



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

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

Date	Currency	Rate
01-Aug-2025	US Dollar	3.6725
01-Aug-2025	Argentine Peso	0.00271
01-Aug-2025	Australian Dollar	2.376407
01-Aug-2025	Bangladesh Taka	0.030041
01-Aug-2025	Bahrani Dinar	9.741121
01-Aug-2025	Brunei Dollar	2.849992
01-Aug-2025	Brazilian Real	0.662631
01-Aug-2025	Botswana Pula	0.270578
01-Aug-2025	Belarus Rouble	1.11946
01-Aug-2025	Canadian Dollar	2.667417
01-Aug-2025	Swiss Franc	4.574614
01-Aug-2025	Chilean Peso	0.003802
01-Aug-2025	Chinese Yuan - Offshore	0.510758
01-Aug-2025	Chinese Yuan	0.509235
01-Aug-2025	Colombian Peso	0.000888
01-Aug-2025	Czech Koruna	0.173084
01-Aug-2025	Danish Krone	0.569804
01-Aug-2025	Algerian Dinar	0.028032
01-Aug-2025	Egypt Pound	0.075457
01-Aug-2025	Euro	4.251563
01-Aug-2025	GB Pound	4.87745
01-Aug-2025	Hongkong Dollar	0.467834
01-Aug-2025	Hungarian Forint	0.01067
01-Aug-2025	Indonesia Rupiah	0.000223
01-Aug-2025	Indian Rupee	0.042068
01-Aug-2025	Iceland Krona	0.02978
01-Aug-2025	Jordan Dinar	5.179831
01-Aug-2025	Japanese Yen	0.024854
01-Aug-2025	Kenya Shilling	0.028425
01-Aug-2025	Korean Won	0.002648
01-Aug-2025	Kuwaiti Dinar	12.024819
01-Aug-2025	Kazakhstan Tenge	0.006764
01-Aug-2025	Lebanon Pound	0.000041
01-Aug-2025	Sri Lanka Rupee	0.012192
01-Aug-2025	Moroccan Dirham	0.404483
01-Aug-2025	Macedonia Denar	0.069437
01-Aug-2025	Mexican Peso	0.19482
01-Aug-2025	Malaysia Ringgit	0.858562



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
01-Aug-2025	Nigerian Naira	0.002396
01-Aug-2025	Norwegian Krone	0.358527
01-Aug-2025	NewZealand Dollar	2.170637
01-Aug-2025	Omani Rial	9.538466
01-Aug-2025	Peru Sol	1.022069
01-Aug-2025	Philippine Piso	0.063148
01-Aug-2025	Pakistan Rupee	0.012945
01-Aug-2025	Polish Zloty	0.994557
01-Aug-2025	Qatari Riyal	1.007517
01-Aug-2025	Serbian Dinar	0.036275
01-Aug-2025	Russia Rouble	0.04548
01-Aug-2025	Saudi Riyal	0.978994
01-Aug-2025	Sudanese Pound	0.006117
01-Aug-2025	Swedish Krona	0.379685
01-Aug-2025	Singapore Dollar	2.848887
01-Aug-2025	Thai Baht	0.112861
01-Aug-2025	Tunisian Dinar	1.275395
01-Aug-2025	Turkish Lira	0.090424
01-Aug-2025	Trin Tob Dollar	0.541803
01-Aug-2025	Taiwan Dollar	0.123098
01-Aug-2025	Tanzania Shilling	0.001452
01-Aug-2025	Uganda Shilling	0.001026
01-Aug-2025	Vietnam Dong	0.00014
01-Aug-2025	Yemen Rial	0.01527
01-Aug-2025	South Africa Rand	0.203133
01-Aug-2025	Zambian Kwacha	0.160546
01-Aug-2025	Azerbaijan manat	2.160294
01-Aug-2025	Bulgarian lev	2.17192
01-Aug-2025	Croatian kuna	0.521499
01-Aug-2025	Ethiopian birr	0.026526
01-Aug-2025	Iraqi dinar	0.002803
01-Aug-2025	Israeli new shekel	1.077327
01-Aug-2025	Libyan dinar	0.672188
01-Aug-2025	Mauritian rupee	0.078556
01-Aug-2025	Romanian leu	0.837018
01-Aug-2025	Syrian pound	0.000282
01-Aug-2025	Turkmen manat	1.049436
01-Aug-2025	Uzbekistani som	0.000289



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
04-Aug-2025	US Dollar	3.6725
04-Aug-2025	Argentine Peso	0.002705
04-Aug-2025	Australian Dollar	2.380721
04-Aug-2025	Bangladesh Taka	0.030127
04-Aug-2025	Bahrani Dinar	9.741379
04-Aug-2025	Brunei Dollar	2.854201
04-Aug-2025	Brazilian Real	0.667764
04-Aug-2025	Botswana Pula	0.270947
04-Aug-2025	Belarus Rouble	1.11946
04-Aug-2025	Canadian Dollar	2.668968
04-Aug-2025	Swiss Franc	4.549114
04-Aug-2025	Chilean Peso	0.003818
04-Aug-2025	Chinese Yuan - Offshore	0.511576
04-Aug-2025	Chinese Yuan	0.511768
04-Aug-2025	Colombian Peso	0.000898
04-Aug-2025	Czech Koruna	0.173019
04-Aug-2025	Danish Krone	0.569928
04-Aug-2025	Algerian Dinar	0.028166
04-Aug-2025	Egypt Pound	0.075878
04-Aug-2025	Euro	4.252547
04-Aug-2025	GB Pound	4.885339
04-Aug-2025	Hongkong Dollar	0.467834
04-Aug-2025	Hungarian Forint	0.010676
04-Aug-2025	Indonesia Rupiah	0.000224
04-Aug-2025	Indian Rupee	0.041919
04-Aug-2025	Iceland Krona	0.029734
04-Aug-2025	Jordan Dinar	5.179831
04-Aug-2025	Japanese Yen	0.024973
04-Aug-2025	Kenya Shilling	0.028425
04-Aug-2025	Korean Won	0.002658
04-Aug-2025	Kuwaiti Dinar	12.02049
04-Aug-2025	Kazakhstan Tenge	0.006795
04-Aug-2025	Lebanon Pound	0.000041
04-Aug-2025	Sri Lanka Rupee	0.012205
04-Aug-2025	Moroccan Dirham	0.404946
04-Aug-2025	Macedonia Denar	0.069097
04-Aug-2025	Mexican Peso	0.195524
04-Aug-2025	Malaysia Ringgit	0.866667



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
04-Aug-2025	Nigerian Naira	0.002404
04-Aug-2025	Norwegian Krone	0.35793
04-Aug-2025	NewZealand Dollar	2.175394
04-Aug-2025	Omani Rial	9.538466
04-Aug-2025	Peru Sol	1.027761
04-Aug-2025	Philippine Piso	0.064073
04-Aug-2025	Pakistan Rupee	0.01295
04-Aug-2025	Polish Zloty	0.995392
04-Aug-2025	Qatari Riyal	1.004788
04-Aug-2025	Serbian Dinar	0.036311
04-Aug-2025	Russia Rouble	0.045992
04-Aug-2025	Saudi Riyal	0.97889
04-Aug-2025	Sudanese Pound	0.006117
04-Aug-2025	Swedish Krona	0.380192
04-Aug-2025	Singapore Dollar	2.854201
04-Aug-2025	Thai Baht	0.113419
04-Aug-2025	Tunisian Dinar	1.273803
04-Aug-2025	Turkish Lira	0.090284
04-Aug-2025	Trin Tob Dollar	0.541228
04-Aug-2025	Taiwan Dollar	0.123114
04-Aug-2025	Tanzania Shilling	0.00146
04-Aug-2025	Uganda Shilling	0.001026
04-Aug-2025	Vietnam Dong	0.00014
04-Aug-2025	Yemen Rial	0.015272
04-Aug-2025	South Africa Rand	0.204466
04-Aug-2025	Zambian Kwacha	0.160196
04-Aug-2025	Azerbaijan manat	2.160294
04-Aug-2025	Bulgarian lev	2.173206
04-Aug-2025	Croatian kuna	0.521499
04-Aug-2025	Ethiopian birr	0.026494
04-Aug-2025	Iraqi dinar	0.002803
04-Aug-2025	Israeli new shekel	1.078118
04-Aug-2025	Libyan dinar	0.67472
04-Aug-2025	Mauritian rupee	0.079405
04-Aug-2025	Romanian leu	0.837935
04-Aug-2025	Syrian pound	0.000282
04-Aug-2025	Turkmen manat	1.049436
04-Aug-2025	Uzbekistani som	0.000289



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

Date	Currency	Rate
05-Aug-2025	US Dollar	3.6725
05-Aug-2025	Argentine Peso	0.002707
05-Aug-2025	Australian Dollar	2.375639
05-Aug-2025	Bangladesh Taka	0.030127
05-Aug-2025	Bahrani Dinar	9.741121
05-Aug-2025	Brunei Dollar	2.850656
05-Aug-2025	Brazilian Real	0.667545
05-Aug-2025	Botswana Pula	0.256589
05-Aug-2025	Belarus Rouble	1.115719
05-Aug-2025	Canadian Dollar	2.666449
05-Aug-2025	Swiss Franc	4.542362
05-Aug-2025	Chilean Peso	0.003809
05-Aug-2025	Chinese Yuan - Offshore	0.510928
05-Aug-2025	Chinese Yuan	0.511042
05-Aug-2025	Colombian Peso	0.000897
05-Aug-2025	Czech Koruna	0.172402
05-Aug-2025	Danish Krone	0.568182
05-Aug-2025	Algerian Dinar	0.028175
05-Aug-2025	Egypt Pound	0.075831
05-Aug-2025	Euro	4.240272
05-Aug-2025	GB Pound	4.877631
05-Aug-2025	Hongkong Dollar	0.46784
05-Aug-2025	Hungarian Forint	0.010647
05-Aug-2025	Indonesia Rupiah	0.000224
05-Aug-2025	Indian Rupee	0.041821
05-Aug-2025	Iceland Krona	0.029734
05-Aug-2025	Jordan Dinar	5.179831
05-Aug-2025	Japanese Yen	0.024883
05-Aug-2025	Kenya Shilling	0.028425
05-Aug-2025	Korean Won	0.002644
05-Aug-2025	Kuwaiti Dinar	12.010662
05-Aug-2025	Kazakhstan Tenge	0.006834
05-Aug-2025	Lebanon Pound	0.000041
05-Aug-2025	Sri Lanka Rupee	0.012211
05-Aug-2025	Moroccan Dirham	0.404007
05-Aug-2025	Macedonia Denar	0.068902
05-Aug-2025	Mexican Peso	0.19475
05-Aug-2025	Malaysia Ringgit	0.868717



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Date	Currency	Rate
05-Aug-2025	Nigerian Naira	0.002402
05-Aug-2025	Norwegian Krone	0.357536
05-Aug-2025	NewZealand Dollar	2.164879
05-Aug-2025	Omani Rial	9.538466
05-Aug-2025	Peru Sol	1.030154
05-Aug-2025	Philippine Piso	0.063752
05-Aug-2025	Pakistan Rupee	0.012943
05-Aug-2025	Polish Zloty	0.991683
05-Aug-2025	Qatari Riyal	1.007545
05-Aug-2025	Serbian Dinar	0.036182
05-Aug-2025	Russia Rouble	0.045786
05-Aug-2025	Saudi Riyal	0.978837
05-Aug-2025	Sudanese Pound	0.006118
05-Aug-2025	Swedish Krona	0.379434
05-Aug-2025	Singapore Dollar	2.84955
05-Aug-2025	Thai Baht	0.113384
05-Aug-2025	Tunisian Dinar	1.264504
05-Aug-2025	Turkish Lira	0.090305
05-Aug-2025	Trin Tob Dollar	0.541739
05-Aug-2025	Taiwan Dollar	0.122748
05-Aug-2025	Tanzania Shilling	0.001496
05-Aug-2025	Uganda Shilling	0.001027
05-Aug-2025	Vietnam Dong	0.00014
05-Aug-2025	Yemen Rial	0.015277
05-Aug-2025	South Africa Rand	0.203914
05-Aug-2025	Zambian Kwacha	0.159501
05-Aug-2025	Azerbaijan manat	2.160294
05-Aug-2025	Bulgarian lev	2.167434
05-Aug-2025	Croatian kuna	0.521499
05-Aug-2025	Ethiopian birr	0.026484
05-Aug-2025	Iraqi dinar	0.002803
05-Aug-2025	Israeli new shekel	1.064554
05-Aug-2025	Libyan dinar	0.674695
05-Aug-2025	Mauritian rupee	0.080361
05-Aug-2025	Romanian leu	0.835362
05-Aug-2025	Syrian pound	0.000282
05-Aug-2025	Turkmen manat	1.049436
05-Aug-2025	Uzbekistani som	0.000291



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

Date	Currency	Rate
06-Aug-2025	US Dollar	3.6725
06-Aug-2025	Argentine Peso	0.002746
06-Aug-2025	Australian Dollar	2.387376
06-Aug-2025	Bangladesh Taka	0.030177
06-Aug-2025	Bahrani Dinar	9.741121
06-Aug-2025	Brunei Dollar	2.856865
06-Aug-2025	Brazilian Real	0.671181
06-Aug-2025	Botswana Pula	0.27258
06-Aug-2025	Belarus Rouble	1.115719
06-Aug-2025	Canadian Dollar	2.671103
06-Aug-2025	Swiss Franc	4.553627
06-Aug-2025	Chilean Peso	0.003764
06-Aug-2025	Chinese Yuan - Offshore	0.51117
06-Aug-2025	Chinese Yuan	0.511291
06-Aug-2025	Colombian Peso	0.000907
06-Aug-2025	Czech Koruna	0.173813
06-Aug-2025	Danish Krone	0.572272
06-Aug-2025	Algerian Dinar	0.028228
06-Aug-2025	Egypt Pound	0.075737
06-Aug-2025	Euro	4.269852
06-Aug-2025	GB Pound	4.892505
06-Aug-2025	Hongkong Dollar	0.46784
06-Aug-2025	Hungarian Forint	0.01073
06-Aug-2025	Indonesia Rupiah	0.000224
06-Aug-2025	Indian Rupee	0.041906
06-Aug-2025	Iceland Krona	0.029904
06-Aug-2025	Jordan Dinar	5.179831
06-Aug-2025	Japanese Yen	0.02493
06-Aug-2025	Kenya Shilling	0.028425
06-Aug-2025	Korean Won	0.002648
06-Aug-2025	Kuwaiti Dinar	12.016557
06-Aug-2025	Kazakhstan Tenge	0.006832
06-Aug-2025	Lebanon Pound	0.000041
06-Aug-2025	Sri Lanka Rupee	0.012211
06-Aug-2025	Moroccan Dirham	0.404545
06-Aug-2025	Macedonia Denar	0.069384
06-Aug-2025	Mexican Peso	0.19712
06-Aug-2025	Malaysia Ringgit	0.868203



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Date	Currency	Rate
06-Aug-2025	Nigerian Naira	0.002402
06-Aug-2025	Norwegian Krone	0.360392
06-Aug-2025	NewZealand Dollar	2.176425
06-Aug-2025	Omani Rial	9.538713
06-Aug-2025	Peru Sol	1.032762
06-Aug-2025	Philippine Piso	0.064021
06-Aug-2025	Pakistan Rupee	0.012934
06-Aug-2025	Polish Zloty	0.997447
06-Aug-2025	Qatari Riyal	1.007572
06-Aug-2025	Serbian Dinar	0.036437
06-Aug-2025	Russia Rouble	0.045835
06-Aug-2025	Saudi Riyal	0.978733
06-Aug-2025	Sudanese Pound	0.006118
06-Aug-2025	Swedish Krona	0.381428
06-Aug-2025	Singapore Dollar	2.856198
06-Aug-2025	Thai Baht	0.113489
06-Aug-2025	Tunisian Dinar	1.270014
06-Aug-2025	Turkish Lira	0.090347
06-Aug-2025	Trin Tob Dollar	0.541906
06-Aug-2025	Taiwan Dollar	0.122662
06-Aug-2025	Tanzania Shilling	0.001481
06-Aug-2025	Uganda Shilling	0.001029
06-Aug-2025	Vietnam Dong	0.00014
06-Aug-2025	Yemen Rial	0.01528
06-Aug-2025	South Africa Rand	0.206609
06-Aug-2025	Zambian Kwacha	0.158845
06-Aug-2025	Azerbaijan manat	2.160294
06-Aug-2025	Bulgarian lev	2.183023
06-Aug-2025	Croatian kuna	0.521499
06-Aug-2025	Ethiopian birr	0.026486
06-Aug-2025	Iraqi dinar	0.002803
06-Aug-2025	Israeli new shekel	1.069733
06-Aug-2025	Libyan dinar	0.674794
06-Aug-2025	Mauritian rupee	0.080484
06-Aug-2025	Romanian leu	0.841275
06-Aug-2025	Syrian pound	0.000282
06-Aug-2025	Turkmen manat	1.049436
06-Aug-2025	Uzbekistani som	0.000293



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Date	Currency	Rate
07-Aug-2025	US Dollar	3.6725
07-Aug-2025	Argentine Peso	0.002751
07-Aug-2025	Australian Dollar	2.393132
07-Aug-2025	Bangladesh Taka	0.030226
07-Aug-2025	Bahrani Dinar	9.741121
07-Aug-2025	Brunei Dollar	2.85998
07-Aug-2025	Brazilian Real	0.67193
07-Aug-2025	Botswana Pula	0.257389
07-Aug-2025	Belarus Rouble	1.112339
07-Aug-2025	Canadian Dollar	2.671103
07-Aug-2025	Swiss Franc	4.548551
07-Aug-2025	Chilean Peso	0.003771
07-Aug-2025	Chinese Yuan - Offshore	0.511312
07-Aug-2025	Chinese Yuan	0.511554
07-Aug-2025	Colombian Peso	0.000907
07-Aug-2025	Czech Koruna	0.174898
07-Aug-2025	Danish Krone	0.573094
07-Aug-2025	Algerian Dinar	0.028296
07-Aug-2025	Egypt Pound	0.075644
07-Aug-2025	Euro	4.27781
07-Aug-2025	GB Pound	4.93051
07-Aug-2025	Hongkong Dollar	0.467846
07-Aug-2025	Hungarian Forint	0.010776
07-Aug-2025	Indonesia Rupiah	0.000225
07-Aug-2025	Indian Rupee	0.042028
07-Aug-2025	Iceland Krona	0.02995
07-Aug-2025	Jordan Dinar	5.179831
07-Aug-2025	Japanese Yen	0.024939
07-Aug-2025	Kenya Shilling	0.028359
07-Aug-2025	Korean Won	0.002652
07-Aug-2025	Kuwaiti Dinar	12.022064
07-Aug-2025	Kazakhstan Tenge	0.006811
07-Aug-2025	Lebanon Pound	0.000041
07-Aug-2025	Sri Lanka Rupee	0.012213
07-Aug-2025	Moroccan Dirham	0.406133
07-Aug-2025	Macedonia Denar	0.069515
07-Aug-2025	Mexican Peso	0.196776
07-Aug-2025	Malaysia Ringgit	0.867383



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07-Aug-2025	Nigerian Naira	0.002396
07-Aug-2025	Norwegian Krone	0.358891
07-Aug-2025	NewZealand Dollar	2.185231
07-Aug-2025	Omani Rial	9.538713
07-Aug-2025	Peru Sol	1.034128
07-Aug-2025	Philippine Piso	0.064296
07-Aug-2025	Pakistan Rupee	0.012937
07-Aug-2025	Polish Zloty	1.004046
07-Aug-2025	Qatari Riyal	1.007572
07-Aug-2025	Serbian Dinar	0.036488
07-Aug-2025	Russia Rouble	0.046399
07-Aug-2025	Saudi Riyal	0.978577
07-Aug-2025	Sudanese Pound	0.006117
07-Aug-2025	Swedish Krona	0.382684
07-Aug-2025	Singapore Dollar	2.859312
07-Aug-2025	Thai Baht	0.113524
07-Aug-2025	Tunisian Dinar	1.271641
07-Aug-2025	Turkish Lira	0.090406
07-Aug-2025	Trin Tob Dollar	0.541076
07-Aug-2025	Taiwan Dollar	0.12311
07-Aug-2025	Tanzania Shilling	0.001478
07-Aug-2025	Uganda Shilling	0.001029
07-Aug-2025	Vietnam Dong	0.00014
07-Aug-2025	Yemen Rial	0.015281
07-Aug-2025	South Africa Rand	0.206988
07-Aug-2025	Zambian Kwacha	0.158434
07-Aug-2025	Azerbaijan manat	2.160294
07-Aug-2025	Bulgarian lev	2.185492
07-Aug-2025	Croatian kuna	0.521499
07-Aug-2025	Ethiopian birr	0.026466
07-Aug-2025	Iraqi dinar	0.002803
07-Aug-2025	Israeli new shekel	1.075781
07-Aug-2025	Libyan dinar	0.677346
07-Aug-2025	Mauritian rupee	0.081017
07-Aug-2025	Romanian leu	0.842568
07-Aug-2025	Syrian pound	0.000282
07-Aug-2025	Turkmen manat	1.049436
07-Aug-2025	Uzbekistani som	0.000292



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Date	Currency	Rate
08-Aug-2025	US Dollar	3.6725
08-Aug-2025	Argentine Peso	0.002761
08-Aug-2025	Australian Dollar	2.396255
08-Aug-2025	Bangladesh Taka	0.030226
08-Aug-2025	Bahrani Dinar	9.741121
08-Aug-2025	Brunei Dollar	2.85731
08-Aug-2025	Brazilian Real	0.676697
08-Aug-2025	Botswana Pula	0.272951
08-Aug-2025	Belarus Rouble	1.115211
08-Aug-2025	Canadian Dollar	2.670521
08-Aug-2025	Swiss Franc	4.547988
08-Aug-2025	Chilean Peso	0.003802
08-Aug-2025	Chinese Yuan - Offshore	0.510779
08-Aug-2025	Chinese Yuan	0.511213
08-Aug-2025	Colombian Peso	0.000911
08-Aug-2025	Czech Koruna	0.175073
08-Aug-2025	Danish Krone	0.573291
08-Aug-2025	Algerian Dinar	0.028271
08-Aug-2025	Egypt Pound	0.075659
08-Aug-2025	Euro	4.278807
08-Aug-2025	GB Pound	4.93198
08-Aug-2025	Hongkong Dollar	0.467834
08-Aug-2025	Hungarian Forint	0.010824
08-Aug-2025	Indonesia Rupiah	0.000225
08-Aug-2025	Indian Rupee	0.041935
08-Aug-2025	Iceland Krona	0.029926
08-Aug-2025	Jordan Dinar	5.179831
08-Aug-2025	Japanese Yen	0.024841
08-Aug-2025	Kenya Shilling	0.028425
08-Aug-2025	Korean Won	0.002642
08-Aug-2025	Kuwaiti Dinar	12.019309
08-Aug-2025	Kazakhstan Tenge	0.006791
08-Aug-2025	Lebanon Pound	0.000041
08-Aug-2025	Sri Lanka Rupee	0.012213
08-Aug-2025	Moroccan Dirham	0.406165
08-Aug-2025	Macedonia Denar	0.069515
08-Aug-2025	Mexican Peso	0.197699
08-Aug-2025	Malaysia Ringgit	0.866156



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

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

Date	Currency	Rate
08-Aug-2025	Nigerian Naira	0.002398
08-Aug-2025	Norwegian Krone	0.358275
08-Aug-2025	NewZealand Dollar	2.187444
08-Aug-2025	Omani Rial	9.538713
08-Aug-2025	Peru Sol	1.03828
08-Aug-2025	Philippine Piso	0.064575
08-Aug-2025	Pakistan Rupee	0.01294
08-Aug-2025	Polish Zloty	1.006578
08-Aug-2025	Qatari Riyal	1.007572
08-Aug-2025	Serbian Dinar	0.036528
08-Aug-2025	Russia Rouble	0.046007
08-Aug-2025	Saudi Riyal	0.97842
08-Aug-2025	Sudanese Pound	0.006117
08-Aug-2025	Swedish Krona	0.383095
08-Aug-2025	Singapore Dollar	2.857977
08-Aug-2025	Thai Baht	0.113594
08-Aug-2025	Tunisian Dinar	1.275838
08-Aug-2025	Turkish Lira	0.090373
08-Aug-2025	Trin Tob Dollar	0.541076
08-Aug-2025	Taiwan Dollar	0.122917
08-Aug-2025	Tanzania Shilling	0.001478
08-Aug-2025	Uganda Shilling	0.001029
08-Aug-2025	Vietnam Dong	0.00014
08-Aug-2025	Yemen Rial	0.015283
08-Aug-2025	South Africa Rand	0.207123
08-Aug-2025	Zambian Kwacha	0.158059
08-Aug-2025	Azerbaijan manat	2.160294
08-Aug-2025	Bulgarian lev	2.188617
08-Aug-2025	Croatian kuna	0.521499
08-Aug-2025	Ethiopian birr	0.026342
08-Aug-2025	Iraqi dinar	0.002803
08-Aug-2025	Israeli new shekel	1.069203
08-Aug-2025	Libyan dinar	0.677308
08-Aug-2025	Mauritian rupee	0.080874
08-Aug-2025	Romanian leu	0.843962
08-Aug-2025	Syrian pound	0.000282
08-Aug-2025	Turkmen manat	1.049436
08-Aug-2025	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. August 2025

Date	Currency	Rate
11-Aug-2025	US Dollar	3.6725
11-Aug-2025	Argentine Peso	0.002754
11-Aug-2025	Australian Dollar	2.391262
11-Aug-2025	Bangladesh Taka	0.030226
11-Aug-2025	Bahrani Dinar	9.740863
11-Aug-2025	Brunei Dollar	2.854644
11-Aug-2025	Brazilian Real	0.67472
11-Aug-2025	Botswana Pula	0.27258
11-Aug-2025	Belarus Rouble	1.112508
11-Aug-2025	Canadian Dollar	2.664901
11-Aug-2025	Swiss Franc	4.523898
11-Aug-2025	Chilean Peso	0.003789
11-Aug-2025	Chinese Yuan - Offshore	0.510616
11-Aug-2025	Chinese Yuan	0.511177
11-Aug-2025	Colombian Peso	0.000904
11-Aug-2025	Czech Koruna	0.174432
11-Aug-2025	Danish Krone	0.57156
11-Aug-2025	Algerian Dinar	0.028241
11-Aug-2025	Egypt Pound	0.075753
11-Aug-2025	Euro	4.265389
11-Aug-2025	GB Pound	4.927758
11-Aug-2025	Hongkong Dollar	0.467834
11-Aug-2025	Hungarian Forint	0.010781
11-Aug-2025	Indonesia Rupiah	0.000226
11-Aug-2025	Indian Rupee	0.04188
11-Aug-2025	Iceland Krona	0.029829
11-Aug-2025	Jordan Dinar	5.179831
11-Aug-2025	Japanese Yen	0.024824
11-Aug-2025	Kenya Shilling	0.028425
11-Aug-2025	Korean Won	0.002639
11-Aug-2025	Kuwaiti Dinar	12.01184
11-Aug-2025	Kazakhstan Tenge	0.006751
11-Aug-2025	Lebanon Pound	0.000041
11-Aug-2025	Sri Lanka Rupee	0.012209
11-Aug-2025	Moroccan Dirham	0.405725
11-Aug-2025	Macedonia Denar	0.069292
11-Aug-2025	Mexican Peso	0.197241
11-Aug-2025	Malaysia Ringgit	0.867486



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

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

Date	Currency	Rate
11-Aug-2025	Nigerian Naira	0.002394
11-Aug-2025	Norwegian Krone	0.358902
11-Aug-2025	NewZealand Dollar	2.179267
11-Aug-2025	Omani Rial	9.538713
11-Aug-2025	Peru Sol	1.042435
11-Aug-2025	Philippine Piso	0.064347
11-Aug-2025	Pakistan Rupee	0.012937
11-Aug-2025	Polish Zloty	1.00273
11-Aug-2025	Qatari Riyal	1.007572
11-Aug-2025	Serbian Dinar	0.036419
11-Aug-2025	Russia Rouble	0.045992
11-Aug-2025	Saudi Riyal	0.978577
11-Aug-2025	Sudanese Pound	0.006117
11-Aug-2025	Swedish Krona	0.381079
11-Aug-2025	Singapore Dollar	2.853979
11-Aug-2025	Thai Baht	0.113174
11-Aug-2025	Tunisian Dinar	1.270629
11-Aug-2025	Turkish Lira	0.090234
11-Aug-2025	Trin Tob Dollar	0.54126
11-Aug-2025	Taiwan Dollar	0.122674
11-Aug-2025	Tanzania Shilling	0.00146
11-Aug-2025	Uganda Shilling	0.001031
11-Aug-2025	Vietnam Dong	0.00014
11-Aug-2025	Yemen Rial	0.015283
11-Aug-2025	South Africa Rand	0.20683
11-Aug-2025	Zambian Kwacha	0.158127
11-Aug-2025	Azerbaijan manat	2.160294
11-Aug-2025	Bulgarian lev	2.179655
11-Aug-2025	Croatian kuna	0.521499
11-Aug-2025	Ethiopian birr	0.026216
11-Aug-2025	Iraqi dinar	0.002803
11-Aug-2025	Israeli new shekel	1.076033
11-Aug-2025	Libyan dinar	0.677408
11-Aug-2025	Mauritian rupee	0.080928
11-Aug-2025	Romanian leu	0.841525
11-Aug-2025	Syrian pound	0.000282
11-Aug-2025	Turkmen manat	1.049436
11-Aug-2025	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. August 2025

Date	Currency	Rate
12-Aug-2025	US Dollar	3.6725
12-Aug-2025	Argentine Peso	0.00278
12-Aug-2025	Australian Dollar	2.389084
12-Aug-2025	Bangladesh Taka	0.030194
12-Aug-2025	Bahrani Dinar	9.741379
12-Aug-2025	Brunei Dollar	2.859534
12-Aug-2025	Brazilian Real	0.678346
12-Aug-2025	Botswana Pula	0.273477
12-Aug-2025	Belarus Rouble	1.110657
12-Aug-2025	Canadian Dollar	2.664514
12-Aug-2025	Swiss Franc	4.538994
12-Aug-2025	Chilean Peso	0.003811
12-Aug-2025	Chinese Yuan - Offshore	0.510736
12-Aug-2025	Chinese Yuan	0.511134
12-Aug-2025	Colombian Peso	0.000914
12-Aug-2025	Czech Koruna	0.174898
12-Aug-2025	Danish Krone	0.573506
12-Aug-2025	Algerian Dinar	0.028246
12-Aug-2025	Egypt Pound	0.0758
12-Aug-2025	Euro	4.279804
12-Aug-2025	GB Pound	4.953279
12-Aug-2025	Hongkong Dollar	0.467834
12-Aug-2025	Hungarian Forint	0.010822
12-Aug-2025	Indonesia Rupiah	0.000226
12-Aug-2025	Indian Rupee	0.041908
12-Aug-2025	Iceland Krona	0.029933
12-Aug-2025	Jordan Dinar	5.179831
12-Aug-2025	Japanese Yen	0.024789
12-Aug-2025	Kenya Shilling	0.028425
12-Aug-2025	Korean Won	0.002647
12-Aug-2025	Kuwaiti Dinar	12.018523
12-Aug-2025	Kazakhstan Tenge	0.006784
12-Aug-2025	Lebanon Pound	0.000041
12-Aug-2025	Sri Lanka Rupee	0.0122
12-Aug-2025	Moroccan Dirham	0.406542
12-Aug-2025	Macedonia Denar	0.069529
12-Aug-2025	Mexican Peso	0.1971
12-Aug-2025	Malaysia Ringgit	0.867998



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

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

Date	Currency	Rate
12-Aug-2025	Nigerian Naira	0.002391
12-Aug-2025	Norwegian Krone	0.359552
12-Aug-2025	NewZealand Dollar	2.180561
12-Aug-2025	Omani Rial	9.538713
12-Aug-2025	Peru Sol	1.040663
12-Aug-2025	Philippine Piso	0.064333
12-Aug-2025	Pakistan Rupee	0.012937
12-Aug-2025	Polish Zloty	1.005668
12-Aug-2025	Qatari Riyal	1.007628
12-Aug-2025	Serbian Dinar	0.03655
12-Aug-2025	Russia Rouble	0.045958
12-Aug-2025	Saudi Riyal	0.978629
12-Aug-2025	Sudanese Pound	0.006117
12-Aug-2025	Swedish Krona	0.383311
12-Aug-2025	Singapore Dollar	2.860425
12-Aug-2025	Thai Baht	0.113419
12-Aug-2025	Tunisian Dinar	1.273847
12-Aug-2025	Turkish Lira	0.090162
12-Aug-2025	Trin Tob Dollar	0.540773
12-Aug-2025	Taiwan Dollar	0.122539
12-Aug-2025	Tanzania Shilling	0.001449
12-Aug-2025	Uganda Shilling	0.001032
12-Aug-2025	Vietnam Dong	0.00014
12-Aug-2025	Yemen Rial	0.015285
12-Aug-2025	South Africa Rand	0.208101
12-Aug-2025	Zambian Kwacha	0.159155
12-Aug-2025	Azerbaijan manat	2.160294
12-Aug-2025	Bulgarian lev	2.18927
12-Aug-2025	Croatian kuna	0.521499
12-Aug-2025	Ethiopian birr	0.026221
12-Aug-2025	Iraqi dinar	0.002803
12-Aug-2025	Israeli new shekel	1.073611
12-Aug-2025	Libyan dinar	0.6759
12-Aug-2025	Mauritian rupee	0.080484
12-Aug-2025	Romanian leu	0.845497
12-Aug-2025	Syrian pound	0.000282
12-Aug-2025	Turkmen manat	1.049436
12-Aug-2025	Uzbekistani som	0.000294



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

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

Date	Currency	Rate
13-Aug-2025	US Dollar	3.6725
13-Aug-2025	Argentine Peso	0.00277
13-Aug-2025	Australian Dollar	2.404885
13-Aug-2025	Bangladesh Taka	0.030226
13-Aug-2025	Bahrani Dinar	9.740604
13-Aug-2025	Brunei Dollar	2.869365
13-Aug-2025	Brazilian Real	0.680937
13-Aug-2025	Botswana Pula	0.274954
13-Aug-2025	Belarus Rouble	1.110657
13-Aug-2025	Canadian Dollar	2.668192
13-Aug-2025	Swiss Franc	4.565515
13-Aug-2025	Chilean Peso	0.003863
13-Aug-2025	Chinese Yuan - Offshore	0.511604
13-Aug-2025	Chinese Yuan	0.511875
13-Aug-2025	Colombian Peso	0.000913
13-Aug-2025	Czech Koruna	0.175701
13-Aug-2025	Danish Krone	0.576042
13-Aug-2025	Algerian Dinar	0.028297
13-Aug-2025	Egypt Pound	0.076035
13-Aug-2025	Euro	4.298841
13-Aug-2025	GB Pound	4.984683
13-Aug-2025	Hongkong Dollar	0.467834
13-Aug-2025	Hungarian Forint	0.010868
13-Aug-2025	Indonesia Rupiah	0.000227
13-Aug-2025	Indian Rupee	0.041982
13-Aug-2025	Iceland Krona	0.030019
13-Aug-2025	Jordan Dinar	5.179831
13-Aug-2025	Japanese Yen	0.024944
13-Aug-2025	Kenya Shilling	0.028425
13-Aug-2025	Korean Won	0.002666
13-Aug-2025	Kuwaiti Dinar	12.024032
13-Aug-2025	Kazakhstan Tenge	0.006821
13-Aug-2025	Lebanon Pound	0.000041
13-Aug-2025	Sri Lanka Rupee	0.012207
13-Aug-2025	Moroccan Dirham	0.407847
13-Aug-2025	Macedonia Denar	0.069833
13-Aug-2025	Mexican Peso	0.197524
13-Aug-2025	Malaysia Ringgit	0.872846



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

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

Date	Currency	Rate
13-Aug-2025	Nigerian Naira	0.002398
13-Aug-2025	Norwegian Krone	0.360413
13-Aug-2025	NewZealand Dollar	2.195946
13-Aug-2025	Omani Rial	9.538713
13-Aug-2025	Peru Sol	1.040811
13-Aug-2025	Philippine Piso	0.064844
13-Aug-2025	Pakistan Rupee	0.012944
13-Aug-2025	Polish Zloty	1.010372
13-Aug-2025	Qatari Riyal	1.007683
13-Aug-2025	Serbian Dinar	0.036685
13-Aug-2025	Russia Rouble	0.046137
13-Aug-2025	Saudi Riyal	0.978733
13-Aug-2025	Sudanese Pound	0.006117
13-Aug-2025	Swedish Krona	0.38491
13-Aug-2025	Singapore Dollar	2.869589
13-Aug-2025	Thai Baht	0.113876
13-Aug-2025	Tunisian Dinar	1.278058
13-Aug-2025	Turkish Lira	0.090137
13-Aug-2025	Trin Tob Dollar	0.541052
13-Aug-2025	Taiwan Dollar	0.122789
13-Aug-2025	Tanzania Shilling	0.00141
13-Aug-2025	Uganda Shilling	0.001032
13-Aug-2025	Vietnam Dong	0.00014
13-Aug-2025	Yemen Rial	0.015286
13-Aug-2025	South Africa Rand	0.209695
13-Aug-2025	Zambian Kwacha	0.159501
13-Aug-2025	Azerbaijan manat	2.160294
13-Aug-2025	Bulgarian lev	2.198575
13-Aug-2025	Croatian kuna	0.521499
13-Aug-2025	Ethiopian birr	0.026111
13-Aug-2025	Iraqi dinar	0.002803
13-Aug-2025	Israeli new shekel	1.084869
13-Aug-2025	Libyan dinar	0.677846
13-Aug-2025	Mauritian rupee	0.080839
13-Aug-2025	Romanian leu	0.849604
13-Aug-2025	Syrian pound	0.000282
13-Aug-2025	Turkmen manat	1.049436
13-Aug-2025	Uzbekistani som	0.000294



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

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

Date	Currency	Rate
14-Aug-2025	US Dollar	3.6725
14-Aug-2025	Argentine Peso	0.002796
14-Aug-2025	Australian Dollar	2.384276
14-Aug-2025	Bangladesh Taka	0.030226
14-Aug-2025	Bahrani Dinar	9.740604
14-Aug-2025	Brunei Dollar	2.85998
14-Aug-2025	Brazilian Real	0.677283
14-Aug-2025	Botswana Pula	0.273689
14-Aug-2025	Belarus Rouble	1.102489
14-Aug-2025	Canadian Dollar	2.659305
14-Aug-2025	Swiss Franc	4.547424
14-Aug-2025	Chilean Peso	0.003829
14-Aug-2025	Chinese Yuan - Offshore	0.511576
14-Aug-2025	Chinese Yuan	0.511861
14-Aug-2025	Colombian Peso	0.000905
14-Aug-2025	Czech Koruna	0.174698
14-Aug-2025	Danish Krone	0.573335
14-Aug-2025	Algerian Dinar	0.028284
14-Aug-2025	Egypt Pound	0.075988
14-Aug-2025	Euro	4.279306
14-Aug-2025	GB Pound	4.971646
14-Aug-2025	Hongkong Dollar	0.46867
14-Aug-2025	Hungarian Forint	0.01082
14-Aug-2025	Indonesia Rupiah	0.000228
14-Aug-2025	Indian Rupee	0.041912
14-Aug-2025	Iceland Krona	0.029882
14-Aug-2025	Jordan Dinar	5.179831
14-Aug-2025	Japanese Yen	0.024907
14-Aug-2025	Kenya Shilling	0.028425
14-Aug-2025	Korean Won	0.002642
14-Aug-2025	Kuwaiti Dinar	12.01577
14-Aug-2025	Kazakhstan Tenge	0.006818
14-Aug-2025	Lebanon Pound	0.000041
14-Aug-2025	Sri Lanka Rupee	0.012198
14-Aug-2025	Moroccan Dirham	0.408046
14-Aug-2025	Macedonia Denar	0.069515
14-Aug-2025	Mexican Peso	0.19534
14-Aug-2025	Malaysia Ringgit	0.87181



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

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

Date	Currency	Rate
14-Aug-2025	Nigerian Naira	0.002398
14-Aug-2025	Norwegian Krone	0.358934
14-Aug-2025	NewZealand Dollar	2.173463
14-Aug-2025	Omani Rial	9.538713
14-Aug-2025	Peru Sol	1.036961
14-Aug-2025	Philippine Piso	0.064463
14-Aug-2025	Pakistan Rupee	0.012944
14-Aug-2025	Polish Zloty	1.003717
14-Aug-2025	Qatari Riyal	1.007655
14-Aug-2025	Serbian Dinar	0.036506
14-Aug-2025	Russia Rouble	0.046079
14-Aug-2025	Saudi Riyal	0.978733
14-Aug-2025	Sudanese Pound	0.006117
14-Aug-2025	Swedish Krona	0.382676
14-Aug-2025	Singapore Dollar	2.859757
14-Aug-2025	Thai Baht	0.113035
14-Aug-2025	Tunisian Dinar	1.277214
14-Aug-2025	Turkish Lira	0.09005
14-Aug-2025	Trin Tob Dollar	0.541252
14-Aug-2025	Taiwan Dollar	0.122164
14-Aug-2025	Tanzania Shilling	0.001402
14-Aug-2025	Uganda Shilling	0.001032
14-Aug-2025	Vietnam Dong	0.00014
14-Aug-2025	Yemen Rial	0.015287
14-Aug-2025	South Africa Rand	0.208166
14-Aug-2025	Zambian Kwacha	0.159155
14-Aug-2025	Azerbaijan manat	2.160294
14-Aug-2025	Bulgarian lev	2.187314
14-Aug-2025	Croatian kuna	0.521499
14-Aug-2025	Ethiopian birr	0.026076
14-Aug-2025	Iraqi dinar	0.002803
14-Aug-2025	Israeli new shekel	1.085222
14-Aug-2025	Libyan dinar	0.679036
14-Aug-2025	Mauritian rupee	0.080946
14-Aug-2025	Romanian leu	0.844758
14-Aug-2025	Syrian pound	0.000282
14-Aug-2025	Turkmen manat	1.049436
14-Aug-2025	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. August 2025

Date	Currency	Rate
15-Aug-2025	US Dollar	3.6725
15-Aug-2025	Argentine Peso	0.002828
15-Aug-2025	Australian Dollar	2.393444
15-Aug-2025	Bangladesh Taka	0.030226
15-Aug-2025	Bahrani Dinar	9.740604
15-Aug-2025	Brunei Dollar	2.865112
15-Aug-2025	Brazilian Real	0.680761
15-Aug-2025	Botswana Pula	0.274217
15-Aug-2025	Belarus Rouble	1.099189
15-Aug-2025	Canadian Dollar	2.661039
15-Aug-2025	Swiss Franc	4.560412
15-Aug-2025	Chilean Peso	0.003812
15-Aug-2025	Chinese Yuan - Offshore	0.511134
15-Aug-2025	Chinese Yuan	0.511291
15-Aug-2025	Colombian Peso	0.000914
15-Aug-2025	Czech Koruna	0.175659
15-Aug-2025	Danish Krone	0.575979
15-Aug-2025	Algerian Dinar	0.028329
15-Aug-2025	Egypt Pound	0.076035
15-Aug-2025	Euro	4.298841
15-Aug-2025	GB Pound	4.982843
15-Aug-2025	Hongkong Dollar	0.469473
15-Aug-2025	Hungarian Forint	0.010893
15-Aug-2025	Indonesia Rupiah	0.000227
15-Aug-2025	Indian Rupee	0.041979
15-Aug-2025	Iceland Krona	0.030026
15-Aug-2025	Jordan Dinar	5.179831
15-Aug-2025	Japanese Yen	0.024991
15-Aug-2025	Kenya Shilling	0.028425
15-Aug-2025	Korean Won	0.002647
15-Aug-2025	Kuwaiti Dinar	12.024425
15-Aug-2025	Kazakhstan Tenge	0.00679
15-Aug-2025	Lebanon Pound	0.000041
15-Aug-2025	Sri Lanka Rupee	0.0122
15-Aug-2025	Moroccan Dirham	0.407643
15-Aug-2025	Macedonia Denar	0.0697
15-Aug-2025	Mexican Peso	0.196425
15-Aug-2025	Malaysia Ringgit	0.871707



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

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

Date	Currency	Rate
15-Aug-2025	Nigerian Naira	0.002397
15-Aug-2025	Norwegian Krone	0.360891
15-Aug-2025	NewZealand Dollar	2.17862
15-Aug-2025	Omani Rial	9.538713
15-Aug-2025	Peru Sol	1.030733
15-Aug-2025	Philippine Piso	0.064354
15-Aug-2025	Pakistan Rupee	0.012944
15-Aug-2025	Polish Zloty	1.010539
15-Aug-2025	Qatari Riyal	1.007655
15-Aug-2025	Serbian Dinar	0.036692
15-Aug-2025	Russia Rouble	0.04582
15-Aug-2025	Saudi Riyal	0.978655
15-Aug-2025	Sudanese Pound	0.006117
15-Aug-2025	Swedish Krona	0.384607
15-Aug-2025	Singapore Dollar	2.865335
15-Aug-2025	Thai Baht	0.113104
15-Aug-2025	Tunisian Dinar	1.281626
15-Aug-2025	Turkish Lira	0.089797
15-Aug-2025	Trin Tob Dollar	0.541834
15-Aug-2025	Taiwan Dollar	0.122413
15-Aug-2025	Tanzania Shilling	0.001406
15-Aug-2025	Uganda Shilling	0.001032
15-Aug-2025	Vietnam Dong	0.00014
15-Aug-2025	Yemen Rial	0.015285
15-Aug-2025	South Africa Rand	0.208833
15-Aug-2025	Zambian Kwacha	0.157923
15-Aug-2025	Azerbaijan manat	2.160294
15-Aug-2025	Bulgarian lev	2.198575
15-Aug-2025	Croatian kuna	0.521499
15-Aug-2025	Ethiopian birr	0.025934
15-Aug-2025	Iraqi dinar	0.002803
15-Aug-2025	Israeli new shekel	1.08789
15-Aug-2025	Libyan dinar	0.679036
15-Aug-2025	Mauritian rupee	0.080467
15-Aug-2025	Romanian leu	0.849604
15-Aug-2025	Syrian pound	0.000282
15-Aug-2025	Turkmen manat	1.049436
15-Aug-2025	Uzbekistani som	0.000293



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
18-Aug-2025	US Dollar	3.6725
18-Aug-2025	Argentine Peso	0.00281
18-Aug-2025	Australian Dollar	2.387376
18-Aug-2025	Bangladesh Taka	0.030226
18-Aug-2025	Bahrani Dinar	9.741121
18-Aug-2025	Brunei Dollar	2.861094
18-Aug-2025	Brazilian Real	0.678735
18-Aug-2025	Botswana Pula	0.258441
18-Aug-2025	Belarus Rouble	1.095745
18-Aug-2025	Canadian Dollar	2.65892
18-Aug-2025	Swiss Franc	4.549114
18-Aug-2025	Chilean Peso	0.003791
18-Aug-2025	Chinese Yuan - Offshore	0.51107
18-Aug-2025	Chinese Yuan	0.511469
18-Aug-2025	Colombian Peso	0.000915
18-Aug-2025	Czech Koruna	0.175131
18-Aug-2025	Danish Krone	0.574465
18-Aug-2025	Algerian Dinar	0.0283
18-Aug-2025	Egypt Pound	0.075909
18-Aug-2025	Euro	4.287799
18-Aug-2025	GB Pound	4.970912
18-Aug-2025	Hongkong Dollar	0.469671
18-Aug-2025	Hungarian Forint	0.010841
18-Aug-2025	Indonesia Rupiah	0.000227
18-Aug-2025	Indian Rupee	0.042022
18-Aug-2025	Iceland Krona	0.029984
18-Aug-2025	Jordan Dinar	5.179831
18-Aug-2025	Japanese Yen	0.024838
18-Aug-2025	Kenya Shilling	0.028425
18-Aug-2025	Korean Won	0.002648
18-Aug-2025	Kuwaiti Dinar	12.014591
18-Aug-2025	Kazakhstan Tenge	0.006814
18-Aug-2025	Lebanon Pound	0.000041
18-Aug-2025	Sri Lanka Rupee	0.012197
18-Aug-2025	Moroccan Dirham	0.407458
18-Aug-2025	Macedonia Denar	0.069647
18-Aug-2025	Mexican Peso	0.194811
18-Aug-2025	Malaysia Ringgit	0.869745



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Date	Currency	Rate
18-Aug-2025	Nigerian Naira	0.002397
18-Aug-2025	Norwegian Krone	0.360155
18-Aug-2025	NewZealand Dollar	2.176812
18-Aug-2025	Omani Rial	9.538713
18-Aug-2025	Peru Sol	1.032007
18-Aug-2025	Philippine Piso	0.064443
18-Aug-2025	Pakistan Rupee	0.012943
18-Aug-2025	Polish Zloty	1.008845
18-Aug-2025	Qatari Riyal	1.007545
18-Aug-2025	Serbian Dinar	0.036601
18-Aug-2025	Russia Rouble	0.045758
18-Aug-2025	Saudi Riyal	0.978733
18-Aug-2025	Sudanese Pound	0.006117
18-Aug-2025	Swedish Krona	0.384036
18-Aug-2025	Singapore Dollar	2.860648
18-Aug-2025	Thai Baht	0.113035
18-Aug-2025	Tunisian Dinar	1.275528
18-Aug-2025	Turkish Lira	0.089815
18-Aug-2025	Trin Tob Dollar	0.54185
18-Aug-2025	Taiwan Dollar	0.122241
18-Aug-2025	Tanzania Shilling	0.001413
18-Aug-2025	Uganda Shilling	0.001031
18-Aug-2025	Vietnam Dong	0.00014
18-Aug-2025	Yemen Rial	0.015294
18-Aug-2025	South Africa Rand	0.208421
18-Aug-2025	Zambian Kwacha	0.157787
18-Aug-2025	Azerbaijan manat	2.160294
18-Aug-2025	Bulgarian lev	2.192668
18-Aug-2025	Croatian kuna	0.521499
18-Aug-2025	Ethiopian birr	0.026019
18-Aug-2025	Iraqi dinar	0.002803
18-Aug-2025	Israeli new shekel	1.084549
18-Aug-2025	Libyan dinar	0.678334
18-Aug-2025	Mauritian rupee	0.08075
18-Aug-2025	Romanian leu	0.847487
18-Aug-2025	Syrian pound	0.000282
18-Aug-2025	Turkmen manat	1.049436
18-Aug-2025	Uzbekistani som	0.000294



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Date	Currency	Rate
18-Aug-2025	Iranian rial	0.000087
19-Aug-2025	US Dollar	3.6725
19-Aug-2025	Argentine Peso	0.002828
19-Aug-2025	Australian Dollar	2.379179
19-Aug-2025	Bangladesh Taka	0.030226
19-Aug-2025	Bahrani Dinar	9.741379
19-Aug-2025	Brunei Dollar	2.861317
19-Aug-2025	Brazilian Real	0.671353
19-Aug-2025	Botswana Pula	0.273477
19-Aug-2025	Belarus Rouble	1.092648
19-Aug-2025	Canadian Dollar	2.653157
19-Aug-2025	Swiss Franc	4.559846
19-Aug-2025	Chilean Peso	0.00382
19-Aug-2025	Chinese Yuan - Offshore	0.511141
19-Aug-2025	Chinese Yuan	0.511462
19-Aug-2025	Colombian Peso	0.000911
19-Aug-2025	Czech Koruna	0.17539
19-Aug-2025	Danish Krone	0.574492
19-Aug-2025	Algerian Dinar	0.028297
19-Aug-2025	Egypt Pound	0.0758
19-Aug-2025	Euro	4.2883
19-Aug-2025	GB Pound	4.962462
19-Aug-2025	Hongkong Dollar	0.470797
19-Aug-2025	Hungarian Forint	0.010885
19-Aug-2025	Indonesia Rupiah	0.000226
19-Aug-2025	Indian Rupee	0.042207
19-Aug-2025	Iceland Krona	0.029904
19-Aug-2025	Jordan Dinar	5.179831
19-Aug-2025	Japanese Yen	0.024875
19-Aug-2025	Kenya Shilling	0.028425
19-Aug-2025	Korean Won	0.002642
19-Aug-2025	Kuwaiti Dinar	12.014198
19-Aug-2025	Kazakhstan Tenge	0.006818
19-Aug-2025	Lebanon Pound	0.000041
19-Aug-2025	Sri Lanka Rupee	0.012186
19-Aug-2025	Moroccan Dirham	0.407476
19-Aug-2025	Macedonia Denar	0.06966
19-Aug-2025	Mexican Peso	0.195045



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

Date	Currency	Rate
19-Aug-2025	Malaysia Ringgit	0.869539
19-Aug-2025	Nigerian Naira	0.002393
19-Aug-2025	Norwegian Krone	0.358513
19-Aug-2025	NewZealand Dollar	2.174235
19-Aug-2025	Omani Rial	9.538713
19-Aug-2025	Peru Sol	1.040486
19-Aug-2025	Philippine Piso	0.064281
19-Aug-2025	Pakistan Rupee	0.012944
19-Aug-2025	Polish Zloty	1.009955
19-Aug-2025	Qatari Riyal	1.007628
19-Aug-2025	Serbian Dinar	0.036593
19-Aug-2025	Russia Rouble	0.045701
19-Aug-2025	Saudi Riyal	0.978655
19-Aug-2025	Sudanese Pound	0.006117
19-Aug-2025	Swedish Krona	0.383848
19-Aug-2025	Singapore Dollar	2.861317
19-Aug-2025	Thai Baht	0.112861
19-Aug-2025	Tunisian Dinar	1.275351
19-Aug-2025	Turkish Lira	0.089813
19-Aug-2025	Trin Tob Dollar	0.541268
19-Aug-2025	Taiwan Dollar	0.12199
19-Aug-2025	Tanzania Shilling	0.001467
19-Aug-2025	Uganda Shilling	0.00103
19-Aug-2025	Vietnam Dong	0.00014
19-Aug-2025	Yemen Rial	0.015289
19-Aug-2025	South Africa Rand	0.208042
19-Aug-2025	Zambian Kwacha	0.157787
19-Aug-2025	Azerbaijan manat	2.160294
19-Aug-2025	Bulgarian lev	2.192276
19-Aug-2025	Croatian kuna	0.521499
19-Aug-2025	Ethiopian birr	0.026054
19-Aug-2025	Iraqi dinar	0.002804
19-Aug-2025	Israeli new shekel	1.085254
19-Aug-2025	Libyan dinar	0.677333
19-Aug-2025	Mauritian rupee	0.080396
19-Aug-2025	Romanian leu	0.847233
19-Aug-2025	Syrian pound	0.000282
19-Aug-2025	Turkmen manat	1.049436



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

Date	Currency	Rate
19-Aug-2025	Uzbekistani som	0.000293
19-Aug-2025	Iranian rial	0.000087
20-Aug-2025	US Dollar	3.6725
20-Aug-2025	Argentine Peso	0.002825
20-Aug-2025	Australian Dollar	2.361129
20-Aug-2025	Bangladesh Taka	0.030226
20-Aug-2025	Bahrani Dinar	9.741121
20-Aug-2025	Brunei Dollar	2.858422
20-Aug-2025	Brazilian Real	0.670825
20-Aug-2025	Botswana Pula	0.254135
20-Aug-2025	Belarus Rouble	1.090539
20-Aug-2025	Canadian Dollar	2.647801
20-Aug-2025	Swiss Franc	4.559846
20-Aug-2025	Chilean Peso	0.003815
20-Aug-2025	Chinese Yuan - Offshore	0.511412
20-Aug-2025	Chinese Yuan	0.51179
20-Aug-2025	Colombian Peso	0.000912
20-Aug-2025	Czech Koruna	0.174906
20-Aug-2025	Danish Krone	0.573488
20-Aug-2025	Algerian Dinar	0.028279
20-Aug-2025	Egypt Pound	0.075597
20-Aug-2025	Euro	4.280802
20-Aug-2025	GB Pound	4.949428
20-Aug-2025	Hongkong Dollar	0.469954
20-Aug-2025	Hungarian Forint	0.010851
20-Aug-2025	Indonesia Rupiah	0.000226
20-Aug-2025	Indian Rupee	0.042192
20-Aug-2025	Iceland Krona	0.02985
20-Aug-2025	Jordan Dinar	5.179831
20-Aug-2025	Japanese Yen	0.024947
20-Aug-2025	Kenya Shilling	0.028425
20-Aug-2025	Korean Won	0.002625
20-Aug-2025	Kuwaiti Dinar	12.017736
20-Aug-2025	Kazakhstan Tenge	0.006822
20-Aug-2025	Lebanon Pound	0.000041
20-Aug-2025	Sri Lanka Rupee	0.012171
20-Aug-2025	Moroccan Dirham	0.407178
20-Aug-2025	Macedonia Denar	0.069542



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Date	Currency	Rate
20-Aug-2025	Mexican Peso	0.195549
20-Aug-2025	Malaysia Ringgit	0.869025
20-Aug-2025	Nigerian Naira	0.002393
20-Aug-2025	Norwegian Krone	0.358216
20-Aug-2025	NewZealand Dollar	2.138282
20-Aug-2025	Omani Rial	9.538713
20-Aug-2025	Peru Sol	1.048836
20-Aug-2025	Philippine Piso	0.064347
20-Aug-2025	Pakistan Rupee	0.012943
20-Aug-2025	Polish Zloty	1.008402
20-Aug-2025	Qatari Riyal	1.007572
20-Aug-2025	Serbian Dinar	0.036539
20-Aug-2025	Russia Rouble	0.045843
20-Aug-2025	Saudi Riyal	0.978629
20-Aug-2025	Sudanese Pound	0.006118
20-Aug-2025	Swedish Krona	0.382731
20-Aug-2025	Singapore Dollar	2.858867
20-Aug-2025	Thai Baht	0.112896
20-Aug-2025	Tunisian Dinar	1.274289
20-Aug-2025	Turkish Lira	0.089746
20-Aug-2025	Trin Tob Dollar	0.541962
20-Aug-2025	Taiwan Dollar	0.121265
20-Aug-2025	Tanzania Shilling	0.001466
20-Aug-2025	Uganda Shilling	0.00103
20-Aug-2025	Vietnam Dong	0.000139
20-Aug-2025	Yemen Rial	0.015307
20-Aug-2025	South Africa Rand	0.207476
20-Aug-2025	Zambian Kwacha	0.158127
20-Aug-2025	Azerbaijan manat	2.160294
20-Aug-2025	Bulgarian lev	2.1894
20-Aug-2025	Croatian kuna	0.521499
20-Aug-2025	Ethiopian birr	0.025885
20-Aug-2025	Iraqi dinar	0.002804
20-Aug-2025	Israeli new shekel	1.078244
20-Aug-2025	Libyan dinar	0.678509
20-Aug-2025	Mauritian rupee	0.079941
20-Aug-2025	Romanian leu	0.84653
20-Aug-2025	Syrian pound	0.000282



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Date	Currency	Rate
20-Aug-2025	Turkmen manat	1.049436
20-Aug-2025	Uzbekistani som	0.000295
20-Aug-2025	Iranian rial	0.000087
21-Aug-2025	US Dollar	3.6725
21-Aug-2025	Argentine Peso	0.002811
21-Aug-2025	Australian Dollar	2.358097
21-Aug-2025	Bangladesh Taka	0.030201
21-Aug-2025	Bahrani Dinar	9.740346
21-Aug-2025	Brunei Dollar	2.850877
21-Aug-2025	Brazilian Real	0.670201
21-Aug-2025	Botswana Pula	0.257911
21-Aug-2025	Belarus Rouble	1.090377
21-Aug-2025	Canadian Dollar	2.642086
21-Aug-2025	Swiss Franc	4.547988
21-Aug-2025	Chilean Peso	0.003798
21-Aug-2025	Chinese Yuan - Offshore	0.511191
21-Aug-2025	Chinese Yuan	0.511469
21-Aug-2025	Colombian Peso	0.000907
21-Aug-2025	Czech Koruna	0.173854
21-Aug-2025	Danish Krone	0.571604
21-Aug-2025	Algerian Dinar	0.028277
21-Aug-2025	Egypt Pound	0.0758
21-Aug-2025	Euro	4.26638
21-Aug-2025	GB Pound	4.931066
21-Aug-2025	Hongkong Dollar	0.470002
21-Aug-2025	Hungarian Forint	0.010775
21-Aug-2025	Indonesia Rupiah	0.000226
21-Aug-2025	Indian Rupee	0.04207
21-Aug-2025	Iceland Krona	0.029754
21-Aug-2025	Jordan Dinar	5.179831
21-Aug-2025	Japanese Yen	0.024833
21-Aug-2025	Kenya Shilling	0.028425
21-Aug-2025	Korean Won	0.002621
21-Aug-2025	Kuwaiti Dinar	12.009091
21-Aug-2025	Kazakhstan Tenge	0.006833
21-Aug-2025	Lebanon Pound	0.000041
21-Aug-2025	Sri Lanka Rupee	0.012165
21-Aug-2025	Moroccan Dirham	0.405958



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Date	Currency	Rate
21-Aug-2025	Macedonia Denar	0.069306
21-Aug-2025	Mexican Peso	0.195633
21-Aug-2025	Malaysia Ringgit	0.869334
21-Aug-2025	Nigerian Naira	0.002394
21-Aug-2025	Norwegian Krone	0.360625
21-Aug-2025	NewZealand Dollar	2.138282
21-Aug-2025	Omani Rial	9.538713
21-Aug-2025	Peru Sol	1.054528
21-Aug-2025	Philippine Piso	0.064196
21-Aug-2025	Pakistan Rupee	0.012944
21-Aug-2025	Polish Zloty	1.003388
21-Aug-2025	Qatari Riyal	1.007655
21-Aug-2025	Serbian Dinar	0.036415
21-Aug-2025	Russia Rouble	0.045758
21-Aug-2025	Saudi Riyal	0.978603
21-Aug-2025	Sudanese Pound	0.006117
21-Aug-2025	Swedish Krona	0.382043
21-Aug-2025	Singapore Dollar	2.851099
21-Aug-2025	Thai Baht	0.11255
21-Aug-2025	Tunisian Dinar	1.271289
21-Aug-2025	Turkish Lira	0.089703
21-Aug-2025	Trin Tob Dollar	0.540845
21-Aug-2025	Taiwan Dollar	0.120331
21-Aug-2025	Tanzania Shilling	0.001487
21-Aug-2025	Uganda Shilling	0.00103
21-Aug-2025	Vietnam Dong	0.000139
21-Aug-2025	Yemen Rial	0.015299
21-Aug-2025	South Africa Rand	0.207622
21-Aug-2025	Zambian Kwacha	0.158127
21-Aug-2025	Azerbaijan manat	2.160294
21-Aug-2025	Bulgarian lev	2.182504
21-Aug-2025	Croatian kuna	0.521499
21-Aug-2025	Ethiopian birr	0.025894
21-Aug-2025	Iraqi dinar	0.002804
21-Aug-2025	Israeli new shekel	1.075088
21-Aug-2025	Libyan dinar	0.676784
21-Aug-2025	Mauritian rupee	0.080168
21-Aug-2025	Romanian leu	0.844758



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Date	Currency	Rate
21-Aug-2025	Syrian pound	0.000282
21-Aug-2025	Turkmen manat	1.049436
21-Aug-2025	Uzbekistani som	0.000296
21-Aug-2025	Iranian rial	0.000087
22-Aug-2025	US Dollar	3.6725
22-Aug-2025	Argentine Peso	0.002782
22-Aug-2025	Australian Dollar	2.360067
22-Aug-2025	Bangladesh Taka	0.030201
22-Aug-2025	Bahrani Dinar	9.740346
22-Aug-2025	Brunei Dollar	2.850656
22-Aug-2025	Brazilian Real	0.673297
22-Aug-2025	Botswana Pula	0.273846
22-Aug-2025	Belarus Rouble	1.089084
22-Aug-2025	Canadian Dollar	2.644941
22-Aug-2025	Swiss Franc	4.567218
22-Aug-2025	Chilean Peso	0.003795
22-Aug-2025	Chinese Yuan - Offshore	0.511412
22-Aug-2025	Chinese Yuan	0.511504
22-Aug-2025	Colombian Peso	0.000913
22-Aug-2025	Czech Koruna	0.174143
22-Aug-2025	Danish Krone	0.573514
22-Aug-2025	Algerian Dinar	0.028305
22-Aug-2025	Egypt Pound	0.075769
22-Aug-2025	Euro	4.282299
22-Aug-2025	GB Pound	4.952364
22-Aug-2025	Hongkong Dollar	0.469749
22-Aug-2025	Hungarian Forint	0.010813
22-Aug-2025	Indonesia Rupiah	0.000225
22-Aug-2025	Indian Rupee	0.041995
22-Aug-2025	Iceland Krona	0.02987
22-Aug-2025	Jordan Dinar	5.179831
22-Aug-2025	Japanese Yen	0.024878
22-Aug-2025	Kenya Shilling	0.028425
22-Aug-2025	Korean Won	0.002654
22-Aug-2025	Kuwaiti Dinar	12.016557
22-Aug-2025	Kazakhstan Tenge	0.006832
22-Aug-2025	Lebanon Pound	0.000041
22-Aug-2025	Sri Lanka Rupee	0.012165



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Date	Currency	Rate
22-Aug-2025	Moroccan Dirham	0.405658
22-Aug-2025	Macedonia Denar	0.069621
22-Aug-2025	Mexican Peso	0.19693
22-Aug-2025	Malaysia Ringgit	0.868717
22-Aug-2025	Nigerian Naira	0.002392
22-Aug-2025	Norwegian Krone	0.36263
22-Aug-2025	NewZealand Dollar	2.148415
22-Aug-2025	Omani Rial	9.538713
22-Aug-2025	Peru Sol	1.045968
22-Aug-2025	Philippine Piso	0.064536
22-Aug-2025	Pakistan Rupee	0.012945
22-Aug-2025	Polish Zloty	1.0052
22-Aug-2025	Qatari Riyal	1.007628
22-Aug-2025	Serbian Dinar	0.036571
22-Aug-2025	Russia Rouble	0.045502
22-Aug-2025	Saudi Riyal	0.978603
22-Aug-2025	Sudanese Pound	0.006117
22-Aug-2025	Swedish Krona	0.384153
22-Aug-2025	Singapore Dollar	2.860425
22-Aug-2025	Thai Baht	0.112896
22-Aug-2025	Tunisian Dinar	1.273626
22-Aug-2025	Turkish Lira	0.089542
22-Aug-2025	Trin Tob Dollar	0.540487
22-Aug-2025	Taiwan Dollar	0.120477
22-Aug-2025	Tanzania Shilling	0.001475
22-Aug-2025	Uganda Shilling	0.001031
22-Aug-2025	Vietnam Dong	0.000139
22-Aug-2025	Yemen Rial	0.015302
22-Aug-2025	South Africa Rand	0.20937
22-Aug-2025	Zambian Kwacha	0.158811
22-Aug-2025	Azerbaijan manat	2.160294
22-Aug-2025	Bulgarian lev	2.191229
22-Aug-2025	Croatian kuna	0.521499
22-Aug-2025	Ethiopian birr	0.025908
22-Aug-2025	Iraqi dinar	0.002803
22-Aug-2025	Israeli new shekel	1.084261
22-Aug-2025	Libyan dinar	0.676784
22-Aug-2025	Mauritian rupee	0.079646



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
22-Aug-2025	Romanian leu	0.847565
22-Aug-2025	Syrian pound	0.000282
22-Aug-2025	Turkmen manat	1.049436
22-Aug-2025	Uzbekistani som	0.000297
22-Aug-2025	Iranian rial	0.000087
25-Aug-2025	US Dollar	3.6725
25-Aug-2025	Argentine Peso	0.00275
25-Aug-2025	Australian Dollar	2.386445
25-Aug-2025	Bangladesh Taka	0.030164
25-Aug-2025	Bahrani Dinar	9.740346
25-Aug-2025	Brunei Dollar	2.862878
25-Aug-2025	Brazilian Real	0.677021
25-Aug-2025	Botswana Pula	0.274217
25-Aug-2025	Belarus Rouble	1.083941
25-Aug-2025	Canadian Dollar	2.656612
25-Aug-2025	Swiss Franc	4.576894
25-Aug-2025	Chilean Peso	0.00382
25-Aug-2025	Chinese Yuan - Offshore	0.513378
25-Aug-2025	Chinese Yuan	0.513371
25-Aug-2025	Colombian Peso	0.000918
25-Aug-2025	Czech Koruna	0.175098
25-Aug-2025	Danish Krone	0.575483
25-Aug-2025	Algerian Dinar	0.028321
25-Aug-2025	Egypt Pound	0.07569
25-Aug-2025	Euro	4.295824
25-Aug-2025	GB Pound	4.959527
25-Aug-2025	Hongkong Dollar	0.470122
25-Aug-2025	Hungarian Forint	0.010814
25-Aug-2025	Indonesia Rupiah	0.000226
25-Aug-2025	Indian Rupee	0.041955
25-Aug-2025	Iceland Krona	0.029962
25-Aug-2025	Jordan Dinar	5.179831
25-Aug-2025	Japanese Yen	0.024929
25-Aug-2025	Kenya Shilling	0.028425
25-Aug-2025	Korean Won	0.002644
25-Aug-2025	Kuwaiti Dinar	12.024032
25-Aug-2025	Kazakhstan Tenge	0.006861
25-Aug-2025	Lebanon Pound	0.000041



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

Date	Currency	Rate
25-Aug-2025	Sri Lanka Rupee	0.012155
25-Aug-2025	Moroccan Dirham	0.407978
25-Aug-2025	Macedonia Denar	0.069806
25-Aug-2025	Mexican Peso	0.197607
25-Aug-2025	Malaysia Ringgit	0.872846
25-Aug-2025	Nigerian Naira	0.002399
25-Aug-2025	Norwegian Krone	0.364686
25-Aug-2025	NewZealand Dollar	2.156615
25-Aug-2025	Omani Rial	9.538961
25-Aug-2025	Peru Sol	1.042672
25-Aug-2025	Philippine Piso	0.064843
25-Aug-2025	Pakistan Rupee	0.012945
25-Aug-2025	Polish Zloty	1.008236
25-Aug-2025	Qatari Riyal	1.007489
25-Aug-2025	Serbian Dinar	0.036677
25-Aug-2025	Russia Rouble	0.045424
25-Aug-2025	Saudi Riyal	0.978811
25-Aug-2025	Sudanese Pound	0.006117
25-Aug-2025	Swedish Krona	0.385949
25-Aug-2025	Singapore Dollar	2.862878
25-Aug-2025	Thai Baht	0.113244
25-Aug-2025	Tunisian Dinar	1.277169
25-Aug-2025	Turkish Lira	0.08958
25-Aug-2025	Trin Tob Dollar	0.540495
25-Aug-2025	Taiwan Dollar	0.120517
25-Aug-2025	Tanzania Shilling	0.001466
25-Aug-2025	Uganda Shilling	0.001031
25-Aug-2025	Vietnam Dong	0.00014
25-Aug-2025	Yemen Rial	0.015298
25-Aug-2025	South Africa Rand	0.209064
25-Aug-2025	Zambian Kwacha	0.158332
25-Aug-2025	Azerbaijan manat	2.160294
25-Aug-2025	Bulgarian lev	2.196603
25-Aug-2025	Croatian kuna	0.521499
25-Aug-2025	Ethiopian birr	0.025867
25-Aug-2025	Iraqi dinar	0.002803
25-Aug-2025	Israeli new shekel	1.08889
25-Aug-2025	Libyan dinar	0.679036



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

Date	Currency	Rate
25-Aug-2025	Mauritian rupee	0.080449
25-Aug-2025	Romanian leu	0.850372
25-Aug-2025	Syrian pound	0.000282
25-Aug-2025	Turkmen manat	1.049436
25-Aug-2025	Uzbekistani som	0.000298
25-Aug-2025	Iranian rial	0.000087
26-Aug-2025	US Dollar	3.6725
26-Aug-2025	Argentine Peso	0.002721
26-Aug-2025	Australian Dollar	2.382111
26-Aug-2025	Bangladesh Taka	0.03012
26-Aug-2025	Bahrani Dinar	9.740346
26-Aug-2025	Brunei Dollar	2.856865
26-Aug-2025	Brazilian Real	0.678221
26-Aug-2025	Botswana Pula	0.273319
26-Aug-2025	Belarus Rouble	1.081387
26-Aug-2025	Canadian Dollar	2.651433
26-Aug-2025	Swiss Franc	4.563813
26-Aug-2025	Chilean Peso	0.003813
26-Aug-2025	Chinese Yuan - Offshore	0.513177
26-Aug-2025	Chinese Yuan	0.513299
26-Aug-2025	Colombian Peso	0.00091
26-Aug-2025	Czech Koruna	0.174267
26-Aug-2025	Danish Krone	0.57313
26-Aug-2025	Algerian Dinar	0.02827
26-Aug-2025	Egypt Pound	0.075597
26-Aug-2025	Euro	4.278308
26-Aug-2025	GB Pound	4.950161
26-Aug-2025	Hongkong Dollar	0.470924
26-Aug-2025	Hungarian Forint	0.0108
26-Aug-2025	Indonesia Rupiah	0.000225
26-Aug-2025	Indian Rupee	0.041906
26-Aug-2025	Iceland Krona	0.02988
26-Aug-2025	Jordan Dinar	5.179831
26-Aug-2025	Japanese Yen	0.02488
26-Aug-2025	Kenya Shilling	0.028425
26-Aug-2025	Korean Won	0.002634
26-Aug-2025	Kuwaiti Dinar	12.017736
26-Aug-2025	Kazakhstan Tenge	0.00685



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Date	Currency	Rate
26-Aug-2025	Lebanon Pound	0.000041
26-Aug-2025	Sri Lanka Rupee	0.012151
26-Aug-2025	Moroccan Dirham	0.406988
26-Aug-2025	Macedonia Denar	0.069515
26-Aug-2025	Mexican Peso	0.196847
26-Aug-2025	Malaysia Ringgit	0.87119
26-Aug-2025	Nigerian Naira	0.002392
26-Aug-2025	Norwegian Krone	0.362501
26-Aug-2025	NewZealand Dollar	2.150805
26-Aug-2025	Omani Rial	9.538961
26-Aug-2025	Peru Sol	1.044036
26-Aug-2025	Philippine Piso	0.064519
26-Aug-2025	Pakistan Rupee	0.012945
26-Aug-2025	Polish Zloty	1.004705
26-Aug-2025	Qatari Riyal	1.007434
26-Aug-2025	Serbian Dinar	0.036528
26-Aug-2025	Russia Rouble	0.045758
26-Aug-2025	Saudi Riyal	0.978785
26-Aug-2025	Sudanese Pound	0.006117
26-Aug-2025	Swedish Krona	0.383675
26-Aug-2025	Singapore Dollar	2.857087
26-Aug-2025	Thai Baht	0.113139
26-Aug-2025	Tunisian Dinar	1.273803
26-Aug-2025	Turkish Lira	0.08952
26-Aug-2025	Trin Tob Dollar	0.540145
26-Aug-2025	Taiwan Dollar	0.120217
26-Aug-2025	Tanzania Shilling	0.001454
26-Aug-2025	Uganda Shilling	0.001031
26-Aug-2025	Vietnam Dong	0.000139
26-Aug-2025	Yemen Rial	0.0153
26-Aug-2025	South Africa Rand	0.208117
26-Aug-2025	Zambian Kwacha	0.157281
26-Aug-2025	Azerbaijan manat	2.160294
26-Aug-2025	Bulgarian lev	2.188096
26-Aug-2025	Croatian kuna	0.521499
26-Aug-2025	Ethiopian birr	0.025791
26-Aug-2025	Iraqi dinar	0.002803
26-Aug-2025	Israeli new shekel	1.092876



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Date	Currency	Rate
26-Aug-2025	Libyan dinar	0.676759
26-Aug-2025	Mauritian rupee	0.079889
26-Aug-2025	Romanian leu	0.846471
26-Aug-2025	Syrian pound	0.000282
26-Aug-2025	Turkmen manat	1.049436
26-Aug-2025	Uzbekistani som	0.000297
26-Aug-2025	Iranian rial	0.000087
27-Aug-2025	US Dollar	3.6725
27-Aug-2025	Argentine Peso	0.002701
27-Aug-2025	Australian Dollar	2.3781
27-Aug-2025	Bangladesh Taka	0.030169
27-Aug-2025	Bahrani Dinar	9.740346
27-Aug-2025	Brunei Dollar	2.848887
27-Aug-2025	Brazilian Real	0.674187
27-Aug-2025	Botswana Pula	0.272212
27-Aug-2025	Belarus Rouble	1.080115
27-Aug-2025	Canadian Dollar	2.65105
27-Aug-2025	Swiss Franc	4.563246
27-Aug-2025	Chilean Peso	0.003792
27-Aug-2025	Chinese Yuan - Offshore	0.512654
27-Aug-2025	Chinese Yuan	0.512869
27-Aug-2025	Colombian Peso	0.000906
27-Aug-2025	Czech Koruna	0.17346
27-Aug-2025	Danish Krone	0.570672
27-Aug-2025	Algerian Dinar	0.028179
27-Aug-2025	Egypt Pound	0.075535
27-Aug-2025	Euro	4.260441
27-Aug-2025	GB Pound	4.939695
27-Aug-2025	Hongkong Dollar	0.471674
27-Aug-2025	Hungarian Forint	0.010724
27-Aug-2025	Indonesia Rupiah	0.000224
27-Aug-2025	Indian Rupee	0.041853
27-Aug-2025	Iceland Krona	0.029795
27-Aug-2025	Jordan Dinar	5.179831
27-Aug-2025	Japanese Yen	0.024807
27-Aug-2025	Kenya Shilling	0.028425
27-Aug-2025	Korean Won	0.002627
27-Aug-2025	Kuwaiti Dinar	12.01184



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Date	Currency	Rate
27-Aug-2025	Kazakhstan Tenge	0.006819
27-Aug-2025	Lebanon Pound	0.000041
27-Aug-2025	Sri Lanka Rupee	0.012145
27-Aug-2025	Moroccan Dirham	0.404518
27-Aug-2025	Macedonia Denar	0.069162
27-Aug-2025	Mexican Peso	0.195901
27-Aug-2025	Malaysia Ringgit	0.867178
27-Aug-2025	Nigerian Naira	0.002391
27-Aug-2025	Norwegian Krone	0.361623
27-Aug-2025	NewZealand Dollar	2.140775
27-Aug-2025	Omani Rial	9.539457
27-Aug-2025	Peru Sol	1.034799
27-Aug-2025	Philippine Piso	0.064135
27-Aug-2025	Pakistan Rupee	0.012945
27-Aug-2025	Polish Zloty	0.997149
27-Aug-2025	Qatari Riyal	1.007434
27-Aug-2025	Serbian Dinar	0.036361
27-Aug-2025	Russia Rouble	0.045729
27-Aug-2025	Saudi Riyal	0.978707
27-Aug-2025	Sudanese Pound	0.006117
27-Aug-2025	Swedish Krona	0.383479
27-Aug-2025	Singapore Dollar	2.849329
27-Aug-2025	Thai Baht	0.11307
27-Aug-2025	Tunisian Dinar	1.270058
27-Aug-2025	Turkish Lira	0.089475
27-Aug-2025	Trin Tob Dollar	0.541052
27-Aug-2025	Taiwan Dollar	0.119891
27-Aug-2025	Tanzania Shilling	0.001468
27-Aug-2025	Uganda Shilling	0.001031
27-Aug-2025	Vietnam Dong	0.000139
27-Aug-2025	Yemen Rial	0.015304
27-Aug-2025	South Africa Rand	0.206653
27-Aug-2025	Zambian Kwacha	0.156777
27-Aug-2025	Azerbaijan manat	2.160294
27-Aug-2025	Bulgarian lev	2.178103
27-Aug-2025	Croatian kuna	0.521499
27-Aug-2025	Ethiopian birr	0.025622
27-Aug-2025	Iraqi dinar	0.002803



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

Date	Currency	Rate
27-Aug-2025	Israeli new shekel	1.101431
27-Aug-2025	Libyan dinar	0.676659
27-Aug-2025	Mauritian rupee	0.07975
27-Aug-2025	Romanian leu	0.840178
27-Aug-2025	Syrian pound	0.000282
27-Aug-2025	Turkmen manat	1.049436
27-Aug-2025	Uzbekistani som	0.000297
27-Aug-2025	Iranian rial	0.000087
28-Aug-2025	US Dollar	3.6725
28-Aug-2025	Argentine Peso	0.002715
28-Aug-2025	Australian Dollar	2.395317
28-Aug-2025	Bangladesh Taka	0.030201
28-Aug-2025	Bahrani Dinar	9.741379
28-Aug-2025	Brunei Dollar	2.861763
28-Aug-2025	Brazilian Real	0.678346
28-Aug-2025	Botswana Pula	0.273319
28-Aug-2025	Belarus Rouble	1.079163
28-Aug-2025	Canadian Dollar	2.667223
28-Aug-2025	Swiss Franc	4.579748
28-Aug-2025	Chilean Peso	0.003796
28-Aug-2025	Chinese Yuan - Offshore	0.515627
28-Aug-2025	Chinese Yuan	0.515012
28-Aug-2025	Colombian Peso	0.000913
28-Aug-2025	Czech Koruna	0.174565
28-Aug-2025	Danish Krone	0.574232
28-Aug-2025	Algerian Dinar	0.028302
28-Aug-2025	Egypt Pound	0.075722
28-Aug-2025	Euro	4.287799
28-Aug-2025	GB Pound	4.960632
28-Aug-2025	Hongkong Dollar	0.471153
28-Aug-2025	Hungarian Forint	0.010796
28-Aug-2025	Indonesia Rupiah	0.000225
28-Aug-2025	Indian Rupee	0.041922
28-Aug-2025	Iceland Krona	0.02997
28-Aug-2025	Jordan Dinar	5.179831
28-Aug-2025	Japanese Yen	0.024964
28-Aug-2025	Kenya Shilling	0.028425
28-Aug-2025	Korean Won	0.00265



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Date	Currency	Rate
28-Aug-2025	Kuwaiti Dinar	12.019309
28-Aug-2025	Kazakhstan Tenge	0.006829
28-Aug-2025	Lebanon Pound	0.000041
28-Aug-2025	Sri Lanka Rupee	0.012147
28-Aug-2025	Moroccan Dirham	0.406349
28-Aug-2025	Macedonia Denar	0.069162
28-Aug-2025	Mexican Peso	0.196635
28-Aug-2025	Malaysia Ringgit	0.87088
28-Aug-2025	Nigerian Naira	0.00239
28-Aug-2025	Norwegian Krone	0.364578
28-Aug-2025	NewZealand Dollar	2.156235
28-Aug-2025	Omani Rial	9.539209
28-Aug-2025	Peru Sol	1.033925
28-Aug-2025	Philippine Piso	0.064409
28-Aug-2025	Pakistan Rupee	0.012936
28-Aug-2025	Polish Zloty	1.00498
28-Aug-2025	Qatari Riyal	1.007434
28-Aug-2025	Serbian Dinar	0.036593
28-Aug-2025	Russia Rouble	0.045729
28-Aug-2025	Saudi Riyal	0.978733
28-Aug-2025	Sudanese Pound	0.006118
28-Aug-2025	Swedish Krona	0.387468
28-Aug-2025	Singapore Dollar	2.861986
28-Aug-2025	Thai Baht	0.1137
28-Aug-2025	Tunisian Dinar	1.275617
28-Aug-2025	Turkish Lira	0.089478
28-Aug-2025	Trin Tob Dollar	0.540455
28-Aug-2025	Taiwan Dollar	0.120339
28-Aug-2025	Tanzania Shilling	0.001465
28-Aug-2025	Uganda Shilling	0.001034
28-Aug-2025	Vietnam Dong	0.000139
28-Aug-2025	Yemen Rial	0.015306
28-Aug-2025	South Africa Rand	0.207627
28-Aug-2025	Zambian Kwacha	0.156443
28-Aug-2025	Azerbaijan manat	2.160294
28-Aug-2025	Bulgarian lev	2.192406
28-Aug-2025	Croatian kuna	0.521499
28-Aug-2025	Ethiopian birr	0.025695



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Date	Currency	Rate
28-Aug-2025	Iraqi dinar	0.002803
28-Aug-2025	Israeli new shekel	1.104046
28-Aug-2025	Libyan dinar	0.677508
28-Aug-2025	Mauritian rupee	0.07982
28-Aug-2025	Romanian leu	0.845906
28-Aug-2025	Syrian pound	0.000282
28-Aug-2025	Turkmen manat	1.049436
28-Aug-2025	Uzbekistani som	0.000294
28-Aug-2025	Iranian rial	0.000087
29-Aug-2025	US Dollar	3.6725
29-Aug-2025	Argentine Peso	0.002785
29-Aug-2025	Australian Dollar	2.40017
29-Aug-2025	Bangladesh Taka	0.030201
29-Aug-2025	Bahrani Dinar	9.741379
29-Aug-2025	Brunei Dollar	2.858199
29-Aug-2025	Brazilian Real	0.678058
29-Aug-2025	Botswana Pula	0.273107
29-Aug-2025	Belarus Rouble	1.089407
29-Aug-2025	Canadian Dollar	2.668774
29-Aug-2025	Swiss Franc	4.583749
29-Aug-2025	Chilean Peso	0.003806
29-Aug-2025	Chinese Yuan - Offshore	0.515482
29-Aug-2025	Chinese Yuan	0.514925
29-Aug-2025	Colombian Peso	0.000914
29-Aug-2025	Czech Koruna	0.17529
29-Aug-2025	Danish Krone	0.574277
29-Aug-2025	Algerian Dinar	0.0283
29-Aug-2025	Egypt Pound	0.075613
29-Aug-2025	Euro	4.286798
29-Aug-2025	GB Pound	4.947961
29-Aug-2025	Hongkong Dollar	0.471184
29-Aug-2025	Hungarian Forint	0.010801
29-Aug-2025	Indonesia Rupiah	0.000223
29-Aug-2025	Indian Rupee	0.041632
29-Aug-2025	Iceland Krona	0.029936
29-Aug-2025	Jordan Dinar	5.179831
29-Aug-2025	Japanese Yen	0.024976
29-Aug-2025	Kenya Shilling	0.028425



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Date	Currency	Rate
29-Aug-2025	Korean Won	0.002638
29-Aug-2025	Kuwaiti Dinar	12.017343
29-Aug-2025	Kazakhstan Tenge	0.006819
29-Aug-2025	Lebanon Pound	0.000041
29-Aug-2025	Sri Lanka Rupee	0.012159
29-Aug-2025	Moroccan Dirham	0.406263
29-Aug-2025	Macedonia Denar	0.06911
29-Aug-2025	Mexican Peso	0.196923
29-Aug-2025	Malaysia Ringgit	0.869231
29-Aug-2025	Nigerian Naira	0.002393
29-Aug-2025	Norwegian Krone	0.365336
29-Aug-2025	NewZealand Dollar	2.164368
29-Aug-2025	Omani Rial	9.538961
29-Aug-2025	Peru Sol	1.037723
29-Aug-2025	Philippine Piso	0.064203
29-Aug-2025	Pakistan Rupee	0.012937
29-Aug-2025	Polish Zloty	1.005008
29-Aug-2025	Qatari Riyal	1.007434
29-Aug-2025	Serbian Dinar	0.03659
29-Aug-2025	Russia Rouble	0.045701
29-Aug-2025	Saudi Riyal	0.978759
29-Aug-2025	Sudanese Pound	0.006118
29-Aug-2025	Swedish Krona	0.38739
29-Aug-2025	Singapore Dollar	2.858867
29-Aug-2025	Thai Baht	0.113559
29-Aug-2025	Tunisian Dinar	1.284181
29-Aug-2025	Turkish Lira	0.089263
29-Aug-2025	Trin Tob Dollar	0.541036
29-Aug-2025	Taiwan Dollar	0.120024
29-Aug-2025	Tanzania Shilling	0.001466
29-Aug-2025	Uganda Shilling	0.001035
29-Aug-2025	Vietnam Dong	0.000139
29-Aug-2025	Yemen Rial	0.015308
29-Aug-2025	South Africa Rand	0.207725
29-Aug-2025	Zambian Kwacha	0.155614
29-Aug-2025	Azerbaijan manat	2.160294
29-Aug-2025	Bulgarian lev	2.191621
29-Aug-2025	Croatian kuna	0.521499



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

**Exchange Rates against UAE Dirham for VAT related obligations.
August 2025**

Date	Currency	Rate
29-Aug-2025	Ethiopian birr	0.025695
29-Aug-2025	Iraqi dinar	0.002803
29-Aug-2025	Israeli new shekel	1.098433
29-Aug-2025	Libyan dinar	0.677508
29-Aug-2025	Mauritian rupee	0.079993
29-Aug-2025	Romanian leu	0.844758
29-Aug-2025	Syrian pound	0.000282
29-Aug-2025	Turkmen manat	1.049436
29-Aug-2025	Uzbekistani som	0.000294
29-Aug-2025	Iranian rial	0.000087