



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

Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
01-Feb-2023	US Dollar	3.6725
01-Feb-2023	Argentine Peso	0.019608
01-Feb-2023	Australian Dollar	2.602395
01-Feb-2023	Bangladesh Taka	0.03462
01-Feb-2023	Bahrani Dinar	9.741896
01-Feb-2023	Brunei Dollar	2.799588
01-Feb-2023	Brazilian Real	0.725489
01-Feb-2023	Botswana Pula	0.287372
01-Feb-2023	Belarus Rouble	1.454974
01-Feb-2023	Canadian Dollar	2.759411
01-Feb-2023	Swiss Franc	4.012346
01-Feb-2023	Chilean Peso	0.004644
01-Feb-2023	Chinese Yuan - Offshore	0.544308
01-Feb-2023	Chinese Yuan	0.544809
01-Feb-2023	Colombian Peso	0.000793
01-Feb-2023	Czech Koruna	0.168347
01-Feb-2023	Danish Krone	0.538348
01-Feb-2023	Algerian Dinar	0.027051
01-Feb-2023	Egypt Pound	0.121606
01-Feb-2023	Euro	4.004471
01-Feb-2023	GB Pound	4.532272
01-Feb-2023	Hongkong Dollar	0.468258
01-Feb-2023	Hungarian Forint	0.010269
01-Feb-2023	Indonesia Rupiah	0.000245
01-Feb-2023	Indian Rupee	0.044893
01-Feb-2023	Iceland Krona	0.026057
01-Feb-2023	Jordan Dinar	5.17691
01-Feb-2023	Japanese Yen	0.028392
01-Feb-2023	Kenya Shilling	0.029498
01-Feb-2023	Korean Won	0.002989
01-Feb-2023	Kuwaiti Dinar	12.036248
01-Feb-2023	Kazakhstan Tenge	0.007974
01-Feb-2023	Sri Lanka Rupee	0.010034
01-Feb-2023	Moroccan Dirham	0.361193
01-Feb-2023	Macedonia Denar	0.065
01-Feb-2023	Mexican Peso	0.195762
01-Feb-2023	Malaysia Ringgit	0.860917
01-Feb-2023	Nigerian Naira	0.007975



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Date	Currency	Rate
01-Feb-2023	Norwegian Krone	0.368418
01-Feb-2023	NewZealand Dollar	2.369966
01-Feb-2023	Omani Rial	9.539704
01-Feb-2023	Peru Sol	0.95459
01-Feb-2023	Philippine Piso	0.067447
01-Feb-2023	Pakistan Rupee	0.01367
01-Feb-2023	Polish Zloty	0.851121
01-Feb-2023	Qatari Riyal	1.006992
01-Feb-2023	Serbian Dinar	0.034141
01-Feb-2023	Russia Rouble	0.052352
01-Feb-2023	Saudi Riyal	0.978655
01-Feb-2023	Sudanese Pound	0.00648
01-Feb-2023	Swedish Krona	0.35283
01-Feb-2023	Singapore Dollar	2.799802
01-Feb-2023	Thai Baht	0.111626
01-Feb-2023	Tunisian Dinar	1.188204
01-Feb-2023	Turkish Lira	0.195199
01-Feb-2023	Trin Tob Dollar	0.541148
01-Feb-2023	Taiwan Dollar	0.123069
01-Feb-2023	Tanzania Shilling	0.001571
01-Feb-2023	Uganda Shilling	0.000995
01-Feb-2023	Vietnam Dong	0.000157
01-Feb-2023	Yemen Rial	0.014679
01-Feb-2023	South Africa Rand	0.213097
01-Feb-2023	Zambian Kwacha	0.192026
01-Feb-2023	Azerbaijan manat	2.160294
01-Feb-2023	Bulgarian lev	2.047786
01-Feb-2023	Croatian kuna	0.521499
01-Feb-2023	Ethiopian birr	0.068429
01-Feb-2023	Iraqi dinar	0.002516
01-Feb-2023	Israeli new shekel	1.06326
01-Feb-2023	Libyan dinar	0.771663
01-Feb-2023	Mauritian rupee	0.083088
01-Feb-2023	Romanian leu	0.815821
01-Feb-2023	Syrian pound	0.001462
01-Feb-2023	Turkmen manat	1.050787
01-Feb-2023	Uzbekistani som	0.000325
02-Feb-2023	US Dollar	3.6725



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Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
02-Feb-2023	Argentine Peso	0.019571
02-Feb-2023	Australian Dollar	2.615927
02-Feb-2023	Bangladesh Taka	0.034211
02-Feb-2023	Bahrani Dinar	9.741896
02-Feb-2023	Brunei Dollar	2.80987
02-Feb-2023	Brazilian Real	0.738206
02-Feb-2023	Botswana Pula	0.289575
02-Feb-2023	Belarus Rouble	1.454686
02-Feb-2023	Canadian Dollar	2.759826
02-Feb-2023	Swiss Franc	4.033055
02-Feb-2023	Chilean Peso	0.004696
02-Feb-2023	Chinese Yuan - Offshore	0.545423
02-Feb-2023	Chinese Yuan	0.54591
02-Feb-2023	Colombian Peso	0.000803
02-Feb-2023	Czech Koruna	0.16892
02-Feb-2023	Danish Krone	0.540193
02-Feb-2023	Algerian Dinar	0.027142
02-Feb-2023	Egypt Pound	0.121285
02-Feb-2023	Euro	4.018932
02-Feb-2023	GB Pound	4.515554
02-Feb-2023	Hongkong Dollar	0.46827
02-Feb-2023	Hungarian Forint	0.010424
02-Feb-2023	Indonesia Rupiah	0.000247
02-Feb-2023	Indian Rupee	0.044711
02-Feb-2023	Iceland Krona	0.026174
02-Feb-2023	Jordan Dinar	5.172535
02-Feb-2023	Japanese Yen	0.028602
02-Feb-2023	Kenya Shilling	0.029486
02-Feb-2023	Korean Won	0.003
02-Feb-2023	Kuwaiti Dinar	12.044143
02-Feb-2023	Kazakhstan Tenge	0.008003
02-Feb-2023	Lebanon Pound	0.000245
02-Feb-2023	Sri Lanka Rupee	0.010034
02-Feb-2023	Moroccan Dirham	0.361577
02-Feb-2023	Macedonia Denar	0.065185
02-Feb-2023	Mexican Peso	0.198175
02-Feb-2023	Malaysia Ringgit	0.864932
02-Feb-2023	Nigerian Naira	0.007975



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02-Feb-2023	Norwegian Krone	0.368019
02-Feb-2023	NewZealand Dollar	2.391106
02-Feb-2023	Omani Rial	9.551365
02-Feb-2023	Peru Sol	0.953327
02-Feb-2023	Philippine Piso	0.068199
02-Feb-2023	Pakistan Rupee	0.013589
02-Feb-2023	Polish Zloty	0.85634
02-Feb-2023	Qatari Riyal	1.006716
02-Feb-2023	Serbian Dinar	0.034214
02-Feb-2023	Russia Rouble	0.052416
02-Feb-2023	Saudi Riyal	0.978655
02-Feb-2023	Sudanese Pound	0.006479
02-Feb-2023	Swedish Krona	0.354464
02-Feb-2023	Singapore Dollar	2.80987
02-Feb-2023	Thai Baht	0.111898
02-Feb-2023	Tunisian Dinar	1.199732
02-Feb-2023	Turkish Lira	0.195187
02-Feb-2023	Trin Tob Dollar	0.541084
02-Feb-2023	Taiwan Dollar	0.123649
02-Feb-2023	Tanzania Shilling	0.001571
02-Feb-2023	Uganda Shilling	0.000997
02-Feb-2023	Vietnam Dong	0.000157
02-Feb-2023	Yemen Rial	0.014678
02-Feb-2023	South Africa Rand	0.215953
02-Feb-2023	Zambian Kwacha	0.191839
02-Feb-2023	Azerbaijan manat	2.160294
02-Feb-2023	Bulgarian lev	2.054431
02-Feb-2023	Croatian kuna	0.521499
02-Feb-2023	Ethiopian birr	0.06842
02-Feb-2023	Iraqi dinar	0.002516
02-Feb-2023	Israeli new shekel	1.076348
02-Feb-2023	Libyan dinar	0.771663
02-Feb-2023	Mauritian rupee	0.082528
02-Feb-2023	Romanian leu	0.81937
02-Feb-2023	Syrian pound	0.001462
02-Feb-2023	Turkmen manat	1.050787
02-Feb-2023	Uzbekistani som	0.000325
03-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
03-Feb-2023	Argentine Peso	0.019541
03-Feb-2023	Australian Dollar	2.561197
03-Feb-2023	Bangladesh Taka	0.034211
03-Feb-2023	Bahrani Dinar	9.741896
03-Feb-2023	Brunei Dollar	2.787688
03-Feb-2023	Brazilian Real	0.71897
03-Feb-2023	Botswana Pula	0.285902
03-Feb-2023	Belarus Rouble	1.454974
03-Feb-2023	Canadian Dollar	2.736995
03-Feb-2023	Swiss Franc	3.97715
03-Feb-2023	Chilean Peso	0.004661
03-Feb-2023	Chinese Yuan - Offshore	0.542499
03-Feb-2023	Chinese Yuan	0.543189
03-Feb-2023	Colombian Peso	0.000799
03-Feb-2023	Czech Koruna	0.167541
03-Feb-2023	Danish Krone	0.534532
03-Feb-2023	Algerian Dinar	0.027099
03-Feb-2023	Egypt Pound	0.121285
03-Feb-2023	Euro	3.978873
03-Feb-2023	GB Pound	4.450976
03-Feb-2023	Hongkong Dollar	0.468055
03-Feb-2023	Hungarian Forint	0.010264
03-Feb-2023	Indonesia Rupiah	0.000247
03-Feb-2023	Indian Rupee	0.044713
03-Feb-2023	Iceland Krona	0.025919
03-Feb-2023	Jordan Dinar	5.172535
03-Feb-2023	Japanese Yen	0.028239
03-Feb-2023	Kenya Shilling	0.029439
03-Feb-2023	Korean Won	0.002952
03-Feb-2023	Kuwaiti Dinar	12.039799
03-Feb-2023	Kazakhstan Tenge	0.008018
03-Feb-2023	Lebanon Pound	0.000245
03-Feb-2023	Sri Lanka Rupee	0.010062
03-Feb-2023	Moroccan Dirham	0.359485
03-Feb-2023	Macedonia Denar	0.064588
03-Feb-2023	Mexican Peso	0.194996
03-Feb-2023	Malaysia Ringgit	0.862494
03-Feb-2023	Nigerian Naira	0.007975



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Date	Currency	Rate
03-Feb-2023	Norwegian Krone	0.361805
03-Feb-2023	NewZealand Dollar	2.346645
03-Feb-2023	Omani Rial	9.539952
03-Feb-2023	Peru Sol	0.960608
03-Feb-2023	Philippine Piso	0.068402
03-Feb-2023	Pakistan Rupee	0.013348
03-Feb-2023	Polish Zloty	0.847018
03-Feb-2023	Qatari Riyal	1.002539
03-Feb-2023	Serbian Dinar	0.033917
03-Feb-2023	Russia Rouble	0.05206
03-Feb-2023	Saudi Riyal	0.978681
03-Feb-2023	Sudanese Pound	0.006478
03-Feb-2023	Swedish Krona	0.349959
03-Feb-2023	Singapore Dollar	2.787899
03-Feb-2023	Thai Baht	0.110418
03-Feb-2023	Tunisian Dinar	1.188511
03-Feb-2023	Turkish Lira	0.195107
03-Feb-2023	Trin Tob Dollar	0.541084
03-Feb-2023	Taiwan Dollar	0.1229
03-Feb-2023	Tanzania Shilling	0.00157
03-Feb-2023	Uganda Shilling	0.000999
03-Feb-2023	Vietnam Dong	0.000157
03-Feb-2023	Yemen Rial	0.014681
03-Feb-2023	South Africa Rand	0.21194
03-Feb-2023	Zambian Kwacha	0.192026
03-Feb-2023	Azerbaijan manat	2.160294
03-Feb-2023	Bulgarian lev	2.035077
03-Feb-2023	Croatian kuna	0.521499
03-Feb-2023	Ethiopian birr	0.06841
03-Feb-2023	Iraqi dinar	0.002516
03-Feb-2023	Israeli new shekel	1.072169
03-Feb-2023	Libyan dinar	0.776214
03-Feb-2023	Mauritian rupee	0.080892
03-Feb-2023	Romanian leu	0.812069
03-Feb-2023	Syrian pound	0.001462
03-Feb-2023	Turkmen manat	1.050787
03-Feb-2023	Uzbekistani som	0.000325
06-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
06-Feb-2023	Argentine Peso	0.019422
06-Feb-2023	Australian Dollar	2.530664
06-Feb-2023	Bangladesh Taka	0.034416
06-Feb-2023	Bahrani Dinar	9.741896
06-Feb-2023	Brunei Dollar	2.771071
06-Feb-2023	Brazilian Real	0.71006
06-Feb-2023	Botswana Pula	0.282589
06-Feb-2023	Belarus Rouble	1.454974
06-Feb-2023	Canadian Dollar	2.735568
06-Feb-2023	Swiss Franc	3.967268
06-Feb-2023	Chilean Peso	0.004565
06-Feb-2023	Chinese Yuan - Offshore	0.540495
06-Feb-2023	Chinese Yuan	0.541268
06-Feb-2023	Colombian Peso	0.000773
06-Feb-2023	Czech Koruna	0.165764
06-Feb-2023	Danish Krone	0.530762
06-Feb-2023	Algerian Dinar	0.026924
06-Feb-2023	Egypt Pound	0.121205
06-Feb-2023	Euro	3.950624
06-Feb-2023	GB Pound	4.425765
06-Feb-2023	Hongkong Dollar	0.468067
06-Feb-2023	Hungarian Forint	0.010092
06-Feb-2023	Indonesia Rupiah	0.000244
06-Feb-2023	Indian Rupee	0.044413
06-Feb-2023	Iceland Krona	0.025843
06-Feb-2023	Jordan Dinar	5.171807
06-Feb-2023	Japanese Yen	0.027704
06-Feb-2023	Kenya Shilling	0.029404
06-Feb-2023	Korean Won	0.002918
06-Feb-2023	Kuwaiti Dinar	12.010662
06-Feb-2023	Kazakhstan Tenge	0.008028
06-Feb-2023	Lebanon Pound	0.000245
06-Feb-2023	Sri Lanka Rupee	0.010055
06-Feb-2023	Moroccan Dirham	0.358031
06-Feb-2023	Macedonia Denar	0.064104
06-Feb-2023	Mexican Peso	0.192681
06-Feb-2023	Malaysia Ringgit	0.862494
06-Feb-2023	Nigerian Naira	0.007974



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Date	Currency	Rate
06-Feb-2023	Norwegian Krone	0.357209
06-Feb-2023	NewZealand Dollar	2.311929
06-Feb-2023	Omani Rial	9.551365
06-Feb-2023	Peru Sol	0.955609
06-Feb-2023	Philippine Piso	0.067435
06-Feb-2023	Pakistan Rupee	0.013345
06-Feb-2023	Polish Zloty	0.836141
06-Feb-2023	Qatari Riyal	1.007545
06-Feb-2023	Serbian Dinar	0.033677
06-Feb-2023	Russia Rouble	0.051675
06-Feb-2023	Saudi Riyal	0.978837
06-Feb-2023	Sudanese Pound	0.006479
06-Feb-2023	Swedish Krona	0.347104
06-Feb-2023	Singapore Dollar	2.770653
06-Feb-2023	Thai Baht	0.109138
06-Feb-2023	Tunisian Dinar	1.187858
06-Feb-2023	Turkish Lira	0.195046
06-Feb-2023	Trin Tob Dollar	0.541084
06-Feb-2023	Taiwan Dollar	0.122266
06-Feb-2023	Tanzania Shilling	0.00157
06-Feb-2023	Uganda Shilling	0.000999
06-Feb-2023	Vietnam Dong	0.000156
06-Feb-2023	Yemen Rial	0.014676
06-Feb-2023	South Africa Rand	0.208581
06-Feb-2023	Zambian Kwacha	0.191226
06-Feb-2023	Azerbaijan manat	2.160294
06-Feb-2023	Bulgarian lev	2.019966
06-Feb-2023	Croatian kuna	0.521499
06-Feb-2023	Ethiopian birr	0.068403
06-Feb-2023	Iraqi dinar	0.002516
06-Feb-2023	Israeli new shekel	1.05851
06-Feb-2023	Libyan dinar	0.776214
06-Feb-2023	Mauritian rupee	0.080981
06-Feb-2023	Romanian leu	0.805921
06-Feb-2023	Syrian pound	0.001462
06-Feb-2023	Turkmen manat	1.050787
06-Feb-2023	Uzbekistani som	0.000324
07-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
07-Feb-2023	Argentine Peso	0.019387
07-Feb-2023	Australian Dollar	2.537308
07-Feb-2023	Bangladesh Taka	0.034412
07-Feb-2023	Bahrani Dinar	9.740863
07-Feb-2023	Brunei Dollar	2.767938
07-Feb-2023	Brazilian Real	0.710403
07-Feb-2023	Botswana Pula	0.283145
07-Feb-2023	Belarus Rouble	1.454686
07-Feb-2023	Canadian Dollar	2.730077
07-Feb-2023	Swiss Franc	3.966839
07-Feb-2023	Chilean Peso	0.004612
07-Feb-2023	Chinese Yuan - Offshore	0.540344
07-Feb-2023	Chinese Yuan	0.541036
07-Feb-2023	Colombian Peso	0.00077
07-Feb-2023	Czech Koruna	0.164834
07-Feb-2023	Danish Krone	0.527863
07-Feb-2023	Algerian Dinar	0.026868
07-Feb-2023	Egypt Pound	0.121205
07-Feb-2023	Euro	3.927807
07-Feb-2023	GB Pound	4.398204
07-Feb-2023	Hongkong Dollar	0.46793
07-Feb-2023	Hungarian Forint	0.009954
07-Feb-2023	Indonesia Rupiah	0.000242
07-Feb-2023	Indian Rupee	0.044358
07-Feb-2023	Iceland Krona	0.025821
07-Feb-2023	Jordan Dinar	5.172535
07-Feb-2023	Japanese Yen	0.02783
07-Feb-2023	Kenya Shilling	0.029404
07-Feb-2023	Korean Won	0.002912
07-Feb-2023	Kuwaiti Dinar	12.008305
07-Feb-2023	Kazakhstan Tenge	0.008049
07-Feb-2023	Lebanon Pound	0.000245
07-Feb-2023	Sri Lanka Rupee	0.010048
07-Feb-2023	Moroccan Dirham	0.357313
07-Feb-2023	Macedonia Denar	0.063748
07-Feb-2023	Mexican Peso	0.192672
07-Feb-2023	Malaysia Ringgit	0.853474
07-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
07-Feb-2023	Norwegian Krone	0.352491
07-Feb-2023	NewZealand Dollar	2.311202
07-Feb-2023	Omani Rial	9.551365
07-Feb-2023	Peru Sol	0.952609
07-Feb-2023	Philippine Piso	0.066567
07-Feb-2023	Pakistan Rupee	0.013344
07-Feb-2023	Polish Zloty	0.823818
07-Feb-2023	Qatari Riyal	1.005008
07-Feb-2023	Serbian Dinar	0.033475
07-Feb-2023	Russia Rouble	0.051499
07-Feb-2023	Saudi Riyal	0.978837
07-Feb-2023	Sudanese Pound	0.006479
07-Feb-2023	Swedish Krona	0.344645
07-Feb-2023	Singapore Dollar	2.767729
07-Feb-2023	Thai Baht	0.109106
07-Feb-2023	Tunisian Dinar	1.181894
07-Feb-2023	Turkish Lira	0.195048
07-Feb-2023	Trin Tob Dollar	0.541715
07-Feb-2023	Taiwan Dollar	0.122018
07-Feb-2023	Tanzania Shilling	0.00157
07-Feb-2023	Uganda Shilling	0.000999
07-Feb-2023	Vietnam Dong	0.000156
07-Feb-2023	Yemen Rial	0.014677
07-Feb-2023	South Africa Rand	0.208357
07-Feb-2023	Zambian Kwacha	0.190978
07-Feb-2023	Azerbaijan manat	2.160294
07-Feb-2023	Bulgarian lev	2.008038
07-Feb-2023	Croatian kuna	0.521499
07-Feb-2023	Ethiopian birr	0.068393
07-Feb-2023	Iraqi dinar	0.002516
07-Feb-2023	Israeli new shekel	1.052564
07-Feb-2023	Libyan dinar	0.766254
07-Feb-2023	Mauritian rupee	0.080626
07-Feb-2023	Romanian leu	0.801121
07-Feb-2023	Syrian pound	0.001462
07-Feb-2023	Turkmen manat	1.050787
07-Feb-2023	Uzbekistani som	0.000324
08-Feb-2023	US Dollar	3.6725



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08-Feb-2023	Argentine Peso	0.019342
08-Feb-2023	Australian Dollar	2.555316
08-Feb-2023	Bangladesh Taka	0.0345
08-Feb-2023	Bahrani Dinar	9.743447
08-Feb-2023	Brunei Dollar	2.770444
08-Feb-2023	Brazilian Real	0.707925
08-Feb-2023	Botswana Pula	0.282598
08-Feb-2023	Belarus Rouble	1.454686
08-Feb-2023	Canadian Dollar	2.73822
08-Feb-2023	Swiss Franc	3.991848
08-Feb-2023	Chilean Peso	0.004645
08-Feb-2023	Chinese Yuan - Offshore	0.540344
08-Feb-2023	Chinese Yuan	0.541092
08-Feb-2023	Colombian Peso	0.000775
08-Feb-2023	Czech Koruna	0.165764
08-Feb-2023	Danish Krone	0.52956
08-Feb-2023	Algerian Dinar	0.026899
08-Feb-2023	Egypt Pound	0.120925
08-Feb-2023	Euro	3.940451
08-Feb-2023	GB Pound	4.435922
08-Feb-2023	Hongkong Dollar	0.467864
08-Feb-2023	Hungarian Forint	0.01014
08-Feb-2023	Indonesia Rupiah	0.000243
08-Feb-2023	Indian Rupee	0.044484
08-Feb-2023	Iceland Krona	0.026009
08-Feb-2023	Jordan Dinar	5.172535
08-Feb-2023	Japanese Yen	0.027975
08-Feb-2023	Kenya Shilling	0.02938
08-Feb-2023	Korean Won	0.002914
08-Feb-2023	Kuwaiti Dinar	12.014198
08-Feb-2023	Kazakhstan Tenge	0.00807
08-Feb-2023	Lebanon Pound	0.000244
08-Feb-2023	Sri Lanka Rupee	0.010048
08-Feb-2023	Moroccan Dirham	0.358471
08-Feb-2023	Macedonia Denar	0.063947
08-Feb-2023	Mexican Peso	0.194099
08-Feb-2023	Malaysia Ringgit	0.854368
08-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
08-Feb-2023	Norwegian Krone	0.35763
08-Feb-2023	NewZealand Dollar	2.320988
08-Feb-2023	Omani Rial	9.551365
08-Feb-2023	Peru Sol	0.958177
08-Feb-2023	Philippine Piso	0.067029
08-Feb-2023	Pakistan Rupee	0.013385
08-Feb-2023	Polish Zloty	0.830939
08-Feb-2023	Qatari Riyal	1.007268
08-Feb-2023	Serbian Dinar	0.033573
08-Feb-2023	Russia Rouble	0.050915
08-Feb-2023	Saudi Riyal	0.978759
08-Feb-2023	Sudanese Pound	0.006479
08-Feb-2023	Swedish Krona	0.347186
08-Feb-2023	Singapore Dollar	2.769817
08-Feb-2023	Thai Baht	0.109431
08-Feb-2023	Tunisian Dinar	1.177498
08-Feb-2023	Turkish Lira	0.195019
08-Feb-2023	Trin Tob Dollar	0.540749
08-Feb-2023	Taiwan Dollar	0.122164
08-Feb-2023	Tanzania Shilling	0.001571
08-Feb-2023	Uganda Shilling	0.001001
08-Feb-2023	Vietnam Dong	0.000156
08-Feb-2023	Yemen Rial	0.01468
08-Feb-2023	South Africa Rand	0.206858
08-Feb-2023	Zambian Kwacha	0.190779
08-Feb-2023	Azerbaijan manat	2.160294
08-Feb-2023	Bulgarian lev	2.014647
08-Feb-2023	Croatian kuna	0.521499
08-Feb-2023	Ethiopian birr	0.068386
08-Feb-2023	Iraqi dinar	0.002516
08-Feb-2023	Israeli new shekel	1.051509
08-Feb-2023	Libyan dinar	0.766126
08-Feb-2023	Mauritian rupee	0.080981
08-Feb-2023	Romanian leu	0.804544
08-Feb-2023	Syrian pound	0.001462
08-Feb-2023	Turkmen manat	1.050787
08-Feb-2023	Uzbekistani som	0.000323
09-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
09-Feb-2023	Argentine Peso	0.019311
09-Feb-2023	Australian Dollar	2.574483
09-Feb-2023	Bangladesh Taka	0.035083
09-Feb-2023	Bahrani Dinar	9.743447
09-Feb-2023	Brunei Dollar	2.781565
09-Feb-2023	Brazilian Real	0.708676
09-Feb-2023	Botswana Pula	0.28388
09-Feb-2023	Belarus Rouble	1.454974
09-Feb-2023	Canadian Dollar	2.745179
09-Feb-2023	Swiss Franc	4.008404
09-Feb-2023	Chilean Peso	0.004631
09-Feb-2023	Chinese Yuan - Offshore	0.54189
09-Feb-2023	Chinese Yuan	0.54217
09-Feb-2023	Colombian Peso	0.000776
09-Feb-2023	Czech Koruna	0.16719
09-Feb-2023	Danish Krone	0.532493
09-Feb-2023	Algerian Dinar	0.026937
09-Feb-2023	Egypt Pound	0.120449
09-Feb-2023	Euro	3.962559
09-Feb-2023	GB Pound	4.477566
09-Feb-2023	Hongkong Dollar	0.46784
09-Feb-2023	Hungarian Forint	0.01027
09-Feb-2023	Indonesia Rupiah	0.000243
09-Feb-2023	Indian Rupee	0.044517
09-Feb-2023	Iceland Krona	0.026227
09-Feb-2023	Jordan Dinar	5.17691
09-Feb-2023	Japanese Yen	0.028153
09-Feb-2023	Kenya Shilling	0.029333
09-Feb-2023	Korean Won	0.002926
09-Feb-2023	Kuwaiti Dinar	12.028758
09-Feb-2023	Kazakhstan Tenge	0.008121
09-Feb-2023	Lebanon Pound	0.000245
09-Feb-2023	Sri Lanka Rupee	0.010048
09-Feb-2023	Moroccan Dirham	0.359855
09-Feb-2023	Macedonia Denar	0.064306
09-Feb-2023	Mexican Peso	0.194745
09-Feb-2023	Malaysia Ringgit	0.850904
09-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
09-Feb-2023	Norwegian Krone	0.363715
09-Feb-2023	NewZealand Dollar	2.344698
09-Feb-2023	Omani Rial	9.551365
09-Feb-2023	Peru Sol	0.952659
09-Feb-2023	Philippine Piso	0.067435
09-Feb-2023	Pakistan Rupee	0.013583
09-Feb-2023	Polish Zloty	0.835932
09-Feb-2023	Qatari Riyal	1.006882
09-Feb-2023	Serbian Dinar	0.03377
09-Feb-2023	Russia Rouble	0.050512
09-Feb-2023	Saudi Riyal	0.978603
09-Feb-2023	Sudanese Pound	0.00648
09-Feb-2023	Swedish Krona	0.356145
09-Feb-2023	Singapore Dollar	2.781354
09-Feb-2023	Thai Baht	0.110021
09-Feb-2023	Tunisian Dinar	1.197971
09-Feb-2023	Turkish Lira	0.195017
09-Feb-2023	Trin Tob Dollar	0.541052
09-Feb-2023	Taiwan Dollar	0.122262
09-Feb-2023	Tanzania Shilling	0.001569
09-Feb-2023	Uganda Shilling	0.001001
09-Feb-2023	Vietnam Dong	0.000156
09-Feb-2023	Yemen Rial	0.014667
09-Feb-2023	South Africa Rand	0.208629
09-Feb-2023	Zambian Kwacha	0.190408
09-Feb-2023	Azerbaijan manat	2.160294
09-Feb-2023	Bulgarian lev	2.025313
09-Feb-2023	Croatian kuna	0.521499
09-Feb-2023	Ethiopian birr	0.068375
09-Feb-2023	Iraqi dinar	0.002514
09-Feb-2023	Israeli new shekel	1.054226
09-Feb-2023	Libyan dinar	0.766749
09-Feb-2023	Mauritian rupee	0.080981
09-Feb-2023	Romanian leu	0.809652
09-Feb-2023	Syrian pound	0.001462
09-Feb-2023	Turkmen manat	1.050787
09-Feb-2023	Uzbekistani som	0.000323
10-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
10-Feb-2023	Argentine Peso	0.019275
10-Feb-2023	Australian Dollar	2.548754
10-Feb-2023	Bangladesh Taka	0.035083
10-Feb-2023	Bahrani Dinar	9.74293
10-Feb-2023	Brunei Dollar	2.765853
10-Feb-2023	Brazilian Real	0.699857
10-Feb-2023	Botswana Pula	0.281312
10-Feb-2023	Belarus Rouble	1.454974
10-Feb-2023	Canadian Dollar	2.744563
10-Feb-2023	Swiss Franc	3.976719
10-Feb-2023	Chilean Peso	0.004591
10-Feb-2023	Chinese Yuan - Offshore	0.538829
10-Feb-2023	Chinese Yuan	0.539486
10-Feb-2023	Colombian Peso	0.000772
10-Feb-2023	Czech Koruna	0.165794
10-Feb-2023	Danish Krone	0.527453
10-Feb-2023	Algerian Dinar	0.026895
10-Feb-2023	Egypt Pound	0.12041
10-Feb-2023	Euro	3.927387
10-Feb-2023	GB Pound	4.447741
10-Feb-2023	Hongkong Dollar	0.46784
10-Feb-2023	Hungarian Forint	0.010099
10-Feb-2023	Indonesia Rupiah	0.000243
10-Feb-2023	Indian Rupee	0.04451
10-Feb-2023	Iceland Krona	0.025821
10-Feb-2023	Jordan Dinar	5.17691
10-Feb-2023	Japanese Yen	0.02809
10-Feb-2023	Kenya Shilling	0.029368
10-Feb-2023	Korean Won	0.002903
10-Feb-2023	Kuwaiti Dinar	12.011447
10-Feb-2023	Kazakhstan Tenge	0.008142
10-Feb-2023	Lebanon Pound	0.000245
10-Feb-2023	Sri Lanka Rupee	0.010062
10-Feb-2023	Moroccan Dirham	0.358373
10-Feb-2023	Macedonia Denar	0.063748
10-Feb-2023	Mexican Peso	0.196165
10-Feb-2023	Malaysia Ringgit	0.847663
10-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
10-Feb-2023	Norwegian Krone	0.361997
10-Feb-2023	NewZealand Dollar	2.327313
10-Feb-2023	Omani Rial	9.539457
10-Feb-2023	Peru Sol	0.950194
10-Feb-2023	Philippine Piso	0.067447
10-Feb-2023	Pakistan Rupee	0.013636
10-Feb-2023	Polish Zloty	0.822269
10-Feb-2023	Qatari Riyal	1.006882
10-Feb-2023	Serbian Dinar	0.033487
10-Feb-2023	Russia Rouble	0.050118
10-Feb-2023	Saudi Riyal	0.978655
10-Feb-2023	Sudanese Pound	0.006479
10-Feb-2023	Swedish Krona	0.352945
10-Feb-2023	Singapore Dollar	2.76627
10-Feb-2023	Thai Baht	0.108976
10-Feb-2023	Tunisian Dinar	1.172237
10-Feb-2023	Turkish Lira	0.194983
10-Feb-2023	Trin Tob Dollar	0.540702
10-Feb-2023	Taiwan Dollar	0.12184
10-Feb-2023	Tanzania Shilling	0.001571
10-Feb-2023	Uganda Shilling	0.001001
10-Feb-2023	Vietnam Dong	0.000156
10-Feb-2023	Yemen Rial	0.014678
10-Feb-2023	South Africa Rand	0.205768
10-Feb-2023	Zambian Kwacha	0.190426
10-Feb-2023	Azerbaijan manat	2.160294
10-Feb-2023	Bulgarian lev	2.008257
10-Feb-2023	Croatian kuna	0.521499
10-Feb-2023	Ethiopian birr	0.068369
10-Feb-2023	Iraqi dinar	0.002516
10-Feb-2023	Israeli new shekel	1.040339
10-Feb-2023	Libyan dinar	0.766894
10-Feb-2023	Mauritian rupee	0.080803
10-Feb-2023	Romanian leu	0.801174
10-Feb-2023	Syrian pound	0.001462
10-Feb-2023	Turkmen manat	1.050787
10-Feb-2023	Uzbekistani som	0.000324
13-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
13-Feb-2023	Argentine Peso	0.019162
13-Feb-2023	Australian Dollar	2.545751
13-Feb-2023	Bangladesh Taka	0.034355
13-Feb-2023	Bahrani Dinar	9.741379
13-Feb-2023	Brunei Dollar	2.756718
13-Feb-2023	Brazilian Real	0.705179
13-Feb-2023	Botswana Pula	0.280027
13-Feb-2023	Belarus Rouble	1.454686
13-Feb-2023	Canadian Dollar	2.749083
13-Feb-2023	Swiss Franc	3.978442
13-Feb-2023	Chilean Peso	0.004601
13-Feb-2023	Chinese Yuan - Offshore	0.537253
13-Feb-2023	Chinese Yuan	0.537993
13-Feb-2023	Colombian Peso	0.000761
13-Feb-2023	Czech Koruna	0.165012
13-Feb-2023	Danish Krone	0.526546
13-Feb-2023	Algerian Dinar	0.026852
13-Feb-2023	Egypt Pound	0.120213
13-Feb-2023	Euro	3.921516
13-Feb-2023	GB Pound	4.43753
13-Feb-2023	Hongkong Dollar	0.46784
13-Feb-2023	Hungarian Forint	0.010191
13-Feb-2023	Indonesia Rupiah	0.000242
13-Feb-2023	Indian Rupee	0.044408
13-Feb-2023	Iceland Krona	0.02561
13-Feb-2023	Jordan Dinar	5.173993
13-Feb-2023	Japanese Yen	0.027656
13-Feb-2023	Kenya Shilling	0.029321
13-Feb-2023	Korean Won	0.002873
13-Feb-2023	Kuwaiti Dinar	11.995754
13-Feb-2023	Kazakhstan Tenge	0.008129
13-Feb-2023	Lebanon Pound	0.000245
13-Feb-2023	Sri Lanka Rupee	0.010062
13-Feb-2023	Moroccan Dirham	0.35682
13-Feb-2023	Macedonia Denar	0.063681
13-Feb-2023	Mexican Peso	0.19666
13-Feb-2023	Malaysia Ringgit	0.841834
13-Feb-2023	Nigerian Naira	0.007975



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Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
13-Feb-2023	Norwegian Krone	0.361972
13-Feb-2023	NewZealand Dollar	2.325839
13-Feb-2023	Omani Rial	9.551365
13-Feb-2023	Peru Sol	0.95638
13-Feb-2023	Philippine Piso	0.066992
13-Feb-2023	Pakistan Rupee	0.013729
13-Feb-2023	Polish Zloty	0.817783
13-Feb-2023	Qatari Riyal	1.004266
13-Feb-2023	Serbian Dinar	0.033429
13-Feb-2023	Russia Rouble	0.049847
13-Feb-2023	Saudi Riyal	0.978681
13-Feb-2023	Sudanese Pound	0.006479
13-Feb-2023	Swedish Krona	0.351321
13-Feb-2023	Singapore Dollar	2.756511
13-Feb-2023	Thai Baht	0.108301
13-Feb-2023	Tunisian Dinar	1.181514
13-Feb-2023	Turkish Lira	0.194893
13-Feb-2023	Trin Tob Dollar	0.542178
13-Feb-2023	Taiwan Dollar	0.121397
13-Feb-2023	Tanzania Shilling	0.00157
13-Feb-2023	Uganda Shilling	0.001003
13-Feb-2023	Vietnam Dong	0.000156
13-Feb-2023	Yemen Rial	0.014682
13-Feb-2023	South Africa Rand	0.204449
13-Feb-2023	Zambian Kwacha	0.190285
13-Feb-2023	Azerbaijan manat	2.160294
13-Feb-2023	Bulgarian lev	2.005187
13-Feb-2023	Croatian kuna	0.521499
13-Feb-2023	Ethiopian birr	0.068358
13-Feb-2023	Iraqi dinar	0.002516
13-Feb-2023	Israeli new shekel	1.03828
13-Feb-2023	Libyan dinar	0.764022
13-Feb-2023	Mauritian rupee	0.080098
13-Feb-2023	Romanian leu	0.799534
13-Feb-2023	Syrian pound	0.001462
13-Feb-2023	Turkmen manat	1.050787
13-Feb-2023	Uzbekistani som	0.000324
14-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
14-Feb-2023	Argentine Peso	0.019125
14-Feb-2023	Australian Dollar	2.567464
14-Feb-2023	Bangladesh Taka	0.034274
14-Feb-2023	Bahrani Dinar	9.743447
14-Feb-2023	Brunei Dollar	2.770653
14-Feb-2023	Brazilian Real	0.714355
14-Feb-2023	Botswana Pula	0.282778
14-Feb-2023	Belarus Rouble	1.454974
14-Feb-2023	Canadian Dollar	2.757546
14-Feb-2023	Swiss Franc	4.003161
14-Feb-2023	Chilean Peso	0.004665
14-Feb-2023	Chinese Yuan - Offshore	0.538648
14-Feb-2023	Chinese Yuan	0.539146
14-Feb-2023	Colombian Peso	0.000772
14-Feb-2023	Czech Koruna	0.166576
14-Feb-2023	Danish Krone	0.530677
14-Feb-2023	Algerian Dinar	0.026936
14-Feb-2023	Egypt Pound	0.120134
14-Feb-2023	Euro	3.954027
14-Feb-2023	GB Pound	4.486866
14-Feb-2023	Hongkong Dollar	0.467834
14-Feb-2023	Hungarian Forint	0.010405
14-Feb-2023	Indonesia Rupiah	0.000242
14-Feb-2023	Indian Rupee	0.044349
14-Feb-2023	Iceland Krona	0.025792
14-Feb-2023	Jordan Dinar	5.171079
14-Feb-2023	Japanese Yen	0.027788
14-Feb-2023	Kenya Shilling	0.029357
14-Feb-2023	Korean Won	0.002907
14-Feb-2023	Kuwaiti Dinar	12.008305
14-Feb-2023	Kazakhstan Tenge	0.008174
14-Feb-2023	Lebanon Pound	0.000245
14-Feb-2023	Sri Lanka Rupee	0.010062
14-Feb-2023	Moroccan Dirham	0.357143
14-Feb-2023	Macedonia Denar	0.064171
14-Feb-2023	Mexican Peso	0.198044
14-Feb-2023	Malaysia Ringgit	0.844544
14-Feb-2023	Nigerian Naira	0.007974



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Date	Currency	Rate
14-Feb-2023	Norwegian Krone	0.363204
14-Feb-2023	NewZealand Dollar	2.332042
14-Feb-2023	Omani Rial	9.551365
14-Feb-2023	Peru Sol	0.950194
14-Feb-2023	Philippine Piso	0.06698
14-Feb-2023	Pakistan Rupee	0.013743
14-Feb-2023	Polish Zloty	0.82955
14-Feb-2023	Qatari Riyal	1.005366
14-Feb-2023	Serbian Dinar	0.033693
14-Feb-2023	Russia Rouble	0.050183
14-Feb-2023	Saudi Riyal	0.978785
14-Feb-2023	Sudanese Pound	0.006479
14-Feb-2023	Swedish Krona	0.356332
14-Feb-2023	Singapore Dollar	2.770653
14-Feb-2023	Thai Baht	0.108879
14-Feb-2023	Tunisian Dinar	1.182732
14-Feb-2023	Turkish Lira	0.19486
14-Feb-2023	Trin Tob Dollar	0.540877
14-Feb-2023	Taiwan Dollar	0.121775
14-Feb-2023	Tanzania Shilling	0.00157
14-Feb-2023	Uganda Shilling	0.001003
14-Feb-2023	Vietnam Dong	0.000156
14-Feb-2023	Yemen Rial	0.014679
14-Feb-2023	South Africa Rand	0.207075
14-Feb-2023	Zambian Kwacha	0.190094
14-Feb-2023	Azerbaijan manat	2.160294
14-Feb-2023	Bulgarian lev	2.020188
14-Feb-2023	Croatian kuna	0.521499
14-Feb-2023	Ethiopian birr	0.068351
14-Feb-2023	Iraqi dinar	0.002516
14-Feb-2023	Israeli new shekel	1.045492
14-Feb-2023	Libyan dinar	0.766238
14-Feb-2023	Mauritian rupee	0.080098
14-Feb-2023	Romanian leu	0.80608
14-Feb-2023	Syrian pound	0.001462
14-Feb-2023	Turkmen manat	1.050787
14-Feb-2023	Uzbekistani som	0.000323
15-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
15-Feb-2023	Argentine Peso	0.01909
15-Feb-2023	Australian Dollar	2.528051
15-Feb-2023	Bangladesh Taka	0.034565
15-Feb-2023	Bahrani Dinar	9.743188
15-Feb-2023	Brunei Dollar	2.748466
15-Feb-2023	Brazilian Real	0.70314
15-Feb-2023	Botswana Pula	0.279473
15-Feb-2023	Belarus Rouble	1.454686
15-Feb-2023	Canadian Dollar	2.735976
15-Feb-2023	Swiss Franc	3.972847
15-Feb-2023	Chilean Peso	0.004647
15-Feb-2023	Chinese Yuan - Offshore	0.53535
15-Feb-2023	Chinese Yuan	0.53621
15-Feb-2023	Colombian Peso	0.000756
15-Feb-2023	Czech Koruna	0.165682
15-Feb-2023	Danish Krone	0.52647
15-Feb-2023	Algerian Dinar	0.02681
15-Feb-2023	Egypt Pound	0.120134
15-Feb-2023	Euro	3.92403
15-Feb-2023	GB Pound	4.413532
15-Feb-2023	Hongkong Dollar	0.467906
15-Feb-2023	Hungarian Forint	0.010335
15-Feb-2023	Indonesia Rupiah	0.000242
15-Feb-2023	Indian Rupee	0.044355
15-Feb-2023	Iceland Krona	0.0255
15-Feb-2023	Jordan Dinar	5.17691
15-Feb-2023	Japanese Yen	0.027423
15-Feb-2023	Kenya Shilling	0.029263
15-Feb-2023	Korean Won	0.002855
15-Feb-2023	Kuwaiti Dinar	11.981665
15-Feb-2023	Kazakhstan Tenge	0.008215
15-Feb-2023	Lebanon Pound	0.000245
15-Feb-2023	Sri Lanka Rupee	0.010062
15-Feb-2023	Moroccan Dirham	0.356453
15-Feb-2023	Macedonia Denar	0.063692
15-Feb-2023	Mexican Peso	0.196665
15-Feb-2023	Malaysia Ringgit	0.836084
15-Feb-2023	Nigerian Naira	0.007974



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
15-Feb-2023	Norwegian Krone	0.359373
15-Feb-2023	NewZealand Dollar	2.301786
15-Feb-2023	Omani Rial	9.539209
15-Feb-2023	Peru Sol	0.950194
15-Feb-2023	Philippine Piso	0.066519
15-Feb-2023	Pakistan Rupee	0.013756
15-Feb-2023	Polish Zloty	0.822545
15-Feb-2023	Qatari Riyal	1.006799
15-Feb-2023	Serbian Dinar	0.033432
15-Feb-2023	Russia Rouble	0.049262
15-Feb-2023	Saudi Riyal	0.978942
15-Feb-2023	Sudanese Pound	0.006478
15-Feb-2023	Swedish Krona	0.352518
15-Feb-2023	Singapore Dollar	2.748466
15-Feb-2023	Thai Baht	0.106821
15-Feb-2023	Tunisian Dinar	1.186706
15-Feb-2023	Turkish Lira	0.194853
15-Feb-2023	Trin Tob Dollar	0.541196
15-Feb-2023	Taiwan Dollar	0.121013
15-Feb-2023	Tanzania Shilling	0.00157
15-Feb-2023	Uganda Shilling	0.001001
15-Feb-2023	Vietnam Dong	0.000155
15-Feb-2023	Yemen Rial	0.014678
15-Feb-2023	South Africa Rand	0.203841
15-Feb-2023	Zambian Kwacha	0.189548
15-Feb-2023	Azerbaijan manat	2.160294
15-Feb-2023	Bulgarian lev	2.006721
15-Feb-2023	Croatian kuna	0.521499
15-Feb-2023	Ethiopian birr	0.06834
15-Feb-2023	Iraqi dinar	0.002516
15-Feb-2023	Israeli new shekel	1.041312
15-Feb-2023	Libyan dinar	0.76504
15-Feb-2023	Mauritian rupee	0.080273
15-Feb-2023	Romanian leu	0.800754
15-Feb-2023	Syrian pound	0.001462
15-Feb-2023	Turkmen manat	1.050787
15-Feb-2023	Uzbekistani som	0.000323
16-Feb-2023	US Dollar	3.6725



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Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
16-Feb-2023	Argentine Peso	0.019052
16-Feb-2023	Australian Dollar	2.525791
16-Feb-2023	Bangladesh Taka	0.034712
16-Feb-2023	Bahrani Dinar	9.743705
16-Feb-2023	Brunei Dollar	2.746616
16-Feb-2023	Brazilian Real	0.69971
16-Feb-2023	Botswana Pula	0.27819
16-Feb-2023	Belarus Rouble	1.454686
16-Feb-2023	Canadian Dollar	2.735976
16-Feb-2023	Swiss Franc	3.971129
16-Feb-2023	Chilean Peso	0.004594
16-Feb-2023	Chinese Yuan - Offshore	0.534306
16-Feb-2023	Chinese Yuan	0.535046
16-Feb-2023	Colombian Peso	0.000737
16-Feb-2023	Czech Koruna	0.165592
16-Feb-2023	Danish Krone	0.526584
16-Feb-2023	Algerian Dinar	0.026843
16-Feb-2023	Egypt Pound	0.120134
16-Feb-2023	Euro	3.921935
16-Feb-2023	GB Pound	4.403477
16-Feb-2023	Hongkong Dollar	0.46787
16-Feb-2023	Hungarian Forint	0.010222
16-Feb-2023	Indonesia Rupiah	0.000242
16-Feb-2023	Indian Rupee	0.04439
16-Feb-2023	Iceland Krona	0.025385
16-Feb-2023	Jordan Dinar	5.17691
16-Feb-2023	Japanese Yen	0.027362
16-Feb-2023	Kenya Shilling	0.029228
16-Feb-2023	Korean Won	0.002843
16-Feb-2023	Kuwaiti Dinar	11.984402
16-Feb-2023	Kazakhstan Tenge	0.008276
16-Feb-2023	Lebanon Pound	0.000245
16-Feb-2023	Sri Lanka Rupee	0.010062
16-Feb-2023	Moroccan Dirham	0.355645
16-Feb-2023	Macedonia Denar	0.063648
16-Feb-2023	Mexican Peso	0.197314
16-Feb-2023	Malaysia Ringgit	0.833901
16-Feb-2023	Nigerian Naira	0.007975



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Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
16-Feb-2023	Norwegian Krone	0.357626
16-Feb-2023	NewZealand Dollar	2.300489
16-Feb-2023	Omani Rial	9.551365
16-Feb-2023	Peru Sol	0.952857
16-Feb-2023	Philippine Piso	0.066591
16-Feb-2023	Pakistan Rupee	0.014004
16-Feb-2023	Polish Zloty	0.820212
16-Feb-2023	Qatari Riyal	1.005063
16-Feb-2023	Serbian Dinar	0.033423
16-Feb-2023	Russia Rouble	0.049153
16-Feb-2023	Saudi Riyal	0.979124
16-Feb-2023	Sudanese Pound	0.006478
16-Feb-2023	Swedish Krona	0.351106
16-Feb-2023	Singapore Dollar	2.747643
16-Feb-2023	Thai Baht	0.106728
16-Feb-2023	Tunisian Dinar	1.180944
16-Feb-2023	Turkish Lira	0.194816
16-Feb-2023	Trin Tob Dollar	0.540877
16-Feb-2023	Taiwan Dollar	0.120981
16-Feb-2023	Tanzania Shilling	0.00157
16-Feb-2023	Uganda Shilling	0.001001
16-Feb-2023	Vietnam Dong	0.000155
16-Feb-2023	Yemen Rial	0.014676
16-Feb-2023	South Africa Rand	0.202059
16-Feb-2023	Zambian Kwacha	0.18906
16-Feb-2023	Azerbaijan manat	2.160294
16-Feb-2023	Bulgarian lev	2.005406
16-Feb-2023	Croatian kuna	0.521499
16-Feb-2023	Ethiopian birr	0.068333
16-Feb-2023	Iraqi dinar	0.002516
16-Feb-2023	Israeli new shekel	1.03343
16-Feb-2023	Libyan dinar	0.764913
16-Feb-2023	Mauritian rupee	0.079577
16-Feb-2023	Romanian leu	0.800405
16-Feb-2023	Syrian pound	0.001462
16-Feb-2023	Turkmen manat	1.050787
16-Feb-2023	Uzbekistani som	0.000323
17-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
17-Feb-2023	Argentine Peso	0.01901
17-Feb-2023	Australian Dollar	2.510253
17-Feb-2023	Bangladesh Taka	0.034712
17-Feb-2023	Bahrani Dinar	9.743447
17-Feb-2023	Brunei Dollar	2.743538
17-Feb-2023	Brazilian Real	0.705463
17-Feb-2023	Botswana Pula	0.278737
17-Feb-2023	Belarus Rouble	1.454974
17-Feb-2023	Canadian Dollar	2.721177
17-Feb-2023	Swiss Franc	3.9485
17-Feb-2023	Chilean Peso	0.0046
17-Feb-2023	Chinese Yuan - Offshore	0.533483
17-Feb-2023	Chinese Yuan	0.533957
17-Feb-2023	Colombian Peso	0.000744
17-Feb-2023	Czech Koruna	0.16473
17-Feb-2023	Danish Krone	0.524778
17-Feb-2023	Algerian Dinar	0.026794
17-Feb-2023	Egypt Pound	0.120173
17-Feb-2023	Euro	3.907331
17-Feb-2023	GB Pound	4.395572
17-Feb-2023	Hongkong Dollar	0.468133
17-Feb-2023	Hungarian Forint	0.010123
17-Feb-2023	Indonesia Rupiah	0.000242
17-Feb-2023	Indian Rupee	0.044342
17-Feb-2023	Iceland Krona	0.025357
17-Feb-2023	Jordan Dinar	5.17691
17-Feb-2023	Japanese Yen	0.027268
17-Feb-2023	Kenya Shilling	0.029182
17-Feb-2023	Korean Won	0.002826
17-Feb-2023	Kuwaiti Dinar	11.976194
17-Feb-2023	Kazakhstan Tenge	0.008213
17-Feb-2023	Lebanon Pound	0.000245
17-Feb-2023	Sri Lanka Rupee	0.010048
17-Feb-2023	Moroccan Dirham	0.354704
17-Feb-2023	Macedonia Denar	0.063385
17-Feb-2023	Mexican Peso	0.198012
17-Feb-2023	Malaysia Ringgit	0.828633
17-Feb-2023	Nigerian Naira	0.007975



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Exchange Rates against UAE Dirham for VAT related obligations. February 2023

Date	Currency	Rate
17-Feb-2023	Norwegian Krone	0.355212
17-Feb-2023	NewZealand Dollar	2.281481
17-Feb-2023	Omani Rial	9.539704
17-Feb-2023	Peru Sol	0.955137
17-Feb-2023	Philippine Piso	0.066327
17-Feb-2023	Pakistan Rupee	0.013977
17-Feb-2023	Polish Zloty	0.818275
17-Feb-2023	Qatari Riyal	1.004898
17-Feb-2023	Serbian Dinar	0.033293
17-Feb-2023	Russia Rouble	0.049375
17-Feb-2023	Saudi Riyal	0.979151
17-Feb-2023	Sudanese Pound	0.006479
17-Feb-2023	Swedish Krona	0.349207
17-Feb-2023	Singapore Dollar	2.743538
17-Feb-2023	Thai Baht	0.106203
17-Feb-2023	Tunisian Dinar	1.181704
17-Feb-2023	Turkish Lira	0.194638
17-Feb-2023	Trin Tob Dollar	0.541196
17-Feb-2023	Taiwan Dollar	0.120707
17-Feb-2023	Tanzania Shilling	0.00157
17-Feb-2023	Uganda Shilling	0.001001
17-Feb-2023	Vietnam Dong	0.000154
17-Feb-2023	Yemen Rial	0.014679
17-Feb-2023	South Africa Rand	0.202589
17-Feb-2023	Zambian Kwacha	0.188769
17-Feb-2023	Azerbaijan manat	2.160294
17-Feb-2023	Bulgarian lev	1.998422
17-Feb-2023	Croatian kuna	0.521499
17-Feb-2023	Ethiopian birr	0.068323
17-Feb-2023	Iraqi dinar	0.002516
17-Feb-2023	Israeli new shekel	1.03343
17-Feb-2023	Libyan dinar	0.76504
17-Feb-2023	Mauritian rupee	0.07975
17-Feb-2023	Romanian leu	0.795258
17-Feb-2023	Syrian pound	0.001462
17-Feb-2023	Turkmen manat	1.050787
17-Feb-2023	Uzbekistani som	0.000324
20-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
20-Feb-2023	Argentine Peso	0.019018
20-Feb-2023	Australian Dollar	2.540292
20-Feb-2023	Bangladesh Taka	0.034581
20-Feb-2023	Bahrani Dinar	9.743964
20-Feb-2023	Brunei Dollar	2.749701
20-Feb-2023	Brazilian Real	0.710637
20-Feb-2023	Botswana Pula	0.278737
20-Feb-2023	Belarus Rouble	1.454974
20-Feb-2023	Canadian Dollar	2.729874
20-Feb-2023	Swiss Franc	3.974567
20-Feb-2023	Chilean Peso	0.004662
20-Feb-2023	Chinese Yuan - Offshore	0.53542
20-Feb-2023	Chinese Yuan	0.535725
20-Feb-2023	Colombian Peso	0.000748
20-Feb-2023	Czech Koruna	0.165435
20-Feb-2023	Danish Krone	0.526682
20-Feb-2023	Algerian Dinar	0.026815
20-Feb-2023	Egypt Pound	0.120095
20-Feb-2023	Euro	3.921935
20-Feb-2023	GB Pound	4.42097
20-Feb-2023	Hongkong Dollar	0.468778
20-Feb-2023	Hungarian Forint	0.010245
20-Feb-2023	Indonesia Rupiah	0.000242
20-Feb-2023	Indian Rupee	0.044404
20-Feb-2023	Iceland Krona	0.025349
20-Feb-2023	Jordan Dinar	5.17691
20-Feb-2023	Japanese Yen	0.027401
20-Feb-2023	Kenya Shilling	0.029124
20-Feb-2023	Korean Won	0.002832
20-Feb-2023	Kuwaiti Dinar	11.986748
20-Feb-2023	Kazakhstan Tenge	0.008216
20-Feb-2023	Lebanon Pound	0.000245
20-Feb-2023	Sri Lanka Rupee	0.010147
20-Feb-2023	Moroccan Dirham	0.354814
20-Feb-2023	Macedonia Denar	0.063659
20-Feb-2023	Mexican Peso	0.199492
20-Feb-2023	Malaysia Ringgit	0.828913
20-Feb-2023	Nigerian Naira	0.007975



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Date	Currency	Rate
20-Feb-2023	Norwegian Krone	0.35851
20-Feb-2023	NewZealand Dollar	2.296174
20-Feb-2023	Omani Rial	9.539457
20-Feb-2023	Peru Sol	0.955137
20-Feb-2023	Philippine Piso	0.066809
20-Feb-2023	Pakistan Rupee	0.014031
20-Feb-2023	Polish Zloty	0.827084
20-Feb-2023	Qatari Riyal	1.006468
20-Feb-2023	Serbian Dinar	0.033426
20-Feb-2023	Russia Rouble	0.04902
20-Feb-2023	Saudi Riyal	0.979124
20-Feb-2023	Sudanese Pound	0.00648
20-Feb-2023	Swedish Krona	0.354629
20-Feb-2023	Singapore Dollar	2.750112
20-Feb-2023	Thai Baht	0.106883
20-Feb-2023	Tunisian Dinar	1.175463
20-Feb-2023	Turkish Lira	0.194663
20-Feb-2023	Trin Tob Dollar	0.541196
20-Feb-2023	Taiwan Dollar	0.120862
20-Feb-2023	Tanzania Shilling	0.00157
20-Feb-2023	Uganda Shilling	0.000999
20-Feb-2023	Vietnam Dong	0.000155
20-Feb-2023	Yemen Rial	0.014678
20-Feb-2023	South Africa Rand	0.20265
20-Feb-2023	Zambian Kwacha	0.188092
20-Feb-2023	Azerbaijan manat	2.160294
20-Feb-2023	Bulgarian lev	2.005735
20-Feb-2023	Croatian kuna	0.521499
20-Feb-2023	Ethiopian birr	0.068317
20-Feb-2023	Iraqi dinar	0.002516
20-Feb-2023	Israeli new shekel	1.032965
20-Feb-2023	Libyan dinar	0.763275
20-Feb-2023	Mauritian rupee	0.07975
20-Feb-2023	Romanian leu	0.797815
20-Feb-2023	Syrian pound	0.001462
20-Feb-2023	Turkmen manat	1.050787
20-Feb-2023	Uzbekistani som	0.000324
21-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
21-Feb-2023	Argentine Peso	0.019018
21-Feb-2023	Australian Dollar	2.521629
21-Feb-2023	Bangladesh Taka	0.034581
21-Feb-2023	Bahrani Dinar	9.743964
21-Feb-2023	Brunei Dollar	2.742923
21-Feb-2023	Brazilian Real	0.710637
21-Feb-2023	Botswana Pula	0.277824
21-Feb-2023	Belarus Rouble	1.454974
21-Feb-2023	Canadian Dollar	2.720975
21-Feb-2023	Swiss Franc	3.968983
21-Feb-2023	Chilean Peso	0.004612
21-Feb-2023	Chinese Yuan - Offshore	0.533421
21-Feb-2023	Chinese Yuan	0.53391
21-Feb-2023	Colombian Peso	0.000743
21-Feb-2023	Czech Koruna	0.164834
21-Feb-2023	Danish Krone	0.525491
21-Feb-2023	Algerian Dinar	0.026792
21-Feb-2023	Egypt Pound	0.120016
21-Feb-2023	Euro	3.912742
21-Feb-2023	GB Pound	4.444512
21-Feb-2023	Hongkong Dollar	0.468174
21-Feb-2023	Hungarian Forint	0.010245
21-Feb-2023	Indonesia Rupiah	0.000242
21-Feb-2023	Indian Rupee	0.044353
21-Feb-2023	Iceland Krona	0.025396
21-Feb-2023	Jordan Dinar	5.17691
21-Feb-2023	Japanese Yen	0.027238
21-Feb-2023	Kenya Shilling	0.029135
21-Feb-2023	Korean Won	0.002822
21-Feb-2023	Kuwaiti Dinar	11.97932
21-Feb-2023	Kazakhstan Tenge	0.008217
21-Feb-2023	Lebanon Pound	0.000245
21-Feb-2023	Sri Lanka Rupee	0.010062
21-Feb-2023	Moroccan Dirham	0.35386
21-Feb-2023	Macedonia Denar	0.063516
21-Feb-2023	Mexican Peso	0.200047
21-Feb-2023	Malaysia Ringgit	0.828539
21-Feb-2023	Nigerian Naira	0.007975



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Date	Currency	Rate
21-Feb-2023	Norwegian Krone	0.356942
21-Feb-2023	NewZealand Dollar	2.289018
21-Feb-2023	Omani Rial	9.551365
21-Feb-2023	Peru Sol	0.95638
21-Feb-2023	Philippine Piso	0.066736
21-Feb-2023	Pakistan Rupee	0.014002
21-Feb-2023	Polish Zloty	0.824392
21-Feb-2023	Qatari Riyal	1.006495
21-Feb-2023	Serbian Dinar	0.033371
21-Feb-2023	Russia Rouble	0.048901
21-Feb-2023	Saudi Riyal	0.979098
21-Feb-2023	Sudanese Pound	0.00648
21-Feb-2023	Swedish Krona	0.355618
21-Feb-2023	Singapore Dollar	2.743333
21-Feb-2023	Thai Baht	0.106172
21-Feb-2023	Tunisian Dinar	1.171676
21-Feb-2023	Turkish Lira	0.194658
21-Feb-2023	Trin Tob Dollar	0.541196
21-Feb-2023	Taiwan Dollar	0.120576
21-Feb-2023	Tanzania Shilling	0.00157
21-Feb-2023	Uganda Shilling	0.000995
21-Feb-2023	Vietnam Dong	0.000155
21-Feb-2023	Yemen Rial	0.014681
21-Feb-2023	South Africa Rand	0.201356
21-Feb-2023	Zambian Kwacha	0.187688
21-Feb-2023	Azerbaijan manat	2.160294
21-Feb-2023	Bulgarian lev	2.002017
21-Feb-2023	Croatian kuna	0.521499
21-Feb-2023	Ethiopian birr	0.068307
21-Feb-2023	Iraqi dinar	0.002516
21-Feb-2023	Israeli new shekel	1.009345
21-Feb-2023	Libyan dinar	0.762531
21-Feb-2023	Mauritian rupee	0.078725
21-Feb-2023	Romanian leu	0.795447
21-Feb-2023	Syrian pound	0.001462
21-Feb-2023	Turkmen manat	1.050787
21-Feb-2023	Uzbekistani som	0.000324
22-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
22-Feb-2023	Argentine Peso	0.018834
22-Feb-2023	Australian Dollar	2.50871
22-Feb-2023	Bangladesh Taka	0.034284
22-Feb-2023	Bahrani Dinar	9.741896
22-Feb-2023	Brunei Dollar	2.743128
22-Feb-2023	Brazilian Real	0.710623
22-Feb-2023	Botswana Pula	0.277824
22-Feb-2023	Belarus Rouble	1.454974
22-Feb-2023	Canadian Dollar	2.714339
22-Feb-2023	Swiss Franc	3.96085
22-Feb-2023	Chilean Peso	0.004599
22-Feb-2023	Chinese Yuan - Offshore	0.532254
22-Feb-2023	Chinese Yuan	0.532632
22-Feb-2023	Colombian Peso	0.000745
22-Feb-2023	Czech Koruna	0.16522
22-Feb-2023	Danish Krone	0.525236
22-Feb-2023	Algerian Dinar	0.026839
22-Feb-2023	Egypt Pound	0.119899
22-Feb-2023	Euro	3.910243
22-Feb-2023	GB Pound	4.446126
22-Feb-2023	Hongkong Dollar	0.468061
22-Feb-2023	Hungarian Forint	0.010238
22-Feb-2023	Indonesia Rupiah	0.000242
22-Feb-2023	Indian Rupee	0.044328
22-Feb-2023	Iceland Krona	0.025406
22-Feb-2023	Jordan Dinar	5.17691
22-Feb-2023	Japanese Yen	0.027297
22-Feb-2023	Kenya Shilling	0.029124
22-Feb-2023	Korean Won	0.002818
22-Feb-2023	Kuwaiti Dinar	11.980101
22-Feb-2023	Kazakhstan Tenge	0.008179
22-Feb-2023	Lebanon Pound	0.000245
22-Feb-2023	Sri Lanka Rupee	0.010062
22-Feb-2023	Moroccan Dirham	0.353966
22-Feb-2023	Macedonia Denar	0.06345
22-Feb-2023	Mexican Peso	0.199898
22-Feb-2023	Malaysia Ringgit	0.82686
22-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
22-Feb-2023	Norwegian Krone	0.356356
22-Feb-2023	NewZealand Dollar	2.29016
22-Feb-2023	Omani Rial	9.538218
22-Feb-2023	Peru Sol	0.960106
22-Feb-2023	Philippine Piso	0.066637
22-Feb-2023	Pakistan Rupee	0.014036
22-Feb-2023	Polish Zloty	0.82417
22-Feb-2023	Qatari Riyal	1.006109
22-Feb-2023	Serbian Dinar	0.033323
22-Feb-2023	Russia Rouble	0.049141
22-Feb-2023	Saudi Riyal	0.978968
22-Feb-2023	Sudanese Pound	0.006479
22-Feb-2023	Swedish Krona	0.354732
22-Feb-2023	Singapore Dollar	2.742718
22-Feb-2023	Thai Baht	0.106203
22-Feb-2023	Tunisian Dinar	1.170369
22-Feb-2023	Turkish Lira	0.194566
22-Feb-2023	Trin Tob Dollar	0.540734
22-Feb-2023	Taiwan Dollar	0.120335
22-Feb-2023	Tanzania Shilling	0.00157
22-Feb-2023	Uganda Shilling	0.00099
22-Feb-2023	Vietnam Dong	0.000154
22-Feb-2023	Yemen Rial	0.014674
22-Feb-2023	South Africa Rand	0.201856
22-Feb-2023	Zambian Kwacha	0.187134
22-Feb-2023	Azerbaijan manat	2.160294
22-Feb-2023	Bulgarian lev	1.998422
22-Feb-2023	Croatian kuna	0.521499
22-Feb-2023	Ethiopian birr	0.0683
22-Feb-2023	Iraqi dinar	0.002516
22-Feb-2023	Israeli new shekel	1.008984
22-Feb-2023	Libyan dinar	0.762056
22-Feb-2023	Mauritian rupee	0.080626
22-Feb-2023	Romanian leu	0.794673
22-Feb-2023	Syrian pound	0.001462
22-Feb-2023	Turkmen manat	1.050787
22-Feb-2023	Uzbekistani som	0.000325
23-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
23-Feb-2023	Argentine Peso	0.0188
23-Feb-2023	Australian Dollar	2.502555
23-Feb-2023	Bangladesh Taka	0.0343
23-Feb-2023	Bahrani Dinar	9.742671
23-Feb-2023	Brunei Dollar	2.733939
23-Feb-2023	Brazilian Real	0.715065
23-Feb-2023	Botswana Pula	0.277272
23-Feb-2023	Belarus Rouble	1.454974
23-Feb-2023	Canadian Dollar	2.711132
23-Feb-2023	Swiss Franc	3.933698
23-Feb-2023	Chilean Peso	0.004595
23-Feb-2023	Chinese Yuan - Offshore	0.531892
23-Feb-2023	Chinese Yuan	0.532339
23-Feb-2023	Colombian Peso	0.000755
23-Feb-2023	Czech Koruna	0.164509
23-Feb-2023	Danish Krone	0.523342
23-Feb-2023	Algerian Dinar	0.026865
23-Feb-2023	Egypt Pound	0.119899
23-Feb-2023	Euro	3.895312
23-Feb-2023	GB Pound	4.419374
23-Feb-2023	Hongkong Dollar	0.468103
23-Feb-2023	Hungarian Forint	0.010229
23-Feb-2023	Indonesia Rupiah	0.000242
23-Feb-2023	Indian Rupee	0.044462
23-Feb-2023	Iceland Krona	0.025509
23-Feb-2023	Jordan Dinar	5.17691
23-Feb-2023	Japanese Yen	0.027147
23-Feb-2023	Kenya Shilling	0.029078
23-Feb-2023	Korean Won	0.002831
23-Feb-2023	Kuwaiti Dinar	11.965659
23-Feb-2023	Kazakhstan Tenge	0.008192
23-Feb-2023	Lebanon Pound	0.000245
23-Feb-2023	Sri Lanka Rupee	0.010062
23-Feb-2023	Moroccan Dirham	0.353091
23-Feb-2023	Macedonia Denar	0.063264
23-Feb-2023	Mexican Peso	0.19984
23-Feb-2023	Malaysia Ringgit	0.828259
23-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
23-Feb-2023	Norwegian Krone	0.355556
23-Feb-2023	NewZealand Dollar	2.283183
23-Feb-2023	Omani Rial	9.538466
23-Feb-2023	Peru Sol	0.964721
23-Feb-2023	Philippine Piso	0.06677
23-Feb-2023	Pakistan Rupee	0.014072
23-Feb-2023	Polish Zloty	0.821368
23-Feb-2023	Qatari Riyal	1.00622
23-Feb-2023	Serbian Dinar	0.033172
23-Feb-2023	Russia Rouble	0.048536
23-Feb-2023	Saudi Riyal	0.978811
23-Feb-2023	Sudanese Pound	0.006478
23-Feb-2023	Swedish Krona	0.352285
23-Feb-2023	Singapore Dollar	2.733735
23-Feb-2023	Thai Baht	0.105805
23-Feb-2023	Tunisian Dinar	1.172873
23-Feb-2023	Turkish Lira	0.194603
23-Feb-2023	Trin Tob Dollar	0.540773
23-Feb-2023	Taiwan Dollar	0.120969
23-Feb-2023	Tanzania Shilling	0.00157
23-Feb-2023	Uganda Shilling	0.000985
23-Feb-2023	Vietnam Dong	0.000154
23-Feb-2023	Yemen Rial	0.014674
23-Feb-2023	South Africa Rand	0.200892
23-Feb-2023	Zambian Kwacha	0.186602
23-Feb-2023	Azerbaijan manat	2.160294
23-Feb-2023	Bulgarian lev	1.991378
23-Feb-2023	Croatian kuna	0.521499
23-Feb-2023	Ethiopian birr	0.06829
23-Feb-2023	Iraqi dinar	0.002516
23-Feb-2023	Israeli new shekel	1.013411
23-Feb-2023	Libyan dinar	0.761408
23-Feb-2023	Mauritian rupee	0.079577
23-Feb-2023	Romanian leu	0.792443
23-Feb-2023	Syrian pound	0.001462
23-Feb-2023	Turkmen manat	1.050787
23-Feb-2023	Uzbekistani som	0.000324
24-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
24-Feb-2023	Argentine Peso	0.018765
24-Feb-2023	Australian Dollar	2.475398
24-Feb-2023	Bangladesh Taka	0.0343
24-Feb-2023	Bahrani Dinar	9.741379
24-Feb-2023	Brunei Dollar	2.725013
24-Feb-2023	Brazilian Real	0.709936
24-Feb-2023	Botswana Pula	0.275987
24-Feb-2023	Belarus Rouble	1.454974
24-Feb-2023	Canadian Dollar	2.694424
24-Feb-2023	Swiss Franc	3.918587
24-Feb-2023	Chilean Peso	0.004496
24-Feb-2023	Chinese Yuan - Offshore	0.526878
24-Feb-2023	Chinese Yuan	0.52828
24-Feb-2023	Colombian Peso	0.00076
24-Feb-2023	Czech Koruna	0.16387
24-Feb-2023	Danish Krone	0.520523
24-Feb-2023	Algerian Dinar	0.02685
24-Feb-2023	Egypt Pound	0.119899
24-Feb-2023	Euro	3.874763
24-Feb-2023	GB Pound	4.390317
24-Feb-2023	Hongkong Dollar	0.467912
24-Feb-2023	Hungarian Forint	0.010154
24-Feb-2023	Indonesia Rupiah	0.000241
24-Feb-2023	Indian Rupee	0.044343
24-Feb-2023	Iceland Krona	0.025377
24-Feb-2023	Jordan Dinar	5.17691
24-Feb-2023	Japanese Yen	0.027008
24-Feb-2023	Kenya Shilling	0.028997
24-Feb-2023	Korean Won	0.002794
24-Feb-2023	Kuwaiti Dinar	11.961372
24-Feb-2023	Kazakhstan Tenge	0.008173
24-Feb-2023	Lebanon Pound	0.000245
24-Feb-2023	Sri Lanka Rupee	0.010062
24-Feb-2023	Moroccan Dirham	0.352052
24-Feb-2023	Macedonia Denar	0.062864
24-Feb-2023	Mexican Peso	0.199127
24-Feb-2023	Malaysia Ringgit	0.827979
24-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
24-Feb-2023	Norwegian Krone	0.353983
24-Feb-2023	NewZealand Dollar	2.265297
24-Feb-2023	Omani Rial	9.538218
24-Feb-2023	Peru Sol	0.966015
24-Feb-2023	Philippine Piso	0.066876
24-Feb-2023	Pakistan Rupee	0.014211
24-Feb-2023	Polish Zloty	0.820469
24-Feb-2023	Qatari Riyal	1.006164
24-Feb-2023	Serbian Dinar	0.03302
24-Feb-2023	Russia Rouble	0.048313
24-Feb-2023	Saudi Riyal	0.978811
24-Feb-2023	Sudanese Pound	0.006479
24-Feb-2023	Swedish Krona	0.351469
24-Feb-2023	Singapore Dollar	2.724002
24-Feb-2023	Thai Baht	0.105109
24-Feb-2023	Tunisian Dinar	1.17599
24-Feb-2023	Turkish Lira	0.194509
24-Feb-2023	Trin Tob Dollar	0.541052
24-Feb-2023	Taiwan Dollar	0.120071
24-Feb-2023	Tanzania Shilling	0.001569
24-Feb-2023	Uganda Shilling	0.000987
24-Feb-2023	Vietnam Dong	0.000154
24-Feb-2023	Yemen Rial	0.014676
24-Feb-2023	South Africa Rand	0.199551
24-Feb-2023	Zambian Kwacha	0.186045
24-Feb-2023	Azerbaijan manat	2.160294
24-Feb-2023	Bulgarian lev	1.980425
24-Feb-2023	Croatian kuna	0.521499
24-Feb-2023	Ethiopian birr	0.068282
24-Feb-2023	Iraqi dinar	0.002516
24-Feb-2023	Israeli new shekel	0.997393
24-Feb-2023	Libyan dinar	0.76155
24-Feb-2023	Mauritian rupee	0.079234
24-Feb-2023	Romanian leu	0.78711
24-Feb-2023	Syrian pound	0.001462
24-Feb-2023	Turkmen manat	1.050787
24-Feb-2023	Uzbekistani som	0.000324
27-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
27-Feb-2023	Argentine Peso	0.018659
27-Feb-2023	Australian Dollar	2.469738
27-Feb-2023	Bangladesh Taka	0.034435
27-Feb-2023	Bahrani Dinar	9.742155
27-Feb-2023	Brunei Dollar	2.724002
27-Feb-2023	Brazilian Real	0.707611
27-Feb-2023	Botswana Pula	0.276167
27-Feb-2023	Belarus Rouble	1.454974
27-Feb-2023	Canadian Dollar	2.706936
27-Feb-2023	Swiss Franc	3.918169
27-Feb-2023	Chilean Peso	0.004427
27-Feb-2023	Chinese Yuan - Offshore	0.52737
27-Feb-2023	Chinese Yuan	0.528691
27-Feb-2023	Colombian Peso	0.000763
27-Feb-2023	Czech Koruna	0.164539
27-Feb-2023	Danish Krone	0.522397
27-Feb-2023	Algerian Dinar	0.026848
27-Feb-2023	Egypt Pound	0.119899
27-Feb-2023	Euro	3.887889
27-Feb-2023	GB Pound	4.415655
27-Feb-2023	Hongkong Dollar	0.468043
27-Feb-2023	Hungarian Forint	0.010254
27-Feb-2023	Indonesia Rupiah	0.000241
27-Feb-2023	Indian Rupee	0.044434
27-Feb-2023	Iceland Krona	0.025527
27-Feb-2023	Jordan Dinar	5.172535
27-Feb-2023	Japanese Yen	0.026988
27-Feb-2023	Kenya Shilling	0.02894
27-Feb-2023	Korean Won	0.002785
27-Feb-2023	Kuwaiti Dinar	11.958256
27-Feb-2023	Kazakhstan Tenge	0.008209
27-Feb-2023	Lebanon Pound	0.000245
27-Feb-2023	Sri Lanka Rupee	0.010117
27-Feb-2023	Moroccan Dirham	0.353288
27-Feb-2023	Macedonia Denar	0.063091
27-Feb-2023	Mexican Peso	0.200122
27-Feb-2023	Malaysia Ringgit	0.820029
27-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
27-Feb-2023	Norwegian Krone	0.355085
27-Feb-2023	NewZealand Dollar	2.262785
27-Feb-2023	Omani Rial	9.538466
27-Feb-2023	Peru Sol	0.960909
27-Feb-2023	Philippine Piso	0.066147
27-Feb-2023	Pakistan Rupee	0.014224
27-Feb-2023	Polish Zloty	0.824503
27-Feb-2023	Qatari Riyal	1.005751
27-Feb-2023	Serbian Dinar	0.033148
27-Feb-2023	Russia Rouble	0.04931
27-Feb-2023	Saudi Riyal	0.97855
27-Feb-2023	Sudanese Pound	0.006212
27-Feb-2023	Swedish Krona	0.351991
27-Feb-2023	Singapore Dollar	2.724407
27-Feb-2023	Thai Baht	0.104929
27-Feb-2023	Tunisian Dinar	1.161889
27-Feb-2023	Turkish Lira	0.194444
27-Feb-2023	Trin Tob Dollar	0.541419
27-Feb-2023	Taiwan Dollar	0.11975
27-Feb-2023	Tanzania Shilling	0.00157
27-Feb-2023	Uganda Shilling	0.000986
27-Feb-2023	Vietnam Dong	0.000154
27-Feb-2023	Yemen Rial	0.014674
27-Feb-2023	South Africa Rand	0.199718
27-Feb-2023	Zambian Kwacha	0.18548
27-Feb-2023	Azerbaijan manat	2.160294
27-Feb-2023	Bulgarian lev	1.987714
27-Feb-2023	Croatian kuna	0.521499
27-Feb-2023	Ethiopian birr	0.068272
27-Feb-2023	Iraqi dinar	0.002516
27-Feb-2023	Israeli new shekel	1.005393
27-Feb-2023	Libyan dinar	0.757216
27-Feb-2023	Mauritian rupee	0.079577
27-Feb-2023	Romanian leu	0.79038
27-Feb-2023	Syrian pound	0.001462
27-Feb-2023	Turkmen manat	1.050787
27-Feb-2023	Uzbekistani som	0.000324
28-Feb-2023	US Dollar	3.6725



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Date	Currency	Rate
28-Feb-2023	Argentine Peso	0.018626
28-Feb-2023	Australian Dollar	2.475898
28-Feb-2023	Bangladesh Taka	0.035144
28-Feb-2023	Bahrani Dinar	9.740604
28-Feb-2023	Brunei Dollar	2.724811
28-Feb-2023	Brazilian Real	0.706971
28-Feb-2023	Botswana Pula	0.275987
28-Feb-2023	Belarus Rouble	1.454974
28-Feb-2023	Canadian Dollar	2.702554
28-Feb-2023	Swiss Franc	3.926128
28-Feb-2023	Chilean Peso	0.004445
28-Feb-2023	Chinese Yuan - Offshore	0.528007
28-Feb-2023	Chinese Yuan	0.529438
28-Feb-2023	Colombian Peso	0.000767
28-Feb-2023	Czech Koruna	0.166176
28-Feb-2023	Danish Krone	0.524673
28-Feb-2023	Algerian Dinar	0.026891
28-Feb-2023	Egypt Pound	0.119899
28-Feb-2023	Euro	3.905253
28-Feb-2023	GB Pound	4.454215
28-Feb-2023	Hongkong Dollar	0.467888
28-Feb-2023	Hungarian Forint	0.01034
28-Feb-2023	Indonesia Rupiah	0.000241
28-Feb-2023	Indian Rupee	0.044479
28-Feb-2023	Iceland Krona	0.025644
28-Feb-2023	Jordan Dinar	5.17691
28-Feb-2023	Japanese Yen	0.026873
28-Feb-2023	Kenya Shilling	0.028929
28-Feb-2023	Korean Won	0.002783
28-Feb-2023	Kuwaiti Dinar	11.967218
28-Feb-2023	Kazakhstan Tenge	0.008248
28-Feb-2023	Lebanon Pound	0.000245
28-Feb-2023	Sri Lanka Rupee	0.010145
28-Feb-2023	Moroccan Dirham	0.353884
28-Feb-2023	Macedonia Denar	0.063385
28-Feb-2023	Mexican Peso	0.200502
28-Feb-2023	Malaysia Ringgit	0.818384
28-Feb-2023	Nigerian Naira	0.007976



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Date	Currency	Rate
28-Feb-2023	Norwegian Krone	0.356076
28-Feb-2023	NewZealand Dollar	2.268235
28-Feb-2023	Omani Rial	9.551365
28-Feb-2023	Peru Sol	0.96424
28-Feb-2023	Philippine Piso	0.066368
28-Feb-2023	Pakistan Rupee	0.014044
28-Feb-2023	Polish Zloty	0.828577
28-Feb-2023	Qatari Riyal	1.006164
28-Feb-2023	Serbian Dinar	0.033283
28-Feb-2023	Russia Rouble	0.049096
28-Feb-2023	Saudi Riyal	0.978629
28-Feb-2023	Sudanese Pound	0.006479
28-Feb-2023	Swedish Krona	0.352532
28-Feb-2023	Singapore Dollar	2.725417
28-Feb-2023	Thai Baht	0.104125
28-Feb-2023	Tunisian Dinar	1.162036
28-Feb-2023	Turkish Lira	0.19445
28-Feb-2023	Trin Tob Dollar	0.540734
28-Feb-2023	Taiwan Dollar	0.119676
28-Feb-2023	Tanzania Shilling	0.00157
28-Feb-2023	Uganda Shilling	0.000986
28-Feb-2023	Vietnam Dong	0.000155
28-Feb-2023	Yemen Rial	0.014676
28-Feb-2023	South Africa Rand	0.199803
28-Feb-2023	Zambian Kwacha	0.184826
28-Feb-2023	Azerbaijan manat	2.160294
28-Feb-2023	Bulgarian lev	1.997661
28-Feb-2023	Croatian kuna	0.521499
28-Feb-2023	Ethiopian birr	0.068265
28-Feb-2023	Iraqi dinar	0.002516
28-Feb-2023	Israeli new shekel	1.002977
28-Feb-2023	Libyan dinar	0.759126
28-Feb-2023	Mauritian rupee	0.079234
28-Feb-2023	Romanian leu	0.793831
28-Feb-2023	Syrian pound	0.001462
28-Feb-2023	Turkmen manat	1.050787
28-Feb-2023	Uzbekistani som	0.000324