep-2026	Norwegian Krone	0.38925
22-Sep-2026	New Zealand Dollar	2.105912
22-Sep-2026	Omani Rial	9.538713
22-Sep-2026	Peru Sol	1.094309
22-Sep-2026	Philippine Piso	0.058854
22-Sep-2026	Pakistan Rupee	0.013252
22-Sep-2026	Polish Zloty	0.966702
22-Sep-2026	Qatari Riyal	1.007545
22-Sep-2026	Serbian Dinar	0.035833
22-Sep-2026	Russia Rouble	0.043565
22-Sep-2026	Saudi Riyal	0.977951
22-Sep-2026	Sudanese Pound	0.006119
22-Sep-2026	Swedish Krona	0.373635
22-Sep-2026	Singapore Dollar	2.880166
22-Sep-2026	Thai Baht	0.110851
22-Sep-2026	Tunisian Dinar	1.241255
22-Sep-2026	Turkish Lira	0.075226
22-Sep-2026	Trinidad Dollar	0.540336
22-Sep-2026	Taiwan Dollar	0.116071
22-Sep-2026	Tanzania Shilling	0.001388
22-Sep-2026	Uganda Shilling	0.000943
22-Sep-2026	Vietnam Dong	0.000141



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Date	Currency	Rate
22-Sep-2026	Yemen Rial	0.015527
22-Sep-2026	South Africa Rand	0.226621
22-Sep-2026	Zambian Kwacha	0.18906
22-Sep-2026	Azerbaijan manat	2.160294
22-Sep-2026	Bulgarian lev	2.205706
22-Sep-2026	Ethiopian birr	0.022773
22-Sep-2026	Iraqi dinar	0.002803
22-Sep-2026	Israeli new shekel	1.218157
22-Sep-2026	Libyan dinar	0.576313
22-Sep-2026	Mauritian rupee	0.077056
22-Sep-2026	Nepalese rupee	0.024011
22-Sep-2026	Romanian leu	0.797312
22-Sep-2026	Syrian pound	0.030102
22-Sep-2026	Turkmen manat	1.049286
22-Sep-2026	Uzbekistani som	0.000311
22-Sep-2026	Iranian rial	0.000003
23-Sep-2026	US Dollar	3.6725
23-Sep-2026	Argentine Peso	0.002425
23-Sep-2026	Australian Dollar	2.58645
23-Sep-2026	Bangladesh Taka	0.02987
23-Sep-2026	Bahrani Dinar	9.741121
23-Sep-2026	Brunei Dollar	2.869813
23-Sep-2026	Brazilian Real	0.714425
23-Sep-2026	Botswana Pula	0.269866
23-Sep-2026	Belarus Rouble	1.211207
23-Sep-2026	Canadian Dollar	2.605349
23-Sep-2026	Swiss Franc	4.454755
23-Sep-2026	Chilean Peso	0.003824
23-Sep-2026	Chinese Yuan - Offshore	0.547236
23-Sep-2026	Chinese Yuan	0.547293
23-Sep-2026	Colombian Peso	0.001131
23-Sep-2026	Czech Koruna	0.171516
23-Sep-2026	Danish Krone	0.560012
23-Sep-2026	Algerian Dinar	0.027479
23-Sep-2026	Egypt Pound	0.071519
23-Sep-2026	Euro	4.186617
23-Sep-2026	GB Pound	4.871756
23-Sep-2026	Hongkong Dollar	0.468216



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Date	Currency	Rate
23-Sep-2026	Hungarian Forint	0.011478
23-Sep-2026	Indonesia Rupiah	0.000206
23-Sep-2026	Indian Rupee	0.038357
23-Sep-2026	Iceland Krona	0.030334
23-Sep-2026	Jordan Dinar	5.179831
23-Sep-2026	Japanese Yen	0.023216
23-Sep-2026	Kenya Shilling	0.028381
23-Sep-2026	Korean Won	0.002686
23-Sep-2026	Kuwaiti Dinar	11.943089
23-Sep-2026	Kazakhstan Tenge	0.008248
23-Sep-2026	Lebanon Pound	0.000041
23-Sep-2026	Sri Lanka Rupee	0.011142
23-Sep-2026	Moroccan Dirham	0.382787
23-Sep-2026	Macedonia Denar	0.068022
23-Sep-2026	Mexican Peso	0.210242
23-Sep-2026	Malaysia Ringgit	0.900123
23-Sep-2026	Nigerian Naira	0.002769
23-Sep-2026	Norwegian Krone	0.387595
23-Sep-2026	New Zealand Dollar	2.084161
23-Sep-2026	Omani Rial	9.538713
23-Sep-2026	Peru Sol	1.086699
23-Sep-2026	Philippine Piso	0.058602
23-Sep-2026	Pakistan Rupee	0.013252
23-Sep-2026	Polish Zloty	0.956106
23-Sep-2026	Qatari Riyal	1.007545
23-Sep-2026	Serbian Dinar	0.035659
23-Sep-2026	Russia Rouble	0.043436
23-Sep-2026	Saudi Riyal	0.978003
23-Sep-2026	Sudanese Pound	0.006119
23-Sep-2026	Swedish Krona	0.370982
23-Sep-2026	Singapore Dollar	2.870711
23-Sep-2026	Thai Baht	0.109955
23-Sep-2026	Tunisian Dinar	1.246183
23-Sep-2026	Turkish Lira	0.075199
23-Sep-2026	Trinidad Dollar	0.539931
23-Sep-2026	Taiwan Dollar	0.115629
23-Sep-2026	Tanzania Shilling	0.001386
23-Sep-2026	Uganda Shilling	0.000941



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Date	Currency	Rate
23-Sep-2026	Vietnam Dong	0.000141
23-Sep-2026	Yemen Rial	0.015527
23-Sep-2026	South Africa Rand	0.224287
23-Sep-2026	Zambian Kwacha	0.188817
23-Sep-2026	Azerbaijan manat	2.160294
23-Sep-2026	Bulgarian lev	2.205706
23-Sep-2026	Ethiopian birr	0.022639
23-Sep-2026	Iraqi dinar	0.002803
23-Sep-2026	Israeli new shekel	1.213247
23-Sep-2026	Libyan dinar	0.575411
23-Sep-2026	Mauritian rupee	0.076702
23-Sep-2026	Nepalese rupee	0.023973
23-Sep-2026	Romanian leu	0.793197
23-Sep-2026	Syrian pound	0.030098
23-Sep-2026	Turkmen manat	1.049286
23-Sep-2026	Uzbekistani som	0.000311
23-Sep-2026	Iranian rial	0.000003
24-Sep-2026	US Dollar	3.6725
24-Sep-2026	Argentine Peso	0.00242
24-Sep-2026	Australian Dollar	2.580997
24-Sep-2026	Bangladesh Taka	0.029846
24-Sep-2026	Bahrani Dinar	9.742155
24-Sep-2026	Brunei Dollar	2.869813
24-Sep-2026	Brazilian Real	0.710389
24-Sep-2026	Botswana Pula	0.26876
24-Sep-2026	Belarus Rouble	1.20993
24-Sep-2026	Canadian Dollar	2.598528
24-Sep-2026	Swiss Franc	4.436458
24-Sep-2026	Chilean Peso	0.00381
24-Sep-2026	Chinese Yuan - Offshore	0.546926
24-Sep-2026	Chinese Yuan	0.547105
24-Sep-2026	Colombian Peso	0.001106
24-Sep-2026	Czech Koruna	0.171196
24-Sep-2026	Danish Krone	0.558683
24-Sep-2026	Algerian Dinar	0.027433
24-Sep-2026	Egypt Pound	0.071062
24-Sep-2026	Euro	4.176143
24-Sep-2026	GB Pound	4.854125



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Date	Currency	Rate
24-Sep-2026	Hongkong Dollar	0.468258
24-Sep-2026	Hungarian Forint	0.011437
24-Sep-2026	Indonesia Rupiah	0.000205
24-Sep-2026	Indian Rupee	0.038271
24-Sep-2026	Iceland Krona	0.030269
24-Sep-2026	Jordan Dinar	5.179831
24-Sep-2026	Japanese Yen	0.023135
24-Sep-2026	Kenya Shilling	0.02837
24-Sep-2026	Korean Won	0.002685
24-Sep-2026	Kuwaiti Dinar	11.935327
24-Sep-2026	Kazakhstan Tenge	0.008306
24-Sep-2026	Lebanon Pound	0.000041
24-Sep-2026	Sri Lanka Rupee	0.011112
24-Sep-2026	Moroccan Dirham	0.382174
24-Sep-2026	Macedonia Denar	0.067871
24-Sep-2026	Mexican Peso	0.209066
24-Sep-2026	Malaysia Ringgit	0.898581
24-Sep-2026	Nigerian Naira	0.002766
24-Sep-2026	Norwegian Krone	0.386542
24-Sep-2026	NewZealand Dollar	2.080619
24-Sep-2026	Omani Rial	9.538713
24-Sep-2026	Peru Sol	1.083685
24-Sep-2026	Philippine Piso	0.058533
24-Sep-2026	Pakistan Rupee	0.013254
24-Sep-2026	Polish Zloty	0.954988
24-Sep-2026	Qatari Riyal	1.007545
24-Sep-2026	Serbian Dinar	0.035541
24-Sep-2026	Russia Rouble	0.043206
24-Sep-2026	Saudi Riyal	0.978107
24-Sep-2026	Sudanese Pound	0.006119
24-Sep-2026	Swedish Krona	0.370791
24-Sep-2026	Singapore Dollar	2.869589
24-Sep-2026	Thai Baht	0.109791
24-Sep-2026	Tunisian Dinar	1.244072
24-Sep-2026	Turkish Lira	0.075174
24-Sep-2026	Trin Tob Dollar	0.539931
24-Sep-2026	Taiwan Dollar	0.115524
24-Sep-2026	Tanzania Shilling	0.001388



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Date	Currency	Rate
24-Sep-2026	Uganda Shilling	0.000936
24-Sep-2026	Vietnam Dong	0.000141
24-Sep-2026	Yemen Rial	0.015526
24-Sep-2026	South Africa Rand	0.223973
24-Sep-2026	Zambian Kwacha	0.18906
24-Sep-2026	Azerbaijan manat	2.160294
24-Sep-2026	Bulgarian lev	2.205706
24-Sep-2026	Ethiopian birr	0.022638
24-Sep-2026	Iraqi dinar	0.002803
24-Sep-2026	Israeli new shekel	1.209173
24-Sep-2026	Libyan dinar	0.574403
24-Sep-2026	Mauritian rupee	0.077397
24-Sep-2026	Nepalese rupee	0.023917
24-Sep-2026	Romanian leu	0.792033
24-Sep-2026	Syrian pound	0.030102
24-Sep-2026	Turkmen manat	1.049286
24-Sep-2026	Uzbekistani som	0.00031
24-Sep-2026	Iranian rial	0.000003
25-Sep-2026	US Dollar	3.6725
25-Sep-2026	Argentine Peso	0.002414
25-Sep-2026	Australian Dollar	2.580453
25-Sep-2026	Bangladesh Taka	0.029846
25-Sep-2026	Bahrani Dinar	9.741896
25-Sep-2026	Brunei Dollar	2.875431
25-Sep-2026	Brazilian Real	0.707025
25-Sep-2026	Botswana Pula	0.269662
25-Sep-2026	Belarus Rouble	1.213929
25-Sep-2026	Canadian Dollar	2.596875
25-Sep-2026	Swiss Franc	4.430571
25-Sep-2026	Chilean Peso	0.003802
25-Sep-2026	Chinese Yuan - Offshore	0.546105
25-Sep-2026	Chinese Yuan	0.547048
25-Sep-2026	Colombian Peso	0.001106
25-Sep-2026	Czech Koruna	0.171934
25-Sep-2026	Danish Krone	0.560063
25-Sep-2026	Algerian Dinar	0.027459
25-Sep-2026	Egypt Pound	0.070939
25-Sep-2026	Euro	4.186617



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Date	Currency	Rate
25-Sep-2026	GB Pound	4.866062
25-Sep-2026	Hongkong Dollar	0.468186
25-Sep-2026	Hungarian Forint	0.011454
25-Sep-2026	Indonesia Rupiah	0.000205
25-Sep-2026	Indian Rupee	0.038328
25-Sep-2026	Iceland Krona	0.030513
25-Sep-2026	Jordan Dinar	5.179831
25-Sep-2026	Japanese Yen	0.023374
25-Sep-2026	Kenya Shilling	0.028359
25-Sep-2026	Korean Won	0.002708
25-Sep-2026	Kuwaiti Dinar	11.935327
25-Sep-2026	Kazakhstan Tenge	0.008294
25-Sep-2026	Lebanon Pound	0.000041
25-Sep-2026	Sri Lanka Rupee	0.01112
25-Sep-2026	Moroccan Dirham	0.382313
25-Sep-2026	Macedonia Denar	0.067896
25-Sep-2026	Mexican Peso	0.206877
25-Sep-2026	Malaysia Ringgit	0.901448
25-Sep-2026	Nigerian Naira	0.002766
25-Sep-2026	Norwegian Krone	0.386534
25-Sep-2026	NewZealand Dollar	2.080265
25-Sep-2026	Omani Rial	9.538713
25-Sep-2026	Peru Sol	1.07638
25-Sep-2026	Philippine Piso	0.058776
25-Sep-2026	Pakistan Rupee	0.013253
25-Sep-2026	Polish Zloty	0.956829
25-Sep-2026	Qatari Riyal	1.007987
25-Sep-2026	Serbian Dinar	0.035652
25-Sep-2026	Russia Rouble	0.043616
25-Sep-2026	Saudi Riyal	0.978186
25-Sep-2026	Sudanese Pound	0.006119
25-Sep-2026	Swedish Krona	0.370596
25-Sep-2026	Singapore Dollar	2.87498
25-Sep-2026	Thai Baht	0.109856
25-Sep-2026	Tunisian Dinar	1.246563
25-Sep-2026	Turkish Lira	0.075002
25-Sep-2026	Trin Tob Dollar	0.539931
25-Sep-2026	Taiwan Dollar	0.115644



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Date	Currency	Rate
25-Sep-2026	Tanzania Shilling	0.001388
25-Sep-2026	Uganda Shilling	0.000938
25-Sep-2026	Vietnam Dong	0.000141
25-Sep-2026	Yemen Rial	0.015526
25-Sep-2026	South Africa Rand	0.224685
25-Sep-2026	Zambian Kwacha	0.18906
25-Sep-2026	Azerbaijan manat	2.160294
25-Sep-2026	Bulgarian lev	2.205706
25-Sep-2026	Ethiopian birr	0.022638
25-Sep-2026	Iraqi dinar	0.002803
25-Sep-2026	Israeli new shekel	1.205323
25-Sep-2026	Libyan dinar	0.574403
25-Sep-2026	Mauritian rupee	0.077267
25-Sep-2026	Nepalese rupee	0.023955
25-Sep-2026	Romanian leu	0.793299
25-Sep-2026	Syrian pound	0.030098
25-Sep-2026	Turkmen manat	1.049286
25-Sep-2026	Uzbekistani som	0.000311
25-Sep-2026	Iranian rial	0.000003
28-Sep-2026	US Dollar	3.6725
28-Sep-2026	Argentine Peso	0.002409
28-Sep-2026	Australian Dollar	2.58009
28-Sep-2026	Bangladesh Taka	0.029826
28-Sep-2026	Bahrani Dinar	9.741896
28-Sep-2026	Brunei Dollar	2.873181
28-Sep-2026	Brazilian Real	0.704921
28-Sep-2026	Botswana Pula	0.26876
28-Sep-2026	Belarus Rouble	1.213247
28-Sep-2026	Canadian Dollar	2.592109
28-Sep-2026	Swiss Franc	4.414063
28-Sep-2026	Chilean Peso	0.003787
28-Sep-2026	Chinese Yuan - Offshore	0.547065
28-Sep-2026	Chinese Yuan	0.547277
28-Sep-2026	Colombian Peso	0.0011
28-Sep-2026	Czech Koruna	0.171172
28-Sep-2026	Danish Krone	0.558233
28-Sep-2026	Algerian Dinar	0.027432
28-Sep-2026	Egypt Pound	0.070584



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Date	Currency	Rate
28-Sep-2026	Euro	4.173295
28-Sep-2026	GB Pound	4.871749
28-Sep-2026	Hongkong Dollar	0.46815
28-Sep-2026	Hungarian Forint	0.011367
28-Sep-2026	Indonesia Rupiah	0.000204
28-Sep-2026	Indian Rupee	0.03826
28-Sep-2026	Iceland Krona	0.030465
28-Sep-2026	Jordan Dinar	5.179831
28-Sep-2026	Japanese Yen	0.023362
28-Sep-2026	Kenya Shilling	0.028304
28-Sep-2026	Korean Won	0.002703
28-Sep-2026	Kuwaiti Dinar	11.935327
28-Sep-2026	Kazakhstan Tenge	0.00833
28-Sep-2026	Lebanon Pound	0.000041
28-Sep-2026	Sri Lanka Rupee	0.011095
28-Sep-2026	Moroccan Dirham	0.380381
28-Sep-2026	Macedonia Denar	0.067758
28-Sep-2026	Mexican Peso	0.206215
28-Sep-2026	Malaysia Ringgit	0.899461
28-Sep-2026	Nigerian Naira	0.002764
28-Sep-2026	Norwegian Krone	0.385791
28-Sep-2026	NewZealand Dollar	2.082034
28-Sep-2026	Omani Rial	9.538713
28-Sep-2026	Peru Sol	1.080497
28-Sep-2026	Philippine Piso	0.058802
28-Sep-2026	Pakistan Rupee	0.013254
28-Sep-2026	Polish Zloty	0.955982
28-Sep-2026	Qatari Riyal	1.007545
28-Sep-2026	Serbian Dinar	0.035521
28-Sep-2026	Russia Rouble	0.043502
28-Sep-2026	Saudi Riyal	0.978238
28-Sep-2026	Sudanese Pound	0.006119
28-Sep-2026	Swedish Krona	0.369051
28-Sep-2026	Singapore Dollar	2.873406
28-Sep-2026	Thai Baht	0.109301
28-Sep-2026	Tunisian Dinar	1.246309
28-Sep-2026	Turkish Lira	0.074999
28-Sep-2026	Trin Tob Dollar	0.541363



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Date	Currency	Rate
28-Sep-2026	Taiwan Dollar	0.115571
28-Sep-2026	Tanzania Shilling	0.001394
28-Sep-2026	Uganda Shilling	0.000938
28-Sep-2026	Vietnam Dong	0.000141
28-Sep-2026	Yemen Rial	0.015526
28-Sep-2026	South Africa Rand	0.224007
28-Sep-2026	Zambian Kwacha	0.188382
28-Sep-2026	Azerbaijan manat	2.160294
28-Sep-2026	Bulgarian lev	2.205706
28-Sep-2026	Ethiopian birr	0.022691
28-Sep-2026	Iraqi dinar	0.002803
28-Sep-2026	Israeli new shekel	1.19602
28-Sep-2026	Libyan dinar	0.574349
28-Sep-2026	Mauritian rupee	0.077365
28-Sep-2026	Nepalese rupee	0.023913
28-Sep-2026	Romanian leu	0.790346
28-Sep-2026	Syrian pound	0.030102
28-Sep-2026	Turkmen manat	1.049286
28-Sep-2026	Uzbekistani som	0.000311
28-Sep-2026	Iranian rial	0.000003
29-Sep-2026	US Dollar	3.6725
29-Sep-2026	Argentine Peso	0.002408
29-Sep-2026	Australian Dollar	2.568002
29-Sep-2026	Bangladesh Taka	0.02987
29-Sep-2026	Bahrani Dinar	9.741379
29-Sep-2026	Brunei Dollar	2.872732
29-Sep-2026	Brazilian Real	0.704475
29-Sep-2026	Botswana Pula	0.268393
29-Sep-2026	Belarus Rouble	1.218319
29-Sep-2026	Canadian Dollar	2.588273
29-Sep-2026	Swiss Franc	4.405062
29-Sep-2026	Chilean Peso	0.003787
29-Sep-2026	Chinese Yuan - Offshore	0.547513
29-Sep-2026	Chinese Yuan	0.547856
29-Sep-2026	Colombian Peso	0.001098
29-Sep-2026	Czech Koruna	0.170623
29-Sep-2026	Danish Krone	0.557191
29-Sep-2026	Algerian Dinar	0.027457



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Date	Currency	Rate
29-Sep-2026	Egypt Pound	0.070517
29-Sep-2026	Euro	4.165249
29-Sep-2026	GB Pound	4.857798
29-Sep-2026	Hongkong Dollar	0.468079
29-Sep-2026	Hungarian Forint	0.011356
29-Sep-2026	Indonesia Rupiah	0.000204
29-Sep-2026	Indian Rupee	0.038261
29-Sep-2026	Iceland Krona	0.030444
29-Sep-2026	Jordan Dinar	5.179831
29-Sep-2026	Japanese Yen	0.023326
29-Sep-2026	Kenya Shilling	0.028315
29-Sep-2026	Korean Won	0.00271
29-Sep-2026	Kuwaiti Dinar	11.935327
29-Sep-2026	Kazakhstan Tenge	0.008357
29-Sep-2026	Lebanon Pound	0.000041
29-Sep-2026	Sri Lanka Rupee	0.011099
29-Sep-2026	Moroccan Dirham	0.379516
29-Sep-2026	Macedonia Denar	0.067783
29-Sep-2026	Mexican Peso	0.204366
29-Sep-2026	Malaysia Ringgit	0.899902
29-Sep-2026	Nigerian Naira	0.002768
29-Sep-2026	Norwegian Krone	0.382983
29-Sep-2026	NewZealand Dollar	2.073219
29-Sep-2026	Omani Rial	9.538713
29-Sep-2026	Peru Sol	1.069546
29-Sep-2026	Philippine Piso	0.058707
29-Sep-2026	Pakistan Rupee	0.013257
29-Sep-2026	Polish Zloty	0.95298
29-Sep-2026	Qatari Riyal	1.007545
29-Sep-2026	Serbian Dinar	0.035432
29-Sep-2026	Russia Rouble	0.043715
29-Sep-2026	Saudi Riyal	0.978055
29-Sep-2026	Sudanese Pound	0.006119
29-Sep-2026	Swedish Krona	0.367754
29-Sep-2026	Singapore Dollar	2.872732
29-Sep-2026	Thai Baht	0.109431
29-Sep-2026	Tunisian Dinar	1.23321
29-Sep-2026	Turkish Lira	0.075019



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

Date	Currency	Rate
29-Sep-2026	Trin Tob Dollar	0.541363
29-Sep-2026	Taiwan Dollar	0.115444
29-Sep-2026	Tanzania Shilling	0.001394
29-Sep-2026	Uganda Shilling	0.000937
29-Sep-2026	Vietnam Dong	0.000141
29-Sep-2026	Yemen Rial	0.015524
29-Sep-2026	South Africa Rand	0.223448
29-Sep-2026	Zambian Kwacha	0.187612
29-Sep-2026	Azerbaijan manat	2.160294
29-Sep-2026	Bulgarian lev	2.205706
29-Sep-2026	Ethiopian birr	0.022638
29-Sep-2026	Iraqi dinar	0.002803
29-Sep-2026	Israeli new shekel	1.19844
29-Sep-2026	Libyan dinar	0.574304
29-Sep-2026	Mauritian rupee	0.077137
29-Sep-2026	Nepalese rupee	0.023913
29-Sep-2026	Romanian leu	0.789208
29-Sep-2026	Syrian pound	0.030098
29-Sep-2026	Turkmen manat	1.049286
29-Sep-2026	Uzbekistani som	0.000311
29-Sep-2026	Iranian rial	0.000003
30-Sep-2026	US Dollar	3.6725
30-Sep-2026	Argentine Peso	0.002408
30-Sep-2026	Australian Dollar	2.555316
30-Sep-2026	Bangladesh Taka	0.02987
30-Sep-2026	Bahrani Dinar	9.741379
30-Sep-2026	Brunei Dollar	2.876106
30-Sep-2026	Brazilian Real	0.708525
30-Sep-2026	Botswana Pula	0.260696
30-Sep-2026	Belarus Rouble	1.227932
30-Sep-2026	Canadian Dollar	2.58882
30-Sep-2026	Swiss Franc	4.400312
30-Sep-2026	Chilean Peso	0.003776
30-Sep-2026	Chinese Yuan - Offshore	0.54766
30-Sep-2026	Chinese Yuan	0.547758
30-Sep-2026	Colombian Peso	0.00111
30-Sep-2026	Czech Koruna	0.17075
30-Sep-2026	Danish Krone	0.557842



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

Date	Currency	Rate
30-Sep-2026	Algerian Dinar	0.027449
30-Sep-2026	Egypt Pound	0.070707
30-Sep-2026	Euro	4.169505
30-Sep-2026	GB Pound	4.876711
30-Sep-2026	Hongkong Dollar	0.468037
30-Sep-2026	Hungarian Forint	0.011387
30-Sep-2026	Indonesia Rupiah	0.000205
30-Sep-2026	Indian Rupee	0.038321
30-Sep-2026	Iceland Krona	0.030434
30-Sep-2026	Jordan Dinar	5.179831
30-Sep-2026	Japanese Yen	0.023416
30-Sep-2026	Kenya Shilling	0.028326
30-Sep-2026	Korean Won	0.002712
30-Sep-2026	Kuwaiti Dinar	11.929511
30-Sep-2026	Kazakhstan Tenge	0.008345
30-Sep-2026	Lebanon Pound	0.000041
30-Sep-2026	Sri Lanka Rupee	0.011114
30-Sep-2026	Moroccan Dirham	0.378612
30-Sep-2026	Macedonia Denar	0.067696
30-Sep-2026	Mexican Peso	0.204315
30-Sep-2026	Malaysia Ringgit	0.900564
30-Sep-2026	Nigerian Naira	0.002765
30-Sep-2026	Norwegian Krone	0.382751
30-Sep-2026	NewZealand Dollar	2.0724
30-Sep-2026	Omani Rial	9.538961
30-Sep-2026	Peru Sol	1.070668
30-Sep-2026	Philippine Piso	0.058559
30-Sep-2026	Pakistan Rupee	0.013257
30-Sep-2026	Polish Zloty	0.955957
30-Sep-2026	Qatari Riyal	1.007545
30-Sep-2026	Serbian Dinar	0.035493
30-Sep-2026	Russia Rouble	0.044295
30-Sep-2026	Saudi Riyal	0.978081
30-Sep-2026	Sudanese Pound	0.006119
30-Sep-2026	Swedish Krona	0.367684
30-Sep-2026	Singapore Dollar	2.876557
30-Sep-2026	Thai Baht	0.109496
30-Sep-2026	Tunisian Dinar	1.234661



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Date	Currency	Rate
30-Sep-2026	Turkish Lira	0.074924
30-Sep-2026	Trin Tob Dollar	0.541315
30-Sep-2026	Taiwan Dollar	0.115313
30-Sep-2026	Tanzania Shilling	0.001391
30-Sep-2026	Uganda Shilling	0.000937
30-Sep-2026	Vietnam Dong	0.000141
30-Sep-2026	Yemen Rial	0.015538
30-Sep-2026	South Africa Rand	0.224458
30-Sep-2026	Zambian Kwacha	0.187612
30-Sep-2026	Azerbaijan manat	2.160294
30-Sep-2026	Bulgarian lev	2.205706
30-Sep-2026	Ethiopian birr	0.022638
30-Sep-2026	Iraqi dinar	0.002803
30-Sep-2026	Israeli new shekel	1.196839
30-Sep-2026	Libyan dinar	0.574385
30-Sep-2026	Mauritian rupee	0.076895
30-Sep-2026	Nepalese rupee	0.02395
30-Sep-2026	Romanian leu	0.790601
30-Sep-2026	Syrian pound	0.030102
30-Sep-2026	Turkmen manat	1.049286
30-Sep-2026	Uzbekistani som	0.000311
30-Sep-2026	Iranian rial	0.000003