



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

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

Date	Currency	Rate
01-May-2025	US Dollar	3.6725
01-May-2025	Argentine Peso	0.003132
01-May-2025	Australian Dollar	2.346196
01-May-2025	Bangladesh Taka	0.030226
01-May-2025	Bahrani Dinar	9.740604
01-May-2025	Brunei Dollar	2.80472
01-May-2025	Brazilian Real	0.647319
01-May-2025	Botswana Pula	0.268087
01-May-2025	Belarus Rouble	1.122196
01-May-2025	Canadian Dollar	2.660075
01-May-2025	Swiss Franc	4.425232
01-May-2025	Chilean Peso	0.003872
01-May-2025	Chinese Yuan - Offshore	0.504811
01-May-2025	Chinese Yuan	0.505061
01-May-2025	Colombian Peso	0.000861
01-May-2025	Czech Koruna	0.166546
01-May-2025	Danish Krone	0.556246
01-May-2025	Algerian Dinar	0.027701
01-May-2025	Egypt Pound	0.072308
01-May-2025	Euro	4.153002
01-May-2025	GB Pound	4.890485
01-May-2025	Hongkong Dollar	0.473468
01-May-2025	Hungarian Forint	0.010268
01-May-2025	Indonesia Rupiah	0.000221
01-May-2025	Indian Rupee	0.043382
01-May-2025	Iceland Krona	0.028495
01-May-2025	Jordan Dinar	5.179831
01-May-2025	Japanese Yen	0.025347
01-May-2025	Kenya Shilling	0.028381
01-May-2025	Korean Won	0.002569
01-May-2025	Kuwaiti Dinar	11.970729
01-May-2025	Kazakhstan Tenge	0.007139
01-May-2025	Lebanon Pound	0.000041
01-May-2025	Sri Lanka Rupee	0.012263
01-May-2025	Moroccan Dirham	0.395424
01-May-2025	Macedonia Denar	0.067634
01-May-2025	Mexican Peso	0.187224
01-May-2025	Malaysia Ringgit	0.851101



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-May-2025	Nigerian Naira	0.002287
01-May-2025	Norwegian Krone	0.351772
01-May-2025	NewZealand Dollar	2.173206
01-May-2025	Omani Rial	9.539209
01-May-2025	Peru Sol	1.002293
01-May-2025	Philippine Piso	0.065781
01-May-2025	Pakistan Rupee	0.013068
01-May-2025	Polish Zloty	0.970354
01-May-2025	Qatari Riyal	1.007545
01-May-2025	Serbian Dinar	0.035415
01-May-2025	Russia Rouble	0.044787
01-May-2025	Saudi Riyal	0.979229
01-May-2025	Sudanese Pound	0.006117
01-May-2025	Swedish Krona	0.377104
01-May-2025	Singapore Dollar	2.804506
01-May-2025	Thai Baht	0.109627
01-May-2025	Tunisian Dinar	1.239453
01-May-2025	Turkish Lira	0.095525
01-May-2025	Trin Tob Dollar	0.541547
01-May-2025	Taiwan Dollar	0.114512
01-May-2025	Tanzania Shilling	0.001365
01-May-2025	Uganda Shilling	0.001002
01-May-2025	Vietnam Dong	0.000141
01-May-2025	Yemen Rial	0.01501
01-May-2025	South Africa Rand	0.197405
01-May-2025	Zambian Kwacha	0.130427
01-May-2025	Azerbaijan manat	2.160294
01-May-2025	Bulgarian lev	2.122832
01-May-2025	Croatian kuna	0.521499
01-May-2025	Ethiopian birr	0.027446
01-May-2025	Iraqi dinar	0.002803
01-May-2025	Israeli new shekel	1.015428
01-May-2025	Libyan dinar	0.672644
01-May-2025	Mauritian rupee	0.081466
01-May-2025	Romanian leu	0.834299
01-May-2025	Syrian pound	0.000282
01-May-2025	Turkmen manat	1.049436
01-May-2025	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
02-May-2025	US Dollar	3.6725
02-May-2025	Argentine Peso	0.003132
02-May-2025	Australian Dollar	2.371497
02-May-2025	Bangladesh Taka	0.030226
02-May-2025	Bahrani Dinar	9.741121
02-May-2025	Brunei Dollar	2.839415
02-May-2025	Brazilian Real	0.652135
02-May-2025	Botswana Pula	0.270102
02-May-2025	Belarus Rouble	1.123089
02-May-2025	Canadian Dollar	2.662969
02-May-2025	Swiss Franc	4.460165
02-May-2025	Chilean Peso	0.003911
02-May-2025	Chinese Yuan - Offshore	0.508974
02-May-2025	Chinese Yuan	0.505061
02-May-2025	Colombian Peso	0.000869
02-May-2025	Czech Koruna	0.167564
02-May-2025	Danish Krone	0.559952
02-May-2025	Algerian Dinar	0.027707
02-May-2025	Egypt Pound	0.072336
02-May-2025	Euro	4.178994
02-May-2025	GB Pound	4.894057
02-May-2025	Hongkong Dollar	0.473865
02-May-2025	Hungarian Forint	0.010328
02-May-2025	Indonesia Rupiah	0.000223
02-May-2025	Indian Rupee	0.043529
02-May-2025	Iceland Krona	0.028602
02-May-2025	Jordan Dinar	5.179831
02-May-2025	Japanese Yen	0.025539
02-May-2025	Kenya Shilling	0.028414
02-May-2025	Korean Won	0.002635
02-May-2025	Kuwaiti Dinar	11.978147
02-May-2025	Kazakhstan Tenge	0.007109
02-May-2025	Lebanon Pound	0.000041
02-May-2025	Sri Lanka Rupee	0.012262
02-May-2025	Moroccan Dirham	0.397268
02-May-2025	Macedonia Denar	0.067896
02-May-2025	Mexican Peso	0.187257
02-May-2025	Malaysia Ringgit	0.861786



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-May-2025	Nigerian Naira	0.00229
02-May-2025	Norwegian Krone	0.355202
02-May-2025	New Zealand Dollar	2.192406
02-May-2025	Omani Rial	9.539209
02-May-2025	Peru Sol	1.003552
02-May-2025	Philippine Piso	0.066183
02-May-2025	Pakistan Rupee	0.013063
02-May-2025	Polish Zloty	0.977119
02-May-2025	Qatari Riyal	1.007545
02-May-2025	Serbian Dinar	0.035631
02-May-2025	Russia Rouble	0.044381
02-May-2025	Saudi Riyal	0.979307
02-May-2025	Sudanese Pound	0.006117
02-May-2025	Swedish Krona	0.382067
02-May-2025	Singapore Dollar	2.840514
02-May-2025	Thai Baht	0.111254
02-May-2025	Tunisian Dinar	1.226374
02-May-2025	Turkish Lira	0.095265
02-May-2025	Trinidad Dollar	0.540646
02-May-2025	Taiwan Dollar	0.119657
02-May-2025	Tanzania Shilling	0.001364
02-May-2025	Uganda Shilling	0.001003
02-May-2025	Vietnam Dong	0.000141
02-May-2025	Yemen Rial	0.014982
02-May-2025	South Africa Rand	0.199947
02-May-2025	Zambian Kwacha	0.132223
02-May-2025	Azerbaijan manat	2.160294
02-May-2025	Bulgarian lev	2.13505
02-May-2025	Croatian kuna	0.521499
02-May-2025	Ethiopian birr	0.02751
02-May-2025	Iraqi dinar	0.002803
02-May-2025	Israeli new shekel	1.023608
02-May-2025	Libyan dinar	0.673236
02-May-2025	Mauritian rupee	0.080732
02-May-2025	Romanian leu	0.83893
02-May-2025	Syrian pound	0.000282
02-May-2025	Turkmen manat	1.049436
02-May-2025	Uzbekistani som	0.000284



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
05-May-2025	US Dollar	3.6725
05-May-2025	Argentine Peso	0.003127
05-May-2025	Australian Dollar	2.379641
05-May-2025	Bangladesh Taka	0.030226
05-May-2025	Bahrani Dinar	9.740604
05-May-2025	Brunei Dollar	2.850213
05-May-2025	Brazilian Real	0.650288
05-May-2025	Botswana Pula	0.270476
05-May-2025	Belarus Rouble	1.122196
05-May-2025	Canadian Dollar	2.658342
05-May-2025	Swiss Franc	4.460707
05-May-2025	Chilean Peso	0.003904
05-May-2025	Chinese Yuan - Offshore	0.510608
05-May-2025	Chinese Yuan	0.505061
05-May-2025	Colombian Peso	0.00086
05-May-2025	Czech Koruna	0.167053
05-May-2025	Danish Krone	0.558054
05-May-2025	Algerian Dinar	0.027664
05-May-2025	Egypt Pound	0.072479
05-May-2025	Euro	4.163832
05-May-2025	GB Pound	4.886626
05-May-2025	Hongkong Dollar	0.473865
05-May-2025	Hungarian Forint	0.010319
05-May-2025	Indonesia Rupiah	0.000223
05-May-2025	Indian Rupee	0.043567
05-May-2025	Iceland Krona	0.028381
05-May-2025	Jordan Dinar	5.17764
05-May-2025	Japanese Yen	0.025507
05-May-2025	Kenya Shilling	0.028414
05-May-2025	Korean Won	0.002666
05-May-2025	Kuwaiti Dinar	11.977757
05-May-2025	Kazakhstan Tenge	0.007109
05-May-2025	Lebanon Pound	0.000041
05-May-2025	Sri Lanka Rupee	0.012262
05-May-2025	Moroccan Dirham	0.397655
05-May-2025	Macedonia Denar	0.067646
05-May-2025	Mexican Peso	0.187303
05-May-2025	Malaysia Ringgit	0.874405



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05-May-2025	Nigerian Naira	0.002287
05-May-2025	Norwegian Krone	0.353557
05-May-2025	NewZealand Dollar	2.194634
05-May-2025	Omani Rial	9.538961
05-May-2025	Peru Sol	1.006164
05-May-2025	Philippine Piso	0.06599
05-May-2025	Pakistan Rupee	0.013042
05-May-2025	Polish Zloty	0.976989
05-May-2025	Qatari Riyal	1.007517
05-May-2025	Serbian Dinar	0.035531
05-May-2025	Russia Rouble	0.045167
05-May-2025	Saudi Riyal	0.979203
05-May-2025	Sudanese Pound	0.006117
05-May-2025	Swedish Krona	0.381273
05-May-2025	Singapore Dollar	2.849329
05-May-2025	Thai Baht	0.11183
05-May-2025	Tunisian Dinar	1.227235
05-May-2025	Turkish Lira	0.095188
05-May-2025	Trin Tob Dollar	0.541858
05-May-2025	Taiwan Dollar	0.126216
05-May-2025	Tanzania Shilling	0.001367
05-May-2025	Uganda Shilling	0.001004
05-May-2025	Vietnam Dong	0.000141
05-May-2025	Yemen Rial	0.015016
05-May-2025	South Africa Rand	0.201005
05-May-2025	Zambian Kwacha	0.133182
05-May-2025	Azerbaijan manat	2.160294
05-May-2025	Bulgarian lev	2.130468
05-May-2025	Croatian kuna	0.521499
05-May-2025	Ethiopian birr	0.02751
05-May-2025	Iraqi dinar	0.002803
05-May-2025	Israeli new shekel	1.017031
05-May-2025	Libyan dinar	0.670482
05-May-2025	Mauritian rupee	0.080874
05-May-2025	Romanian leu	0.836884
05-May-2025	Syrian pound	0.000282
05-May-2025	Turkmen manat	1.049436
05-May-2025	Uzbekistani som	0.000284



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Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
06-May-2025	US Dollar	3.6725
06-May-2025	Argentine Peso	0.003062
06-May-2025	Australian Dollar	2.3781
06-May-2025	Bangladesh Taka	0.030226
06-May-2025	Bahrani Dinar	9.740604
06-May-2025	Brunei Dollar	2.850435
06-May-2025	Brazilian Real	0.641115
06-May-2025	Botswana Pula	0.270476
06-May-2025	Belarus Rouble	1.122196
06-May-2025	Canadian Dollar	2.663934
06-May-2025	Swiss Franc	4.462875
06-May-2025	Chilean Peso	0.003901
06-May-2025	Chinese Yuan - Offshore	0.509532
06-May-2025	Chinese Yuan	0.508917
06-May-2025	Colombian Peso	0.000853
06-May-2025	Czech Koruna	0.167167
06-May-2025	Danish Krone	0.558708
06-May-2025	Algerian Dinar	0.02769
06-May-2025	Egypt Pound	0.072522
06-May-2025	Euro	4.168558
06-May-2025	GB Pound	4.914904
06-May-2025	Hongkong Dollar	0.473847
06-May-2025	Hungarian Forint	0.010298
06-May-2025	Indonesia Rupiah	0.000223
06-May-2025	Indian Rupee	0.043579
06-May-2025	Iceland Krona	0.02841
06-May-2025	Jordan Dinar	5.17764
06-May-2025	Japanese Yen	0.02577
06-May-2025	Kenya Shilling	0.028414
06-May-2025	Korean Won	0.002663
06-May-2025	Kuwaiti Dinar	11.983619
06-May-2025	Kazakhstan Tenge	0.007137
06-May-2025	Lebanon Pound	0.000041
06-May-2025	Sri Lanka Rupee	0.012262
06-May-2025	Moroccan Dirham	0.398617
06-May-2025	Macedonia Denar	0.067596
06-May-2025	Mexican Peso	0.185949
06-May-2025	Malaysia Ringgit	0.86769



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Date	Currency	Rate
06-May-2025	Nigerian Naira	0.002287
06-May-2025	Norwegian Krone	0.355876
06-May-2025	New Zealand Dollar	2.200947
06-May-2025	Omani Rial	9.538961
06-May-2025	Peru Sol	1.000681
06-May-2025	Philippine Piso	0.066264
06-May-2025	Pakistan Rupee	0.013058
06-May-2025	Polish Zloty	0.9745
06-May-2025	Qatari Riyal	1.007876
06-May-2025	Serbian Dinar	0.035548
06-May-2025	Russia Rouble	0.045256
06-May-2025	Saudi Riyal	0.979151
06-May-2025	Sudanese Pound	0.006117
06-May-2025	Swedish Krona	0.383243
06-May-2025	Singapore Dollar	2.850435
06-May-2025	Thai Baht	0.112653
06-May-2025	Tunisian Dinar	1.230318
06-May-2025	Turkish Lira	0.095132
06-May-2025	Trinidad Dollar	0.541156
06-May-2025	Taiwan Dollar	0.122806
06-May-2025	Tanzania Shilling	0.001361
06-May-2025	Uganda Shilling	0.001004
06-May-2025	Vietnam Dong	0.000141
06-May-2025	Yemen Rial	0.015041
06-May-2025	South Africa Rand	0.201271
06-May-2025	Zambian Kwacha	0.135893
06-May-2025	Azerbaijan manat	2.160294
06-May-2025	Bulgarian lev	2.130468
06-May-2025	Croatian kuna	0.521499
06-May-2025	Ethiopian birr	0.02733
06-May-2025	Iraqi dinar	0.002803
06-May-2025	Israeli new shekel	1.014979
06-May-2025	Libyan dinar	0.672631
06-May-2025	Mauritian rupee	0.081106
06-May-2025	Romanian leu	0.817801
06-May-2025	Syrian pound	0.000282
06-May-2025	Turkmen manat	1.049436
06-May-2025	Uzbekistani som	0.000284



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May 2025

Date	Currency	Rate
07-May-2025	US Dollar	3.6725
07-May-2025	Argentine Peso	0.003099
07-May-2025	Australian Dollar	2.377638
07-May-2025	Bangladesh Taka	0.030226
07-May-2025	Bahrani Dinar	9.740346
07-May-2025	Brunei Dollar	2.845135
07-May-2025	Brazilian Real	0.639708
07-May-2025	Botswana Pula	0.270843
07-May-2025	Belarus Rouble	1.122368
07-May-2025	Canadian Dollar	2.665675
07-May-2025	Swiss Franc	4.473748
07-May-2025	Chilean Peso	0.003893
07-May-2025	Chinese Yuan - Offshore	0.508946
07-May-2025	Chinese Yuan	0.508283
07-May-2025	Colombian Peso	0.000851
07-May-2025	Czech Koruna	0.167648
07-May-2025	Danish Krone	0.55944
07-May-2025	Algerian Dinar	0.027706
07-May-2025	Egypt Pound	0.072579
07-May-2025	Euro	4.174244
07-May-2025	GB Pound	4.909582
07-May-2025	Hongkong Dollar	0.473297
07-May-2025	Hungarian Forint	0.010333
07-May-2025	Indonesia Rupiah	0.000222
07-May-2025	Indian Rupee	0.04337
07-May-2025	Iceland Krona	0.028529
07-May-2025	Jordan Dinar	5.17691
07-May-2025	Japanese Yen	0.025648
07-May-2025	Kenya Shilling	0.028414
07-May-2025	Korean Won	0.00264
07-May-2025	Kuwaiti Dinar	11.981665
07-May-2025	Kazakhstan Tenge	0.007137
07-May-2025	Lebanon Pound	0.000041
07-May-2025	Sri Lanka Rupee	0.012268
07-May-2025	Moroccan Dirham	0.398626
07-May-2025	Macedonia Denar	0.067771
07-May-2025	Mexican Peso	0.187352
07-May-2025	Malaysia Ringgit	0.86636



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Date	Currency	Rate
07-May-2025	Nigerian Naira	0.002282
07-May-2025	Norwegian Krone	0.356747
07-May-2025	NewZealand Dollar	2.199629
07-May-2025	Omani Rial	9.538961
07-May-2025	Peru Sol	1.004925
07-May-2025	Philippine Piso	0.066281
07-May-2025	Pakistan Rupee	0.013061
07-May-2025	Polish Zloty	0.976703
07-May-2025	Qatari Riyal	1.007517
07-May-2025	Serbian Dinar	0.035607
07-May-2025	Russia Rouble	0.045228
07-May-2025	Saudi Riyal	0.979098
07-May-2025	Sudanese Pound	0.006117
07-May-2025	Swedish Krona	0.382194
07-May-2025	Singapore Dollar	2.845796
07-May-2025	Thai Baht	0.112103
07-May-2025	Tunisian Dinar	1.22933
07-May-2025	Turkish Lira	0.095049
07-May-2025	Trin Tob Dollar	0.540646
07-May-2025	Taiwan Dollar	0.121289
07-May-2025	Tanzania Shilling	0.001365
07-May-2025	Uganda Shilling	0.001004
07-May-2025	Vietnam Dong	0.000141
07-May-2025	Yemen Rial	0.015019
07-May-2025	South Africa Rand	0.201309
07-May-2025	Zambian Kwacha	0.137418
07-May-2025	Azerbaijan manat	2.160294
07-May-2025	Bulgarian lev	2.133686
07-May-2025	Croatian kuna	0.521499
07-May-2025	Ethiopian birr	0.027246
07-May-2025	Iraqi dinar	0.002803
07-May-2025	Israeli new shekel	1.022582
07-May-2025	Libyan dinar	0.672348
07-May-2025	Mauritian rupee	0.080821
07-May-2025	Romanian leu	0.814446
07-May-2025	Syrian pound	0.000282
07-May-2025	Turkmen manat	1.049436
07-May-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
08-May-2025	US Dollar	3.6725
08-May-2025	Argentine Peso	0.003279
08-May-2025	Australian Dollar	2.360219
08-May-2025	Bangladesh Taka	0.030226
08-May-2025	Bahrani Dinar	9.740863
08-May-2025	Brunei Dollar	2.834375
08-May-2025	Brazilian Real	0.646317
08-May-2025	Botswana Pula	0.271574
08-May-2025	Belarus Rouble	1.122196
08-May-2025	Canadian Dollar	2.64761
08-May-2025	Swiss Franc	4.449897
08-May-2025	Chilean Peso	0.0039
08-May-2025	Chinese Yuan - Offshore	0.507813
08-May-2025	Chinese Yuan	0.507616
08-May-2025	Colombian Peso	0.000864
08-May-2025	Czech Koruna	0.16678
08-May-2025	Danish Krone	0.556642
08-May-2025	Algerian Dinar	0.027648
08-May-2025	Egypt Pound	0.072536
08-May-2025	Euro	4.152063
08-May-2025	GB Pound	4.897829
08-May-2025	Hongkong Dollar	0.472694
08-May-2025	Hungarian Forint	0.010243
08-May-2025	Indonesia Rupiah	0.000223
08-May-2025	Indian Rupee	0.043018
08-May-2025	Iceland Krona	0.028331
08-May-2025	Jordan Dinar	5.179831
08-May-2025	Japanese Yen	0.025389
08-May-2025	Kenya Shilling	0.028414
08-May-2025	Korean Won	0.002629
08-May-2025	Kuwaiti Dinar	11.978147
08-May-2025	Kazakhstan Tenge	0.007116
08-May-2025	Lebanon Pound	0.000041
08-May-2025	Sri Lanka Rupee	0.012279
08-May-2025	Moroccan Dirham	0.397913
08-May-2025	Macedonia Denar	0.067472
08-May-2025	Mexican Peso	0.188031
08-May-2025	Malaysia Ringgit	0.85786



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

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

Date	Currency	Rate
08-May-2025	Nigerian Naira	0.00228
08-May-2025	Norwegian Krone	0.354136
08-May-2025	NewZealand Dollar	2.180561
08-May-2025	Omani Rial	9.539457
08-May-2025	Peru Sol	1.009511
08-May-2025	Philippine Piso	0.066062
08-May-2025	Pakistan Rupee	0.013012
08-May-2025	Polish Zloty	0.975224
08-May-2025	Qatari Riyal	1.007489
08-May-2025	Serbian Dinar	0.035425
08-May-2025	Russia Rouble	0.044564
08-May-2025	Saudi Riyal	0.979124
08-May-2025	Sudanese Pound	0.006116
08-May-2025	Swedish Krona	0.380771
08-May-2025	Singapore Dollar	2.833938
08-May-2025	Thai Baht	0.111932
08-May-2025	Tunisian Dinar	1.224697
08-May-2025	Turkish Lira	0.095075
08-May-2025	Trin Tob Dollar	0.540566
08-May-2025	Taiwan Dollar	0.121662
08-May-2025	Tanzania Shilling	0.001358
08-May-2025	Uganda Shilling	0.001003
08-May-2025	Vietnam Dong	0.000141
08-May-2025	Yemen Rial	0.015022
08-May-2025	South Africa Rand	0.202439
08-May-2025	Zambian Kwacha	0.138454
08-May-2025	Azerbaijan manat	2.160294
08-May-2025	Bulgarian lev	2.122096
08-May-2025	Croatian kuna	0.521499
08-May-2025	Ethiopian birr	0.027371
08-May-2025	Iraqi dinar	0.002803
08-May-2025	Israeli new shekel	1.025523
08-May-2025	Libyan dinar	0.670091
08-May-2025	Mauritian rupee	0.081053
08-May-2025	Romanian leu	0.811208
08-May-2025	Syrian pound	0.000282
08-May-2025	Turkmen manat	1.049436
08-May-2025	Uzbekistani som	0.000285



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

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
09-May-2025	US Dollar	3.6725
09-May-2025	Argentine Peso	0.003307
09-May-2025	Australian Dollar	2.358854
09-May-2025	Bangladesh Taka	0.030226
09-May-2025	Bahrani Dinar	9.740863
09-May-2025	Brunei Dollar	2.830443
09-May-2025	Brazilian Real	0.649138
09-May-2025	Botswana Pula	0.270658
09-May-2025	Belarus Rouble	1.122196
09-May-2025	Canadian Dollar	2.636775
09-May-2025	Swiss Franc	4.424166
09-May-2025	Chilean Peso	0.003934
09-May-2025	Chinese Yuan - Offshore	0.507378
09-May-2025	Chinese Yuan	0.507265
09-May-2025	Colombian Peso	0.000862
09-May-2025	Czech Koruna	0.165577
09-May-2025	Danish Krone	0.554206
09-May-2025	Algerian Dinar	0.0276
09-May-2025	Egypt Pound	0.07255
09-May-2025	Euro	4.134301
09-May-2025	GB Pound	4.878545
09-May-2025	Hongkong Dollar	0.472159
09-May-2025	Hungarian Forint	0.010222
09-May-2025	Indonesia Rupiah	0.000222
09-May-2025	Indian Rupee	0.043036
09-May-2025	Iceland Krona	0.028144
09-May-2025	Jordan Dinar	5.179831
09-May-2025	Japanese Yen	0.025287
09-May-2025	Kenya Shilling	0.028414
09-May-2025	Korean Won	0.002622
09-May-2025	Kuwaiti Dinar	11.973071
09-May-2025	Kazakhstan Tenge	0.007116
09-May-2025	Lebanon Pound	0.000041
09-May-2025	Sri Lanka Rupee	0.012289
09-May-2025	Moroccan Dirham	0.397087
09-May-2025	Macedonia Denar	0.067065
09-May-2025	Mexican Peso	0.188346
09-May-2025	Malaysia Ringgit	0.854666



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
09-May-2025	Nigerian Naira	0.002284
09-May-2025	Norwegian Krone	0.354656
09-May-2025	NewZealand Dollar	2.170765
09-May-2025	Omani Rial	9.539209
09-May-2025	Peru Sol	1.010733
09-May-2025	Philippine Piso	0.066237
09-May-2025	Pakistan Rupee	0.013037
09-May-2025	Polish Zloty	0.975587
09-May-2025	Qatari Riyal	1.007572
09-May-2025	Serbian Dinar	0.035282
09-May-2025	Russia Rouble	0.04389
09-May-2025	Saudi Riyal	0.979124
09-May-2025	Sudanese Pound	0.006117
09-May-2025	Swedish Krona	0.379246
09-May-2025	Singapore Dollar	2.830443
09-May-2025	Thai Baht	0.111491
09-May-2025	Tunisian Dinar	1.22621
09-May-2025	Turkish Lira	0.094778
09-May-2025	Trin Tob Dollar	0.541052
09-May-2025	Taiwan Dollar	0.121654
09-May-2025	Tanzania Shilling	0.001361
09-May-2025	Uganda Shilling	0.001003
09-May-2025	Vietnam Dong	0.000141
09-May-2025	Yemen Rial	0.015025
09-May-2025	South Africa Rand	0.200943
09-May-2025	Zambian Kwacha	0.139639
09-May-2025	Azerbaijan manat	2.160294
09-May-2025	Bulgarian lev	2.114399
09-May-2025	Croatian kuna	0.521499
09-May-2025	Ethiopian birr	0.027134
09-May-2025	Iraqi dinar	0.002803
09-May-2025	Israeli new shekel	1.036288
09-May-2025	Libyan dinar	0.670091
09-May-2025	Mauritian rupee	0.080343
09-May-2025	Romanian leu	0.807871
09-May-2025	Syrian pound	0.000282
09-May-2025	Turkmen manat	1.049436
09-May-2025	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
12-May-2025	US Dollar	3.6725
12-May-2025	Argentine Peso	0.003272
12-May-2025	Australian Dollar	2.345596
12-May-2025	Bangladesh Taka	0.030226
12-May-2025	Bahrani Dinar	9.741379
12-May-2025	Brunei Dollar	2.814176
12-May-2025	Brazilian Real	0.646817
12-May-2025	Botswana Pula	0.269371
12-May-2025	Belarus Rouble	1.122196
12-May-2025	Canadian Dollar	2.625277
12-May-2025	Swiss Franc	4.358533
12-May-2025	Chilean Peso	0.003914
12-May-2025	Chinese Yuan - Offshore	0.509999
12-May-2025	Chinese Yuan	0.509602
12-May-2025	Colombian Peso	0.000871
12-May-2025	Czech Koruna	0.163375
12-May-2025	Danish Krone	0.547399
12-May-2025	Algerian Dinar	0.027502
12-May-2025	Egypt Pound	0.072766
12-May-2025	Euro	4.082824
12-May-2025	GB Pound	4.847148
12-May-2025	Hongkong Dollar	0.471238
12-May-2025	Hungarian Forint	0.010086
12-May-2025	Indonesia Rupiah	0.000222
12-May-2025	Indian Rupee	0.043247
12-May-2025	Iceland Krona	0.027828
12-May-2025	Jordan Dinar	5.179831
12-May-2025	Japanese Yen	0.024781
12-May-2025	Kenya Shilling	0.028414
12-May-2025	Korean Won	0.002589
12-May-2025	Kuwaiti Dinar	11.943866
12-May-2025	Kazakhstan Tenge	0.007163
12-May-2025	Lebanon Pound	0.000041
12-May-2025	Sri Lanka Rupee	0.012289
12-May-2025	Moroccan Dirham	0.393939
12-May-2025	Macedonia Denar	0.066327
12-May-2025	Mexican Peso	0.187634
12-May-2025	Malaysia Ringgit	0.854666



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

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

Date	Currency	Rate
12-May-2025	Nigerian Naira	0.002291
12-May-2025	Norwegian Krone	0.352028
12-May-2025	NewZealand Dollar	2.158517
12-May-2025	Omani Rial	9.539457
12-May-2025	Peru Sol	1.005476
12-May-2025	Philippine Piso	0.065808
12-May-2025	Pakistan Rupee	0.013046
12-May-2025	Polish Zloty	0.961287
12-May-2025	Qatari Riyal	1.007489
12-May-2025	Serbian Dinar	0.034827
12-May-2025	Russia Rouble	0.045382
12-May-2025	Saudi Riyal	0.979124
12-May-2025	Sudanese Pound	0.006117
12-May-2025	Swedish Krona	0.374688
12-May-2025	Singapore Dollar	2.814176
12-May-2025	Thai Baht	0.109725
12-May-2025	Tunisian Dinar	1.20993
12-May-2025	Turkish Lira	0.094756
12-May-2025	Trin Tob Dollar	0.54114
12-May-2025	Taiwan Dollar	0.121077
12-May-2025	Tanzania Shilling	0.001363
12-May-2025	Uganda Shilling	0.001004
12-May-2025	Vietnam Dong	0.000141
12-May-2025	Yemen Rial	0.015033
12-May-2025	South Africa Rand	0.200637
12-May-2025	Zambian Kwacha	0.138978
12-May-2025	Azerbaijan manat	2.160294
12-May-2025	Bulgarian lev	2.087953
12-May-2025	Croatian kuna	0.521499
12-May-2025	Ethiopian birr	0.027619
12-May-2025	Iraqi dinar	0.002803
12-May-2025	Israeli new shekel	1.031311
12-May-2025	Libyan dinar	0.668627
12-May-2025	Mauritian rupee	0.080343
12-May-2025	Romanian leu	0.800632
12-May-2025	Syrian pound	0.000282
12-May-2025	Turkmen manat	1.049436
12-May-2025	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
13-May-2025	US Dollar	3.6725
13-May-2025	Argentine Peso	0.003269
13-May-2025	Australian Dollar	2.359006
13-May-2025	Bangladesh Taka	0.030226
13-May-2025	Bahrani Dinar	9.741896
13-May-2025	Brunei Dollar	2.814823
13-May-2025	Brazilian Real	0.651823
13-May-2025	Botswana Pula	0.268265
13-May-2025	Belarus Rouble	1.122196
13-May-2025	Canadian Dollar	2.621716
13-May-2025	Swiss Franc	4.361121
13-May-2025	Chilean Peso	0.003897
13-May-2025	Chinese Yuan - Offshore	0.510098
13-May-2025	Chinese Yuan	0.509999
13-May-2025	Colombian Peso	0.000874
13-May-2025	Czech Koruna	0.163841
13-May-2025	Danish Krone	0.548241
13-May-2025	Algerian Dinar	0.027514
13-May-2025	Egypt Pound	0.072824
13-May-2025	Euro	4.089188
13-May-2025	GB Pound	4.858164
13-May-2025	Hongkong Dollar	0.471105
13-May-2025	Hungarian Forint	0.010105
13-May-2025	Indonesia Rupiah	0.000222
13-May-2025	Indian Rupee	0.043039
13-May-2025	Iceland Krona	0.028066
13-May-2025	Jordan Dinar	5.179831
13-May-2025	Japanese Yen	0.024824
13-May-2025	Kenya Shilling	0.028414
13-May-2025	Korean Won	0.002581
13-May-2025	Kuwaiti Dinar	11.943089
13-May-2025	Kazakhstan Tenge	0.007221
13-May-2025	Lebanon Pound	0.000041
13-May-2025	Sri Lanka Rupee	0.012289
13-May-2025	Moroccan Dirham	0.394062
13-May-2025	Macedonia Denar	0.066422
13-May-2025	Mexican Peso	0.188052
13-May-2025	Malaysia Ringgit	0.849624



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

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

Date	Currency	Rate
13-May-2025	Nigerian Naira	0.002292
13-May-2025	Norwegian Krone	0.35281
13-May-2025	NewZealand Dollar	2.168714
13-May-2025	Omani Rial	9.539457
13-May-2025	Peru Sol	1.00369
13-May-2025	Philippine Piso	0.0657
13-May-2025	Pakistan Rupee	0.013042
13-May-2025	Polish Zloty	0.963481
13-May-2025	Qatari Riyal	1.007572
13-May-2025	Serbian Dinar	0.03488
13-May-2025	Russia Rouble	0.045615
13-May-2025	Saudi Riyal	0.979151
13-May-2025	Sudanese Pound	0.006116
13-May-2025	Swedish Krona	0.376933
13-May-2025	Singapore Dollar	2.814392
13-May-2025	Thai Baht	0.110087
13-May-2025	Tunisian Dinar	1.211287
13-May-2025	Turkish Lira	0.094721
13-May-2025	Trin Tob Dollar	0.542547
13-May-2025	Taiwan Dollar	0.120426
13-May-2025	Tanzania Shilling	0.001367
13-May-2025	Uganda Shilling	0.001003
13-May-2025	Vietnam Dong	0.000141
13-May-2025	Yemen Rial	0.015037
13-May-2025	South Africa Rand	0.199005
13-May-2025	Zambian Kwacha	0.138454
13-May-2025	Azerbaijan manat	2.160294
13-May-2025	Bulgarian lev	2.091044
13-May-2025	Croatian kuna	0.521499
13-May-2025	Ethiopian birr	0.027145
13-May-2025	Iraqi dinar	0.002803
13-May-2025	Israeli new shekel	1.030241
13-May-2025	Libyan dinar	0.665646
13-May-2025	Mauritian rupee	0.079098
13-May-2025	Romanian leu	0.801226
13-May-2025	Syrian pound	0.000282
13-May-2025	Turkmen manat	1.049436
13-May-2025	Uzbekistani som	0.000284



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

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

Date	Currency	Rate
14-May-2025	US Dollar	3.6725
14-May-2025	Argentine Peso	0.003266
14-May-2025	Australian Dollar	2.371803
14-May-2025	Bangladesh Taka	0.030226
14-May-2025	Bahrani Dinar	9.741896
14-May-2025	Brunei Dollar	2.828046
14-May-2025	Brazilian Real	0.655499
14-May-2025	Botswana Pula	0.270102
14-May-2025	Belarus Rouble	1.122196
14-May-2025	Canadian Dollar	2.630731
14-May-2025	Swiss Franc	4.38089
14-May-2025	Chilean Peso	0.003921
14-May-2025	Chinese Yuan - Offshore	0.509772
14-May-2025	Chinese Yuan	0.509744
14-May-2025	Colombian Peso	0.000873
14-May-2025	Czech Koruna	0.165168
14-May-2025	Danish Krone	0.552114
14-May-2025	Algerian Dinar	0.027567
14-May-2025	Egypt Pound	0.072882
14-May-2025	Euro	4.118538
14-May-2025	GB Pound	4.888649
14-May-2025	Hongkong Dollar	0.470538
14-May-2025	Hungarian Forint	0.010201
14-May-2025	Indonesia Rupiah	0.000222
14-May-2025	Indian Rupee	0.042986
14-May-2025	Iceland Krona	0.028385
14-May-2025	Jordan Dinar	5.179831
14-May-2025	Japanese Yen	0.025147
14-May-2025	Kenya Shilling	0.028414
14-May-2025	Korean Won	0.002627
14-May-2025	Kuwaiti Dinar	11.942313
14-May-2025	Kazakhstan Tenge	0.007228
14-May-2025	Lebanon Pound	0.000041
14-May-2025	Sri Lanka Rupee	0.012297
14-May-2025	Moroccan Dirham	0.395488
14-May-2025	Macedonia Denar	0.066992
14-May-2025	Mexican Peso	0.189934
14-May-2025	Malaysia Ringgit	0.856061



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Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
14-May-2025	Nigerian Naira	0.002293
14-May-2025	Norwegian Krone	0.355263
14-May-2025	New Zealand Dollar	2.17862
14-May-2025	Omani Rial	9.539457
14-May-2025	Peru Sol	1.00232
14-May-2025	Philippine Piso	0.065735
14-May-2025	Pakistan Rupee	0.013039
14-May-2025	Polish Zloty	0.972513
14-May-2025	Qatari Riyal	1.007545
14-May-2025	Serbian Dinar	0.035123
14-May-2025	Russia Rouble	0.045644
14-May-2025	Saudi Riyal	0.979124
14-May-2025	Sudanese Pound	0.006116
14-May-2025	Swedish Krona	0.379136
14-May-2025	Singapore Dollar	2.828263
14-May-2025	Thai Baht	0.109955
14-May-2025	Tunisian Dinar	1.217834
14-May-2025	Turkish Lira	0.094793
14-May-2025	Trinidad Dollar	0.540797
14-May-2025	Taiwan Dollar	0.121293
14-May-2025	Tanzania Shilling	0.00136
14-May-2025	Uganda Shilling	0.001005
14-May-2025	Vietnam Dong	0.000142
14-May-2025	Yemen Rial	0.015039
14-May-2025	South Africa Rand	0.201095
14-May-2025	Zambian Kwacha	0.137934
14-May-2025	Azerbaijan manat	2.160294
14-May-2025	Bulgarian lev	2.105188
14-May-2025	Croatian kuna	0.521499
14-May-2025	Ethiopian birr	0.027135
14-May-2025	Iraqi dinar	0.002803
14-May-2025	Israeli new shekel	1.037371
14-May-2025	Libyan dinar	0.665646
14-May-2025	Mauritian rupee	0.080011
14-May-2025	Romanian leu	0.80654
14-May-2025	Syrian pound	0.000282
14-May-2025	Turkmen manat	1.049436
14-May-2025	Uzbekistani som	0.000283



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
15-May-2025	US Dollar	3.6725
15-May-2025	Argentine Peso	0.003244
15-May-2025	Australian Dollar	2.352508
15-May-2025	Bangladesh Taka	0.030226
15-May-2025	Bahrani Dinar	9.741896
15-May-2025	Brunei Dollar	2.830443
15-May-2025	Brazilian Real	0.652437
15-May-2025	Botswana Pula	0.27139
15-May-2025	Belarus Rouble	1.122196
15-May-2025	Canadian Dollar	2.624902
15-May-2025	Swiss Franc	4.396624
15-May-2025	Chilean Peso	0.00391
15-May-2025	Chinese Yuan - Offshore	0.509666
15-May-2025	Chinese Yuan	0.50956
15-May-2025	Colombian Peso	0.000877
15-May-2025	Czech Koruna	0.164945
15-May-2025	Danish Krone	0.551501
15-May-2025	Algerian Dinar	0.027553
15-May-2025	Egypt Pound	0.073216
15-May-2025	Euro	4.113003
15-May-2025	GB Pound	4.881488
15-May-2025	Hongkong Dollar	0.470471
15-May-2025	Hungarian Forint	0.010205
15-May-2025	Indonesia Rupiah	0.000222
15-May-2025	Indian Rupee	0.04298
15-May-2025	Iceland Krona	0.028427
15-May-2025	Jordan Dinar	5.179831
15-May-2025	Japanese Yen	0.025189
15-May-2025	Kenya Shilling	0.028414
15-May-2025	Korean Won	0.002631
15-May-2025	Kuwaiti Dinar	11.947363
15-May-2025	Kazakhstan Tenge	0.007195
15-May-2025	Lebanon Pound	0.000041
15-May-2025	Sri Lanka Rupee	0.012303
15-May-2025	Moroccan Dirham	0.395577
15-May-2025	Macedonia Denar	0.066833
15-May-2025	Mexican Peso	0.189167
15-May-2025	Malaysia Ringgit	0.85746



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

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

Date	Currency	Rate
15-May-2025	Nigerian Naira	0.002294
15-May-2025	Norwegian Krone	0.352728
15-May-2025	NewZealand Dollar	2.156615
15-May-2025	Omani Rial	9.539457
15-May-2025	Peru Sol	0.999728
15-May-2025	Philippine Piso	0.065935
15-May-2025	Pakistan Rupee	0.013045
15-May-2025	Polish Zloty	0.968946
15-May-2025	Qatari Riyal	1.0076
15-May-2025	Serbian Dinar	0.035083
15-May-2025	Russia Rouble	0.045621
15-May-2025	Saudi Riyal	0.979124
15-May-2025	Sudanese Pound	0.006116
15-May-2025	Swedish Krona	0.377418
15-May-2025	Singapore Dollar	2.830225
15-May-2025	Thai Baht	0.110551
15-May-2025	Tunisian Dinar	1.216865
15-May-2025	Turkish Lira	0.094937
15-May-2025	Trin Tob Dollar	0.541403
15-May-2025	Taiwan Dollar	0.121751
15-May-2025	Tanzania Shilling	0.001367
15-May-2025	Uganda Shilling	0.001006
15-May-2025	Vietnam Dong	0.000142
15-May-2025	Yemen Rial	0.01504
15-May-2025	South Africa Rand	0.203198
15-May-2025	Zambian Kwacha	0.137392
15-May-2025	Azerbaijan manat	2.160294
15-May-2025	Bulgarian lev	2.102657
15-May-2025	Croatian kuna	0.521499
15-May-2025	Ethiopian birr	0.027203
15-May-2025	Iraqi dinar	0.002803
15-May-2025	Israeli new shekel	1.035119
15-May-2025	Libyan dinar	0.665646
15-May-2025	Mauritian rupee	0.079577
15-May-2025	Romanian leu	0.805355
15-May-2025	Syrian pound	0.000282
15-May-2025	Turkmen manat	1.049436
15-May-2025	Uzbekistani som	0.000283



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

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
16-May-2025	US Dollar	3.6725
16-May-2025	Argentine Peso	0.003214
16-May-2025	Australian Dollar	2.356584
16-May-2025	Bangladesh Taka	0.030226
16-May-2025	Bahrani Dinar	9.741896
16-May-2025	Brunei Dollar	2.829571
16-May-2025	Brazilian Real	0.645079
16-May-2025	Botswana Pula	0.27139
16-May-2025	Belarus Rouble	1.122196
16-May-2025	Canadian Dollar	2.63205
16-May-2025	Swiss Franc	4.389267
16-May-2025	Chilean Peso	0.003906
16-May-2025	Chinese Yuan - Offshore	0.509595
16-May-2025	Chinese Yuan	0.509539
16-May-2025	Colombian Peso	0.000875
16-May-2025	Czech Koruna	0.165019
16-May-2025	Danish Krone	0.551195
16-May-2025	Algerian Dinar	0.027576
16-May-2025	Egypt Pound	0.07326
16-May-2025	Euro	4.112082
16-May-2025	GB Pound	4.882222
16-May-2025	Hongkong Dollar	0.469966
16-May-2025	Hungarian Forint	0.010205
16-May-2025	Indonesia Rupiah	0.000223
16-May-2025	Indian Rupee	0.042942
16-May-2025	Iceland Krona	0.028176
16-May-2025	Jordan Dinar	5.179831
16-May-2025	Japanese Yen	0.025232
16-May-2025	Kenya Shilling	0.028414
16-May-2025	Korean Won	0.002627
16-May-2025	Kuwaiti Dinar	11.947363
16-May-2025	Kazakhstan Tenge	0.007213
16-May-2025	Lebanon Pound	0.000041
16-May-2025	Sri Lanka Rupee	0.012276
16-May-2025	Moroccan Dirham	0.395177
16-May-2025	Macedonia Denar	0.066809
16-May-2025	Mexican Peso	0.188319
16-May-2025	Malaysia Ringgit	0.854865



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
16-May-2025	Nigerian Naira	0.002295
16-May-2025	Norwegian Krone	0.353659
16-May-2025	NewZealand Dollar	2.163603
16-May-2025	Omani Rial	9.539952
16-May-2025	Peru Sol	0.996175
16-May-2025	Philippine Piso	0.065825
16-May-2025	Pakistan Rupee	0.013039
16-May-2025	Polish Zloty	0.96343
16-May-2025	Qatari Riyal	1.0076
16-May-2025	Serbian Dinar	0.035033
16-May-2025	Russia Rouble	0.04539
16-May-2025	Saudi Riyal	0.979177
16-May-2025	Sudanese Pound	0.006116
16-May-2025	Swedish Krona	0.375565
16-May-2025	Singapore Dollar	2.827828
16-May-2025	Thai Baht	0.109988
16-May-2025	Tunisian Dinar	1.216019
16-May-2025	Turkish Lira	0.094589
16-May-2025	Trin Tob Dollar	0.541004
16-May-2025	Taiwan Dollar	0.12165
16-May-2025	Tanzania Shilling	0.001361
16-May-2025	Uganda Shilling	0.001004
16-May-2025	Vietnam Dong	0.000142
16-May-2025	Yemen Rial	0.015039
16-May-2025	South Africa Rand	0.20292
16-May-2025	Zambian Kwacha	0.136636
16-May-2025	Azerbaijan manat	2.160294
16-May-2025	Bulgarian lev	2.100612
16-May-2025	Croatian kuna	0.521499
16-May-2025	Ethiopian birr	0.027269
16-May-2025	Iraqi dinar	0.002803
16-May-2025	Israeli new shekel	1.032442
16-May-2025	Libyan dinar	0.665646
16-May-2025	Mauritian rupee	0.079646
16-May-2025	Romanian leu	0.804244
16-May-2025	Syrian pound	0.000282
16-May-2025	Turkmen manat	1.049436
16-May-2025	Uzbekistani som	0.000284



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-May-2025	US Dollar	3.6725
19-May-2025	Argentine Peso	0.003251
19-May-2025	Australian Dollar	2.367064
19-May-2025	Bangladesh Taka	0.030226
19-May-2025	Bahrani Dinar	9.741121
19-May-2025	Brunei Dollar	2.835907
19-May-2025	Brazilian Real	0.64868
19-May-2025	Botswana Pula	0.271755
19-May-2025	Belarus Rouble	1.122196
19-May-2025	Canadian Dollar	2.633372
19-May-2025	Swiss Franc	4.40559
19-May-2025	Chilean Peso	0.00392
19-May-2025	Chinese Yuan - Offshore	0.509016
19-May-2025	Chinese Yuan	0.509016
19-May-2025	Colombian Peso	0.000881
19-May-2025	Czech Koruna	0.165899
19-May-2025	Danish Krone	0.55388
19-May-2025	Algerian Dinar	0.027629
19-May-2025	Egypt Pound	0.073377
19-May-2025	Euro	4.131976
19-May-2025	GB Pound	4.90848
19-May-2025	Hongkong Dollar	0.469611
19-May-2025	Hungarian Forint	0.010281
19-May-2025	Indonesia Rupiah	0.000224
19-May-2025	Indian Rupee	0.042976
19-May-2025	Iceland Krona	0.028315
19-May-2025	Jordan Dinar	5.179831
19-May-2025	Japanese Yen	0.025314
19-May-2025	Kenya Shilling	0.028425
19-May-2025	Korean Won	0.002638
19-May-2025	Kuwaiti Dinar	11.954363
19-May-2025	Kazakhstan Tenge	0.007186
19-May-2025	Lebanon Pound	0.000041
19-May-2025	Sri Lanka Rupee	0.012242
19-May-2025	Moroccan Dirham	0.396663
19-May-2025	Macedonia Denar	0.067114
19-May-2025	Mexican Peso	0.188991
19-May-2025	Malaysia Ringgit	0.855861



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
19-May-2025	Nigerian Naira	0.002293
19-May-2025	Norwegian Krone	0.35598
19-May-2025	NewZealand Dollar	2.170765
19-May-2025	Omani Rial	9.539457
19-May-2025	Peru Sol	0.996797
19-May-2025	Philippine Piso	0.065948
19-May-2025	Pakistan Rupee	0.013003
19-May-2025	Polish Zloty	0.969151
19-May-2025	Qatari Riyal	1.00807
19-May-2025	Serbian Dinar	0.035211
19-May-2025	Russia Rouble	0.045778
19-May-2025	Saudi Riyal	0.979151
19-May-2025	Sudanese Pound	0.006116
19-May-2025	Swedish Krona	0.378608
19-May-2025	Singapore Dollar	2.834813
19-May-2025	Thai Baht	0.110918
19-May-2025	Tunisian Dinar	1.220627
19-May-2025	Turkish Lira	0.094525
19-May-2025	Trin Tob Dollar	0.540925
19-May-2025	Taiwan Dollar	0.121666
19-May-2025	Tanzania Shilling	0.001368
19-May-2025	Uganda Shilling	0.001004
19-May-2025	Vietnam Dong	0.000142
19-May-2025	Yemen Rial	0.015056
19-May-2025	South Africa Rand	0.203178
19-May-2025	Zambian Kwacha	0.135893
19-May-2025	Azerbaijan manat	2.160294
19-May-2025	Bulgarian lev	2.111603
19-May-2025	Croatian kuna	0.521499
19-May-2025	Ethiopian birr	0.027059
19-May-2025	Iraqi dinar	0.002803
19-May-2025	Israeli new shekel	1.03582
19-May-2025	Libyan dinar	0.668578
19-May-2025	Mauritian rupee	0.079457
19-May-2025	Romanian leu	0.818074
19-May-2025	Syrian pound	0.000282
19-May-2025	Turkmen manat	1.049436
19-May-2025	Uzbekistani som	0.000286



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
20-May-2025	US Dollar	3.6725
20-May-2025	Argentine Peso	0.003229
20-May-2025	Australian Dollar	2.350851
20-May-2025	Bangladesh Taka	0.030177
20-May-2025	Bahrani Dinar	9.741121
20-May-2025	Brunei Dollar	2.833501
20-May-2025	Brazilian Real	0.648474
20-May-2025	Botswana Pula	0.270843
20-May-2025	Belarus Rouble	1.122196
20-May-2025	Canadian Dollar	2.637911
20-May-2025	Swiss Franc	4.406119
20-May-2025	Chilean Peso	0.003907
20-May-2025	Chinese Yuan - Offshore	0.508804
20-May-2025	Chinese Yuan	0.508692
20-May-2025	Colombian Peso	0.00088
20-May-2025	Czech Koruna	0.166026
20-May-2025	Danish Krone	0.55393
20-May-2025	Algerian Dinar	0.027627
20-May-2025	Egypt Pound	0.073612
20-May-2025	Euro	4.131511
20-May-2025	GB Pound	4.905909
20-May-2025	Hongkong Dollar	0.469173
20-May-2025	Hungarian Forint	0.010263
20-May-2025	Indonesia Rupiah	0.000224
20-May-2025	Indian Rupee	0.042932
20-May-2025	Iceland Krona	0.028396
20-May-2025	Jordan Dinar	5.179831
20-May-2025	Japanese Yen	0.025359
20-May-2025	Kenya Shilling	0.028425
20-May-2025	Korean Won	0.002634
20-May-2025	Kuwaiti Dinar	11.956699
20-May-2025	Kazakhstan Tenge	0.007174
20-May-2025	Lebanon Pound	0.000041
20-May-2025	Sri Lanka Rupee	0.012227
20-May-2025	Moroccan Dirham	0.396877
20-May-2025	Macedonia Denar	0.067114
20-May-2025	Mexican Peso	0.190492
20-May-2025	Malaysia Ringgit	0.854268



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
20-May-2025	Nigerian Naira	0.002298
20-May-2025	Norwegian Krone	0.356221
20-May-2025	NewZealand Dollar	2.168714
20-May-2025	Omani Rial	9.539457
20-May-2025	Peru Sol	0.995392
20-May-2025	Philippine Piso	0.065852
20-May-2025	Pakistan Rupee	0.012986
20-May-2025	Polish Zloty	0.973054
20-May-2025	Qatari Riyal	1.0076
20-May-2025	Serbian Dinar	0.035238
20-May-2025	Russia Rouble	0.045494
20-May-2025	Saudi Riyal	0.979203
20-May-2025	Sudanese Pound	0.006117
20-May-2025	Swedish Krona	0.37939
20-May-2025	Singapore Dollar	2.833282
20-May-2025	Thai Baht	0.111389
20-May-2025	Tunisian Dinar	1.221114
20-May-2025	Turkish Lira	0.094605
20-May-2025	Trin Tob Dollar	0.54059
20-May-2025	Taiwan Dollar	0.121622
20-May-2025	Tanzania Shilling	0.001361
20-May-2025	Uganda Shilling	0.001005
20-May-2025	Vietnam Dong	0.000141
20-May-2025	Yemen Rial	0.015057
20-May-2025	South Africa Rand	0.204515
20-May-2025	Zambian Kwacha	0.135742
20-May-2025	Azerbaijan manat	2.160294
20-May-2025	Bulgarian lev	2.112575
20-May-2025	Croatian kuna	0.521499
20-May-2025	Ethiopian birr	0.027275
20-May-2025	Iraqi dinar	0.002803
20-May-2025	Israeli new shekel	1.036697
20-May-2025	Libyan dinar	0.669969
20-May-2025	Mauritian rupee	0.079889
20-May-2025	Romanian leu	0.813706
20-May-2025	Syrian pound	0.000282
20-May-2025	Turkmen manat	1.049436
20-May-2025	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
21-May-2025	US Dollar	3.6725
21-May-2025	Argentine Peso	0.003214
21-May-2025	Australian Dollar	2.367675
21-May-2025	Bangladesh Taka	0.030152
21-May-2025	Bahrani Dinar	9.740863
21-May-2025	Brunei Dollar	2.849108
21-May-2025	Brazilian Real	0.649173
21-May-2025	Botswana Pula	0.273225
21-May-2025	Belarus Rouble	1.122196
21-May-2025	Canadian Dollar	2.64761
21-May-2025	Swiss Franc	4.448819
21-May-2025	Chilean Peso	0.003892
21-May-2025	Chinese Yuan - Offshore	0.509949
21-May-2025	Chinese Yuan	0.509871
21-May-2025	Colombian Peso	0.000879
21-May-2025	Czech Koruna	0.167388
21-May-2025	Danish Krone	0.55808
21-May-2025	Algerian Dinar	0.027743
21-May-2025	Egypt Pound	0.073641
21-May-2025	Euro	4.16336
21-May-2025	GB Pound	4.933636
21-May-2025	Hongkong Dollar	0.468969
21-May-2025	Hungarian Forint	0.010348
21-May-2025	Indonesia Rupiah	0.000224
21-May-2025	Indian Rupee	0.042945
21-May-2025	Iceland Krona	0.028797
21-May-2025	Jordan Dinar	5.179831
21-May-2025	Japanese Yen	0.025542
21-May-2025	Kenya Shilling	0.028425
21-May-2025	Korean Won	0.002677
21-May-2025	Kuwaiti Dinar	11.969949
21-May-2025	Kazakhstan Tenge	0.007214
21-May-2025	Lebanon Pound	0.000041
21-May-2025	Sri Lanka Rupee	0.01226
21-May-2025	Moroccan Dirham	0.39841
21-May-2025	Macedonia Denar	0.067621
21-May-2025	Mexican Peso	0.189909
21-May-2025	Malaysia Ringgit	0.86007



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
21-May-2025	Nigerian Naira	0.002308
21-May-2025	Norwegian Krone	0.362051
21-May-2025	NewZealand Dollar	2.184841
21-May-2025	Omani Rial	9.539952
21-May-2025	Peru Sol	0.995392
21-May-2025	Philippine Piso	0.066015
21-May-2025	Pakistan Rupee	0.013028
21-May-2025	Polish Zloty	0.982504
21-May-2025	Qatari Riyal	1.007766
21-May-2025	Serbian Dinar	0.035507
21-May-2025	Russia Rouble	0.046016
21-May-2025	Saudi Riyal	0.979177
21-May-2025	Sudanese Pound	0.006116
21-May-2025	Swedish Krona	0.3841
21-May-2025	Singapore Dollar	2.849771
21-May-2025	Thai Baht	0.112137
21-May-2025	Tunisian Dinar	1.227932
21-May-2025	Turkish Lira	0.094669
21-May-2025	Trin Tob Dollar	0.540288
21-May-2025	Taiwan Dollar	0.122205
21-May-2025	Tanzania Shilling	0.001358
21-May-2025	Uganda Shilling	0.001006
21-May-2025	Vietnam Dong	0.000141
21-May-2025	Yemen Rial	0.015059
21-May-2025	South Africa Rand	0.204939
21-May-2025	Zambian Kwacha	0.135143
21-May-2025	Azerbaijan manat	2.160294
21-May-2025	Bulgarian lev	2.129356
21-May-2025	Croatian kuna	0.521499
21-May-2025	Ethiopian birr	0.027104
21-May-2025	Iraqi dinar	0.002803
21-May-2025	Israeli new shekel	1.033226
21-May-2025	Libyan dinar	0.672471
21-May-2025	Mauritian rupee	0.080821
21-May-2025	Romanian leu	0.821147
21-May-2025	Syrian pound	0.000282
21-May-2025	Turkmen manat	1.049436
21-May-2025	Uzbekistani som	0.000284



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Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
22-May-2025	US Dollar	3.6725
22-May-2025	Argentine Peso	0.003196
22-May-2025	Australian Dollar	2.355375
22-May-2025	Bangladesh Taka	0.030152
22-May-2025	Bahrani Dinar	9.740604
22-May-2025	Brunei Dollar	2.843152
22-May-2025	Brazilian Real	0.650576
22-May-2025	Botswana Pula	0.272124
22-May-2025	Belarus Rouble	1.122196
22-May-2025	Canadian Dollar	2.644369
22-May-2025	Swiss Franc	4.433245
22-May-2025	Chilean Peso	0.003884
22-May-2025	Chinese Yuan - Offshore	0.509871
22-May-2025	Chinese Yuan	0.509701
22-May-2025	Colombian Peso	0.000879
22-May-2025	Czech Koruna	0.166199
22-May-2025	Danish Krone	0.555572
22-May-2025	Algerian Dinar	0.027676
22-May-2025	Egypt Pound	0.073597
22-May-2025	Euro	4.144098
22-May-2025	GB Pound	4.927394
22-May-2025	Hongkong Dollar	0.469245
22-May-2025	Hungarian Forint	0.010265
22-May-2025	Indonesia Rupiah	0.000225
22-May-2025	Indian Rupee	0.042683
22-May-2025	Iceland Krona	0.028622
22-May-2025	Jordan Dinar	5.179831
22-May-2025	Japanese Yen	0.025514
22-May-2025	Kenya Shilling	0.028425
22-May-2025	Korean Won	0.002658
22-May-2025	Kuwaiti Dinar	11.964489
22-May-2025	Kazakhstan Tenge	0.007236
22-May-2025	Lebanon Pound	0.000041
22-May-2025	Sri Lanka Rupee	0.012269
22-May-2025	Moroccan Dirham	0.397681
22-May-2025	Macedonia Denar	0.067336
22-May-2025	Mexican Peso	0.189455
22-May-2025	Malaysia Ringgit	0.859064



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Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
22-May-2025	Nigerian Naira	0.00231
22-May-2025	Norwegian Krone	0.359573
22-May-2025	NewZealand Dollar	2.166795
22-May-2025	Omani Rial	9.539457
22-May-2025	Peru Sol	0.998342
22-May-2025	Philippine Piso	0.065982
22-May-2025	Pakistan Rupee	0.013022
22-May-2025	Polish Zloty	0.975483
22-May-2025	Qatari Riyal	1.007738
22-May-2025	Serbian Dinar	0.035357
22-May-2025	Russia Rouble	0.046094
22-May-2025	Saudi Riyal	0.979072
22-May-2025	Sudanese Pound	0.006117
22-May-2025	Swedish Krona	0.381737
22-May-2025	Singapore Dollar	2.842712
22-May-2025	Thai Baht	0.111592
22-May-2025	Tunisian Dinar	1.22482
22-May-2025	Turkish Lira	0.094352
22-May-2025	Trin Tob Dollar	0.54028
22-May-2025	Taiwan Dollar	0.122176
22-May-2025	Tanzania Shilling	0.001361
22-May-2025	Uganda Shilling	0.001006
22-May-2025	Vietnam Dong	0.000141
22-May-2025	Yemen Rial	0.01506
22-May-2025	South Africa Rand	0.203834
22-May-2025	Zambian Kwacha	0.134548
22-May-2025	Azerbaijan manat	2.160294
22-May-2025	Bulgarian lev	2.120136
22-May-2025	Croatian kuna	0.521499
22-May-2025	Ethiopian birr	0.027126
22-May-2025	Iraqi dinar	0.002803
22-May-2025	Israeli new shekel	1.023979
22-May-2025	Libyan dinar	0.672213
22-May-2025	Mauritian rupee	0.080361
22-May-2025	Romanian leu	0.819626
22-May-2025	Syrian pound	0.000282
22-May-2025	Turkmen manat	1.049436
22-May-2025	Uzbekistani som	0.000285



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
23-May-2025	US Dollar	3.6725
23-May-2025	Argentine Peso	0.003241
23-May-2025	Australian Dollar	2.369202
23-May-2025	Bangladesh Taka	0.030152
23-May-2025	Bahrani Dinar	9.740604
23-May-2025	Brunei Dollar	2.853535
23-May-2025	Brazilian Real	0.643294
23-May-2025	Botswana Pula	0.273225
23-May-2025	Belarus Rouble	1.122196
23-May-2025	Canadian Dollar	2.664321
23-May-2025	Swiss Franc	4.458541
23-May-2025	Chilean Peso	0.003899
23-May-2025	Chinese Yuan - Offshore	0.511611
23-May-2025	Chinese Yuan	0.511205
23-May-2025	Colombian Peso	0.000881
23-May-2025	Czech Koruna	0.167069
23-May-2025	Danish Krone	0.557064
23-May-2025	Algerian Dinar	0.02771
23-May-2025	Egypt Pound	0.073597
23-May-2025	Euro	4.154882
23-May-2025	GB Pound	4.951076
23-May-2025	Hongkong Dollar	0.468886
23-May-2025	Hungarian Forint	0.010299
23-May-2025	Indonesia Rupiah	0.000226
23-May-2025	Indian Rupee	0.043069
23-May-2025	Iceland Krona	0.028653
23-May-2025	Jordan Dinar	5.179831
23-May-2025	Japanese Yen	0.025707
23-May-2025	Kenya Shilling	0.028414
23-May-2025	Korean Won	0.002679
23-May-2025	Kuwaiti Dinar	11.974242
23-May-2025	Kazakhstan Tenge	0.007178
23-May-2025	Lebanon Pound	0.000041
23-May-2025	Sri Lanka Rupee	0.012266
23-May-2025	Moroccan Dirham	0.398786
23-May-2025	Macedonia Denar	0.067447
23-May-2025	Mexican Peso	0.189734
23-May-2025	Malaysia Ringgit	0.867998



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May 2025

Date	Currency	Rate
23-May-2025	Nigerian Naira	0.002314
23-May-2025	Norwegian Krone	0.361659
23-May-2025	NewZealand Dollar	2.186142
23-May-2025	Omani Rial	9.539457
23-May-2025	Peru Sol	1.00358
23-May-2025	Philippine Piso	0.066281
23-May-2025	Pakistan Rupee	0.012972
23-May-2025	Polish Zloty	0.97538
23-May-2025	Qatari Riyal	1.007683
23-May-2025	Serbian Dinar	0.035463
23-May-2025	Russia Rouble	0.046195
23-May-2025	Saudi Riyal	0.979072
23-May-2025	Sudanese Pound	0.006116
23-May-2025	Swedish Krona	0.383904
23-May-2025	Singapore Dollar	2.853979
23-May-2025	Thai Baht	0.112861
23-May-2025	Tunisian Dinar	1.227317
23-May-2025	Turkish Lira	0.094098
23-May-2025	Trin Tob Dollar	0.539994
23-May-2025	Taiwan Dollar	0.122144
23-May-2025	Tanzania Shilling	0.001361
23-May-2025	Uganda Shilling	0.001006
23-May-2025	Vietnam Dong	0.000142
23-May-2025	Yemen Rial	0.015062
23-May-2025	South Africa Rand	0.204777
23-May-2025	Zambian Kwacha	0.133911
23-May-2025	Azerbaijan manat	2.160294
23-May-2025	Bulgarian lev	2.126151
23-May-2025	Croatian kuna	0.521499
23-May-2025	Ethiopian birr	0.027016
23-May-2025	Iraqi dinar	0.002803
23-May-2025	Israeli new shekel	1.017398
23-May-2025	Libyan dinar	0.672213
23-May-2025	Mauritian rupee	0.080343
23-May-2025	Romanian leu	0.822748
23-May-2025	Syrian pound	0.000282
23-May-2025	Turkmen manat	1.049436
23-May-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
26-May-2025	US Dollar	3.6725
26-May-2025	Argentine Peso	0.003234
26-May-2025	Australian Dollar	2.388618
26-May-2025	Bangladesh Taka	0.030102
26-May-2025	Bahrani Dinar	9.741379
26-May-2025	Brunei Dollar	2.85998
26-May-2025	Brazilian Real	0.64946
26-May-2025	Botswana Pula	0.273961
26-May-2025	Belarus Rouble	1.122196
26-May-2025	Canadian Dollar	2.673826
26-May-2025	Swiss Franc	4.472659
26-May-2025	Chilean Peso	0.003926
26-May-2025	Chinese Yuan - Offshore	0.511569
26-May-2025	Chinese Yuan	0.510999
26-May-2025	Colombian Peso	0.000885
26-May-2025	Czech Koruna	0.168101
26-May-2025	Danish Krone	0.560422
26-May-2025	Algerian Dinar	0.027834
26-May-2025	Egypt Pound	0.073745
26-May-2025	Euro	4.179945
26-May-2025	GB Pound	4.98285
26-May-2025	Hongkong Dollar	0.468634
26-May-2025	Hungarian Forint	0.010355
26-May-2025	Indonesia Rupiah	0.000226
26-May-2025	Indian Rupee	0.043161
26-May-2025	Iceland Krona	0.028906
26-May-2025	Jordan Dinar	5.179831
26-May-2025	Japanese Yen	0.025709
26-May-2025	Kenya Shilling	0.028425
26-May-2025	Korean Won	0.00268
26-May-2025	Kuwaiti Dinar	11.984402
26-May-2025	Kazakhstan Tenge	0.007185
26-May-2025	Lebanon Pound	0.000041
26-May-2025	Sri Lanka Rupee	0.012254
26-May-2025	Moroccan Dirham	0.399202
26-May-2025	Macedonia Denar	0.067896
26-May-2025	Mexican Peso	0.191093
26-May-2025	Malaysia Ringgit	0.870467



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

Date	Currency	Rate
26-May-2025	Nigerian Naira	0.00232
26-May-2025	Norwegian Krone	0.363873
26-May-2025	NewZealand Dollar	2.207827
26-May-2025	Omani Rial	9.539209
26-May-2025	Peru Sol	1.004156
26-May-2025	Philippine Piso	0.06625
26-May-2025	Pakistan Rupee	0.013023
26-May-2025	Polish Zloty	0.985536
26-May-2025	Qatari Riyal	1.007655
26-May-2025	Serbian Dinar	0.035645
26-May-2025	Russia Rouble	0.046044
26-May-2025	Saudi Riyal	0.979151
26-May-2025	Sudanese Pound	0.006116
26-May-2025	Swedish Krona	0.385694
26-May-2025	Singapore Dollar	2.859757
26-May-2025	Thai Baht	0.112653
26-May-2025	Tunisian Dinar	1.231804
26-May-2025	Turkish Lira	0.094318
26-May-2025	Trin Tob Dollar	0.539875
26-May-2025	Taiwan Dollar	0.122539
26-May-2025	Tanzania Shilling	0.001361
26-May-2025	Uganda Shilling	0.001006
26-May-2025	Vietnam Dong	0.000142
26-May-2025	Yemen Rial	0.015064
26-May-2025	South Africa Rand	0.205544
26-May-2025	Zambian Kwacha	0.132946
26-May-2025	Azerbaijan manat	2.160294
26-May-2025	Bulgarian lev	2.127875
26-May-2025	Croatian kuna	0.521499
26-May-2025	Ethiopian birr	0.027016
26-May-2025	Iraqi dinar	0.002803
26-May-2025	Israeli new shekel	1.031514
26-May-2025	Libyan dinar	0.674844
26-May-2025	Mauritian rupee	0.080874
26-May-2025	Romanian leu	0.824669
26-May-2025	Syrian pound	0.000282
26-May-2025	Turkmen manat	1.049436
26-May-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
27-May-2025	US Dollar	3.6725
27-May-2025	Argentine Peso	0.003217
27-May-2025	Australian Dollar	2.366759
27-May-2025	Bangladesh Taka	0.030078
27-May-2025	Bahrani Dinar	9.741379
27-May-2025	Brunei Dollar	2.852427
27-May-2025	Brazilian Real	0.64915
27-May-2025	Botswana Pula	0.272681
27-May-2025	Belarus Rouble	1.122196
27-May-2025	Canadian Dollar	2.667999
27-May-2025	Swiss Franc	4.445588
27-May-2025	Chilean Peso	0.003916
27-May-2025	Chinese Yuan - Offshore	0.510786
27-May-2025	Chinese Yuan	0.510474
27-May-2025	Colombian Peso	0.000888
27-May-2025	Czech Koruna	0.167312
27-May-2025	Danish Krone	0.558776
27-May-2025	Algerian Dinar	0.027795
27-May-2025	Egypt Pound	0.073745
27-May-2025	Euro	4.167612
27-May-2025	GB Pound	4.971646
27-May-2025	Hongkong Dollar	0.468515
27-May-2025	Hungarian Forint	0.01033
27-May-2025	Indonesia Rupiah	0.000226
27-May-2025	Indian Rupee	0.043013
27-May-2025	Iceland Krona	0.02891
27-May-2025	Jordan Dinar	5.179831
27-May-2025	Japanese Yen	0.02545
27-May-2025	Kenya Shilling	0.028425
27-May-2025	Korean Won	0.002673
27-May-2025	Kuwaiti Dinar	11.973461
27-May-2025	Kazakhstan Tenge	0.007174
27-May-2025	Lebanon Pound	0.000041
27-May-2025	Sri Lanka Rupee	0.012258
27-May-2025	Moroccan Dirham	0.397616
27-May-2025	Macedonia Denar	0.067771
27-May-2025	Mexican Peso	0.191227
27-May-2025	Malaysia Ringgit	0.86636



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Date	Currency	Rate
27-May-2025	Nigerian Naira	0.002316
27-May-2025	Norwegian Krone	0.362437
27-May-2025	NewZealand Dollar	2.185101
27-May-2025	Omani Rial	9.538713
27-May-2025	Peru Sol	1.005035
27-May-2025	Philippine Piso	0.066122
27-May-2025	Pakistan Rupee	0.012977
27-May-2025	Polish Zloty	0.982057
27-May-2025	Qatari Riyal	1.007655
27-May-2025	Serbian Dinar	0.035545
27-May-2025	Russia Rouble	0.045763
27-May-2025	Saudi Riyal	0.979098
27-May-2025	Sudanese Pound	0.006116
27-May-2025	Swedish Krona	0.381566
27-May-2025	Singapore Dollar	2.851984
27-May-2025	Thai Baht	0.112001
27-May-2025	Tunisian Dinar	1.228795
27-May-2025	Turkish Lira	0.094113
27-May-2025	Trin Tob Dollar	0.541052
27-May-2025	Taiwan Dollar	0.122576
27-May-2025	Tanzania Shilling	0.001362
27-May-2025	Uganda Shilling	0.001006
27-May-2025	Vietnam Dong	0.000142
27-May-2025	Yemen Rial	0.015062
27-May-2025	South Africa Rand	0.20534
27-May-2025	Zambian Kwacha	0.136906
27-May-2025	Azerbaijan manat	2.160294
27-May-2025	Bulgarian lev	2.130838
27-May-2025	Croatian kuna	0.521499
27-May-2025	Ethiopian birr	0.027016
27-May-2025	Iraqi dinar	0.002803
27-May-2025	Israeli new shekel	1.038603
27-May-2025	Libyan dinar	0.672213
27-May-2025	Mauritian rupee	0.081376
27-May-2025	Romanian leu	0.823652
27-May-2025	Syrian pound	0.000282
27-May-2025	Turkmen manat	1.049436
27-May-2025	Uzbekistani som	0.000284



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Date	Currency	Rate
28-May-2025	US Dollar	3.6725
28-May-2025	Argentine Peso	0.003166
28-May-2025	Australian Dollar	2.355677
28-May-2025	Bangladesh Taka	0.030053
28-May-2025	Bahrani Dinar	9.740863
28-May-2025	Brunei Dollar	2.848003
28-May-2025	Brazilian Real	0.646373
28-May-2025	Botswana Pula	0.272313
28-May-2025	Belarus Rouble	1.122196
28-May-2025	Canadian Dollar	2.656227
28-May-2025	Swiss Franc	4.436994
28-May-2025	Chilean Peso	0.003916
28-May-2025	Chinese Yuan - Offshore	0.510601
28-May-2025	Chinese Yuan	0.510381
28-May-2025	Colombian Peso	0.000892
28-May-2025	Czech Koruna	0.166561
28-May-2025	Danish Krone	0.556929
28-May-2025	Algerian Dinar	0.027767
28-May-2025	Egypt Pound	0.07376
28-May-2025	Euro	4.153472
28-May-2025	GB Pound	4.946488
28-May-2025	Hongkong Dollar	0.468545
28-May-2025	Hungarian Forint	0.010301
28-May-2025	Indonesia Rupiah	0.000225
28-May-2025	Indian Rupee	0.042988
28-May-2025	Iceland Krona	0.028849
28-May-2025	Jordan Dinar	5.179831
28-May-2025	Japanese Yen	0.025352
28-May-2025	Kenya Shilling	0.028414
28-May-2025	Korean Won	0.002672
28-May-2025	Kuwaiti Dinar	11.960982
28-May-2025	Kazakhstan Tenge	0.007183
28-May-2025	Lebanon Pound	0.000041
28-May-2025	Sri Lanka Rupee	0.012264
28-May-2025	Moroccan Dirham	0.396795
28-May-2025	Macedonia Denar	0.067435
28-May-2025	Mexican Peso	0.190204
28-May-2025	Malaysia Ringgit	0.869231



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May 2025

Date	Currency	Rate
28-May-2025	Nigerian Naira	0.002312
28-May-2025	Norwegian Krone	0.361065
28-May-2025	NewZealand Dollar	2.184582
28-May-2025	Omani Rial	9.539457
28-May-2025	Peru Sol	1.008375
28-May-2025	Philippine Piso	0.066133
28-May-2025	Pakistan Rupee	0.012989
28-May-2025	Polish Zloty	0.978681
28-May-2025	Qatari Riyal	1.007793
28-May-2025	Serbian Dinar	0.035435
28-May-2025	Russia Rouble	0.046218
28-May-2025	Saudi Riyal	0.979098
28-May-2025	Sudanese Pound	0.006117
28-May-2025	Swedish Krona	0.381459
28-May-2025	Singapore Dollar	2.848445
28-May-2025	Thai Baht	0.112275
28-May-2025	Tunisian Dinar	1.226006
28-May-2025	Turkish Lira	0.093984
28-May-2025	Trin Tob Dollar	0.540702
28-May-2025	Taiwan Dollar	0.122834
28-May-2025	Tanzania Shilling	0.001361
28-May-2025	Uganda Shilling	0.001008
28-May-2025	Vietnam Dong	0.000141
28-May-2025	Yemen Rial	0.01508
28-May-2025	South Africa Rand	0.204652
28-May-2025	Zambian Kwacha	0.138585
28-May-2025	Azerbaijan manat	2.160294
28-May-2025	Bulgarian lev	2.124675
28-May-2025	Croatian kuna	0.521499
28-May-2025	Ethiopian birr	0.027036
28-May-2025	Iraqi dinar	0.002803
28-May-2025	Israeli new shekel	1.043354
28-May-2025	Libyan dinar	0.67177
28-May-2025	Mauritian rupee	0.080502
28-May-2025	Romanian leu	0.822582
28-May-2025	Syrian pound	0.000282
28-May-2025	Turkmen manat	1.049436
28-May-2025	Uzbekistani som	0.000286



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Date	Currency	Rate
29-May-2025	US Dollar	3.6725
29-May-2025	Argentine Peso	0.003149
29-May-2025	Australian Dollar	2.363865
29-May-2025	Bangladesh Taka	0.030053
29-May-2025	Bahrani Dinar	9.741379
29-May-2025	Brunei Dollar	2.852427
29-May-2025	Brazilian Real	0.648199
29-May-2025	Botswana Pula	0.272313
29-May-2025	Belarus Rouble	1.122196
29-May-2025	Canadian Dollar	2.658342
29-May-2025	Swiss Franc	4.456917
29-May-2025	Chilean Peso	0.003912
29-May-2025	Chinese Yuan - Offshore	0.511213
29-May-2025	Chinese Yuan	0.511035
29-May-2025	Colombian Peso	0.000893
29-May-2025	Czech Koruna	0.167243
29-May-2025	Danish Krone	0.559176
29-May-2025	Algerian Dinar	0.027746
29-May-2025	Egypt Pound	0.073834
29-May-2025	Euro	4.170926
29-May-2025	GB Pound	4.956589
29-May-2025	Hongkong Dollar	0.468437
29-May-2025	Hungarian Forint	0.010313
29-May-2025	Indonesia Rupiah	0.000225
29-May-2025	Indian Rupee	0.042993
29-May-2025	Iceland Krona	0.028922
29-May-2025	Jordan Dinar	5.179831
29-May-2025	Japanese Yen	0.025447
29-May-2025	Kenya Shilling	0.028414
29-May-2025	Korean Won	0.002679
29-May-2025	Kuwaiti Dinar	11.966049
29-May-2025	Kazakhstan Tenge	0.007222
29-May-2025	Lebanon Pound	0.000041
29-May-2025	Sri Lanka Rupee	0.01227
29-May-2025	Moroccan Dirham	0.397823
29-May-2025	Macedonia Denar	0.067435
29-May-2025	Mexican Peso	0.189807
29-May-2025	Malaysia Ringgit	0.865339



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Date	Currency	Rate
29-May-2025	Nigerian Naira	0.002309
29-May-2025	Norwegian Krone	0.36194
29-May-2025	NewZealand Dollar	2.193323
29-May-2025	Omani Rial	9.539457
29-May-2025	Peru Sol	1.008513
29-May-2025	Philippine Piso	0.065942
29-May-2025	Pakistan Rupee	0.013023
29-May-2025	Polish Zloty	0.983398
29-May-2025	Qatari Riyal	1.007683
29-May-2025	Serbian Dinar	0.035566
29-May-2025	Russia Rouble	0.046599
29-May-2025	Saudi Riyal	0.978942
29-May-2025	Sudanese Pound	0.006117
29-May-2025	Swedish Krona	0.383387
29-May-2025	Singapore Dollar	2.85287
29-May-2025	Thai Baht	0.112619
29-May-2025	Tunisian Dinar	1.237407
29-May-2025	Turkish Lira	0.094041
29-May-2025	Trin Tob Dollar	0.540805
29-May-2025	Taiwan Dollar	0.123151
29-May-2025	Tanzania Shilling	0.001369
29-May-2025	Uganda Shilling	0.00101
29-May-2025	Vietnam Dong	0.000141
29-May-2025	Yemen Rial	0.015084
29-May-2025	South Africa Rand	0.206595
29-May-2025	Zambian Kwacha	0.138454
29-May-2025	Azerbaijan manat	2.160294
29-May-2025	Bulgarian lev	2.131952
29-May-2025	Croatian kuna	0.521499
29-May-2025	Ethiopian birr	0.027444
29-May-2025	Iraqi dinar	0.002803
29-May-2025	Israeli new shekel	1.046654
29-May-2025	Libyan dinar	0.670397
29-May-2025	Mauritian rupee	0.080116
29-May-2025	Romanian leu	0.824818
29-May-2025	Syrian pound	0.000282
29-May-2025	Turkmen manat	1.049436
29-May-2025	Uzbekistani som	0.000288



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

Exchange Rates against UAE Dirham for VAT related obligations.

May 2025

Date	Currency	Rate
30-May-2025	US Dollar	3.6725
30-May-2025	Argentine Peso	0.003102
30-May-2025	Australian Dollar	2.354167
30-May-2025	Bangladesh Taka	0.030053
30-May-2025	Bahrani Dinar	9.741379
30-May-2025	Brunei Dollar	2.843813
30-May-2025	Brazilian Real	0.64245
30-May-2025	Botswana Pula	0.273044
30-May-2025	Belarus Rouble	1.122196
30-May-2025	Canadian Dollar	2.662196
30-May-2025	Swiss Franc	4.459624
30-May-2025	Chilean Peso	0.003903
30-May-2025	Chinese Yuan - Offshore	0.509737
30-May-2025	Chinese Yuan	0.510013
30-May-2025	Colombian Peso	0.000885
30-May-2025	Czech Koruna	0.166606
30-May-2025	Danish Krone	0.557335
30-May-2025	Algerian Dinar	0.027789
30-May-2025	Egypt Pound	0.073864
30-May-2025	Euro	4.156763
30-May-2025	GB Pound	4.939874
30-May-2025	Hongkong Dollar	0.46827
30-May-2025	Hungarian Forint	0.010307
30-May-2025	Indonesia Rupiah	0.000225
30-May-2025	Indian Rupee	0.042919
30-May-2025	Iceland Krona	0.028827
30-May-2025	Jordan Dinar	5.179831
30-May-2025	Japanese Yen	0.025495
30-May-2025	Kenya Shilling	0.028425
30-May-2025	Korean Won	0.002658
30-May-2025	Kuwaiti Dinar	11.965269
30-May-2025	Kazakhstan Tenge	0.007193
30-May-2025	Lebanon Pound	0.000041
30-May-2025	Sri Lanka Rupee	0.012264
30-May-2025	Moroccan Dirham	0.39707
30-May-2025	Macedonia Denar	0.067546
30-May-2025	Mexican Peso	0.189887
30-May-2025	Malaysia Ringgit	0.862798



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

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

Date	Currency	Rate
30-May-2025	Nigerian Naira	0.002314
30-May-2025	Norwegian Krone	0.359897
30-May-2025	NewZealand Dollar	2.184971
30-May-2025	Omani Rial	9.539457
30-May-2025	Peru Sol	1.011012
30-May-2025	Philippine Piso	0.065815
30-May-2025	Pakistan Rupee	0.013024
30-May-2025	Polish Zloty	0.977795
30-May-2025	Qatari Riyal	1.00771
30-May-2025	Serbian Dinar	0.035473
30-May-2025	Russia Rouble	0.046709
30-May-2025	Saudi Riyal	0.979124
30-May-2025	Sudanese Pound	0.006116
30-May-2025	Swedish Krona	0.381483
30-May-2025	Singapore Dollar	2.843813
30-May-2025	Thai Baht	0.111796
30-May-2025	Tunisian Dinar	1.226661
30-May-2025	Turkish Lira	0.093583
30-May-2025	Trin Tob Dollar	0.540805
30-May-2025	Taiwan Dollar	0.122781
30-May-2025	Tanzania Shilling	0.001361
30-May-2025	Uganda Shilling	0.00101
30-May-2025	Vietnam Dong	0.000141
30-May-2025	Yemen Rial	0.015086
30-May-2025	South Africa Rand	0.204151
30-May-2025	Zambian Kwacha	0.137934
30-May-2025	Azerbaijan manat	2.160294
30-May-2025	Bulgarian lev	2.125535
30-May-2025	Croatian kuna	0.521499
30-May-2025	Ethiopian birr	0.02694
30-May-2025	Iraqi dinar	0.002803
30-May-2025	Israeli new shekel	1.045879
30-May-2025	Libyan dinar	0.670397
30-May-2025	Mauritian rupee	0.080256
30-May-2025	Romanian leu	0.821203
30-May-2025	Syrian pound	0.000282
30-May-2025	Turkmen manat	1.049436
30-May-2025	Uzbekistani som	0.000287