



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
03-Mar-2025	US Dollar	3.6725
03-Mar-2025	Argentine Peso	0.003452
03-Mar-2025	Australian Dollar	2.28916
03-Mar-2025	Bangladesh Taka	0.030226
03-Mar-2025	Bahrani Dinar	9.743188
03-Mar-2025	Brunei Dollar	2.726834
03-Mar-2025	Brazilian Real	0.624002
03-Mar-2025	Botswana Pula	0.26423
03-Mar-2025	Belarus Rouble	1.122196
03-Mar-2025	Canadian Dollar	2.548401
03-Mar-2025	Swiss Franc	4.081463
03-Mar-2025	Chilean Peso	0.003861
03-Mar-2025	Chinese Yuan - Offshore	0.503151
03-Mar-2025	Chinese Yuan	0.503752
03-Mar-2025	Colombian Peso	0.000889
03-Mar-2025	Czech Koruna	0.153302
03-Mar-2025	Danish Krone	0.515627
03-Mar-2025	Algerian Dinar	0.02727
03-Mar-2025	Egypt Pound	0.072522
03-Mar-2025	Euro	3.846355
03-Mar-2025	GB Pound	4.656361
03-Mar-2025	Hongkong Dollar	0.47228
03-Mar-2025	Hungarian Forint	0.009611
03-Mar-2025	Indonesia Rupiah	0.000223
03-Mar-2025	Indian Rupee	0.042078
03-Mar-2025	Iceland Krona	0.026396
03-Mar-2025	Jordan Dinar	5.173993
03-Mar-2025	Japanese Yen	0.024331
03-Mar-2025	Kenya Shilling	0.028425
03-Mar-2025	Korean Won	0.002519
03-Mar-2025	Kuwaiti Dinar	11.895507
03-Mar-2025	Kazakhstan Tenge	0.007332
03-Mar-2025	Lebanon Pound	0.000041
03-Mar-2025	Sri Lanka Rupee	0.012439
03-Mar-2025	Moroccan Dirham	0.36991
03-Mar-2025	Macedonia Denar	0.062489
03-Mar-2025	Mexican Peso	0.179295
03-Mar-2025	Malaysia Ringgit	0.822324



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
03-Mar-2025	Nigerian Naira	0.002448
03-Mar-2025	Norwegian Krone	0.328888
03-Mar-2025	New Zealand Dollar	2.061928
03-Mar-2025	Omani Rial	9.539209
03-Mar-2025	Peru Sol	0.995878
03-Mar-2025	Philippine Piso	0.063564
03-Mar-2025	Pakistan Rupee	0.01313
03-Mar-2025	Polish Zloty	0.923923
03-Mar-2025	Qatari Riyal	1.007683
03-Mar-2025	Serbian Dinar	0.03284
03-Mar-2025	Russia Rouble	0.040999
03-Mar-2025	Saudi Riyal	0.979229
03-Mar-2025	Sudanese Pound	0.006116
03-Mar-2025	Swedish Krona	0.345439
03-Mar-2025	Singapore Dollar	2.727442
03-Mar-2025	Thai Baht	0.107856
03-Mar-2025	Tunisian Dinar	1.161779
03-Mar-2025	Turkish Lira	0.100782
03-Mar-2025	Trinidad Dollar	0.541052
03-Mar-2025	Taiwan Dollar	0.111667
03-Mar-2025	Tanzania Shilling	0.001411
03-Mar-2025	Uganda Shilling	0.000999
03-Mar-2025	Vietnam Dong	0.000143
03-Mar-2025	Yemen Rial	0.014877
03-Mar-2025	South Africa Rand	0.197164
03-Mar-2025	Zambian Kwacha	0.128395
03-Mar-2025	Azerbaijan manat	2.160294
03-Mar-2025	Bulgarian lev	1.948276
03-Mar-2025	Croatian kuna	0.521499
03-Mar-2025	Ethiopian birr	0.028472
03-Mar-2025	Iraqi dinar	0.002803
03-Mar-2025	Israeli new shekel	1.021899
03-Mar-2025	Libyan dinar	0.752994
03-Mar-2025	Mauritian rupee	0.078506
03-Mar-2025	Romanian leu	0.772751
03-Mar-2025	Syrian pound	0.000282
03-Mar-2025	Turkmen manat	1.049376
03-Mar-2025	Uzbekistani som	0.000284



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Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
04-Mar-2025	US Dollar	3.6725
04-Mar-2025	Argentine Peso	0.003453
04-Mar-2025	Australian Dollar	2.285883
04-Mar-2025	Bangladesh Taka	0.030226
04-Mar-2025	Bahrani Dinar	9.743705
04-Mar-2025	Brunei Dollar	2.736995
04-Mar-2025	Brazilian Real	0.624002
04-Mar-2025	Botswana Pula	0.265517
04-Mar-2025	Belarus Rouble	1.122196
04-Mar-2025	Canadian Dollar	2.541698
04-Mar-2025	Swiss Franc	4.131046
04-Mar-2025	Chilean Peso	0.003873
04-Mar-2025	Chinese Yuan - Offshore	0.505276
04-Mar-2025	Chinese Yuan	0.506049
04-Mar-2025	Colombian Peso	0.000889
04-Mar-2025	Czech Koruna	0.154391
04-Mar-2025	Danish Krone	0.519059
04-Mar-2025	Algerian Dinar	0.027359
04-Mar-2025	Egypt Pound	0.072536
04-Mar-2025	Euro	3.871087
04-Mar-2025	GB Pound	4.672701
04-Mar-2025	Hongkong Dollar	0.472499
04-Mar-2025	Hungarian Forint	0.009691
04-Mar-2025	Indonesia Rupiah	0.000223
04-Mar-2025	Indian Rupee	0.042117
04-Mar-2025	Iceland Krona	0.026472
04-Mar-2025	Jordan Dinar	5.17618
04-Mar-2025	Japanese Yen	0.024761
04-Mar-2025	Kenya Shilling	0.028425
04-Mar-2025	Korean Won	0.002522
04-Mar-2025	Kuwaiti Dinar	11.902061
04-Mar-2025	Kazakhstan Tenge	0.007354
04-Mar-2025	Lebanon Pound	0.000041
04-Mar-2025	Sri Lanka Rupee	0.012441
04-Mar-2025	Moroccan Dirham	0.371346
04-Mar-2025	Macedonia Denar	0.062918
04-Mar-2025	Mexican Peso	0.175437
04-Mar-2025	Malaysia Ringgit	0.822232



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Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
04-Mar-2025	Nigerian Naira	0.002449
04-Mar-2025	Norwegian Krone	0.328198
04-Mar-2025	New Zealand Dollar	2.067733
04-Mar-2025	Omani Rial	9.539209
04-Mar-2025	Peru Sol	0.994207
04-Mar-2025	Philippine Piso	0.063735
04-Mar-2025	Pakistan Rupee	0.01313
04-Mar-2025	Polish Zloty	0.929441
04-Mar-2025	Qatari Riyal	1.0076
04-Mar-2025	Serbian Dinar	0.033041
04-Mar-2025	Russia Rouble	0.041172
04-Mar-2025	Saudi Riyal	0.979229
04-Mar-2025	Sudanese Pound	0.006116
04-Mar-2025	Swedish Krona	0.348871
04-Mar-2025	Singapore Dollar	2.736995
04-Mar-2025	Thai Baht	0.108944
04-Mar-2025	Tunisian Dinar	1.16743
04-Mar-2025	Turkish Lira	0.100748
04-Mar-2025	Trinidad Dollar	0.541052
04-Mar-2025	Taiwan Dollar	0.111782
04-Mar-2025	Tanzania Shilling	0.001409
04-Mar-2025	Uganda Shilling	0.000999
04-Mar-2025	Vietnam Dong	0.000144
04-Mar-2025	Yemen Rial	0.014882
04-Mar-2025	South Africa Rand	0.197779
04-Mar-2025	Zambian Kwacha	0.128073
04-Mar-2025	Azerbaijan manat	2.160294
04-Mar-2025	Bulgarian lev	1.979571
04-Mar-2025	Croatian kuna	0.521499
04-Mar-2025	Ethiopian birr	0.028417
04-Mar-2025	Iraqi dinar	0.002803
04-Mar-2025	Israeli new shekel	1.013299
04-Mar-2025	Libyan dinar	0.751868
04-Mar-2025	Mauritian rupee	0.079012
04-Mar-2025	Romanian leu	0.778072
04-Mar-2025	Syrian pound	0.000282
04-Mar-2025	Turkmen manat	1.049376
04-Mar-2025	Uzbekistani som	0.000285



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Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
05-Mar-2025	US Dollar	3.6725
05-Mar-2025	Argentine Peso	0.003453
05-Mar-2025	Australian Dollar	2.311347
05-Mar-2025	Bangladesh Taka	0.030226
05-Mar-2025	Bahrani Dinar	9.741896
05-Mar-2025	Brunei Dollar	2.749701
05-Mar-2025	Brazilian Real	0.624002
05-Mar-2025	Botswana Pula	0.266618
05-Mar-2025	Belarus Rouble	1.122196
05-Mar-2025	Canadian Dollar	2.553184
05-Mar-2025	Swiss Franc	4.133836
05-Mar-2025	Chilean Peso	0.003917
05-Mar-2025	Chinese Yuan - Offshore	0.506356
05-Mar-2025	Chinese Yuan	0.506321
05-Mar-2025	Colombian Peso	0.00089
05-Mar-2025	Czech Koruna	0.157274
05-Mar-2025	Danish Krone	0.527688
05-Mar-2025	Algerian Dinar	0.027441
05-Mar-2025	Egypt Pound	0.072479
05-Mar-2025	Euro	3.934962
05-Mar-2025	GB Pound	4.709245
05-Mar-2025	Hongkong Dollar	0.472554
05-Mar-2025	Hungarian Forint	0.009882
05-Mar-2025	Indonesia Rupiah	0.000225
05-Mar-2025	Indian Rupee	0.04219
05-Mar-2025	Iceland Krona	0.026865
05-Mar-2025	Jordan Dinar	5.17618
05-Mar-2025	Japanese Yen	0.024653
05-Mar-2025	Kenya Shilling	0.028425
05-Mar-2025	Korean Won	0.002537
05-Mar-2025	Kuwaiti Dinar	11.907078
05-Mar-2025	Kazakhstan Tenge	0.007391
05-Mar-2025	Lebanon Pound	0.000041
05-Mar-2025	Sri Lanka Rupee	0.012437
05-Mar-2025	Moroccan Dirham	0.374695
05-Mar-2025	Macedonia Denar	0.063858
05-Mar-2025	Mexican Peso	0.179411
05-Mar-2025	Malaysia Ringgit	0.8291



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Date	Currency	Rate
05-Mar-2025	Nigerian Naira	0.002446
05-Mar-2025	Norwegian Krone	0.333776
05-Mar-2025	New Zealand Dollar	2.091282
05-Mar-2025	Omani Rial	9.539209
05-Mar-2025	Peru Sol	1.001855
05-Mar-2025	Philippine Piso	0.064068
05-Mar-2025	Pakistan Rupee	0.013119
05-Mar-2025	Polish Zloty	0.947693
05-Mar-2025	Qatari Riyal	1.0076
05-Mar-2025	Serbian Dinar	0.033591
05-Mar-2025	Russia Rouble	0.040965
05-Mar-2025	Saudi Riyal	0.979151
05-Mar-2025	Sudanese Pound	0.006116
05-Mar-2025	Swedish Krona	0.357463
05-Mar-2025	Singapore Dollar	2.750112
05-Mar-2025	Thai Baht	0.108976
05-Mar-2025	Tunisian Dinar	1.179238
05-Mar-2025	Turkish Lira	0.100777
05-Mar-2025	Trinidad Dollar	0.54098
05-Mar-2025	Taiwan Dollar	0.111946
05-Mar-2025	Tanzania Shilling	0.001404
05-Mar-2025	Uganda Shilling	0.001001
05-Mar-2025	Vietnam Dong	0.000144
05-Mar-2025	Yemen Rial	0.014885
05-Mar-2025	South Africa Rand	0.199202
05-Mar-2025	Zambian Kwacha	0.127962
05-Mar-2025	Azerbaijan manat	2.160294
05-Mar-2025	Bulgarian lev	2.012439
05-Mar-2025	Croatian kuna	0.521499
05-Mar-2025	Ethiopian birr	0.028208
05-Mar-2025	Iraqi dinar	0.002803
05-Mar-2025	Israeli new shekel	1.011792
05-Mar-2025	Libyan dinar	0.755581
05-Mar-2025	Mauritian rupee	0.079837
05-Mar-2025	Romanian leu	0.791061
05-Mar-2025	Syrian pound	0.000282
05-Mar-2025	Turkmen manat	1.049376
05-Mar-2025	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
06-Mar-2025	US Dollar	3.6725
06-Mar-2025	Argentine Peso	0.003452
06-Mar-2025	Australian Dollar	2.325692
06-Mar-2025	Bangladesh Taka	0.030226
06-Mar-2025	Bahrani Dinar	9.741638
06-Mar-2025	Brunei Dollar	2.757546
06-Mar-2025	Brazilian Real	0.639753
06-Mar-2025	Botswana Pula	0.269186
06-Mar-2025	Belarus Rouble	1.122196
06-Mar-2025	Canadian Dollar	2.556383
06-Mar-2025	Swiss Franc	4.150186
06-Mar-2025	Chilean Peso	0.003962
06-Mar-2025	Chinese Yuan - Offshore	0.506971
06-Mar-2025	Chinese Yuan	0.506705
06-Mar-2025	Colombian Peso	0.000895
06-Mar-2025	Czech Koruna	0.158852
06-Mar-2025	Danish Krone	0.532903
06-Mar-2025	Algerian Dinar	0.027526
06-Mar-2025	Egypt Pound	0.072464
06-Mar-2025	Euro	3.974997
06-Mar-2025	GB Pound	4.736791
06-Mar-2025	Hongkong Dollar	0.472493
06-Mar-2025	Hungarian Forint	0.009941
06-Mar-2025	Indonesia Rupiah	0.000225
06-Mar-2025	Indian Rupee	0.042191
06-Mar-2025	Iceland Krona	0.027063
06-Mar-2025	Jordan Dinar	5.175451
06-Mar-2025	Japanese Yen	0.024922
06-Mar-2025	Kenya Shilling	0.028436
06-Mar-2025	Korean Won	0.002539
06-Mar-2025	Kuwaiti Dinar	11.919444
06-Mar-2025	Kazakhstan Tenge	0.007383
06-Mar-2025	Lebanon Pound	0.000041
06-Mar-2025	Sri Lanka Rupee	0.012426
06-Mar-2025	Moroccan Dirham	0.377162
06-Mar-2025	Macedonia Denar	0.064588
06-Mar-2025	Mexican Peso	0.180477
06-Mar-2025	Malaysia Ringgit	0.829475



مصرف الإمارات العربية المتحدة المركزي
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Date	Currency	Rate
06-Mar-2025	Nigerian Naira	0.002447
06-Mar-2025	Norwegian Krone	0.338112
06-Mar-2025	New Zealand Dollar	2.108572
06-Mar-2025	Omani Rial	9.539457
06-Mar-2025	Peru Sol	1.00476
06-Mar-2025	Philippine Piso	0.064046
06-Mar-2025	Pakistan Rupee	0.013132
06-Mar-2025	Polish Zloty	0.953896
06-Mar-2025	Qatari Riyal	1.0076
06-Mar-2025	Serbian Dinar	0.033945
06-Mar-2025	Russia Rouble	0.041241
06-Mar-2025	Saudi Riyal	0.979072
06-Mar-2025	Sudanese Pound	0.006116
06-Mar-2025	Swedish Krona	0.361083
06-Mar-2025	Singapore Dollar	2.758789
06-Mar-2025	Thai Baht	0.108976
06-Mar-2025	Tunisian Dinar	1.187704
06-Mar-2025	Turkish Lira	0.10084
06-Mar-2025	Trinidad Dollar	0.541723
06-Mar-2025	Taiwan Dollar	0.111755
06-Mar-2025	Tanzania Shilling	0.001394
06-Mar-2025	Uganda Shilling	0.001001
06-Mar-2025	Vietnam Dong	0.000144
06-Mar-2025	Yemen Rial	0.014893
06-Mar-2025	South Africa Rand	0.20171
06-Mar-2025	Zambian Kwacha	0.127296
06-Mar-2025	Azerbaijan manat	2.160294
06-Mar-2025	Bulgarian lev	2.034513
06-Mar-2025	Croatian kuna	0.521499
06-Mar-2025	Ethiopian birr	0.028089
06-Mar-2025	Iraqi dinar	0.002803
06-Mar-2025	Israeli new shekel	1.018103
06-Mar-2025	Libyan dinar	0.760761
06-Mar-2025	Mauritian rupee	0.08116
06-Mar-2025	Romanian leu	0.7999
06-Mar-2025	Syrian pound	0.000282
06-Mar-2025	Turkmen manat	1.049376
06-Mar-2025	Uzbekistani som	0.000284



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Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
07-Mar-2025	US Dollar	3.6725
07-Mar-2025	Argentine Peso	0.003452
07-Mar-2025	Australian Dollar	2.308732
07-Mar-2025	Bangladesh Taka	0.030226
07-Mar-2025	Bahrani Dinar	9.741638
07-Mar-2025	Brunei Dollar	2.759618
07-Mar-2025	Brazilian Real	0.636074
07-Mar-2025	Botswana Pula	0.269186
07-Mar-2025	Belarus Rouble	1.122196
07-Mar-2025	Canadian Dollar	2.555316
07-Mar-2025	Swiss Franc	4.177093
07-Mar-2025	Chilean Peso	0.003949
07-Mar-2025	Chinese Yuan - Offshore	0.507371
07-Mar-2025	Chinese Yuan	0.507392
07-Mar-2025	Colombian Peso	0.000892
07-Mar-2025	Czech Koruna	0.159487
07-Mar-2025	Danish Krone	0.534205
07-Mar-2025	Algerian Dinar	0.027524
07-Mar-2025	Egypt Pound	0.072464
07-Mar-2025	Euro	3.983189
07-Mar-2025	GB Pound	4.739541
07-Mar-2025	Hongkong Dollar	0.472639
07-Mar-2025	Hungarian Forint	0.009988
07-Mar-2025	Indonesia Rupiah	0.000225
07-Mar-2025	Indian Rupee	0.042159
07-Mar-2025	Iceland Krona	0.027075
07-Mar-2025	Jordan Dinar	5.17691
07-Mar-2025	Japanese Yen	0.024932
07-Mar-2025	Kenya Shilling	0.028436
07-Mar-2025	Korean Won	0.002539
07-Mar-2025	Kuwaiti Dinar	11.923314
07-Mar-2025	Kazakhstan Tenge	0.007483
07-Mar-2025	Lebanon Pound	0.000041
07-Mar-2025	Sri Lanka Rupee	0.01243
07-Mar-2025	Moroccan Dirham	0.377662
07-Mar-2025	Macedonia Denar	0.064736
07-Mar-2025	Mexican Peso	0.180853
07-Mar-2025	Malaysia Ringgit	0.831823



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Date	Currency	Rate
07-Mar-2025	Nigerian Naira	0.002412
07-Mar-2025	Norwegian Krone	0.33887
07-Mar-2025	NewZealand Dollar	2.09307
07-Mar-2025	Omani Rial	9.539209
07-Mar-2025	Peru Sol	1.005173
07-Mar-2025	Philippine Piso	0.064172
07-Mar-2025	Pakistan Rupee	0.013116
07-Mar-2025	Polish Zloty	0.954169
07-Mar-2025	Qatari Riyal	1.0076
07-Mar-2025	Serbian Dinar	0.034014
07-Mar-2025	Russia Rouble	0.041357
07-Mar-2025	Saudi Riyal	0.97889
07-Mar-2025	Sudanese Pound	0.006116
07-Mar-2025	Swedish Krona	0.363125
07-Mar-2025	Singapore Dollar	2.759204
07-Mar-2025	Thai Baht	0.109106
07-Mar-2025	Tunisian Dinar	1.188357
07-Mar-2025	Turkish Lira	0.100787
07-Mar-2025	Trin Tob Dollar	0.54098
07-Mar-2025	Taiwan Dollar	0.111919
07-Mar-2025	Tanzania Shilling	0.001394
07-Mar-2025	Uganda Shilling	0.001001
07-Mar-2025	Vietnam Dong	0.000144
07-Mar-2025	Yemen Rial	0.014894
07-Mar-2025	South Africa Rand	0.201524
07-Mar-2025	Zambian Kwacha	0.129427
07-Mar-2025	Azerbaijan manat	2.160294
07-Mar-2025	Bulgarian lev	2.03824
07-Mar-2025	Croatian kuna	0.521499
07-Mar-2025	Ethiopian birr	0.028089
07-Mar-2025	Iraqi dinar	0.002803
07-Mar-2025	Israeli new shekel	1.014363
07-Mar-2025	Libyan dinar	0.760761
07-Mar-2025	Mauritian rupee	0.081214
07-Mar-2025	Romanian leu	0.801174
07-Mar-2025	Syrian pound	0.000282
07-Mar-2025	Turkmen manat	1.049376
07-Mar-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
10-Mar-2025	US Dollar	3.6725
10-Mar-2025	Argentine Peso	0.003446
10-Mar-2025	Australian Dollar	2.319669
10-Mar-2025	Bangladesh Taka	0.030226
10-Mar-2025	Bahrani Dinar	9.741379
10-Mar-2025	Brunei Dollar	2.758167
10-Mar-2025	Brazilian Real	0.634075
10-Mar-2025	Botswana Pula	0.268817
10-Mar-2025	Belarus Rouble	1.122196
10-Mar-2025	Canadian Dollar	2.54681
10-Mar-2025	Swiss Franc	4.17947
10-Mar-2025	Chilean Peso	0.003951
10-Mar-2025	Chinese Yuan - Offshore	0.505917
10-Mar-2025	Chinese Yuan	0.506021
10-Mar-2025	Colombian Peso	0.000884
10-Mar-2025	Czech Koruna	0.159307
10-Mar-2025	Danish Krone	0.533483
10-Mar-2025	Algerian Dinar	0.027476
10-Mar-2025	Egypt Pound	0.072579
10-Mar-2025	Euro	3.978873
10-Mar-2025	GB Pound	4.74615
10-Mar-2025	Hongkong Dollar	0.472779
10-Mar-2025	Hungarian Forint	0.009958
10-Mar-2025	Indonesia Rupiah	0.000225
10-Mar-2025	Indian Rupee	0.04205
10-Mar-2025	Iceland Krona	0.027125
10-Mar-2025	Jordan Dinar	5.17618
10-Mar-2025	Japanese Yen	0.024995
10-Mar-2025	Kenya Shilling	0.028436
10-Mar-2025	Korean Won	0.002523
10-Mar-2025	Kuwaiti Dinar	11.918284
10-Mar-2025	Kazakhstan Tenge	0.007483
10-Mar-2025	Lebanon Pound	0.000041
10-Mar-2025	Sri Lanka Rupee	0.01243
10-Mar-2025	Moroccan Dirham	0.377185
10-Mar-2025	Macedonia Denar	0.064657
10-Mar-2025	Mexican Peso	0.181383
10-Mar-2025	Malaysia Ringgit	0.830225



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
10-Mar-2025	Nigerian Naira	0.002393
10-Mar-2025	Norwegian Krone	0.340876
10-Mar-2025	NewZealand Dollar	2.105188
10-Mar-2025	Omani Rial	9.539209
10-Mar-2025	Peru Sol	1.005613
10-Mar-2025	Philippine Piso	0.063946
10-Mar-2025	Pakistan Rupee	0.013119
10-Mar-2025	Polish Zloty	0.94806
10-Mar-2025	Qatari Riyal	1.0076
10-Mar-2025	Serbian Dinar	0.033973
10-Mar-2025	Russia Rouble	0.041792
10-Mar-2025	Saudi Riyal	0.978968
10-Mar-2025	Sudanese Pound	0.006116
10-Mar-2025	Swedish Krona	0.363592
10-Mar-2025	Singapore Dollar	2.75796
10-Mar-2025	Thai Baht	0.108557
10-Mar-2025	Tunisian Dinar	1.189474
10-Mar-2025	Turkish Lira	0.100488
10-Mar-2025	Trin Tob Dollar	0.540678
10-Mar-2025	Taiwan Dollar	0.111714
10-Mar-2025	Tanzania Shilling	0.001391
10-Mar-2025	Uganda Shilling	0.001001
10-Mar-2025	Vietnam Dong	0.000144
10-Mar-2025	Yemen Rial	0.014911
10-Mar-2025	South Africa Rand	0.20115
10-Mar-2025	Zambian Kwacha	0.128763
10-Mar-2025	Azerbaijan manat	2.160294
10-Mar-2025	Bulgarian lev	2.034175
10-Mar-2025	Croatian kuna	0.521499
10-Mar-2025	Ethiopian birr	0.028131
10-Mar-2025	Iraqi dinar	0.002803
10-Mar-2025	Israeli new shekel	1.009317
10-Mar-2025	Libyan dinar	0.761724
10-Mar-2025	Mauritian rupee	0.08134
10-Mar-2025	Romanian leu	0.79936
10-Mar-2025	Syrian pound	0.000282
10-Mar-2025	Turkmen manat	1.049376
10-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
11-Mar-2025	US Dollar	3.6725
11-Mar-2025	Argentine Peso	0.003446
11-Mar-2025	Australian Dollar	2.311202
11-Mar-2025	Bangladesh Taka	0.030226
11-Mar-2025	Bahrani Dinar	9.741379
11-Mar-2025	Brunei Dollar	2.756511
11-Mar-2025	Brazilian Real	0.629996
11-Mar-2025	Botswana Pula	0.269371
11-Mar-2025	Belarus Rouble	1.122196
11-Mar-2025	Canadian Dollar	2.54734
11-Mar-2025	Swiss Franc	4.167139
11-Mar-2025	Chilean Peso	0.003921
11-Mar-2025	Chinese Yuan - Offshore	0.507953
11-Mar-2025	Chinese Yuan	0.508143
11-Mar-2025	Colombian Peso	0.000883
11-Mar-2025	Czech Koruna	0.160469
11-Mar-2025	Danish Krone	0.537245
11-Mar-2025	Algerian Dinar	0.027518
11-Mar-2025	Egypt Pound	0.072536
11-Mar-2025	Euro	4.007092
11-Mar-2025	GB Pound	4.746518
11-Mar-2025	Hongkong Dollar	0.472663
11-Mar-2025	Hungarian Forint	0.009967
11-Mar-2025	Indonesia Rupiah	0.000224
11-Mar-2025	Indian Rupee	0.042134
11-Mar-2025	Iceland Krona	0.027272
11-Mar-2025	Jordan Dinar	5.17618
11-Mar-2025	Japanese Yen	0.024821
11-Mar-2025	Kenya Shilling	0.028436
11-Mar-2025	Korean Won	0.002528
11-Mar-2025	Kuwaiti Dinar	11.91751
11-Mar-2025	Kazakhstan Tenge	0.007519
11-Mar-2025	Lebanon Pound	0.000041
11-Mar-2025	Sri Lanka Rupee	0.012431
11-Mar-2025	Moroccan Dirham	0.379304
11-Mar-2025	Macedonia Denar	0.065081
11-Mar-2025	Mexican Peso	0.180551
11-Mar-2025	Malaysia Ringgit	0.8322



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
11-Mar-2025	Nigerian Naira	0.002402
11-Mar-2025	Norwegian Krone	0.343584
11-Mar-2025	New Zealand Dollar	2.092712
11-Mar-2025	Omani Rial	9.539209
11-Mar-2025	Peru Sol	1.002183
11-Mar-2025	Philippine Piso	0.064048
11-Mar-2025	Pakistan Rupee	0.013121
11-Mar-2025	Polish Zloty	0.953673
11-Mar-2025	Qatari Riyal	1.0076
11-Mar-2025	Serbian Dinar	0.034214
11-Mar-2025	Russia Rouble	0.043016
11-Mar-2025	Saudi Riyal	0.979255
11-Mar-2025	Sudanese Pound	0.006116
11-Mar-2025	Swedish Krona	0.364878
11-Mar-2025	Singapore Dollar	2.757753
11-Mar-2025	Thai Baht	0.108815
11-Mar-2025	Tunisian Dinar	1.188357
11-Mar-2025	Turkish Lira	0.100369
11-Mar-2025	Trinidad Dollar	0.540081
11-Mar-2025	Taiwan Dollar	0.111613
11-Mar-2025	Tanzania Shilling	0.001391
11-Mar-2025	Uganda Shilling	0.001001
11-Mar-2025	Vietnam Dong	0.000144
11-Mar-2025	Yemen Rial	0.014912
11-Mar-2025	South Africa Rand	0.201379
11-Mar-2025	Zambian Kwacha	0.128432
11-Mar-2025	Azerbaijan manat	2.160294
11-Mar-2025	Bulgarian lev	2.048586
11-Mar-2025	Croatian kuna	0.521499
11-Mar-2025	Ethiopian birr	0.028006
11-Mar-2025	Iraqi dinar	0.002803
11-Mar-2025	Israeli new shekel	1.0076
11-Mar-2025	Libyan dinar	0.762293
11-Mar-2025	Mauritian rupee	0.081466
11-Mar-2025	Romanian leu	0.804843
11-Mar-2025	Syrian pound	0.000282
11-Mar-2025	Turkmen manat	1.049376
11-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
12-Mar-2025	US Dollar	3.6725
12-Mar-2025	Argentine Peso	0.003445
12-Mar-2025	Australian Dollar	2.309748
12-Mar-2025	Bangladesh Taka	0.030226
12-Mar-2025	Bahrani Dinar	9.741896
12-Mar-2025	Brunei Dollar	2.75238
12-Mar-2025	Brazilian Real	0.632176
12-Mar-2025	Botswana Pula	0.267901
12-Mar-2025	Belarus Rouble	1.122196
12-Mar-2025	Canadian Dollar	2.548047
12-Mar-2025	Swiss Franc	4.157704
12-Mar-2025	Chilean Peso	0.003942
12-Mar-2025	Chinese Yuan - Offshore	0.50688
12-Mar-2025	Chinese Yuan	0.507055
12-Mar-2025	Colombian Peso	0.000894
12-Mar-2025	Czech Koruna	0.15975
12-Mar-2025	Danish Krone	0.535967
12-Mar-2025	Algerian Dinar	0.027493
12-Mar-2025	Egypt Pound	0.072436
12-Mar-2025	Euro	3.997932
12-Mar-2025	GB Pound	4.751665
12-Mar-2025	Hongkong Dollar	0.472688
12-Mar-2025	Hungarian Forint	0.010022
12-Mar-2025	Indonesia Rupiah	0.000223
12-Mar-2025	Indian Rupee	0.042099
12-Mar-2025	Iceland Krona	0.027331
12-Mar-2025	Jordan Dinar	5.17618
12-Mar-2025	Japanese Yen	0.024712
12-Mar-2025	Kenya Shilling	0.028403
12-Mar-2025	Korean Won	0.002528
12-Mar-2025	Kuwaiti Dinar	11.915577
12-Mar-2025	Kazakhstan Tenge	0.007463
12-Mar-2025	Lebanon Pound	0.000041
12-Mar-2025	Sri Lanka Rupee	0.012434
12-Mar-2025	Moroccan Dirham	0.379015
12-Mar-2025	Macedonia Denar	0.064966
12-Mar-2025	Mexican Peso	0.181825
12-Mar-2025	Malaysia Ringgit	0.828913



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
12-Mar-2025	Nigerian Naira	0.002397
12-Mar-2025	Norwegian Krone	0.344102
12-Mar-2025	NewZealand Dollar	2.095697
12-Mar-2025	Omani Rial	9.539209
12-Mar-2025	Peru Sol	1.002484
12-Mar-2025	Philippine Piso	0.063999
12-Mar-2025	Pakistan Rupee	0.013114
12-Mar-2025	Polish Zloty	0.952412
12-Mar-2025	Qatari Riyal	1.0076
12-Mar-2025	Serbian Dinar	0.034144
12-Mar-2025	Russia Rouble	0.042213
12-Mar-2025	Saudi Riyal	0.979255
12-Mar-2025	Sudanese Pound	0.006116
12-Mar-2025	Swedish Krona	0.363527
12-Mar-2025	Singapore Dollar	2.75238
12-Mar-2025	Thai Baht	0.108461
12-Mar-2025	Tunisian Dinar	1.190901
12-Mar-2025	Turkish Lira	0.100332
12-Mar-2025	Trin Tob Dollar	0.541052
12-Mar-2025	Taiwan Dollar	0.11143
12-Mar-2025	Tanzania Shilling	0.001373
12-Mar-2025	Uganda Shilling	0.001001
12-Mar-2025	Vietnam Dong	0.000144
12-Mar-2025	Yemen Rial	0.014913
12-Mar-2025	South Africa Rand	0.199667
12-Mar-2025	Zambian Kwacha	0.128668
12-Mar-2025	Azerbaijan manat	2.160294
12-Mar-2025	Bulgarian lev	2.043911
12-Mar-2025	Croatian kuna	0.521499
12-Mar-2025	Ethiopian birr	0.027953
12-Mar-2025	Iraqi dinar	0.002803
12-Mar-2025	Israeli new shekel	1.008291
12-Mar-2025	Libyan dinar	0.763133
12-Mar-2025	Mauritian rupee	0.081466
12-Mar-2025	Romanian leu	0.803154
12-Mar-2025	Syrian pound	0.000282
12-Mar-2025	Turkmen manat	1.049376
12-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
13-Mar-2025	US Dollar	3.6725
13-Mar-2025	Argentine Peso	0.003444
13-Mar-2025	Australian Dollar	2.305399
13-Mar-2025	Bangladesh Taka	0.030226
13-Mar-2025	Bahrani Dinar	9.742413
13-Mar-2025	Brunei Dollar	2.747438
13-Mar-2025	Brazilian Real	0.630267
13-Mar-2025	Botswana Pula	0.267716
13-Mar-2025	Belarus Rouble	1.122196
13-Mar-2025	Canadian Dollar	2.551233
13-Mar-2025	Swiss Franc	4.155822
13-Mar-2025	Chilean Peso	0.003894
13-Mar-2025	Chinese Yuan - Offshore	0.506531
13-Mar-2025	Chinese Yuan	0.506782
13-Mar-2025	Colombian Peso	0.00089
13-Mar-2025	Czech Koruna	0.158914
13-Mar-2025	Danish Krone	0.534096
13-Mar-2025	Algerian Dinar	0.027457
13-Mar-2025	Egypt Pound	0.072507
13-Mar-2025	Euro	3.98535
13-Mar-2025	GB Pound	4.752212
13-Mar-2025	Hongkong Dollar	0.472499
13-Mar-2025	Hungarian Forint	0.00998
13-Mar-2025	Indonesia Rupiah	0.000224
13-Mar-2025	Indian Rupee	0.042212
13-Mar-2025	Iceland Krona	0.02728
13-Mar-2025	Jordan Dinar	5.17618
13-Mar-2025	Japanese Yen	0.024802
13-Mar-2025	Kenya Shilling	0.02837
13-Mar-2025	Korean Won	0.002522
13-Mar-2025	Kuwaiti Dinar	11.915964
13-Mar-2025	Kazakhstan Tenge	0.007365
13-Mar-2025	Lebanon Pound	0.000041
13-Mar-2025	Sri Lanka Rupee	0.012434
13-Mar-2025	Moroccan Dirham	0.378526
13-Mar-2025	Macedonia Denar	0.064759
13-Mar-2025	Mexican Peso	0.182457
13-Mar-2025	Malaysia Ringgit	0.827512



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
13-Mar-2025	Nigerian Naira	0.002397
13-Mar-2025	Norwegian Krone	0.344047
13-Mar-2025	NewZealand Dollar	2.091282
13-Mar-2025	Omani Rial	9.539209
13-Mar-2025	Peru Sol	1.001718
13-Mar-2025	Philippine Piso	0.063966
13-Mar-2025	Pakistan Rupee	0.013122
13-Mar-2025	Polish Zloty	0.952091
13-Mar-2025	Qatari Riyal	1.0076
13-Mar-2025	Serbian Dinar	0.034039
13-Mar-2025	Russia Rouble	0.042408
13-Mar-2025	Saudi Riyal	0.979177
13-Mar-2025	Sudanese Pound	0.006116
13-Mar-2025	Swedish Krona	0.361677
13-Mar-2025	Singapore Dollar	2.748877
13-Mar-2025	Thai Baht	0.108654
13-Mar-2025	Tunisian Dinar	1.186438
13-Mar-2025	Turkish Lira	0.100303
13-Mar-2025	Trin Tob Dollar	0.540654
13-Mar-2025	Taiwan Dollar	0.111382
13-Mar-2025	Tanzania Shilling	0.001388
13-Mar-2025	Uganda Shilling	0.001003
13-Mar-2025	Vietnam Dong	0.000144
13-Mar-2025	Yemen Rial	0.014913
13-Mar-2025	South Africa Rand	0.199915
13-Mar-2025	Zambian Kwacha	0.128521
13-Mar-2025	Azerbaijan manat	2.160294
13-Mar-2025	Bulgarian lev	2.039032
13-Mar-2025	Croatian kuna	0.521499
13-Mar-2025	Ethiopian birr	0.027953
13-Mar-2025	Iraqi dinar	0.002803
13-Mar-2025	Israeli new shekel	1.003223
13-Mar-2025	Libyan dinar	0.763133
13-Mar-2025	Mauritian rupee	0.081611
13-Mar-2025	Romanian leu	0.801174
13-Mar-2025	Syrian pound	0.000282
13-Mar-2025	Turkmen manat	1.049376
13-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
14-Mar-2025	US Dollar	3.6725
14-Mar-2025	Argentine Peso	0.003444
14-Mar-2025	Australian Dollar	2.318937
14-Mar-2025	Bangladesh Taka	0.030226
14-Mar-2025	Bahrani Dinar	9.742413
14-Mar-2025	Brunei Dollar	2.75073
14-Mar-2025	Brazilian Real	0.639452
14-Mar-2025	Botswana Pula	0.269553
14-Mar-2025	Belarus Rouble	1.122196
14-Mar-2025	Canadian Dollar	2.551588
14-Mar-2025	Swiss Franc	4.148311
14-Mar-2025	Chilean Peso	0.003945
14-Mar-2025	Chinese Yuan - Offshore	0.507069
14-Mar-2025	Chinese Yuan	0.507251
14-Mar-2025	Colombian Peso	0.000897
14-Mar-2025	Czech Koruna	0.159563
14-Mar-2025	Danish Krone	0.535365
14-Mar-2025	Algerian Dinar	0.02749
14-Mar-2025	Egypt Pound	0.072507
14-Mar-2025	Euro	3.993584
14-Mar-2025	GB Pound	4.75019
14-Mar-2025	Hongkong Dollar	0.472499
14-Mar-2025	Hungarian Forint	0.009994
14-Mar-2025	Indonesia Rupiah	0.000225
14-Mar-2025	Indian Rupee	0.042243
14-Mar-2025	Iceland Krona	0.027382
14-Mar-2025	Jordan Dinar	5.1791
14-Mar-2025	Japanese Yen	0.024691
14-Mar-2025	Kenya Shilling	0.02837
14-Mar-2025	Korean Won	0.002526
14-Mar-2025	Kuwaiti Dinar	11.919058
14-Mar-2025	Kazakhstan Tenge	0.007327
14-Mar-2025	Lebanon Pound	0.000041
14-Mar-2025	Sri Lanka Rupee	0.01239
14-Mar-2025	Moroccan Dirham	0.379069
14-Mar-2025	Macedonia Denar	0.065
14-Mar-2025	Mexican Peso	0.184487
14-Mar-2025	Malaysia Ringgit	0.825931



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
14-Mar-2025	Nigerian Naira	0.002373
14-Mar-2025	Norwegian Krone	0.344196
14-Mar-2025	New Zealand Dollar	2.106999
14-Mar-2025	Omani Rial	9.538713
14-Mar-2025	Peru Sol	1.00109
14-Mar-2025	Philippine Piso	0.064157
14-Mar-2025	Pakistan Rupee	0.01311
14-Mar-2025	Polish Zloty	0.956081
14-Mar-2025	Qatari Riyal	1.0076
14-Mar-2025	Serbian Dinar	0.034087
14-Mar-2025	Russia Rouble	0.042978
14-Mar-2025	Saudi Riyal	0.979203
14-Mar-2025	Sudanese Pound	0.006116
14-Mar-2025	Swedish Krona	0.362005
14-Mar-2025	Singapore Dollar	2.749701
14-Mar-2025	Thai Baht	0.109203
14-Mar-2025	Tunisian Dinar	1.189474
14-Mar-2025	Turkish Lira	0.100143
14-Mar-2025	Trinidad Dollar	0.540893
14-Mar-2025	Taiwan Dollar	0.111426
14-Mar-2025	Tanzania Shilling	0.001381
14-Mar-2025	Uganda Shilling	0.001002
14-Mar-2025	Vietnam Dong	0.000144
14-Mar-2025	Yemen Rial	0.014914
14-Mar-2025	South Africa Rand	0.201914
14-Mar-2025	Zambian Kwacha	0.128297
14-Mar-2025	Azerbaijan manat	2.160294
14-Mar-2025	Bulgarian lev	2.042661
14-Mar-2025	Croatian kuna	0.521499
14-Mar-2025	Ethiopian birr	0.028003
14-Mar-2025	Iraqi dinar	0.002803
14-Mar-2025	Israeli new shekel	1.002101
14-Mar-2025	Libyan dinar	0.762879
14-Mar-2025	Mauritian rupee	0.08134
14-Mar-2025	Romanian leu	0.802645
14-Mar-2025	Syrian pound	0.000282
14-Mar-2025	Turkmen manat	1.049376
14-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
17-Mar-2025	US Dollar	3.6725
17-Mar-2025	Argentine Peso	0.003438
17-Mar-2025	Australian Dollar	2.334117
17-Mar-2025	Bangladesh Taka	0.030226
17-Mar-2025	Bahrani Dinar	9.741896
17-Mar-2025	Brunei Dollar	2.757546
17-Mar-2025	Brazilian Real	0.641474
17-Mar-2025	Botswana Pula	0.269371
17-Mar-2025	Belarus Rouble	1.122196
17-Mar-2025	Canadian Dollar	2.565312
17-Mar-2025	Swiss Franc	4.165249
17-Mar-2025	Chilean Peso	0.003979
17-Mar-2025	Chinese Yuan - Offshore	0.507707
17-Mar-2025	Chinese Yuan	0.507693
17-Mar-2025	Colombian Peso	0.000898
17-Mar-2025	Czech Koruna	0.159938
17-Mar-2025	Danish Krone	0.5369
17-Mar-2025	Algerian Dinar	0.027588
17-Mar-2025	Egypt Pound	0.072708
17-Mar-2025	Euro	4.005344
17-Mar-2025	GB Pound	4.76672
17-Mar-2025	Hongkong Dollar	0.472657
17-Mar-2025	Hungarian Forint	0.01004
17-Mar-2025	Indonesia Rupiah	0.000224
17-Mar-2025	Indian Rupee	0.042328
17-Mar-2025	Iceland Krona	0.027452
17-Mar-2025	Jordan Dinar	5.17691
17-Mar-2025	Japanese Yen	0.024681
17-Mar-2025	Kenya Shilling	0.02837
17-Mar-2025	Korean Won	0.002538
17-Mar-2025	Kuwaiti Dinar	11.924476
17-Mar-2025	Kazakhstan Tenge	0.007365
17-Mar-2025	Lebanon Pound	0.000041
17-Mar-2025	Sri Lanka Rupee	0.012391
17-Mar-2025	Moroccan Dirham	0.380046
17-Mar-2025	Macedonia Denar	0.065069
17-Mar-2025	Mexican Peso	0.184661
17-Mar-2025	Malaysia Ringgit	0.826209



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
17-Mar-2025	Nigerian Naira	0.002369
17-Mar-2025	Norwegian Krone	0.347377
17-Mar-2025	NewZealand Dollar	2.129109
17-Mar-2025	Omani Rial	9.538713
17-Mar-2025	Peru Sol	1.004815
17-Mar-2025	Philippine Piso	0.064116
17-Mar-2025	Pakistan Rupee	0.013111
17-Mar-2025	Polish Zloty	0.956978
17-Mar-2025	Qatari Riyal	1.0076
17-Mar-2025	Serbian Dinar	0.034179
17-Mar-2025	Russia Rouble	0.043825
17-Mar-2025	Saudi Riyal	0.979203
17-Mar-2025	Sudanese Pound	0.006116
17-Mar-2025	Swedish Krona	0.362999
17-Mar-2025	Singapore Dollar	2.75796
17-Mar-2025	Thai Baht	0.109203
17-Mar-2025	Tunisian Dinar	1.19268
17-Mar-2025	Turkish Lira	0.100166
17-Mar-2025	Trin Tob Dollar	0.541052
17-Mar-2025	Taiwan Dollar	0.111318
17-Mar-2025	Tanzania Shilling	0.001387
17-Mar-2025	Uganda Shilling	0.001002
17-Mar-2025	Vietnam Dong	0.000144
17-Mar-2025	Yemen Rial	0.014914
17-Mar-2025	South Africa Rand	0.20246
17-Mar-2025	Zambian Kwacha	0.128073
17-Mar-2025	Azerbaijan manat	2.160294
17-Mar-2025	Bulgarian lev	2.048243
17-Mar-2025	Croatian kuna	0.521499
17-Mar-2025	Ethiopian birr	0.028003
17-Mar-2025	Iraqi dinar	0.002803
17-Mar-2025	Israeli new shekel	1.008735
17-Mar-2025	Libyan dinar	0.762357
17-Mar-2025	Mauritian rupee	0.081521
17-Mar-2025	Romanian leu	0.804949
17-Mar-2025	Syrian pound	0.000282
17-Mar-2025	Turkmen manat	1.049376
17-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
18-Mar-2025	US Dollar	3.6725
18-Mar-2025	Argentine Peso	0.003438
18-Mar-2025	Australian Dollar	2.335602
18-Mar-2025	Bangladesh Taka	0.030226
18-Mar-2025	Bahrani Dinar	9.741379
18-Mar-2025	Brunei Dollar	2.755891
18-Mar-2025	Brazilian Real	0.645192
18-Mar-2025	Botswana Pula	0.270658
18-Mar-2025	Belarus Rouble	1.122196
18-Mar-2025	Canadian Dollar	2.56926
18-Mar-2025	Swiss Franc	4.177093
18-Mar-2025	Chilean Peso	0.003993
18-Mar-2025	Chinese Yuan - Offshore	0.50796
18-Mar-2025	Chinese Yuan	0.508122
18-Mar-2025	Colombian Peso	0.000888
18-Mar-2025	Czech Koruna	0.16005
18-Mar-2025	Danish Krone	0.537057
18-Mar-2025	Algerian Dinar	0.027482
18-Mar-2025	Egypt Pound	0.072723
18-Mar-2025	Euro	4.005781
18-Mar-2025	GB Pound	4.761213
18-Mar-2025	Hongkong Dollar	0.472663
18-Mar-2025	Hungarian Forint	0.010083
18-Mar-2025	Indonesia Rupiah	0.000224
18-Mar-2025	Indian Rupee	0.0424
18-Mar-2025	Iceland Krona	0.027458
18-Mar-2025	Jordan Dinar	5.17691
18-Mar-2025	Japanese Yen	0.024552
18-Mar-2025	Kenya Shilling	0.028381
18-Mar-2025	Korean Won	0.002526
18-Mar-2025	Kuwaiti Dinar	11.921379
18-Mar-2025	Kazakhstan Tenge	0.007373
18-Mar-2025	Lebanon Pound	0.000041
18-Mar-2025	Sri Lanka Rupee	0.012404
18-Mar-2025	Moroccan Dirham	0.380886
18-Mar-2025	Macedonia Denar	0.065081
18-Mar-2025	Mexican Peso	0.182876
18-Mar-2025	Malaysia Ringgit	0.826209



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
18-Mar-2025	Nigerian Naira	0.002387
18-Mar-2025	Norwegian Krone	0.347409
18-Mar-2025	New Zealand Dollar	2.132199
18-Mar-2025	Omani Rial	9.539457
18-Mar-2025	Peru Sol	1.007296
18-Mar-2025	Philippine Piso	0.0641
18-Mar-2025	Pakistan Rupee	0.013102
18-Mar-2025	Polish Zloty	0.958602
18-Mar-2025	Qatari Riyal	1.007462
18-Mar-2025	Serbian Dinar	0.034179
18-Mar-2025	Russia Rouble	0.044924
18-Mar-2025	Saudi Riyal	0.979177
18-Mar-2025	Sudanese Pound	0.006116
18-Mar-2025	Swedish Krona	0.36452
18-Mar-2025	Singapore Dollar	2.756304
18-Mar-2025	Thai Baht	0.109236
18-Mar-2025	Tunisian Dinar	1.191983
18-Mar-2025	Turkish Lira	0.100186
18-Mar-2025	Trinidad Dollar	0.540662
18-Mar-2025	Taiwan Dollar	0.111271
18-Mar-2025	Tanzania Shilling	0.00139
18-Mar-2025	Uganda Shilling	0.001002
18-Mar-2025	Vietnam Dong	0.000144
18-Mar-2025	Yemen Rial	0.014916
18-Mar-2025	South Africa Rand	0.202764
18-Mar-2025	Zambian Kwacha	0.127854
18-Mar-2025	Azerbaijan manat	2.160294
18-Mar-2025	Bulgarian lev	2.049501
18-Mar-2025	Croatian kuna	0.521499
18-Mar-2025	Ethiopian birr	0.02789
18-Mar-2025	Iraqi dinar	0.002803
18-Mar-2025	Israeli new shekel	1.003772
18-Mar-2025	Libyan dinar	0.762927
18-Mar-2025	Mauritian rupee	0.081793
18-Mar-2025	Romanian leu	0.805267
18-Mar-2025	Syrian pound	0.000282
18-Mar-2025	Turkmen manat	1.049376
18-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
19-Mar-2025	US Dollar	3.6725
19-Mar-2025	Argentine Peso	0.003437
19-Mar-2025	Australian Dollar	2.323191
19-Mar-2025	Bangladesh Taka	0.030226
19-Mar-2025	Bahrani Dinar	9.741638
19-Mar-2025	Brunei Dollar	2.753411
19-Mar-2025	Brazilian Real	0.646749
19-Mar-2025	Botswana Pula	0.269553
19-Mar-2025	Belarus Rouble	1.123089
19-Mar-2025	Canadian Dollar	2.564953
19-Mar-2025	Swiss Franc	4.172347
19-Mar-2025	Chilean Peso	0.004005
19-Mar-2025	Chinese Yuan - Offshore	0.507749
19-Mar-2025	Chinese Yuan	0.507918
19-Mar-2025	Colombian Peso	0.000887
19-Mar-2025	Czech Koruna	0.159987
19-Mar-2025	Danish Krone	0.536413
19-Mar-2025	Algerian Dinar	0.027543
19-Mar-2025	Egypt Pound	0.072522
19-Mar-2025	Euro	4.00098
19-Mar-2025	GB Pound	4.761399
19-Mar-2025	Hongkong Dollar	0.472627
19-Mar-2025	Hungarian Forint	0.010025
19-Mar-2025	Indonesia Rupiah	0.000222
19-Mar-2025	Indian Rupee	0.042545
19-Mar-2025	Iceland Krona	0.027499
19-Mar-2025	Jordan Dinar	5.17691
19-Mar-2025	Japanese Yen	0.024461
19-Mar-2025	Kenya Shilling	0.028392
19-Mar-2025	Korean Won	0.002512
19-Mar-2025	Kuwaiti Dinar	11.917124
19-Mar-2025	Kazakhstan Tenge	0.007285
19-Mar-2025	Lebanon Pound	0.000041
19-Mar-2025	Sri Lanka Rupee	0.01239
19-Mar-2025	Moroccan Dirham	0.380574
19-Mar-2025	Macedonia Denar	0.065035
19-Mar-2025	Mexican Peso	0.183818
19-Mar-2025	Malaysia Ringgit	0.827885



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
19-Mar-2025	Nigerian Naira	0.002369
19-Mar-2025	Norwegian Krone	0.34717
19-Mar-2025	New Zealand Dollar	2.122342
19-Mar-2025	Omani Rial	9.541191
19-Mar-2025	Peru Sol	1.012964
19-Mar-2025	Philippine Piso	0.064218
19-Mar-2025	Pakistan Rupee	0.013104
19-Mar-2025	Polish Zloty	0.955758
19-Mar-2025	Qatari Riyal	1.007462
19-Mar-2025	Serbian Dinar	0.034163
19-Mar-2025	Russia Rouble	0.043603
19-Mar-2025	Saudi Riyal	0.979124
19-Mar-2025	Sudanese Pound	0.006116
19-Mar-2025	Swedish Krona	0.363571
19-Mar-2025	Singapore Dollar	2.753824
19-Mar-2025	Thai Baht	0.109106
19-Mar-2025	Tunisian Dinar	1.191287
19-Mar-2025	Turkish Lira	0.096659
19-Mar-2025	Trinidad Dollar	0.541283
19-Mar-2025	Taiwan Dollar	0.111153
19-Mar-2025	Tanzania Shilling	0.001391
19-Mar-2025	Uganda Shilling	0.001002
19-Mar-2025	Vietnam Dong	0.000144
19-Mar-2025	Yemen Rial	0.01492
19-Mar-2025	South Africa Rand	0.202332
19-Mar-2025	Zambian Kwacha	0.127584
19-Mar-2025	Azerbaijan manat	2.160294
19-Mar-2025	Bulgarian lev	2.046417
19-Mar-2025	Croatian kuna	0.521499
19-Mar-2025	Ethiopian birr	0.028055
19-Mar-2025	Iraqi dinar	0.002803
19-Mar-2025	Israeli new shekel	1.000599
19-Mar-2025	Libyan dinar	0.761929
19-Mar-2025	Mauritian rupee	0.081884
19-Mar-2025	Romanian leu	0.804226
19-Mar-2025	Syrian pound	0.000282
19-Mar-2025	Turkmen manat	1.049376
19-Mar-2025	Uzbekistani som	0.000283



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
20-Mar-2025	US Dollar	3.6725
20-Mar-2025	Argentine Peso	0.003435
20-Mar-2025	Australian Dollar	2.306847
20-Mar-2025	Bangladesh Taka	0.030226
20-Mar-2025	Bahrani Dinar	9.742413
20-Mar-2025	Brunei Dollar	2.747232
20-Mar-2025	Brazilian Real	0.64781
20-Mar-2025	Botswana Pula	0.269186
20-Mar-2025	Belarus Rouble	1.122196
20-Mar-2025	Canadian Dollar	2.555316
20-Mar-2025	Swiss Franc	4.156292
20-Mar-2025	Chilean Peso	0.003956
20-Mar-2025	Chinese Yuan - Offshore	0.506307
20-Mar-2025	Chinese Yuan	0.506678
20-Mar-2025	Colombian Peso	0.000876
20-Mar-2025	Czech Koruna	0.158935
20-Mar-2025	Danish Krone	0.533104
20-Mar-2025	Algerian Dinar	0.027472
20-Mar-2025	Egypt Pound	0.072622
20-Mar-2025	Euro	3.976719
20-Mar-2025	GB Pound	4.759011
20-Mar-2025	Hongkong Dollar	0.472517
20-Mar-2025	Hungarian Forint	0.009959
20-Mar-2025	Indonesia Rupiah	0.000223
20-Mar-2025	Indian Rupee	0.042533
20-Mar-2025	Iceland Krona	0.027561
20-Mar-2025	Jordan Dinar	5.179831
20-Mar-2025	Japanese Yen	0.024669
20-Mar-2025	Kenya Shilling	0.028381
20-Mar-2025	Korean Won	0.002499
20-Mar-2025	Kuwaiti Dinar	11.91751
20-Mar-2025	Kazakhstan Tenge	0.007299
20-Mar-2025	Lebanon Pound	0.000041
20-Mar-2025	Sri Lanka Rupee	0.012388
20-Mar-2025	Moroccan Dirham	0.380318
20-Mar-2025	Macedonia Denar	0.0646
20-Mar-2025	Mexican Peso	0.181537
20-Mar-2025	Malaysia Ringgit	0.829756



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
20-Mar-2025	Nigerian Naira	0.002393
20-Mar-2025	Norwegian Krone	0.345885
20-Mar-2025	New Zealand Dollar	2.10555
20-Mar-2025	Omani Rial	9.540696
20-Mar-2025	Peru Sol	1.012294
20-Mar-2025	Philippine Piso	0.064151
20-Mar-2025	Pakistan Rupee	0.013109
20-Mar-2025	Polish Zloty	0.947106
20-Mar-2025	Qatari Riyal	1.007462
20-Mar-2025	Serbian Dinar	0.033957
20-Mar-2025	Russia Rouble	0.043244
20-Mar-2025	Saudi Riyal	0.979072
20-Mar-2025	Sudanese Pound	0.006116
20-Mar-2025	Swedish Krona	0.360707
20-Mar-2025	Singapore Dollar	2.747849
20-Mar-2025	Thai Baht	0.108654
20-Mar-2025	Tunisian Dinar	1.187627
20-Mar-2025	Turkish Lira	0.096645
20-Mar-2025	Trinidad Dollar	0.540383
20-Mar-2025	Taiwan Dollar	0.111119
20-Mar-2025	Tanzania Shilling	0.001385
20-Mar-2025	Uganda Shilling	0.001002
20-Mar-2025	Vietnam Dong	0.000144
20-Mar-2025	Yemen Rial	0.01492
20-Mar-2025	South Africa Rand	0.20186
20-Mar-2025	Zambian Kwacha	0.127405
20-Mar-2025	Azerbaijan manat	2.160294
20-Mar-2025	Bulgarian lev	2.034063
20-Mar-2025	Croatian kuna	0.521499
20-Mar-2025	Ethiopian birr	0.027847
20-Mar-2025	Iraqi dinar	0.002803
20-Mar-2025	Israeli new shekel	0.999646
20-Mar-2025	Libyan dinar	0.763291
20-Mar-2025	Mauritian rupee	0.081611
20-Mar-2025	Romanian leu	0.799464
20-Mar-2025	Syrian pound	0.000282
20-Mar-2025	Turkmen manat	1.049376
20-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
21-Mar-2025	US Dollar	3.6725
21-Mar-2025	Argentine Peso	0.003437
21-Mar-2025	Australian Dollar	2.304386
21-Mar-2025	Bangladesh Taka	0.030226
21-Mar-2025	Bahrani Dinar	9.742155
21-Mar-2025	Brunei Dollar	2.751142
21-Mar-2025	Brazilian Real	0.641664
21-Mar-2025	Botswana Pula	0.268817
21-Mar-2025	Belarus Rouble	1.122196
21-Mar-2025	Canadian Dollar	2.558342
21-Mar-2025	Swiss Franc	4.165249
21-Mar-2025	Chilean Peso	0.003939
21-Mar-2025	Chinese Yuan - Offshore	0.50607
21-Mar-2025	Chinese Yuan	0.506601
21-Mar-2025	Colombian Peso	0.00088
21-Mar-2025	Czech Koruna	0.159272
21-Mar-2025	Danish Krone	0.533321
21-Mar-2025	Algerian Dinar	0.027395
21-Mar-2025	Egypt Pound	0.072622
21-Mar-2025	Euro	3.978011
21-Mar-2025	GB Pound	4.752028
21-Mar-2025	Hongkong Dollar	0.472438
21-Mar-2025	Hungarian Forint	0.009973
21-Mar-2025	Indonesia Rupiah	0.000223
21-Mar-2025	Indian Rupee	0.042691
21-Mar-2025	Iceland Krona	0.027571
21-Mar-2025	Jordan Dinar	5.179831
21-Mar-2025	Japanese Yen	0.024676
21-Mar-2025	Kenya Shilling	0.028392
21-Mar-2025	Korean Won	0.002506
21-Mar-2025	Kuwaiti Dinar	11.917124
21-Mar-2025	Kazakhstan Tenge	0.007299
21-Mar-2025	Lebanon Pound	0.000041
21-Mar-2025	Sri Lanka Rupee	0.012392
21-Mar-2025	Moroccan Dirham	0.381527
21-Mar-2025	Macedonia Denar	0.064623
21-Mar-2025	Mexican Peso	0.181235
21-Mar-2025	Malaysia Ringgit	0.830694



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
21-Mar-2025	Nigerian Naira	0.002391
21-Mar-2025	Norwegian Krone	0.348918
21-Mar-2025	New Zealand Dollar	2.110632
21-Mar-2025	Omani Rial	9.541687
21-Mar-2025	Peru Sol	1.011875
21-Mar-2025	Philippine Piso	0.064105
21-Mar-2025	Pakistan Rupee	0.013107
21-Mar-2025	Polish Zloty	0.947522
21-Mar-2025	Qatari Riyal	1.007462
21-Mar-2025	Serbian Dinar	0.033948
21-Mar-2025	Russia Rouble	0.04341
21-Mar-2025	Saudi Riyal	0.97902
21-Mar-2025	Sudanese Pound	0.006116
21-Mar-2025	Swedish Krona	0.36333
21-Mar-2025	Singapore Dollar	2.750524
21-Mar-2025	Thai Baht	0.108238
21-Mar-2025	Tunisian Dinar	1.184792
21-Mar-2025	Turkish Lira	0.096615
21-Mar-2025	Trinidad Dollar	0.540479
21-Mar-2025	Taiwan Dollar	0.111308
21-Mar-2025	Tanzania Shilling	0.001383
21-Mar-2025	Uganda Shilling	0.001002
21-Mar-2025	Vietnam Dong	0.000143
21-Mar-2025	Yemen Rial	0.014921
21-Mar-2025	South Africa Rand	0.201532
21-Mar-2025	Zambian Kwacha	0.127285
21-Mar-2025	Azerbaijan manat	2.160294
21-Mar-2025	Bulgarian lev	2.033499
21-Mar-2025	Croatian kuna	0.521499
21-Mar-2025	Ethiopian birr	0.02783
21-Mar-2025	Iraqi dinar	0.002803
21-Mar-2025	Israeli new shekel	0.988587
21-Mar-2025	Libyan dinar	0.763291
21-Mar-2025	Mauritian rupee	0.080803
21-Mar-2025	Romanian leu	0.799169
21-Mar-2025	Syrian pound	0.000282
21-Mar-2025	Turkmen manat	1.049376
21-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
24-Mar-2025	US Dollar	3.6725
24-Mar-2025	Argentine Peso	0.003437
24-Mar-2025	Australian Dollar	2.306412
24-Mar-2025	Bangladesh Taka	0.030226
24-Mar-2025	Bahrani Dinar	9.742155
24-Mar-2025	Brunei Dollar	2.741899
24-Mar-2025	Brazilian Real	0.640121
24-Mar-2025	Botswana Pula	0.269186
24-Mar-2025	Belarus Rouble	1.122196
24-Mar-2025	Canadian Dollar	2.562626
24-Mar-2025	Swiss Franc	4.157233
24-Mar-2025	Chilean Peso	0.003964
24-Mar-2025	Chinese Yuan - Offshore	0.505596
24-Mar-2025	Chinese Yuan	0.506279
24-Mar-2025	Colombian Peso	0.000886
24-Mar-2025	Czech Koruna	0.158825
24-Mar-2025	Danish Krone	0.531338
24-Mar-2025	Algerian Dinar	0.027372
24-Mar-2025	Egypt Pound	0.072579
24-Mar-2025	Euro	3.963842
24-Mar-2025	GB Pound	4.743766
24-Mar-2025	Hongkong Dollar	0.47242
24-Mar-2025	Hungarian Forint	0.00995
24-Mar-2025	Indonesia Rupiah	0.000222
24-Mar-2025	Indian Rupee	0.042915
24-Mar-2025	Iceland Krona	0.027396
24-Mar-2025	Jordan Dinar	5.17764
24-Mar-2025	Japanese Yen	0.024441
24-Mar-2025	Kenya Shilling	0.028392
24-Mar-2025	Korean Won	0.002499
24-Mar-2025	Kuwaiti Dinar	11.906306
24-Mar-2025	Kazakhstan Tenge	0.007299
24-Mar-2025	Lebanon Pound	0.000041
24-Mar-2025	Sri Lanka Rupee	0.012377
24-Mar-2025	Moroccan Dirham	0.382903
24-Mar-2025	Macedonia Denar	0.064407
24-Mar-2025	Mexican Peso	0.182263
24-Mar-2025	Malaysia Ringgit	0.828259



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
24-Mar-2025	Nigerian Naira	0.002416
24-Mar-2025	Norwegian Krone	0.348961
24-Mar-2025	New Zealand Dollar	2.100612
24-Mar-2025	Omani Rial	9.540696
24-Mar-2025	Peru Sol	1.009955
24-Mar-2025	Philippine Piso	0.064056
24-Mar-2025	Pakistan Rupee	0.013102
24-Mar-2025	Polish Zloty	0.949752
24-Mar-2025	Qatari Riyal	1.007462
24-Mar-2025	Serbian Dinar	0.033814
24-Mar-2025	Russia Rouble	0.043642
24-Mar-2025	Saudi Riyal	0.978994
24-Mar-2025	Sudanese Pound	0.006116
24-Mar-2025	Swedish Krona	0.36234
24-Mar-2025	Singapore Dollar	2.742104
24-Mar-2025	Thai Baht	0.108238
24-Mar-2025	Tunisian Dinar	1.181704
24-Mar-2025	Turkish Lira	0.096642
24-Mar-2025	Trinidad Dollar	0.539954
24-Mar-2025	Taiwan Dollar	0.111183
24-Mar-2025	Tanzania Shilling	0.001381
24-Mar-2025	Uganda Shilling	0.001002
24-Mar-2025	Vietnam Dong	0.000143
24-Mar-2025	Yemen Rial	0.014923
24-Mar-2025	South Africa Rand	0.202367
24-Mar-2025	Zambian Kwacha	0.127142
24-Mar-2025	Azerbaijan manat	2.160294
24-Mar-2025	Bulgarian lev	2.02699
24-Mar-2025	Croatian kuna	0.521499
24-Mar-2025	Ethiopian birr	0.027986
24-Mar-2025	Iraqi dinar	0.002803
24-Mar-2025	Israeli new shekel	0.9955
24-Mar-2025	Libyan dinar	0.76114
24-Mar-2025	Mauritian rupee	0.080537
24-Mar-2025	Romanian leu	0.796534
24-Mar-2025	Syrian pound	0.000282
24-Mar-2025	Turkmen manat	1.049376
24-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
25-Mar-2025	US Dollar	3.6725
25-Mar-2025	Argentine Peso	0.00343
25-Mar-2025	Australian Dollar	2.320842
25-Mar-2025	Bangladesh Taka	0.030226
25-Mar-2025	Bahrani Dinar	9.740863
25-Mar-2025	Brunei Dollar	2.749906
25-Mar-2025	Brazilian Real	0.643271
25-Mar-2025	Botswana Pula	0.269
25-Mar-2025	Belarus Rouble	1.122196
25-Mar-2025	Canadian Dollar	2.56926
25-Mar-2025	Swiss Franc	4.170452
25-Mar-2025	Chilean Peso	0.004
25-Mar-2025	Chinese Yuan - Offshore	0.505659
25-Mar-2025	Chinese Yuan	0.506084
25-Mar-2025	Colombian Peso	0.000892
25-Mar-2025	Czech Koruna	0.159716
25-Mar-2025	Danish Krone	0.532686
25-Mar-2025	Algerian Dinar	0.027457
25-Mar-2025	Egypt Pound	0.072636
25-Mar-2025	Euro	3.972847
25-Mar-2025	GB Pound	4.756071
25-Mar-2025	Hongkong Dollar	0.472414
25-Mar-2025	Hungarian Forint	0.009977
25-Mar-2025	Indonesia Rupiah	0.000221
25-Mar-2025	Indian Rupee	0.042867
25-Mar-2025	Iceland Krona	0.027573
25-Mar-2025	Jordan Dinar	5.179831
25-Mar-2025	Japanese Yen	0.024532
25-Mar-2025	Kenya Shilling	0.028392
25-Mar-2025	Korean Won	0.002505
25-Mar-2025	Kuwaiti Dinar	11.912485
25-Mar-2025	Kazakhstan Tenge	0.007299
25-Mar-2025	Lebanon Pound	0.000041
25-Mar-2025	Sri Lanka Rupee	0.012386
25-Mar-2025	Moroccan Dirham	0.38392
25-Mar-2025	Macedonia Denar	0.064554
25-Mar-2025	Mexican Peso	0.183425
25-Mar-2025	Malaysia Ringgit	0.827885



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
25-Mar-2025	Nigerian Naira	0.002395
25-Mar-2025	Norwegian Krone	0.351829
25-Mar-2025	NewZealand Dollar	2.109662
25-Mar-2025	Omani Rial	9.540696
25-Mar-2025	Peru Sol	1.008513
25-Mar-2025	Philippine Piso	0.063837
25-Mar-2025	Pakistan Rupee	0.013098
25-Mar-2025	Polish Zloty	0.954268
25-Mar-2025	Qatari Riyal	1.007462
25-Mar-2025	Serbian Dinar	0.033879
25-Mar-2025	Russia Rouble	0.043449
25-Mar-2025	Saudi Riyal	0.978916
25-Mar-2025	Sudanese Pound	0.006117
25-Mar-2025	Swedish Krona	0.36789
25-Mar-2025	Singapore Dollar	2.749701
25-Mar-2025	Thai Baht	0.108686
25-Mar-2025	Tunisian Dinar	1.183189
25-Mar-2025	Turkish Lira	0.096727
25-Mar-2025	Trin Tob Dollar	0.540574
25-Mar-2025	Taiwan Dollar	0.111113
25-Mar-2025	Tanzania Shilling	0.00139
25-Mar-2025	Uganda Shilling	0.001001
25-Mar-2025	Vietnam Dong	0.000143
25-Mar-2025	Yemen Rial	0.014925
25-Mar-2025	South Africa Rand	0.202039
25-Mar-2025	Zambian Kwacha	0.126857
25-Mar-2025	Azerbaijan manat	2.160294
25-Mar-2025	Bulgarian lev	2.030913
25-Mar-2025	Croatian kuna	0.521499
25-Mar-2025	Ethiopian birr	0.02795
25-Mar-2025	Iraqi dinar	0.002803
25-Mar-2025	Israeli new shekel	1.000899
25-Mar-2025	Libyan dinar	0.759849
25-Mar-2025	Mauritian rupee	0.080343
25-Mar-2025	Romanian leu	0.79804
25-Mar-2025	Syrian pound	0.000282
25-Mar-2025	Turkmen manat	1.049376
25-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
26-Mar-2025	US Dollar	3.6725
26-Mar-2025	Argentine Peso	0.003429
26-Mar-2025	Australian Dollar	2.31572
26-Mar-2025	Bangladesh Taka	0.030226
26-Mar-2025	Bahrani Dinar	9.740604
26-Mar-2025	Brunei Dollar	2.743128
26-Mar-2025	Brazilian Real	0.640959
26-Mar-2025	Botswana Pula	0.268083
26-Mar-2025	Belarus Rouble	1.122196
26-Mar-2025	Canadian Dollar	2.577193
26-Mar-2025	Swiss Franc	4.153472
26-Mar-2025	Chilean Peso	0.003985
26-Mar-2025	Chinese Yuan - Offshore	0.504707
26-Mar-2025	Chinese Yuan	0.505464
26-Mar-2025	Colombian Peso	0.000888
26-Mar-2025	Czech Koruna	0.158866
26-Mar-2025	Danish Krone	0.530394
26-Mar-2025	Algerian Dinar	0.02739
26-Mar-2025	Egypt Pound	0.072651
26-Mar-2025	Euro	3.957009
26-Mar-2025	GB Pound	4.731829
26-Mar-2025	Hongkong Dollar	0.472293
26-Mar-2025	Hungarian Forint	0.009876
26-Mar-2025	Indonesia Rupiah	0.000222
26-Mar-2025	Indian Rupee	0.042877
26-Mar-2025	Iceland Krona	0.027613
26-Mar-2025	Jordan Dinar	5.179831
26-Mar-2025	Japanese Yen	0.024412
26-Mar-2025	Kenya Shilling	0.028392
26-Mar-2025	Korean Won	0.002505
26-Mar-2025	Kuwaiti Dinar	11.906306
26-Mar-2025	Kazakhstan Tenge	0.007333
26-Mar-2025	Lebanon Pound	0.000041
26-Mar-2025	Sri Lanka Rupee	0.012394
26-Mar-2025	Moroccan Dirham	0.381535
26-Mar-2025	Macedonia Denar	0.064294
26-Mar-2025	Mexican Peso	0.182398
26-Mar-2025	Malaysia Ringgit	0.8291



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
26-Mar-2025	Nigerian Naira	0.002389
26-Mar-2025	Norwegian Krone	0.348372
26-Mar-2025	New Zealand Dollar	2.108935
26-Mar-2025	Omani Rial	9.539457
26-Mar-2025	Peru Sol	1.011012
26-Mar-2025	Philippine Piso	0.063594
26-Mar-2025	Pakistan Rupee	0.013098
26-Mar-2025	Polish Zloty	0.946106
26-Mar-2025	Qatari Riyal	1.007462
26-Mar-2025	Serbian Dinar	0.033745
26-Mar-2025	Russia Rouble	0.043642
26-Mar-2025	Saudi Riyal	0.97902
26-Mar-2025	Sudanese Pound	0.006117
26-Mar-2025	Swedish Krona	0.365652
26-Mar-2025	Singapore Dollar	2.742309
26-Mar-2025	Thai Baht	0.108046
26-Mar-2025	Tunisian Dinar	1.179616
26-Mar-2025	Turkish Lira	0.096622
26-Mar-2025	Trinidad Dollar	0.541052
26-Mar-2025	Taiwan Dollar	0.110972
26-Mar-2025	Tanzania Shilling	0.001381
26-Mar-2025	Uganda Shilling	0.001002
26-Mar-2025	Vietnam Dong	0.000144
26-Mar-2025	Yemen Rial	0.014926
26-Mar-2025	South Africa Rand	0.201022
26-Mar-2025	Zambian Kwacha	0.127628
26-Mar-2025	Azerbaijan manat	2.160294
26-Mar-2025	Bulgarian lev	2.023639
26-Mar-2025	Croatian kuna	0.521499
26-Mar-2025	Ethiopian birr	0.027993
26-Mar-2025	Iraqi dinar	0.002803
26-Mar-2025	Israeli new shekel	0.999211
26-Mar-2025	Libyan dinar	0.759613
26-Mar-2025	Mauritian rupee	0.080168
26-Mar-2025	Romanian leu	0.79524
26-Mar-2025	Syrian pound	0.000282
26-Mar-2025	Turkmen manat	1.049376
26-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
27-Mar-2025	US Dollar	3.6725
27-Mar-2025	Argentine Peso	0.003427
27-Mar-2025	Australian Dollar	2.314552
27-Mar-2025	Bangladesh Taka	0.030226
27-Mar-2025	Bahrani Dinar	9.741379
27-Mar-2025	Brunei Dollar	2.739854
27-Mar-2025	Brazilian Real	0.63844
27-Mar-2025	Botswana Pula	0.267716
27-Mar-2025	Belarus Rouble	1.122196
27-Mar-2025	Canadian Dollar	2.565491
27-Mar-2025	Swiss Franc	4.158646
27-Mar-2025	Chilean Peso	0.003947
27-Mar-2025	Chinese Yuan - Offshore	0.504679
27-Mar-2025	Chinese Yuan	0.50529
27-Mar-2025	Colombian Peso	0.000886
27-Mar-2025	Czech Koruna	0.158543
27-Mar-2025	Danish Krone	0.53067
27-Mar-2025	Algerian Dinar	0.027436
27-Mar-2025	Egypt Pound	0.072622
27-Mar-2025	Euro	3.959142
27-Mar-2025	GB Pound	4.748175
27-Mar-2025	Hongkong Dollar	0.472287
27-Mar-2025	Hungarian Forint	0.009881
27-Mar-2025	Indonesia Rupiah	0.000222
27-Mar-2025	Indian Rupee	0.042835
27-Mar-2025	Iceland Krona	0.027784
27-Mar-2025	Jordan Dinar	5.179831
27-Mar-2025	Japanese Yen	0.024341
27-Mar-2025	Kenya Shilling	0.028392
27-Mar-2025	Korean Won	0.002505
27-Mar-2025	Kuwaiti Dinar	11.90592
27-Mar-2025	Kazakhstan Tenge	0.007336
27-Mar-2025	Lebanon Pound	0.000041
27-Mar-2025	Sri Lanka Rupee	0.012397
27-Mar-2025	Moroccan Dirham	0.380751
27-Mar-2025	Macedonia Denar	0.064306
27-Mar-2025	Mexican Peso	0.180683
27-Mar-2025	Malaysia Ringgit	0.828726



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
27-Mar-2025	Nigerian Naira	0.002387
27-Mar-2025	Norwegian Krone	0.349203
27-Mar-2025	NewZealand Dollar	2.107604
27-Mar-2025	Omani Rial	9.539457
27-Mar-2025	Peru Sol	1.008181
27-Mar-2025	Philippine Piso	0.064
27-Mar-2025	Pakistan Rupee	0.013114
27-Mar-2025	Polish Zloty	0.945643
27-Mar-2025	Qatari Riyal	1.007462
27-Mar-2025	Serbian Dinar	0.033795
27-Mar-2025	Russia Rouble	0.043681
27-Mar-2025	Saudi Riyal	0.979098
27-Mar-2025	Sudanese Pound	0.006116
27-Mar-2025	Swedish Krona	0.366188
27-Mar-2025	Singapore Dollar	2.740263
27-Mar-2025	Thai Baht	0.108269
27-Mar-2025	Tunisian Dinar	1.181818
27-Mar-2025	Turkish Lira	0.096622
27-Mar-2025	Trin Tob Dollar	0.540558
27-Mar-2025	Taiwan Dollar	0.110868
27-Mar-2025	Tanzania Shilling	0.001375
27-Mar-2025	Uganda Shilling	0.001002
27-Mar-2025	Vietnam Dong	0.000144
27-Mar-2025	Yemen Rial	0.014942
27-Mar-2025	South Africa Rand	0.200603
27-Mar-2025	Zambian Kwacha	0.12785
27-Mar-2025	Azerbaijan manat	2.160294
27-Mar-2025	Bulgarian lev	2.024978
27-Mar-2025	Croatian kuna	0.521499
27-Mar-2025	Ethiopian birr	0.027953
27-Mar-2025	Iraqi dinar	0.002803
27-Mar-2025	Israeli new shekel	0.999347
27-Mar-2025	Libyan dinar	0.759377
27-Mar-2025	Mauritian rupee	0.080168
27-Mar-2025	Romanian leu	0.795723
27-Mar-2025	Syrian pound	0.000282
27-Mar-2025	Turkmen manat	1.049376
27-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
28-Mar-2025	US Dollar	3.6725
28-Mar-2025	Argentine Peso	0.00343
28-Mar-2025	Australian Dollar	2.316742
28-Mar-2025	Bangladesh Taka	0.030226
28-Mar-2025	Bahrani Dinar	9.741379
28-Mar-2025	Brunei Dollar	2.73822
28-Mar-2025	Brazilian Real	0.637731
28-Mar-2025	Botswana Pula	0.269
28-Mar-2025	Belarus Rouble	1.123089
28-Mar-2025	Canadian Dollar	2.566208
28-Mar-2025	Swiss Franc	4.16336
28-Mar-2025	Chilean Peso	0.003884
28-Mar-2025	Chinese Yuan - Offshore	0.504998
28-Mar-2025	Chinese Yuan	0.50552
28-Mar-2025	Colombian Peso	0.000879
28-Mar-2025	Czech Koruna	0.159114
28-Mar-2025	Danish Krone	0.532192
28-Mar-2025	Algerian Dinar	0.027411
28-Mar-2025	Egypt Pound	0.072622
28-Mar-2025	Euro	3.971988
28-Mar-2025	GB Pound	4.759745
28-Mar-2025	Hongkong Dollar	0.472117
28-Mar-2025	Hungarian Forint	0.009858
28-Mar-2025	Indonesia Rupiah	0.000222
28-Mar-2025	Indian Rupee	0.042945
28-Mar-2025	Iceland Krona	0.027913
28-Mar-2025	Jordan Dinar	5.179831
28-Mar-2025	Japanese Yen	0.024423
28-Mar-2025	Kenya Shilling	0.028403
28-Mar-2025	Korean Won	0.002503
28-Mar-2025	Kuwaiti Dinar	11.912099
28-Mar-2025	Kazakhstan Tenge	0.007287
28-Mar-2025	Lebanon Pound	0.000041
28-Mar-2025	Sri Lanka Rupee	0.012399
28-Mar-2025	Moroccan Dirham	0.380965
28-Mar-2025	Macedonia Denar	0.064283
28-Mar-2025	Mexican Peso	0.180368
28-Mar-2025	Malaysia Ringgit	0.827606



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
28-Mar-2025	Nigerian Naira	0.002385
28-Mar-2025	Norwegian Krone	0.351385
28-Mar-2025	New Zealand Dollar	2.105912
28-Mar-2025	Omani Rial	9.539457
28-Mar-2025	Peru Sol	1.008929
28-Mar-2025	Philippine Piso	0.064014
28-Mar-2025	Pakistan Rupee	0.013103
28-Mar-2025	Polish Zloty	0.951302
28-Mar-2025	Qatari Riyal	1.007462
28-Mar-2025	Serbian Dinar	0.033895
28-Mar-2025	Russia Rouble	0.043054
28-Mar-2025	Saudi Riyal	0.979072
28-Mar-2025	Sudanese Pound	0.006116
28-Mar-2025	Swedish Krona	0.36692
28-Mar-2025	Singapore Dollar	2.739241
28-Mar-2025	Thai Baht	0.108301
28-Mar-2025	Tunisian Dinar	1.182427
28-Mar-2025	Turkish Lira	0.096623
28-Mar-2025	Trinidad Dollar	0.541252
28-Mar-2025	Taiwan Dollar	0.110804
28-Mar-2025	Tanzania Shilling	0.001386
28-Mar-2025	Uganda Shilling	0.001003
28-Mar-2025	Vietnam Dong	0.000144
28-Mar-2025	Yemen Rial	0.01492
28-Mar-2025	South Africa Rand	0.202175
28-Mar-2025	Zambian Kwacha	0.129291
28-Mar-2025	Azerbaijan manat	2.160294
28-Mar-2025	Bulgarian lev	2.031138
28-Mar-2025	Croatian kuna	0.521499
28-Mar-2025	Ethiopian birr	0.027953
28-Mar-2025	Iraqi dinar	0.002803
28-Mar-2025	Israeli new shekel	0.994584
28-Mar-2025	Libyan dinar	0.761929
28-Mar-2025	Mauritian rupee	0.080221
28-Mar-2025	Romanian leu	0.798265
28-Mar-2025	Syrian pound	0.000282
28-Mar-2025	Turkmen manat	1.049376
28-Mar-2025	Uzbekistani som	0.000284



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
31-Mar-2025	US Dollar	3.6725
31-Mar-2025	Argentine Peso	0.003422
31-Mar-2025	Australian Dollar	2.287877
31-Mar-2025	Bangladesh Taka	0.030226
31-Mar-2025	Bahrani Dinar	9.741896
31-Mar-2025	Brunei Dollar	2.733125
31-Mar-2025	Brazilian Real	0.639496
31-Mar-2025	Botswana Pula	0.26735
31-Mar-2025	Belarus Rouble	1.122196
31-Mar-2025	Canadian Dollar	2.554605
31-Mar-2025	Swiss Franc	4.161002
31-Mar-2025	Chilean Peso	0.00386
31-Mar-2025	Chinese Yuan - Offshore	0.505541
31-Mar-2025	Chinese Yuan	0.506147
31-Mar-2025	Colombian Peso	0.000878
31-Mar-2025	Czech Koruna	0.158866
31-Mar-2025	Danish Krone	0.531953
31-Mar-2025	Algerian Dinar	0.027453
31-Mar-2025	Egypt Pound	0.072622
31-Mar-2025	Euro	3.968554
31-Mar-2025	GB Pound	4.748538
31-Mar-2025	Hongkong Dollar	0.47211
31-Mar-2025	Hungarian Forint	0.009865
31-Mar-2025	Indonesia Rupiah	0.000222
31-Mar-2025	Indian Rupee	0.042957
31-Mar-2025	Iceland Krona	0.027849
31-Mar-2025	Jordan Dinar	5.179831
31-Mar-2025	Japanese Yen	0.024526
31-Mar-2025	Kenya Shilling	0.028403
31-Mar-2025	Korean Won	0.00249
31-Mar-2025	Kuwaiti Dinar	11.909781
31-Mar-2025	Kazakhstan Tenge	0.007278
31-Mar-2025	Lebanon Pound	0.000041
31-Mar-2025	Sri Lanka Rupee	0.012399
31-Mar-2025	Moroccan Dirham	0.381368
31-Mar-2025	Macedonia Denar	0.064657
31-Mar-2025	Mexican Peso	0.180118
31-Mar-2025	Malaysia Ringgit	0.827606



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

Exchange Rates against UAE Dirham for VAT related obligations. March 2025

Date	Currency	Rate
31-Mar-2025	Nigerian Naira	0.00239
31-Mar-2025	Norwegian Krone	0.348183
31-Mar-2025	NewZealand Dollar	2.080501
31-Mar-2025	Omani Rial	9.539457
31-Mar-2025	Peru Sol	1.004211
31-Mar-2025	Philippine Piso	0.064122
31-Mar-2025	Pakistan Rupee	0.013103
31-Mar-2025	Polish Zloty	0.948158
31-Mar-2025	Qatari Riyal	1.007462
31-Mar-2025	Serbian Dinar	0.033842
31-Mar-2025	Russia Rouble	0.043206
31-Mar-2025	Saudi Riyal	0.979046
31-Mar-2025	Sudanese Pound	0.006116
31-Mar-2025	Swedish Krona	0.365299
31-Mar-2025	Singapore Dollar	2.732515
31-Mar-2025	Thai Baht	0.108046
31-Mar-2025	Tunisian Dinar	1.181628
31-Mar-2025	Turkish Lira	0.096796
31-Mar-2025	Trin Tob Dollar	0.541252
31-Mar-2025	Taiwan Dollar	0.110551
31-Mar-2025	Tanzania Shilling	0.001386
31-Mar-2025	Uganda Shilling	0.001003
31-Mar-2025	Vietnam Dong	0.000144
31-Mar-2025	Yemen Rial	0.014947
31-Mar-2025	South Africa Rand	0.199329
31-Mar-2025	Zambian Kwacha	0.13081
31-Mar-2025	Azerbaijan manat	2.160294
31-Mar-2025	Bulgarian lev	2.027661
31-Mar-2025	Croatian kuna	0.521499
31-Mar-2025	Ethiopian birr	0.027742
31-Mar-2025	Iraqi dinar	0.002803
31-Mar-2025	Israeli new shekel	0.985641
31-Mar-2025	Libyan dinar	0.759377
31-Mar-2025	Mauritian rupee	0.080484
31-Mar-2025	Romanian leu	0.797001
31-Mar-2025	Syrian pound	0.000282
31-Mar-2025	Turkmen manat	1.049376
31-Mar-2025	Uzbekistani som	0.000284