



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

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

Date	Currency	Rate
01-Apr-2026	US Dollar	3.6725
01-Apr-2026	Argentine Peso	0.00266
01-Apr-2026	Australian Dollar	2.549108
01-Apr-2026	Bangladesh Taka	0.029858
01-Apr-2026	Bahrani Dinar	9.727188
01-Apr-2026	Brunei Dollar	2.862432
01-Apr-2026	Brazilian Real	0.710596
01-Apr-2026	Botswana Pula	0.269866
01-Apr-2026	Belarus Rouble	1.23491
01-Apr-2026	Canadian Dollar	2.642657
01-Apr-2026	Swiss Franc	4.627063
01-Apr-2026	Chilean Peso	0.00401
01-Apr-2026	Chinese Yuan - Offshore	0.53405
01-Apr-2026	Chinese Yuan	0.534213
01-Apr-2026	Colombian Peso	0.000994
01-Apr-2026	Czech Koruna	0.173756
01-Apr-2026	Danish Krone	0.570547
01-Apr-2026	Algerian Dinar	0.02771
01-Apr-2026	Egypt Pound	0.068517
01-Apr-2026	Euro	4.263408
01-Apr-2026	GB Pound	4.888649
01-Apr-2026	Hongkong Dollar	0.468575
01-Apr-2026	Hungarian Forint	0.011141
01-Apr-2026	Indonesia Rupiah	0.000216
01-Apr-2026	Indian Rupee	0.039284
01-Apr-2026	Iceland Krona	0.029567
01-Apr-2026	Jordan Dinar	5.179831
01-Apr-2026	Japanese Yen	0.023144
01-Apr-2026	Kenya Shilling	0.028228
01-Apr-2026	Korean Won	0.002434
01-Apr-2026	Kuwaiti Dinar	11.97229
01-Apr-2026	Kazakhstan Tenge	0.00773
01-Apr-2026	Lebanon Pound	0.000041
01-Apr-2026	Sri Lanka Rupee	0.011649
01-Apr-2026	Moroccan Dirham	0.394062
01-Apr-2026	Macedonia Denar	0.069175



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

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

Date	Currency	Rate
01-Apr-2026	Mexican Peso	0.2059
01-Apr-2026	Malaysia Ringgit	0.911969
01-Apr-2026	Nigerian Naira	0.00266
01-Apr-2026	Norwegian Krone	0.379861
01-Apr-2026	NewZealand Dollar	2.116105
01-Apr-2026	Omani Rial	9.5402
01-Apr-2026	Peru Sol	1.055498
01-Apr-2026	Philippine Piso	0.061007
01-Apr-2026	Pakistan Rupee	0.01315
01-Apr-2026	Polish Zloty	0.994961
01-Apr-2026	Qatari Riyal	1.007268
01-Apr-2026	Serbian Dinar	0.036315
01-Apr-2026	Russia Rouble	0.045607
01-Apr-2026	Saudi Riyal	0.978524
01-Apr-2026	Sudanese Pound	0.006119
01-Apr-2026	Swedish Krona	0.391237
01-Apr-2026	Singapore Dollar	2.862432
01-Apr-2026	Thai Baht	0.112826
01-Apr-2026	Tunisian Dinar	1.258783
01-Apr-2026	Turkish Lira	0.082571
01-Apr-2026	Trin Tob Dollar	0.541371
01-Apr-2026	Taiwan Dollar	0.114848
01-Apr-2026	Tanzania Shilling	0.001418
01-Apr-2026	Uganda Shilling	0.000985
01-Apr-2026	Vietnam Dong	0.000139
01-Apr-2026	Yemen Rial	0.015394
01-Apr-2026	South Africa Rand	0.218506
01-Apr-2026	Zambian Kwacha	0.192026
01-Apr-2026	Azerbaijan manat	2.160294
01-Apr-2026	Bulgarian lev	2.205706
01-Apr-2026	Ethiopian birr	0.023346
01-Apr-2026	Iraqi dinar	0.002803
01-Apr-2026	Israeli new shekel	1.171601
01-Apr-2026	Libyan dinar	0.575952
01-Apr-2026	Mauritian rupee	0.078489
01-Apr-2026	Romanian leu	0.836389



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

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

Date	Currency	Rate
01-Apr-2026	Syrian pound	0.031791
01-Apr-2026	Turkmen manat	1.049286
01-Apr-2026	Uzbekistani som	0.000301
01-Apr-2026	Iranian rial	0.000003
02-Apr-2026	US Dollar	3.6725
02-Apr-2026	Argentine Peso	0.002639
02-Apr-2026	Australian Dollar	2.532584
02-Apr-2026	Bangladesh Taka	0.029931
02-Apr-2026	Bahrani Dinar	9.727188
02-Apr-2026	Brunei Dollar	2.855088
02-Apr-2026	Brazilian Real	0.71178
02-Apr-2026	Botswana Pula	0.268393
02-Apr-2026	Belarus Rouble	1.238367
02-Apr-2026	Canadian Dollar	2.638101
02-Apr-2026	Swiss Franc	4.591199
02-Apr-2026	Chilean Peso	0.003988
02-Apr-2026	Chinese Yuan - Offshore	0.532501
02-Apr-2026	Chinese Yuan	0.532717
02-Apr-2026	Colombian Peso	0.001001
02-Apr-2026	Czech Koruna	0.172677
02-Apr-2026	Danish Krone	0.566718
02-Apr-2026	Algerian Dinar	0.027597
02-Apr-2026	Egypt Pound	0.067571
02-Apr-2026	Euro	4.234894
02-Apr-2026	GB Pound	4.854857
02-Apr-2026	Hongkong Dollar	0.468616
02-Apr-2026	Hungarian Forint	0.011026
02-Apr-2026	Indonesia Rupiah	0.000216
02-Apr-2026	Indian Rupee	0.039453
02-Apr-2026	Iceland Krona	0.029324
02-Apr-2026	Jordan Dinar	5.179831
02-Apr-2026	Japanese Yen	0.023029
02-Apr-2026	Kenya Shilling	0.028222
02-Apr-2026	Korean Won	0.002424
02-Apr-2026	Kuwaiti Dinar	11.968388
02-Apr-2026	Kazakhstan Tenge	0.007772



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

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

Date	Currency	Rate
02-Apr-2026	Lebanon Pound	0.000041
02-Apr-2026	Sri Lanka Rupee	0.01164
02-Apr-2026	Moroccan Dirham	0.391696
02-Apr-2026	Macedonia Denar	0.069175
02-Apr-2026	Mexican Peso	0.205289
02-Apr-2026	Malaysia Ringgit	0.90926
02-Apr-2026	Nigerian Naira	0.002659
02-Apr-2026	Norwegian Krone	0.377255
02-Apr-2026	NewZealand Dollar	2.100492
02-Apr-2026	Omani Rial	9.5402
02-Apr-2026	Peru Sol	1.06157
02-Apr-2026	Philippine Piso	0.060653
02-Apr-2026	Pakistan Rupee	0.01315
02-Apr-2026	Polish Zloty	0.988826
02-Apr-2026	Qatari Riyal	1.007268
02-Apr-2026	Serbian Dinar	0.036065
02-Apr-2026	Russia Rouble	0.045792
02-Apr-2026	Saudi Riyal	0.978342
02-Apr-2026	Sudanese Pound	0.006119
02-Apr-2026	Swedish Krona	0.387354
02-Apr-2026	Singapore Dollar	2.854644
02-Apr-2026	Thai Baht	0.112343
02-Apr-2026	Tunisian Dinar	1.252558
02-Apr-2026	Turkish Lira	0.082543
02-Apr-2026	Trin Tob Dollar	0.54126
02-Apr-2026	Taiwan Dollar	0.114819
02-Apr-2026	Tanzania Shilling	0.001413
02-Apr-2026	Uganda Shilling	0.000977
02-Apr-2026	Vietnam Dong	0.000139
02-Apr-2026	Yemen Rial	0.015403
02-Apr-2026	South Africa Rand	0.21674
02-Apr-2026	Zambian Kwacha	0.191525
02-Apr-2026	Azerbaijan manat	2.160294
02-Apr-2026	Bulgarian lev	2.205706
02-Apr-2026	Ethiopian birr	0.023479
02-Apr-2026	Iraqi dinar	0.002803



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

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

Date	Currency	Rate
02-Apr-2026	Israeli new shekel	1.167801
02-Apr-2026	Libyan dinar	0.574438
02-Apr-2026	Mauritian rupee	0.078222
02-Apr-2026	Romanian leu	0.830638
02-Apr-2026	Syrian pound	0.031797
02-Apr-2026	Turkmen manat	1.049286
02-Apr-2026	Uzbekistani som	0.000301
02-Apr-2026	Iranian rial	0.000003
03-Apr-2026	US Dollar	3.6725
03-Apr-2026	Argentine Peso	0.002649
03-Apr-2026	Australian Dollar	2.535206
03-Apr-2026	Bangladesh Taka	0.029931
03-Apr-2026	Bahrani Dinar	9.731055
03-Apr-2026	Brunei Dollar	2.855976
03-Apr-2026	Brazilian Real	0.712097
03-Apr-2026	Botswana Pula	0.259085
03-Apr-2026	Belarus Rouble	1.243061
03-Apr-2026	Canadian Dollar	2.634694
03-Apr-2026	Swiss Franc	4.598097
03-Apr-2026	Chilean Peso	0.003992
03-Apr-2026	Chinese Yuan - Offshore	0.53353
03-Apr-2026	Chinese Yuan	0.533677
03-Apr-2026	Colombian Peso	0.001001
03-Apr-2026	Czech Koruna	0.172889
03-Apr-2026	Danish Krone	0.566901
03-Apr-2026	Algerian Dinar	0.027603
03-Apr-2026	Egypt Pound	0.067571
03-Apr-2026	Euro	4.235871
03-Apr-2026	GB Pound	4.853759
03-Apr-2026	Hongkong Dollar	0.46861
03-Apr-2026	Hungarian Forint	0.011033
03-Apr-2026	Indonesia Rupiah	0.000216
03-Apr-2026	Indian Rupee	0.03962
03-Apr-2026	Iceland Krona	0.029335
03-Apr-2026	Jordan Dinar	5.179831
03-Apr-2026	Japanese Yen	0.023024



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

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

Date	Currency	Rate
03-Apr-2026	Kenya Shilling	0.028222
03-Apr-2026	Korean Won	0.002433
03-Apr-2026	Kuwaiti Dinar	11.968388
03-Apr-2026	Kazakhstan Tenge	0.007805
03-Apr-2026	Lebanon Pound	0.000041
03-Apr-2026	Sri Lanka Rupee	0.01164
03-Apr-2026	Moroccan Dirham	0.390654
03-Apr-2026	Macedonia Denar	0.068696
03-Apr-2026	Mexican Peso	0.205735
03-Apr-2026	Malaysia Ringgit	0.911064
03-Apr-2026	Nigerian Naira	0.002664
03-Apr-2026	Norwegian Krone	0.37568
03-Apr-2026	NewZealand Dollar	2.094741
03-Apr-2026	Omani Rial	9.5402
03-Apr-2026	Peru Sol	1.064123
03-Apr-2026	Philippine Piso	0.060979
03-Apr-2026	Pakistan Rupee	0.013158
03-Apr-2026	Polish Zloty	0.99064
03-Apr-2026	Qatari Riyal	1.007268
03-Apr-2026	Serbian Dinar	0.036083
03-Apr-2026	Russia Rouble	0.045901
03-Apr-2026	Saudi Riyal	0.978081
03-Apr-2026	Sudanese Pound	0.006119
03-Apr-2026	Swedish Krona	0.388517
03-Apr-2026	Singapore Dollar	2.855976
03-Apr-2026	Thai Baht	0.112584
03-Apr-2026	Tunisian Dinar	1.252729
03-Apr-2026	Turkish Lira	0.082359
03-Apr-2026	Trin Tob Dollar	0.54126
03-Apr-2026	Taiwan Dollar	0.114931
03-Apr-2026	Tanzania Shilling	0.001413
03-Apr-2026	Uganda Shilling	0.000978
03-Apr-2026	Vietnam Dong	0.000139
03-Apr-2026	Yemen Rial	0.015394
03-Apr-2026	South Africa Rand	0.21623
03-Apr-2026	Zambian Kwacha	0.190285



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

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

Date	Currency	Rate
03-Apr-2026	Azerbaijan manat	2.160294
03-Apr-2026	Bulgarian lev	2.205706
03-Apr-2026	Ethiopian birr	0.02338
03-Apr-2026	Iraqi dinar	0.002803
03-Apr-2026	Israeli new shekel	1.174373
03-Apr-2026	Libyan dinar	0.574438
03-Apr-2026	Mauritian rupee	0.078255
03-Apr-2026	Romanian leu	0.830845
03-Apr-2026	Syrian pound	0.031791
03-Apr-2026	Turkmen manat	1.049286
03-Apr-2026	Uzbekistani som	0.000302
03-Apr-2026	Iranian rial	0.000003
06-Apr-2026	US Dollar	3.6725
06-Apr-2026	Argentine Peso	0.002644
06-Apr-2026	Australian Dollar	2.545574
06-Apr-2026	Bangladesh Taka	0.029821
06-Apr-2026	Bahrani Dinar	9.727188
06-Apr-2026	Brunei Dollar	2.861317
06-Apr-2026	Brazilian Real	0.713231
06-Apr-2026	Botswana Pula	0.259085
06-Apr-2026	Belarus Rouble	1.243651
06-Apr-2026	Canadian Dollar	2.641326
06-Apr-2026	Swiss Franc	4.60964
06-Apr-2026	Chilean Peso	0.004027
06-Apr-2026	Chinese Yuan - Offshore	0.534283
06-Apr-2026	Chinese Yuan	0.533592
06-Apr-2026	Colombian Peso	0.001001
06-Apr-2026	Czech Koruna	0.173493
06-Apr-2026	Danish Krone	0.568191
06-Apr-2026	Algerian Dinar	0.027626
06-Apr-2026	Egypt Pound	0.06746
06-Apr-2026	Euro	4.245665
06-Apr-2026	GB Pound	4.869734
06-Apr-2026	Hongkong Dollar	0.468616
06-Apr-2026	Hungarian Forint	0.011129
06-Apr-2026	Indonesia Rupiah	0.000216



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

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

Date	Currency	Rate
06-Apr-2026	Indian Rupee	0.039462
06-Apr-2026	Iceland Krona	0.029406
06-Apr-2026	Jordan Dinar	5.179831
06-Apr-2026	Japanese Yen	0.023028
06-Apr-2026	Kenya Shilling	0.028222
06-Apr-2026	Korean Won	0.002442
06-Apr-2026	Kuwaiti Dinar	11.964489
06-Apr-2026	Kazakhstan Tenge	0.00792
06-Apr-2026	Lebanon Pound	0.000041
06-Apr-2026	Sri Lanka Rupee	0.011646
06-Apr-2026	Moroccan Dirham	0.391337
06-Apr-2026	Macedonia Denar	0.068658
06-Apr-2026	Mexican Peso	0.206703
06-Apr-2026	Malaysia Ringgit	0.911856
06-Apr-2026	Nigerian Naira	0.002663
06-Apr-2026	Norwegian Krone	0.377996
06-Apr-2026	NewZealand Dollar	2.100973
06-Apr-2026	Omani Rial	9.538961
06-Apr-2026	Peru Sol	1.064123
06-Apr-2026	Philippine Piso	0.061161
06-Apr-2026	Pakistan Rupee	0.013152
06-Apr-2026	Polish Zloty	0.995986
06-Apr-2026	Qatari Riyal	1.006992
06-Apr-2026	Serbian Dinar	0.036168
06-Apr-2026	Russia Rouble	0.046481
06-Apr-2026	Saudi Riyal	0.978081
06-Apr-2026	Sudanese Pound	0.006119
06-Apr-2026	Swedish Krona	0.390642
06-Apr-2026	Singapore Dollar	2.860648
06-Apr-2026	Thai Baht	0.112965
06-Apr-2026	Tunisian Dinar	1.254569
06-Apr-2026	Turkish Lira	0.082365
06-Apr-2026	Trin Tob Dollar	0.54126
06-Apr-2026	Taiwan Dollar	0.115089
06-Apr-2026	Tanzania Shilling	0.001413
06-Apr-2026	Uganda Shilling	0.000978



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

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

Date	Currency	Rate
06-Apr-2026	Vietnam Dong	0.000139
06-Apr-2026	Yemen Rial	0.015393
06-Apr-2026	South Africa Rand	0.218545
06-Apr-2026	Zambian Kwacha	0.190285
06-Apr-2026	Azerbaijan manat	2.160294
06-Apr-2026	Bulgarian lev	2.205706
06-Apr-2026	Ethiopian birr	0.023381
06-Apr-2026	Iraqi dinar	0.002803
06-Apr-2026	Israeli new shekel	1.168135
06-Apr-2026	Libyan dinar	0.57451
06-Apr-2026	Mauritian rupee	0.078055
06-Apr-2026	Romanian leu	0.83271
06-Apr-2026	Syrian pound	0.031797
06-Apr-2026	Turkmen manat	1.049286
06-Apr-2026	Uzbekistani som	0.000302
06-Apr-2026	Iranian rial	0.000003
07-Apr-2026	US Dollar	3.6725
07-Apr-2026	Argentine Peso	0.002632
07-Apr-2026	Australian Dollar	2.544516
07-Apr-2026	Bangladesh Taka	0.029761
07-Apr-2026	Bahrani Dinar	9.727188
07-Apr-2026	Brunei Dollar	2.858422
07-Apr-2026	Brazilian Real	0.710389
07-Apr-2026	Botswana Pula	0.26876
07-Apr-2026	Belarus Rouble	1.247792
07-Apr-2026	Canadian Dollar	2.638669
07-Apr-2026	Swiss Franc	4.588904
07-Apr-2026	Chilean Peso	0.003976
07-Apr-2026	Chinese Yuan - Offshore	0.535038
07-Apr-2026	Chinese Yuan	0.535553
07-Apr-2026	Colombian Peso	0.000999
07-Apr-2026	Czech Koruna	0.173158
07-Apr-2026	Danish Krone	0.568314
07-Apr-2026	Algerian Dinar	0.027629
07-Apr-2026	Egypt Pound	0.067114
07-Apr-2026	Euro	4.247138



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

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

Date	Currency	Rate
07-Apr-2026	GB Pound	4.863304
07-Apr-2026	Hongkong Dollar	0.468658
07-Apr-2026	Hungarian Forint	0.011118
07-Apr-2026	Indonesia Rupiah	0.000215
07-Apr-2026	Indian Rupee	0.039514
07-Apr-2026	Iceland Krona	0.029531
07-Apr-2026	Jordan Dinar	5.179831
07-Apr-2026	Japanese Yen	0.022967
07-Apr-2026	Kenya Shilling	0.028239
07-Apr-2026	Korean Won	0.002444
07-Apr-2026	Kuwaiti Dinar	11.964489
07-Apr-2026	Kazakhstan Tenge	0.007841
07-Apr-2026	Lebanon Pound	0.000041
07-Apr-2026	Sri Lanka Rupee	0.011642
07-Apr-2026	Moroccan Dirham	0.391587
07-Apr-2026	Macedonia Denar	0.068864
07-Apr-2026	Mexican Peso	0.206702
07-Apr-2026	Malaysia Ringgit	0.911064
07-Apr-2026	Nigerian Naira	0.002655
07-Apr-2026	Norwegian Krone	0.379316
07-Apr-2026	NewZealand Dollar	2.092354
07-Apr-2026	Omani Rial	9.538961
07-Apr-2026	Peru Sol	1.072012
07-Apr-2026	Philippine Piso	0.060962
07-Apr-2026	Pakistan Rupee	0.013152
07-Apr-2026	Polish Zloty	0.992219
07-Apr-2026	Qatari Riyal	1.007268
07-Apr-2026	Serbian Dinar	0.036168
07-Apr-2026	Russia Rouble	0.046754
07-Apr-2026	Saudi Riyal	0.978003
07-Apr-2026	Sudanese Pound	0.006119
07-Apr-2026	Swedish Krona	0.38466
07-Apr-2026	Singapore Dollar	2.857754
07-Apr-2026	Thai Baht	0.112412
07-Apr-2026	Tunisian Dinar	1.254483
07-Apr-2026	Turkish Lira	0.08232



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

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

Date	Currency	Rate
07-Apr-2026	Trin Tob Dollar	0.541443
07-Apr-2026	Taiwan Dollar	0.114848
07-Apr-2026	Tanzania Shilling	0.001413
07-Apr-2026	Uganda Shilling	0.000977
07-Apr-2026	Vietnam Dong	0.000139
07-Apr-2026	Yemen Rial	0.015396
07-Apr-2026	South Africa Rand	0.2169
07-Apr-2026	Zambian Kwacha	0.189548
07-Apr-2026	Azerbaijan manat	2.160294
07-Apr-2026	Bulgarian lev	2.205706
07-Apr-2026	Ethiopian birr	0.023295
07-Apr-2026	Iraqi dinar	0.002803
07-Apr-2026	Israeli new shekel	1.167207
07-Apr-2026	Libyan dinar	0.574753
07-Apr-2026	Mauritian rupee	0.078105
07-Apr-2026	Romanian leu	0.833125
07-Apr-2026	Syrian pound	0.031797
07-Apr-2026	Turkmen manat	1.049286
07-Apr-2026	Uzbekistani som	0.000301
07-Apr-2026	Iranian rial	0.000003
08-Apr-2026	US Dollar	3.6725
08-Apr-2026	Argentine Peso	0.002658
08-Apr-2026	Australian Dollar	2.591743
08-Apr-2026	Bangladesh Taka	0.029882
08-Apr-2026	Bahrani Dinar	9.728477
08-Apr-2026	Brunei Dollar	2.884464
08-Apr-2026	Brazilian Real	0.721697
08-Apr-2026	Botswana Pula	0.274245
08-Apr-2026	Belarus Rouble	1.257662
08-Apr-2026	Canadian Dollar	2.650094
08-Apr-2026	Swiss Franc	4.652857
08-Apr-2026	Chilean Peso	0.004115
08-Apr-2026	Chinese Yuan - Offshore	0.538009
08-Apr-2026	Chinese Yuan	0.537725
08-Apr-2026	Colombian Peso	0.001009
08-Apr-2026	Czech Koruna	0.176131



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

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

Date	Currency	Rate
08-Apr-2026	Danish Krone	0.57478
08-Apr-2026	Algerian Dinar	0.027756
08-Apr-2026	Egypt Pound	0.068902
08-Apr-2026	Euro	4.295322
08-Apr-2026	GB Pound	4.940612
08-Apr-2026	Hongkong Dollar	0.468916
08-Apr-2026	Hungarian Forint	0.011412
08-Apr-2026	Indonesia Rupiah	0.000216
08-Apr-2026	Indian Rupee	0.039806
08-Apr-2026	Iceland Krona	0.029872
08-Apr-2026	Jordan Dinar	5.179831
08-Apr-2026	Japanese Yen	0.023204
08-Apr-2026	Kenya Shilling	0.028425
08-Apr-2026	Korean Won	0.002487
08-Apr-2026	Kuwaiti Dinar	11.982055
08-Apr-2026	Kazakhstan Tenge	0.007687
08-Apr-2026	Lebanon Pound	0.000041
08-Apr-2026	Sri Lanka Rupee	0.011649
08-Apr-2026	Moroccan Dirham	0.395105
08-Apr-2026	Macedonia Denar	0.068864
08-Apr-2026	Mexican Peso	0.210791
08-Apr-2026	Malaysia Ringgit	0.923667
08-Apr-2026	Nigerian Naira	0.002667
08-Apr-2026	Norwegian Krone	0.385152
08-Apr-2026	NewZealand Dollar	2.144901
08-Apr-2026	Omani Rial	9.538961
08-Apr-2026	Peru Sol	1.073109
08-Apr-2026	Philippine Piso	0.061735
08-Apr-2026	Pakistan Rupee	0.013152
08-Apr-2026	Polish Zloty	1.010845
08-Apr-2026	Qatari Riyal	1.007268
08-Apr-2026	Serbian Dinar	0.036604
08-Apr-2026	Russia Rouble	0.046754
08-Apr-2026	Saudi Riyal	0.978629
08-Apr-2026	Sudanese Pound	0.006119
08-Apr-2026	Swedish Krona	0.3979



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

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

Date	Currency	Rate
08-Apr-2026	Singapore Dollar	2.884918
08-Apr-2026	Thai Baht	0.114981
08-Apr-2026	Tunisian Dinar	1.273537
08-Apr-2026	Turkish Lira	0.082541
08-Apr-2026	Trin Tob Dollar	0.541371
08-Apr-2026	Taiwan Dollar	0.115724
08-Apr-2026	Tanzania Shilling	0.001418
08-Apr-2026	Uganda Shilling	0.000997
08-Apr-2026	Vietnam Dong	0.000139
08-Apr-2026	Yemen Rial	0.015398
08-Apr-2026	South Africa Rand	0.224889
08-Apr-2026	Zambian Kwacha	0.191027
08-Apr-2026	Azerbaijan manat	2.160294
08-Apr-2026	Bulgarian lev	2.205706
08-Apr-2026	Ethiopian birr	0.023539
08-Apr-2026	Iraqi dinar	0.002803
08-Apr-2026	Israeli new shekel	1.192022
08-Apr-2026	Libyan dinar	0.578857
08-Apr-2026	Mauritian rupee	0.078945
08-Apr-2026	Romanian leu	0.843148
08-Apr-2026	Syrian pound	0.031791
08-Apr-2026	Turkmen manat	1.049286
08-Apr-2026	Uzbekistani som	0.0003
08-Apr-2026	Iranian rial	0.000003
09-Apr-2026	US Dollar	3.6725
09-Apr-2026	Argentine Peso	0.002645
09-Apr-2026	Australian Dollar	2.589185
09-Apr-2026	Bangladesh Taka	0.029894
09-Apr-2026	Bahrani Dinar	9.734924
09-Apr-2026	Brunei Dollar	2.881522
09-Apr-2026	Brazilian Real	0.723047
09-Apr-2026	Botswana Pula	0.273345
09-Apr-2026	Belarus Rouble	1.265725
09-Apr-2026	Canadian Dollar	2.655843
09-Apr-2026	Swiss Franc	4.649911
09-Apr-2026	Chilean Peso	0.004092



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

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

Date	Currency	Rate
09-Apr-2026	Chinese Yuan - Offshore	0.537245
09-Apr-2026	Chinese Yuan	0.537308
09-Apr-2026	Colombian Peso	0.001007
09-Apr-2026	Czech Koruna	0.175937
09-Apr-2026	Danish Krone	0.574052
09-Apr-2026	Algerian Dinar	0.027718
09-Apr-2026	Egypt Pound	0.069175
09-Apr-2026	Euro	4.289803
09-Apr-2026	GB Pound	4.928677
09-Apr-2026	Hongkong Dollar	0.468784
09-Apr-2026	Hungarian Forint	0.011381
09-Apr-2026	Indonesia Rupiah	0.000215
09-Apr-2026	Indian Rupee	0.039733
09-Apr-2026	Iceland Krona	0.029919
09-Apr-2026	Jordan Dinar	5.179831
09-Apr-2026	Japanese Yen	0.023084
09-Apr-2026	Kenya Shilling	0.028414
09-Apr-2026	Korean Won	0.002483
09-Apr-2026	Kuwaiti Dinar	11.982055
09-Apr-2026	Kazakhstan Tenge	0.007683
09-Apr-2026	Lebanon Pound	0.000041
09-Apr-2026	Sri Lanka Rupee	0.011637
09-Apr-2026	Moroccan Dirham	0.394761
09-Apr-2026	Macedonia Denar	0.068864
09-Apr-2026	Mexican Peso	0.210984
09-Apr-2026	Malaysia Ringgit	0.922044
09-Apr-2026	Nigerian Naira	0.002696
09-Apr-2026	Norwegian Krone	0.3864
09-Apr-2026	NewZealand Dollar	2.146908
09-Apr-2026	Omani Rial	9.538961
09-Apr-2026	Peru Sol	1.083685
09-Apr-2026	Philippine Piso	0.061419
09-Apr-2026	Pakistan Rupee	0.013155
09-Apr-2026	Polish Zloty	1.009261
09-Apr-2026	Qatari Riyal	1.007268
09-Apr-2026	Serbian Dinar	0.036557



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

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

Date	Currency	Rate
09-Apr-2026	Russia Rouble	0.047311
09-Apr-2026	Saudi Riyal	0.978655
09-Apr-2026	Sudanese Pound	0.006119
09-Apr-2026	Swedish Krona	0.394447
09-Apr-2026	Singapore Dollar	2.881974
09-Apr-2026	Thai Baht	0.114515
09-Apr-2026	Tunisian Dinar	1.273405
09-Apr-2026	Turkish Lira	0.082387
09-Apr-2026	Trin Tob Dollar	0.541164
09-Apr-2026	Taiwan Dollar	0.115575
09-Apr-2026	Tanzania Shilling	0.001415
09-Apr-2026	Uganda Shilling	0.000995
09-Apr-2026	Vietnam Dong	0.00014
09-Apr-2026	Yemen Rial	0.0154
09-Apr-2026	South Africa Rand	0.223525
09-Apr-2026	Zambian Kwacha	0.192026
09-Apr-2026	Azerbaijan manat	2.160294
09-Apr-2026	Bulgarian lev	2.205706
09-Apr-2026	Ethiopian birr	0.023404
09-Apr-2026	Iraqi dinar	0.002803
09-Apr-2026	Israeli new shekel	1.195709
09-Apr-2026	Libyan dinar	0.577728
09-Apr-2026	Mauritian rupee	0.078843
09-Apr-2026	Romanian leu	0.842838
09-Apr-2026	Syrian pound	0.031797
09-Apr-2026	Turkmen manat	1.049286
09-Apr-2026	Uzbekistani som	0.000301
09-Apr-2026	Iranian rial	0.000003
10-Apr-2026	US Dollar	3.6725
10-Apr-2026	Argentine Peso	0.002664
10-Apr-2026	Australian Dollar	2.599264
10-Apr-2026	Bangladesh Taka	0.029894
10-Apr-2026	Bahrani Dinar	9.738796
10-Apr-2026	Brunei Dollar	2.885371
10-Apr-2026	Brazilian Real	0.731457
10-Apr-2026	Botswana Pula	0.274245



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

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

Date	Currency	Rate
10-Apr-2026	Belarus Rouble	1.281
10-Apr-2026	Canadian Dollar	2.658535
10-Apr-2026	Swiss Franc	4.667048
10-Apr-2026	Chilean Peso	0.004134
10-Apr-2026	Chinese Yuan - Offshore	0.538206
10-Apr-2026	Chinese Yuan	0.537867
10-Apr-2026	Colombian Peso	0.001011
10-Apr-2026	Czech Koruna	0.176732
10-Apr-2026	Danish Krone	0.576485
10-Apr-2026	Algerian Dinar	0.027785
10-Apr-2026	Egypt Pound	0.069175
10-Apr-2026	Euro	4.307918
10-Apr-2026	GB Pound	4.945568
10-Apr-2026	Hongkong Dollar	0.468904
10-Apr-2026	Hungarian Forint	0.011451
10-Apr-2026	Indonesia Rupiah	0.000215
10-Apr-2026	Indian Rupee	0.039525
10-Apr-2026	Iceland Krona	0.030083
10-Apr-2026	Jordan Dinar	5.179831
10-Apr-2026	Japanese Yen	0.023071
10-Apr-2026	Kenya Shilling	0.028436
10-Apr-2026	Korean Won	0.002477
10-Apr-2026	Kuwaiti Dinar	11.982055
10-Apr-2026	Kazakhstan Tenge	0.007743
10-Apr-2026	Lebanon Pound	0.000041
10-Apr-2026	Sri Lanka Rupee	0.011638
10-Apr-2026	Moroccan Dirham	0.395675
10-Apr-2026	Macedonia Denar	0.068864
10-Apr-2026	Mexican Peso	0.212378
10-Apr-2026	Malaysia Ringgit	0.92623
10-Apr-2026	Nigerian Naira	0.002703
10-Apr-2026	Norwegian Krone	0.387023
10-Apr-2026	NewZealand Dollar	2.151687
10-Apr-2026	Omani Rial	9.538961
10-Apr-2026	Peru Sol	1.087214
10-Apr-2026	Philippine Piso	0.06127



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

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

Date	Currency	Rate
10-Apr-2026	Pakistan Rupee	0.013165
10-Apr-2026	Polish Zloty	1.015485
10-Apr-2026	Qatari Riyal	1.007268
10-Apr-2026	Serbian Dinar	0.036597
10-Apr-2026	Russia Rouble	0.047648
10-Apr-2026	Saudi Riyal	0.978655
10-Apr-2026	Sudanese Pound	0.006119
10-Apr-2026	Swedish Krona	0.397655
10-Apr-2026	Singapore Dollar	2.885371
10-Apr-2026	Thai Baht	0.114658
10-Apr-2026	Tunisian Dinar	1.267472
10-Apr-2026	Turkish Lira	0.082231
10-Apr-2026	Trin Tob Dollar	0.540797
10-Apr-2026	Taiwan Dollar	0.115673
10-Apr-2026	Tanzania Shilling	0.00141
10-Apr-2026	Uganda Shilling	0.000995
10-Apr-2026	Vietnam Dong	0.000139
10-Apr-2026	Yemen Rial	0.015397
10-Apr-2026	South Africa Rand	0.224469
10-Apr-2026	Zambian Kwacha	0.193544
10-Apr-2026	Azerbaijan manat	2.160294
10-Apr-2026	Bulgarian lev	2.205706
10-Apr-2026	Ethiopian birr	0.023404
10-Apr-2026	Iraqi dinar	0.002803
10-Apr-2026	Israeli new shekel	1.212006
10-Apr-2026	Libyan dinar	0.577728
10-Apr-2026	Mauritian rupee	0.078945
10-Apr-2026	Romanian leu	0.846705
10-Apr-2026	Syrian pound	0.031797
10-Apr-2026	Turkmen manat	1.049286
10-Apr-2026	Uzbekistani som	0.000302
10-Apr-2026	Iranian rial	0.000003
13-Apr-2026	US Dollar	3.6725
13-Apr-2026	Argentine Peso	0.002679
13-Apr-2026	Australian Dollar	2.591926
13-Apr-2026	Bangladesh Taka	0.029863



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

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

Date	Currency	Rate
13-Apr-2026	Bahrani Dinar	9.732344
13-Apr-2026	Brunei Dollar	2.880392
13-Apr-2026	Brazilian Real	0.730279
13-Apr-2026	Botswana Pula	0.272609
13-Apr-2026	Belarus Rouble	1.283732
13-Apr-2026	Canadian Dollar	2.655267
13-Apr-2026	Swiss Franc	4.654626
13-Apr-2026	Chilean Peso	0.004078
13-Apr-2026	Chinese Yuan - Offshore	0.537859
13-Apr-2026	Chinese Yuan	0.537583
13-Apr-2026	Colombian Peso	0.001013
13-Apr-2026	Czech Koruna	0.176461
13-Apr-2026	Danish Krone	0.575374
13-Apr-2026	Algerian Dinar	0.027786
13-Apr-2026	Egypt Pound	0.06911
13-Apr-2026	Euro	4.298841
13-Apr-2026	GB Pound	4.940612
13-Apr-2026	Hongkong Dollar	0.468856
13-Apr-2026	Hungarian Forint	0.01183
13-Apr-2026	Indonesia Rupiah	0.000215
13-Apr-2026	Indian Rupee	0.039322
13-Apr-2026	Iceland Krona	0.030019
13-Apr-2026	Jordan Dinar	5.179831
13-Apr-2026	Japanese Yen	0.023016
13-Apr-2026	Kenya Shilling	0.028359
13-Apr-2026	Korean Won	0.002475
13-Apr-2026	Kuwaiti Dinar	11.980101
13-Apr-2026	Kazakhstan Tenge	0.007718
13-Apr-2026	Lebanon Pound	0.000041
13-Apr-2026	Sri Lanka Rupee	0.011638
13-Apr-2026	Moroccan Dirham	0.395084
13-Apr-2026	Macedonia Denar	0.068864
13-Apr-2026	Mexican Peso	0.211722
13-Apr-2026	Malaysia Ringgit	0.923899
13-Apr-2026	Nigerian Naira	0.002703
13-Apr-2026	Norwegian Krone	0.386986



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

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

Date	Currency	Rate
13-Apr-2026	NewZealand Dollar	2.143274
13-Apr-2026	Omani Rial	9.538713
13-Apr-2026	Peru Sol	1.083237
13-Apr-2026	Philippine Piso	0.061074
13-Apr-2026	Pakistan Rupee	0.013165
13-Apr-2026	Polish Zloty	1.011374
13-Apr-2026	Qatari Riyal	1.007351
13-Apr-2026	Serbian Dinar	0.036597
13-Apr-2026	Russia Rouble	0.048284
13-Apr-2026	Saudi Riyal	0.978577
13-Apr-2026	Sudanese Pound	0.006119
13-Apr-2026	Swedish Krona	0.396658
13-Apr-2026	Singapore Dollar	2.880392
13-Apr-2026	Thai Baht	0.114159
13-Apr-2026	Tunisian Dinar	1.266379
13-Apr-2026	Turkish Lira	0.082128
13-Apr-2026	Trin Tob Dollar	0.540479
13-Apr-2026	Taiwan Dollar	0.115779
13-Apr-2026	Tanzania Shilling	0.001414
13-Apr-2026	Uganda Shilling	0.000981
13-Apr-2026	Vietnam Dong	0.000139
13-Apr-2026	Yemen Rial	0.015442
13-Apr-2026	South Africa Rand	0.222773
13-Apr-2026	Zambian Kwacha	0.191659
13-Apr-2026	Azerbaijan manat	2.160294
13-Apr-2026	Bulgarian lev	2.205706
13-Apr-2026	Ethiopian birr	0.023309
13-Apr-2026	Iraqi dinar	0.002803
13-Apr-2026	Israeli new shekel	1.206511
13-Apr-2026	Libyan dinar	0.578237
13-Apr-2026	Mauritian rupee	0.078877
13-Apr-2026	Romanian leu	0.844156
13-Apr-2026	Syrian pound	0.031797
13-Apr-2026	Turkmen manat	1.049286
13-Apr-2026	Uzbekistani som	0.000303
13-Apr-2026	Iranian rial	0.000003



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

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

Date	Currency	Rate
14-Apr-2026	US Dollar	3.6725
14-Apr-2026	Argentine Peso	0.002723
14-Apr-2026	Australian Dollar	2.621529
14-Apr-2026	Bangladesh Taka	0.029863
14-Apr-2026	Bahrani Dinar	9.734924
14-Apr-2026	Brunei Dollar	2.889912
14-Apr-2026	Brazilian Real	0.738473
14-Apr-2026	Botswana Pula	0.27445
14-Apr-2026	Belarus Rouble	1.287151
14-Apr-2026	Canadian Dollar	2.67227
14-Apr-2026	Swiss Franc	4.706523
14-Apr-2026	Chilean Peso	0.004143
14-Apr-2026	Chinese Yuan - Offshore	0.539502
14-Apr-2026	Chinese Yuan	0.538814
14-Apr-2026	Colombian Peso	0.001023
14-Apr-2026	Czech Koruna	0.178095
14-Apr-2026	Danish Krone	0.579926
14-Apr-2026	Algerian Dinar	0.027754
14-Apr-2026	Egypt Pound	0.069926
14-Apr-2026	Euro	4.333333
14-Apr-2026	GB Pound	4.988536
14-Apr-2026	Hongkong Dollar	0.468832
14-Apr-2026	Hungarian Forint	0.011912
14-Apr-2026	Indonesia Rupiah	0.000215
14-Apr-2026	Indian Rupee	0.039442
14-Apr-2026	Iceland Krona	0.030132
14-Apr-2026	Jordan Dinar	5.179831
14-Apr-2026	Japanese Yen	0.023124
14-Apr-2026	Kenya Shilling	0.028403
14-Apr-2026	Korean Won	0.002496
14-Apr-2026	Kuwaiti Dinar	11.987922
14-Apr-2026	Kazakhstan Tenge	0.007711
14-Apr-2026	Lebanon Pound	0.000041
14-Apr-2026	Sri Lanka Rupee	0.011638
14-Apr-2026	Moroccan Dirham	0.39753
14-Apr-2026	Macedonia Denar	0.068864



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

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

Date	Currency	Rate
14-Apr-2026	Mexican Peso	0.213
14-Apr-2026	Malaysia Ringgit	0.929512
14-Apr-2026	Nigerian Naira	0.002719
14-Apr-2026	Norwegian Krone	0.389792
14-Apr-2026	NewZealand Dollar	2.171278
14-Apr-2026	Omani Rial	9.538713
14-Apr-2026	Peru Sol	1.089342
14-Apr-2026	Philippine Piso	0.061417
14-Apr-2026	Pakistan Rupee	0.013173
14-Apr-2026	Polish Zloty	1.021899
14-Apr-2026	Qatari Riyal	1.007351
14-Apr-2026	Serbian Dinar	0.036906
14-Apr-2026	Russia Rouble	0.048723
14-Apr-2026	Saudi Riyal	0.978759
14-Apr-2026	Sudanese Pound	0.006119
14-Apr-2026	Swedish Krona	0.400801
14-Apr-2026	Singapore Dollar	2.890367
14-Apr-2026	Thai Baht	0.114766
14-Apr-2026	Tunisian Dinar	1.272038
14-Apr-2026	Turkish Lira	0.082116
14-Apr-2026	Trin Tob Dollar	0.541052
14-Apr-2026	Taiwan Dollar	0.116347
14-Apr-2026	Tanzania Shilling	0.00141
14-Apr-2026	Uganda Shilling	0.00099
14-Apr-2026	Vietnam Dong	0.000139
14-Apr-2026	Yemen Rial	0.01539
14-Apr-2026	South Africa Rand	0.224787
14-Apr-2026	Zambian Kwacha	0.190779
14-Apr-2026	Azerbaijan manat	2.160294
14-Apr-2026	Bulgarian lev	2.205706
14-Apr-2026	Ethiopian birr	0.0234
14-Apr-2026	Iraqi dinar	0.002803
14-Apr-2026	Israeli new shekel	1.218723
14-Apr-2026	Libyan dinar	0.579917
14-Apr-2026	Mauritian rupee	0.079337
14-Apr-2026	Romanian leu	0.851338



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

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

Date	Currency	Rate
14-Apr-2026	Syrian pound	0.031791
14-Apr-2026	Turkmen manat	1.049286
14-Apr-2026	Uzbekistani som	0.000303
14-Apr-2026	Iranian rial	0.000003
15-Apr-2026	US Dollar	3.6725
15-Apr-2026	Argentine Peso	0.002696
15-Apr-2026	Australian Dollar	2.624339
15-Apr-2026	Bangladesh Taka	0.029863
15-Apr-2026	Bahrani Dinar	9.736214
15-Apr-2026	Brunei Dollar	2.887867
15-Apr-2026	Brazilian Real	0.73578
15-Apr-2026	Botswana Pula	0.273877
15-Apr-2026	Belarus Rouble	1.279974
15-Apr-2026	Canadian Dollar	2.668774
15-Apr-2026	Swiss Franc	4.696292
15-Apr-2026	Chilean Peso	0.004138
15-Apr-2026	Chinese Yuan - Offshore	0.53875
15-Apr-2026	Chinese Yuan	0.538427
15-Apr-2026	Colombian Peso	0.001022
15-Apr-2026	Czech Koruna	0.177862
15-Apr-2026	Danish Krone	0.579222
15-Apr-2026	Algerian Dinar	0.027781
15-Apr-2026	Egypt Pound	0.070625
15-Apr-2026	Euro	4.328226
15-Apr-2026	GB Pound	4.977522
15-Apr-2026	Hongkong Dollar	0.468784
15-Apr-2026	Hungarian Forint	0.011863
15-Apr-2026	Indonesia Rupiah	0.000214
15-Apr-2026	Indian Rupee	0.039318
15-Apr-2026	Iceland Krona	0.030098
15-Apr-2026	Jordan Dinar	5.179831
15-Apr-2026	Japanese Yen	0.02309
15-Apr-2026	Kenya Shilling	0.028414
15-Apr-2026	Korean Won	0.002487
15-Apr-2026	Kuwaiti Dinar	11.987922
15-Apr-2026	Kazakhstan Tenge	0.007752



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

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

Date	Currency	Rate
15-Apr-2026	Lebanon Pound	0.000041
15-Apr-2026	Sri Lanka Rupee	0.011638
15-Apr-2026	Moroccan Dirham	0.397207
15-Apr-2026	Macedonia Denar	0.070193
15-Apr-2026	Mexican Peso	0.212491
15-Apr-2026	Malaysia Ringgit	0.928571
15-Apr-2026	Nigerian Naira	0.002729
15-Apr-2026	Norwegian Krone	0.389754
15-Apr-2026	NewZealand Dollar	2.165389
15-Apr-2026	Omani Rial	9.538713
15-Apr-2026	Peru Sol	1.082695
15-Apr-2026	Philippine Piso	0.061125
15-Apr-2026	Pakistan Rupee	0.013157
15-Apr-2026	Polish Zloty	1.0217
15-Apr-2026	Qatari Riyal	1.007351
15-Apr-2026	Serbian Dinar	0.036869
15-Apr-2026	Russia Rouble	0.048316
15-Apr-2026	Saudi Riyal	0.978942
15-Apr-2026	Sudanese Pound	0.006119
15-Apr-2026	Swedish Krona	0.399632
15-Apr-2026	Singapore Dollar	2.887867
15-Apr-2026	Thai Baht	0.114622
15-Apr-2026	Tunisian Dinar	1.280375
15-Apr-2026	Turkish Lira	0.082068
15-Apr-2026	Trin Tob Dollar	0.54063
15-Apr-2026	Taiwan Dollar	0.116141
15-Apr-2026	Tanzania Shilling	0.001415
15-Apr-2026	Uganda Shilling	0.000994
15-Apr-2026	Vietnam Dong	0.000139
15-Apr-2026	Yemen Rial	0.015391
15-Apr-2026	South Africa Rand	0.22416
15-Apr-2026	Zambian Kwacha	0.191525
15-Apr-2026	Azerbaijan manat	2.160294
15-Apr-2026	Bulgarian lev	2.205706
15-Apr-2026	Ethiopian birr	0.023299
15-Apr-2026	Iraqi dinar	0.002803



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

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

Date	Currency	Rate
15-Apr-2026	Israeli new shekel	1.222944
15-Apr-2026	Libyan dinar	0.580678
15-Apr-2026	Mauritian rupee	0.079405
15-Apr-2026	Romanian leu	0.850372
15-Apr-2026	Syrian pound	0.031797
15-Apr-2026	Turkmen manat	1.049286
15-Apr-2026	Uzbekistani som	0.000301
15-Apr-2026	Iranian rial	0.000003
16-Apr-2026	US Dollar	3.6725
16-Apr-2026	Argentine Peso	0.002714
16-Apr-2026	Australian Dollar	2.634127
16-Apr-2026	Bangladesh Taka	0.02987
16-Apr-2026	Bahrani Dinar	9.734924
16-Apr-2026	Brunei Dollar	2.886278
16-Apr-2026	Brazilian Real	0.735103
16-Apr-2026	Botswana Pula	0.273345
16-Apr-2026	Belarus Rouble	1.284945
16-Apr-2026	Canadian Dollar	2.67714
16-Apr-2026	Swiss Franc	4.687301
16-Apr-2026	Chilean Peso	0.004146
16-Apr-2026	Chinese Yuan - Offshore	0.538048
16-Apr-2026	Chinese Yuan	0.538229
16-Apr-2026	Colombian Peso	0.001017
16-Apr-2026	Czech Koruna	0.177544
16-Apr-2026	Danish Krone	0.578401
16-Apr-2026	Algerian Dinar	0.027796
16-Apr-2026	Egypt Pound	0.070898
16-Apr-2026	Euro	4.322622
16-Apr-2026	GB Pound	4.972009
16-Apr-2026	Hongkong Dollar	0.469251
16-Apr-2026	Hungarian Forint	0.011854
16-Apr-2026	Indonesia Rupiah	0.000214
16-Apr-2026	Indian Rupee	0.039367
16-Apr-2026	Iceland Krona	0.029977
16-Apr-2026	Jordan Dinar	5.179831
16-Apr-2026	Japanese Yen	0.023064



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

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

Date	Currency	Rate
16-Apr-2026	Kenya Shilling	0.028425
16-Apr-2026	Korean Won	0.002483
16-Apr-2026	Kuwaiti Dinar	11.993795
16-Apr-2026	Kazakhstan Tenge	0.007793
16-Apr-2026	Lebanon Pound	0.000041
16-Apr-2026	Sri Lanka Rupee	0.011629
16-Apr-2026	Moroccan Dirham	0.397349
16-Apr-2026	Macedonia Denar	0.070099
16-Apr-2026	Mexican Peso	0.212488
16-Apr-2026	Malaysia Ringgit	0.928806
16-Apr-2026	Nigerian Naira	0.002736
16-Apr-2026	Norwegian Krone	0.39203
16-Apr-2026	NewZealand Dollar	2.162202
16-Apr-2026	Omani Rial	9.538713
16-Apr-2026	Peru Sol	1.067432
16-Apr-2026	Philippine Piso	0.061227
16-Apr-2026	Pakistan Rupee	0.013165
16-Apr-2026	Polish Zloty	1.019516
16-Apr-2026	Qatari Riyal	1.007268
16-Apr-2026	Serbian Dinar	0.036832
16-Apr-2026	Russia Rouble	0.048095
16-Apr-2026	Saudi Riyal	0.97902
16-Apr-2026	Sudanese Pound	0.006119
16-Apr-2026	Swedish Krona	0.400238
16-Apr-2026	Singapore Dollar	2.886278
16-Apr-2026	Thai Baht	0.114658
16-Apr-2026	Tunisian Dinar	1.279305
16-Apr-2026	Turkish Lira	0.082039
16-Apr-2026	Trin Tob Dollar	0.540718
16-Apr-2026	Taiwan Dollar	0.116182
16-Apr-2026	Tanzania Shilling	0.001408
16-Apr-2026	Uganda Shilling	0.000994
16-Apr-2026	Vietnam Dong	0.000139
16-Apr-2026	Yemen Rial	0.015395
16-Apr-2026	South Africa Rand	0.223653
16-Apr-2026	Zambian Kwacha	0.191027



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

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

Date	Currency	Rate
16-Apr-2026	Azerbaijan manat	2.160294
16-Apr-2026	Bulgarian lev	2.205706
16-Apr-2026	Ethiopian birr	0.02325
16-Apr-2026	Iraqi dinar	0.002803
16-Apr-2026	Israeli new shekel	1.222699
16-Apr-2026	Libyan dinar	0.580779
16-Apr-2026	Mauritian rupee	0.079474
16-Apr-2026	Romanian leu	0.848564
16-Apr-2026	Syrian pound	0.031797
16-Apr-2026	Turkmen manat	1.049286
16-Apr-2026	Uzbekistani som	0.000302
16-Apr-2026	Iranian rial	0.000003
17-Apr-2026	US Dollar	3.6725
17-Apr-2026	Argentine Peso	0.002716
17-Apr-2026	Australian Dollar	2.647992
17-Apr-2026	Bangladesh Taka	0.02987
17-Apr-2026	Bahrani Dinar	9.740088
17-Apr-2026	Brunei Dollar	2.89538
17-Apr-2026	Brazilian Real	0.739961
17-Apr-2026	Botswana Pula	0.275351
17-Apr-2026	Belarus Rouble	1.294729
17-Apr-2026	Canadian Dollar	2.686147
17-Apr-2026	Swiss Franc	4.716194
17-Apr-2026	Chilean Peso	0.004193
17-Apr-2026	Chinese Yuan - Offshore	0.539059
17-Apr-2026	Chinese Yuan	0.538671
17-Apr-2026	Colombian Peso	0.001018
17-Apr-2026	Czech Koruna	0.178946
17-Apr-2026	Danish Krone	0.581386
17-Apr-2026	Algerian Dinar	0.027821
17-Apr-2026	Egypt Pound	0.07087
17-Apr-2026	Euro	4.345125
17-Apr-2026	GB Pound	4.9845
17-Apr-2026	Hongkong Dollar	0.469101
17-Apr-2026	Hungarian Forint	0.012033
17-Apr-2026	Indonesia Rupiah	0.000214



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

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

Date	Currency	Rate
17-Apr-2026	Indian Rupee	0.039694
17-Apr-2026	Iceland Krona	0.030112
17-Apr-2026	Jordan Dinar	5.179831
17-Apr-2026	Japanese Yen	0.023223
17-Apr-2026	Kenya Shilling	0.028458
17-Apr-2026	Korean Won	0.002508
17-Apr-2026	Kuwaiti Dinar	11.993795
17-Apr-2026	Kazakhstan Tenge	0.007817
17-Apr-2026	Lebanon Pound	0.000041
17-Apr-2026	Sri Lanka Rupee	0.011618
17-Apr-2026	Moroccan Dirham	0.39873
17-Apr-2026	Macedonia Denar	0.070544
17-Apr-2026	Mexican Peso	0.213736
17-Apr-2026	Malaysia Ringgit	0.929159
17-Apr-2026	Nigerian Naira	0.002735
17-Apr-2026	Norwegian Krone	0.392072
17-Apr-2026	NewZealand Dollar	2.173849
17-Apr-2026	Omani Rial	9.538713
17-Apr-2026	Peru Sol	1.069639
17-Apr-2026	Philippine Piso	0.061617
17-Apr-2026	Pakistan Rupee	0.013173
17-Apr-2026	Polish Zloty	1.027963
17-Apr-2026	Qatari Riyal	1.007268
17-Apr-2026	Serbian Dinar	0.037021
17-Apr-2026	Russia Rouble	0.04853
17-Apr-2026	Saudi Riyal	0.97902
17-Apr-2026	Sudanese Pound	0.006119
17-Apr-2026	Swedish Krona	0.403571
17-Apr-2026	Singapore Dollar	2.895837
17-Apr-2026	Thai Baht	0.115451
17-Apr-2026	Tunisian Dinar	1.283911
17-Apr-2026	Turkish Lira	0.08188
17-Apr-2026	Trin Tob Dollar	0.541124
17-Apr-2026	Taiwan Dollar	0.116754
17-Apr-2026	Tanzania Shilling	0.001415
17-Apr-2026	Uganda Shilling	0.000993



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

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

Date	Currency	Rate
17-Apr-2026	Vietnam Dong	0.000139
17-Apr-2026	Yemen Rial	0.015394
17-Apr-2026	South Africa Rand	0.226505
17-Apr-2026	Zambian Kwacha	0.193035
17-Apr-2026	Azerbaijan manat	2.160294
17-Apr-2026	Bulgarian lev	2.205706
17-Apr-2026	Ethiopian birr	0.023331
17-Apr-2026	Iraqi dinar	0.002803
17-Apr-2026	Israeli new shekel	1.239788
17-Apr-2026	Libyan dinar	0.580779
17-Apr-2026	Mauritian rupee	0.079337
17-Apr-2026	Romanian leu	0.852345
17-Apr-2026	Syrian pound	0.031791
17-Apr-2026	Turkmen manat	1.049286
17-Apr-2026	Uzbekistani som	0.000303
17-Apr-2026	Iranian rial	0.000003
20-Apr-2026	US Dollar	3.6725
20-Apr-2026	Argentine Peso	0.002688
20-Apr-2026	Australian Dollar	2.632428
20-Apr-2026	Bangladesh Taka	0.029931
20-Apr-2026	Bahrani Dinar	9.734924
20-Apr-2026	Brunei Dollar	2.891277
20-Apr-2026	Brazilian Real	0.737095
20-Apr-2026	Botswana Pula	0.274245
20-Apr-2026	Belarus Rouble	1.294729
20-Apr-2026	Canadian Dollar	2.684772
20-Apr-2026	Swiss Franc	4.708937
20-Apr-2026	Chilean Peso	0.00417
20-Apr-2026	Chinese Yuan - Offshore	0.538837
20-Apr-2026	Chinese Yuan	0.538679
20-Apr-2026	Colombian Peso	0.001026
20-Apr-2026	Czech Koruna	0.178026
20-Apr-2026	Danish Krone	0.578501
20-Apr-2026	Algerian Dinar	0.027771
20-Apr-2026	Egypt Pound	0.070679
20-Apr-2026	Euro	4.323131



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

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

Date	Currency	Rate
20-Apr-2026	GB Pound	4.968155
20-Apr-2026	Hongkong Dollar	0.468958
20-Apr-2026	Hungarian Forint	0.011939
20-Apr-2026	Indonesia Rupiah	0.000214
20-Apr-2026	Indian Rupee	0.039433
20-Apr-2026	Iceland Krona	0.030189
20-Apr-2026	Jordan Dinar	5.179831
20-Apr-2026	Japanese Yen	0.023144
20-Apr-2026	Kenya Shilling	0.028436
20-Apr-2026	Korean Won	0.002503
20-Apr-2026	Kuwaiti Dinar	11.987922
20-Apr-2026	Kazakhstan Tenge	0.007849
20-Apr-2026	Lebanon Pound	0.000041
20-Apr-2026	Sri Lanka Rupee	0.011594
20-Apr-2026	Moroccan Dirham	0.397668
20-Apr-2026	Macedonia Denar	0.070113
20-Apr-2026	Mexican Peso	0.211729
20-Apr-2026	Malaysia Ringgit	0.929159
20-Apr-2026	Nigerian Naira	0.002729
20-Apr-2026	Norwegian Krone	0.393568
20-Apr-2026	NewZealand Dollar	2.162329
20-Apr-2026	Omani Rial	9.538713
20-Apr-2026	Peru Sol	1.069297
20-Apr-2026	Philippine Piso	0.061323
20-Apr-2026	Pakistan Rupee	0.013165
20-Apr-2026	Polish Zloty	1.021984
20-Apr-2026	Qatari Riyal	1.007987
20-Apr-2026	Serbian Dinar	0.036847
20-Apr-2026	Russia Rouble	0.048901
20-Apr-2026	Saudi Riyal	0.979098
20-Apr-2026	Sudanese Pound	0.006119
20-Apr-2026	Swedish Krona	0.401731
20-Apr-2026	Singapore Dollar	2.889912
20-Apr-2026	Thai Baht	0.114658
20-Apr-2026	Tunisian Dinar	1.270058
20-Apr-2026	Turkish Lira	0.081854



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
April 2026**

Date	Currency	Rate
20-Apr-2026	Trin Tob Dollar	0.541595
20-Apr-2026	Taiwan Dollar	0.116858
20-Apr-2026	Tanzania Shilling	0.001413
20-Apr-2026	Uganda Shilling	0.000991
20-Apr-2026	Vietnam Dong	0.000139
20-Apr-2026	Yemen Rial	0.01539
20-Apr-2026	South Africa Rand	0.224699
20-Apr-2026	Zambian Kwacha	0.18948
20-Apr-2026	Azerbaijan manat	2.160294
20-Apr-2026	Bulgarian lev	2.205706
20-Apr-2026	Ethiopian birr	0.023369
20-Apr-2026	Iraqi dinar	0.002803
20-Apr-2026	Israeli new shekel	1.229989
20-Apr-2026	Libyan dinar	0.581092
20-Apr-2026	Mauritian rupee	0.079132
20-Apr-2026	Romanian leu	0.847722
20-Apr-2026	Syrian pound	0.031797
20-Apr-2026	Turkmen manat	1.049286
20-Apr-2026	Uzbekistani som	0.000303
20-Apr-2026	Iranian rial	0.000003
21-Apr-2026	US Dollar	3.6725
21-Apr-2026	Argentine Peso	0.002656
21-Apr-2026	Australian Dollar	2.634694
21-Apr-2026	Bangladesh Taka	0.029931
21-Apr-2026	Bahrani Dinar	9.737505
21-Apr-2026	Brunei Dollar	2.888775
21-Apr-2026	Brazilian Real	0.741335
21-Apr-2026	Botswana Pula	0.273712
21-Apr-2026	Belarus Rouble	1.294729
21-Apr-2026	Canadian Dollar	2.692646
21-Apr-2026	Swiss Franc	4.712563
21-Apr-2026	Chilean Peso	0.004158
21-Apr-2026	Chinese Yuan - Offshore	0.538743
21-Apr-2026	Chinese Yuan	0.538766
21-Apr-2026	Colombian Peso	0.00103
21-Apr-2026	Czech Koruna	0.177811



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

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

Date	Currency	Rate
21-Apr-2026	Danish Krone	0.578201
21-Apr-2026	Algerian Dinar	0.027787
21-Apr-2026	Egypt Pound	0.070939
21-Apr-2026	Euro	4.320588
21-Apr-2026	GB Pound	4.96614
21-Apr-2026	Hongkong Dollar	0.468975
21-Apr-2026	Hungarian Forint	0.011928
21-Apr-2026	Indonesia Rupiah	0.000214
21-Apr-2026	Indian Rupee	0.039276
21-Apr-2026	Iceland Krona	0.03009
21-Apr-2026	Jordan Dinar	5.179831
21-Apr-2026	Japanese Yen	0.023082
21-Apr-2026	Kenya Shilling	0.028458
21-Apr-2026	Korean Won	0.002495
21-Apr-2026	Kuwaiti Dinar	11.987922
21-Apr-2026	Kazakhstan Tenge	0.007905
21-Apr-2026	Lebanon Pound	0.000041
21-Apr-2026	Sri Lanka Rupee	0.011605
21-Apr-2026	Moroccan Dirham	0.397538
21-Apr-2026	Macedonia Denar	0.070073
21-Apr-2026	Mexican Peso	0.212161
21-Apr-2026	Malaysia Ringgit	0.929512
21-Apr-2026	Nigerian Naira	0.002725
21-Apr-2026	Norwegian Krone	0.393462
21-Apr-2026	NewZealand Dollar	2.172306
21-Apr-2026	Omani Rial	9.538713
21-Apr-2026	Peru Sol	1.069203
21-Apr-2026	Philippine Piso	0.061314
21-Apr-2026	Pakistan Rupee	0.013163
21-Apr-2026	Polish Zloty	1.021245
21-Apr-2026	Qatari Riyal	1.007406
21-Apr-2026	Serbian Dinar	0.036806
21-Apr-2026	Russia Rouble	0.048928
21-Apr-2026	Saudi Riyal	0.979203
21-Apr-2026	Sudanese Pound	0.006119
21-Apr-2026	Swedish Krona	0.401502



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

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

Date	Currency	Rate
21-Apr-2026	Singapore Dollar	2.888548
21-Apr-2026	Thai Baht	0.114479
21-Apr-2026	Tunisian Dinar	1.28033
21-Apr-2026	Turkish Lira	0.081813
21-Apr-2026	Trin Tob Dollar	0.541699
21-Apr-2026	Taiwan Dollar	0.116802
21-Apr-2026	Tanzania Shilling	0.001407
21-Apr-2026	Uganda Shilling	0.000993
21-Apr-2026	Vietnam Dong	0.000139
21-Apr-2026	Yemen Rial	0.015394
21-Apr-2026	South Africa Rand	0.224138
21-Apr-2026	Zambian Kwacha	0.192833
21-Apr-2026	Azerbaijan manat	2.160294
21-Apr-2026	Bulgarian lev	2.205706
21-Apr-2026	Ethiopian birr	0.023334
21-Apr-2026	Iraqi dinar	0.002803
21-Apr-2026	Israeli new shekel	1.224044
21-Apr-2026	Libyan dinar	0.580275
21-Apr-2026	Mauritian rupee	0.0792
21-Apr-2026	Romanian leu	0.847878
21-Apr-2026	Syrian pound	0.031797
21-Apr-2026	Turkmen manat	1.049286
21-Apr-2026	Uzbekistani som	0.000305
21-Apr-2026	Iranian rial	0.000003
22-Apr-2026	US Dollar	3.6725
22-Apr-2026	Argentine Peso	0.002668
22-Apr-2026	Australian Dollar	2.631485
22-Apr-2026	Bangladesh Taka	0.029931
22-Apr-2026	Bahrani Dinar	9.734924
22-Apr-2026	Brunei Dollar	2.883558
22-Apr-2026	Brazilian Real	0.740767
22-Apr-2026	Botswana Pula	0.272977
22-Apr-2026	Belarus Rouble	1.306196
22-Apr-2026	Canadian Dollar	2.690476
22-Apr-2026	Swiss Franc	4.695691
22-Apr-2026	Chilean Peso	0.004134



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

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

Date	Currency	Rate
22-Apr-2026	Chinese Yuan - Offshore	0.537906
22-Apr-2026	Chinese Yuan	0.538111
22-Apr-2026	Colombian Peso	0.001024
22-Apr-2026	Czech Koruna	0.177236
22-Apr-2026	Danish Krone	0.577011
22-Apr-2026	Algerian Dinar	0.027747
22-Apr-2026	Egypt Pound	0.070611
22-Apr-2026	Euro	4.311458
22-Apr-2026	GB Pound	4.964669
22-Apr-2026	Hongkong Dollar	0.468898
22-Apr-2026	Hungarian Forint	0.011848
22-Apr-2026	Indonesia Rupiah	0.000214
22-Apr-2026	Indian Rupee	0.039152
22-Apr-2026	Iceland Krona	0.030016
22-Apr-2026	Jordan Dinar	5.179831
22-Apr-2026	Japanese Yen	0.023074
22-Apr-2026	Kenya Shilling	0.028436
22-Apr-2026	Korean Won	0.002485
22-Apr-2026	Kuwaiti Dinar	11.98401
22-Apr-2026	Kazakhstan Tenge	0.007917
22-Apr-2026	Lebanon Pound	0.000041
22-Apr-2026	Sri Lanka Rupee	0.011596
22-Apr-2026	Moroccan Dirham	0.397031
22-Apr-2026	Macedonia Denar	0.070073
22-Apr-2026	Mexican Peso	0.212357
22-Apr-2026	Malaysia Ringgit	0.929159
22-Apr-2026	Nigerian Naira	0.002723
22-Apr-2026	Norwegian Krone	0.396132
22-Apr-2026	NewZealand Dollar	2.17372
22-Apr-2026	Omani Rial	9.538713
22-Apr-2026	Peru Sol	1.068643
22-Apr-2026	Philippine Piso	0.061045
22-Apr-2026	Pakistan Rupee	0.013168
22-Apr-2026	Polish Zloty	1.015962
22-Apr-2026	Qatari Riyal	1.007545
22-Apr-2026	Serbian Dinar	0.036747



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

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

Date	Currency	Rate
22-Apr-2026	Russia Rouble	0.049098
22-Apr-2026	Saudi Riyal	0.979177
22-Apr-2026	Sudanese Pound	0.006119
22-Apr-2026	Swedish Krona	0.400373
22-Apr-2026	Singapore Dollar	2.883558
22-Apr-2026	Thai Baht	0.114088
22-Apr-2026	Tunisian Dinar	1.276725
22-Apr-2026	Turkish Lira	0.081747
22-Apr-2026	Trin Tob Dollar	0.541723
22-Apr-2026	Taiwan Dollar	0.11665
22-Apr-2026	Tanzania Shilling	0.00141
22-Apr-2026	Uganda Shilling	0.000991
22-Apr-2026	Vietnam Dong	0.00014
22-Apr-2026	Yemen Rial	0.015395
22-Apr-2026	South Africa Rand	0.223392
22-Apr-2026	Zambian Kwacha	0.193748
22-Apr-2026	Azerbaijan manat	2.160294
22-Apr-2026	Bulgarian lev	2.205706
22-Apr-2026	Ethiopian birr	0.023281
22-Apr-2026	Iraqi dinar	0.002803
22-Apr-2026	Israeli new shekel	1.22621
22-Apr-2026	Libyan dinar	0.579771
22-Apr-2026	Mauritian rupee	0.078945
22-Apr-2026	Romanian leu	0.846393
22-Apr-2026	Syrian pound	0.031797
22-Apr-2026	Turkmen manat	1.049286
22-Apr-2026	Uzbekistani som	0.000305
22-Apr-2026	Iranian rial	0.000003
23-Apr-2026	US Dollar	3.6725
23-Apr-2026	Argentine Peso	0.002657
23-Apr-2026	Australian Dollar	2.624339
23-Apr-2026	Bangladesh Taka	0.029931
23-Apr-2026	Bahrani Dinar	9.724613
23-Apr-2026	Brunei Dollar	2.876557
23-Apr-2026	Brazilian Real	0.741156
23-Apr-2026	Botswana Pula	0.272239



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

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

Date	Currency	Rate
23-Apr-2026	Belarus Rouble	1.290136
23-Apr-2026	Canadian Dollar	2.683791
23-Apr-2026	Swiss Franc	4.674771
23-Apr-2026	Chilean Peso	0.004119
23-Apr-2026	Chinese Yuan - Offshore	0.537465
23-Apr-2026	Chinese Yuan	0.537654
23-Apr-2026	Colombian Peso	0.001031
23-Apr-2026	Czech Koruna	0.176257
23-Apr-2026	Danish Krone	0.574438
23-Apr-2026	Algerian Dinar	0.027696
23-Apr-2026	Egypt Pound	0.069793
23-Apr-2026	Euro	4.292309
23-Apr-2026	GB Pound	4.955117
23-Apr-2026	Hongkong Dollar	0.468856
23-Apr-2026	Hungarian Forint	0.011758
23-Apr-2026	Indonesia Rupiah	0.000212
23-Apr-2026	Indian Rupee	0.039023
23-Apr-2026	Iceland Krona	0.02985
23-Apr-2026	Jordan Dinar	5.179831
23-Apr-2026	Japanese Yen	0.023012
23-Apr-2026	Kenya Shilling	0.028392
23-Apr-2026	Korean Won	0.002481
23-Apr-2026	Kuwaiti Dinar	11.933387
23-Apr-2026	Kazakhstan Tenge	0.007901
23-Apr-2026	Lebanon Pound	0.000041
23-Apr-2026	Sri Lanka Rupee	0.011558
23-Apr-2026	Moroccan Dirham	0.396119
23-Apr-2026	Macedonia Denar	0.069608
23-Apr-2026	Mexican Peso	0.211504
23-Apr-2026	Malaysia Ringgit	0.92658
23-Apr-2026	Nigerian Naira	0.002715
23-Apr-2026	Norwegian Krone	0.393016
23-Apr-2026	NewZealand Dollar	2.155729
23-Apr-2026	Omani Rial	9.538713
23-Apr-2026	Peru Sol	1.065914
23-Apr-2026	Philippine Piso	0.060736



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

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

Date	Currency	Rate
23-Apr-2026	Pakistan Rupee	0.013173
23-Apr-2026	Polish Zloty	1.012154
23-Apr-2026	Qatari Riyal	1.007406
23-Apr-2026	Serbian Dinar	0.036553
23-Apr-2026	Russia Rouble	0.048626
23-Apr-2026	Saudi Riyal	0.979151
23-Apr-2026	Sudanese Pound	0.006119
23-Apr-2026	Swedish Krona	0.397354
23-Apr-2026	Singapore Dollar	2.876331
23-Apr-2026	Thai Baht	0.113384
23-Apr-2026	Tunisian Dinar	1.273008
23-Apr-2026	Turkish Lira	0.081753
23-Apr-2026	Trin Tob Dollar	0.540742
23-Apr-2026	Taiwan Dollar	0.116369
23-Apr-2026	Tanzania Shilling	0.001413
23-Apr-2026	Uganda Shilling	0.000991
23-Apr-2026	Vietnam Dong	0.000139
23-Apr-2026	Yemen Rial	0.015393
23-Apr-2026	South Africa Rand	0.22258
23-Apr-2026	Zambian Kwacha	0.196128
23-Apr-2026	Azerbaijan manat	2.160294
23-Apr-2026	Bulgarian lev	2.205706
23-Apr-2026	Ethiopian birr	0.023401
23-Apr-2026	Iraqi dinar	0.002803
23-Apr-2026	Israeli new shekel	1.229412
23-Apr-2026	Libyan dinar	0.578775
23-Apr-2026	Mauritian rupee	0.078573
23-Apr-2026	Romanian leu	0.843322
23-Apr-2026	Syrian pound	0.031797
23-Apr-2026	Turkmen manat	1.049286
23-Apr-2026	Uzbekistani som	0.000306
23-Apr-2026	Iranian rial	0.000003
24-Apr-2026	US Dollar	3.6725
24-Apr-2026	Argentine Peso	0.002633
24-Apr-2026	Australian Dollar	2.620407
24-Apr-2026	Bangladesh Taka	0.029931



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

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

Date	Currency	Rate
24-Apr-2026	Bahrani Dinar	9.7259
24-Apr-2026	Brunei Dollar	2.875206
24-Apr-2026	Brazilian Real	0.731647
24-Apr-2026	Botswana Pula	0.271707
24-Apr-2026	Belarus Rouble	1.299264
24-Apr-2026	Canadian Dollar	2.681831
24-Apr-2026	Swiss Franc	4.668828
24-Apr-2026	Chilean Peso	0.004104
24-Apr-2026	Chinese Yuan - Offshore	0.537316
24-Apr-2026	Chinese Yuan	0.537206
24-Apr-2026	Colombian Peso	0.001032
24-Apr-2026	Czech Koruna	0.176291
24-Apr-2026	Danish Krone	0.575284
24-Apr-2026	Algerian Dinar	0.02771
24-Apr-2026	Egypt Pound	0.069793
24-Apr-2026	Euro	4.299344
24-Apr-2026	GB Pound	4.956956
24-Apr-2026	Hongkong Dollar	0.468748
24-Apr-2026	Hungarian Forint	0.011775
24-Apr-2026	Indonesia Rupiah	0.000214
24-Apr-2026	Indian Rupee	0.038964
24-Apr-2026	Iceland Krona	0.029901
24-Apr-2026	Jordan Dinar	5.179831
24-Apr-2026	Japanese Yen	0.023012
24-Apr-2026	Kenya Shilling	0.028392
24-Apr-2026	Korean Won	0.002482
24-Apr-2026	Kuwaiti Dinar	11.978147
24-Apr-2026	Kazakhstan Tenge	0.007906
24-Apr-2026	Lebanon Pound	0.000041
24-Apr-2026	Sri Lanka Rupee	0.01154
24-Apr-2026	Moroccan Dirham	0.396269
24-Apr-2026	Macedonia Denar	0.069687
24-Apr-2026	Mexican Peso	0.210879
24-Apr-2026	Malaysia Ringgit	0.92623
24-Apr-2026	Nigerian Naira	0.002708
24-Apr-2026	Norwegian Krone	0.392558



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

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

Date	Currency	Rate
24-Apr-2026	NewZealand Dollar	2.154085
24-Apr-2026	Omani Rial	9.538713
24-Apr-2026	Peru Sol	1.058968
24-Apr-2026	Philippine Piso	0.060492
24-Apr-2026	Pakistan Rupee	0.013163
24-Apr-2026	Polish Zloty	1.014027
24-Apr-2026	Qatari Riyal	1.007406
24-Apr-2026	Serbian Dinar	0.036619
24-Apr-2026	Russia Rouble	0.048466
24-Apr-2026	Saudi Riyal	0.979124
24-Apr-2026	Sudanese Pound	0.006119
24-Apr-2026	Swedish Krona	0.396941
24-Apr-2026	Singapore Dollar	2.875656
24-Apr-2026	Thai Baht	0.113384
24-Apr-2026	Tunisian Dinar	1.274289
24-Apr-2026	Turkish Lira	0.081575
24-Apr-2026	Trin Tob Dollar	0.540837
24-Apr-2026	Taiwan Dollar	0.116717
24-Apr-2026	Tanzania Shilling	0.001411
24-Apr-2026	Uganda Shilling	0.000987
24-Apr-2026	Vietnam Dong	0.000139
24-Apr-2026	Yemen Rial	0.015394
24-Apr-2026	South Africa Rand	0.221484
24-Apr-2026	Zambian Kwacha	0.19464
24-Apr-2026	Azerbaijan manat	2.160294
24-Apr-2026	Bulgarian lev	2.205706
24-Apr-2026	Ethiopian birr	0.023248
24-Apr-2026	Iraqi dinar	0.002803
24-Apr-2026	Israeli new shekel	1.229659
24-Apr-2026	Libyan dinar	0.578775
24-Apr-2026	Mauritian rupee	0.078422
24-Apr-2026	Romanian leu	0.844059
24-Apr-2026	Syrian pound	0.031797
24-Apr-2026	Turkmen manat	1.049286
24-Apr-2026	Uzbekistani som	0.000306
24-Apr-2026	Iranian rial	0.000003



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

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

Date	Currency	Rate
27-Apr-2026	US Dollar	3.6725
27-Apr-2026	Argentine Peso	0.002609
27-Apr-2026	Australian Dollar	2.639428
27-Apr-2026	Bangladesh Taka	0.02985
27-Apr-2026	Bahrani Dinar	9.733634
27-Apr-2026	Brunei Dollar	2.883106
27-Apr-2026	Brazilian Real	0.738206
27-Apr-2026	Botswana Pula	0.272609
27-Apr-2026	Belarus Rouble	1.305592
27-Apr-2026	Canadian Dollar	2.698384
27-Apr-2026	Swiss Franc	4.680133
27-Apr-2026	Chilean Peso	0.004109
27-Apr-2026	Chinese Yuan - Offshore	0.538174
27-Apr-2026	Chinese Yuan	0.538237
27-Apr-2026	Colombian Peso	0.001033
27-Apr-2026	Czech Koruna	0.176971
27-Apr-2026	Danish Krone	0.576857
27-Apr-2026	Algerian Dinar	0.027742
27-Apr-2026	Egypt Pound	0.069886
27-Apr-2026	Euro	4.310446
27-Apr-2026	GB Pound	4.973848
27-Apr-2026	Hongkong Dollar	0.468598
27-Apr-2026	Hungarian Forint	0.011839
27-Apr-2026	Indonesia Rupiah	0.000214
27-Apr-2026	Indian Rupee	0.038988
27-Apr-2026	Iceland Krona	0.030019
27-Apr-2026	Jordan Dinar	5.179831
27-Apr-2026	Japanese Yen	0.023057
27-Apr-2026	Kenya Shilling	0.028436
27-Apr-2026	Korean Won	0.002495
27-Apr-2026	Kuwaiti Dinar	11.985966
27-Apr-2026	Kazakhstan Tenge	0.008
27-Apr-2026	Lebanon Pound	0.000041
27-Apr-2026	Sri Lanka Rupee	0.011531
27-Apr-2026	Moroccan Dirham	0.397083
27-Apr-2026	Macedonia Denar	0.069912



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

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

Date	Currency	Rate
27-Apr-2026	Mexican Peso	0.21138
27-Apr-2026	Malaysia Ringgit	0.929159
27-Apr-2026	Nigerian Naira	0.002699
27-Apr-2026	Norwegian Krone	0.396406
27-Apr-2026	NewZealand Dollar	2.171278
27-Apr-2026	Omani Rial	9.538713
27-Apr-2026	Peru Sol	1.053258
27-Apr-2026	Philippine Piso	0.060461
27-Apr-2026	Pakistan Rupee	0.013176
27-Apr-2026	Polish Zloty	1.015092
27-Apr-2026	Qatari Riyal	1.007406
27-Apr-2026	Serbian Dinar	0.036743
27-Apr-2026	Russia Rouble	0.048967
27-Apr-2026	Saudi Riyal	0.979151
27-Apr-2026	Sudanese Pound	0.006119
27-Apr-2026	Swedish Krona	0.399237
27-Apr-2026	Singapore Dollar	2.883332
27-Apr-2026	Thai Baht	0.113594
27-Apr-2026	Tunisian Dinar	1.271377
27-Apr-2026	Turkish Lira	0.081564
27-Apr-2026	Trin Tob Dollar	0.540129
27-Apr-2026	Taiwan Dollar	0.116888
27-Apr-2026	Tanzania Shilling	0.001414
27-Apr-2026	Uganda Shilling	0.000987
27-Apr-2026	Vietnam Dong	0.000139
27-Apr-2026	Yemen Rial	0.015392
27-Apr-2026	South Africa Rand	0.222545
27-Apr-2026	Zambian Kwacha	0.193544
27-Apr-2026	Azerbaijan manat	2.160294
27-Apr-2026	Bulgarian lev	2.205706
27-Apr-2026	Ethiopian birr	0.023354
27-Apr-2026	Iraqi dinar	0.002803
27-Apr-2026	Israeli new shekel	1.231928
27-Apr-2026	Libyan dinar	0.579149
27-Apr-2026	Mauritian rupee	0.078623
27-Apr-2026	Romanian leu	0.846374



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

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

Date	Currency	Rate
27-Apr-2026	Syrian pound	0.031797
27-Apr-2026	Turkmen manat	1.049286
27-Apr-2026	Uzbekistani som	0.000304
27-Apr-2026	Iranian rial	0.000003
28-Apr-2026	US Dollar	3.6725
28-Apr-2026	Argentine Peso	0.00259
28-Apr-2026	Australian Dollar	2.633372
28-Apr-2026	Bangladesh Taka	0.029863
28-Apr-2026	Bahrani Dinar	9.734924
28-Apr-2026	Brunei Dollar	2.876106
28-Apr-2026	Brazilian Real	0.736356
28-Apr-2026	Botswana Pula	0.271504
28-Apr-2026	Belarus Rouble	1.298483
28-Apr-2026	Canadian Dollar	2.687326
28-Apr-2026	Swiss Franc	4.646382
28-Apr-2026	Chilean Peso	0.004091
28-Apr-2026	Chinese Yuan - Offshore	0.537017
28-Apr-2026	Chinese Yuan	0.537151
28-Apr-2026	Colombian Peso	0.001005
28-Apr-2026	Czech Koruna	0.176418
28-Apr-2026	Danish Krone	0.574888
28-Apr-2026	Algerian Dinar	0.027703
28-Apr-2026	Egypt Pound	0.069515
28-Apr-2026	Euro	4.294819
28-Apr-2026	GB Pound	4.954569
28-Apr-2026	Hongkong Dollar	0.46864
28-Apr-2026	Hungarian Forint	0.011796
28-Apr-2026	Indonesia Rupiah	0.000213
28-Apr-2026	Indian Rupee	0.038844
28-Apr-2026	Iceland Krona	0.029992
28-Apr-2026	Jordan Dinar	5.179831
28-Apr-2026	Japanese Yen	0.023016
28-Apr-2026	Kenya Shilling	0.028436
28-Apr-2026	Korean Won	0.002489
28-Apr-2026	Kuwaiti Dinar	11.985966
28-Apr-2026	Kazakhstan Tenge	0.008005



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

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

Date	Currency	Rate
28-Apr-2026	Lebanon Pound	0.000041
28-Apr-2026	Sri Lanka Rupee	0.011504
28-Apr-2026	Moroccan Dirham	0.396448
28-Apr-2026	Macedonia Denar	0.06966
28-Apr-2026	Mexican Peso	0.210661
28-Apr-2026	Malaysia Ringgit	0.929276
28-Apr-2026	Nigerian Naira	0.002669
28-Apr-2026	Norwegian Krone	0.39369
28-Apr-2026	NewZealand Dollar	2.157756
28-Apr-2026	Omani Rial	9.538713
28-Apr-2026	Peru Sol	1.045641
28-Apr-2026	Philippine Piso	0.060082
28-Apr-2026	Pakistan Rupee	0.013182
28-Apr-2026	Polish Zloty	1.011151
28-Apr-2026	Qatari Riyal	1.007904
28-Apr-2026	Serbian Dinar	0.036568
28-Apr-2026	Russia Rouble	0.048862
28-Apr-2026	Saudi Riyal	0.979151
28-Apr-2026	Sudanese Pound	0.006119
28-Apr-2026	Swedish Krona	0.39579
28-Apr-2026	Singapore Dollar	2.875206
28-Apr-2026	Thai Baht	0.112896
28-Apr-2026	Tunisian Dinar	1.272964
28-Apr-2026	Turkish Lira	0.081513
28-Apr-2026	Trin Tob Dollar	0.540105
28-Apr-2026	Taiwan Dollar	0.116425
28-Apr-2026	Tanzania Shilling	0.001407
28-Apr-2026	Uganda Shilling	0.000986
28-Apr-2026	Vietnam Dong	0.000139
28-Apr-2026	Yemen Rial	0.0154
28-Apr-2026	South Africa Rand	0.221346
28-Apr-2026	Zambian Kwacha	0.192036
28-Apr-2026	Azerbaijan manat	2.160294
28-Apr-2026	Bulgarian lev	2.205706
28-Apr-2026	Ethiopian birr	0.023334
28-Apr-2026	Iraqi dinar	0.002803



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

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

Date	Currency	Rate
28-Apr-2026	Israeli new shekel	1.237991
28-Apr-2026	Libyan dinar	0.579277
28-Apr-2026	Mauritian rupee	0.078506
28-Apr-2026	Romanian leu	0.842722
28-Apr-2026	Syrian pound	0.031797
28-Apr-2026	Turkmen manat	1.049286
28-Apr-2026	Uzbekistani som	0.000305
28-Apr-2026	Iranian rial	0.000003
29-Apr-2026	US Dollar	3.6725
29-Apr-2026	Argentine Peso	0.002623
29-Apr-2026	Australian Dollar	2.617605
29-Apr-2026	Bangladesh Taka	0.029931
29-Apr-2026	Bahrani Dinar	9.728735
29-Apr-2026	Brunei Dollar	2.868916
29-Apr-2026	Brazilian Real	0.734118
29-Apr-2026	Botswana Pula	0.270602
29-Apr-2026	Belarus Rouble	1.300737
29-Apr-2026	Canadian Dollar	2.68007
29-Apr-2026	Swiss Franc	4.641684
29-Apr-2026	Chilean Peso	0.004079
29-Apr-2026	Chinese Yuan - Offshore	0.536743
29-Apr-2026	Chinese Yuan	0.537167
29-Apr-2026	Colombian Peso	0.001011
29-Apr-2026	Czech Koruna	0.175911
29-Apr-2026	Danish Krone	0.574196
29-Apr-2026	Algerian Dinar	0.027691
29-Apr-2026	Egypt Pound	0.069397
29-Apr-2026	Euro	4.291306
29-Apr-2026	GB Pound	4.948507
29-Apr-2026	Hongkong Dollar	0.468616
29-Apr-2026	Hungarian Forint	0.011759
29-Apr-2026	Indonesia Rupiah	0.000213
29-Apr-2026	Indian Rupee	0.038719
29-Apr-2026	Iceland Krona	0.029884
29-Apr-2026	Jordan Dinar	5.179831
29-Apr-2026	Japanese Yen	0.022926



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

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

Date	Currency	Rate
29-Apr-2026	Kenya Shilling	0.028469
29-Apr-2026	Korean Won	0.002472
29-Apr-2026	Kuwaiti Dinar	11.980101
29-Apr-2026	Kazakhstan Tenge	0.007934
29-Apr-2026	Lebanon Pound	0.000041
29-Apr-2026	Sri Lanka Rupee	0.011486
29-Apr-2026	Moroccan Dirham	0.396667
29-Apr-2026	Macedonia Denar	0.069687
29-Apr-2026	Mexican Peso	0.210091
29-Apr-2026	Malaysia Ringgit	0.929159
29-Apr-2026	Nigerian Naira	0.002667
29-Apr-2026	Norwegian Krone	0.394566
29-Apr-2026	NewZealand Dollar	2.144025
29-Apr-2026	Omani Rial	9.538713
29-Apr-2026	Peru Sol	1.045284
29-Apr-2026	Philippine Piso	0.059592
29-Apr-2026	Pakistan Rupee	0.01318
29-Apr-2026	Polish Zloty	1.008513
29-Apr-2026	Qatari Riyal	1.007904
29-Apr-2026	Serbian Dinar	0.03655
29-Apr-2026	Russia Rouble	0.048928
29-Apr-2026	Saudi Riyal	0.979203
29-Apr-2026	Sudanese Pound	0.006119
29-Apr-2026	Swedish Krona	0.394625
29-Apr-2026	Singapore Dollar	2.868692
29-Apr-2026	Thai Baht	0.112069
29-Apr-2026	Tunisian Dinar	1.272523
29-Apr-2026	Turkish Lira	0.081484
29-Apr-2026	Trin Tob Dollar	0.541052
29-Apr-2026	Taiwan Dollar	0.116082
29-Apr-2026	Tanzania Shilling	0.001415
29-Apr-2026	Uganda Shilling	0.000987
29-Apr-2026	Vietnam Dong	0.000139
29-Apr-2026	Yemen Rial	0.015394
29-Apr-2026	South Africa Rand	0.219533
29-Apr-2026	Zambian Kwacha	0.195606



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

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

Date	Currency	Rate
29-Apr-2026	Azerbaijan manat	2.160294
29-Apr-2026	Bulgarian lev	2.205706
29-Apr-2026	Ethiopian birr	0.023397
29-Apr-2026	Iraqi dinar	0.002803
29-Apr-2026	Israeli new shekel	1.234412
29-Apr-2026	Libyan dinar	0.578629
29-Apr-2026	Mauritian rupee	0.078422
29-Apr-2026	Romanian leu	0.841371
29-Apr-2026	Syrian pound	0.031797
29-Apr-2026	Turkmen manat	1.049286
29-Apr-2026	Uzbekistani som	0.000307
29-Apr-2026	Iranian rial	0.000003
30-Apr-2026	US Dollar	3.6725
30-Apr-2026	Argentine Peso	0.002666
30-Apr-2026	Australian Dollar	2.630165
30-Apr-2026	Bangladesh Taka	0.029931
30-Apr-2026	Bahrani Dinar	9.725128
30-Apr-2026	Brunei Dollar	2.877909
30-Apr-2026	Brazilian Real	0.735044
30-Apr-2026	Botswana Pula	0.269866
30-Apr-2026	Belarus Rouble	1.303553
30-Apr-2026	Canadian Dollar	2.688507
30-Apr-2026	Swiss Franc	4.683117
30-Apr-2026	Chilean Peso	0.004062
30-Apr-2026	Chinese Yuan - Offshore	0.537434
30-Apr-2026	Chinese Yuan	0.537961
30-Apr-2026	Colombian Peso	0.00101
30-Apr-2026	Czech Koruna	0.176232
30-Apr-2026	Danish Krone	0.574546
30-Apr-2026	Algerian Dinar	0.027724
30-Apr-2026	Egypt Pound	0.068555
30-Apr-2026	Euro	4.292811
30-Apr-2026	GB Pound	4.963562
30-Apr-2026	Hongkong Dollar	0.468826
30-Apr-2026	Hungarian Forint	0.011766
30-Apr-2026	Indonesia Rupiah	0.000212



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

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

Date	Currency	Rate
30-Apr-2026	Indian Rupee	0.038693
30-Apr-2026	Iceland Krona	0.029855
30-Apr-2026	Jordan Dinar	5.179831
30-Apr-2026	Japanese Yen	0.023414
30-Apr-2026	Kenya Shilling	0.028436
30-Apr-2026	Korean Won	0.002486
30-Apr-2026	Kuwaiti Dinar	11.97229
30-Apr-2026	Kazakhstan Tenge	0.007928
30-Apr-2026	Lebanon Pound	0.000041
30-Apr-2026	Sri Lanka Rupee	0.011491
30-Apr-2026	Moroccan Dirham	0.397023
30-Apr-2026	Macedonia Denar	0.069621
30-Apr-2026	Mexican Peso	0.209139
30-Apr-2026	Malaysia Ringgit	0.925063
30-Apr-2026	Nigerian Naira	0.002671
30-Apr-2026	Norwegian Krone	0.393538
30-Apr-2026	NewZealand Dollar	2.160167
30-Apr-2026	Omani Rial	9.538466
30-Apr-2026	Peru Sol	1.044125
30-Apr-2026	Philippine Piso	0.059853
30-Apr-2026	Pakistan Rupee	0.013173
30-Apr-2026	Polish Zloty	1.009039
30-Apr-2026	Qatari Riyal	1.007434
30-Apr-2026	Serbian Dinar	0.036582
30-Apr-2026	Russia Rouble	0.049048
30-Apr-2026	Saudi Riyal	0.979203
30-Apr-2026	Sudanese Pound	0.006119
30-Apr-2026	Swedish Krona	0.395496
30-Apr-2026	Singapore Dollar	2.879037
30-Apr-2026	Thai Baht	0.112792
30-Apr-2026	Tunisian Dinar	1.273228
30-Apr-2026	Turkish Lira	0.081277
30-Apr-2026	Trin Tob Dollar	0.54071
30-Apr-2026	Taiwan Dollar	0.116196
30-Apr-2026	Tanzania Shilling	0.00141
30-Apr-2026	Uganda Shilling	0.000975



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
April 2026**

Date	Currency	Rate
30-Apr-2026	Vietnam Dong	0.000139
30-Apr-2026	Yemen Rial	0.015394
30-Apr-2026	South Africa Rand	0.218842
30-Apr-2026	Zambian Kwacha	0.196653
30-Apr-2026	Azerbaijan manat	2.160294
30-Apr-2026	Bulgarian lev	2.205706
30-Apr-2026	Ethiopian birr	0.023356
30-Apr-2026	Iraqi dinar	0.002803
30-Apr-2026	Israeli new shekel	1.245422
30-Apr-2026	Libyan dinar	0.577728
30-Apr-2026	Mauritian rupee	0.078088
30-Apr-2026	Romanian leu	0.827829
30-Apr-2026	Syrian pound	0.031797
30-Apr-2026	Turkmen manat	1.049286
30-Apr-2026	Uzbekistani som	0.000308
30-Apr-2026	Iranian rial	0.000003