



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

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

Date	Currency	Rate
03-Feb-2025	US Dollar	3.6725
03-Feb-2025	Argentine Peso	0.003486
03-Feb-2025	Australian Dollar	2.262227
03-Feb-2025	Bangladesh Taka	0.030115
03-Feb-2025	Bahrani Dinar	9.741121
03-Feb-2025	Brunei Dollar	2.68831
03-Feb-2025	Brazilian Real	0.624532
03-Feb-2025	Botswana Pula	0.261841
03-Feb-2025	Belarus Rouble	1.122196
03-Feb-2025	Canadian Dollar	2.503408
03-Feb-2025	Swiss Franc	4.013661
03-Feb-2025	Chilean Peso	0.00372
03-Feb-2025	Chinese Yuan - Offshore	0.500409
03-Feb-2025	Chinese Yuan	0.506454
03-Feb-2025	Colombian Peso	0.000867
03-Feb-2025	Czech Koruna	0.149258
03-Feb-2025	Danish Krone	0.50504
03-Feb-2025	Algerian Dinar	0.027012
03-Feb-2025	Egypt Pound	0.072925
03-Feb-2025	Euro	3.768213
03-Feb-2025	GB Pound	4.538657
03-Feb-2025	Hongkong Dollar	0.471178
03-Feb-2025	Hungarian Forint	0.009213
03-Feb-2025	Indonesia Rupiah	0.000223
03-Feb-2025	Indian Rupee	0.04217
03-Feb-2025	Iceland Krona	0.025814
03-Feb-2025	Jordan Dinar	5.174722
03-Feb-2025	Japanese Yen	0.023744
03-Feb-2025	Kenya Shilling	0.028425
03-Feb-2025	Korean Won	0.002505
03-Feb-2025	Kuwaiti Dinar	11.887422
03-Feb-2025	Kazakhstan Tenge	0.007024
03-Feb-2025	Lebanon Pound	0.000041
03-Feb-2025	Sri Lanka Rupee	0.01226
03-Feb-2025	Moroccan Dirham	0.363895
03-Feb-2025	Macedonia Denar	0.061341
03-Feb-2025	Mexican Peso	0.174809
03-Feb-2025	Malaysia Ringgit	0.82067



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Date	Currency	Rate
03-Feb-2025	Nigerian Naira	0.002461
03-Feb-2025	Norwegian Krone	0.321399
03-Feb-2025	NewZealand Dollar	2.045733
03-Feb-2025	Omani Rial	9.538961
03-Feb-2025	Peru Sol	0.982766
03-Feb-2025	Philippine Piso	0.062772
03-Feb-2025	Pakistan Rupee	0.013157
03-Feb-2025	Polish Zloty	0.89013
03-Feb-2025	Qatari Riyal	1.007323
03-Feb-2025	Serbian Dinar	0.032178
03-Feb-2025	Russia Rouble	0.036799
03-Feb-2025	Saudi Riyal	0.979151
03-Feb-2025	Sudanese Pound	0.006116
03-Feb-2025	Swedish Krona	0.328122
03-Feb-2025	Singapore Dollar	2.68713
03-Feb-2025	Thai Baht	0.108015
03-Feb-2025	Tunisian Dinar	1.138442
03-Feb-2025	Turkish Lira	0.102038
03-Feb-2025	Trin Tob Dollar	0.541443
03-Feb-2025	Taiwan Dollar	0.111298
03-Feb-2025	Tanzania Shilling	0.00144
03-Feb-2025	Uganda Shilling	0.000997
03-Feb-2025	Vietnam Dong	0.000145
03-Feb-2025	Yemen Rial	0.014777
03-Feb-2025	South Africa Rand	0.194705
03-Feb-2025	Zambian Kwacha	0.130781
03-Feb-2025	Azerbaijan manat	2.160294
03-Feb-2025	Bulgarian lev	1.925497
03-Feb-2025	Croatian kuna	0.521499
03-Feb-2025	Ethiopian birr	0.02871
03-Feb-2025	Iraqi dinar	0.002803
03-Feb-2025	Israeli new shekel	1.020252
03-Feb-2025	Libyan dinar	0.748009
03-Feb-2025	Mauritian rupee	0.07761
03-Feb-2025	Romanian leu	0.756764
03-Feb-2025	Syrian pound	0.000282
03-Feb-2025	Turkmen manat	1.049376
03-Feb-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
04-Feb-2025	US Dollar	3.6725
04-Feb-2025	Argentine Peso	0.003486
04-Feb-2025	Australian Dollar	2.283183
04-Feb-2025	Bangladesh Taka	0.030115
04-Feb-2025	Bahrani Dinar	9.741121
04-Feb-2025	Brunei Dollar	2.709132
04-Feb-2025	Brazilian Real	0.632067
04-Feb-2025	Botswana Pula	0.263311
04-Feb-2025	Belarus Rouble	1.122196
04-Feb-2025	Canadian Dollar	2.553184
04-Feb-2025	Swiss Franc	4.043268
04-Feb-2025	Chilean Peso	0.003751
04-Feb-2025	Chinese Yuan - Offshore	0.503876
04-Feb-2025	Chinese Yuan	0.506454
04-Feb-2025	Colombian Peso	0.000885
04-Feb-2025	Czech Koruna	0.150877
04-Feb-2025	Danish Krone	0.509185
04-Feb-2025	Algerian Dinar	0.027063
04-Feb-2025	Egypt Pound	0.072997
04-Feb-2025	Euro	3.798614
04-Feb-2025	GB Pound	4.565464
04-Feb-2025	Hongkong Dollar	0.471571
04-Feb-2025	Hungarian Forint	0.009325
04-Feb-2025	Indonesia Rupiah	0.000225
04-Feb-2025	Indian Rupee	0.042165
04-Feb-2025	Iceland Krona	0.025875
04-Feb-2025	Jordan Dinar	5.174722
04-Feb-2025	Japanese Yen	0.023658
04-Feb-2025	Kenya Shilling	0.028436
04-Feb-2025	Korean Won	0.002526
04-Feb-2025	Kuwaiti Dinar	11.891656
04-Feb-2025	Kazakhstan Tenge	0.007061
04-Feb-2025	Lebanon Pound	0.000041
04-Feb-2025	Sri Lanka Rupee	0.01226
04-Feb-2025	Moroccan Dirham	0.36482
04-Feb-2025	Macedonia Denar	0.061723
04-Feb-2025	Mexican Peso	0.179435
04-Feb-2025	Malaysia Ringgit	0.826395



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04-Feb-2025	Nigerian Naira	0.002452
04-Feb-2025	Norwegian Krone	0.323765
04-Feb-2025	NewZealand Dollar	2.062623
04-Feb-2025	Omani Rial	9.538961
04-Feb-2025	Peru Sol	0.991496
04-Feb-2025	Philippine Piso	0.063091
04-Feb-2025	Pakistan Rupee	0.013171
04-Feb-2025	Polish Zloty	0.900189
04-Feb-2025	Qatari Riyal	1.007323
04-Feb-2025	Serbian Dinar	0.032463
04-Feb-2025	Russia Rouble	0.036854
04-Feb-2025	Saudi Riyal	0.979177
04-Feb-2025	Sudanese Pound	0.006116
04-Feb-2025	Swedish Krona	0.332717
04-Feb-2025	Singapore Dollar	2.709132
04-Feb-2025	Thai Baht	0.108622
04-Feb-2025	Tunisian Dinar	1.14956
04-Feb-2025	Turkish Lira	0.102175
04-Feb-2025	Trin Tob Dollar	0.54221
04-Feb-2025	Taiwan Dollar	0.111745
04-Feb-2025	Tanzania Shilling	0.001426
04-Feb-2025	Uganda Shilling	0.000998
04-Feb-2025	Vietnam Dong	0.000146
04-Feb-2025	Yemen Rial	0.014779
04-Feb-2025	South Africa Rand	0.196016
04-Feb-2025	Zambian Kwacha	0.131044
04-Feb-2025	Azerbaijan manat	2.160294
04-Feb-2025	Bulgarian lev	1.9423
04-Feb-2025	Croatian kuna	0.521499
04-Feb-2025	Ethiopian birr	0.028629
04-Feb-2025	Iraqi dinar	0.002803
04-Feb-2025	Israeli new shekel	1.026497
04-Feb-2025	Libyan dinar	0.745307
04-Feb-2025	Mauritian rupee	0.078138
04-Feb-2025	Romanian leu	0.763339
04-Feb-2025	Syrian pound	0.000282
04-Feb-2025	Turkmen manat	1.049376
04-Feb-2025	Uzbekistani som	0.000283



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05-Feb-2025	US Dollar	3.6725
05-Feb-2025	Argentine Peso	0.003484
05-Feb-2025	Australian Dollar	2.305399
05-Feb-2025	Bangladesh Taka	0.030226
05-Feb-2025	Bahrani Dinar	9.741121
05-Feb-2025	Brunei Dollar	2.720773
05-Feb-2025	Brazilian Real	0.632655
05-Feb-2025	Botswana Pula	0.26441
05-Feb-2025	Belarus Rouble	1.122196
05-Feb-2025	Canadian Dollar	2.56926
05-Feb-2025	Swiss Franc	4.066549
05-Feb-2025	Chilean Peso	0.003785
05-Feb-2025	Chinese Yuan - Offshore	0.504353
05-Feb-2025	Chinese Yuan	0.504804
05-Feb-2025	Colombian Peso	0.000877
05-Feb-2025	Czech Koruna	0.152089
05-Feb-2025	Danish Krone	0.512404
05-Feb-2025	Algerian Dinar	0.027175
05-Feb-2025	Egypt Pound	0.072997
05-Feb-2025	Euro	3.821938
05-Feb-2025	GB Pound	4.597049
05-Feb-2025	Hongkong Dollar	0.471583
05-Feb-2025	Hungarian Forint	0.009414
05-Feb-2025	Indonesia Rupiah	0.000226
05-Feb-2025	Indian Rupee	0.042028
05-Feb-2025	Iceland Krona	0.026035
05-Feb-2025	Jordan Dinar	5.174722
05-Feb-2025	Japanese Yen	0.023978
05-Feb-2025	Kenya Shilling	0.028425
05-Feb-2025	Korean Won	0.002538
05-Feb-2025	Kuwaiti Dinar	11.900133
05-Feb-2025	Kazakhstan Tenge	0.007103
05-Feb-2025	Lebanon Pound	0.000041
05-Feb-2025	Sri Lanka Rupee	0.012301
05-Feb-2025	Moroccan Dirham	0.36677
05-Feb-2025	Macedonia Denar	0.062098
05-Feb-2025	Mexican Peso	0.1777
05-Feb-2025	Malaysia Ringgit	0.830413



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Date	Currency	Rate
05-Feb-2025	Nigerian Naira	0.002456
05-Feb-2025	Norwegian Krone	0.32751
05-Feb-2025	NewZealand Dollar	2.084989
05-Feb-2025	Omani Rial	9.538466
05-Feb-2025	Peru Sol	0.989359
05-Feb-2025	Philippine Piso	0.06335
05-Feb-2025	Pakistan Rupee	0.01317
05-Feb-2025	Polish Zloty	0.909598
05-Feb-2025	Qatari Riyal	1.007323
05-Feb-2025	Serbian Dinar	0.032659
05-Feb-2025	Russia Rouble	0.037465
05-Feb-2025	Saudi Riyal	0.979151
05-Feb-2025	Sudanese Pound	0.006116
05-Feb-2025	Swedish Krona	0.336587
05-Feb-2025	Singapore Dollar	2.720773
05-Feb-2025	Thai Baht	0.109333
05-Feb-2025	Tunisian Dinar	1.155383
05-Feb-2025	Turkish Lira	0.102192
05-Feb-2025	Trin Tob Dollar	0.540893
05-Feb-2025	Taiwan Dollar	0.111731
05-Feb-2025	Tanzania Shilling	0.00143
05-Feb-2025	Uganda Shilling	0.000998
05-Feb-2025	Vietnam Dong	0.000146
05-Feb-2025	Yemen Rial	0.014783
05-Feb-2025	South Africa Rand	0.19711
05-Feb-2025	Zambian Kwacha	0.131044
05-Feb-2025	Azerbaijan manat	2.160294
05-Feb-2025	Bulgarian lev	1.954601
05-Feb-2025	Croatian kuna	0.521499
05-Feb-2025	Ethiopian birr	0.028741
05-Feb-2025	Iraqi dinar	0.002803
05-Feb-2025	Israeli new shekel	1.033925
05-Feb-2025	Libyan dinar	0.747583
05-Feb-2025	Mauritian rupee	0.078657
05-Feb-2025	Romanian leu	0.768161
05-Feb-2025	Syrian pound	0.000282
05-Feb-2025	Turkmen manat	1.049376
05-Feb-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
06-Feb-2025	US Dollar	3.6725
06-Feb-2025	Argentine Peso	0.003484
06-Feb-2025	Australian Dollar	2.300633
06-Feb-2025	Bangladesh Taka	0.030115
06-Feb-2025	Bahrani Dinar	9.741379
06-Feb-2025	Brunei Dollar	2.713937
06-Feb-2025	Brazilian Real	0.634535
06-Feb-2025	Botswana Pula	0.264043
06-Feb-2025	Belarus Rouble	1.122196
06-Feb-2025	Canadian Dollar	2.560661
06-Feb-2025	Swiss Franc	4.056666
06-Feb-2025	Chilean Peso	0.003793
06-Feb-2025	Chinese Yuan - Offshore	0.503441
06-Feb-2025	Chinese Yuan	0.503758
06-Feb-2025	Colombian Peso	0.000884
06-Feb-2025	Czech Koruna	0.151468
06-Feb-2025	Danish Krone	0.510119
06-Feb-2025	Algerian Dinar	0.027147
06-Feb-2025	Egypt Pound	0.073012
06-Feb-2025	Euro	3.804911
06-Feb-2025	GB Pound	4.547841
06-Feb-2025	Hongkong Dollar	0.471631
06-Feb-2025	Hungarian Forint	0.009375
06-Feb-2025	Indonesia Rupiah	0.000225
06-Feb-2025	Indian Rupee	0.041892
06-Feb-2025	Iceland Krona	0.02596
06-Feb-2025	Jordan Dinar	5.174722
06-Feb-2025	Japanese Yen	0.024147
06-Feb-2025	Kenya Shilling	0.028447
06-Feb-2025	Korean Won	0.002535
06-Feb-2025	Kuwaiti Dinar	11.897434
06-Feb-2025	Kazakhstan Tenge	0.007147
06-Feb-2025	Lebanon Pound	0.000041
06-Feb-2025	Sri Lanka Rupee	0.012313
06-Feb-2025	Moroccan Dirham	0.366141
06-Feb-2025	Macedonia Denar	0.061816
06-Feb-2025	Mexican Peso	0.178186
06-Feb-2025	Malaysia Ringgit	0.828072



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Date	Currency	Rate
06-Feb-2025	Nigerian Naira	0.00244
06-Feb-2025	Norwegian Krone	0.326337
06-Feb-2025	NewZealand Dollar	2.077323
06-Feb-2025	Omani Rial	9.538466
06-Feb-2025	Peru Sol	0.989252
06-Feb-2025	Philippine Piso	0.06321
06-Feb-2025	Pakistan Rupee	0.013158
06-Feb-2025	Polish Zloty	0.905069
06-Feb-2025	Qatari Riyal	1.007323
06-Feb-2025	Serbian Dinar	0.032506
06-Feb-2025	Russia Rouble	0.0379
06-Feb-2025	Saudi Riyal	0.979177
06-Feb-2025	Sudanese Pound	0.006116
06-Feb-2025	Swedish Krona	0.336248
06-Feb-2025	Singapore Dollar	2.713536
06-Feb-2025	Thai Baht	0.108686
06-Feb-2025	Tunisian Dinar	1.148661
06-Feb-2025	Turkish Lira	0.102311
06-Feb-2025	Trin Tob Dollar	0.541315
06-Feb-2025	Taiwan Dollar	0.111803
06-Feb-2025	Tanzania Shilling	0.001435
06-Feb-2025	Uganda Shilling	0.000999
06-Feb-2025	Vietnam Dong	0.000145
06-Feb-2025	Yemen Rial	0.014783
06-Feb-2025	South Africa Rand	0.197857
06-Feb-2025	Zambian Kwacha	0.13081
06-Feb-2025	Azerbaijan manat	2.160294
06-Feb-2025	Bulgarian lev	1.945386
06-Feb-2025	Croatian kuna	0.521499
06-Feb-2025	Ethiopian birr	0.028647
06-Feb-2025	Iraqi dinar	0.002803
06-Feb-2025	Israeli new shekel	1.031514
06-Feb-2025	Libyan dinar	0.74772
06-Feb-2025	Mauritian rupee	0.078691
06-Feb-2025	Romanian leu	0.764594
06-Feb-2025	Syrian pound	0.000282
06-Feb-2025	Turkmen manat	1.049376
06-Feb-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
07-Feb-2025	US Dollar	3.6725
07-Feb-2025	Argentine Peso	0.003484
07-Feb-2025	Australian Dollar	2.304965
07-Feb-2025	Bangladesh Taka	0.030115
07-Feb-2025	Bahrani Dinar	9.741379
07-Feb-2025	Brunei Dollar	2.716346
07-Feb-2025	Brazilian Real	0.639396
07-Feb-2025	Botswana Pula	0.265145
07-Feb-2025	Belarus Rouble	1.122196
07-Feb-2025	Canadian Dollar	2.566746
07-Feb-2025	Swiss Franc	4.038821
07-Feb-2025	Chilean Peso	0.003821
07-Feb-2025	Chinese Yuan - Offshore	0.503296
07-Feb-2025	Chinese Yuan	0.503862
07-Feb-2025	Colombian Peso	0.000887
07-Feb-2025	Czech Koruna	0.151593
07-Feb-2025	Danish Krone	0.51019
07-Feb-2025	Algerian Dinar	0.027132
07-Feb-2025	Egypt Pound	0.073012
07-Feb-2025	Euro	3.806488
07-Feb-2025	GB Pound	4.565464
07-Feb-2025	Hongkong Dollar	0.471498
07-Feb-2025	Hungarian Forint	0.009375
07-Feb-2025	Indonesia Rupiah	0.000226
07-Feb-2025	Indian Rupee	0.041944
07-Feb-2025	Iceland Krona	0.025967
07-Feb-2025	Jordan Dinar	5.174722
07-Feb-2025	Japanese Yen	0.02418
07-Feb-2025	Kenya Shilling	0.028447
07-Feb-2025	Korean Won	0.002537
07-Feb-2025	Kuwaiti Dinar	11.898591
07-Feb-2025	Kazakhstan Tenge	0.007195
07-Feb-2025	Lebanon Pound	0.000041
07-Feb-2025	Sri Lanka Rupee	0.012355
07-Feb-2025	Moroccan Dirham	0.366693
07-Feb-2025	Macedonia Denar	0.061837
07-Feb-2025	Mexican Peso	0.178521
07-Feb-2025	Malaysia Ringgit	0.82714



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Date	Currency	Rate
07-Feb-2025	Nigerian Naira	0.00244
07-Feb-2025	Norwegian Krone	0.327387
07-Feb-2025	NewZealand Dollar	2.081916
07-Feb-2025	Omani Rial	9.538466
07-Feb-2025	Peru Sol	0.989119
07-Feb-2025	Philippine Piso	0.063295
07-Feb-2025	Pakistan Rupee	0.013161
07-Feb-2025	Polish Zloty	0.907193
07-Feb-2025	Qatari Riyal	1.007323
07-Feb-2025	Serbian Dinar	0.032526
07-Feb-2025	Russia Rouble	0.037822
07-Feb-2025	Saudi Riyal	0.979177
07-Feb-2025	Sudanese Pound	0.006116
07-Feb-2025	Swedish Krona	0.337344
07-Feb-2025	Singapore Dollar	2.716949
07-Feb-2025	Thai Baht	0.108847
07-Feb-2025	Tunisian Dinar	1.1492
07-Feb-2025	Turkish Lira	0.102067
07-Feb-2025	Trin Tob Dollar	0.540877
07-Feb-2025	Taiwan Dollar	0.112066
07-Feb-2025	Tanzania Shilling	0.001429
07-Feb-2025	Uganda Shilling	0.001
07-Feb-2025	Vietnam Dong	0.000145
07-Feb-2025	Yemen Rial	0.014785
07-Feb-2025	South Africa Rand	0.198999
07-Feb-2025	Zambian Kwacha	0.131278
07-Feb-2025	Azerbaijan manat	2.160294
07-Feb-2025	Bulgarian lev	1.946314
07-Feb-2025	Croatian kuna	0.521499
07-Feb-2025	Ethiopian birr	0.0287
07-Feb-2025	Iraqi dinar	0.002803
07-Feb-2025	Israeli new shekel	1.033168
07-Feb-2025	Libyan dinar	0.747887
07-Feb-2025	Mauritian rupee	0.07864
07-Feb-2025	Romanian leu	0.764945
07-Feb-2025	Syrian pound	0.000282
07-Feb-2025	Turkmen manat	1.049376
07-Feb-2025	Uzbekistani som	0.000283



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10-Feb-2025	US Dollar	3.6725
10-Feb-2025	Argentine Peso	0.003479
10-Feb-2025	Australian Dollar	2.307571
10-Feb-2025	Bangladesh Taka	0.030226
10-Feb-2025	Bahrani Dinar	9.742413
10-Feb-2025	Brunei Dollar	2.712935
10-Feb-2025	Brazilian Real	0.635139
10-Feb-2025	Botswana Pula	0.265513
10-Feb-2025	Belarus Rouble	1.122196
10-Feb-2025	Canadian Dollar	2.561197
10-Feb-2025	Swiss Franc	4.035714
10-Feb-2025	Chilean Peso	0.003833
10-Feb-2025	Chinese Yuan - Offshore	0.502394
10-Feb-2025	Chinese Yuan	0.502772
10-Feb-2025	Colombian Peso	0.000888
10-Feb-2025	Czech Koruna	0.151206
10-Feb-2025	Danish Krone	0.508227
10-Feb-2025	Algerian Dinar	0.027076
10-Feb-2025	Egypt Pound	0.073012
10-Feb-2025	Euro	3.790381
10-Feb-2025	GB Pound	4.549678
10-Feb-2025	Hongkong Dollar	0.471474
10-Feb-2025	Hungarian Forint	0.009383
10-Feb-2025	Indonesia Rupiah	0.000225
10-Feb-2025	Indian Rupee	0.041974
10-Feb-2025	Iceland Krona	0.025852
10-Feb-2025	Jordan Dinar	5.173993
10-Feb-2025	Japanese Yen	0.024183
10-Feb-2025	Kenya Shilling	0.028436
10-Feb-2025	Korean Won	0.002533
10-Feb-2025	Kuwaiti Dinar	11.893581
10-Feb-2025	Kazakhstan Tenge	0.007228
10-Feb-2025	Lebanon Pound	0.000041
10-Feb-2025	Sri Lanka Rupee	0.012374
10-Feb-2025	Moroccan Dirham	0.366031
10-Feb-2025	Macedonia Denar	0.061619
10-Feb-2025	Mexican Peso	0.178369
10-Feb-2025	Malaysia Ringgit	0.821588



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
10-Feb-2025	Nigerian Naira	0.00245
10-Feb-2025	Norwegian Krone	0.327747
10-Feb-2025	NewZealand Dollar	2.078029
10-Feb-2025	Omani Rial	9.538466
10-Feb-2025	Peru Sol	0.987762
10-Feb-2025	Philippine Piso	0.063156
10-Feb-2025	Pakistan Rupee	0.013163
10-Feb-2025	Polish Zloty	0.907373
10-Feb-2025	Qatari Riyal	1.007323
10-Feb-2025	Serbian Dinar	0.032383
10-Feb-2025	Russia Rouble	0.03776
10-Feb-2025	Saudi Riyal	0.979307
10-Feb-2025	Sudanese Pound	0.006117
10-Feb-2025	Swedish Krona	0.336285
10-Feb-2025	Singapore Dollar	2.712735
10-Feb-2025	Thai Baht	0.108301
10-Feb-2025	Tunisian Dinar	1.14676
10-Feb-2025	Turkish Lira	0.102021
10-Feb-2025	Trin Tob Dollar	0.541052
10-Feb-2025	Taiwan Dollar	0.112007
10-Feb-2025	Tanzania Shilling	0.001437
10-Feb-2025	Uganda Shilling	0.000999
10-Feb-2025	Vietnam Dong	0.000145
10-Feb-2025	Yemen Rial	0.014786
10-Feb-2025	South Africa Rand	0.199813
10-Feb-2025	Zambian Kwacha	0.131278
10-Feb-2025	Azerbaijan manat	2.160294
10-Feb-2025	Bulgarian lev	1.938404
10-Feb-2025	Croatian kuna	0.521499
10-Feb-2025	Ethiopian birr	0.02851
10-Feb-2025	Iraqi dinar	0.002803
10-Feb-2025	Israeli new shekel	1.028913
10-Feb-2025	Libyan dinar	0.748527
10-Feb-2025	Mauritian rupee	0.078138
10-Feb-2025	Romanian leu	0.761692
10-Feb-2025	Syrian pound	0.000282
10-Feb-2025	Turkmen manat	1.049376
10-Feb-2025	Uzbekistani som	0.000283



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

Date	Currency	Rate
11-Feb-2025	US Dollar	3.6725
11-Feb-2025	Argentine Peso	0.003478
11-Feb-2025	Australian Dollar	2.305833
11-Feb-2025	Bangladesh Taka	0.030226
11-Feb-2025	Bahrani Dinar	9.741896
11-Feb-2025	Brunei Dollar	2.709132
11-Feb-2025	Brazilian Real	0.634261
11-Feb-2025	Botswana Pula	0.264778
11-Feb-2025	Belarus Rouble	1.122196
11-Feb-2025	Canadian Dollar	2.566029
11-Feb-2025	Swiss Franc	4.021572
11-Feb-2025	Chilean Peso	0.003816
11-Feb-2025	Chinese Yuan - Offshore	0.502167
11-Feb-2025	Chinese Yuan	0.502573
11-Feb-2025	Colombian Peso	0.000883
11-Feb-2025	Czech Koruna	0.151026
11-Feb-2025	Danish Krone	0.508389
11-Feb-2025	Algerian Dinar	0.027074
11-Feb-2025	Egypt Pound	0.072795
11-Feb-2025	Euro	3.791555
11-Feb-2025	GB Pound	4.553898
11-Feb-2025	Hongkong Dollar	0.471262
11-Feb-2025	Hungarian Forint	0.009398
11-Feb-2025	Indonesia Rupiah	0.000224
11-Feb-2025	Indian Rupee	0.042341
11-Feb-2025	Iceland Krona	0.025859
11-Feb-2025	Jordan Dinar	5.173993
11-Feb-2025	Japanese Yen	0.024114
11-Feb-2025	Kenya Shilling	0.028436
11-Feb-2025	Korean Won	0.002524
11-Feb-2025	Kuwaiti Dinar	11.890886
11-Feb-2025	Kazakhstan Tenge	0.007255
11-Feb-2025	Lebanon Pound	0.000041
11-Feb-2025	Sri Lanka Rupee	0.012367
11-Feb-2025	Moroccan Dirham	0.366064
11-Feb-2025	Macedonia Denar	0.061598
11-Feb-2025	Mexican Peso	0.178083
11-Feb-2025	Malaysia Ringgit	0.821588



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
11-Feb-2025	Nigerian Naira	0.002447
11-Feb-2025	Norwegian Krone	0.327335
11-Feb-2025	NewZealand Dollar	2.074624
11-Feb-2025	Omani Rial	9.538466
11-Feb-2025	Peru Sol	0.988746
11-Feb-2025	Philippine Piso	0.063124
11-Feb-2025	Pakistan Rupee	0.013158
11-Feb-2025	Polish Zloty	0.908001
11-Feb-2025	Qatari Riyal	1.007323
11-Feb-2025	Serbian Dinar	0.03238
11-Feb-2025	Russia Rouble	0.038295
11-Feb-2025	Saudi Riyal	0.979307
11-Feb-2025	Sudanese Pound	0.006117
11-Feb-2025	Swedish Krona	0.337239
11-Feb-2025	Singapore Dollar	2.709332
11-Feb-2025	Thai Baht	0.107666
11-Feb-2025	Tunisian Dinar	1.149632
11-Feb-2025	Turkish Lira	0.101873
11-Feb-2025	Trin Tob Dollar	0.541307
11-Feb-2025	Taiwan Dollar	0.111803
11-Feb-2025	Tanzania Shilling	0.001417
11-Feb-2025	Uganda Shilling	0.000999
11-Feb-2025	Vietnam Dong	0.000144
11-Feb-2025	Yemen Rial	0.014802
11-Feb-2025	South Africa Rand	0.198796
11-Feb-2025	Zambian Kwacha	0.13074
11-Feb-2025	Azerbaijan manat	2.160294
11-Feb-2025	Bulgarian lev	1.93912
11-Feb-2025	Croatian kuna	0.521499
11-Feb-2025	Ethiopian birr	0.028698
11-Feb-2025	Iraqi dinar	0.002803
11-Feb-2025	Israeli new shekel	1.022895
11-Feb-2025	Libyan dinar	0.745746
11-Feb-2025	Mauritian rupee	0.078138
11-Feb-2025	Romanian leu	0.761945
11-Feb-2025	Syrian pound	0.000282
11-Feb-2025	Turkmen manat	1.049376
11-Feb-2025	Uzbekistani som	0.000283



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

Date	Currency	Rate
12-Feb-2025	US Dollar	3.6725
12-Feb-2025	Argentine Peso	0.003477
12-Feb-2025	Australian Dollar	2.292304
12-Feb-2025	Bangladesh Taka	0.030226
12-Feb-2025	Bahrani Dinar	9.742671
12-Feb-2025	Brunei Dollar	2.705341
12-Feb-2025	Brazilian Real	0.63614
12-Feb-2025	Botswana Pula	0.26441
12-Feb-2025	Belarus Rouble	1.122196
12-Feb-2025	Canadian Dollar	2.56209
12-Feb-2025	Swiss Franc	4.016295
12-Feb-2025	Chilean Peso	0.003832
12-Feb-2025	Chinese Yuan - Offshore	0.50168
12-Feb-2025	Chinese Yuan	0.502428
12-Feb-2025	Colombian Peso	0.000882
12-Feb-2025	Czech Koruna	0.151275
12-Feb-2025	Danish Krone	0.508734
12-Feb-2025	Algerian Dinar	0.027053
12-Feb-2025	Egypt Pound	0.07255
12-Feb-2025	Euro	3.793513
12-Feb-2025	GB Pound	4.548021
12-Feb-2025	Hongkong Dollar	0.471438
12-Feb-2025	Hungarian Forint	0.009413
12-Feb-2025	Indonesia Rupiah	0.000224
12-Feb-2025	Indian Rupee	0.042223
12-Feb-2025	Iceland Krona	0.025908
12-Feb-2025	Jordan Dinar	5.174722
12-Feb-2025	Japanese Yen	0.023787
12-Feb-2025	Kenya Shilling	0.028447
12-Feb-2025	Korean Won	0.002518
12-Feb-2025	Kuwaiti Dinar	11.885113
12-Feb-2025	Kazakhstan Tenge	0.007273
12-Feb-2025	Lebanon Pound	0.000041
12-Feb-2025	Sri Lanka Rupee	0.012367
12-Feb-2025	Moroccan Dirham	0.366217
12-Feb-2025	Macedonia Denar	0.06164
12-Feb-2025	Mexican Peso	0.17816
12-Feb-2025	Malaysia Ringgit	0.821221



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
12-Feb-2025	Nigerian Naira	0.002439
12-Feb-2025	Norwegian Krone	0.325204
12-Feb-2025	New Zealand Dollar	2.057423
12-Feb-2025	Omani Rial	9.538466
12-Feb-2025	Peru Sol	0.989146
12-Feb-2025	Philippine Piso	0.063045
12-Feb-2025	Pakistan Rupee	0.013159
12-Feb-2025	Polish Zloty	0.90899
12-Feb-2025	Qatari Riyal	1.007323
12-Feb-2025	Serbian Dinar	0.032397
12-Feb-2025	Russia Rouble	0.039005
12-Feb-2025	Saudi Riyal	0.979177
12-Feb-2025	Sudanese Pound	0.006116
12-Feb-2025	Swedish Krona	0.335351
12-Feb-2025	Singapore Dollar	2.704942
12-Feb-2025	Thai Baht	0.10732
12-Feb-2025	Tunisian Dinar	1.146116
12-Feb-2025	Turkish Lira	0.101721
12-Feb-2025	Trinidad Dollar	0.54118
12-Feb-2025	Taiwan Dollar	0.111667
12-Feb-2025	Tanzania Shilling	0.001413
12-Feb-2025	Uganda Shilling	0.000998
12-Feb-2025	Vietnam Dong	0.000144
12-Feb-2025	Yemen Rial	0.014797
12-Feb-2025	South Africa Rand	0.197892
12-Feb-2025	Zambian Kwacha	0.131278
12-Feb-2025	Azerbaijan manat	2.160294
12-Feb-2025	Bulgarian lev	1.93912
12-Feb-2025	Croatian kuna	0.521499
12-Feb-2025	Ethiopian birr	0.028532
12-Feb-2025	Iraqi dinar	0.002803
12-Feb-2025	Israeli new shekel	1.019516
12-Feb-2025	Libyan dinar	0.746398
12-Feb-2025	Mauritian rupee	0.078472
12-Feb-2025	Romanian leu	0.762135
12-Feb-2025	Syrian pound	0.000282
12-Feb-2025	Turkmen manat	1.049376
12-Feb-2025	Uzbekistani som	0.000282



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-Feb-2025	US Dollar	3.6725
13-Feb-2025	Argentine Peso	0.003476
13-Feb-2025	Australian Dollar	2.299624
13-Feb-2025	Bangladesh Taka	0.030226
13-Feb-2025	Bahrani Dinar	9.743705
13-Feb-2025	Brunei Dollar	2.719363
13-Feb-2025	Brazilian Real	0.63402
13-Feb-2025	Botswana Pula	0.26441
13-Feb-2025	Belarus Rouble	1.122196
13-Feb-2025	Canadian Dollar	2.570159
13-Feb-2025	Swiss Franc	4.045495
13-Feb-2025	Chilean Peso	0.003867
13-Feb-2025	Chinese Yuan - Offshore	0.503062
13-Feb-2025	Chinese Yuan	0.503261
13-Feb-2025	Colombian Peso	0.000878
13-Feb-2025	Czech Koruna	0.152228
13-Feb-2025	Danish Krone	0.511569
13-Feb-2025	Algerian Dinar	0.02716
13-Feb-2025	Egypt Pound	0.072536
13-Feb-2025	Euro	3.815188
13-Feb-2025	GB Pound	4.577956
13-Feb-2025	Hongkong Dollar	0.471504
13-Feb-2025	Hungarian Forint	0.009489
13-Feb-2025	Indonesia Rupiah	0.000225
13-Feb-2025	Indian Rupee	0.042219
13-Feb-2025	Iceland Krona	0.025991
13-Feb-2025	Jordan Dinar	5.173993
13-Feb-2025	Japanese Yen	0.023917
13-Feb-2025	Kenya Shilling	0.028436
13-Feb-2025	Korean Won	0.00253
13-Feb-2025	Kuwaiti Dinar	11.892426
13-Feb-2025	Kazakhstan Tenge	0.007354
13-Feb-2025	Lebanon Pound	0.000041
13-Feb-2025	Sri Lanka Rupee	0.012413
13-Feb-2025	Moroccan Dirham	0.366824
13-Feb-2025	Macedonia Denar	0.061994
13-Feb-2025	Mexican Peso	0.178472
13-Feb-2025	Malaysia Ringgit	0.824355



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

Date	Currency	Rate
13-Feb-2025	Nigerian Naira	0.002432
13-Feb-2025	Norwegian Krone	0.32592
13-Feb-2025	NewZealand Dollar	2.067733
13-Feb-2025	Omani Rial	9.538713
13-Feb-2025	Peru Sol	0.988587
13-Feb-2025	Philippine Piso	0.063239
13-Feb-2025	Pakistan Rupee	0.013151
13-Feb-2025	Polish Zloty	0.914239
13-Feb-2025	Qatari Riyal	1.007323
13-Feb-2025	Serbian Dinar	0.032584
13-Feb-2025	Russia Rouble	0.040457
13-Feb-2025	Saudi Riyal	0.979177
13-Feb-2025	Sudanese Pound	0.006116
13-Feb-2025	Swedish Krona	0.338954
13-Feb-2025	Singapore Dollar	2.719363
13-Feb-2025	Thai Baht	0.108333
13-Feb-2025	Tunisian Dinar	1.153967
13-Feb-2025	Turkish Lira	0.101726
13-Feb-2025	Trin Tob Dollar	0.54118
13-Feb-2025	Taiwan Dollar	0.111915
13-Feb-2025	Tanzania Shilling	0.001407
13-Feb-2025	Uganda Shilling	0.000998
13-Feb-2025	Vietnam Dong	0.000144
13-Feb-2025	Yemen Rial	0.014814
13-Feb-2025	South Africa Rand	0.197863
13-Feb-2025	Zambian Kwacha	0.130594
13-Feb-2025	Azerbaijan manat	2.160294
13-Feb-2025	Bulgarian lev	1.95107
13-Feb-2025	Croatian kuna	0.521499
13-Feb-2025	Ethiopian birr	0.028575
13-Feb-2025	Iraqi dinar	0.002803
13-Feb-2025	Israeli new shekel	1.027819
13-Feb-2025	Libyan dinar	0.747202
13-Feb-2025	Mauritian rupee	0.078945
13-Feb-2025	Romanian leu	0.766637
13-Feb-2025	Syrian pound	0.000282
13-Feb-2025	Turkmen manat	1.049376
13-Feb-2025	Uzbekistani som	0.000282



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

Date	Currency	Rate
14-Feb-2025	US Dollar	3.6725
14-Feb-2025	Argentine Peso	0.003477
14-Feb-2025	Australian Dollar	2.333376
14-Feb-2025	Bangladesh Taka	0.030226
14-Feb-2025	Bahrani Dinar	9.743705
14-Feb-2025	Brunei Dollar	2.74149
14-Feb-2025	Brazilian Real	0.641059
14-Feb-2025	Botswana Pula	0.266616
14-Feb-2025	Belarus Rouble	1.122196
14-Feb-2025	Canadian Dollar	2.592475
14-Feb-2025	Swiss Franc	4.085549
14-Feb-2025	Chilean Peso	0.003916
14-Feb-2025	Chinese Yuan - Offshore	0.505952
14-Feb-2025	Chinese Yuan	0.505868
14-Feb-2025	Colombian Peso	0.000897
14-Feb-2025	Czech Koruna	0.153945
14-Feb-2025	Danish Krone	0.51657
14-Feb-2025	Algerian Dinar	0.027133
14-Feb-2025	Egypt Pound	0.072536
14-Feb-2025	Euro	3.852407
14-Feb-2025	GB Pound	4.628819
14-Feb-2025	Hongkong Dollar	0.471874
14-Feb-2025	Hungarian Forint	0.009578
14-Feb-2025	Indonesia Rupiah	0.000226
14-Feb-2025	Indian Rupee	0.04239
14-Feb-2025	Iceland Krona	0.026191
14-Feb-2025	Jordan Dinar	5.173993
14-Feb-2025	Japanese Yen	0.024134
14-Feb-2025	Kenya Shilling	0.028392
14-Feb-2025	Korean Won	0.002552
14-Feb-2025	Kuwaiti Dinar	11.911712
14-Feb-2025	Kazakhstan Tenge	0.007376
14-Feb-2025	Lebanon Pound	0.000041
14-Feb-2025	Sri Lanka Rupee	0.012426
14-Feb-2025	Moroccan Dirham	0.368488
14-Feb-2025	Macedonia Denar	0.062596
14-Feb-2025	Mexican Peso	0.180942
14-Feb-2025	Malaysia Ringgit	0.828072



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

Date	Currency	Rate
14-Feb-2025	Nigerian Naira	0.002424
14-Feb-2025	Norwegian Krone	0.330653
14-Feb-2025	NewZealand Dollar	2.101213
14-Feb-2025	Omani Rial	9.538713
14-Feb-2025	Peru Sol	0.990934
14-Feb-2025	Philippine Piso	0.063643
14-Feb-2025	Pakistan Rupee	0.013156
14-Feb-2025	Polish Zloty	0.926463
14-Feb-2025	Qatari Riyal	1.007323
14-Feb-2025	Serbian Dinar	0.032902
14-Feb-2025	Russia Rouble	0.03981
14-Feb-2025	Saudi Riyal	0.979151
14-Feb-2025	Sudanese Pound	0.006116
14-Feb-2025	Swedish Krona	0.343215
14-Feb-2025	Singapore Dollar	2.742718
14-Feb-2025	Thai Baht	0.109236
14-Feb-2025	Tunisian Dinar	1.159249
14-Feb-2025	Turkish Lira	0.101405
14-Feb-2025	Trin Tob Dollar	0.541315
14-Feb-2025	Taiwan Dollar	0.112261
14-Feb-2025	Tanzania Shilling	0.001413
14-Feb-2025	Uganda Shilling	0.000998
14-Feb-2025	Vietnam Dong	0.000145
14-Feb-2025	Yemen Rial	0.014827
14-Feb-2025	South Africa Rand	0.200272
14-Feb-2025	Zambian Kwacha	0.130346
14-Feb-2025	Azerbaijan manat	2.160294
14-Feb-2025	Bulgarian lev	1.970754
14-Feb-2025	Croatian kuna	0.521499
14-Feb-2025	Ethiopian birr	0.028671
14-Feb-2025	Iraqi dinar	0.002803
14-Feb-2025	Israeli new shekel	1.032442
14-Feb-2025	Libyan dinar	0.748543
14-Feb-2025	Mauritian rupee	0.079029
14-Feb-2025	Romanian leu	0.774462
14-Feb-2025	Syrian pound	0.000282
14-Feb-2025	Turkmen manat	1.049376
14-Feb-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
17-Feb-2025	US Dollar	3.6725
17-Feb-2025	Argentine Peso	0.003468
17-Feb-2025	Australian Dollar	2.337683
17-Feb-2025	Bangladesh Taka	0.030226
17-Feb-2025	Bahrani Dinar	9.74474
17-Feb-2025	Brunei Dollar	2.738015
17-Feb-2025	Brazilian Real	0.643779
17-Feb-2025	Botswana Pula	0.266065
17-Feb-2025	Belarus Rouble	1.122196
17-Feb-2025	Canadian Dollar	2.588273
17-Feb-2025	Swiss Franc	4.075574
17-Feb-2025	Chilean Peso	0.003884
17-Feb-2025	Chinese Yuan - Offshore	0.505415
17-Feb-2025	Chinese Yuan	0.505582
17-Feb-2025	Colombian Peso	0.000892
17-Feb-2025	Czech Koruna	0.153545
17-Feb-2025	Danish Krone	0.515641
17-Feb-2025	Algerian Dinar	0.027243
17-Feb-2025	Egypt Pound	0.072579
17-Feb-2025	Euro	3.846355
17-Feb-2025	GB Pound	4.62496
17-Feb-2025	Hongkong Dollar	0.472032
17-Feb-2025	Hungarian Forint	0.009577
17-Feb-2025	Indonesia Rupiah	0.000226
17-Feb-2025	Indian Rupee	0.042289
17-Feb-2025	Iceland Krona	0.026185
17-Feb-2025	Jordan Dinar	5.173993
17-Feb-2025	Japanese Yen	0.024247
17-Feb-2025	Kenya Shilling	0.028436
17-Feb-2025	Korean Won	0.002544
17-Feb-2025	Kuwaiti Dinar	11.900904
17-Feb-2025	Kazakhstan Tenge	0.00738
17-Feb-2025	Lebanon Pound	0.000041
17-Feb-2025	Sri Lanka Rupee	0.012422
17-Feb-2025	Moroccan Dirham	0.368588
17-Feb-2025	Macedonia Denar	0.062681
17-Feb-2025	Mexican Peso	0.180484
17-Feb-2025	Malaysia Ringgit	0.828259



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

Date	Currency	Rate
17-Feb-2025	Nigerian Naira	0.002432
17-Feb-2025	Norwegian Krone	0.330433
17-Feb-2025	NewZealand Dollar	2.105912
17-Feb-2025	Omani Rial	9.538713
17-Feb-2025	Peru Sol	0.992997
17-Feb-2025	Philippine Piso	0.063312
17-Feb-2025	Pakistan Rupee	0.013154
17-Feb-2025	Polish Zloty	0.924504
17-Feb-2025	Qatari Riyal	1.007545
17-Feb-2025	Serbian Dinar	0.032896
17-Feb-2025	Russia Rouble	0.040016
17-Feb-2025	Saudi Riyal	0.979203
17-Feb-2025	Sudanese Pound	0.006116
17-Feb-2025	Swedish Krona	0.342702
17-Feb-2025	Singapore Dollar	2.737811
17-Feb-2025	Thai Baht	0.108912
17-Feb-2025	Tunisian Dinar	1.160861
17-Feb-2025	Turkish Lira	0.101363
17-Feb-2025	Trin Tob Dollar	0.541315
17-Feb-2025	Taiwan Dollar	0.112202
17-Feb-2025	Tanzania Shilling	0.001407
17-Feb-2025	Uganda Shilling	0.000998
17-Feb-2025	Vietnam Dong	0.000144
17-Feb-2025	Yemen Rial	0.014827
17-Feb-2025	South Africa Rand	0.199143
17-Feb-2025	Zambian Kwacha	0.1303
17-Feb-2025	Azerbaijan manat	2.160294
17-Feb-2025	Bulgarian lev	1.966743
17-Feb-2025	Croatian kuna	0.521499
17-Feb-2025	Ethiopian birr	0.02861
17-Feb-2025	Iraqi dinar	0.002803
17-Feb-2025	Israeli new shekel	1.033226
17-Feb-2025	Libyan dinar	0.748543
17-Feb-2025	Mauritian rupee	0.079354
17-Feb-2025	Romanian leu	0.772898
17-Feb-2025	Syrian pound	0.000282
17-Feb-2025	Turkmen manat	1.049376
17-Feb-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
18-Feb-2025	US Dollar	3.6725
18-Feb-2025	Argentine Peso	0.00347
18-Feb-2025	Australian Dollar	2.329675
18-Feb-2025	Bangladesh Taka	0.030226
18-Feb-2025	Bahrani Dinar	9.744481
18-Feb-2025	Brunei Dollar	2.733735
18-Feb-2025	Brazilian Real	0.642888
18-Feb-2025	Botswana Pula	0.26588
18-Feb-2025	Belarus Rouble	1.122196
18-Feb-2025	Canadian Dollar	2.584811
18-Feb-2025	Swiss Franc	4.072411
18-Feb-2025	Chilean Peso	0.003866
18-Feb-2025	Chinese Yuan - Offshore	0.50425
18-Feb-2025	Chinese Yuan	0.504423
18-Feb-2025	Colombian Peso	0.00089
18-Feb-2025	Czech Koruna	0.152893
18-Feb-2025	Danish Krone	0.514277
18-Feb-2025	Algerian Dinar	0.027252
18-Feb-2025	Egypt Pound	0.072479
18-Feb-2025	Euro	3.835109
18-Feb-2025	GB Pound	4.624593
18-Feb-2025	Hongkong Dollar	0.472268
18-Feb-2025	Hungarian Forint	0.009559
18-Feb-2025	Indonesia Rupiah	0.000226
18-Feb-2025	Indian Rupee	0.042237
18-Feb-2025	Iceland Krona	0.02618
18-Feb-2025	Jordan Dinar	5.175451
18-Feb-2025	Japanese Yen	0.024215
18-Feb-2025	Kenya Shilling	0.028414
18-Feb-2025	Korean Won	0.002547
18-Feb-2025	Kuwaiti Dinar	11.896278
18-Feb-2025	Kazakhstan Tenge	0.007343
18-Feb-2025	Lebanon Pound	0.000041
18-Feb-2025	Sri Lanka Rupee	0.012402
18-Feb-2025	Moroccan Dirham	0.367769
18-Feb-2025	Macedonia Denar	0.06232
18-Feb-2025	Mexican Peso	0.181588
18-Feb-2025	Malaysia Ringgit	0.826116



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

Date	Currency	Rate
18-Feb-2025	Nigerian Naira	0.00244
18-Feb-2025	Norwegian Krone	0.329012
18-Feb-2025	NewZealand Dollar	2.092354
18-Feb-2025	Omani Rial	9.538713
18-Feb-2025	Peru Sol	0.995824
18-Feb-2025	Philippine Piso	0.063065
18-Feb-2025	Pakistan Rupee	0.013145
18-Feb-2025	Polish Zloty	0.921928
18-Feb-2025	Qatari Riyal	1.007545
18-Feb-2025	Serbian Dinar	0.032732
18-Feb-2025	Russia Rouble	0.040137
18-Feb-2025	Saudi Riyal	0.979229
18-Feb-2025	Sudanese Pound	0.006116
18-Feb-2025	Swedish Krona	0.342118
18-Feb-2025	Singapore Dollar	2.733939
18-Feb-2025	Thai Baht	0.108944
18-Feb-2025	Tunisian Dinar	1.160348
18-Feb-2025	Turkish Lira	0.101244
18-Feb-2025	Trin Tob Dollar	0.542018
18-Feb-2025	Taiwan Dollar	0.112107
18-Feb-2025	Tanzania Shilling	0.001408
18-Feb-2025	Uganda Shilling	0.000997
18-Feb-2025	Vietnam Dong	0.000144
18-Feb-2025	Yemen Rial	0.014835
18-Feb-2025	South Africa Rand	0.199274
18-Feb-2025	Zambian Kwacha	0.130275
18-Feb-2025	Azerbaijan manat	2.160294
18-Feb-2025	Bulgarian lev	1.960968
18-Feb-2025	Croatian kuna	0.521499
18-Feb-2025	Ethiopian birr	0.028637
18-Feb-2025	Iraqi dinar	0.002803
18-Feb-2025	Israeli new shekel	1.032065
18-Feb-2025	Libyan dinar	0.751207
18-Feb-2025	Mauritian rupee	0.079132
18-Feb-2025	Romanian leu	0.770611
18-Feb-2025	Syrian pound	0.000282
18-Feb-2025	Turkmen manat	1.049376
18-Feb-2025	Uzbekistani som	0.000283



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Date	Currency	Rate
19-Feb-2025	US Dollar	3.6725
19-Feb-2025	Argentine Peso	0.003469
19-Feb-2025	Australian Dollar	2.331746
19-Feb-2025	Bangladesh Taka	0.030226
19-Feb-2025	Bahrani Dinar	9.744481
19-Feb-2025	Brunei Dollar	2.735568
19-Feb-2025	Brazilian Real	0.64335
19-Feb-2025	Botswana Pula	0.264778
19-Feb-2025	Belarus Rouble	1.122196
19-Feb-2025	Canadian Dollar	2.586268
19-Feb-2025	Swiss Franc	4.064748
19-Feb-2025	Chilean Peso	0.003864
19-Feb-2025	Chinese Yuan - Offshore	0.503994
19-Feb-2025	Chinese Yuan	0.504187
19-Feb-2025	Colombian Peso	0.000897
19-Feb-2025	Czech Koruna	0.152569
19-Feb-2025	Danish Krone	0.513658
19-Feb-2025	Algerian Dinar	0.027199
19-Feb-2025	Egypt Pound	0.072579
19-Feb-2025	Euro	3.831108
19-Feb-2025	GB Pound	4.624045
19-Feb-2025	Hongkong Dollar	0.472195
19-Feb-2025	Hungarian Forint	0.009537
19-Feb-2025	Indonesia Rupiah	0.000225
19-Feb-2025	Indian Rupee	0.042276
19-Feb-2025	Iceland Krona	0.026187
19-Feb-2025	Jordan Dinar	5.175451
19-Feb-2025	Japanese Yen	0.024212
19-Feb-2025	Kenya Shilling	0.02837
19-Feb-2025	Korean Won	0.002546
19-Feb-2025	Kuwaiti Dinar	11.892041
19-Feb-2025	Kazakhstan Tenge	0.007314
19-Feb-2025	Lebanon Pound	0.000041
19-Feb-2025	Sri Lanka Rupee	0.012369
19-Feb-2025	Moroccan Dirham	0.367868
19-Feb-2025	Macedonia Denar	0.062256
19-Feb-2025	Mexican Peso	0.180313
19-Feb-2025	Malaysia Ringgit	0.82686



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CENTRAL BANK OF THE U.A.E.

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Date	Currency	Rate
19-Feb-2025	Nigerian Naira	0.002442
19-Feb-2025	Norwegian Krone	0.329692
19-Feb-2025	NewZealand Dollar	2.098452
19-Feb-2025	Omani Rial	9.538961
19-Feb-2025	Peru Sol	0.997014
19-Feb-2025	Philippine Piso	0.063208
19-Feb-2025	Pakistan Rupee	0.01314
19-Feb-2025	Polish Zloty	0.918286
19-Feb-2025	Qatari Riyal	1.007489
19-Feb-2025	Serbian Dinar	0.0327
19-Feb-2025	Russia Rouble	0.040424
19-Feb-2025	Saudi Riyal	0.979229
19-Feb-2025	Sudanese Pound	0.006116
19-Feb-2025	Swedish Krona	0.342057
19-Feb-2025	Singapore Dollar	2.735976
19-Feb-2025	Thai Baht	0.108976
19-Feb-2025	Tunisian Dinar	1.155783
19-Feb-2025	Turkish Lira	0.101162
19-Feb-2025	Trin Tob Dollar	0.540821
19-Feb-2025	Taiwan Dollar	0.112079
19-Feb-2025	Tanzania Shilling	0.001426
19-Feb-2025	Uganda Shilling	0.001
19-Feb-2025	Vietnam Dong	0.000144
19-Feb-2025	Yemen Rial	0.014837
19-Feb-2025	South Africa Rand	0.197762
19-Feb-2025	Zambian Kwacha	0.130219
19-Feb-2025	Azerbaijan manat	2.160294
19-Feb-2025	Bulgarian lev	1.95898
19-Feb-2025	Croatian kuna	0.521499
19-Feb-2025	Ethiopian birr	0.0286
19-Feb-2025	Iraqi dinar	0.002803
19-Feb-2025	Israeli new shekel	1.037341
19-Feb-2025	Libyan dinar	0.750393
19-Feb-2025	Mauritian rupee	0.079012
19-Feb-2025	Romanian leu	0.769739
19-Feb-2025	Syrian pound	0.000282
19-Feb-2025	Turkmen manat	1.049376
19-Feb-2025	Uzbekistani som	0.000284



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

Date	Currency	Rate
20-Feb-2025	US Dollar	3.6725
20-Feb-2025	Argentine Peso	0.003467
20-Feb-2025	Australian Dollar	2.340812
20-Feb-2025	Bangladesh Taka	0.030226
20-Feb-2025	Bahrani Dinar	9.744998
20-Feb-2025	Brunei Dollar	2.745794
20-Feb-2025	Brazilian Real	0.642967
20-Feb-2025	Botswana Pula	0.265698
20-Feb-2025	Belarus Rouble	1.122196
20-Feb-2025	Canadian Dollar	2.584811
20-Feb-2025	Swiss Franc	4.070154
20-Feb-2025	Chilean Peso	0.003881
20-Feb-2025	Chinese Yuan - Offshore	0.506377
20-Feb-2025	Chinese Yuan	0.506112
20-Feb-2025	Colombian Peso	0.000899
20-Feb-2025	Czech Koruna	0.152874
20-Feb-2025	Danish Krone	0.514356
20-Feb-2025	Algerian Dinar	0.027246
20-Feb-2025	Egypt Pound	0.072608
20-Feb-2025	Euro	3.83591
20-Feb-2025	GB Pound	4.630838
20-Feb-2025	Hongkong Dollar	0.472287
20-Feb-2025	Hungarian Forint	0.009535
20-Feb-2025	Indonesia Rupiah	0.000225
20-Feb-2025	Indian Rupee	0.042407
20-Feb-2025	Iceland Krona	0.026288
20-Feb-2025	Jordan Dinar	5.175451
20-Feb-2025	Japanese Yen	0.024451
20-Feb-2025	Kenya Shilling	0.02837
20-Feb-2025	Korean Won	0.002555
20-Feb-2025	Kuwaiti Dinar	11.896663
20-Feb-2025	Kazakhstan Tenge	0.007317
20-Feb-2025	Lebanon Pound	0.000041
20-Feb-2025	Sri Lanka Rupee	0.012401
20-Feb-2025	Moroccan Dirham	0.36817
20-Feb-2025	Macedonia Denar	0.06232
20-Feb-2025	Mexican Peso	0.180139
20-Feb-2025	Malaysia Ringgit	0.829007



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Date	Currency	Rate
20-Feb-2025	Nigerian Naira	0.002466
20-Feb-2025	Norwegian Krone	0.329875
20-Feb-2025	New Zealand Dollar	2.104343
20-Feb-2025	Omani Rial	9.538961
20-Feb-2025	Peru Sol	0.997474
20-Feb-2025	Philippine Piso	0.063358
20-Feb-2025	Pakistan Rupee	0.013148
20-Feb-2025	Polish Zloty	0.921096
20-Feb-2025	Qatari Riyal	1.007489
20-Feb-2025	Serbian Dinar	0.03272
20-Feb-2025	Russia Rouble	0.041532
20-Feb-2025	Saudi Riyal	0.979307
20-Feb-2025	Sudanese Pound	0.006116
20-Feb-2025	Swedish Krona	0.343272
20-Feb-2025	Singapore Dollar	2.745589
20-Feb-2025	Thai Baht	0.109041
20-Feb-2025	Tunisian Dinar	1.156147
20-Feb-2025	Turkish Lira	0.101125
20-Feb-2025	Trinidad Dollar	0.540495
20-Feb-2025	Taiwan Dollar	0.112096
20-Feb-2025	Tanzania Shilling	0.001413
20-Feb-2025	Uganda Shilling	0.001
20-Feb-2025	Vietnam Dong	0.000144
20-Feb-2025	Yemen Rial	0.014841
20-Feb-2025	South Africa Rand	0.199026
20-Feb-2025	Zambian Kwacha	0.130115
20-Feb-2025	Azerbaijan manat	2.160294
20-Feb-2025	Bulgarian lev	1.961596
20-Feb-2025	Croatian kuna	0.521499
20-Feb-2025	Ethiopian birr	0.028519
20-Feb-2025	Iraqi dinar	0.002803
20-Feb-2025	Israeli new shekel	1.036814
20-Feb-2025	Libyan dinar	0.750393
20-Feb-2025	Mauritian rupee	0.078775
20-Feb-2025	Romanian leu	0.77087
20-Feb-2025	Syrian pound	0.000282
20-Feb-2025	Turkmen manat	1.049376
20-Feb-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
21-Feb-2025	US Dollar	3.6725
21-Feb-2025	Argentine Peso	0.00347
21-Feb-2025	Australian Dollar	2.344249
21-Feb-2025	Bangladesh Taka	0.030226
21-Feb-2025	Bahrani Dinar	9.744998
21-Feb-2025	Brunei Dollar	2.747849
21-Feb-2025	Brazilian Real	0.644072
21-Feb-2025	Botswana Pula	0.266616
21-Feb-2025	Belarus Rouble	1.122196
21-Feb-2025	Canadian Dollar	2.590463
21-Feb-2025	Swiss Franc	4.08237
21-Feb-2025	Chilean Peso	0.003896
21-Feb-2025	Chinese Yuan - Offshore	0.506314
21-Feb-2025	Chinese Yuan	0.506251
21-Feb-2025	Colombian Peso	0.000902
21-Feb-2025	Czech Koruna	0.153539
21-Feb-2025	Danish Krone	0.515851
21-Feb-2025	Algerian Dinar	0.027271
21-Feb-2025	Egypt Pound	0.072608
21-Feb-2025	Euro	3.847967
21-Feb-2025	GB Pound	4.645347
21-Feb-2025	Hongkong Dollar	0.47259
21-Feb-2025	Hungarian Forint	0.009537
21-Feb-2025	Indonesia Rupiah	0.000225
21-Feb-2025	Indian Rupee	0.042397
21-Feb-2025	Iceland Krona	0.026411
21-Feb-2025	Jordan Dinar	5.179831
21-Feb-2025	Japanese Yen	0.024412
21-Feb-2025	Kenya Shilling	0.02837
21-Feb-2025	Korean Won	0.002561
21-Feb-2025	Kuwaiti Dinar	11.899747
21-Feb-2025	Kazakhstan Tenge	0.007259
21-Feb-2025	Lebanon Pound	0.000041
21-Feb-2025	Sri Lanka Rupee	0.012422
21-Feb-2025	Moroccan Dirham	0.369058
21-Feb-2025	Macedonia Denar	0.062521
21-Feb-2025	Mexican Peso	0.180456
21-Feb-2025	Malaysia Ringgit	0.831164



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Date	Currency	Rate
21-Feb-2025	Nigerian Naira	0.002444
21-Feb-2025	Norwegian Krone	0.330838
21-Feb-2025	New Zealand Dollar	2.114399
21-Feb-2025	Omani Rial	9.538961
21-Feb-2025	Peru Sol	0.997095
21-Feb-2025	Philippine Piso	0.063369
21-Feb-2025	Pakistan Rupee	0.01314
21-Feb-2025	Polish Zloty	0.924039
21-Feb-2025	Qatari Riyal	1.007489
21-Feb-2025	Serbian Dinar	0.032837
21-Feb-2025	Russia Rouble	0.041218
21-Feb-2025	Saudi Riyal	0.979307
21-Feb-2025	Sudanese Pound	0.006116
21-Feb-2025	Swedish Krona	0.345176
21-Feb-2025	Singapore Dollar	2.74826
21-Feb-2025	Thai Baht	0.109333
21-Feb-2025	Tunisian Dinar	1.159798
21-Feb-2025	Turkish Lira	0.100867
21-Feb-2025	Trinidad Dollar	0.540805
21-Feb-2025	Taiwan Dollar	0.112086
21-Feb-2025	Tanzania Shilling	0.001421
21-Feb-2025	Uganda Shilling	0.001
21-Feb-2025	Vietnam Dong	0.000144
21-Feb-2025	Yemen Rial	0.014852
21-Feb-2025	South Africa Rand	0.200182
21-Feb-2025	Zambian Kwacha	0.130346
21-Feb-2025	Azerbaijan manat	2.160294
21-Feb-2025	Bulgarian lev	1.967376
21-Feb-2025	Croatian kuna	0.521499
21-Feb-2025	Ethiopian birr	0.028588
21-Feb-2025	Iraqi dinar	0.002803
21-Feb-2025	Israeli new shekel	1.032907
21-Feb-2025	Libyan dinar	0.751499
21-Feb-2025	Mauritian rupee	0.079234
21-Feb-2025	Romanian leu	0.773011
21-Feb-2025	Syrian pound	0.000282
21-Feb-2025	Turkmen manat	1.049376
21-Feb-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
24-Feb-2025	US Dollar	3.6725
24-Feb-2025	Argentine Peso	0.003463
24-Feb-2025	Australian Dollar	2.339172
24-Feb-2025	Bangladesh Taka	0.030226
24-Feb-2025	Bahrani Dinar	9.744222
24-Feb-2025	Brunei Dollar	2.746205
24-Feb-2025	Brazilian Real	0.641429
24-Feb-2025	Botswana Pula	0.266434
24-Feb-2025	Belarus Rouble	1.122196
24-Feb-2025	Canadian Dollar	2.58372
24-Feb-2025	Swiss Franc	4.086913
24-Feb-2025	Chilean Peso	0.003879
24-Feb-2025	Chinese Yuan - Offshore	0.506524
24-Feb-2025	Chinese Yuan	0.506775
24-Feb-2025	Colombian Peso	0.000894
24-Feb-2025	Czech Koruna	0.15343
24-Feb-2025	Danish Krone	0.515388
24-Feb-2025	Algerian Dinar	0.027224
24-Feb-2025	Egypt Pound	0.07255
24-Feb-2025	Euro	3.84394
24-Feb-2025	GB Pound	4.644243
24-Feb-2025	Hongkong Dollar	0.472451
24-Feb-2025	Hungarian Forint	0.00958
24-Feb-2025	Indonesia Rupiah	0.000226
24-Feb-2025	Indian Rupee	0.042355
24-Feb-2025	Iceland Krona	0.026495
24-Feb-2025	Jordan Dinar	5.173993
24-Feb-2025	Japanese Yen	0.024521
24-Feb-2025	Kenya Shilling	0.028381
24-Feb-2025	Korean Won	0.002572
24-Feb-2025	Kuwaiti Dinar	11.90399
24-Feb-2025	Kazakhstan Tenge	0.00734
24-Feb-2025	Lebanon Pound	0.000041
24-Feb-2025	Sri Lanka Rupee	0.012423
24-Feb-2025	Moroccan Dirham	0.368714
24-Feb-2025	Macedonia Denar	0.062468
24-Feb-2025	Mexican Peso	0.179492
24-Feb-2025	Malaysia Ringgit	0.832672



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Date	Currency	Rate
24-Feb-2025	Nigerian Naira	0.002447
24-Feb-2025	Norwegian Krone	0.330406
24-Feb-2025	New Zealand Dollar	2.111117
24-Feb-2025	Omani Rial	9.538961
24-Feb-2025	Peru Sol	0.99677
24-Feb-2025	Philippine Piso	0.063451
24-Feb-2025	Pakistan Rupee	0.013132
24-Feb-2025	Polish Zloty	0.928196
24-Feb-2025	Qatari Riyal	1.007545
24-Feb-2025	Serbian Dinar	0.032796
24-Feb-2025	Russia Rouble	0.041792
24-Feb-2025	Saudi Riyal	0.979333
24-Feb-2025	Sudanese Pound	0.006116
24-Feb-2025	Swedish Krona	0.344557
24-Feb-2025	Singapore Dollar	2.745794
24-Feb-2025	Thai Baht	0.109725
24-Feb-2025	Tunisian Dinar	1.156547
24-Feb-2025	Turkish Lira	0.100909
24-Feb-2025	Trinidad Dollar	0.540376
24-Feb-2025	Taiwan Dollar	0.11224
24-Feb-2025	Tanzania Shilling	0.00141
24-Feb-2025	Uganda Shilling	0.000999
24-Feb-2025	Vietnam Dong	0.000144
24-Feb-2025	Yemen Rial	0.014853
24-Feb-2025	South Africa Rand	0.200433
24-Feb-2025	Zambian Kwacha	0.129783
24-Feb-2025	Azerbaijan manat	2.160294
24-Feb-2025	Bulgarian lev	1.965375
24-Feb-2025	Croatian kuna	0.521499
24-Feb-2025	Ethiopian birr	0.028459
24-Feb-2025	Iraqi dinar	0.002803
24-Feb-2025	Israeli new shekel	1.029375
24-Feb-2025	Libyan dinar	0.750332
24-Feb-2025	Mauritian rupee	0.079405
24-Feb-2025	Romanian leu	0.772312
24-Feb-2025	Syrian pound	0.000282
24-Feb-2025	Turkmen manat	1.049376
24-Feb-2025	Uzbekistani som	0.000285



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

Date	Currency	Rate
25-Feb-2025	US Dollar	3.6725
25-Feb-2025	Argentine Peso	0.003462
25-Feb-2025	Australian Dollar	2.330562
25-Feb-2025	Bangladesh Taka	0.030226
25-Feb-2025	Bahrani Dinar	9.743964
25-Feb-2025	Brunei Dollar	2.746205
25-Feb-2025	Brazilian Real	0.635513
25-Feb-2025	Botswana Pula	0.266616
25-Feb-2025	Belarus Rouble	1.122196
25-Feb-2025	Canadian Dollar	2.574663
25-Feb-2025	Swiss Franc	4.109321
25-Feb-2025	Chilean Peso	0.00391
25-Feb-2025	Chinese Yuan - Offshore	0.505993
25-Feb-2025	Chinese Yuan	0.506098
25-Feb-2025	Colombian Peso	0.000889
25-Feb-2025	Czech Koruna	0.154658
25-Feb-2025	Danish Krone	0.516962
25-Feb-2025	Algerian Dinar	0.027312
25-Feb-2025	Egypt Pound	0.072636
25-Feb-2025	Euro	3.855643
25-Feb-2025	GB Pound	4.652686
25-Feb-2025	Hongkong Dollar	0.472359
25-Feb-2025	Hungarian Forint	0.009621
25-Feb-2025	Indonesia Rupiah	0.000225
25-Feb-2025	Indian Rupee	0.042123
25-Feb-2025	Iceland Krona	0.026463
25-Feb-2025	Jordan Dinar	5.173993
25-Feb-2025	Japanese Yen	0.024567
25-Feb-2025	Kenya Shilling	0.028381
25-Feb-2025	Korean Won	0.002563
25-Feb-2025	Kuwaiti Dinar	11.907078
25-Feb-2025	Kazakhstan Tenge	0.007358
25-Feb-2025	Lebanon Pound	0.000041
25-Feb-2025	Sri Lanka Rupee	0.012424
25-Feb-2025	Moroccan Dirham	0.369902
25-Feb-2025	Macedonia Denar	0.062649
25-Feb-2025	Mexican Peso	0.179334
25-Feb-2025	Malaysia Ringgit	0.830413



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

Date	Currency	Rate
25-Feb-2025	Nigerian Naira	0.002447
25-Feb-2025	Norwegian Krone	0.330722
25-Feb-2025	NewZealand Dollar	2.102295
25-Feb-2025	Omani Rial	9.538961
25-Feb-2025	Peru Sol	0.997068
25-Feb-2025	Philippine Piso	0.063417
25-Feb-2025	Pakistan Rupee	0.013133
25-Feb-2025	Polish Zloty	0.931279
25-Feb-2025	Qatari Riyal	1.007462
25-Feb-2025	Serbian Dinar	0.032893
25-Feb-2025	Russia Rouble	0.042383
25-Feb-2025	Saudi Riyal	0.979359
25-Feb-2025	Sudanese Pound	0.006116
25-Feb-2025	Swedish Krona	0.345934
25-Feb-2025	Singapore Dollar	2.745179
25-Feb-2025	Thai Baht	0.109041
25-Feb-2025	Tunisian Dinar	1.165318
25-Feb-2025	Turkish Lira	0.100723
25-Feb-2025	Trin Tob Dollar	0.541052
25-Feb-2025	Taiwan Dollar	0.112045
25-Feb-2025	Tanzania Shilling	0.001403
25-Feb-2025	Uganda Shilling	0.000997
25-Feb-2025	Vietnam Dong	0.000144
25-Feb-2025	Yemen Rial	0.014852
25-Feb-2025	South Africa Rand	0.200089
25-Feb-2025	Zambian Kwacha	0.129584
25-Feb-2025	Azerbaijan manat	2.160294
25-Feb-2025	Bulgarian lev	1.970754
25-Feb-2025	Croatian kuna	0.521499
25-Feb-2025	Ethiopian birr	0.028595
25-Feb-2025	Iraqi dinar	0.002803
25-Feb-2025	Israeli new shekel	1.027244
25-Feb-2025	Libyan dinar	0.752762
25-Feb-2025	Mauritian rupee	0.079098
25-Feb-2025	Romanian leu	0.774413
25-Feb-2025	Syrian pound	0.000282
25-Feb-2025	Turkmen manat	1.049376
25-Feb-2025	Uzbekistani som	0.000285



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Date	Currency	Rate
26-Feb-2025	US Dollar	3.6725
26-Feb-2025	Argentine Peso	0.003461
26-Feb-2025	Australian Dollar	2.31572
26-Feb-2025	Bangladesh Taka	0.030226
26-Feb-2025	Bahrani Dinar	9.744222
26-Feb-2025	Brunei Dollar	2.743128
26-Feb-2025	Brazilian Real	0.635766
26-Feb-2025	Botswana Pula	0.266249
26-Feb-2025	Belarus Rouble	1.122196
26-Feb-2025	Canadian Dollar	2.55852
26-Feb-2025	Swiss Franc	4.103352
26-Feb-2025	Chilean Peso	0.003909
26-Feb-2025	Chinese Yuan - Offshore	0.505492
26-Feb-2025	Chinese Yuan	0.505924
26-Feb-2025	Colombian Peso	0.000888
26-Feb-2025	Czech Koruna	0.154398
26-Feb-2025	Danish Krone	0.516221
26-Feb-2025	Algerian Dinar	0.027299
26-Feb-2025	Egypt Pound	0.072593
26-Feb-2025	Euro	3.849984
26-Feb-2025	GB Pound	4.647728
26-Feb-2025	Hongkong Dollar	0.47242
26-Feb-2025	Hungarian Forint	0.009633
26-Feb-2025	Indonesia Rupiah	0.000224
26-Feb-2025	Indian Rupee	0.042148
26-Feb-2025	Iceland Krona	0.026501
26-Feb-2025	Jordan Dinar	5.173993
26-Feb-2025	Japanese Yen	0.024547
26-Feb-2025	Kenya Shilling	0.028381
26-Feb-2025	Korean Won	0.002557
26-Feb-2025	Kuwaiti Dinar	11.905534
26-Feb-2025	Kazakhstan Tenge	0.007332
26-Feb-2025	Lebanon Pound	0.000041
26-Feb-2025	Sri Lanka Rupee	0.012424
26-Feb-2025	Moroccan Dirham	0.369973
26-Feb-2025	Macedonia Denar	0.062639
26-Feb-2025	Mexican Peso	0.179341
26-Feb-2025	Malaysia Ringgit	0.829194



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

Date	Currency	Rate
26-Feb-2025	Nigerian Naira	0.002449
26-Feb-2025	Norwegian Krone	0.329287
26-Feb-2025	NewZealand Dollar	2.090092
26-Feb-2025	Omani Rial	9.538961
26-Feb-2025	Peru Sol	0.996878
26-Feb-2025	Philippine Piso	0.063405
26-Feb-2025	Pakistan Rupee	0.013122
26-Feb-2025	Polish Zloty	0.929865
26-Feb-2025	Qatari Riyal	1.007462
26-Feb-2025	Serbian Dinar	0.032866
26-Feb-2025	Russia Rouble	0.042604
26-Feb-2025	Saudi Riyal	0.979255
26-Feb-2025	Sudanese Pound	0.006116
26-Feb-2025	Swedish Krona	0.34552
26-Feb-2025	Singapore Dollar	2.742309
26-Feb-2025	Thai Baht	0.108654
26-Feb-2025	Tunisian Dinar	1.159981
26-Feb-2025	Turkish Lira	0.100773
26-Feb-2025	Trin Tob Dollar	0.540949
26-Feb-2025	Taiwan Dollar	0.111946
26-Feb-2025	Tanzania Shilling	0.001416
26-Feb-2025	Uganda Shilling	0.000998
26-Feb-2025	Vietnam Dong	0.000144
26-Feb-2025	Yemen Rial	0.014853
26-Feb-2025	South Africa Rand	0.199506
26-Feb-2025	Zambian Kwacha	0.129396
26-Feb-2025	Azerbaijan manat	2.160294
26-Feb-2025	Bulgarian lev	1.96843
26-Feb-2025	Croatian kuna	0.521499
26-Feb-2025	Ethiopian birr	0.028431
26-Feb-2025	Iraqi dinar	0.002803
26-Feb-2025	Israeli new shekel	1.03001
26-Feb-2025	Libyan dinar	0.752762
26-Feb-2025	Mauritian rupee	0.079098
26-Feb-2025	Romanian leu	0.773549
26-Feb-2025	Syrian pound	0.000282
26-Feb-2025	Turkmen manat	1.049376
26-Feb-2025	Uzbekistani som	0.000285



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Date	Currency	Rate
27-Feb-2025	US Dollar	3.6725
27-Feb-2025	Argentine Peso	0.003459
27-Feb-2025	Australian Dollar	2.300921
27-Feb-2025	Bangladesh Taka	0.030226
27-Feb-2025	Bahrani Dinar	9.743964
27-Feb-2025	Brunei Dollar	2.730483
27-Feb-2025	Brazilian Real	0.630645
27-Feb-2025	Botswana Pula	0.265145
27-Feb-2025	Belarus Rouble	1.122368
27-Feb-2025	Canadian Dollar	2.545574
27-Feb-2025	Swiss Franc	4.081463
27-Feb-2025	Chilean Peso	0.003851
27-Feb-2025	Chinese Yuan - Offshore	0.503682
27-Feb-2025	Chinese Yuan	0.505242
27-Feb-2025	Colombian Peso	0.000892
27-Feb-2025	Czech Koruna	0.153295
27-Feb-2025	Danish Krone	0.513277
27-Feb-2025	Algerian Dinar	0.027221
27-Feb-2025	Egypt Pound	0.072507
27-Feb-2025	Euro	3.828711
27-Feb-2025	GB Pound	4.639467
27-Feb-2025	Hongkong Dollar	0.472347
27-Feb-2025	Hungarian Forint	0.009568
27-Feb-2025	Indonesia Rupiah	0.000223
27-Feb-2025	Indian Rupee	0.042043
27-Feb-2025	Iceland Krona	0.026351
27-Feb-2025	Jordan Dinar	5.173993
27-Feb-2025	Japanese Yen	0.024519
27-Feb-2025	Kenya Shilling	0.028414
27-Feb-2025	Korean Won	0.002539
27-Feb-2025	Kuwaiti Dinar	11.898205
27-Feb-2025	Kazakhstan Tenge	0.007349
27-Feb-2025	Lebanon Pound	0.000041
27-Feb-2025	Sri Lanka Rupee	0.012437
27-Feb-2025	Moroccan Dirham	0.369225
27-Feb-2025	Macedonia Denar	0.062214
27-Feb-2025	Mexican Peso	0.17917
27-Feb-2025	Malaysia Ringgit	0.826302



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Date	Currency	Rate
27-Feb-2025	Nigerian Naira	0.002452
27-Feb-2025	Norwegian Krone	0.327437
27-Feb-2025	NewZealand Dollar	2.079558
27-Feb-2025	Omani Rial	9.538961
27-Feb-2025	Peru Sol	1.000545
27-Feb-2025	Philippine Piso	0.06335
27-Feb-2025	Pakistan Rupee	0.013136
27-Feb-2025	Polish Zloty	0.925366
27-Feb-2025	Qatari Riyal	1.007683
27-Feb-2025	Serbian Dinar	0.0327
27-Feb-2025	Russia Rouble	0.042354
27-Feb-2025	Saudi Riyal	0.979229
27-Feb-2025	Sudanese Pound	0.006116
27-Feb-2025	Swedish Krona	0.34308
27-Feb-2025	Singapore Dollar	2.730686
27-Feb-2025	Thai Baht	0.108078
27-Feb-2025	Tunisian Dinar	1.161853
27-Feb-2025	Turkish Lira	0.100804
27-Feb-2025	Trin Tob Dollar	0.541507
27-Feb-2025	Taiwan Dollar	0.111888
27-Feb-2025	Tanzania Shilling	0.001417
27-Feb-2025	Uganda Shilling	0.000998
27-Feb-2025	Vietnam Dong	0.000144
27-Feb-2025	Yemen Rial	0.014858
27-Feb-2025	South Africa Rand	0.198805
27-Feb-2025	Zambian Kwacha	0.128973
27-Feb-2025	Azerbaijan manat	2.160294
27-Feb-2025	Bulgarian lev	1.959503
27-Feb-2025	Croatian kuna	0.521499
27-Feb-2025	Ethiopian birr	0.028517
27-Feb-2025	Iraqi dinar	0.002803
27-Feb-2025	Israeli new shekel	1.032762
27-Feb-2025	Libyan dinar	0.753503
27-Feb-2025	Mauritian rupee	0.078995
27-Feb-2025	Romanian leu	0.770174
27-Feb-2025	Syrian pound	0.000282
27-Feb-2025	Turkmen manat	1.049376
27-Feb-2025	Uzbekistani som	0.000285



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Date	Currency	Rate
28-Feb-2025	US Dollar	3.6725
28-Feb-2025	Argentine Peso	0.00346
28-Feb-2025	Australian Dollar	2.281906
28-Feb-2025	Bangladesh Taka	0.030226
28-Feb-2025	Bahrani Dinar	9.743964
28-Feb-2025	Brunei Dollar	2.722993
28-Feb-2025	Brazilian Real	0.629446
28-Feb-2025	Botswana Pula	0.265145
28-Feb-2025	Belarus Rouble	1.122196
28-Feb-2025	Canadian Dollar	2.547517
28-Feb-2025	Swiss Franc	4.071056
28-Feb-2025	Chilean Peso	0.003847
28-Feb-2025	Chinese Yuan - Offshore	0.503876
28-Feb-2025	Chinese Yuan	0.50434
28-Feb-2025	Colombian Peso	0.00089
28-Feb-2025	Czech Koruna	0.152773
28-Feb-2025	Danish Krone	0.512432
28-Feb-2025	Algerian Dinar	0.027188
28-Feb-2025	Egypt Pound	0.072507
28-Feb-2025	Euro	3.82154
28-Feb-2025	GB Pound	4.628084
28-Feb-2025	Hongkong Dollar	0.472153
28-Feb-2025	Hungarian Forint	0.009564
28-Feb-2025	Indonesia Rupiah	0.000222
28-Feb-2025	Indian Rupee	0.04202
28-Feb-2025	Iceland Krona	0.026228
28-Feb-2025	Jordan Dinar	5.179831
28-Feb-2025	Japanese Yen	0.024379
28-Feb-2025	Kenya Shilling	0.028425
28-Feb-2025	Korean Won	0.002515
28-Feb-2025	Kuwaiti Dinar	11.891656
28-Feb-2025	Kazakhstan Tenge	0.00737
28-Feb-2025	Lebanon Pound	0.000041
28-Feb-2025	Sri Lanka Rupee	0.012439
28-Feb-2025	Moroccan Dirham	0.369006
28-Feb-2025	Macedonia Denar	0.062088
28-Feb-2025	Mexican Peso	0.179611
28-Feb-2025	Malaysia Ringgit	0.822969



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Date	Currency	Rate
28-Feb-2025	Nigerian Naira	0.002448
28-Feb-2025	Norwegian Krone	0.326317
28-Feb-2025	NewZealand Dollar	2.057538
28-Feb-2025	Omani Rial	9.538961
28-Feb-2025	Peru Sol	1.000272
28-Feb-2025	Philippine Piso	0.063363
28-Feb-2025	Pakistan Rupee	0.013135
28-Feb-2025	Polish Zloty	0.920726
28-Feb-2025	Qatari Riyal	1.007683
28-Feb-2025	Serbian Dinar	0.032607
28-Feb-2025	Russia Rouble	0.041357
28-Feb-2025	Saudi Riyal	0.979255
28-Feb-2025	Sudanese Pound	0.006116
28-Feb-2025	Swedish Krona	0.341997
28-Feb-2025	Singapore Dollar	2.722791
28-Feb-2025	Thai Baht	0.107383
28-Feb-2025	Tunisian Dinar	1.156802
28-Feb-2025	Turkish Lira	0.100583
28-Feb-2025	Trin Tob Dollar	0.541052
28-Feb-2025	Taiwan Dollar	0.111759
28-Feb-2025	Tanzania Shilling	0.00141
28-Feb-2025	Uganda Shilling	0.000999
28-Feb-2025	Vietnam Dong	0.000144
28-Feb-2025	Yemen Rial	0.014868
28-Feb-2025	South Africa Rand	0.198792
28-Feb-2025	Zambian Kwacha	0.128432
28-Feb-2025	Azerbaijan manat	2.160294
28-Feb-2025	Bulgarian lev	1.953665
28-Feb-2025	Croatian kuna	0.521499
28-Feb-2025	Ethiopian birr	0.028466
28-Feb-2025	Iraqi dinar	0.002803
28-Feb-2025	Israeli new shekel	1.019233
28-Feb-2025	Libyan dinar	0.751468
28-Feb-2025	Mauritian rupee	0.078472
28-Feb-2025	Romanian leu	0.767791
28-Feb-2025	Syrian pound	0.000282
28-Feb-2025	Turkmen manat	1.049376
28-Feb-2025	Uzbekistani som	0.000285