



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
01-Jul-2024	US Dollar	3.6725
01-Jul-2024	Argentine Peso	0.004019
01-Jul-2024	Australian Dollar	2.4557
01-Jul-2024	Bangladesh Taka	0.031255
01-Jul-2024	Bahrani Dinar	9.741638
01-Jul-2024	Brunei Dollar	2.709732
01-Jul-2024	Brazilian Real	0.659111
01-Jul-2024	Botswana Pula	0.271213
01-Jul-2024	Belarus Rouble	1.122196
01-Jul-2024	Canadian Dollar	2.682419
01-Jul-2024	Swiss Franc	4.076479
01-Jul-2024	Chilean Peso	0.003909
01-Jul-2024	Chinese Yuan - Offshore	0.502972
01-Jul-2024	Chinese Yuan	0.505269
01-Jul-2024	Colombian Peso	0.000886
01-Jul-2024	Czech Koruna	0.157645
01-Jul-2024	Danish Krone	0.529904
01-Jul-2024	Algerian Dinar	0.02729
01-Jul-2024	Egypt Pound	0.076051
01-Jul-2024	Euro	3.951899
01-Jul-2024	GB Pound	4.661716
01-Jul-2024	Hongkong Dollar	0.470128
01-Jul-2024	Hungarian Forint	0.010025
01-Jul-2024	Indonesia Rupiah	0.000225
01-Jul-2024	Indian Rupee	0.044024
01-Jul-2024	Iceland Krona	0.026499
01-Jul-2024	Jordan Dinar	5.179831
01-Jul-2024	Japanese Yen	0.022778
01-Jul-2024	Kenya Shilling	0.028469
01-Jul-2024	Korean Won	0.002659
01-Jul-2024	Kuwaiti Dinar	11.983228
01-Jul-2024	Kazakhstan Tenge	0.007749
01-Jul-2024	Lebanon Pound	0.000041
01-Jul-2024	Sri Lanka Rupee	0.012039
01-Jul-2024	Moroccan Dirham	0.368788
01-Jul-2024	Macedonia Denar	0.064205
01-Jul-2024	Mexican Peso	0.200289
01-Jul-2024	Malaysia Ringgit	0.779228



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
01-Jul-2024	Nigerian Naira	0.002408
01-Jul-2024	Norwegian Krone	0.34579
01-Jul-2024	NewZealand Dollar	2.238374
01-Jul-2024	Omani Rial	9.538218
01-Jul-2024	Peru Sol	0.95648
01-Jul-2024	Philippine Piso	0.062639
01-Jul-2024	Pakistan Rupee	0.013196
01-Jul-2024	Polish Zloty	0.918079
01-Jul-2024	Qatari Riyal	1.007323
01-Jul-2024	Serbian Dinar	0.033767
01-Jul-2024	Russia Rouble	0.041971
01-Jul-2024	Saudi Riyal	0.97889
01-Jul-2024	Sudanese Pound	0.006117
01-Jul-2024	Swedish Krona	0.347409
01-Jul-2024	Singapore Dollar	2.708333
01-Jul-2024	Thai Baht	0.099986
01-Jul-2024	Tunisian Dinar	1.172124
01-Jul-2024	Turkish Lira	0.112436
01-Jul-2024	Trin Tob Dollar	0.542347
01-Jul-2024	Taiwan Dollar	0.112885
01-Jul-2024	Tanzania Shilling	0.001388
01-Jul-2024	Uganda Shilling	0.00099
01-Jul-2024	Vietnam Dong	0.000144
01-Jul-2024	Yemen Rial	0.014677
01-Jul-2024	South Africa Rand	0.202259
01-Jul-2024	Zambian Kwacha	0.15318
01-Jul-2024	Azerbaijan manat	2.160294
01-Jul-2024	Bulgarian lev	2.019855
01-Jul-2024	Croatian kuna	0.521499
01-Jul-2024	Ethiopian birr	0.063607
01-Jul-2024	Iraqi dinar	0.002803
01-Jul-2024	Israeli new shekel	0.978446
01-Jul-2024	Libyan dinar	0.755223
01-Jul-2024	Mauritian rupee	0.07859
01-Jul-2024	Romanian leu	0.793968
01-Jul-2024	Syrian pound	0.000282
01-Jul-2024	Turkmen manat	1.049346
01-Jul-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
02-Jul-2024	US Dollar	3.6725
02-Jul-2024	Argentine Peso	0.004017
02-Jul-2024	Australian Dollar	2.446213
02-Jul-2024	Bangladesh Taka	0.031255
02-Jul-2024	Bahrani Dinar	9.741896
02-Jul-2024	Brunei Dollar	2.706736
02-Jul-2024	Brazilian Real	0.648726
02-Jul-2024	Botswana Pula	0.267907
02-Jul-2024	Belarus Rouble	1.122196
02-Jul-2024	Canadian Dollar	2.681048
02-Jul-2024	Swiss Franc	4.059357
02-Jul-2024	Chilean Peso	0.003877
02-Jul-2024	Chinese Yuan - Offshore	0.502669
02-Jul-2024	Chinese Yuan	0.505061
02-Jul-2024	Colombian Peso	0.000887
02-Jul-2024	Czech Koruna	0.156871
02-Jul-2024	Danish Krone	0.528638
02-Jul-2024	Algerian Dinar	0.027244
02-Jul-2024	Egypt Pound	0.076193
02-Jul-2024	Euro	3.942989
02-Jul-2024	GB Pound	4.654036
02-Jul-2024	Hongkong Dollar	0.469978
02-Jul-2024	Hungarian Forint	0.009987
02-Jul-2024	Indonesia Rupiah	0.000224
02-Jul-2024	Indian Rupee	0.044012
02-Jul-2024	Iceland Krona	0.026446
02-Jul-2024	Jordan Dinar	5.179831
02-Jul-2024	Japanese Yen	0.022741
02-Jul-2024	Kenya Shilling	0.02858
02-Jul-2024	Korean Won	0.00265
02-Jul-2024	Kuwaiti Dinar	11.980883
02-Jul-2024	Kazakhstan Tenge	0.007749
02-Jul-2024	Lebanon Pound	0.000041
02-Jul-2024	Sri Lanka Rupee	0.012135
02-Jul-2024	Moroccan Dirham	0.36817
02-Jul-2024	Macedonia Denar	0.064059
02-Jul-2024	Mexican Peso	0.200716
02-Jul-2024	Malaysia Ringgit	0.778237



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
02-Jul-2024	Nigerian Naira	0.002393
02-Jul-2024	Norwegian Krone	0.343655
02-Jul-2024	New Zealand Dollar	2.230218
02-Jul-2024	Omani Rial	9.551365
02-Jul-2024	Peru Sol	0.956256
02-Jul-2024	Philippine Piso	0.062447
02-Jul-2024	Pakistan Rupee	0.013192
02-Jul-2024	Polish Zloty	0.912899
02-Jul-2024	Qatari Riyal	1.007406
02-Jul-2024	Serbian Dinar	0.03369
02-Jul-2024	Russia Rouble	0.041568
02-Jul-2024	Saudi Riyal	0.978916
02-Jul-2024	Sudanese Pound	0.006116
02-Jul-2024	Swedish Krona	0.345758
02-Jul-2024	Singapore Dollar	2.706537
02-Jul-2024	Thai Baht	0.099796
02-Jul-2024	Tunisian Dinar	1.168284
02-Jul-2024	Turkish Lira	0.11256
02-Jul-2024	Trinidad Tob Dollar	0.542395
02-Jul-2024	Taiwan Dollar	0.112643
02-Jul-2024	Tanzania Shilling	0.001388
02-Jul-2024	Uganda Shilling	0.000993
02-Jul-2024	Vietnam Dong	0.000144
02-Jul-2024	Yemen Rial	0.014676
02-Jul-2024	South Africa Rand	0.197845
02-Jul-2024	Zambian Kwacha	0.152405
02-Jul-2024	Azerbaijan manat	2.160294
02-Jul-2024	Bulgarian lev	2.015863
02-Jul-2024	Croatian kuna	0.521499
02-Jul-2024	Ethiopian birr	0.063604
02-Jul-2024	Iraqi dinar	0.002803
02-Jul-2024	Israeli new shekel	0.977223
02-Jul-2024	Libyan dinar	0.753813
02-Jul-2024	Mauritian rupee	0.07761
02-Jul-2024	Romanian leu	0.792153
02-Jul-2024	Syrian pound	0.000282
02-Jul-2024	Turkmen manat	1.049346
02-Jul-2024	Uzbekistani som	0.000292



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Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
03-Jul-2024	US Dollar	3.6725
03-Jul-2024	Argentine Peso	0.004015
03-Jul-2024	Australian Dollar	2.461131
03-Jul-2024	Bangladesh Taka	0.031255
03-Jul-2024	Bahrani Dinar	9.741896
03-Jul-2024	Brunei Dollar	2.718357
03-Jul-2024	Brazilian Real	0.658414
03-Jul-2024	Botswana Pula	0.269561
03-Jul-2024	Belarus Rouble	1.122196
03-Jul-2024	Canadian Dollar	2.693634
03-Jul-2024	Swiss Franc	4.080102
03-Jul-2024	Chilean Peso	0.003908
03-Jul-2024	Chinese Yuan - Offshore	0.503303
03-Jul-2024	Chinese Yuan	0.505103
03-Jul-2024	Colombian Peso	0.000897
03-Jul-2024	Czech Koruna	0.157808
03-Jul-2024	Danish Krone	0.532115
03-Jul-2024	Algerian Dinar	0.027344
03-Jul-2024	Egypt Pound	0.076272
03-Jul-2024	Euro	3.968554
03-Jul-2024	GB Pound	4.686702
03-Jul-2024	Hongkong Dollar	0.470182
03-Jul-2024	Hungarian Forint	0.010062
03-Jul-2024	Indonesia Rupiah	0.000224
03-Jul-2024	Indian Rupee	0.043991
03-Jul-2024	Iceland Krona	0.026616
03-Jul-2024	Jordan Dinar	5.179831
03-Jul-2024	Japanese Yen	0.022767
03-Jul-2024	Kenya Shilling	0.02858
03-Jul-2024	Korean Won	0.002649
03-Jul-2024	Kuwaiti Dinar	11.988314
03-Jul-2024	Kazakhstan Tenge	0.007746
03-Jul-2024	Lebanon Pound	0.000041
03-Jul-2024	Sri Lanka Rupee	0.012069
03-Jul-2024	Moroccan Dirham	0.369865
03-Jul-2024	Macedonia Denar	0.064475
03-Jul-2024	Mexican Peso	0.20242
03-Jul-2024	Malaysia Ringgit	0.77799



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Date	Currency	Rate
03-Jul-2024	Nigerian Naira	0.002393
03-Jul-2024	Norwegian Krone	0.347633
03-Jul-2024	New Zealand Dollar	2.244256
03-Jul-2024	Omani Rial	9.551365
03-Jul-2024	Peru Sol	0.967389
03-Jul-2024	Philippine Piso	0.062561
03-Jul-2024	Pakistan Rupee	0.013189
03-Jul-2024	Polish Zloty	0.923017
03-Jul-2024	Qatari Riyal	1.00713
03-Jul-2024	Serbian Dinar	0.033901
03-Jul-2024	Russia Rouble	0.041509
03-Jul-2024	Saudi Riyal	0.978968
03-Jul-2024	Sudanese Pound	0.006116
03-Jul-2024	Swedish Krona	0.349712
03-Jul-2024	Singapore Dollar	2.71474
03-Jul-2024	Thai Baht	0.100232
03-Jul-2024	Tunisian Dinar	1.175651
03-Jul-2024	Turkish Lira	0.112809
03-Jul-2024	Trinidad Tobago Dollar	0.546194
03-Jul-2024	Taiwan Dollar	0.112837
03-Jul-2024	Tanzania Shilling	0.001383
03-Jul-2024	Uganda Shilling	0.000995
03-Jul-2024	Vietnam Dong	0.000144
03-Jul-2024	Yemen Rial	0.014677
03-Jul-2024	South Africa Rand	0.200164
03-Jul-2024	Zambian Kwacha	0.151568
03-Jul-2024	Azerbaijan manat	2.146908
03-Jul-2024	Bulgarian lev	2.028669
03-Jul-2024	Croatian kuna	0.521499
03-Jul-2024	Ethiopian birr	0.063598
03-Jul-2024	Iraqi dinar	0.002803
03-Jul-2024	Israeli new shekel	0.975976
03-Jul-2024	Libyan dinar	0.754029
03-Jul-2024	Mauritian rupee	0.078006
03-Jul-2024	Romanian leu	0.797053
03-Jul-2024	Syrian pound	0.000282
03-Jul-2024	Turkmen manat	1.049346
03-Jul-2024	Uzbekistani som	0.000292



مصرف الإمارات العربية المتحدة المركزي
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Date	Currency	Rate
04-Jul-2024	US Dollar	3.6725
04-Jul-2024	Argentine Peso	0.004019
04-Jul-2024	Australian Dollar	2.47007
04-Jul-2024	Bangladesh Taka	0.031255
04-Jul-2024	Bahrani Dinar	9.742155
04-Jul-2024	Brunei Dollar	2.71715
04-Jul-2024	Brazilian Real	0.670715
04-Jul-2024	Botswana Pula	0.27011
04-Jul-2024	Belarus Rouble	1.122196
04-Jul-2024	Canadian Dollar	2.697789
04-Jul-2024	Swiss Franc	4.080556
04-Jul-2024	Chilean Peso	0.003929
04-Jul-2024	Chinese Yuan - Offshore	0.503358
04-Jul-2024	Chinese Yuan	0.50511
04-Jul-2024	Colombian Peso	0.000899
04-Jul-2024	Czech Koruna	0.157821
04-Jul-2024	Danish Krone	0.531861
04-Jul-2024	Algerian Dinar	0.027338
04-Jul-2024	Egypt Pound	0.076526
04-Jul-2024	Euro	3.966839
04-Jul-2024	GB Pound	4.685507
04-Jul-2024	Hongkong Dollar	0.470267
04-Jul-2024	Hungarian Forint	0.0101
04-Jul-2024	Indonesia Rupiah	0.000225
04-Jul-2024	Indian Rupee	0.043977
04-Jul-2024	Iceland Krona	0.02657
04-Jul-2024	Jordan Dinar	5.183486
04-Jul-2024	Japanese Yen	0.022784
04-Jul-2024	Kenya Shilling	0.02858
04-Jul-2024	Korean Won	0.002659
04-Jul-2024	Kuwaiti Dinar	11.993403
04-Jul-2024	Kazakhstan Tenge	0.007725
04-Jul-2024	Lebanon Pound	0.000041
04-Jul-2024	Sri Lanka Rupee	0.012063
04-Jul-2024	Moroccan Dirham	0.371196
04-Jul-2024	Macedonia Denar	0.064452
04-Jul-2024	Mexican Peso	0.203007
04-Jul-2024	Malaysia Ringgit	0.779807



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Date	Currency	Rate
04-Jul-2024	Nigerian Naira	0.002393
04-Jul-2024	Norwegian Krone	0.347426
04-Jul-2024	New Zealand Dollar	2.247552
04-Jul-2024	Omani Rial	9.538713
04-Jul-2024	Peru Sol	0.966066
04-Jul-2024	Philippine Piso	0.062742
04-Jul-2024	Pakistan Rupee	0.013184
04-Jul-2024	Polish Zloty	0.926183
04-Jul-2024	Qatari Riyal	1.00713
04-Jul-2024	Serbian Dinar	0.033892
04-Jul-2024	Russia Rouble	0.041852
04-Jul-2024	Saudi Riyal	0.978994
04-Jul-2024	Sudanese Pound	0.006116
04-Jul-2024	Swedish Krona	0.349652
04-Jul-2024	Singapore Dollar	2.71715
04-Jul-2024	Thai Baht	0.100232
04-Jul-2024	Tunisian Dinar	1.177461
04-Jul-2024	Turkish Lira	0.11274
04-Jul-2024	Trinidad Tob Dollar	0.542395
04-Jul-2024	Taiwan Dollar	0.113195
04-Jul-2024	Tanzania Shilling	0.001383
04-Jul-2024	Uganda Shilling	0.000993
04-Jul-2024	Vietnam Dong	0.000144
04-Jul-2024	Yemen Rial	0.014677
04-Jul-2024	South Africa Rand	0.201092
04-Jul-2024	Zambian Kwacha	0.150667
04-Jul-2024	Azerbaijan manat	2.160294
04-Jul-2024	Bulgarian lev	2.028221
04-Jul-2024	Croatian kuna	0.521499
04-Jul-2024	Ethiopian birr	0.063595
04-Jul-2024	Iraqi dinar	0.002803
04-Jul-2024	Israeli new shekel	0.981112
04-Jul-2024	Libyan dinar	0.754029
04-Jul-2024	Mauritian rupee	0.078222
04-Jul-2024	Romanian leu	0.797087
04-Jul-2024	Syrian pound	0.000282
04-Jul-2024	Turkmen manat	1.049346
04-Jul-2024	Uzbekistani som	0.000291



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Date	Currency	Rate
05-Jul-2024	US Dollar	3.6725
05-Jul-2024	Argentine Peso	0.00401
05-Jul-2024	Australian Dollar	2.471233
05-Jul-2024	Bangladesh Taka	0.031255
05-Jul-2024	Bahrani Dinar	9.741896
05-Jul-2024	Brunei Dollar	2.718156
05-Jul-2024	Brazilian Real	0.664718
05-Jul-2024	Botswana Pula	0.270295
05-Jul-2024	Belarus Rouble	1.122196
05-Jul-2024	Canadian Dollar	2.691659
05-Jul-2024	Swiss Franc	4.086913
05-Jul-2024	Chilean Peso	0.003938
05-Jul-2024	Chinese Yuan - Offshore	0.503475
05-Jul-2024	Chinese Yuan	0.5052
05-Jul-2024	Colombian Peso	0.000895
05-Jul-2024	Czech Koruna	0.157733
05-Jul-2024	Danish Krone	0.532501
05-Jul-2024	Algerian Dinar	0.027362
05-Jul-2024	Egypt Pound	0.076526
05-Jul-2024	Euro	3.971988
05-Jul-2024	GB Pound	4.698695
05-Jul-2024	Hongkong Dollar	0.47014
05-Jul-2024	Hungarian Forint	0.010115
05-Jul-2024	Indonesia Rupiah	0.000226
05-Jul-2024	Indian Rupee	0.043978
05-Jul-2024	Iceland Krona	0.026605
05-Jul-2024	Jordan Dinar	5.179831
05-Jul-2024	Japanese Yen	0.022767
05-Jul-2024	Kenya Shilling	0.028635
05-Jul-2024	Korean Won	0.002655
05-Jul-2024	Kuwaiti Dinar	11.996929
05-Jul-2024	Kazakhstan Tenge	0.007661
05-Jul-2024	Lebanon Pound	0.000041
05-Jul-2024	Sri Lanka Rupee	0.012057
05-Jul-2024	Moroccan Dirham	0.371181
05-Jul-2024	Macedonia Denar	0.064464
05-Jul-2024	Mexican Peso	0.201921
05-Jul-2024	Malaysia Ringgit	0.77989



مصرف الإمارات العربية المتحدة المركزي
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Date	Currency	Rate
05-Jul-2024	Nigerian Naira	0.002393
05-Jul-2024	Norwegian Krone	0.346911
05-Jul-2024	New Zealand Dollar	2.246727
05-Jul-2024	Omani Rial	9.538961
05-Jul-2024	Peru Sol	0.968537
05-Jul-2024	Philippine Piso	0.062657
05-Jul-2024	Pakistan Rupee	0.013184
05-Jul-2024	Polish Zloty	0.926487
05-Jul-2024	Qatari Riyal	1.00713
05-Jul-2024	Serbian Dinar	0.033932
05-Jul-2024	Russia Rouble	0.041497
05-Jul-2024	Saudi Riyal	0.97902
05-Jul-2024	Sudanese Pound	0.006116
05-Jul-2024	Swedish Krona	0.349699
05-Jul-2024	Singapore Dollar	2.71715
05-Jul-2024	Thai Baht	0.100534
05-Jul-2024	Tunisian Dinar	1.172124
05-Jul-2024	Turkish Lira	0.112268
05-Jul-2024	Trinidad Tob Dollar	0.542395
05-Jul-2024	Taiwan Dollar	0.112951
05-Jul-2024	Tanzania Shilling	0.001383
05-Jul-2024	Uganda Shilling	0.000993
05-Jul-2024	Vietnam Dong	0.000144
05-Jul-2024	Yemen Rial	0.014676
05-Jul-2024	South Africa Rand	0.200965
05-Jul-2024	Zambian Kwacha	0.150051
05-Jul-2024	Azerbaijan manat	2.160294
05-Jul-2024	Bulgarian lev	2.030688
05-Jul-2024	Croatian kuna	0.521499
05-Jul-2024	Ethiopian birr	0.063589
05-Jul-2024	Iraqi dinar	0.002803
05-Jul-2024	Israeli new shekel	0.996527
05-Jul-2024	Libyan dinar	0.754029
05-Jul-2024	Mauritian rupee	0.078388
05-Jul-2024	Romanian leu	0.798144
05-Jul-2024	Syrian pound	0.000282
05-Jul-2024	Turkmen manat	1.049346
05-Jul-2024	Uzbekistani som	0.000291



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Date	Currency	Rate
08-Jul-2024	US Dollar	3.6725
08-Jul-2024	Argentine Peso	0.004002
08-Jul-2024	Australian Dollar	2.477402
08-Jul-2024	Bangladesh Taka	0.031255
08-Jul-2024	Bahrani Dinar	9.742413
08-Jul-2024	Brunei Dollar	2.722791
08-Jul-2024	Brazilian Real	0.669529
08-Jul-2024	Botswana Pula	0.27158
08-Jul-2024	Belarus Rouble	1.122196
08-Jul-2024	Canadian Dollar	2.694622
08-Jul-2024	Swiss Franc	4.09923
08-Jul-2024	Chilean Peso	0.003917
08-Jul-2024	Chinese Yuan - Offshore	0.503959
08-Jul-2024	Chinese Yuan	0.505193
08-Jul-2024	Colombian Peso	0.000905
08-Jul-2024	Czech Koruna	0.158256
08-Jul-2024	Danish Krone	0.533817
08-Jul-2024	Algerian Dinar	0.027341
08-Jul-2024	Egypt Pound	0.076638
08-Jul-2024	Euro	3.98103
08-Jul-2024	GB Pound	4.716194
08-Jul-2024	Hongkong Dollar	0.470188
08-Jul-2024	Hungarian Forint	0.010116
08-Jul-2024	Indonesia Rupiah	0.000226
08-Jul-2024	Indian Rupee	0.044001
08-Jul-2024	Iceland Krona	0.026668
08-Jul-2024	Jordan Dinar	5.179831
08-Jul-2024	Japanese Yen	0.022866
08-Jul-2024	Kenya Shilling	0.028635
08-Jul-2024	Korean Won	0.002657
08-Jul-2024	Kuwaiti Dinar	12.002811
08-Jul-2024	Kazakhstan Tenge	0.007652
08-Jul-2024	Lebanon Pound	0.000041
08-Jul-2024	Sri Lanka Rupee	0.012066
08-Jul-2024	Moroccan Dirham	0.372646
08-Jul-2024	Macedonia Denar	0.064691
08-Jul-2024	Mexican Peso	0.204012
08-Jul-2024	Malaysia Ringgit	0.77989



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
08-Jul-2024	Nigerian Naira	0.002393
08-Jul-2024	Norwegian Krone	0.348045
08-Jul-2024	NewZealand Dollar	2.254866
08-Jul-2024	Omani Rial	9.551365
08-Jul-2024	Peru Sol	0.968435
08-Jul-2024	Philippine Piso	0.06274
08-Jul-2024	Pakistan Rupee	0.013184
08-Jul-2024	Polish Zloty	0.933884
08-Jul-2024	Qatari Riyal	1.007103
08-Jul-2024	Serbian Dinar	0.034017
08-Jul-2024	Russia Rouble	0.041876
08-Jul-2024	Saudi Riyal	0.979046
08-Jul-2024	Sudanese Pound	0.006117
08-Jul-2024	Swedish Krona	0.349839
08-Jul-2024	Singapore Dollar	2.722791
08-Jul-2024	Thai Baht	0.100865
08-Jul-2024	Tunisian Dinar	1.179048
08-Jul-2024	Turkish Lira	0.112221
08-Jul-2024	Trin Tob Dollar	0.542395
08-Jul-2024	Taiwan Dollar	0.11316
08-Jul-2024	Tanzania Shilling	0.001383
08-Jul-2024	Uganda Shilling	0.00099
08-Jul-2024	Vietnam Dong	0.000144
08-Jul-2024	Yemen Rial	0.014677
08-Jul-2024	South Africa Rand	0.202941
08-Jul-2024	Zambian Kwacha	0.149137
08-Jul-2024	Azerbaijan manat	2.160294
08-Jul-2024	Bulgarian lev	2.035754
08-Jul-2024	Croatian kuna	0.521499
08-Jul-2024	Ethiopian birr	0.063587
08-Jul-2024	Iraqi dinar	0.002803
08-Jul-2024	Israeli new shekel	0.998722
08-Jul-2024	Libyan dinar	0.756733
08-Jul-2024	Mauritian rupee	0.078539
08-Jul-2024	Romanian leu	0.800458
08-Jul-2024	Syrian pound	0.000282
08-Jul-2024	Turkmen manat	1.049346
08-Jul-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
09-Jul-2024	US Dollar	3.6725
09-Jul-2024	Argentine Peso	0.004004
09-Jul-2024	Australian Dollar	2.475731
09-Jul-2024	Bangladesh Taka	0.031255
09-Jul-2024	Bahrani Dinar	9.742155
09-Jul-2024	Brunei Dollar	2.720975
09-Jul-2024	Brazilian Real	0.675688
09-Jul-2024	Botswana Pula	0.271029
09-Jul-2024	Belarus Rouble	1.122196
09-Jul-2024	Canadian Dollar	2.692844
09-Jul-2024	Swiss Franc	4.09329
09-Jul-2024	Chilean Peso	0.003931
09-Jul-2024	Chinese Yuan - Offshore	0.503855
09-Jul-2024	Chinese Yuan	0.505005
09-Jul-2024	Colombian Peso	0.000911
09-Jul-2024	Czech Koruna	0.157463
09-Jul-2024	Danish Krone	0.532833
09-Jul-2024	Algerian Dinar	0.027324
09-Jul-2024	Egypt Pound	0.076399
09-Jul-2024	Euro	3.973707
09-Jul-2024	GB Pound	4.704714
09-Jul-2024	Hongkong Dollar	0.470122
09-Jul-2024	Hungarian Forint	0.010081
09-Jul-2024	Indonesia Rupiah	0.000226
09-Jul-2024	Indian Rupee	0.043991
09-Jul-2024	Iceland Krona	0.026653
09-Jul-2024	Jordan Dinar	5.179831
09-Jul-2024	Japanese Yen	0.022798
09-Jul-2024	Kenya Shilling	0.028635
09-Jul-2024	Korean Won	0.002657
09-Jul-2024	Kuwaiti Dinar	12.002418
09-Jul-2024	Kazakhstan Tenge	0.007645
09-Jul-2024	Lebanon Pound	0.000041
09-Jul-2024	Sri Lanka Rupee	0.012081
09-Jul-2024	Moroccan Dirham	0.372907
09-Jul-2024	Macedonia Denar	0.064498
09-Jul-2024	Mexican Peso	0.204759
09-Jul-2024	Malaysia Ringgit	0.780138



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
09-Jul-2024	Nigerian Naira	0.002393
09-Jul-2024	Norwegian Krone	0.346825
09-Jul-2024	New Zealand Dollar	2.249755
09-Jul-2024	Omani Rial	9.538961
09-Jul-2024	Peru Sol	0.970149
09-Jul-2024	Philippine Piso	0.062838
09-Jul-2024	Pakistan Rupee	0.013191
09-Jul-2024	Polish Zloty	0.933338
09-Jul-2024	Qatari Riyal	1.007103
09-Jul-2024	Serbian Dinar	0.033948
09-Jul-2024	Russia Rouble	0.041828
09-Jul-2024	Saudi Riyal	0.979124
09-Jul-2024	Sudanese Pound	0.006117
09-Jul-2024	Swedish Krona	0.34816
09-Jul-2024	Singapore Dollar	2.719565
09-Jul-2024	Thai Baht	0.100921
09-Jul-2024	Tunisian Dinar	1.172274
09-Jul-2024	Turkish Lira	0.111668
09-Jul-2024	Trinidad Tob Dollar	0.541204
09-Jul-2024	Taiwan Dollar	0.112885
09-Jul-2024	Tanzania Shilling	0.001383
09-Jul-2024	Uganda Shilling	0.000991
09-Jul-2024	Vietnam Dong	0.000144
09-Jul-2024	Yemen Rial	0.014676
09-Jul-2024	South Africa Rand	0.202391
09-Jul-2024	Zambian Kwacha	0.146753
09-Jul-2024	Azerbaijan manat	2.160294
09-Jul-2024	Bulgarian lev	2.031138
09-Jul-2024	Croatian kuna	0.521499
09-Jul-2024	Ethiopian birr	0.06358
09-Jul-2024	Iraqi dinar	0.002803
09-Jul-2024	Israeli new shekel	1.00232
09-Jul-2024	Libyan dinar	0.756733
09-Jul-2024	Mauritian rupee	0.078539
09-Jul-2024	Romanian leu	0.798752
09-Jul-2024	Syrian pound	0.000282
09-Jul-2024	Turkmen manat	1.049346
09-Jul-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
10-Jul-2024	US Dollar	3.6725
10-Jul-2024	Argentine Peso	0.003995
10-Jul-2024	Australian Dollar	2.476399
10-Jul-2024	Bangladesh Taka	0.031255
10-Jul-2024	Bahrani Dinar	9.742155
10-Jul-2024	Brunei Dollar	2.722589
10-Jul-2024	Brazilian Real	0.680156
10-Jul-2024	Botswana Pula	0.27158
10-Jul-2024	Belarus Rouble	1.122196
10-Jul-2024	Canadian Dollar	2.695413
10-Jul-2024	Swiss Franc	4.08237
10-Jul-2024	Chilean Peso	0.003977
10-Jul-2024	Chinese Yuan - Offshore	0.503662
10-Jul-2024	Chinese Yuan	0.504728
10-Jul-2024	Colombian Peso	0.000921
10-Jul-2024	Czech Koruna	0.156436
10-Jul-2024	Danish Krone	0.532717
10-Jul-2024	Algerian Dinar	0.027324
10-Jul-2024	Egypt Pound	0.07651
10-Jul-2024	Euro	3.974137
10-Jul-2024	GB Pound	4.710749
10-Jul-2024	Hongkong Dollar	0.470158
10-Jul-2024	Hungarian Forint	0.010138
10-Jul-2024	Indonesia Rupiah	0.000226
10-Jul-2024	Indian Rupee	0.043982
10-Jul-2024	Iceland Krona	0.026653
10-Jul-2024	Jordan Dinar	5.179831
10-Jul-2024	Japanese Yen	0.022719
10-Jul-2024	Kenya Shilling	0.02858
10-Jul-2024	Korean Won	0.002653
10-Jul-2024	Kuwaiti Dinar	12.000457
10-Jul-2024	Kazakhstan Tenge	0.007689
10-Jul-2024	Lebanon Pound	0.000041
10-Jul-2024	Sri Lanka Rupee	0.012093
10-Jul-2024	Moroccan Dirham	0.373127
10-Jul-2024	Macedonia Denar	0.064498
10-Jul-2024	Mexican Peso	0.20602
10-Jul-2024	Malaysia Ringgit	0.7813



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
10-Jul-2024	Nigerian Naira	0.002377
10-Jul-2024	Norwegian Krone	0.343019
10-Jul-2024	NewZealand Dollar	2.234968
10-Jul-2024	Omani Rial	9.551365
10-Jul-2024	Peru Sol	0.972642
10-Jul-2024	Philippine Piso	0.063032
10-Jul-2024	Pakistan Rupee	0.013184
10-Jul-2024	Polish Zloty	0.935264
10-Jul-2024	Qatari Riyal	1.007103
10-Jul-2024	Serbian Dinar	0.033967
10-Jul-2024	Russia Rouble	0.041521
10-Jul-2024	Saudi Riyal	0.979151
10-Jul-2024	Sudanese Pound	0.006116
10-Jul-2024	Swedish Krona	0.348534
10-Jul-2024	Singapore Dollar	2.722589
10-Jul-2024	Thai Baht	0.101087
10-Jul-2024	Tunisian Dinar	1.177197
10-Jul-2024	Turkish Lira	0.111747
10-Jul-2024	Trin Tob Dollar	0.540535
10-Jul-2024	Taiwan Dollar	0.112698
10-Jul-2024	Tanzania Shilling	0.001383
10-Jul-2024	Uganda Shilling	0.000991
10-Jul-2024	Vietnam Dong	0.000144
10-Jul-2024	Yemen Rial	0.014677
10-Jul-2024	South Africa Rand	0.203297
10-Jul-2024	Zambian Kwacha	0.145225
10-Jul-2024	Azerbaijan manat	2.160294
10-Jul-2024	Bulgarian lev	2.032599
10-Jul-2024	Croatian kuna	0.521499
10-Jul-2024	Ethiopian birr	0.063577
10-Jul-2024	Iraqi dinar	0.002803
10-Jul-2024	Israeli new shekel	1.005338
10-Jul-2024	Libyan dinar	0.756499
10-Jul-2024	Mauritian rupee	0.078539
10-Jul-2024	Romanian leu	0.79936
10-Jul-2024	Syrian pound	0.000282
10-Jul-2024	Turkmen manat	1.049346
10-Jul-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
11-Jul-2024	US Dollar	3.6725
11-Jul-2024	Argentine Peso	0.003994
11-Jul-2024	Australian Dollar	2.491013
11-Jul-2024	Bangladesh Taka	0.031255
11-Jul-2024	Bahrani Dinar	9.74293
11-Jul-2024	Brunei Dollar	2.735772
11-Jul-2024	Brazilian Real	0.679112
11-Jul-2024	Botswana Pula	0.272128
11-Jul-2024	Belarus Rouble	1.122368
11-Jul-2024	Canadian Dollar	2.700963
11-Jul-2024	Swiss Franc	4.115768
11-Jul-2024	Chilean Peso	0.00405
11-Jul-2024	Chinese Yuan - Offshore	0.505471
11-Jul-2024	Chinese Yuan	0.506098
11-Jul-2024	Colombian Peso	0.000926
11-Jul-2024	Czech Koruna	0.157577
11-Jul-2024	Danish Krone	0.535873
11-Jul-2024	Algerian Dinar	0.027363
11-Jul-2024	Egypt Pound	0.07651
11-Jul-2024	Euro	3.998367
11-Jul-2024	GB Pound	4.748513
11-Jul-2024	Hongkong Dollar	0.470387
11-Jul-2024	Hungarian Forint	0.010176
11-Jul-2024	Indonesia Rupiah	0.000227
11-Jul-2024	Indian Rupee	0.04397
11-Jul-2024	Iceland Krona	0.026779
11-Jul-2024	Jordan Dinar	5.179831
11-Jul-2024	Japanese Yen	0.023165
11-Jul-2024	Kenya Shilling	0.028469
11-Jul-2024	Korean Won	0.002675
11-Jul-2024	Kuwaiti Dinar	12.022851
11-Jul-2024	Kazakhstan Tenge	0.007737
11-Jul-2024	Lebanon Pound	0.000041
11-Jul-2024	Sri Lanka Rupee	0.012125
11-Jul-2024	Moroccan Dirham	0.373932
11-Jul-2024	Macedonia Denar	0.064885
11-Jul-2024	Mexican Peso	0.206171
11-Jul-2024	Malaysia Ringgit	0.783467



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
11-Jul-2024	Nigerian Naira	0.002295
11-Jul-2024	Norwegian Krone	0.34352
11-Jul-2024	NewZealand Dollar	2.248653
11-Jul-2024	Omani Rial	9.551365
11-Jul-2024	Peru Sol	0.972977
11-Jul-2024	Philippine Piso	0.063085
11-Jul-2024	Pakistan Rupee	0.01318
11-Jul-2024	Polish Zloty	0.939402
11-Jul-2024	Qatari Riyal	1.007103
11-Jul-2024	Serbian Dinar	0.034169
11-Jul-2024	Russia Rouble	0.041674
11-Jul-2024	Saudi Riyal	0.979151
11-Jul-2024	Sudanese Pound	0.006116
11-Jul-2024	Swedish Krona	0.351324
11-Jul-2024	Singapore Dollar	2.735976
11-Jul-2024	Thai Baht	0.101619
11-Jul-2024	Tunisian Dinar	1.174411
11-Jul-2024	Turkish Lira	0.111844
11-Jul-2024	Trin Tob Dollar	0.541052
11-Jul-2024	Taiwan Dollar	0.113328
11-Jul-2024	Tanzania Shilling	0.001383
11-Jul-2024	Uganda Shilling	0.000993
11-Jul-2024	Vietnam Dong	0.000144
11-Jul-2024	Yemen Rial	0.014676
11-Jul-2024	South Africa Rand	0.204141
11-Jul-2024	Zambian Kwacha	0.144067
11-Jul-2024	Azerbaijan manat	2.160294
11-Jul-2024	Bulgarian lev	2.044253
11-Jul-2024	Croatian kuna	0.521499
11-Jul-2024	Ethiopian birr	0.063572
11-Jul-2024	Iraqi dinar	0.002803
11-Jul-2024	Israeli new shekel	1.008375
11-Jul-2024	Libyan dinar	0.757216
11-Jul-2024	Mauritian rupee	0.078539
11-Jul-2024	Romanian leu	0.803698
11-Jul-2024	Syrian pound	0.000282
11-Jul-2024	Turkmen manat	1.049346
11-Jul-2024	Uzbekistani som	0.00029



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
12-Jul-2024	US Dollar	3.6725
12-Jul-2024	Argentine Peso	0.003995
12-Jul-2024	Australian Dollar	2.488818
12-Jul-2024	Bangladesh Taka	0.031255
12-Jul-2024	Bahrani Dinar	9.742413
12-Jul-2024	Brunei Dollar	2.736587
12-Jul-2024	Brazilian Real	0.672521
12-Jul-2024	Botswana Pula	0.272681
12-Jul-2024	Belarus Rouble	1.122196
12-Jul-2024	Canadian Dollar	2.693238
12-Jul-2024	Swiss Franc	4.10381
12-Jul-2024	Chilean Peso	0.004017
12-Jul-2024	Chinese Yuan - Offshore	0.505207
12-Jul-2024	Chinese Yuan	0.506461
12-Jul-2024	Colombian Peso	0.000925
12-Jul-2024	Czech Koruna	0.157937
12-Jul-2024	Danish Krone	0.536319
12-Jul-2024	Algerian Dinar	0.027372
12-Jul-2024	Egypt Pound	0.07651
12-Jul-2024	Euro	4.00098
12-Jul-2024	GB Pound	4.763912
12-Jul-2024	Hongkong Dollar	0.470381
12-Jul-2024	Hungarian Forint	0.010205
12-Jul-2024	Indonesia Rupiah	0.000228
12-Jul-2024	Indian Rupee	0.043975
12-Jul-2024	Iceland Krona	0.026799
12-Jul-2024	Jordan Dinar	5.183486
12-Jul-2024	Japanese Yen	0.023195
12-Jul-2024	Kenya Shilling	0.028469
12-Jul-2024	Korean Won	0.002669
12-Jul-2024	Kuwaiti Dinar	12.024819
12-Jul-2024	Kazakhstan Tenge	0.007753
12-Jul-2024	Lebanon Pound	0.000041
12-Jul-2024	Sri Lanka Rupee	0.012169
12-Jul-2024	Moroccan Dirham	0.374256
12-Jul-2024	Macedonia Denar	0.064977
12-Jul-2024	Mexican Peso	0.207239
12-Jul-2024	Malaysia Ringgit	0.786487



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
12-Jul-2024	Nigerian Naira	0.002295
12-Jul-2024	Norwegian Krone	0.3418
12-Jul-2024	NewZealand Dollar	2.247552
12-Jul-2024	Omani Rial	9.538961
12-Jul-2024	Peru Sol	0.978133
12-Jul-2024	Philippine Piso	0.062878
12-Jul-2024	Pakistan Rupee	0.013189
12-Jul-2024	Polish Zloty	0.939931
12-Jul-2024	Qatari Riyal	1.007103
12-Jul-2024	Serbian Dinar	0.034195
12-Jul-2024	Russia Rouble	0.041709
12-Jul-2024	Saudi Riyal	0.979151
12-Jul-2024	Sudanese Pound	0.006116
12-Jul-2024	Swedish Krona	0.348352
12-Jul-2024	Singapore Dollar	2.736383
12-Jul-2024	Thai Baht	0.101534
12-Jul-2024	Tunisian Dinar	1.175651
12-Jul-2024	Turkish Lira	0.111041
12-Jul-2024	Trin Tob Dollar	0.540058
12-Jul-2024	Taiwan Dollar	0.112896
12-Jul-2024	Tanzania Shilling	0.001383
12-Jul-2024	Uganda Shilling	0.000993
12-Jul-2024	Vietnam Dong	0.000145
12-Jul-2024	Yemen Rial	0.014677
12-Jul-2024	South Africa Rand	0.204274
12-Jul-2024	Zambian Kwacha	0.143597
12-Jul-2024	Azerbaijan manat	2.160294
12-Jul-2024	Bulgarian lev	2.046075
12-Jul-2024	Croatian kuna	0.521499
12-Jul-2024	Ethiopian birr	0.063569
12-Jul-2024	Iraqi dinar	0.002803
12-Jul-2024	Israeli new shekel	1.013243
12-Jul-2024	Libyan dinar	0.757216
12-Jul-2024	Mauritian rupee	0.078674
12-Jul-2024	Romanian leu	0.804826
12-Jul-2024	Syrian pound	0.000282
12-Jul-2024	Turkmen manat	1.049346
12-Jul-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
15-Jul-2024	US Dollar	3.6725
15-Jul-2024	Argentine Peso	0.003983
15-Jul-2024	Australian Dollar	2.488987
15-Jul-2024	Bangladesh Taka	0.031255
15-Jul-2024	Bahrani Dinar	9.74293
15-Jul-2024	Brunei Dollar	2.736179
15-Jul-2024	Brazilian Real	0.672139
15-Jul-2024	Botswana Pula	0.271209
15-Jul-2024	Belarus Rouble	1.122196
15-Jul-2024	Canadian Dollar	2.691068
15-Jul-2024	Swiss Franc	4.107482
15-Jul-2024	Chilean Peso	0.004021
15-Jul-2024	Chinese Yuan - Offshore	0.505123
15-Jul-2024	Chinese Yuan	0.505729
15-Jul-2024	Colombian Peso	0.000926
15-Jul-2024	Czech Koruna	0.157692
15-Jul-2024	Danish Krone	0.537308
15-Jul-2024	Algerian Dinar	0.027333
15-Jul-2024	Egypt Pound	0.07659
15-Jul-2024	Euro	4.008842
15-Jul-2024	GB Pound	4.771959
15-Jul-2024	Hongkong Dollar	0.470526
15-Jul-2024	Hungarian Forint	0.010246
15-Jul-2024	Indonesia Rupiah	0.000227
15-Jul-2024	Indian Rupee	0.043944
15-Jul-2024	Iceland Krona	0.02685
15-Jul-2024	Jordan Dinar	5.179831
15-Jul-2024	Japanese Yen	0.023261
15-Jul-2024	Kenya Shilling	0.028414
15-Jul-2024	Korean Won	0.002654
15-Jul-2024	Kuwaiti Dinar	12.018129
15-Jul-2024	Kazakhstan Tenge	0.00776
15-Jul-2024	Lebanon Pound	0.000041
15-Jul-2024	Sri Lanka Rupee	0.012143
15-Jul-2024	Moroccan Dirham	0.374329
15-Jul-2024	Macedonia Denar	0.065058
15-Jul-2024	Mexican Peso	0.205765
15-Jul-2024	Malaysia Ringgit	0.78615



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
15-Jul-2024	Nigerian Naira	0.002295
15-Jul-2024	Norwegian Krone	0.340794
15-Jul-2024	NewZealand Dollar	2.239056
15-Jul-2024	Omani Rial	9.551365
15-Jul-2024	Peru Sol	0.983661
15-Jul-2024	Philippine Piso	0.06284
15-Jul-2024	Pakistan Rupee	0.013206
15-Jul-2024	Polish Zloty	0.942779
15-Jul-2024	Qatari Riyal	1.007103
15-Jul-2024	Serbian Dinar	0.034255
15-Jul-2024	Russia Rouble	0.04145
15-Jul-2024	Saudi Riyal	0.979151
15-Jul-2024	Sudanese Pound	0.006116
15-Jul-2024	Swedish Krona	0.347203
15-Jul-2024	Singapore Dollar	2.735976
15-Jul-2024	Thai Baht	0.101506
15-Jul-2024	Tunisian Dinar	1.185902
15-Jul-2024	Turkish Lira	0.11116
15-Jul-2024	Trin Tob Dollar	0.540909
15-Jul-2024	Taiwan Dollar	0.112671
15-Jul-2024	Tanzania Shilling	0.001383
15-Jul-2024	Uganda Shilling	0.000993
15-Jul-2024	Vietnam Dong	0.000145
15-Jul-2024	Yemen Rial	0.014676
15-Jul-2024	South Africa Rand	0.200986
15-Jul-2024	Zambian Kwacha	0.143317
15-Jul-2024	Azerbaijan manat	2.160294
15-Jul-2024	Bulgarian lev	2.049615
15-Jul-2024	Croatian kuna	0.521499
15-Jul-2024	Ethiopian birr	0.063648
15-Jul-2024	Iraqi dinar	0.002803
15-Jul-2024	Israeli new shekel	1.01512
15-Jul-2024	Libyan dinar	0.759849
15-Jul-2024	Mauritian rupee	0.078809
15-Jul-2024	Romanian leu	0.806735
15-Jul-2024	Syrian pound	0.000282
15-Jul-2024	Turkmen manat	1.049346
15-Jul-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
16-Jul-2024	US Dollar	3.6725
16-Jul-2024	Argentine Peso	0.003981
16-Jul-2024	Australian Dollar	2.469406
16-Jul-2024	Bangladesh Taka	0.031255
16-Jul-2024	Bahrani Dinar	9.742671
16-Jul-2024	Brunei Dollar	2.729266
16-Jul-2024	Brazilian Real	0.678409
16-Jul-2024	Botswana Pula	0.271755
16-Jul-2024	Belarus Rouble	1.122025
16-Jul-2024	Canadian Dollar	2.683399
16-Jul-2024	Swiss Franc	4.098315
16-Jul-2024	Chilean Peso	0.00404
16-Jul-2024	Chinese Yuan - Offshore	0.503786
16-Jul-2024	Chinese Yuan	0.505255
16-Jul-2024	Colombian Peso	0.000926
16-Jul-2024	Czech Koruna	0.157747
16-Jul-2024	Danish Krone	0.535748
16-Jul-2024	Algerian Dinar	0.02731
16-Jul-2024	Egypt Pound	0.076463
16-Jul-2024	Euro	3.996626
16-Jul-2024	GB Pound	4.757741
16-Jul-2024	Hongkong Dollar	0.470441
16-Jul-2024	Hungarian Forint	0.010183
16-Jul-2024	Indonesia Rupiah	0.000227
16-Jul-2024	Indian Rupee	0.043944
16-Jul-2024	Iceland Krona	0.026771
16-Jul-2024	Jordan Dinar	5.183486
16-Jul-2024	Japanese Yen	0.023148
16-Jul-2024	Kenya Shilling	0.02825
16-Jul-2024	Korean Won	0.002651
16-Jul-2024	Kuwaiti Dinar	12.013019
16-Jul-2024	Kazakhstan Tenge	0.007735
16-Jul-2024	Lebanon Pound	0.000041
16-Jul-2024	Sri Lanka Rupee	0.0121
16-Jul-2024	Moroccan Dirham	0.373168
16-Jul-2024	Macedonia Denar	0.06492
16-Jul-2024	Mexican Peso	0.207379
16-Jul-2024	Malaysia Ringgit	0.785393



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
16-Jul-2024	Nigerian Naira	0.002303
16-Jul-2024	Norwegian Krone	0.339355
16-Jul-2024	NewZealand Dollar	2.221046
16-Jul-2024	Omani Rial	9.551365
16-Jul-2024	Peru Sol	0.987948
16-Jul-2024	Philippine Piso	0.062887
16-Jul-2024	Pakistan Rupee	0.013183
16-Jul-2024	Polish Zloty	0.933884
16-Jul-2024	Qatari Riyal	1.007103
16-Jul-2024	Serbian Dinar	0.034153
16-Jul-2024	Russia Rouble	0.041555
16-Jul-2024	Saudi Riyal	0.979151
16-Jul-2024	Sudanese Pound	0.006116
16-Jul-2024	Swedish Krona	0.345777
16-Jul-2024	Singapore Dollar	2.729266
16-Jul-2024	Thai Baht	0.101731
16-Jul-2024	Tunisian Dinar	1.184677
16-Jul-2024	Turkish Lira	0.11097
16-Jul-2024	Trin Tob Dollar	0.540996
16-Jul-2024	Taiwan Dollar	0.112584
16-Jul-2024	Tanzania Shilling	0.001383
16-Jul-2024	Uganda Shilling	0.000994
16-Jul-2024	Vietnam Dong	0.000145
16-Jul-2024	Yemen Rial	0.014677
16-Jul-2024	South Africa Rand	0.20257
16-Jul-2024	Zambian Kwacha	0.141932
16-Jul-2024	Azerbaijan manat	2.160294
16-Jul-2024	Bulgarian lev	2.043343
16-Jul-2024	Croatian kuna	0.521499
16-Jul-2024	Ethiopian birr	0.06356
16-Jul-2024	Iraqi dinar	0.002803
16-Jul-2024	Israeli new shekel	1.010594
16-Jul-2024	Libyan dinar	0.759597
16-Jul-2024	Mauritian rupee	0.078809
16-Jul-2024	Romanian leu	0.804614
16-Jul-2024	Syrian pound	0.000282
16-Jul-2024	Turkmen manat	1.049346
16-Jul-2024	Uzbekistani som	0.000292



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Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
17-Jul-2024	US Dollar	3.6725
17-Jul-2024	Argentine Peso	0.003978
17-Jul-2024	Australian Dollar	2.475231
17-Jul-2024	Bangladesh Taka	0.031255
17-Jul-2024	Bahrani Dinar	9.742671
17-Jul-2024	Brunei Dollar	2.740467
17-Jul-2024	Brazilian Real	0.671721
17-Jul-2024	Botswana Pula	0.271763
17-Jul-2024	Belarus Rouble	1.122196
17-Jul-2024	Canadian Dollar	2.687326
17-Jul-2024	Swiss Franc	4.152063
17-Jul-2024	Chilean Peso	0.003997
17-Jul-2024	Chinese Yuan - Offshore	0.50495
17-Jul-2024	Chinese Yuan	0.505847
17-Jul-2024	Colombian Peso	0.000913
17-Jul-2024	Czech Koruna	0.158797
17-Jul-2024	Danish Krone	0.538434
17-Jul-2024	Algerian Dinar	0.027324
17-Jul-2024	Egypt Pound	0.076193
17-Jul-2024	Euro	4.016734
17-Jul-2024	GB Pound	4.78377
17-Jul-2024	Hongkong Dollar	0.470327
17-Jul-2024	Hungarian Forint	0.010276
17-Jul-2024	Indonesia Rupiah	0.000228
17-Jul-2024	Indian Rupee	0.043959
17-Jul-2024	Iceland Krona	0.026901
17-Jul-2024	Jordan Dinar	5.179831
17-Jul-2024	Japanese Yen	0.023481
17-Jul-2024	Kenya Shilling	0.028142
17-Jul-2024	Korean Won	0.002664
17-Jul-2024	Kuwaiti Dinar	12.023244
17-Jul-2024	Kazakhstan Tenge	0.007721
17-Jul-2024	Lebanon Pound	0.000041
17-Jul-2024	Sri Lanka Rupee	0.012091
17-Jul-2024	Moroccan Dirham	0.374153
17-Jul-2024	Macedonia Denar	0.065185
17-Jul-2024	Mexican Peso	0.206797
17-Jul-2024	Malaysia Ringgit	0.787499



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
17-Jul-2024	Nigerian Naira	0.002303
17-Jul-2024	Norwegian Krone	0.343029
17-Jul-2024	NewZealand Dollar	2.233881
17-Jul-2024	Omani Rial	9.538218
17-Jul-2024	Peru Sol	0.989492
17-Jul-2024	Philippine Piso	0.063059
17-Jul-2024	Pakistan Rupee	0.013183
17-Jul-2024	Polish Zloty	0.935002
17-Jul-2024	Qatari Riyal	1.007103
17-Jul-2024	Serbian Dinar	0.034319
17-Jul-2024	Russia Rouble	0.041615
17-Jul-2024	Saudi Riyal	0.979124
17-Jul-2024	Sudanese Pound	0.006116
17-Jul-2024	Swedish Krona	0.349177
17-Jul-2024	Singapore Dollar	2.739854
17-Jul-2024	Thai Baht	0.102355
17-Jul-2024	Tunisian Dinar	1.189358
17-Jul-2024	Turkish Lira	0.110965
17-Jul-2024	Trin Tob Dollar	0.542539
17-Jul-2024	Taiwan Dollar	0.112872
17-Jul-2024	Tanzania Shilling	0.001383
17-Jul-2024	Uganda Shilling	0.000993
17-Jul-2024	Vietnam Dong	0.000145
17-Jul-2024	Yemen Rial	0.014676
17-Jul-2024	South Africa Rand	0.202014
17-Jul-2024	Zambian Kwacha	0.140844
17-Jul-2024	Azerbaijan manat	2.160294
17-Jul-2024	Bulgarian lev	2.053052
17-Jul-2024	Croatian kuna	0.521499
17-Jul-2024	Ethiopian birr	0.063554
17-Jul-2024	Iraqi dinar	0.002803
17-Jul-2024	Israeli new shekel	1.00879
17-Jul-2024	Libyan dinar	0.760242
17-Jul-2024	Mauritian rupee	0.07886
17-Jul-2024	Romanian leu	0.80812
17-Jul-2024	Syrian pound	0.000282
17-Jul-2024	Turkmen manat	1.049346
17-Jul-2024	Uzbekistani som	0.000292



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Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
18-Jul-2024	US Dollar	3.6725
18-Jul-2024	Argentine Peso	0.003977
18-Jul-2024	Australian Dollar	2.472731
18-Jul-2024	Bangladesh Taka	0.031255
18-Jul-2024	Bahrani Dinar	9.742671
18-Jul-2024	Brunei Dollar	2.736791
18-Jul-2024	Brazilian Real	0.663421
18-Jul-2024	Botswana Pula	0.272132
18-Jul-2024	Belarus Rouble	1.122196
18-Jul-2024	Canadian Dollar	2.683203
18-Jul-2024	Swiss Franc	4.153472
18-Jul-2024	Chilean Peso	0.003913
18-Jul-2024	Chinese Yuan - Offshore	0.504978
18-Jul-2024	Chinese Yuan	0.505826
18-Jul-2024	Colombian Peso	0.000911
18-Jul-2024	Czech Koruna	0.158598
18-Jul-2024	Danish Krone	0.537088
18-Jul-2024	Algerian Dinar	0.027299
18-Jul-2024	Egypt Pound	0.076114
18-Jul-2024	Euro	4.006655
18-Jul-2024	GB Pound	4.763912
18-Jul-2024	Hongkong Dollar	0.470297
18-Jul-2024	Hungarian Forint	0.010266
18-Jul-2024	Indonesia Rupiah	0.000227
18-Jul-2024	Indian Rupee	0.043916
18-Jul-2024	Iceland Krona	0.026764
18-Jul-2024	Jordan Dinar	5.179831
18-Jul-2024	Japanese Yen	0.023439
18-Jul-2024	Kenya Shilling	0.028034
18-Jul-2024	Korean Won	0.002657
18-Jul-2024	Kuwaiti Dinar	12.017736
18-Jul-2024	Kazakhstan Tenge	0.007664
18-Jul-2024	Lebanon Pound	0.000041
18-Jul-2024	Sri Lanka Rupee	0.012087
18-Jul-2024	Moroccan Dirham	0.374168
18-Jul-2024	Macedonia Denar	0.065023
18-Jul-2024	Mexican Peso	0.206233
18-Jul-2024	Malaysia Ringgit	0.786824



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Date	Currency	Rate
18-Jul-2024	Nigerian Naira	0.002267
18-Jul-2024	Norwegian Krone	0.341199
18-Jul-2024	NewZealand Dollar	2.229
18-Jul-2024	Omani Rial	9.538713
18-Jul-2024	Peru Sol	0.986568
18-Jul-2024	Philippine Piso	0.062966
18-Jul-2024	Pakistan Rupee	0.013201
18-Jul-2024	Polish Zloty	0.933647
18-Jul-2024	Qatari Riyal	1.007103
18-Jul-2024	Serbian Dinar	0.034236
18-Jul-2024	Russia Rouble	0.041697
18-Jul-2024	Saudi Riyal	0.979124
18-Jul-2024	Sudanese Pound	0.006116
18-Jul-2024	Swedish Krona	0.347976
18-Jul-2024	Singapore Dollar	2.736179
18-Jul-2024	Thai Baht	0.101986
18-Jul-2024	Tunisian Dinar	1.185595
18-Jul-2024	Turkish Lira	0.11109
18-Jul-2024	Trin Tob Dollar	0.5411
18-Jul-2024	Taiwan Dollar	0.112457
18-Jul-2024	Tanzania Shilling	0.001368
18-Jul-2024	Uganda Shilling	0.000994
18-Jul-2024	Vietnam Dong	0.000145
18-Jul-2024	Yemen Rial	0.014676
18-Jul-2024	South Africa Rand	0.201614
18-Jul-2024	Zambian Kwacha	0.140038
18-Jul-2024	Azerbaijan manat	2.160294
18-Jul-2024	Bulgarian lev	2.048015
18-Jul-2024	Croatian kuna	0.521499
18-Jul-2024	Ethiopian birr	0.063551
18-Jul-2024	Iraqi dinar	0.002803
18-Jul-2024	Israeli new shekel	1.0099
18-Jul-2024	Libyan dinar	0.76155
18-Jul-2024	Mauritian rupee	0.078978
18-Jul-2024	Romanian leu	0.806098
18-Jul-2024	Syrian pound	0.000282
18-Jul-2024	Turkmen manat	1.049346
18-Jul-2024	Uzbekistani som	0.000291



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Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
19-Jul-2024	US Dollar	3.6725
19-Jul-2024	Argentine Peso	0.003975
19-Jul-2024	Australian Dollar	2.457179
19-Jul-2024	Bangladesh Taka	0.031255
19-Jul-2024	Bahrani Dinar	9.742671
19-Jul-2024	Brunei Dollar	2.73028
19-Jul-2024	Brazilian Real	0.662296
19-Jul-2024	Botswana Pula	0.271209
19-Jul-2024	Belarus Rouble	1.122196
19-Jul-2024	Canadian Dollar	2.675579
19-Jul-2024	Swiss Franc	4.128724
19-Jul-2024	Chilean Peso	0.003892
19-Jul-2024	Chinese Yuan - Offshore	0.504166
19-Jul-2024	Chinese Yuan	0.505172
19-Jul-2024	Colombian Peso	0.00091
19-Jul-2024	Czech Koruna	0.15827
19-Jul-2024	Danish Krone	0.53549
19-Jul-2024	Algerian Dinar	0.027275
19-Jul-2024	Egypt Pound	0.076114
19-Jul-2024	Euro	3.995757
19-Jul-2024	GB Pound	4.744219
19-Jul-2024	Hongkong Dollar	0.470218
19-Jul-2024	Hungarian Forint	0.010228
19-Jul-2024	Indonesia Rupiah	0.000227
19-Jul-2024	Indian Rupee	0.043865
19-Jul-2024	Iceland Krona	0.026688
19-Jul-2024	Jordan Dinar	5.183486
19-Jul-2024	Japanese Yen	0.023313
19-Jul-2024	Kenya Shilling	0.028034
19-Jul-2024	Korean Won	0.002643
19-Jul-2024	Kuwaiti Dinar	12.005557
19-Jul-2024	Kazakhstan Tenge	0.007724
19-Jul-2024	Lebanon Pound	0.000041
19-Jul-2024	Sri Lanka Rupee	0.012095
19-Jul-2024	Moroccan Dirham	0.373002
19-Jul-2024	Macedonia Denar	0.064851
19-Jul-2024	Mexican Peso	0.205524
19-Jul-2024	Malaysia Ringgit	0.783467



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Date	Currency	Rate
19-Jul-2024	Nigerian Naira	0.00226
19-Jul-2024	Norwegian Krone	0.336686
19-Jul-2024	New Zealand Dollar	2.210751
19-Jul-2024	Omani Rial	9.538961
19-Jul-2024	Peru Sol	0.98324
19-Jul-2024	Philippine Piso	0.062934
19-Jul-2024	Pakistan Rupee	0.013206
19-Jul-2024	Polish Zloty	0.932651
19-Jul-2024	Qatari Riyal	1.007103
19-Jul-2024	Serbian Dinar	0.034147
19-Jul-2024	Russia Rouble	0.041979
19-Jul-2024	Saudi Riyal	0.979098
19-Jul-2024	Sudanese Pound	0.006116
19-Jul-2024	Swedish Krona	0.343761
19-Jul-2024	Singapore Dollar	2.73028
19-Jul-2024	Thai Baht	0.101032
19-Jul-2024	Tunisian Dinar	1.183532
19-Jul-2024	Turkish Lira	0.111109
19-Jul-2024	Trinidad Tob Dollar	0.541371
19-Jul-2024	Taiwan Dollar	0.111973
19-Jul-2024	Tanzania Shilling	0.001368
19-Jul-2024	Uganda Shilling	0.000994
19-Jul-2024	Vietnam Dong	0.000145
19-Jul-2024	Yemen Rial	0.014677
19-Jul-2024	South Africa Rand	0.200691
19-Jul-2024	Zambian Kwacha	0.143879
19-Jul-2024	Azerbaijan manat	2.146908
19-Jul-2024	Bulgarian lev	2.043798
19-Jul-2024	Croatian kuna	0.521499
19-Jul-2024	Ethiopian birr	0.063613
19-Jul-2024	Iraqi dinar	0.002803
19-Jul-2024	Israeli new shekel	1.008153
19-Jul-2024	Libyan dinar	0.76155
19-Jul-2024	Mauritian rupee	0.078691
19-Jul-2024	Romanian leu	0.804209
19-Jul-2024	Syrian pound	0.000282
19-Jul-2024	Turkmen manat	1.049346
19-Jul-2024	Uzbekistani som	0.000291



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Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
22-Jul-2024	US Dollar	3.6725
22-Jul-2024	Argentine Peso	0.003965
22-Jul-2024	Australian Dollar	2.436961
22-Jul-2024	Bangladesh Taka	0.031255
22-Jul-2024	Bahrani Dinar	9.742413
22-Jul-2024	Brunei Dollar	2.727847
22-Jul-2024	Brazilian Real	0.660011
22-Jul-2024	Botswana Pula	0.271029
22-Jul-2024	Belarus Rouble	1.122196
22-Jul-2024	Canadian Dollar	2.667417
22-Jul-2024	Swiss Franc	4.129653
22-Jul-2024	Chilean Peso	0.003866
22-Jul-2024	Chinese Yuan - Offshore	0.503317
22-Jul-2024	Chinese Yuan	0.504929
22-Jul-2024	Colombian Peso	0.000915
22-Jul-2024	Czech Koruna	0.158209
22-Jul-2024	Danish Krone	0.535483
22-Jul-2024	Algerian Dinar	0.027251
22-Jul-2024	Egypt Pound	0.075862
22-Jul-2024	Euro	3.995757
22-Jul-2024	GB Pound	4.743606
22-Jul-2024	Hongkong Dollar	0.470393
22-Jul-2024	Hungarian Forint	0.010257
22-Jul-2024	Indonesia Rupiah	0.000226
22-Jul-2024	Indian Rupee	0.043894
22-Jul-2024	Iceland Krona	0.026622
22-Jul-2024	Jordan Dinar	5.182755
22-Jul-2024	Japanese Yen	0.023423
22-Jul-2024	Kenya Shilling	0.027928
22-Jul-2024	Korean Won	0.002645
22-Jul-2024	Kuwaiti Dinar	12.013412
22-Jul-2024	Kazakhstan Tenge	0.00776
22-Jul-2024	Lebanon Pound	0.000041
22-Jul-2024	Sri Lanka Rupee	0.012085
22-Jul-2024	Moroccan Dirham	0.373229
22-Jul-2024	Macedonia Denar	0.064862
22-Jul-2024	Mexican Peso	0.204574
22-Jul-2024	Malaysia Ringgit	0.784638



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Date	Currency	Rate
22-Jul-2024	Nigerian Naira	0.00226
22-Jul-2024	Norwegian Krone	0.333915
22-Jul-2024	New Zealand Dollar	2.195027
22-Jul-2024	Omani Rial	9.551365
22-Jul-2024	Peru Sol	0.979961
22-Jul-2024	Philippine Piso	0.062896
22-Jul-2024	Pakistan Rupee	0.013196
22-Jul-2024	Polish Zloty	0.933078
22-Jul-2024	Qatari Riyal	1.007103
22-Jul-2024	Serbian Dinar	0.034141
22-Jul-2024	Russia Rouble	0.04178
22-Jul-2024	Saudi Riyal	0.979098
22-Jul-2024	Sudanese Pound	0.006116
22-Jul-2024	Swedish Krona	0.342542
22-Jul-2024	Singapore Dollar	2.728049
22-Jul-2024	Thai Baht	0.101115
22-Jul-2024	Tunisian Dinar	1.186016
22-Jul-2024	Turkish Lira	0.111481
22-Jul-2024	Trinidad Tob Dollar	0.54102
22-Jul-2024	Taiwan Dollar	0.11182
22-Jul-2024	Tanzania Shilling	0.001368
22-Jul-2024	Uganda Shilling	0.000994
22-Jul-2024	Vietnam Dong	0.000145
22-Jul-2024	Yemen Rial	0.014676
22-Jul-2024	South Africa Rand	0.200895
22-Jul-2024	Zambian Kwacha	0.141897
22-Jul-2024	Azerbaijan manat	2.160294
22-Jul-2024	Bulgarian lev	2.043343
22-Jul-2024	Croatian kuna	0.521499
22-Jul-2024	Ethiopian birr	0.063542
22-Jul-2024	Iraqi dinar	0.002803
22-Jul-2024	Israeli new shekel	1.009705
22-Jul-2024	Libyan dinar	0.759817
22-Jul-2024	Mauritian rupee	0.078809
22-Jul-2024	Romanian leu	0.803769
22-Jul-2024	Syrian pound	0.000282
22-Jul-2024	Turkmen manat	1.049346
22-Jul-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
23-Jul-2024	US Dollar	3.6725
23-Jul-2024	Argentine Peso	0.003964
23-Jul-2024	Australian Dollar	2.429866
23-Jul-2024	Bangladesh Taka	0.031255
23-Jul-2024	Bahrani Dinar	9.74293
23-Jul-2024	Brunei Dollar	2.727847
23-Jul-2024	Brazilian Real	0.65653
23-Jul-2024	Botswana Pula	0.269561
23-Jul-2024	Belarus Rouble	1.122196
23-Jul-2024	Canadian Dollar	2.667417
23-Jul-2024	Swiss Franc	4.119924
23-Jul-2024	Chilean Peso	0.003874
23-Jul-2024	Chinese Yuan - Offshore	0.503696
23-Jul-2024	Chinese Yuan	0.504818
23-Jul-2024	Colombian Peso	0.000914
23-Jul-2024	Czech Koruna	0.156938
23-Jul-2024	Danish Krone	0.534081
23-Jul-2024	Algerian Dinar	0.027286
23-Jul-2024	Egypt Pound	0.075941
23-Jul-2024	Euro	3.984918
23-Jul-2024	GB Pound	4.742381
23-Jul-2024	Hongkong Dollar	0.470393
23-Jul-2024	Hungarian Forint	0.010179
23-Jul-2024	Indonesia Rupiah	0.000227
23-Jul-2024	Indian Rupee	0.04388
23-Jul-2024	Iceland Krona	0.02662
23-Jul-2024	Jordan Dinar	5.182755
23-Jul-2024	Japanese Yen	0.02354
23-Jul-2024	Kenya Shilling	0.027717
23-Jul-2024	Korean Won	0.002649
23-Jul-2024	Kuwaiti Dinar	12.012233
23-Jul-2024	Kazakhstan Tenge	0.007749
23-Jul-2024	Lebanon Pound	0.000041
23-Jul-2024	Sri Lanka Rupee	0.012095
23-Jul-2024	Moroccan Dirham	0.372419
23-Jul-2024	Macedonia Denar	0.064679
23-Jul-2024	Mexican Peso	0.202952
23-Jul-2024	Malaysia Ringgit	0.786066



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
23-Jul-2024	Nigerian Naira	0.00226
23-Jul-2024	Norwegian Krone	0.332983
23-Jul-2024	New Zealand Dollar	2.188357
23-Jul-2024	Omani Rial	9.551365
23-Jul-2024	Peru Sol	0.97816
23-Jul-2024	Philippine Piso	0.06281
23-Jul-2024	Pakistan Rupee	0.013191
23-Jul-2024	Polish Zloty	0.930383
23-Jul-2024	Qatari Riyal	1.007103
23-Jul-2024	Serbian Dinar	0.034039
23-Jul-2024	Russia Rouble	0.042092
23-Jul-2024	Saudi Riyal	0.97902
23-Jul-2024	Sudanese Pound	0.006116
23-Jul-2024	Swedish Krona	0.341288
23-Jul-2024	Singapore Dollar	2.728252
23-Jul-2024	Thai Baht	0.101478
23-Jul-2024	Tunisian Dinar	1.182199
23-Jul-2024	Turkish Lira	0.111692
23-Jul-2024	Trinidad Dollar	0.540288
23-Jul-2024	Taiwan Dollar	0.111922
23-Jul-2024	Tanzania Shilling	0.001368
23-Jul-2024	Uganda Shilling	0.000993
23-Jul-2024	Vietnam Dong	0.000145
23-Jul-2024	Yemen Rial	0.014677
23-Jul-2024	South Africa Rand	0.199075
23-Jul-2024	Zambian Kwacha	0.141659
23-Jul-2024	Azerbaijan manat	2.160294
23-Jul-2024	Bulgarian lev	2.037787
23-Jul-2024	Croatian kuna	0.521499
23-Jul-2024	Ethiopian birr	0.063536
23-Jul-2024	Iraqi dinar	0.002803
23-Jul-2024	Israeli new shekel	1.013271
23-Jul-2024	Libyan dinar	0.759896
23-Jul-2024	Mauritian rupee	0.07886
23-Jul-2024	Romanian leu	0.801541
23-Jul-2024	Syrian pound	0.000282
23-Jul-2024	Turkmen manat	1.049346
23-Jul-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
24-Jul-2024	US Dollar	3.6725
24-Jul-2024	Argentine Peso	0.00396
24-Jul-2024	Australian Dollar	2.422973
24-Jul-2024	Bangladesh Taka	0.031255
24-Jul-2024	Bahrani Dinar	9.74293
24-Jul-2024	Brunei Dollar	2.73516
24-Jul-2024	Brazilian Real	0.651072
24-Jul-2024	Botswana Pula	0.270295
24-Jul-2024	Belarus Rouble	1.122368
24-Jul-2024	Canadian Dollar	2.662003
24-Jul-2024	Swiss Franc	4.152533
24-Jul-2024	Chilean Peso	0.003865
24-Jul-2024	Chinese Yuan - Offshore	0.504582
24-Jul-2024	Chinese Yuan	0.50486
24-Jul-2024	Colombian Peso	0.000905
24-Jul-2024	Czech Koruna	0.156958
24-Jul-2024	Danish Krone	0.53426
24-Jul-2024	Algerian Dinar	0.027279
24-Jul-2024	Egypt Pound	0.075972
24-Jul-2024	Euro	3.986648
24-Jul-2024	GB Pound	4.746672
24-Jul-2024	Hongkong Dollar	0.470279
24-Jul-2024	Hungarian Forint	0.010133
24-Jul-2024	Indonesia Rupiah	0.000226
24-Jul-2024	Indian Rupee	0.043867
24-Jul-2024	Iceland Krona	0.026632
24-Jul-2024	Jordan Dinar	5.179831
24-Jul-2024	Japanese Yen	0.023928
24-Jul-2024	Kenya Shilling	0.027613
24-Jul-2024	Korean Won	0.002659
24-Jul-2024	Kuwaiti Dinar	12.016163
24-Jul-2024	Kazakhstan Tenge	0.00775
24-Jul-2024	Lebanon Pound	0.000041
24-Jul-2024	Sri Lanka Rupee	0.012099
24-Jul-2024	Moroccan Dirham	0.371485
24-Jul-2024	Macedonia Denar	0.064702
24-Jul-2024	Mexican Peso	0.199812
24-Jul-2024	Malaysia Ringgit	0.785982



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
24-Jul-2024	Nigerian Naira	0.002267
24-Jul-2024	Norwegian Krone	0.333488
24-Jul-2024	NewZealand Dollar	2.181726
24-Jul-2024	Omani Rial	9.539209
24-Jul-2024	Peru Sol	0.977379
24-Jul-2024	Philippine Piso	0.062681
24-Jul-2024	Pakistan Rupee	0.013187
24-Jul-2024	Polish Zloty	0.928924
24-Jul-2024	Qatari Riyal	1.007103
24-Jul-2024	Serbian Dinar	0.034065
24-Jul-2024	Russia Rouble	0.042359
24-Jul-2024	Saudi Riyal	0.978968
24-Jul-2024	Sudanese Pound	0.006116
24-Jul-2024	Swedish Krona	0.340873
24-Jul-2024	Singapore Dollar	2.735568
24-Jul-2024	Thai Baht	0.102042
24-Jul-2024	Tunisian Dinar	1.183761
24-Jul-2024	Turkish Lira	0.111813
24-Jul-2024	Trin Tob Dollar	0.540272
24-Jul-2024	Taiwan Dollar	0.112179
24-Jul-2024	Tanzania Shilling	0.001368
24-Jul-2024	Uganda Shilling	0.000986
24-Jul-2024	Vietnam Dong	0.000145
24-Jul-2024	Yemen Rial	0.014676
24-Jul-2024	South Africa Rand	0.200546
24-Jul-2024	Zambian Kwacha	0.14104
24-Jul-2024	Azerbaijan manat	2.160294
24-Jul-2024	Bulgarian lev	2.038579
24-Jul-2024	Croatian kuna	0.521499
24-Jul-2024	Ethiopian birr	0.063533
24-Jul-2024	Iraqi dinar	0.002803
24-Jul-2024	Israeli new shekel	1.009678
24-Jul-2024	Libyan dinar	0.759409
24-Jul-2024	Mauritian rupee	0.07859
24-Jul-2024	Romanian leu	0.802259
24-Jul-2024	Syrian pound	0.000282
24-Jul-2024	Turkmen manat	1.049346
24-Jul-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
25-Jul-2024	US Dollar	3.6725
25-Jul-2024	Argentine Peso	0.003957
25-Jul-2024	Australian Dollar	2.40284
25-Jul-2024	Bangladesh Taka	0.031255
25-Jul-2024	Bahrani Dinar	9.74293
25-Jul-2024	Brunei Dollar	2.734142
25-Jul-2024	Brazilian Real	0.64954
25-Jul-2024	Botswana Pula	0.271203
25-Jul-2024	Belarus Rouble	1.122196
25-Jul-2024	Canadian Dollar	2.657958
25-Jul-2024	Swiss Franc	4.169505
25-Jul-2024	Chilean Peso	0.003878
25-Jul-2024	Chinese Yuan - Offshore	0.5077
25-Jul-2024	Chinese Yuan	0.507679
25-Jul-2024	Colombian Peso	0.000909
25-Jul-2024	Czech Koruna	0.156817
25-Jul-2024	Danish Krone	0.533445
25-Jul-2024	Algerian Dinar	0.027251
25-Jul-2024	Egypt Pound	0.075972
25-Jul-2024	Euro	3.980598
25-Jul-2024	GB Pound	4.728338
25-Jul-2024	Hongkong Dollar	0.470514
25-Jul-2024	Hungarian Forint	0.010137
25-Jul-2024	Indonesia Rupiah	0.000226
25-Jul-2024	Indian Rupee	0.043831
25-Jul-2024	Iceland Krona	0.026622
25-Jul-2024	Jordan Dinar	5.179831
25-Jul-2024	Japanese Yen	0.023911
25-Jul-2024	Kenya Shilling	0.027613
25-Jul-2024	Korean Won	0.002654
25-Jul-2024	Kuwaiti Dinar	12.008305
25-Jul-2024	Kazakhstan Tenge	0.007735
25-Jul-2024	Lebanon Pound	0.000041
25-Jul-2024	Sri Lanka Rupee	0.012106
25-Jul-2024	Moroccan Dirham	0.372147
25-Jul-2024	Macedonia Denar	0.0646
25-Jul-2024	Mexican Peso	0.199652
25-Jul-2024	Malaysia Ringgit	0.787583



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
25-Jul-2024	Nigerian Naira	0.002267
25-Jul-2024	Norwegian Krone	0.331699
25-Jul-2024	NewZealand Dollar	2.166411
25-Jul-2024	Omani Rial	9.551365
25-Jul-2024	Peru Sol	0.981427
25-Jul-2024	Philippine Piso	0.062681
25-Jul-2024	Pakistan Rupee	0.013191
25-Jul-2024	Polish Zloty	0.92775
25-Jul-2024	Qatari Riyal	1.007103
25-Jul-2024	Serbian Dinar	0.034001
25-Jul-2024	Russia Rouble	0.043079
25-Jul-2024	Saudi Riyal	0.978942
25-Jul-2024	Sudanese Pound	0.006116
25-Jul-2024	Swedish Krona	0.339741
25-Jul-2024	Singapore Dollar	2.734753
25-Jul-2024	Thai Baht	0.101394
25-Jul-2024	Tunisian Dinar	1.182199
25-Jul-2024	Turkish Lira	0.111262
25-Jul-2024	Trin Tob Dollar	0.541052
25-Jul-2024	Taiwan Dollar	0.112261
25-Jul-2024	Tanzania Shilling	0.001365
25-Jul-2024	Uganda Shilling	0.000982
25-Jul-2024	Vietnam Dong	0.000145
25-Jul-2024	Yemen Rial	0.014677
25-Jul-2024	South Africa Rand	0.199445
25-Jul-2024	Zambian Kwacha	0.140744
25-Jul-2024	Azerbaijan manat	2.160294
25-Jul-2024	Bulgarian lev	2.035641
25-Jul-2024	Croatian kuna	0.521499
25-Jul-2024	Ethiopian birr	0.063527
25-Jul-2024	Iraqi dinar	0.002803
25-Jul-2024	Israeli new shekel	1.001964
25-Jul-2024	Libyan dinar	0.760053
25-Jul-2024	Mauritian rupee	0.078472
25-Jul-2024	Romanian leu	0.801016
25-Jul-2024	Syrian pound	0.000282
25-Jul-2024	Turkmen manat	1.049346
25-Jul-2024	Uzbekistani som	0.000291



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
26-Jul-2024	US Dollar	3.6725
26-Jul-2024	Argentine Peso	0.003954
26-Jul-2024	Australian Dollar	2.410093
26-Jul-2024	Bangladesh Taka	0.031255
26-Jul-2024	Bahrani Dinar	9.741638
26-Jul-2024	Brunei Dollar	2.735364
26-Jul-2024	Brazilian Real	0.651164
26-Jul-2024	Botswana Pula	0.270845
26-Jul-2024	Belarus Rouble	1.122196
26-Jul-2024	Canadian Dollar	2.658535
26-Jul-2024	Swiss Franc	4.161002
26-Jul-2024	Chilean Peso	0.003868
26-Jul-2024	Chinese Yuan - Offshore	0.505819
26-Jul-2024	Chinese Yuan	0.506594
26-Jul-2024	Colombian Peso	0.000915
26-Jul-2024	Czech Koruna	0.157436
26-Jul-2024	Danish Krone	0.534726
26-Jul-2024	Algerian Dinar	0.02733
26-Jul-2024	Egypt Pound	0.075972
26-Jul-2024	Euro	3.990113
26-Jul-2024	GB Pound	4.725904
26-Jul-2024	Hongkong Dollar	0.470411
26-Jul-2024	Hungarian Forint	0.010225
26-Jul-2024	Indonesia Rupiah	0.000225
26-Jul-2024	Indian Rupee	0.043865
26-Jul-2024	Iceland Krona	0.02662
26-Jul-2024	Jordan Dinar	5.179831
26-Jul-2024	Japanese Yen	0.023854
26-Jul-2024	Kenya Shilling	0.027981
26-Jul-2024	Korean Won	0.002653
26-Jul-2024	Kuwaiti Dinar	12.008698
26-Jul-2024	Kazakhstan Tenge	0.007753
26-Jul-2024	Lebanon Pound	0.000041
26-Jul-2024	Sri Lanka Rupee	0.012118
26-Jul-2024	Moroccan Dirham	0.372027
26-Jul-2024	Macedonia Denar	0.064759
26-Jul-2024	Mexican Peso	0.199521
26-Jul-2024	Malaysia Ringgit	0.788513



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
26-Jul-2024	Nigerian Naira	0.002267
26-Jul-2024	Norwegian Krone	0.334835
26-Jul-2024	New Zealand Dollar	2.166922
26-Jul-2024	Omani Rial	9.538961
26-Jul-2024	Peru Sol	0.980065
26-Jul-2024	Philippine Piso	0.062931
26-Jul-2024	Pakistan Rupee	0.013195
26-Jul-2024	Polish Zloty	0.934169
26-Jul-2024	Qatari Riyal	1.007103
26-Jul-2024	Serbian Dinar	0.034087
26-Jul-2024	Russia Rouble	0.042592
26-Jul-2024	Saudi Riyal	0.978916
26-Jul-2024	Sudanese Pound	0.006116
26-Jul-2024	Swedish Krona	0.340563
26-Jul-2024	Singapore Dollar	2.734957
26-Jul-2024	Thai Baht	0.102127
26-Jul-2024	Tunisian Dinar	1.181514
26-Jul-2024	Turkish Lira	0.111389
26-Jul-2024	Trinidad Tobago Dollar	0.540789
26-Jul-2024	Taiwan Dollar	0.11199
26-Jul-2024	Tanzania Shilling	0.00136
26-Jul-2024	Uganda Shilling	0.000986
26-Jul-2024	Vietnam Dong	0.000145
26-Jul-2024	Yemen Rial	0.014676
26-Jul-2024	South Africa Rand	0.201219
26-Jul-2024	Zambian Kwacha	0.140423
26-Jul-2024	Azerbaijan manat	2.160294
26-Jul-2024	Bulgarian lev	2.039938
26-Jul-2024	Croatian kuna	0.521499
26-Jul-2024	Ethiopian birr	0.063524
26-Jul-2024	Iraqi dinar	0.002803
26-Jul-2024	Israeli new shekel	1.002484
26-Jul-2024	Libyan dinar	0.760053
26-Jul-2024	Mauritian rupee	0.078439
26-Jul-2024	Romanian leu	0.802574
26-Jul-2024	Syrian pound	0.000282
26-Jul-2024	Turkmen manat	1.049346
26-Jul-2024	Uzbekistani som	0.000291



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
29-Jul-2024	US Dollar	3.6725
29-Jul-2024	Argentine Peso	0.003945
29-Jul-2024	Australian Dollar	2.400798
29-Jul-2024	Bangladesh Taka	0.031255
29-Jul-2024	Bahrani Dinar	9.742413
29-Jul-2024	Brunei Dollar	2.731905
29-Jul-2024	Brazilian Real	0.650368
29-Jul-2024	Botswana Pula	0.269743
29-Jul-2024	Belarus Rouble	1.122196
29-Jul-2024	Canadian Dollar	2.652774
29-Jul-2024	Swiss Franc	4.144566
29-Jul-2024	Chilean Peso	0.003848
29-Jul-2024	Chinese Yuan - Offshore	0.504985
29-Jul-2024	Chinese Yuan	0.505819
29-Jul-2024	Colombian Peso	0.000906
29-Jul-2024	Czech Koruna	0.15649
29-Jul-2024	Danish Krone	0.532123
29-Jul-2024	Algerian Dinar	0.027257
29-Jul-2024	Egypt Pound	0.075972
29-Jul-2024	Euro	3.9707
29-Jul-2024	GB Pound	4.715588
29-Jul-2024	Hongkong Dollar	0.470194
29-Jul-2024	Hungarian Forint	0.010125
29-Jul-2024	Indonesia Rupiah	0.000226
29-Jul-2024	Indian Rupee	0.043861
29-Jul-2024	Iceland Krona	0.026562
29-Jul-2024	Jordan Dinar	5.183486
29-Jul-2024	Japanese Yen	0.023824
29-Jul-2024	Kenya Shilling	0.028034
29-Jul-2024	Korean Won	0.002652
29-Jul-2024	Kuwaiti Dinar	12.005557
29-Jul-2024	Kazakhstan Tenge	0.007732
29-Jul-2024	Lebanon Pound	0.000041
29-Jul-2024	Sri Lanka Rupee	0.012134
29-Jul-2024	Moroccan Dirham	0.370769
29-Jul-2024	Macedonia Denar	0.064679
29-Jul-2024	Mexican Peso	0.197623
29-Jul-2024	Malaysia Ringgit	0.791658



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
29-Jul-2024	Nigerian Naira	0.002267
29-Jul-2024	Norwegian Krone	0.333406
29-Jul-2024	New Zealand Dollar	2.154212
29-Jul-2024	Omani Rial	9.538466
29-Jul-2024	Peru Sol	0.983056
29-Jul-2024	Philippine Piso	0.062703
29-Jul-2024	Pakistan Rupee	0.013187
29-Jul-2024	Polish Zloty	0.924853
29-Jul-2024	Qatari Riyal	1.007103
29-Jul-2024	Serbian Dinar	0.033917
29-Jul-2024	Russia Rouble	0.042432
29-Jul-2024	Saudi Riyal	0.978942
29-Jul-2024	Sudanese Pound	0.006116
29-Jul-2024	Swedish Krona	0.338573
29-Jul-2024	Singapore Dollar	2.731702
29-Jul-2024	Thai Baht	0.101986
29-Jul-2024	Tunisian Dinar	1.180868
29-Jul-2024	Turkish Lira	0.111208
29-Jul-2024	Trinidad Tob Dollar	0.541819
29-Jul-2024	Taiwan Dollar	0.111684
29-Jul-2024	Tanzania Shilling	0.00136
29-Jul-2024	Uganda Shilling	0.000986
29-Jul-2024	Vietnam Dong	0.000145
29-Jul-2024	Yemen Rial	0.014677
29-Jul-2024	South Africa Rand	0.198603
29-Jul-2024	Zambian Kwacha	0.140306
29-Jul-2024	Azerbaijan manat	2.160294
29-Jul-2024	Bulgarian lev	2.030127
29-Jul-2024	Croatian kuna	0.521499
29-Jul-2024	Ethiopian birr	0.063524
29-Jul-2024	Iraqi dinar	0.002803
29-Jul-2024	Israeli new shekel	0.983108
29-Jul-2024	Libyan dinar	0.760053
29-Jul-2024	Mauritian rupee	0.078894
29-Jul-2024	Romanian leu	0.798318
29-Jul-2024	Syrian pound	0.000282
29-Jul-2024	Turkmen manat	1.049346
29-Jul-2024	Uzbekistani som	0.000292



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
30-Jul-2024	US Dollar	3.6725
30-Jul-2024	Argentine Peso	0.003943
30-Jul-2024	Australian Dollar	2.399699
30-Jul-2024	Bangladesh Taka	0.031255
30-Jul-2024	Bahrani Dinar	9.742413
30-Jul-2024	Brunei Dollar	2.730889
30-Jul-2024	Brazilian Real	0.649024
30-Jul-2024	Botswana Pula	0.270293
30-Jul-2024	Belarus Rouble	1.122368
30-Jul-2024	Canadian Dollar	2.650859
30-Jul-2024	Swiss Franc	4.14878
30-Jul-2024	Chilean Peso	0.00384
30-Jul-2024	Chinese Yuan - Offshore	0.505471
30-Jul-2024	Chinese Yuan	0.506447
30-Jul-2024	Colombian Peso	0.000896
30-Jul-2024	Czech Koruna	0.156177
30-Jul-2024	Danish Krone	0.531869
30-Jul-2024	Algerian Dinar	0.027238
30-Jul-2024	Egypt Pound	0.075894
30-Jul-2024	Euro	3.967697
30-Jul-2024	GB Pound	4.713772
30-Jul-2024	Hongkong Dollar	0.470032
30-Jul-2024	Hungarian Forint	0.010054
30-Jul-2024	Indonesia Rupiah	0.000225
30-Jul-2024	Indian Rupee	0.043864
30-Jul-2024	Iceland Krona	0.026537
30-Jul-2024	Jordan Dinar	5.179831
30-Jul-2024	Japanese Yen	0.02377
30-Jul-2024	Kenya Shilling	0.02825
30-Jul-2024	Korean Won	0.002652
30-Jul-2024	Kuwaiti Dinar	12.009876
30-Jul-2024	Kazakhstan Tenge	0.007749
30-Jul-2024	Lebanon Pound	0.000041
30-Jul-2024	Sri Lanka Rupee	0.012138
30-Jul-2024	Moroccan Dirham	0.370507
30-Jul-2024	Macedonia Denar	0.064407
30-Jul-2024	Mexican Peso	0.195655
30-Jul-2024	Malaysia Ringgit	0.794484



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
30-Jul-2024	Nigerian Naira	0.002212
30-Jul-2024	Norwegian Krone	0.333909
30-Jul-2024	New Zealand Dollar	2.162584
30-Jul-2024	Omani Rial	9.538466
30-Jul-2024	Peru Sol	0.981243
30-Jul-2024	Philippine Piso	0.062644
30-Jul-2024	Pakistan Rupee	0.013178
30-Jul-2024	Polish Zloty	0.925086
30-Jul-2024	Qatari Riyal	1.007103
30-Jul-2024	Serbian Dinar	0.033898
30-Jul-2024	Russia Rouble	0.042383
30-Jul-2024	Saudi Riyal	0.978916
30-Jul-2024	Sudanese Pound	0.006116
30-Jul-2024	Swedish Krona	0.339722
30-Jul-2024	Singapore Dollar	2.729469
30-Jul-2024	Thai Baht	0.101986
30-Jul-2024	Tunisian Dinar	1.183532
30-Jul-2024	Turkish Lira	0.110992
30-Jul-2024	Trinidad Dollar	0.541459
30-Jul-2024	Taiwan Dollar	0.111721
30-Jul-2024	Tanzania Shilling	0.001358
30-Jul-2024	Uganda Shilling	0.000987
30-Jul-2024	Vietnam Dong	0.000145
30-Jul-2024	Yemen Rial	0.014677
30-Jul-2024	South Africa Rand	0.199841
30-Jul-2024	Zambian Kwacha	0.140306
30-Jul-2024	Azerbaijan manat	2.160294
30-Jul-2024	Bulgarian lev	2.027997
30-Jul-2024	Croatian kuna	0.521499
30-Jul-2024	Ethiopian birr	0.046861
30-Jul-2024	Iraqi dinar	0.002803
30-Jul-2024	Israeli new shekel	0.979725
30-Jul-2024	Libyan dinar	0.760053
30-Jul-2024	Mauritian rupee	0.078725
30-Jul-2024	Romanian leu	0.797139
30-Jul-2024	Syrian pound	0.000282
30-Jul-2024	Turkmen manat	1.049346
30-Jul-2024	Uzbekistani som	0.000293



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

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
31-Jul-2024	US Dollar	3.6725
31-Jul-2024	Argentine Peso	0.00394
31-Jul-2024	Australian Dollar	2.399072
31-Jul-2024	Bangladesh Taka	0.031255
31-Jul-2024	Bahrani Dinar	9.742413
31-Jul-2024	Brunei Dollar	2.748672
31-Jul-2024	Brazilian Real	0.650035
31-Jul-2024	Botswana Pula	0.27158
31-Jul-2024	Belarus Rouble	1.122196
31-Jul-2024	Canadian Dollar	2.659112
31-Jul-2024	Swiss Franc	4.185662
31-Jul-2024	Chilean Peso	0.003893
31-Jul-2024	Chinese Yuan - Offshore	0.50903
31-Jul-2024	Chinese Yuan	0.508713
31-Jul-2024	Colombian Peso	0.000904
31-Jul-2024	Czech Koruna	0.15651
31-Jul-2024	Danish Krone	0.533701
31-Jul-2024	Algerian Dinar	0.027303
31-Jul-2024	Egypt Pound	0.075566
31-Jul-2024	Euro	3.983189
31-Jul-2024	GB Pound	4.716799
31-Jul-2024	Hongkong Dollar	0.470116
31-Jul-2024	Hungarian Forint	0.010058
31-Jul-2024	Indonesia Rupiah	0.000226
31-Jul-2024	Indian Rupee	0.043897
31-Jul-2024	Iceland Krona	0.026535
31-Jul-2024	Jordan Dinar	5.179831
31-Jul-2024	Japanese Yen	0.024518
31-Jul-2024	Kenya Shilling	0.028469
31-Jul-2024	Korean Won	0.002681
31-Jul-2024	Kuwaiti Dinar	12.024425
31-Jul-2024	Kazakhstan Tenge	0.00773
31-Jul-2024	Lebanon Pound	0.000041
31-Jul-2024	Sri Lanka Rupee	0.012145
31-Jul-2024	Moroccan Dirham	0.3709
31-Jul-2024	Macedonia Denar	0.064475
31-Jul-2024	Mexican Peso	0.196133
31-Jul-2024	Malaysia Ringgit	0.799325



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CENTRAL BANK OF THE U.A.E.

Exchange Rates against UAE Dirham for VAT related obligations. July 2024

Date	Currency	Rate
31-Jul-2024	Nigerian Naira	0.002212
31-Jul-2024	Norwegian Krone	0.33706
31-Jul-2024	NewZealand Dollar	2.183413
31-Jul-2024	Omani Rial	9.538713
31-Jul-2024	Peru Sol	0.986727
31-Jul-2024	Philippine Piso	0.062969
31-Jul-2024	Pakistan Rupee	0.013175
31-Jul-2024	Polish Zloty	0.928665
31-Jul-2024	Qatari Riyal	1.006854
31-Jul-2024	Serbian Dinar	0.034039
31-Jul-2024	Russia Rouble	0.042624
31-Jul-2024	Saudi Riyal	0.978837
31-Jul-2024	Sudanese Pound	0.006116
31-Jul-2024	Swedish Krona	0.343349
31-Jul-2024	Singapore Dollar	2.748877
31-Jul-2024	Thai Baht	0.103276
31-Jul-2024	Tunisian Dinar	1.186783
31-Jul-2024	Turkish Lira	0.110808
31-Jul-2024	Trin Tob Dollar	0.542339
31-Jul-2024	Taiwan Dollar	0.112453
31-Jul-2024	Tanzania Shilling	0.001359
31-Jul-2024	Uganda Shilling	0.000987
31-Jul-2024	Vietnam Dong	0.000145
31-Jul-2024	Yemen Rial	0.014676
31-Jul-2024	South Africa Rand	0.201853
31-Jul-2024	Zambian Kwacha	0.141386
31-Jul-2024	Azerbaijan manat	2.160294
31-Jul-2024	Bulgarian lev	2.036092
31-Jul-2024	Croatian kuna	0.521499
31-Jul-2024	Ethiopian birr	0.046254
31-Jul-2024	Iraqi dinar	0.002806
31-Jul-2024	Israeli new shekel	0.97525
31-Jul-2024	Libyan dinar	0.75955
31-Jul-2024	Mauritian rupee	0.078725
31-Jul-2024	Romanian leu	0.800353
31-Jul-2024	Syrian pound	0.000282
31-Jul-2024	Turkmen manat	1.049346
31-Jul-2024	Uzbekistani som	0.000293