



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
02-Mar-2026	US Dollar	3.6725
02-Mar-2026	Argentine Peso	0.002609
02-Mar-2026	Australian Dollar	2.591743
02-Mar-2026	Bangladesh Taka	0.030053
02-Mar-2026	Bahrani Dinar	9.731055
02-Mar-2026	Brunei Dollar	2.881748
02-Mar-2026	Brazilian Real	0.705084
02-Mar-2026	Botswana Pula	0.276088
02-Mar-2026	Belarus Rouble	1.266772
02-Mar-2026	Canadian Dollar	2.683399
02-Mar-2026	Swiss Franc	4.716799
02-Mar-2026	Chilean Peso	0.004139
02-Mar-2026	Chinese Yuan - Offshore	0.532169
02-Mar-2026	Chinese Yuan	0.533592
02-Mar-2026	Colombian Peso	0.000971
02-Mar-2026	Czech Koruna	0.176903
02-Mar-2026	Danish Krone	0.574951
02-Mar-2026	Algerian Dinar	0.028159
02-Mar-2026	Egypt Pound	0.074614
02-Mar-2026	Euro	4.295322
02-Mar-2026	GB Pound	4.912702
02-Mar-2026	Hongkong Dollar	0.469491
02-Mar-2026	Hungarian Forint	0.01126
02-Mar-2026	Indonesia Rupiah	0.000218
02-Mar-2026	Indian Rupee	0.040054
02-Mar-2026	Iceland Krona	0.029892
02-Mar-2026	Jordan Dinar	5.179831
02-Mar-2026	Japanese Yen	0.023312
02-Mar-2026	Kenya Shilling	0.02844
02-Mar-2026	Korean Won	0.002512
02-Mar-2026	Kuwaiti Dinar	12.013412
02-Mar-2026	Kazakhstan Tenge	0.007361
02-Mar-2026	Lebanon Pound	0.000041
02-Mar-2026	Sri Lanka Rupee	0.011876
02-Mar-2026	Moroccan Dirham	0.397431
02-Mar-2026	Macedonia Denar	0.06966
02-Mar-2026	Mexican Peso	0.211357
02-Mar-2026	Malaysia Ringgit	0.935192



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
02-Mar-2026	Nigerian Naira	0.00268
02-Mar-2026	Norwegian Krone	0.383803
02-Mar-2026	NewZealand Dollar	2.178103
02-Mar-2026	Omani Rial	9.535246
02-Mar-2026	Peru Sol	1.091479
02-Mar-2026	Philippine Piso	0.063076
02-Mar-2026	Pakistan Rupee	0.01314
02-Mar-2026	Polish Zloty	1.012573
02-Mar-2026	Qatari Riyal	1.004788
02-Mar-2026	Serbian Dinar	0.036597
02-Mar-2026	Russia Rouble	0.047534
02-Mar-2026	Saudi Riyal	0.97855
02-Mar-2026	Sudanese Pound	0.006119
02-Mar-2026	Swedish Krona	0.401612
02-Mar-2026	Singapore Dollar	2.881296
02-Mar-2026	Thai Baht	0.116587
02-Mar-2026	Tunisian Dinar	1.274377
02-Mar-2026	Turkish Lira	0.083533
02-Mar-2026	Trin Tob Dollar	0.542026
02-Mar-2026	Taiwan Dollar	0.116388
02-Mar-2026	Tanzania Shilling	0.00144
02-Mar-2026	Uganda Shilling	0.001012
02-Mar-2026	Vietnam Dong	0.00014
02-Mar-2026	Yemen Rial	0.015409
02-Mar-2026	South Africa Rand	0.227134
02-Mar-2026	Zambian Kwacha	0.192277
02-Mar-2026	Azerbaijan manat	2.160294
02-Mar-2026	Bulgarian lev	2.205706
02-Mar-2026	Ethiopian birr	0.023462
02-Mar-2026	Iraqi dinar	0.002803
02-Mar-2026	Israeli new shekel	1.187935
02-Mar-2026	Libyan dinar	0.578884
02-Mar-2026	Mauritian rupee	0.078523
02-Mar-2026	Romanian leu	0.842664
02-Mar-2026	Syrian pound	0.031797
02-Mar-2026	Turkmen manat	1.049436
02-Mar-2026	Uzbekistani som	0.000301
02-Mar-2026	Iranian rial	0.000003



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
03-Mar-2026	US Dollar	3.6725
03-Mar-2026	Argentine Peso	0.00262
03-Mar-2026	Australian Dollar	2.575747
03-Mar-2026	Bangladesh Taka	0.030024
03-Mar-2026	Bahrani Dinar	9.734924
03-Mar-2026	Brunei Dollar	2.870711
03-Mar-2026	Brazilian Real	0.69822
03-Mar-2026	Botswana Pula	0.272977
03-Mar-2026	Belarus Rouble	1.264722
03-Mar-2026	Canadian Dollar	2.679483
03-Mar-2026	Swiss Franc	4.67894
03-Mar-2026	Chilean Peso	0.004061
03-Mar-2026	Chinese Yuan - Offshore	0.530739
03-Mar-2026	Chinese Yuan	0.532231
03-Mar-2026	Colombian Peso	0.00097
03-Mar-2026	Czech Koruna	0.17464
03-Mar-2026	Danish Krone	0.569998
03-Mar-2026	Algerian Dinar	0.028026
03-Mar-2026	Egypt Pound	0.073553
03-Mar-2026	Euro	4.257971
03-Mar-2026	GB Pound	4.886808
03-Mar-2026	Hongkong Dollar	0.470755
03-Mar-2026	Hungarian Forint	0.010938
03-Mar-2026	Indonesia Rupiah	0.000218
03-Mar-2026	Indian Rupee	0.039825
03-Mar-2026	Iceland Krona	0.029629
03-Mar-2026	Jordan Dinar	5.179831
03-Mar-2026	Japanese Yen	0.023276
03-Mar-2026	Kenya Shilling	0.028436
03-Mar-2026	Korean Won	0.002477
03-Mar-2026	Kuwaiti Dinar	12.001634
03-Mar-2026	Kazakhstan Tenge	0.007347
03-Mar-2026	Lebanon Pound	0.000041
03-Mar-2026	Sri Lanka Rupee	0.011851
03-Mar-2026	Moroccan Dirham	0.394943
03-Mar-2026	Macedonia Denar	0.069727
03-Mar-2026	Mexican Peso	0.208647
03-Mar-2026	Malaysia Ringgit	0.930689



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
03-Mar-2026	Nigerian Naira	0.002658
03-Mar-2026	Norwegian Krone	0.378811
03-Mar-2026	NewZealand Dollar	2.162457
03-Mar-2026	Omani Rial	9.538961
03-Mar-2026	Peru Sol	1.087439
03-Mar-2026	Philippine Piso	0.062762
03-Mar-2026	Pakistan Rupee	0.01314
03-Mar-2026	Polish Zloty	0.992487
03-Mar-2026	Qatari Riyal	1.007268
03-Mar-2026	Serbian Dinar	0.036264
03-Mar-2026	Russia Rouble	0.04725
03-Mar-2026	Saudi Riyal	0.97855
03-Mar-2026	Sudanese Pound	0.006119
03-Mar-2026	Swedish Krona	0.397268
03-Mar-2026	Singapore Dollar	2.870935
03-Mar-2026	Thai Baht	0.115524
03-Mar-2026	Tunisian Dinar	1.263982
03-Mar-2026	Turkish Lira	0.083505
03-Mar-2026	Trin Tob Dollar	0.542026
03-Mar-2026	Taiwan Dollar	0.115812
03-Mar-2026	Tanzania Shilling	0.001435
03-Mar-2026	Uganda Shilling	0.000987
03-Mar-2026	Vietnam Dong	0.00014
03-Mar-2026	Yemen Rial	0.015399
03-Mar-2026	South Africa Rand	0.222728
03-Mar-2026	Zambian Kwacha	0.191675
03-Mar-2026	Azerbaijan manat	2.160294
03-Mar-2026	Bulgarian lev	2.205706
03-Mar-2026	Ethiopian birr	0.023484
03-Mar-2026	Iraqi dinar	0.002803
03-Mar-2026	Israeli new shekel	1.181552
03-Mar-2026	Libyan dinar	0.577628
03-Mar-2026	Mauritian rupee	0.078255
03-Mar-2026	Romanian leu	0.83521
03-Mar-2026	Syrian pound	0.031797
03-Mar-2026	Turkmen manat	1.049436
03-Mar-2026	Uzbekistani som	0.000301
03-Mar-2026	Iranian rial	0.000003



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
04-Mar-2026	US Dollar	3.6725
04-Mar-2026	Argentine Peso	0.002604
04-Mar-2026	Australian Dollar	2.590098
04-Mar-2026	Bangladesh Taka	0.030053
04-Mar-2026	Bahrani Dinar	9.738021
04-Mar-2026	Brunei Dollar	2.879037
04-Mar-2026	Brazilian Real	0.704881
04-Mar-2026	Botswana Pula	0.274245
04-Mar-2026	Belarus Rouble	1.260209
04-Mar-2026	Canadian Dollar	2.686147
04-Mar-2026	Swiss Franc	4.704112
04-Mar-2026	Chilean Peso	0.004111
04-Mar-2026	Chinese Yuan - Offshore	0.53237
04-Mar-2026	Chinese Yuan	0.532447
04-Mar-2026	Colombian Peso	0.000975
04-Mar-2026	Czech Koruna	0.175298
04-Mar-2026	Danish Krone	0.571711
04-Mar-2026	Algerian Dinar	0.028098
04-Mar-2026	Egypt Pound	0.073318
04-Mar-2026	Euro	4.271839
04-Mar-2026	GB Pound	4.90848
04-Mar-2026	Hongkong Dollar	0.469821
04-Mar-2026	Hungarian Forint	0.011067
04-Mar-2026	Indonesia Rupiah	0.000218
04-Mar-2026	Indian Rupee	0.039891
04-Mar-2026	Iceland Krona	0.029519
04-Mar-2026	Jordan Dinar	5.179831
04-Mar-2026	Japanese Yen	0.023347
04-Mar-2026	Kenya Shilling	0.02844
04-Mar-2026	Korean Won	0.002506
04-Mar-2026	Kuwaiti Dinar	11.993795
04-Mar-2026	Kazakhstan Tenge	0.007399
04-Mar-2026	Lebanon Pound	0.000041
04-Mar-2026	Sri Lanka Rupee	0.011826
04-Mar-2026	Moroccan Dirham	0.395075
04-Mar-2026	Macedonia Denar	0.069727
04-Mar-2026	Mexican Peso	0.208836
04-Mar-2026	Malaysia Ringgit	0.931752



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
04-Mar-2026	Nigerian Naira	0.002653
04-Mar-2026	Norwegian Krone	0.380452
04-Mar-2026	NewZealand Dollar	2.169995
04-Mar-2026	Omani Rial	9.538961
04-Mar-2026	Peru Sol	1.078466
04-Mar-2026	Philippine Piso	0.062887
04-Mar-2026	Pakistan Rupee	0.013136
04-Mar-2026	Polish Zloty	0.999048
04-Mar-2026	Qatari Riyal	1.006826
04-Mar-2026	Serbian Dinar	0.036379
04-Mar-2026	Russia Rouble	0.047174
04-Mar-2026	Saudi Riyal	0.978342
04-Mar-2026	Sudanese Pound	0.006119
04-Mar-2026	Swedish Krona	0.399515
04-Mar-2026	Singapore Dollar	2.878586
04-Mar-2026	Thai Baht	0.116513
04-Mar-2026	Tunisian Dinar	1.265637
04-Mar-2026	Turkish Lira	0.083524
04-Mar-2026	Trin Tob Dollar	0.542026
04-Mar-2026	Taiwan Dollar	0.116002
04-Mar-2026	Tanzania Shilling	0.001432
04-Mar-2026	Uganda Shilling	0.000994
04-Mar-2026	Vietnam Dong	0.00014
04-Mar-2026	Yemen Rial	0.015433
04-Mar-2026	South Africa Rand	0.224293
04-Mar-2026	Zambian Kwacha	0.191525
04-Mar-2026	Azerbaijan manat	2.160294
04-Mar-2026	Bulgarian lev	2.205706
04-Mar-2026	Ethiopian birr	0.023469
04-Mar-2026	Iraqi dinar	0.002803
04-Mar-2026	Israeli new shekel	1.191558
04-Mar-2026	Libyan dinar	0.576196
04-Mar-2026	Mauritian rupee	0.077593
04-Mar-2026	Romanian leu	0.838394
04-Mar-2026	Syrian pound	0.031791
04-Mar-2026	Turkmen manat	1.049436
04-Mar-2026	Uzbekistani som	0.000302
04-Mar-2026	Iranian rial	0.000003



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Date	Currency	Rate
05-Mar-2026	US Dollar	3.6725
05-Mar-2026	Argentine Peso	0.00262
05-Mar-2026	Australian Dollar	2.582085
05-Mar-2026	Bangladesh Taka	0.030029
05-Mar-2026	Bahrani Dinar	9.733634
05-Mar-2026	Brunei Dollar	2.871833
05-Mar-2026	Brazilian Real	0.699297
05-Mar-2026	Botswana Pula	0.272239
05-Mar-2026	Belarus Rouble	1.250128
05-Mar-2026	Canadian Dollar	2.690279
05-Mar-2026	Swiss Franc	4.700499
05-Mar-2026	Chilean Peso	0.004038
05-Mar-2026	Chinese Yuan - Offshore	0.531276
05-Mar-2026	Chinese Yuan	0.532903
05-Mar-2026	Colombian Peso	0.000978
05-Mar-2026	Czech Koruna	0.17469
05-Mar-2026	Danish Krone	0.570105
05-Mar-2026	Algerian Dinar	0.028066
05-Mar-2026	Egypt Pound	0.073303
05-Mar-2026	Euro	4.258959
05-Mar-2026	GB Pound	4.902602
05-Mar-2026	Hongkong Dollar	0.469587
05-Mar-2026	Hungarian Forint	0.010985
05-Mar-2026	Indonesia Rupiah	0.000218
05-Mar-2026	Indian Rupee	0.040021
05-Mar-2026	Iceland Krona	0.029432
05-Mar-2026	Jordan Dinar	5.179831
05-Mar-2026	Japanese Yen	0.023282
05-Mar-2026	Kenya Shilling	0.028436
05-Mar-2026	Korean Won	0.002483
05-Mar-2026	Kuwaiti Dinar	11.993795
05-Mar-2026	Kazakhstan Tenge	0.007458
05-Mar-2026	Lebanon Pound	0.000041
05-Mar-2026	Sri Lanka Rupee	0.011812
05-Mar-2026	Moroccan Dirham	0.394765
05-Mar-2026	Macedonia Denar	0.069084
05-Mar-2026	Mexican Peso	0.207973
05-Mar-2026	Malaysia Ringgit	0.931397



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

Date	Currency	Rate
05-Mar-2026	Nigerian Naira	0.002648
05-Mar-2026	Norwegian Krone	0.379547
05-Mar-2026	NewZealand Dollar	2.170252
05-Mar-2026	Omani Rial	9.538961
05-Mar-2026	Peru Sol	1.076569
05-Mar-2026	Philippine Piso	0.0626
05-Mar-2026	Pakistan Rupee	0.013142
05-Mar-2026	Polish Zloty	0.996419
05-Mar-2026	Qatari Riyal	1.006854
05-Mar-2026	Serbian Dinar	0.036279
05-Mar-2026	Russia Rouble	0.046679
05-Mar-2026	Saudi Riyal	0.978472
05-Mar-2026	Sudanese Pound	0.006119
05-Mar-2026	Swedish Krona	0.398025
05-Mar-2026	Singapore Dollar	2.872956
05-Mar-2026	Thai Baht	0.115742
05-Mar-2026	Tunisian Dinar	1.262114
05-Mar-2026	Turkish Lira	0.08347
05-Mar-2026	Trin Tob Dollar	0.541986
05-Mar-2026	Taiwan Dollar	0.11552
05-Mar-2026	Tanzania Shilling	0.001432
05-Mar-2026	Uganda Shilling	0.000997
05-Mar-2026	Vietnam Dong	0.00014
05-Mar-2026	Yemen Rial	0.015433
05-Mar-2026	South Africa Rand	0.221744
05-Mar-2026	Zambian Kwacha	0.190642
05-Mar-2026	Azerbaijan manat	2.160294
05-Mar-2026	Bulgarian lev	2.205706
05-Mar-2026	Ethiopian birr	0.023456
05-Mar-2026	Iraqi dinar	0.002803
05-Mar-2026	Israeli new shekel	1.193222
05-Mar-2026	Libyan dinar	0.576359
05-Mar-2026	Mauritian rupee	0.077512
05-Mar-2026	Romanian leu	0.836942
05-Mar-2026	Syrian pound	0.031797
05-Mar-2026	Turkmen manat	1.049436
05-Mar-2026	Uzbekistani som	0.000302
05-Mar-2026	Iranian rial	0.000003



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

Date	Currency	Rate
06-Mar-2026	US Dollar	3.6725
06-Mar-2026	Argentine Peso	0.002605
06-Mar-2026	Australian Dollar	2.566029
06-Mar-2026	Bangladesh Taka	0.030029
06-Mar-2026	Bahrani Dinar	9.732344
06-Mar-2026	Brunei Dollar	2.865559
06-Mar-2026	Brazilian Real	0.692598
06-Mar-2026	Botswana Pula	0.270233
06-Mar-2026	Belarus Rouble	1.244704
06-Mar-2026	Canadian Dollar	2.690476
06-Mar-2026	Swiss Franc	4.697493
06-Mar-2026	Chilean Peso	0.003963
06-Mar-2026	Chinese Yuan - Offshore	0.531084
06-Mar-2026	Chinese Yuan	0.531576
06-Mar-2026	Colombian Peso	0.000965
06-Mar-2026	Czech Koruna	0.173706
06-Mar-2026	Danish Krone	0.567927
06-Mar-2026	Algerian Dinar	0.027915
06-Mar-2026	Egypt Pound	0.07323
06-Mar-2026	Euro	4.244193
06-Mar-2026	GB Pound	4.900214
06-Mar-2026	Hongkong Dollar	0.469665
06-Mar-2026	Hungarian Forint	0.010768
06-Mar-2026	Indonesia Rupiah	0.000217
06-Mar-2026	Indian Rupee	0.039941
06-Mar-2026	Iceland Krona	0.02934
06-Mar-2026	Jordan Dinar	5.179831
06-Mar-2026	Japanese Yen	0.02327
06-Mar-2026	Kenya Shilling	0.028436
06-Mar-2026	Korean Won	0.002461
06-Mar-2026	Kuwaiti Dinar	11.993795
06-Mar-2026	Kazakhstan Tenge	0.007432
06-Mar-2026	Lebanon Pound	0.000041
06-Mar-2026	Sri Lanka Rupee	0.011809
06-Mar-2026	Moroccan Dirham	0.393707
06-Mar-2026	Macedonia Denar	0.069123
06-Mar-2026	Mexican Peso	0.205469
06-Mar-2026	Malaysia Ringgit	0.930689



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Date	Currency	Rate
06-Mar-2026	Nigerian Naira	0.002639
06-Mar-2026	Norwegian Krone	0.379971
06-Mar-2026	NewZealand Dollar	2.154844
06-Mar-2026	Omani Rial	9.538961
06-Mar-2026	Peru Sol	1.061416
06-Mar-2026	Philippine Piso	0.062094
06-Mar-2026	Pakistan Rupee	0.013148
06-Mar-2026	Polish Zloty	0.989306
06-Mar-2026	Qatari Riyal	1.006854
06-Mar-2026	Serbian Dinar	0.036157
06-Mar-2026	Russia Rouble	0.046355
06-Mar-2026	Saudi Riyal	0.978498
06-Mar-2026	Sudanese Pound	0.006119
06-Mar-2026	Swedish Krona	0.396675
06-Mar-2026	Singapore Dollar	2.865112
06-Mar-2026	Thai Baht	0.114802
06-Mar-2026	Tunisian Dinar	1.25706
06-Mar-2026	Turkish Lira	0.083345
06-Mar-2026	Trin Tob Dollar	0.541986
06-Mar-2026	Taiwan Dollar	0.115176
06-Mar-2026	Tanzania Shilling	0.001423
06-Mar-2026	Uganda Shilling	0.000993
06-Mar-2026	Vietnam Dong	0.00014
06-Mar-2026	Yemen Rial	0.015405
06-Mar-2026	South Africa Rand	0.218535
06-Mar-2026	Zambian Kwacha	0.189744
06-Mar-2026	Azerbaijan manat	2.160294
06-Mar-2026	Bulgarian lev	2.205706
06-Mar-2026	Ethiopian birr	0.023677
06-Mar-2026	Iraqi dinar	0.002803
06-Mar-2026	Israeli new shekel	1.183875
06-Mar-2026	Libyan dinar	0.57635
06-Mar-2026	Mauritian rupee	0.077479
06-Mar-2026	Romanian leu	0.83322
06-Mar-2026	Syrian pound	0.031797
06-Mar-2026	Turkmen manat	1.049436
06-Mar-2026	Uzbekistani som	0.000301
06-Mar-2026	Iranian rial	0.000003



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## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
09-Mar-2026	US Dollar	3.6725
09-Mar-2026	Argentine Peso	0.00258
09-Mar-2026	Australian Dollar	2.580453
09-Mar-2026	Bangladesh Taka	0.030029
09-Mar-2026	Bahrani Dinar	9.728477
09-Mar-2026	Brunei Dollar	2.871608
09-Mar-2026	Brazilian Real	0.704313
09-Mar-2026	Botswana Pula	0.271872
09-Mar-2026	Belarus Rouble	1.257878
09-Mar-2026	Canadian Dollar	2.705341
09-Mar-2026	Swiss Franc	4.713167
09-Mar-2026	Chilean Peso	0.004004
09-Mar-2026	Chinese Yuan - Offshore	0.5309
09-Mar-2026	Chinese Yuan	0.530915
09-Mar-2026	Colombian Peso	0.000983
09-Mar-2026	Czech Koruna	0.174143
09-Mar-2026	Danish Krone	0.568965
09-Mar-2026	Algerian Dinar	0.027883
09-Mar-2026	Egypt Pound	0.069581
09-Mar-2026	Euro	4.249595
09-Mar-2026	GB Pound	4.908847
09-Mar-2026	Hongkong Dollar	0.469851
09-Mar-2026	Hungarian Forint	0.010775
09-Mar-2026	Indonesia Rupiah	0.000217
09-Mar-2026	Indian Rupee	0.039814
09-Mar-2026	Iceland Krona	0.029293
09-Mar-2026	Jordan Dinar	5.179831
09-Mar-2026	Japanese Yen	0.023195
09-Mar-2026	Kenya Shilling	0.028403
09-Mar-2026	Korean Won	0.002474
09-Mar-2026	Kuwaiti Dinar	11.987922
09-Mar-2026	Kazakhstan Tenge	0.007374
09-Mar-2026	Lebanon Pound	0.000041
09-Mar-2026	Sri Lanka Rupee	0.011792
09-Mar-2026	Moroccan Dirham	0.390488
09-Mar-2026	Macedonia Denar	0.069123
09-Mar-2026	Mexican Peso	0.206266
09-Mar-2026	Malaysia Ringgit	0.926697



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
09-Mar-2026	Nigerian Naira	0.00262
09-Mar-2026	Norwegian Krone	0.379979
09-Mar-2026	NewZealand Dollar	2.17115
09-Mar-2026	Omani Rial	9.538961
09-Mar-2026	Peru Sol	1.053198
09-Mar-2026	Philippine Piso	0.061746
09-Mar-2026	Pakistan Rupee	0.013062
09-Mar-2026	Polish Zloty	0.993669
09-Mar-2026	Qatari Riyal	1.004788
09-Mar-2026	Serbian Dinar	0.036197
09-Mar-2026	Russia Rouble	0.046933
09-Mar-2026	Saudi Riyal	0.978212
09-Mar-2026	Sudanese Pound	0.006119
09-Mar-2026	Swedish Krona	0.397892
09-Mar-2026	Singapore Dollar	2.871608
09-Mar-2026	Thai Baht	0.114587
09-Mar-2026	Tunisian Dinar	1.258136
09-Mar-2026	Turkish Lira	0.083337
09-Mar-2026	Trin Tob Dollar	0.541236
09-Mar-2026	Taiwan Dollar	0.115183
09-Mar-2026	Tanzania Shilling	0.001423
09-Mar-2026	Uganda Shilling	0.000973
09-Mar-2026	Vietnam Dong	0.00014
09-Mar-2026	Yemen Rial	0.015407
09-Mar-2026	South Africa Rand	0.221303
09-Mar-2026	Zambian Kwacha	0.190027
09-Mar-2026	Azerbaijan manat	2.160294
09-Mar-2026	Bulgarian lev	2.205706
09-Mar-2026	Ethiopian birr	0.023353
09-Mar-2026	Iraqi dinar	0.002803
09-Mar-2026	Israeli new shekel	1.182579
09-Mar-2026	Libyan dinar	0.57523
09-Mar-2026	Mauritian rupee	0.079577
09-Mar-2026	Romanian leu	0.833996
09-Mar-2026	Syrian pound	0.031788
09-Mar-2026	Turkmen manat	1.049436
09-Mar-2026	Uzbekistani som	0.000301
09-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
10-Mar-2026	US Dollar	3.6725
10-Mar-2026	Argentine Peso	0.002612
10-Mar-2026	Australian Dollar	2.611648
10-Mar-2026	Bangladesh Taka	0.029982
10-Mar-2026	Bahrani Dinar	9.727188
10-Mar-2026	Brunei Dollar	2.885598
10-Mar-2026	Brazilian Real	0.709648
10-Mar-2026	Botswana Pula	0.274614
10-Mar-2026	Belarus Rouble	1.244915
10-Mar-2026	Canadian Dollar	2.704544
10-Mar-2026	Swiss Franc	4.730774
10-Mar-2026	Chilean Peso	0.004099
10-Mar-2026	Chinese Yuan - Offshore	0.534252
10-Mar-2026	Chinese Yuan	0.534011
10-Mar-2026	Colombian Peso	0.000987
10-Mar-2026	Czech Koruna	0.175089
10-Mar-2026	Danish Krone	0.571613
10-Mar-2026	Algerian Dinar	0.027936
10-Mar-2026	Egypt Pound	0.070639
10-Mar-2026	Euro	4.270349
10-Mar-2026	GB Pound	4.937125
10-Mar-2026	Hongkong Dollar	0.469413
10-Mar-2026	Hungarian Forint	0.011103
10-Mar-2026	Indonesia Rupiah	0.000218
10-Mar-2026	Indian Rupee	0.03993
10-Mar-2026	Iceland Krona	0.029432
10-Mar-2026	Jordan Dinar	5.179831
10-Mar-2026	Japanese Yen	0.02326
10-Mar-2026	Kenya Shilling	0.028436
10-Mar-2026	Korean Won	0.002494
10-Mar-2026	Kuwaiti Dinar	11.995754
10-Mar-2026	Kazakhstan Tenge	0.00753
10-Mar-2026	Lebanon Pound	0.000041
10-Mar-2026	Sri Lanka Rupee	0.011814
10-Mar-2026	Moroccan Dirham	0.393834
10-Mar-2026	Macedonia Denar	0.069253
10-Mar-2026	Mexican Peso	0.208988
10-Mar-2026	Malaysia Ringgit	0.935669



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
10-Mar-2026	Nigerian Naira	0.002628
10-Mar-2026	Norwegian Krone	0.383071
10-Mar-2026	NewZealand Dollar	2.178879
10-Mar-2026	Omani Rial	9.538218
10-Mar-2026	Peru Sol	1.056166
10-Mar-2026	Philippine Piso	0.062256
10-Mar-2026	Pakistan Rupee	0.013144
10-Mar-2026	Polish Zloty	1.003032
10-Mar-2026	Qatari Riyal	1.004788
10-Mar-2026	Serbian Dinar	0.036387
10-Mar-2026	Russia Rouble	0.046599
10-Mar-2026	Saudi Riyal	0.97855
10-Mar-2026	Sudanese Pound	0.006119
10-Mar-2026	Swedish Krona	0.402435
10-Mar-2026	Singapore Dollar	2.886278
10-Mar-2026	Thai Baht	0.116182
10-Mar-2026	Tunisian Dinar	1.25874
10-Mar-2026	Turkish Lira	0.083371
10-Mar-2026	Trin Tob Dollar	0.541068
10-Mar-2026	Taiwan Dollar	0.115527
10-Mar-2026	Tanzania Shilling	0.001415
10-Mar-2026	Uganda Shilling	0.000991
10-Mar-2026	Vietnam Dong	0.00014
10-Mar-2026	Yemen Rial	0.015397
10-Mar-2026	South Africa Rand	0.225312
10-Mar-2026	Zambian Kwacha	0.190039
10-Mar-2026	Azerbaijan manat	2.160294
10-Mar-2026	Bulgarian lev	2.205706
10-Mar-2026	Ethiopian birr	0.023405
10-Mar-2026	Iraqi dinar	0.002803
10-Mar-2026	Israeli new shekel	1.187935
10-Mar-2026	Libyan dinar	0.577355
10-Mar-2026	Mauritian rupee	0.079924
10-Mar-2026	Romanian leu	0.8387
10-Mar-2026	Syrian pound	0.031797
10-Mar-2026	Turkmen manat	1.052865
10-Mar-2026	Uzbekistani som	0.000302
10-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
11-Mar-2026	US Dollar	3.6725
11-Mar-2026	Argentine Peso	0.002621
11-Mar-2026	Australian Dollar	2.632616
11-Mar-2026	Bangladesh Taka	0.029982
11-Mar-2026	Bahrani Dinar	9.727188
11-Mar-2026	Brunei Dollar	2.886051
11-Mar-2026	Brazilian Real	0.712484
11-Mar-2026	Botswana Pula	0.273877
11-Mar-2026	Belarus Rouble	1.247156
11-Mar-2026	Canadian Dollar	2.702951
11-Mar-2026	Swiss Franc	4.715588
11-Mar-2026	Chilean Peso	0.004103
11-Mar-2026	Chinese Yuan - Offshore	0.534835
11-Mar-2026	Chinese Yuan	0.534859
11-Mar-2026	Colombian Peso	0.000992
11-Mar-2026	Czech Koruna	0.174839
11-Mar-2026	Danish Krone	0.570113
11-Mar-2026	Algerian Dinar	0.027906
11-Mar-2026	Egypt Pound	0.070802
11-Mar-2026	Euro	4.261924
11-Mar-2026	GB Pound	4.934737
11-Mar-2026	Hongkong Dollar	0.469269
11-Mar-2026	Hungarian Forint	0.011086
11-Mar-2026	Indonesia Rupiah	0.000218
11-Mar-2026	Indian Rupee	0.039951
11-Mar-2026	Iceland Krona	0.029408
11-Mar-2026	Jordan Dinar	5.179831
11-Mar-2026	Japanese Yen	0.023186
11-Mar-2026	Kenya Shilling	0.028414
11-Mar-2026	Korean Won	0.0025
11-Mar-2026	Kuwaiti Dinar	11.995754
11-Mar-2026	Kazakhstan Tenge	0.007477
11-Mar-2026	Lebanon Pound	0.000041
11-Mar-2026	Sri Lanka Rupee	0.011812
11-Mar-2026	Moroccan Dirham	0.392907
11-Mar-2026	Macedonia Denar	0.069162
11-Mar-2026	Mexican Peso	0.208787
11-Mar-2026	Malaysia Ringgit	0.937699



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
11-Mar-2026	Nigerian Naira	0.002644
11-Mar-2026	Norwegian Krone	0.381578
11-Mar-2026	NewZealand Dollar	2.179008
11-Mar-2026	Omani Rial	9.538961
11-Mar-2026	Peru Sol	1.070825
11-Mar-2026	Philippine Piso	0.062026
11-Mar-2026	Pakistan Rupee	0.013143
11-Mar-2026	Polish Zloty	1.003744
11-Mar-2026	Qatari Riyal	1.007821
11-Mar-2026	Serbian Dinar	0.036268
11-Mar-2026	Russia Rouble	0.046393
11-Mar-2026	Saudi Riyal	0.978655
11-Mar-2026	Sudanese Pound	0.006119
11-Mar-2026	Swedish Krona	0.399476
11-Mar-2026	Singapore Dollar	2.885824
11-Mar-2026	Thai Baht	0.115706
11-Mar-2026	Tunisian Dinar	1.255384
11-Mar-2026	Turkish Lira	0.083293
11-Mar-2026	Trin Tob Dollar	0.54122
11-Mar-2026	Taiwan Dollar	0.115567
11-Mar-2026	Tanzania Shilling	0.001413
11-Mar-2026	Uganda Shilling	0.000986
11-Mar-2026	Vietnam Dong	0.00014
11-Mar-2026	Yemen Rial	0.015396
11-Mar-2026	South Africa Rand	0.224331
11-Mar-2026	Zambian Kwacha	0.18922
11-Mar-2026	Azerbaijan manat	2.160294
11-Mar-2026	Bulgarian lev	2.205706
11-Mar-2026	Ethiopian birr	0.023411
11-Mar-2026	Iraqi dinar	0.002803
11-Mar-2026	Israeli new shekel	1.184334
11-Mar-2026	Libyan dinar	0.577582
11-Mar-2026	Mauritian rupee	0.079993
11-Mar-2026	Romanian leu	0.836313
11-Mar-2026	Syrian pound	0.031791
11-Mar-2026	Turkmen manat	1.049436
11-Mar-2026	Uzbekistani som	0.000303
11-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
12-Mar-2026	US Dollar	3.6725
12-Mar-2026	Argentine Peso	0.002621
12-Mar-2026	Australian Dollar	2.606829
12-Mar-2026	Bangladesh Taka	0.029931
12-Mar-2026	Bahrani Dinar	9.7259
12-Mar-2026	Brunei Dollar	2.875656
12-Mar-2026	Brazilian Real	0.705273
12-Mar-2026	Botswana Pula	0.270765
12-Mar-2026	Belarus Rouble	1.240207
12-Mar-2026	Canadian Dollar	2.698978
12-Mar-2026	Swiss Franc	4.692091
12-Mar-2026	Chilean Peso	0.004023
12-Mar-2026	Chinese Yuan - Offshore	0.53398
12-Mar-2026	Chinese Yuan	0.534648
12-Mar-2026	Colombian Peso	0.000985
12-Mar-2026	Czech Koruna	0.173354
12-Mar-2026	Danish Krone	0.566613
12-Mar-2026	Algerian Dinar	0.027806
12-Mar-2026	Egypt Pound	0.070166
12-Mar-2026	Euro	4.234894
12-Mar-2026	GB Pound	4.910416
12-Mar-2026	Hongkong Dollar	0.469197
12-Mar-2026	Hungarian Forint	0.010839
12-Mar-2026	Indonesia Rupiah	0.000217
12-Mar-2026	Indian Rupee	0.039779
12-Mar-2026	Iceland Krona	0.029286
12-Mar-2026	Jordan Dinar	5.179831
12-Mar-2026	Japanese Yen	0.023099
12-Mar-2026	Kenya Shilling	0.028414
12-Mar-2026	Korean Won	0.002466
12-Mar-2026	Kuwaiti Dinar	11.982055
12-Mar-2026	Kazakhstan Tenge	0.007503
12-Mar-2026	Lebanon Pound	0.000041
12-Mar-2026	Sri Lanka Rupee	0.011812
12-Mar-2026	Moroccan Dirham	0.390521
12-Mar-2026	Macedonia Denar	0.068683
12-Mar-2026	Mexican Peso	0.20589
12-Mar-2026	Malaysia Ringgit	0.935192



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
12-Mar-2026	Nigerian Naira	0.00264
12-Mar-2026	Norwegian Krone	0.379681
12-Mar-2026	NewZealand Dollar	2.159024
12-Mar-2026	Omani Rial	9.539209
12-Mar-2026	Peru Sol	1.069297
12-Mar-2026	Philippine Piso	0.061742
12-Mar-2026	Pakistan Rupee	0.013147
12-Mar-2026	Polish Zloty	0.992648
12-Mar-2026	Qatari Riyal	1.007379
12-Mar-2026	Serbian Dinar	0.036072
12-Mar-2026	Russia Rouble	0.046166
12-Mar-2026	Saudi Riyal	0.978655
12-Mar-2026	Sudanese Pound	0.006119
12-Mar-2026	Swedish Krona	0.394439
12-Mar-2026	Singapore Dollar	2.875656
12-Mar-2026	Thai Baht	0.114658
12-Mar-2026	Tunisian Dinar	1.260295
12-Mar-2026	Turkish Lira	0.083249
12-Mar-2026	Trin Tob Dollar	0.541052
12-Mar-2026	Taiwan Dollar	0.115255
12-Mar-2026	Tanzania Shilling	0.001413
12-Mar-2026	Uganda Shilling	0.00098
12-Mar-2026	Vietnam Dong	0.00014
12-Mar-2026	Yemen Rial	0.015396
12-Mar-2026	South Africa Rand	0.22024
12-Mar-2026	Zambian Kwacha	0.18906
12-Mar-2026	Azerbaijan manat	2.160294
12-Mar-2026	Bulgarian lev	2.205706
12-Mar-2026	Ethiopian birr	0.023419
12-Mar-2026	Iraqi dinar	0.002803
12-Mar-2026	Israeli new shekel	1.175576
12-Mar-2026	Libyan dinar	0.575546
12-Mar-2026	Mauritian rupee	0.079993
12-Mar-2026	Romanian leu	0.831108
12-Mar-2026	Syrian pound	0.031797
12-Mar-2026	Turkmen manat	1.062737
12-Mar-2026	Uzbekistani som	0.000303
12-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
13-Mar-2026	US Dollar	3.6725
13-Mar-2026	Argentine Peso	0.002637
13-Mar-2026	Australian Dollar	2.58882
13-Mar-2026	Bangladesh Taka	0.029931
13-Mar-2026	Bahrani Dinar	9.727188
13-Mar-2026	Brunei Dollar	2.870486
13-Mar-2026	Brazilian Real	0.703302
13-Mar-2026	Botswana Pula	0.270029
13-Mar-2026	Belarus Rouble	1.241339
13-Mar-2026	Canadian Dollar	2.683791
13-Mar-2026	Swiss Franc	4.665862
13-Mar-2026	Chilean Peso	0.004032
13-Mar-2026	Chinese Yuan - Offshore	0.533042
13-Mar-2026	Chinese Yuan	0.532509
13-Mar-2026	Colombian Peso	0.000998
13-Mar-2026	Czech Koruna	0.172426
13-Mar-2026	Danish Krone	0.563924
13-Mar-2026	Algerian Dinar	0.027739
13-Mar-2026	Egypt Pound	0.070166
13-Mar-2026	Euro	4.213999
13-Mar-2026	GB Pound	4.874569
13-Mar-2026	Hongkong Dollar	0.469179
13-Mar-2026	Hungarian Forint	0.010798
13-Mar-2026	Indonesia Rupiah	0.000217
13-Mar-2026	Indian Rupee	0.039766
13-Mar-2026	Iceland Krona	0.029226
13-Mar-2026	Jordan Dinar	5.179831
13-Mar-2026	Japanese Yen	0.023079
13-Mar-2026	Kenya Shilling	0.028392
13-Mar-2026	Korean Won	0.002463
13-Mar-2026	Kuwaiti Dinar	11.982055
13-Mar-2026	Kazakhstan Tenge	0.007508
13-Mar-2026	Lebanon Pound	0.000041
13-Mar-2026	Sri Lanka Rupee	0.0118
13-Mar-2026	Moroccan Dirham	0.38975
13-Mar-2026	Macedonia Denar	0.068351
13-Mar-2026	Mexican Peso	0.206572
13-Mar-2026	Malaysia Ringgit	0.932462



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
13-Mar-2026	Nigerian Naira	0.002657
13-Mar-2026	Norwegian Krone	0.378382
13-Mar-2026	NewZealand Dollar	2.142649
13-Mar-2026	Omani Rial	9.538961
13-Mar-2026	Peru Sol	1.065728
13-Mar-2026	Philippine Piso	0.061539
13-Mar-2026	Pakistan Rupee	0.013152
13-Mar-2026	Polish Zloty	0.987895
13-Mar-2026	Qatari Riyal	1.007379
13-Mar-2026	Serbian Dinar	0.035899
13-Mar-2026	Russia Rouble	0.04582
13-Mar-2026	Saudi Riyal	0.978707
13-Mar-2026	Sudanese Pound	0.006119
13-Mar-2026	Swedish Krona	0.392294
13-Mar-2026	Singapore Dollar	2.869589
13-Mar-2026	Thai Baht	0.113876
13-Mar-2026	Tunisian Dinar	1.245126
13-Mar-2026	Turkish Lira	0.083106
13-Mar-2026	Trin Tob Dollar	0.54548
13-Mar-2026	Taiwan Dollar	0.114741
13-Mar-2026	Tanzania Shilling	0.00141
13-Mar-2026	Uganda Shilling	0.000976
13-Mar-2026	Vietnam Dong	0.00014
13-Mar-2026	Yemen Rial	0.015396
13-Mar-2026	South Africa Rand	0.218888
13-Mar-2026	Zambian Kwacha	0.18906
13-Mar-2026	Azerbaijan manat	2.160294
13-Mar-2026	Bulgarian lev	2.205706
13-Mar-2026	Ethiopian birr	0.023353
13-Mar-2026	Iraqi dinar	0.002803
13-Mar-2026	Israeli new shekel	1.17584
13-Mar-2026	Libyan dinar	0.575546
13-Mar-2026	Mauritian rupee	0.078962
13-Mar-2026	Romanian leu	0.827307
13-Mar-2026	Syrian pound	0.031797
13-Mar-2026	Turkmen manat	1.049496
13-Mar-2026	Uzbekistani som	0.000304
13-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
16-Mar-2026	US Dollar	3.6725
16-Mar-2026	Argentine Peso	0.002636
16-Mar-2026	Australian Dollar	2.597058
16-Mar-2026	Bangladesh Taka	0.029931
16-Mar-2026	Bahrani Dinar	9.727188
16-Mar-2026	Brunei Dollar	2.87453
16-Mar-2026	Brazilian Real	0.69842
16-Mar-2026	Botswana Pula	0.270399
16-Mar-2026	Belarus Rouble	1.232796
16-Mar-2026	Canadian Dollar	2.688507
16-Mar-2026	Swiss Franc	4.667048
16-Mar-2026	Chilean Peso	0.004052
16-Mar-2026	Chinese Yuan - Offshore	0.533259
16-Mar-2026	Chinese Yuan	0.53254
16-Mar-2026	Colombian Peso	0.000995
16-Mar-2026	Czech Koruna	0.172783
16-Mar-2026	Danish Krone	0.565191
16-Mar-2026	Algerian Dinar	0.027766
16-Mar-2026	Egypt Pound	0.070126
16-Mar-2026	Euro	4.22272
16-Mar-2026	GB Pound	4.886893
16-Mar-2026	Hongkong Dollar	0.468999
16-Mar-2026	Hungarian Forint	0.010843
16-Mar-2026	Indonesia Rupiah	0.000216
16-Mar-2026	Indian Rupee	0.039846
16-Mar-2026	Iceland Krona	0.029489
16-Mar-2026	Jordan Dinar	5.179831
16-Mar-2026	Japanese Yen	0.023109
16-Mar-2026	Kenya Shilling	0.028403
16-Mar-2026	Korean Won	0.002469
16-Mar-2026	Kuwaiti Dinar	11.962541
16-Mar-2026	Kazakhstan Tenge	0.007605
16-Mar-2026	Lebanon Pound	0.000041
16-Mar-2026	Sri Lanka Rupee	0.011794
16-Mar-2026	Moroccan Dirham	0.390945
16-Mar-2026	Macedonia Denar	0.068478
16-Mar-2026	Mexican Peso	0.20692
16-Mar-2026	Malaysia Ringgit	0.934359



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
16-Mar-2026	Nigerian Naira	0.002683
16-Mar-2026	Norwegian Krone	0.378394
16-Mar-2026	NewZealand Dollar	2.151057
16-Mar-2026	Omani Rial	9.538961
16-Mar-2026	Peru Sol	1.06403
16-Mar-2026	Philippine Piso	0.061636
16-Mar-2026	Pakistan Rupee	0.013149
16-Mar-2026	Polish Zloty	0.990079
16-Mar-2026	Qatari Riyal	1.004788
16-Mar-2026	Serbian Dinar	0.035966
16-Mar-2026	Russia Rouble	0.045056
16-Mar-2026	Saudi Riyal	0.978681
16-Mar-2026	Sudanese Pound	0.006119
16-Mar-2026	Swedish Krona	0.39224
16-Mar-2026	Singapore Dollar	2.87498
16-Mar-2026	Thai Baht	0.113876
16-Mar-2026	Tunisian Dinar	1.258007
16-Mar-2026	Turkish Lira	0.083147
16-Mar-2026	Trin Tob Dollar	0.541252
16-Mar-2026	Taiwan Dollar	0.114974
16-Mar-2026	Tanzania Shilling	0.00141
16-Mar-2026	Uganda Shilling	0.000975
16-Mar-2026	Vietnam Dong	0.00014
16-Mar-2026	Yemen Rial	0.015398
16-Mar-2026	South Africa Rand	0.219718
16-Mar-2026	Zambian Kwacha	0.18843
16-Mar-2026	Azerbaijan manat	2.160294
16-Mar-2026	Bulgarian lev	2.205706
16-Mar-2026	Ethiopian birr	0.023315
16-Mar-2026	Iraqi dinar	0.002803
16-Mar-2026	Israeli new shekel	1.178897
16-Mar-2026	Libyan dinar	0.575627
16-Mar-2026	Mauritian rupee	0.078573
16-Mar-2026	Romanian leu	0.828745
16-Mar-2026	Syrian pound	0.031791
16-Mar-2026	Turkmen manat	1.049496
16-Mar-2026	Uzbekistani som	0.000303
16-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
17-Mar-2026	US Dollar	3.6725
17-Mar-2026	Argentine Peso	0.002635
17-Mar-2026	Australian Dollar	2.611091
17-Mar-2026	Bangladesh Taka	0.029931
17-Mar-2026	Bahrani Dinar	9.727188
17-Mar-2026	Brunei Dollar	2.876331
17-Mar-2026	Brazilian Real	0.705924
17-Mar-2026	Botswana Pula	0.268393
17-Mar-2026	Belarus Rouble	1.21937
17-Mar-2026	Canadian Dollar	2.682615
17-Mar-2026	Swiss Franc	4.668234
17-Mar-2026	Chilean Peso	0.004053
17-Mar-2026	Chinese Yuan - Offshore	0.533631
17-Mar-2026	Chinese Yuan	0.533259
17-Mar-2026	Colombian Peso	0.000994
17-Mar-2026	Czech Koruna	0.173288
17-Mar-2026	Danish Krone	0.56663
17-Mar-2026	Algerian Dinar	0.027792
17-Mar-2026	Egypt Pound	0.070153
17-Mar-2026	Euro	4.233917
17-Mar-2026	GB Pound	4.901241
17-Mar-2026	Hongkong Dollar	0.468563
17-Mar-2026	Hungarian Forint	0.010897
17-Mar-2026	Indonesia Rupiah	0.000216
17-Mar-2026	Indian Rupee	0.039754
17-Mar-2026	Iceland Krona	0.029484
17-Mar-2026	Jordan Dinar	5.179831
17-Mar-2026	Japanese Yen	0.023109
17-Mar-2026	Kenya Shilling	0.028348
17-Mar-2026	Korean Won	0.002469
17-Mar-2026	Kuwaiti Dinar	11.970339
17-Mar-2026	Kazakhstan Tenge	0.007625
17-Mar-2026	Lebanon Pound	0.000041
17-Mar-2026	Sri Lanka Rupee	0.011795
17-Mar-2026	Moroccan Dirham	0.392047
17-Mar-2026	Macedonia Denar	0.068671
17-Mar-2026	Mexican Peso	0.208002
17-Mar-2026	Malaysia Ringgit	0.935788



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
17-Mar-2026	Nigerian Naira	0.002711
17-Mar-2026	Norwegian Krone	0.382716
17-Mar-2026	NewZealand Dollar	2.150553
17-Mar-2026	Omani Rial	9.538961
17-Mar-2026	Peru Sol	1.075245
17-Mar-2026	Philippine Piso	0.061643
17-Mar-2026	Pakistan Rupee	0.013154
17-Mar-2026	Polish Zloty	0.994045
17-Mar-2026	Qatari Riyal	1.005228
17-Mar-2026	Serbian Dinar	0.036051
17-Mar-2026	Russia Rouble	0.044569
17-Mar-2026	Saudi Riyal	0.978029
17-Mar-2026	Sudanese Pound	0.006119
17-Mar-2026	Swedish Krona	0.396017
17-Mar-2026	Singapore Dollar	2.875881
17-Mar-2026	Thai Baht	0.113629
17-Mar-2026	Tunisian Dinar	1.251192
17-Mar-2026	Turkish Lira	0.083079
17-Mar-2026	Trin Tob Dollar	0.541419
17-Mar-2026	Taiwan Dollar	0.115255
17-Mar-2026	Tanzania Shilling	0.001404
17-Mar-2026	Uganda Shilling	0.000975
17-Mar-2026	Vietnam Dong	0.00014
17-Mar-2026	Yemen Rial	0.015402
17-Mar-2026	South Africa Rand	0.220649
17-Mar-2026	Zambian Kwacha	0.188092
17-Mar-2026	Azerbaijan manat	2.160294
17-Mar-2026	Bulgarian lev	2.205706
17-Mar-2026	Ethiopian birr	0.023369
17-Mar-2026	Iraqi dinar	0.002803
17-Mar-2026	Israeli new shekel	1.186093
17-Mar-2026	Libyan dinar	0.57514
17-Mar-2026	Mauritian rupee	0.078775
17-Mar-2026	Romanian leu	0.831729
17-Mar-2026	Syrian pound	0.031797
17-Mar-2026	Turkmen manat	1.049496
17-Mar-2026	Uzbekistani som	0.000303
17-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
18-Mar-2026	US Dollar	3.6725
18-Mar-2026	Argentine Peso	0.002622
18-Mar-2026	Australian Dollar	2.595223
18-Mar-2026	Bangladesh Taka	0.029931
18-Mar-2026	Bahrani Dinar	9.727188
18-Mar-2026	Brunei Dollar	2.869589
18-Mar-2026	Brazilian Real	0.704665
18-Mar-2026	Botswana Pula	0.269498
18-Mar-2026	Belarus Rouble	1.203822
18-Mar-2026	Canadian Dollar	2.67792
18-Mar-2026	Swiss Franc	4.659942
18-Mar-2026	Chilean Peso	0.004017
18-Mar-2026	Chinese Yuan - Offshore	0.533274
18-Mar-2026	Chinese Yuan	0.534345
18-Mar-2026	Colombian Peso	0.000992
18-Mar-2026	Czech Koruna	0.172954
18-Mar-2026	Danish Krone	0.565862
18-Mar-2026	Algerian Dinar	0.027784
18-Mar-2026	Egypt Pound	0.070099
18-Mar-2026	Euro	4.229042
18-Mar-2026	GB Pound	4.894057
18-Mar-2026	Hongkong Dollar	0.468634
18-Mar-2026	Hungarian Forint	0.010786
18-Mar-2026	Indonesia Rupiah	0.000216
18-Mar-2026	Indian Rupee	0.03956
18-Mar-2026	Iceland Krona	0.029572
18-Mar-2026	Jordan Dinar	5.179831
18-Mar-2026	Japanese Yen	0.023031
18-Mar-2026	Kenya Shilling	0.028337
18-Mar-2026	Korean Won	0.002446
18-Mar-2026	Kuwaiti Dinar	11.978147
18-Mar-2026	Kazakhstan Tenge	0.007611
18-Mar-2026	Lebanon Pound	0.000041
18-Mar-2026	Sri Lanka Rupee	0.011794
18-Mar-2026	Moroccan Dirham	0.391725
18-Mar-2026	Macedonia Denar	0.068645
18-Mar-2026	Mexican Peso	0.207448
18-Mar-2026	Malaysia Ringgit	0.937699



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
18-Mar-2026	Nigerian Naira	0.002705
18-Mar-2026	Norwegian Krone	0.384036
18-Mar-2026	NewZealand Dollar	2.14115
18-Mar-2026	Omani Rial	9.538961
18-Mar-2026	Peru Sol	1.070606
18-Mar-2026	Philippine Piso	0.061323
18-Mar-2026	Pakistan Rupee	0.013147
18-Mar-2026	Polish Zloty	0.990426
18-Mar-2026	Qatari Riyal	1.004788
18-Mar-2026	Serbian Dinar	0.036019
18-Mar-2026	Russia Rouble	0.043785
18-Mar-2026	Saudi Riyal	0.978238
18-Mar-2026	Sudanese Pound	0.006119
18-Mar-2026	Swedish Krona	0.39334
18-Mar-2026	Singapore Dollar	2.869589
18-Mar-2026	Thai Baht	0.112446
18-Mar-2026	Tunisian Dinar	1.259431
18-Mar-2026	Turkish Lira	0.083051
18-Mar-2026	Trin Tob Dollar	0.541795
18-Mar-2026	Taiwan Dollar	0.114974
18-Mar-2026	Tanzania Shilling	0.00141
18-Mar-2026	Uganda Shilling	0.000976
18-Mar-2026	Vietnam Dong	0.00014
18-Mar-2026	Yemen Rial	0.015396
18-Mar-2026	South Africa Rand	0.218369
18-Mar-2026	Zambian Kwacha	0.187612
18-Mar-2026	Azerbaijan manat	2.160294
18-Mar-2026	Bulgarian lev	2.205706
18-Mar-2026	Ethiopian birr	0.023355
18-Mar-2026	Iraqi dinar	0.002803
18-Mar-2026	Israeli new shekel	1.18617
18-Mar-2026	Libyan dinar	0.57569
18-Mar-2026	Mauritian rupee	0.078962
18-Mar-2026	Romanian leu	0.830732
18-Mar-2026	Syrian pound	0.031797
18-Mar-2026	Turkmen manat	1.049496
18-Mar-2026	Uzbekistani som	0.000302
18-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
19-Mar-2026	US Dollar	3.6725
19-Mar-2026	Argentine Peso	0.002626
19-Mar-2026	Australian Dollar	2.585539
19-Mar-2026	Bangladesh Taka	0.029931
19-Mar-2026	Bahrani Dinar	9.727188
19-Mar-2026	Brunei Dollar	2.867125
19-Mar-2026	Brazilian Real	0.697663
19-Mar-2026	Botswana Pula	0.268597
19-Mar-2026	Belarus Rouble	1.191712
19-Mar-2026	Canadian Dollar	2.677335
19-Mar-2026	Swiss Franc	4.635239
19-Mar-2026	Chilean Peso	0.003992
19-Mar-2026	Chinese Yuan - Offshore	0.532478
19-Mar-2026	Chinese Yuan	0.532208
19-Mar-2026	Colombian Peso	0.000994
19-Mar-2026	Czech Koruna	0.172767
19-Mar-2026	Danish Krone	0.566316
19-Mar-2026	Algerian Dinar	0.02777
19-Mar-2026	Egypt Pound	0.070301
19-Mar-2026	Euro	4.232454
19-Mar-2026	GB Pound	4.908447
19-Mar-2026	Hongkong Dollar	0.468814
19-Mar-2026	Hungarian Forint	0.010784
19-Mar-2026	Indonesia Rupiah	0.000216
19-Mar-2026	Indian Rupee	0.039423
19-Mar-2026	Iceland Krona	0.02947
19-Mar-2026	Jordan Dinar	5.179831
19-Mar-2026	Japanese Yen	0.023223
19-Mar-2026	Kenya Shilling	0.028348
19-Mar-2026	Korean Won	0.002457
19-Mar-2026	Kuwaiti Dinar	11.978147
19-Mar-2026	Kazakhstan Tenge	0.007636
19-Mar-2026	Lebanon Pound	0.000041
19-Mar-2026	Sri Lanka Rupee	0.011786
19-Mar-2026	Moroccan Dirham	0.391625
19-Mar-2026	Macedonia Denar	0.068466
19-Mar-2026	Mexican Peso	0.20569
19-Mar-2026	Malaysia Ringgit	0.932225



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
19-Mar-2026	Nigerian Naira	0.002702
19-Mar-2026	Norwegian Krone	0.385124
19-Mar-2026	NewZealand Dollar	2.146657
19-Mar-2026	Omani Rial	9.538961
19-Mar-2026	Peru Sol	1.063876
19-Mar-2026	Philippine Piso	0.061109
19-Mar-2026	Pakistan Rupee	0.01315
19-Mar-2026	Polish Zloty	0.989652
19-Mar-2026	Qatari Riyal	1.007268
19-Mar-2026	Serbian Dinar	0.036019
19-Mar-2026	Russia Rouble	0.042679
19-Mar-2026	Saudi Riyal	0.978186
19-Mar-2026	Sudanese Pound	0.006119
19-Mar-2026	Swedish Krona	0.392231
19-Mar-2026	Singapore Dollar	2.868468
19-Mar-2026	Thai Baht	0.112103
19-Mar-2026	Tunisian Dinar	1.25956
19-Mar-2026	Turkish Lira	0.082863
19-Mar-2026	Trin Tob Dollar	0.541275
19-Mar-2026	Taiwan Dollar	0.115093
19-Mar-2026	Tanzania Shilling	0.001414
19-Mar-2026	Uganda Shilling	0.000972
19-Mar-2026	Vietnam Dong	0.00014
19-Mar-2026	Yemen Rial	0.015398
19-Mar-2026	South Africa Rand	0.216889
19-Mar-2026	Zambian Kwacha	0.188382
19-Mar-2026	Azerbaijan manat	2.160294
19-Mar-2026	Bulgarian lev	2.205706
19-Mar-2026	Ethiopian birr	0.023303
19-Mar-2026	Iraqi dinar	0.002803
19-Mar-2026	Israeli new shekel	1.176066
19-Mar-2026	Libyan dinar	0.573658
19-Mar-2026	Mauritian rupee	0.078962
19-Mar-2026	Romanian leu	0.829718
19-Mar-2026	Syrian pound	0.031783
19-Mar-2026	Turkmen manat	1.049496
19-Mar-2026	Uzbekistani som	0.000301
19-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
20-Mar-2026	US Dollar	3.6725
20-Mar-2026	Argentine Peso	0.002633
20-Mar-2026	Australian Dollar	2.586814
20-Mar-2026	Bangladesh Taka	0.029931
20-Mar-2026	Bahrani Dinar	9.727188
20-Mar-2026	Brunei Dollar	2.865335
20-Mar-2026	Brazilian Real	0.694405
20-Mar-2026	Botswana Pula	0.268393
20-Mar-2026	Belarus Rouble	1.216422
20-Mar-2026	Canadian Dollar	2.675579
20-Mar-2026	Swiss Franc	4.654036
20-Mar-2026	Chilean Peso	0.003978
20-Mar-2026	Chinese Yuan - Offshore	0.531799
20-Mar-2026	Chinese Yuan	0.533298
20-Mar-2026	Colombian Peso	0.000994
20-Mar-2026	Czech Koruna	0.17297
20-Mar-2026	Danish Krone	0.567374
20-Mar-2026	Algerian Dinar	0.02777
20-Mar-2026	Egypt Pound	0.070301
20-Mar-2026	Euro	4.238804
20-Mar-2026	GB Pound	4.90255
20-Mar-2026	Hongkong Dollar	0.468742
20-Mar-2026	Hungarian Forint	0.01075
20-Mar-2026	Indonesia Rupiah	0.000216
20-Mar-2026	Indian Rupee	0.03916
20-Mar-2026	Iceland Krona	0.029472
20-Mar-2026	Jordan Dinar	5.179831
20-Mar-2026	Japanese Yen	0.023087
20-Mar-2026	Kenya Shilling	0.028348
20-Mar-2026	Korean Won	0.002442
20-Mar-2026	Kuwaiti Dinar	11.978147
20-Mar-2026	Kazakhstan Tenge	0.007638
20-Mar-2026	Lebanon Pound	0.000041
20-Mar-2026	Sri Lanka Rupee	0.011773
20-Mar-2026	Moroccan Dirham	0.391938
20-Mar-2026	Macedonia Denar	0.068491
20-Mar-2026	Mexican Peso	0.205202
20-Mar-2026	Malaysia Ringgit	0.932225



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
20-Mar-2026	Nigerian Naira	0.002706
20-Mar-2026	Norwegian Krone	0.384105
20-Mar-2026	NewZealand Dollar	2.144901
20-Mar-2026	Omani Rial	9.538961
20-Mar-2026	Peru Sol	1.059395
20-Mar-2026	Philippine Piso	0.061318
20-Mar-2026	Pakistan Rupee	0.013154
20-Mar-2026	Polish Zloty	0.990026
20-Mar-2026	Qatari Riyal	1.004788
20-Mar-2026	Serbian Dinar	0.036083
20-Mar-2026	Russia Rouble	0.043982
20-Mar-2026	Saudi Riyal	0.978081
20-Mar-2026	Sudanese Pound	0.006119
20-Mar-2026	Swedish Krona	0.392164
20-Mar-2026	Singapore Dollar	2.865112
20-Mar-2026	Thai Baht	0.111762
20-Mar-2026	Tunisian Dinar	1.261117
20-Mar-2026	Turkish Lira	0.082889
20-Mar-2026	Trin Tob Dollar	0.541275
20-Mar-2026	Taiwan Dollar	0.11478
20-Mar-2026	Tanzania Shilling	0.001415
20-Mar-2026	Uganda Shilling	0.000972
20-Mar-2026	Vietnam Dong	0.00014
20-Mar-2026	Yemen Rial	0.015396
20-Mar-2026	South Africa Rand	0.216306
20-Mar-2026	Zambian Kwacha	0.188575
20-Mar-2026	Azerbaijan manat	2.160294
20-Mar-2026	Bulgarian lev	2.205706
20-Mar-2026	Ethiopian birr	0.023303
20-Mar-2026	Iraqi dinar	0.002803
20-Mar-2026	Israeli new shekel	1.178746
20-Mar-2026	Libyan dinar	0.573658
20-Mar-2026	Mauritian rupee	0.078962
20-Mar-2026	Romanian leu	0.83156
20-Mar-2026	Syrian pound	0.031797
20-Mar-2026	Turkmen manat	1.049496
20-Mar-2026	Uzbekistani som	0.000301
20-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
23-Mar-2026	US Dollar	3.6725
23-Mar-2026	Argentine Peso	0.002639
23-Mar-2026	Australian Dollar	2.581541
23-Mar-2026	Bangladesh Taka	0.029931
23-Mar-2026	Bahrani Dinar	9.727188
23-Mar-2026	Brunei Dollar	2.880166
23-Mar-2026	Brazilian Real	0.698619
23-Mar-2026	Botswana Pula	0.270233
23-Mar-2026	Belarus Rouble	1.233334
23-Mar-2026	Canadian Dollar	2.679679
23-Mar-2026	Swiss Franc	4.667048
23-Mar-2026	Chilean Peso	0.004002
23-Mar-2026	Chinese Yuan - Offshore	0.533522
23-Mar-2026	Chinese Yuan	0.533367
23-Mar-2026	Colombian Peso	0.00099
23-Mar-2026	Czech Koruna	0.174316
23-Mar-2026	Danish Krone	0.569937
23-Mar-2026	Algerian Dinar	0.027689
23-Mar-2026	Egypt Pound	0.070301
23-Mar-2026	Euro	4.258959
23-Mar-2026	GB Pound	4.92629
23-Mar-2026	Hongkong Dollar	0.468862
23-Mar-2026	Hungarian Forint	0.010971
23-Mar-2026	Indonesia Rupiah	0.000216
23-Mar-2026	Indian Rupee	0.039405
23-Mar-2026	Iceland Krona	0.02965
23-Mar-2026	Jordan Dinar	5.179831
23-Mar-2026	Japanese Yen	0.023188
23-Mar-2026	Kenya Shilling	0.028326
23-Mar-2026	Korean Won	0.00247
23-Mar-2026	Kuwaiti Dinar	11.978147
23-Mar-2026	Kazakhstan Tenge	0.007628
23-Mar-2026	Lebanon Pound	0.000041
23-Mar-2026	Sri Lanka Rupee	0.011715
23-Mar-2026	Moroccan Dirham	0.392269
23-Mar-2026	Macedonia Denar	0.069071
23-Mar-2026	Mexican Peso	0.20676
23-Mar-2026	Malaysia Ringgit	0.932225



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
23-Mar-2026	Nigerian Naira	0.002662
23-Mar-2026	Norwegian Krone	0.37698
23-Mar-2026	NewZealand Dollar	2.15358
23-Mar-2026	Omani Rial	9.538961
23-Mar-2026	Peru Sol	1.056926
23-Mar-2026	Philippine Piso	0.061497
23-Mar-2026	Pakistan Rupee	0.013156
23-Mar-2026	Polish Zloty	1.000272
23-Mar-2026	Qatari Riyal	1.004788
23-Mar-2026	Serbian Dinar	0.036297
23-Mar-2026	Russia Rouble	0.044759
23-Mar-2026	Saudi Riyal	0.978212
23-Mar-2026	Sudanese Pound	0.006119
23-Mar-2026	Swedish Krona	0.394045
23-Mar-2026	Singapore Dollar	2.879715
23-Mar-2026	Thai Baht	0.11423
23-Mar-2026	Tunisian Dinar	1.266292
23-Mar-2026	Turkish Lira	0.082858
23-Mar-2026	Trin Tob Dollar	0.540909
23-Mar-2026	Taiwan Dollar	0.115227
23-Mar-2026	Tanzania Shilling	0.001415
23-Mar-2026	Uganda Shilling	0.000968
23-Mar-2026	Vietnam Dong	0.000139
23-Mar-2026	Yemen Rial	0.015395
23-Mar-2026	South Africa Rand	0.218476
23-Mar-2026	Zambian Kwacha	0.189548
23-Mar-2026	Azerbaijan manat	2.160294
23-Mar-2026	Bulgarian lev	2.205706
23-Mar-2026	Ethiopian birr	0.023303
23-Mar-2026	Iraqi dinar	0.002803
23-Mar-2026	Israeli new shekel	1.180413
23-Mar-2026	Libyan dinar	0.573658
23-Mar-2026	Mauritian rupee	0.07886
23-Mar-2026	Romanian leu	0.836217
23-Mar-2026	Syrian pound	0.031791
23-Mar-2026	Turkmen manat	1.049496
23-Mar-2026	Uzbekistani som	0.000301
23-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
24-Mar-2026	US Dollar	3.6725
24-Mar-2026	Argentine Peso	0.002629
24-Mar-2026	Australian Dollar	2.557629
24-Mar-2026	Bangladesh Taka	0.029931
24-Mar-2026	Bahrani Dinar	9.727188
24-Mar-2026	Brunei Dollar	2.869813
24-Mar-2026	Brazilian Real	0.698446
24-Mar-2026	Botswana Pula	0.267655
24-Mar-2026	Belarus Rouble	1.2405
24-Mar-2026	Canadian Dollar	2.673048
24-Mar-2026	Swiss Franc	4.64697
24-Mar-2026	Chilean Peso	0.004014
24-Mar-2026	Chinese Yuan - Offshore	0.532416
24-Mar-2026	Chinese Yuan	0.532555
24-Mar-2026	Colombian Peso	0.000989
24-Mar-2026	Czech Koruna	0.173887
24-Mar-2026	Danish Krone	0.569265
24-Mar-2026	Algerian Dinar	0.02767
24-Mar-2026	Egypt Pound	0.069713
24-Mar-2026	Euro	4.252547
24-Mar-2026	GB Pound	4.913622
24-Mar-2026	Hongkong Dollar	0.469197
24-Mar-2026	Hungarian Forint	0.010903
24-Mar-2026	Indonesia Rupiah	0.000216
24-Mar-2026	Indian Rupee	0.039166
24-Mar-2026	Iceland Krona	0.029576
24-Mar-2026	Jordan Dinar	5.179831
24-Mar-2026	Japanese Yen	0.023128
24-Mar-2026	Kenya Shilling	0.028326
24-Mar-2026	Korean Won	0.002452
24-Mar-2026	Kuwaiti Dinar	11.978147
24-Mar-2026	Kazakhstan Tenge	0.007612
24-Mar-2026	Lebanon Pound	0.000041
24-Mar-2026	Sri Lanka Rupee	0.011684
24-Mar-2026	Moroccan Dirham	0.393922
24-Mar-2026	Macedonia Denar	0.069136
24-Mar-2026	Mexican Peso	0.205678
24-Mar-2026	Malaysia Ringgit	0.928219



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
24-Mar-2026	Nigerian Naira	0.002659
24-Mar-2026	Norwegian Krone	0.379449
24-Mar-2026	NewZealand Dollar	2.138905
24-Mar-2026	Omani Rial	9.538961
24-Mar-2026	Peru Sol	1.062368
24-Mar-2026	Philippine Piso	0.061192
24-Mar-2026	Pakistan Rupee	0.013062
24-Mar-2026	Polish Zloty	0.995123
24-Mar-2026	Qatari Riyal	1.005228
24-Mar-2026	Serbian Dinar	0.036204
24-Mar-2026	Russia Rouble	0.04541
24-Mar-2026	Saudi Riyal	0.978342
24-Mar-2026	Sudanese Pound	0.006119
24-Mar-2026	Swedish Krona	0.394032
24-Mar-2026	Singapore Dollar	2.870262
24-Mar-2026	Thai Baht	0.112446
24-Mar-2026	Tunisian Dinar	1.255041
24-Mar-2026	Turkish Lira	0.082813
24-Mar-2026	Trin Tob Dollar	0.540535
24-Mar-2026	Taiwan Dollar	0.114852
24-Mar-2026	Tanzania Shilling	0.001429
24-Mar-2026	Uganda Shilling	0.000981
24-Mar-2026	Vietnam Dong	0.000139
24-Mar-2026	Yemen Rial	0.015393
24-Mar-2026	South Africa Rand	0.215562
24-Mar-2026	Zambian Kwacha	0.194055
24-Mar-2026	Azerbaijan manat	2.160294
24-Mar-2026	Bulgarian lev	2.205706
24-Mar-2026	Ethiopian birr	0.023288
24-Mar-2026	Iraqi dinar	0.002803
24-Mar-2026	Israeli new shekel	1.175576
24-Mar-2026	Libyan dinar	0.576196
24-Mar-2026	Mauritian rupee	0.078978
24-Mar-2026	Romanian leu	0.83502
24-Mar-2026	Syrian pound	0.031797
24-Mar-2026	Turkmen manat	1.051088
24-Mar-2026	Uzbekistani som	0.000301
24-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
25-Mar-2026	US Dollar	3.6725
25-Mar-2026	Argentine Peso	0.00265
25-Mar-2026	Australian Dollar	2.551588
25-Mar-2026	Bangladesh Taka	0.029931
25-Mar-2026	Bahrani Dinar	9.727188
25-Mar-2026	Brunei Dollar	2.867349
25-Mar-2026	Brazilian Real	0.700297
25-Mar-2026	Botswana Pula	0.268393
25-Mar-2026	Belarus Rouble	1.239119
25-Mar-2026	Canadian Dollar	2.663548
25-Mar-2026	Swiss Franc	4.638166
25-Mar-2026	Chilean Peso	0.004013
25-Mar-2026	Chinese Yuan - Offshore	0.531584
25-Mar-2026	Chinese Yuan	0.531977
25-Mar-2026	Colombian Peso	0.000991
25-Mar-2026	Czech Koruna	0.173706
25-Mar-2026	Danish Krone	0.568525
25-Mar-2026	Algerian Dinar	0.027692
25-Mar-2026	Egypt Pound	0.069846
25-Mar-2026	Euro	4.249103
25-Mar-2026	GB Pound	4.909215
25-Mar-2026	Hongkong Dollar	0.469701
25-Mar-2026	Hungarian Forint	0.010909
25-Mar-2026	Indonesia Rupiah	0.000217
25-Mar-2026	Indian Rupee	0.039089
25-Mar-2026	Iceland Krona	0.029674
25-Mar-2026	Jordan Dinar	5.179831
25-Mar-2026	Japanese Yen	0.023074
25-Mar-2026	Kenya Shilling	0.028326
25-Mar-2026	Korean Won	0.002446
25-Mar-2026	Kuwaiti Dinar	11.982055
25-Mar-2026	Kazakhstan Tenge	0.007612
25-Mar-2026	Lebanon Pound	0.000041
25-Mar-2026	Sri Lanka Rupee	0.011677
25-Mar-2026	Moroccan Dirham	0.393488
25-Mar-2026	Macedonia Denar	0.068902
25-Mar-2026	Mexican Peso	0.20635
25-Mar-2026	Malaysia Ringgit	0.92623



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
25-Mar-2026	Nigerian Naira	0.002654
25-Mar-2026	Norwegian Krone	0.377526
25-Mar-2026	NewZealand Dollar	2.133314
25-Mar-2026	Omani Rial	9.538961
25-Mar-2026	Peru Sol	1.061938
25-Mar-2026	Philippine Piso	0.061143
25-Mar-2026	Pakistan Rupee	0.013145
25-Mar-2026	Polish Zloty	0.994799
25-Mar-2026	Qatari Riyal	1.007268
25-Mar-2026	Serbian Dinar	0.036172
25-Mar-2026	Russia Rouble	0.045382
25-Mar-2026	Saudi Riyal	0.978916
25-Mar-2026	Sudanese Pound	0.006119
25-Mar-2026	Swedish Krona	0.393644
25-Mar-2026	Singapore Dollar	2.867349
25-Mar-2026	Thai Baht	0.112378
25-Mar-2026	Tunisian Dinar	1.26333
25-Mar-2026	Turkish Lira	0.082794
25-Mar-2026	Trin Tob Dollar	0.540105
25-Mar-2026	Taiwan Dollar	0.114866
25-Mar-2026	Tanzania Shilling	0.001426
25-Mar-2026	Uganda Shilling	0.000991
25-Mar-2026	Vietnam Dong	0.000139
25-Mar-2026	Yemen Rial	0.015395
25-Mar-2026	South Africa Rand	0.216332
25-Mar-2026	Zambian Kwacha	0.197181
25-Mar-2026	Azerbaijan manat	2.160294
25-Mar-2026	Bulgarian lev	2.205706
25-Mar-2026	Ethiopian birr	0.023288
25-Mar-2026	Iraqi dinar	0.002803
25-Mar-2026	Israeli new shekel	1.176103
25-Mar-2026	Libyan dinar	0.576115
25-Mar-2026	Mauritian rupee	0.079046
25-Mar-2026	Romanian leu	0.83375
25-Mar-2026	Syrian pound	0.031791
25-Mar-2026	Turkmen manat	1.091641
25-Mar-2026	Uzbekistani som	0.000302
25-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
26-Mar-2026	US Dollar	3.6725
26-Mar-2026	Argentine Peso	0.002673
26-Mar-2026	Australian Dollar	2.542578
26-Mar-2026	Bangladesh Taka	0.029931
26-Mar-2026	Bahrani Dinar	9.727188
26-Mar-2026	Brunei Dollar	2.860648
26-Mar-2026	Brazilian Real	0.703288
26-Mar-2026	Botswana Pula	0.268023
26-Mar-2026	Belarus Rouble	1.227768
26-Mar-2026	Canadian Dollar	2.655651
26-Mar-2026	Swiss Franc	4.628813
26-Mar-2026	Chilean Peso	0.003978
26-Mar-2026	Chinese Yuan - Offshore	0.530992
26-Mar-2026	Chinese Yuan	0.531522
26-Mar-2026	Colombian Peso	0.000993
26-Mar-2026	Czech Koruna	0.173256
26-Mar-2026	Danish Krone	0.567287
26-Mar-2026	Algerian Dinar	0.027614
26-Mar-2026	Egypt Pound	0.069555
26-Mar-2026	Euro	4.238804
26-Mar-2026	GB Pound	4.904442
26-Mar-2026	Hongkong Dollar	0.469335
26-Mar-2026	Hungarian Forint	0.01095
26-Mar-2026	Indonesia Rupiah	0.000217
26-Mar-2026	Indian Rupee	0.039028
26-Mar-2026	Iceland Krona	0.029679
26-Mar-2026	Jordan Dinar	5.179831
26-Mar-2026	Japanese Yen	0.023018
26-Mar-2026	Kenya Shilling	0.028272
26-Mar-2026	Korean Won	0.002439
26-Mar-2026	Kuwaiti Dinar	11.976194
26-Mar-2026	Kazakhstan Tenge	0.007612
26-Mar-2026	Lebanon Pound	0.000041
26-Mar-2026	Sri Lanka Rupee	0.011677
26-Mar-2026	Moroccan Dirham	0.3931
26-Mar-2026	Macedonia Denar	0.068954
26-Mar-2026	Mexican Peso	0.206475
26-Mar-2026	Malaysia Ringgit	0.919504



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
26-Mar-2026	Nigerian Naira	0.002649
26-Mar-2026	Norwegian Krone	0.380945
26-Mar-2026	NewZealand Dollar	2.125781
26-Mar-2026	Omani Rial	9.5402
26-Mar-2026	Peru Sol	1.062737
26-Mar-2026	Philippine Piso	0.061078
26-Mar-2026	Pakistan Rupee	0.013158
26-Mar-2026	Polish Zloty	0.992702
26-Mar-2026	Qatari Riyal	1.004788
26-Mar-2026	Serbian Dinar	0.036097
26-Mar-2026	Russia Rouble	0.044691
26-Mar-2026	Saudi Riyal	0.978916
26-Mar-2026	Sudanese Pound	0.006119
26-Mar-2026	Swedish Krona	0.390987
26-Mar-2026	Singapore Dollar	2.860202
26-Mar-2026	Thai Baht	0.111626
26-Mar-2026	Tunisian Dinar	1.256028
26-Mar-2026	Turkish Lira	0.082782
26-Mar-2026	Trin Tob Dollar	0.541052
26-Mar-2026	Taiwan Dollar	0.114909
26-Mar-2026	Tanzania Shilling	0.001426
26-Mar-2026	Uganda Shilling	0.000988
26-Mar-2026	Vietnam Dong	0.000139
26-Mar-2026	Yemen Rial	0.015393
26-Mar-2026	South Africa Rand	0.215753
26-Mar-2026	Zambian Kwacha	0.195086
26-Mar-2026	Azerbaijan manat	2.160294
26-Mar-2026	Bulgarian lev	2.205706
26-Mar-2026	Ethiopian birr	0.023346
26-Mar-2026	Iraqi dinar	0.002803
26-Mar-2026	Israeli new shekel	1.178481
26-Mar-2026	Libyan dinar	0.57532
26-Mar-2026	Mauritian rupee	0.078758
26-Mar-2026	Romanian leu	0.83156
26-Mar-2026	Syrian pound	0.031797
26-Mar-2026	Turkmen manat	1.116838
26-Mar-2026	Uzbekistani som	0.000302
26-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
27-Mar-2026	US Dollar	3.6725
27-Mar-2026	Argentine Peso	0.00268
27-Mar-2026	Australian Dollar	2.52927
27-Mar-2026	Bangladesh Taka	0.029931
27-Mar-2026	Bahrani Dinar	9.740088
27-Mar-2026	Brunei Dollar	2.853092
27-Mar-2026	Brazilian Real	0.700378
27-Mar-2026	Botswana Pula	0.266755
27-Mar-2026	Belarus Rouble	1.235534
27-Mar-2026	Canadian Dollar	2.649329
27-Mar-2026	Swiss Franc	4.613114
27-Mar-2026	Chilean Peso	0.003942
27-Mar-2026	Chinese Yuan - Offshore	0.530486
27-Mar-2026	Chinese Yuan	0.531253
27-Mar-2026	Colombian Peso	0.000997
27-Mar-2026	Czech Koruna	0.172612
27-Mar-2026	Danish Krone	0.566569
27-Mar-2026	Algerian Dinar	0.027596
27-Mar-2026	Egypt Pound	0.069555
27-Mar-2026	Euro	4.233917
27-Mar-2026	GB Pound	4.885339
27-Mar-2026	Hongkong Dollar	0.468802
27-Mar-2026	Hungarian Forint	0.01087
27-Mar-2026	Indonesia Rupiah	0.000216
27-Mar-2026	Indian Rupee	0.038697
27-Mar-2026	Iceland Krona	0.029477
27-Mar-2026	Jordan Dinar	5.179831
27-Mar-2026	Japanese Yen	0.022969
27-Mar-2026	Kenya Shilling	0.02825
27-Mar-2026	Korean Won	0.00243
27-Mar-2026	Kuwaiti Dinar	11.976194
27-Mar-2026	Kazakhstan Tenge	0.007595
27-Mar-2026	Lebanon Pound	0.000041
27-Mar-2026	Sri Lanka Rupee	0.011668
27-Mar-2026	Moroccan Dirham	0.392525
27-Mar-2026	Macedonia Denar	0.068658
27-Mar-2026	Mexican Peso	0.20299
27-Mar-2026	Malaysia Ringgit	0.915151



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
27-Mar-2026	Nigerian Naira	0.002656
27-Mar-2026	Norwegian Krone	0.378214
27-Mar-2026	NewZealand Dollar	2.11513
27-Mar-2026	Omani Rial	9.539209
27-Mar-2026	Peru Sol	1.052353
27-Mar-2026	Philippine Piso	0.060638
27-Mar-2026	Pakistan Rupee	0.013148
27-Mar-2026	Polish Zloty	0.98747
27-Mar-2026	Qatari Riyal	1.005228
27-Mar-2026	Serbian Dinar	0.036051
27-Mar-2026	Russia Rouble	0.044965
27-Mar-2026	Saudi Riyal	0.978733
27-Mar-2026	Sudanese Pound	0.006119
27-Mar-2026	Swedish Krona	0.389655
27-Mar-2026	Singapore Dollar	2.853535
27-Mar-2026	Thai Baht	0.111694
27-Mar-2026	Tunisian Dinar	1.254998
27-Mar-2026	Turkish Lira	0.082601
27-Mar-2026	Trin Tob Dollar	0.540535
27-Mar-2026	Taiwan Dollar	0.114723
27-Mar-2026	Tanzania Shilling	0.001421
27-Mar-2026	Uganda Shilling	0.000985
27-Mar-2026	Vietnam Dong	0.000139
27-Mar-2026	Yemen Rial	0.015393
27-Mar-2026	South Africa Rand	0.214211
27-Mar-2026	Zambian Kwacha	0.195086
27-Mar-2026	Azerbaijan manat	2.160294
27-Mar-2026	Bulgarian lev	2.205706
27-Mar-2026	Ethiopian birr	0.0234
27-Mar-2026	Iraqi dinar	0.002803
27-Mar-2026	Israeli new shekel	1.16362
27-Mar-2026	Libyan dinar	0.57532
27-Mar-2026	Mauritian rupee	0.078523
27-Mar-2026	Romanian leu	0.830507
27-Mar-2026	Syrian pound	0.031797
27-Mar-2026	Turkmen manat	1.153097
27-Mar-2026	Uzbekistani som	0.000301
27-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
30-Mar-2026	US Dollar	3.6725
30-Mar-2026	Argentine Peso	0.002644
30-Mar-2026	Australian Dollar	2.513517
30-Mar-2026	Bangladesh Taka	0.029858
30-Mar-2026	Bahrani Dinar	9.699443
30-Mar-2026	Brunei Dollar	2.844253
30-Mar-2026	Brazilian Real	0.700792
30-Mar-2026	Botswana Pula	0.266019
30-Mar-2026	Belarus Rouble	1.23491
30-Mar-2026	Canadian Dollar	2.636018
30-Mar-2026	Swiss Franc	4.588331
30-Mar-2026	Chilean Peso	0.00394
30-Mar-2026	Chinese Yuan - Offshore	0.530815
30-Mar-2026	Chinese Yuan	0.531269
30-Mar-2026	Colombian Peso	0.001
30-Mar-2026	Czech Koruna	0.171372
30-Mar-2026	Danish Krone	0.563396
30-Mar-2026	Algerian Dinar	0.027539
30-Mar-2026	Egypt Pound	0.067262
30-Mar-2026	Euro	4.209652
30-Mar-2026	GB Pound	4.841091
30-Mar-2026	Hongkong Dollar	0.468718
30-Mar-2026	Hungarian Forint	0.010826
30-Mar-2026	Indonesia Rupiah	0.000216
30-Mar-2026	Indian Rupee	0.038806
30-Mar-2026	Iceland Krona	0.029404
30-Mar-2026	Jordan Dinar	5.179831
30-Mar-2026	Japanese Yen	0.023015
30-Mar-2026	Kenya Shilling	0.028272
30-Mar-2026	Korean Won	0.002416
30-Mar-2026	Kuwaiti Dinar	11.964489
30-Mar-2026	Kazakhstan Tenge	0.007639
30-Mar-2026	Lebanon Pound	0.000041
30-Mar-2026	Sri Lanka Rupee	0.011638
30-Mar-2026	Moroccan Dirham	0.391449
30-Mar-2026	Macedonia Denar	0.068287
30-Mar-2026	Mexican Peso	0.202799
30-Mar-2026	Malaysia Ringgit	0.911743



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
30-Mar-2026	Nigerian Naira	0.002654
30-Mar-2026	Norwegian Krone	0.376423
30-Mar-2026	NewZealand Dollar	2.097014
30-Mar-2026	Omani Rial	9.5402
30-Mar-2026	Peru Sol	1.052805
30-Mar-2026	Philippine Piso	0.060427
30-Mar-2026	Pakistan Rupee	0.013154
30-Mar-2026	Polish Zloty	0.982004
30-Mar-2026	Qatari Riyal	1.007545
30-Mar-2026	Serbian Dinar	0.035854
30-Mar-2026	Russia Rouble	0.045172
30-Mar-2026	Saudi Riyal	0.978629
30-Mar-2026	Sudanese Pound	0.006119
30-Mar-2026	Swedish Krona	0.385043
30-Mar-2026	Singapore Dollar	2.844033
30-Mar-2026	Thai Baht	0.111558
30-Mar-2026	Tunisian Dinar	1.252985
30-Mar-2026	Turkish Lira	0.082584
30-Mar-2026	Trin Tob Dollar	0.540535
30-Mar-2026	Taiwan Dollar	0.114476
30-Mar-2026	Tanzania Shilling	0.001421
30-Mar-2026	Uganda Shilling	0.000978
30-Mar-2026	Vietnam Dong	0.000139
30-Mar-2026	Yemen Rial	0.015396
30-Mar-2026	South Africa Rand	0.213611
30-Mar-2026	Zambian Kwacha	0.193544
30-Mar-2026	Azerbaijan manat	2.160294
30-Mar-2026	Bulgarian lev	2.205706
30-Mar-2026	Ethiopian birr	0.02334
30-Mar-2026	Iraqi dinar	0.002803
30-Mar-2026	Israeli new shekel	1.159688
30-Mar-2026	Libyan dinar	0.57425
30-Mar-2026	Mauritian rupee	0.078322
30-Mar-2026	Romanian leu	0.825763
30-Mar-2026	Syrian pound	0.031791
30-Mar-2026	Turkmen manat	1.183036
30-Mar-2026	Uzbekistani som	0.000301
30-Mar-2026	Iranian rial	0.000003



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
31-Mar-2026	US Dollar	3.6725
31-Mar-2026	Argentine Peso	0.002642
31-Mar-2026	Australian Dollar	2.528051
31-Mar-2026	Bangladesh Taka	0.029931
31-Mar-2026	Bahrani Dinar	9.727188
31-Mar-2026	Brunei Dollar	2.85287
31-Mar-2026	Brazilian Real	0.704084
31-Mar-2026	Botswana Pula	0.268023
31-Mar-2026	Belarus Rouble	1.23491
31-Mar-2026	Canadian Dollar	2.636207
31-Mar-2026	Swiss Franc	4.591773
31-Mar-2026	Chilean Peso	0.003973
31-Mar-2026	Chinese Yuan - Offshore	0.532493
31-Mar-2026	Chinese Yuan	0.532733
31-Mar-2026	Colombian Peso	0.001004
31-Mar-2026	Czech Koruna	0.172815
31-Mar-2026	Danish Krone	0.566788
31-Mar-2026	Algerian Dinar	0.027594
31-Mar-2026	Egypt Pound	0.067262
31-Mar-2026	Euro	4.234406
31-Mar-2026	GB Pound	4.869915
31-Mar-2026	Hongkong Dollar	0.468479
31-Mar-2026	Hungarian Forint	0.011004
31-Mar-2026	Indonesia Rupiah	0.000216
31-Mar-2026	Indian Rupee	0.03912
31-Mar-2026	Iceland Krona	0.029531
31-Mar-2026	Jordan Dinar	5.179831
31-Mar-2026	Japanese Yen	0.02308
31-Mar-2026	Kenya Shilling	0.028261
31-Mar-2026	Korean Won	0.00241
31-Mar-2026	Kuwaiti Dinar	11.964489
31-Mar-2026	Kazakhstan Tenge	0.007697
31-Mar-2026	Lebanon Pound	0.000041
31-Mar-2026	Sri Lanka Rupee	0.011649
31-Mar-2026	Moroccan Dirham	0.392495
31-Mar-2026	Macedonia Denar	0.068262
31-Mar-2026	Mexican Peso	0.204638
31-Mar-2026	Malaysia Ringgit	0.907014



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

## Exchange Rates against UAE Dirham for VAT related obligations. March 2026

Date	Currency	Rate
31-Mar-2026	Nigerian Naira	0.002651
31-Mar-2026	Norwegian Krone	0.377193
31-Mar-2026	NewZealand Dollar	2.106274
31-Mar-2026	Omani Rial	9.5402
31-Mar-2026	Peru Sol	1.049286
31-Mar-2026	Philippine Piso	0.060497
31-Mar-2026	Pakistan Rupee	0.013148
31-Mar-2026	Polish Zloty	0.987045
31-Mar-2026	Qatari Riyal	1.007545
31-Mar-2026	Serbian Dinar	0.036072
31-Mar-2026	Russia Rouble	0.044924
31-Mar-2026	Saudi Riyal	0.978655
31-Mar-2026	Sudanese Pound	0.006119
31-Mar-2026	Swedish Krona	0.38719
31-Mar-2026	Singapore Dollar	2.853092
31-Mar-2026	Thai Baht	0.11224
31-Mar-2026	Tunisian Dinar	1.252985
31-Mar-2026	Turkish Lira	0.082568
31-Mar-2026	Trin Tob Dollar	0.541084
31-Mar-2026	Taiwan Dollar	0.11473
31-Mar-2026	Tanzania Shilling	0.001418
31-Mar-2026	Uganda Shilling	0.000975
31-Mar-2026	Vietnam Dong	0.000139
31-Mar-2026	Yemen Rial	0.015395
31-Mar-2026	South Africa Rand	0.216088
31-Mar-2026	Zambian Kwacha	0.191725
31-Mar-2026	Azerbaijan manat	2.160294
31-Mar-2026	Bulgarian lev	2.205706
31-Mar-2026	Ethiopian birr	0.02336
31-Mar-2026	Iraqi dinar	0.002803
31-Mar-2026	Israeli new shekel	1.160348
31-Mar-2026	Libyan dinar	0.5733
31-Mar-2026	Mauritian rupee	0.077972
31-Mar-2026	Romanian leu	0.830131
31-Mar-2026	Syrian pound	0.031797
31-Mar-2026	Turkmen manat	1.216019
31-Mar-2026	Uzbekistani som	0.000301
31-Mar-2026	Iranian rial	0.000003