



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

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

Date	Currency	Rate
01-Oct-2024	US Dollar	3.6725
01-Oct-2024	Argentine Peso	0.003784
01-Oct-2024	Australian Dollar	2.528922
01-Oct-2024	Bangladesh Taka	0.030732
01-Oct-2024	Bahrani Dinar	9.741379
01-Oct-2024	Brunei Dollar	2.851984
01-Oct-2024	Brazilian Real	0.671353
01-Oct-2024	Botswana Pula	0.280942
01-Oct-2024	Belarus Rouble	1.122196
01-Oct-2024	Canadian Dollar	2.719162
01-Oct-2024	Swiss Franc	4.34564
01-Oct-2024	Chilean Peso	0.004067
01-Oct-2024	Chinese Yuan - Offshore	0.522701
01-Oct-2024	Chinese Yuan	0.52326
01-Oct-2024	Colombian Peso	0.000868
01-Oct-2024	Czech Koruna	0.160842
01-Oct-2024	Danish Krone	0.545399
01-Oct-2024	Algerian Dinar	0.027697
01-Oct-2024	Egypt Pound	0.076146
01-Oct-2024	Euro	4.067449
01-Oct-2024	GB Pound	4.886893
01-Oct-2024	Hongkong Dollar	0.472365
01-Oct-2024	Hungarian Forint	0.010223
01-Oct-2024	Indonesia Rupiah	0.000242
01-Oct-2024	Indian Rupee	0.04378
01-Oct-2024	Iceland Krona	0.027135
01-Oct-2024	Jordan Dinar	5.179831
01-Oct-2024	Japanese Yen	0.025616
01-Oct-2024	Kenya Shilling	0.028469
01-Oct-2024	Korean Won	0.002782
01-Oct-2024	Kuwaiti Dinar	12.022851
01-Oct-2024	Kazakhstan Tenge	0.007624
01-Oct-2024	Lebanon Pound	0.000041
01-Oct-2024	Sri Lanka Rupee	0.012455
01-Oct-2024	Moroccan Dirham	0.376254
01-Oct-2024	Macedonia Denar	0.066017
01-Oct-2024	Mexican Peso	0.185666
01-Oct-2024	Malaysia Ringgit	0.881859



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

Date	Currency	Rate
01-Oct-2024	Nigerian Naira	0.0022
01-Oct-2024	Norwegian Krone	0.347029
01-Oct-2024	NewZealand Dollar	2.31572
01-Oct-2024	Omani Rial	9.551365
01-Oct-2024	Peru Sol	0.989119
01-Oct-2024	Philippine Piso	0.065364
01-Oct-2024	Pakistan Rupee	0.013225
01-Oct-2024	Polish Zloty	0.948403
01-Oct-2024	Qatari Riyal	1.007545
01-Oct-2024	Serbian Dinar	0.034764
01-Oct-2024	Russia Rouble	0.038873
01-Oct-2024	Saudi Riyal	0.97889
01-Oct-2024	Sudanese Pound	0.006117
01-Oct-2024	Swedish Krona	0.35887
01-Oct-2024	Singapore Dollar	2.853535
01-Oct-2024	Thai Baht	0.112931
01-Oct-2024	Tunisian Dinar	1.208457
01-Oct-2024	Turkish Lira	0.107384
01-Oct-2024	Trin Tob Dollar	0.543575
01-Oct-2024	Taiwan Dollar	0.11519
01-Oct-2024	Tanzania Shilling	0.001349
01-Oct-2024	Uganda Shilling	0.001001
01-Oct-2024	Vietnam Dong	0.000149
01-Oct-2024	Yemen Rial	0.014678
01-Oct-2024	South Africa Rand	0.211391
01-Oct-2024	Zambian Kwacha	0.140306
01-Oct-2024	Azerbaijan manat	2.160294
01-Oct-2024	Bulgarian lev	2.079558
01-Oct-2024	Croatian kuna	0.521499
01-Oct-2024	Ethiopian birr	0.030705
01-Oct-2024	Iraqi dinar	0.002803
01-Oct-2024	Israeli new shekel	0.979412
01-Oct-2024	Libyan dinar	0.77425
01-Oct-2024	Mauritian rupee	0.079802
01-Oct-2024	Romanian leu	0.81751
01-Oct-2024	Syrian pound	0.000282
01-Oct-2024	Turkmen manat	1.049346
01-Oct-2024	Uzbekistani som	0.000288



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
02-Oct-2024	US Dollar	3.6725
02-Oct-2024	Argentine Peso	0.003783
02-Oct-2024	Australian Dollar	2.528399
02-Oct-2024	Bangladesh Taka	0.030732
02-Oct-2024	Bahrani Dinar	9.740604
02-Oct-2024	Brunei Dollar	2.845135
02-Oct-2024	Brazilian Real	0.675974
02-Oct-2024	Botswana Pula	0.278741
02-Oct-2024	Belarus Rouble	1.122196
02-Oct-2024	Canadian Dollar	2.724204
02-Oct-2024	Swiss Franc	4.32364
02-Oct-2024	Chilean Peso	0.004048
02-Oct-2024	Chinese Yuan - Offshore	0.522501
02-Oct-2024	Chinese Yuan	0.52326
02-Oct-2024	Colombian Peso	0.00087
02-Oct-2024	Czech Koruna	0.159987
02-Oct-2024	Danish Krone	0.544018
02-Oct-2024	Algerian Dinar	0.027687
02-Oct-2024	Egypt Pound	0.075925
02-Oct-2024	Euro	4.058011
02-Oct-2024	GB Pound	4.870044
02-Oct-2024	Hongkong Dollar	0.472986
02-Oct-2024	Hungarian Forint	0.010129
02-Oct-2024	Indonesia Rupiah	0.000241
02-Oct-2024	Indian Rupee	0.043732
02-Oct-2024	Iceland Krona	0.027147
02-Oct-2024	Jordan Dinar	5.183486
02-Oct-2024	Japanese Yen	0.025206
02-Oct-2024	Kenya Shilling	0.028469
02-Oct-2024	Korean Won	0.002774
02-Oct-2024	Kuwaiti Dinar	12.007913
02-Oct-2024	Kazakhstan Tenge	0.007596
02-Oct-2024	Lebanon Pound	0.000041
02-Oct-2024	Sri Lanka Rupee	0.012428
02-Oct-2024	Moroccan Dirham	0.375965
02-Oct-2024	Macedonia Denar	0.065863
02-Oct-2024	Mexican Peso	0.187669
02-Oct-2024	Malaysia Ringgit	0.879957



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Date	Currency	Rate
02-Oct-2024	Nigerian Naira	0.0022
02-Oct-2024	Norwegian Krone	0.347673
02-Oct-2024	NewZealand Dollar	2.303519
02-Oct-2024	Omani Rial	9.538713
02-Oct-2024	Peru Sol	0.987815
02-Oct-2024	Philippine Piso	0.065382
02-Oct-2024	Pakistan Rupee	0.013227
02-Oct-2024	Polish Zloty	0.944403
02-Oct-2024	Qatari Riyal	1.007545
02-Oct-2024	Serbian Dinar	0.034682
02-Oct-2024	Russia Rouble	0.038858
02-Oct-2024	Saudi Riyal	0.978498
02-Oct-2024	Sudanese Pound	0.006117
02-Oct-2024	Swedish Krona	0.358003
02-Oct-2024	Singapore Dollar	2.845355
02-Oct-2024	Thai Baht	0.112035
02-Oct-2024	Tunisian Dinar	1.20327
02-Oct-2024	Turkish Lira	0.107332
02-Oct-2024	Trin Tob Dollar	0.541467
02-Oct-2024	Taiwan Dollar	0.115136
02-Oct-2024	Tanzania Shilling	0.001348
02-Oct-2024	Uganda Shilling	0.001
02-Oct-2024	Vietnam Dong	0.000149
02-Oct-2024	Yemen Rial	0.014677
02-Oct-2024	South Africa Rand	0.211222
02-Oct-2024	Zambian Kwacha	0.140306
02-Oct-2024	Azerbaijan manat	2.160294
02-Oct-2024	Bulgarian lev	2.075328
02-Oct-2024	Croatian kuna	0.521499
02-Oct-2024	Ethiopian birr	0.030772
02-Oct-2024	Iraqi dinar	0.002803
02-Oct-2024	Israeli new shekel	0.969996
02-Oct-2024	Libyan dinar	0.772329
02-Oct-2024	Mauritian rupee	0.079405
02-Oct-2024	Romanian leu	0.815549
02-Oct-2024	Syrian pound	0.000282
02-Oct-2024	Turkmen manat	1.049346
02-Oct-2024	Uzbekistani som	0.000288



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03-Oct-2024	US Dollar	3.6725
03-Oct-2024	Argentine Peso	0.003778
03-Oct-2024	Australian Dollar	2.515066
03-Oct-2024	Bangladesh Taka	0.030732
03-Oct-2024	Bahrani Dinar	9.740604
03-Oct-2024	Brunei Dollar	2.830661
03-Oct-2024	Brazilian Real	0.669334
03-Oct-2024	Botswana Pula	0.277457
03-Oct-2024	Belarus Rouble	1.122196
03-Oct-2024	Canadian Dollar	2.711533
03-Oct-2024	Swiss Franc	4.30994
03-Oct-2024	Chilean Peso	0.003996
03-Oct-2024	Chinese Yuan - Offshore	0.52104
03-Oct-2024	Chinese Yuan	0.52326
03-Oct-2024	Colombian Peso	0.000873
03-Oct-2024	Czech Koruna	0.159855
03-Oct-2024	Danish Krone	0.542956
03-Oct-2024	Algerian Dinar	0.027642
03-Oct-2024	Egypt Pound	0.075972
03-Oct-2024	Euro	4.050849
03-Oct-2024	GB Pound	4.81513
03-Oct-2024	Hongkong Dollar	0.472809
03-Oct-2024	Hungarian Forint	0.010101
03-Oct-2024	Indonesia Rupiah	0.000238
03-Oct-2024	Indian Rupee	0.043713
03-Oct-2024	Iceland Krona	0.027129
03-Oct-2024	Jordan Dinar	5.183486
03-Oct-2024	Japanese Yen	0.024983
03-Oct-2024	Kenya Shilling	0.028469
03-Oct-2024	Korean Won	0.002752
03-Oct-2024	Kuwaiti Dinar	11.998889
03-Oct-2024	Kazakhstan Tenge	0.00761
03-Oct-2024	Lebanon Pound	0.000041
03-Oct-2024	Sri Lanka Rupee	0.012491
03-Oct-2024	Moroccan Dirham	0.375757
03-Oct-2024	Macedonia Denar	0.065745
03-Oct-2024	Mexican Peso	0.188454
03-Oct-2024	Malaysia Ringgit	0.869951



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Date	Currency	Rate
03-Oct-2024	Nigerian Naira	0.002233
03-Oct-2024	Norwegian Krone	0.345491
03-Oct-2024	NewZealand Dollar	2.284035
03-Oct-2024	Omani Rial	9.538713
03-Oct-2024	Peru Sol	0.984981
03-Oct-2024	Philippine Piso	0.065058
03-Oct-2024	Pakistan Rupee	0.013216
03-Oct-2024	Polish Zloty	0.939643
03-Oct-2024	Qatari Riyal	1.007545
03-Oct-2024	Serbian Dinar	0.034587
03-Oct-2024	Russia Rouble	0.038556
03-Oct-2024	Saudi Riyal	0.978264
03-Oct-2024	Sudanese Pound	0.006117
03-Oct-2024	Swedish Krona	0.356522
03-Oct-2024	Singapore Dollar	2.829353
03-Oct-2024	Thai Baht	0.110617
03-Oct-2024	Tunisian Dinar	1.201341
03-Oct-2024	Turkish Lira	0.107558
03-Oct-2024	Trin Tob Dollar	0.541531
03-Oct-2024	Taiwan Dollar	0.114587
03-Oct-2024	Tanzania Shilling	0.001348
03-Oct-2024	Uganda Shilling	0.001001
03-Oct-2024	Vietnam Dong	0.000148
03-Oct-2024	Yemen Rial	0.014682
03-Oct-2024	South Africa Rand	0.209492
03-Oct-2024	Zambian Kwacha	0.139506
03-Oct-2024	Azerbaijan manat	2.160294
03-Oct-2024	Bulgarian lev	2.068898
03-Oct-2024	Croatian kuna	0.521499
03-Oct-2024	Ethiopian birr	0.030699
03-Oct-2024	Iraqi dinar	0.002803
03-Oct-2024	Israeli new shekel	0.964746
03-Oct-2024	Libyan dinar	0.770126
03-Oct-2024	Mauritian rupee	0.0792
03-Oct-2024	Romanian leu	0.81349
03-Oct-2024	Syrian pound	0.000282
03-Oct-2024	Turkmen manat	1.049346
03-Oct-2024	Uzbekistani som	0.000288



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Date	Currency	Rate
04-Oct-2024	US Dollar	3.6725
04-Oct-2024	Argentine Peso	0.003779
04-Oct-2024	Australian Dollar	2.495922
04-Oct-2024	Bangladesh Taka	0.030732
04-Oct-2024	Bahrani Dinar	9.73828
04-Oct-2024	Brunei Dollar	2.815687
04-Oct-2024	Brazilian Real	0.670789
04-Oct-2024	Botswana Pula	0.276721
04-Oct-2024	Belarus Rouble	1.122196
04-Oct-2024	Canadian Dollar	2.703349
04-Oct-2024	Swiss Franc	4.277312
04-Oct-2024	Chilean Peso	0.003978
04-Oct-2024	Chinese Yuan - Offshore	0.518122
04-Oct-2024	Chinese Yuan	0.52326
04-Oct-2024	Colombian Peso	0.000879
04-Oct-2024	Czech Koruna	0.158983
04-Oct-2024	Danish Krone	0.540527
04-Oct-2024	Algerian Dinar	0.027521
04-Oct-2024	Egypt Pound	0.075972
04-Oct-2024	Euro	4.030399
04-Oct-2024	GB Pound	4.812606
04-Oct-2024	Hongkong Dollar	0.472791
04-Oct-2024	Hungarian Forint	0.01004
04-Oct-2024	Indonesia Rupiah	0.000237
04-Oct-2024	Indian Rupee	0.043711
04-Oct-2024	Iceland Krona	0.027069
04-Oct-2024	Jordan Dinar	5.183486
04-Oct-2024	Japanese Yen	0.024731
04-Oct-2024	Kenya Shilling	0.028469
04-Oct-2024	Korean Won	0.002721
04-Oct-2024	Kuwaiti Dinar	11.984402
04-Oct-2024	Kazakhstan Tenge	0.00761
04-Oct-2024	Lebanon Pound	0.000041
04-Oct-2024	Sri Lanka Rupee	0.012491
04-Oct-2024	Moroccan Dirham	0.374256
04-Oct-2024	Macedonia Denar	0.065394
04-Oct-2024	Mexican Peso	0.191061
04-Oct-2024	Malaysia Ringgit	0.870261



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Date	Currency	Rate
04-Oct-2024	Nigerian Naira	0.002267
04-Oct-2024	Norwegian Krone	0.344364
04-Oct-2024	NewZealand Dollar	2.26167
04-Oct-2024	Omani Rial	9.53797
04-Oct-2024	Peru Sol	0.984532
04-Oct-2024	Philippine Piso	0.065196
04-Oct-2024	Pakistan Rupee	0.013216
04-Oct-2024	Polish Zloty	0.933813
04-Oct-2024	Qatari Riyal	1.007545
04-Oct-2024	Serbian Dinar	0.034419
04-Oct-2024	Russia Rouble	0.038395
04-Oct-2024	Saudi Riyal	0.977743
04-Oct-2024	Sudanese Pound	0.006116
04-Oct-2024	Swedish Krona	0.354242
04-Oct-2024	Singapore Dollar	2.815255
04-Oct-2024	Thai Baht	0.110285
04-Oct-2024	Tunisian Dinar	1.198049
04-Oct-2024	Turkish Lira	0.107223
04-Oct-2024	Trin Tob Dollar	0.541531
04-Oct-2024	Taiwan Dollar	0.113703
04-Oct-2024	Tanzania Shilling	0.001348
04-Oct-2024	Uganda Shilling	0.001001
04-Oct-2024	Vietnam Dong	0.000148
04-Oct-2024	Yemen Rial	0.01468
04-Oct-2024	South Africa Rand	0.209601
04-Oct-2024	Zambian Kwacha	0.139059
04-Oct-2024	Azerbaijan manat	2.160294
04-Oct-2024	Bulgarian lev	2.060887
04-Oct-2024	Croatian kuna	0.521499
04-Oct-2024	Ethiopian birr	0.030741
04-Oct-2024	Iraqi dinar	0.002803
04-Oct-2024	Israeli new shekel	0.960332
04-Oct-2024	Libyan dinar	0.770126
04-Oct-2024	Mauritian rupee	0.078995
04-Oct-2024	Romanian leu	0.809848
04-Oct-2024	Syrian pound	0.000282
04-Oct-2024	Turkmen manat	1.049346
04-Oct-2024	Uzbekistani som	0.000287



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Date	Currency	Rate
07-Oct-2024	US Dollar	3.6725
07-Oct-2024	Argentine Peso	0.003768
07-Oct-2024	Australian Dollar	2.490506
07-Oct-2024	Bangladesh Taka	0.030732
07-Oct-2024	Bahrani Dinar	9.739571
07-Oct-2024	Brunei Dollar	2.818928
07-Oct-2024	Brazilian Real	0.6731
07-Oct-2024	Botswana Pula	0.277641
07-Oct-2024	Belarus Rouble	1.122196
07-Oct-2024	Canadian Dollar	2.700169
07-Oct-2024	Swiss Franc	4.302366
07-Oct-2024	Chilean Peso	0.003971
07-Oct-2024	Chinese Yuan - Offshore	0.520273
07-Oct-2024	Chinese Yuan	0.52326
07-Oct-2024	Colombian Peso	0.000879
07-Oct-2024	Czech Koruna	0.159203
07-Oct-2024	Danish Krone	0.540845
07-Oct-2024	Algerian Dinar	0.027622
07-Oct-2024	Egypt Pound	0.075878
07-Oct-2024	Euro	4.032612
07-Oct-2024	GB Pound	4.801909
07-Oct-2024	Hongkong Dollar	0.472876
07-Oct-2024	Hungarian Forint	0.010028
07-Oct-2024	Indonesia Rupiah	0.000234
07-Oct-2024	Indian Rupee	0.043723
07-Oct-2024	Iceland Krona	0.027157
07-Oct-2024	Jordan Dinar	5.179831
07-Oct-2024	Japanese Yen	0.024823
07-Oct-2024	Kenya Shilling	0.028469
07-Oct-2024	Korean Won	0.002733
07-Oct-2024	Kuwaiti Dinar	11.984402
07-Oct-2024	Kazakhstan Tenge	0.00757
07-Oct-2024	Lebanon Pound	0.000041
07-Oct-2024	Sri Lanka Rupee	0.012521
07-Oct-2024	Moroccan Dirham	0.374233
07-Oct-2024	Macedonia Denar	0.065522
07-Oct-2024	Mexican Peso	0.189573
07-Oct-2024	Malaysia Ringgit	0.85746



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07-Oct-2024	Nigerian Naira	0.002267
07-Oct-2024	Norwegian Krone	0.345706
07-Oct-2024	NewZealand Dollar	2.255281
07-Oct-2024	Omani Rial	9.538218
07-Oct-2024	Peru Sol	0.985906
07-Oct-2024	Philippine Piso	0.064586
07-Oct-2024	Pakistan Rupee	0.013216
07-Oct-2024	Polish Zloty	0.932983
07-Oct-2024	Qatari Riyal	1.007545
07-Oct-2024	Serbian Dinar	0.034467
07-Oct-2024	Russia Rouble	0.038156
07-Oct-2024	Saudi Riyal	0.977743
07-Oct-2024	Sudanese Pound	0.006116
07-Oct-2024	Swedish Krona	0.354882
07-Oct-2024	Singapore Dollar	2.819361
07-Oct-2024	Thai Baht	0.109824
07-Oct-2024	Tunisian Dinar	1.194697
07-Oct-2024	Turkish Lira	0.107203
07-Oct-2024	Trin Tob Dollar	0.541723
07-Oct-2024	Taiwan Dollar	0.114177
07-Oct-2024	Tanzania Shilling	0.001348
07-Oct-2024	Uganda Shilling	0.000999
07-Oct-2024	Vietnam Dong	0.000148
07-Oct-2024	Yemen Rial	0.014677
07-Oct-2024	South Africa Rand	0.211165
07-Oct-2024	Zambian Kwacha	0.138623
07-Oct-2024	Azerbaijan manat	2.160294
07-Oct-2024	Bulgarian lev	2.062391
07-Oct-2024	Croatian kuna	0.521499
07-Oct-2024	Ethiopian birr	0.030251
07-Oct-2024	Iraqi dinar	0.002803
07-Oct-2024	Israeli new shekel	0.969893
07-Oct-2024	Libyan dinar	0.767872
07-Oct-2024	Mauritian rupee	0.078843
07-Oct-2024	Romanian leu	0.810402
07-Oct-2024	Syrian pound	0.000282
07-Oct-2024	Turkmen manat	1.049346
07-Oct-2024	Uzbekistani som	0.000287



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08-Oct-2024	US Dollar	3.6725
08-Oct-2024	Argentine Peso	0.003766
08-Oct-2024	Australian Dollar	2.472564
08-Oct-2024	Bangladesh Taka	0.030732
08-Oct-2024	Bahrani Dinar	9.740604
08-Oct-2024	Brunei Dollar	2.817199
08-Oct-2024	Brazilian Real	0.666394
08-Oct-2024	Botswana Pula	0.276537
08-Oct-2024	Belarus Rouble	1.122196
08-Oct-2024	Canadian Dollar	2.690082
08-Oct-2024	Swiss Franc	4.285298
08-Oct-2024	Chilean Peso	0.003932
08-Oct-2024	Chinese Yuan - Offshore	0.520398
08-Oct-2024	Chinese Yuan	0.520627
08-Oct-2024	Colombian Peso	0.000866
08-Oct-2024	Czech Koruna	0.15921
08-Oct-2024	Danish Krone	0.540535
08-Oct-2024	Algerian Dinar	0.027634
08-Oct-2024	Egypt Pound	0.075644
08-Oct-2024	Euro	4.031284
08-Oct-2024	GB Pound	4.812606
08-Oct-2024	Hongkong Dollar	0.472414
08-Oct-2024	Hungarian Forint	0.010095
08-Oct-2024	Indonesia Rupiah	0.000235
08-Oct-2024	Indian Rupee	0.04374
08-Oct-2024	Iceland Krona	0.027151
08-Oct-2024	Jordan Dinar	5.179831
08-Oct-2024	Japanese Yen	0.024761
08-Oct-2024	Kenya Shilling	0.028469
08-Oct-2024	Korean Won	0.002726
08-Oct-2024	Kuwaiti Dinar	11.977757
08-Oct-2024	Kazakhstan Tenge	0.007535
08-Oct-2024	Lebanon Pound	0.000041
08-Oct-2024	Sri Lanka Rupee	0.012529
08-Oct-2024	Moroccan Dirham	0.374676
08-Oct-2024	Macedonia Denar	0.065417
08-Oct-2024	Mexican Peso	0.18997
08-Oct-2024	Malaysia Ringgit	0.85676



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

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

Date	Currency	Rate
08-Oct-2024	Nigerian Naira	0.002267
08-Oct-2024	Norwegian Krone	0.343632
08-Oct-2024	NewZealand Dollar	2.247002
08-Oct-2024	Omani Rial	9.538466
08-Oct-2024	Peru Sol	0.98588
08-Oct-2024	Philippine Piso	0.064581
08-Oct-2024	Pakistan Rupee	0.013225
08-Oct-2024	Polish Zloty	0.935621
08-Oct-2024	Qatari Riyal	1.007268
08-Oct-2024	Serbian Dinar	0.034448
08-Oct-2024	Russia Rouble	0.038037
08-Oct-2024	Saudi Riyal	0.97816
08-Oct-2024	Sudanese Pound	0.006116
08-Oct-2024	Swedish Krona	0.354803
08-Oct-2024	Singapore Dollar	2.817199
08-Oct-2024	Thai Baht	0.109594
08-Oct-2024	Tunisian Dinar	1.19719
08-Oct-2024	Turkish Lira	0.107151
08-Oct-2024	Trin Tob Dollar	0.541723
08-Oct-2024	Taiwan Dollar	0.113978
08-Oct-2024	Tanzania Shilling	0.001348
08-Oct-2024	Uganda Shilling	0.000999
08-Oct-2024	Vietnam Dong	0.000148
08-Oct-2024	Yemen Rial	0.014676
08-Oct-2024	South Africa Rand	0.209467
08-Oct-2024	Zambian Kwacha	0.138978
08-Oct-2024	Azerbaijan manat	2.160294
08-Oct-2024	Bulgarian lev	2.061234
08-Oct-2024	Croatian kuna	0.521499
08-Oct-2024	Ethiopian birr	0.03065
08-Oct-2024	Iraqi dinar	0.002803
08-Oct-2024	Israeli new shekel	0.972977
08-Oct-2024	Libyan dinar	0.767824
08-Oct-2024	Mauritian rupee	0.079924
08-Oct-2024	Romanian leu	0.809991
08-Oct-2024	Syrian pound	0.000282
08-Oct-2024	Turkmen manat	1.049346
08-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
09-Oct-2024	US Dollar	3.6725
09-Oct-2024	Argentine Peso	0.003766
09-Oct-2024	Australian Dollar	2.468742
09-Oct-2024	Bangladesh Taka	0.030732
09-Oct-2024	Bahrani Dinar	9.740863
09-Oct-2024	Brunei Dollar	2.812237
09-Oct-2024	Brazilian Real	0.658851
09-Oct-2024	Botswana Pula	0.275985
09-Oct-2024	Belarus Rouble	1.122196
09-Oct-2024	Canadian Dollar	2.685361
09-Oct-2024	Swiss Franc	4.27781
09-Oct-2024	Chilean Peso	0.003925
09-Oct-2024	Chinese Yuan - Offshore	0.518049
09-Oct-2024	Chinese Yuan	0.518986
09-Oct-2024	Colombian Peso	0.000867
09-Oct-2024	Czech Koruna	0.158619
09-Oct-2024	Danish Krone	0.539257
09-Oct-2024	Algerian Dinar	0.027586
09-Oct-2024	Egypt Pound	0.075722
09-Oct-2024	Euro	4.021572
09-Oct-2024	GB Pound	4.801281
09-Oct-2024	Hongkong Dollar	0.472432
09-Oct-2024	Hungarian Forint	0.01009
09-Oct-2024	Indonesia Rupiah	0.000235
09-Oct-2024	Indian Rupee	0.043739
09-Oct-2024	Iceland Krona	0.027083
09-Oct-2024	Jordan Dinar	5.179831
09-Oct-2024	Japanese Yen	0.024631
09-Oct-2024	Kenya Shilling	0.028469
09-Oct-2024	Korean Won	0.002728
09-Oct-2024	Kuwaiti Dinar	11.978929
09-Oct-2024	Kazakhstan Tenge	0.007477
09-Oct-2024	Lebanon Pound	0.000041
09-Oct-2024	Sri Lanka Rupee	0.012536
09-Oct-2024	Moroccan Dirham	0.37359
09-Oct-2024	Macedonia Denar	0.065359
09-Oct-2024	Mexican Peso	0.189311
09-Oct-2024	Malaysia Ringgit	0.85756



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

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

Date	Currency	Rate
09-Oct-2024	Nigerian Naira	0.002267
09-Oct-2024	Norwegian Krone	0.340336
09-Oct-2024	NewZealand Dollar	2.229135
09-Oct-2024	Omani Rial	9.538466
09-Oct-2024	Peru Sol	0.98588
09-Oct-2024	Philippine Piso	0.064407
09-Oct-2024	Pakistan Rupee	0.013222
09-Oct-2024	Polish Zloty	0.936456
09-Oct-2024	Qatari Riyal	1.007268
09-Oct-2024	Serbian Dinar	0.034361
09-Oct-2024	Russia Rouble	0.037647
09-Oct-2024	Saudi Riyal	0.978081
09-Oct-2024	Sudanese Pound	0.006116
09-Oct-2024	Swedish Krona	0.353465
09-Oct-2024	Singapore Dollar	2.812668
09-Oct-2024	Thai Baht	0.109725
09-Oct-2024	Tunisian Dinar	1.196254
09-Oct-2024	Turkish Lira	0.107252
09-Oct-2024	Trin Tob Dollar	0.540933
09-Oct-2024	Taiwan Dollar	0.113872
09-Oct-2024	Tanzania Shilling	0.001348
09-Oct-2024	Uganda Shilling	0.000999
09-Oct-2024	Vietnam Dong	0.000148
09-Oct-2024	Yemen Rial	0.014677
09-Oct-2024	South Africa Rand	0.208058
09-Oct-2024	Zambian Kwacha	0.138978
09-Oct-2024	Azerbaijan manat	2.160294
09-Oct-2024	Bulgarian lev	2.056501
09-Oct-2024	Croatian kuna	0.521499
09-Oct-2024	Ethiopian birr	0.030452
09-Oct-2024	Iraqi dinar	0.002803
09-Oct-2024	Israeli new shekel	0.974009
09-Oct-2024	Libyan dinar	0.767214
09-Oct-2024	Mauritian rupee	0.079802
09-Oct-2024	Romanian leu	0.80828
09-Oct-2024	Syrian pound	0.000282
09-Oct-2024	Turkmen manat	1.049346
09-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
10-Oct-2024	US Dollar	3.6725
10-Oct-2024	Argentine Peso	0.003763
10-Oct-2024	Australian Dollar	2.46924
10-Oct-2024	Bangladesh Taka	0.030732
10-Oct-2024	Bahrani Dinar	9.741121
10-Oct-2024	Brunei Dollar	2.809655
10-Oct-2024	Brazilian Real	0.656413
10-Oct-2024	Botswana Pula	0.275987
10-Oct-2024	Belarus Rouble	1.122196
10-Oct-2024	Canadian Dollar	2.670132
10-Oct-2024	Swiss Franc	4.282799
10-Oct-2024	Chilean Peso	0.003943
10-Oct-2024	Chinese Yuan - Offshore	0.518246
10-Oct-2024	Chinese Yuan	0.519074
10-Oct-2024	Colombian Peso	0.000868
10-Oct-2024	Czech Koruna	0.158653
10-Oct-2024	Danish Krone	0.53864
10-Oct-2024	Algerian Dinar	0.027598
10-Oct-2024	Egypt Pound	0.075566
10-Oct-2024	Euro	4.017613
10-Oct-2024	GB Pound	4.796891
10-Oct-2024	Hongkong Dollar	0.472627
10-Oct-2024	Hungarian Forint	0.010031
10-Oct-2024	Indonesia Rupiah	0.000234
10-Oct-2024	Indian Rupee	0.043744
10-Oct-2024	Iceland Krona	0.02702
10-Oct-2024	Jordan Dinar	5.183486
10-Oct-2024	Japanese Yen	0.024741
10-Oct-2024	Kenya Shilling	0.028469
10-Oct-2024	Korean Won	0.00272
10-Oct-2024	Kuwaiti Dinar	11.982446
10-Oct-2024	Kazakhstan Tenge	0.007447
10-Oct-2024	Lebanon Pound	0.000041
10-Oct-2024	Sri Lanka Rupee	0.012541
10-Oct-2024	Moroccan Dirham	0.374085
10-Oct-2024	Macedonia Denar	0.065196
10-Oct-2024	Mexican Peso	0.187208
10-Oct-2024	Malaysia Ringgit	0.855761



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

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

Date	Currency	Rate
10-Oct-2024	Nigerian Naira	0.002267
10-Oct-2024	Norwegian Krone	0.341498
10-Oct-2024	NewZealand Dollar	2.233337
10-Oct-2024	Omani Rial	9.539704
10-Oct-2024	Peru Sol	0.98588
10-Oct-2024	Philippine Piso	0.063992
10-Oct-2024	Pakistan Rupee	0.013216
10-Oct-2024	Polish Zloty	0.933552
10-Oct-2024	Qatari Riyal	1.007268
10-Oct-2024	Serbian Dinar	0.034313
10-Oct-2024	Russia Rouble	0.037841
10-Oct-2024	Saudi Riyal	0.978107
10-Oct-2024	Sudanese Pound	0.006116
10-Oct-2024	Swedish Krona	0.353567
10-Oct-2024	Singapore Dollar	2.810085
10-Oct-2024	Thai Baht	0.10966
10-Oct-2024	Tunisian Dinar	1.191403
10-Oct-2024	Turkish Lira	0.107377
10-Oct-2024	Trin Tob Dollar	0.541052
10-Oct-2024	Taiwan Dollar	0.113805
10-Oct-2024	Tanzania Shilling	0.001348
10-Oct-2024	Uganda Shilling	0.000999
10-Oct-2024	Vietnam Dong	0.000148
10-Oct-2024	Yemen Rial	0.014677
10-Oct-2024	South Africa Rand	0.209315
10-Oct-2024	Zambian Kwacha	0.138978
10-Oct-2024	Azerbaijan manat	2.160294
10-Oct-2024	Bulgarian lev	2.054316
10-Oct-2024	Croatian kuna	0.521499
10-Oct-2024	Ethiopian birr	0.030666
10-Oct-2024	Iraqi dinar	0.002803
10-Oct-2024	Israeli new shekel	0.973828
10-Oct-2024	Libyan dinar	0.767214
10-Oct-2024	Mauritian rupee	0.079646
10-Oct-2024	Romanian leu	0.807196
10-Oct-2024	Syrian pound	0.000282
10-Oct-2024	Turkmen manat	1.049346
10-Oct-2024	Uzbekistani som	0.000288



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

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

Date	Currency	Rate
11-Oct-2024	US Dollar	3.6725
11-Oct-2024	Argentine Peso	0.003768
11-Oct-2024	Australian Dollar	2.476399
11-Oct-2024	Bangladesh Taka	0.030732
11-Oct-2024	Bahrani Dinar	9.741121
11-Oct-2024	Brunei Dollar	2.813529
11-Oct-2024	Brazilian Real	0.650426
11-Oct-2024	Botswana Pula	0.276906
11-Oct-2024	Belarus Rouble	1.122196
11-Oct-2024	Canadian Dollar	2.669938
11-Oct-2024	Swiss Franc	4.281301
11-Oct-2024	Chilean Peso	0.003964
11-Oct-2024	Chinese Yuan - Offshore	0.519324
11-Oct-2024	Chinese Yuan	0.519772
11-Oct-2024	Colombian Peso	0.000876
11-Oct-2024	Czech Koruna	0.158866
11-Oct-2024	Danish Krone	0.538529
11-Oct-2024	Algerian Dinar	0.02759
11-Oct-2024	Egypt Pound	0.075597
11-Oct-2024	Euro	4.017613
11-Oct-2024	GB Pound	4.801281
11-Oct-2024	Hongkong Dollar	0.472572
11-Oct-2024	Hungarian Forint	0.01001
11-Oct-2024	Indonesia Rupiah	0.000236
11-Oct-2024	Indian Rupee	0.043673
11-Oct-2024	Iceland Krona	0.02695
11-Oct-2024	Jordan Dinar	5.183486
11-Oct-2024	Japanese Yen	0.024626
11-Oct-2024	Kenya Shilling	0.028469
11-Oct-2024	Korean Won	0.002721
11-Oct-2024	Kuwaiti Dinar	11.977757
11-Oct-2024	Kazakhstan Tenge	0.007581
11-Oct-2024	Lebanon Pound	0.000041
11-Oct-2024	Sri Lanka Rupee	0.012538
11-Oct-2024	Moroccan Dirham	0.3745
11-Oct-2024	Macedonia Denar	0.065185
11-Oct-2024	Mexican Peso	0.188801
11-Oct-2024	Malaysia Ringgit	0.85656



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

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

Date	Currency	Rate
11-Oct-2024	Nigerian Naira	0.002267
11-Oct-2024	Norwegian Krone	0.342984
11-Oct-2024	NewZealand Dollar	2.241106
11-Oct-2024	Omani Rial	9.5402
11-Oct-2024	Peru Sol	0.98588
11-Oct-2024	Philippine Piso	0.064257
11-Oct-2024	Pakistan Rupee	0.013227
11-Oct-2024	Polish Zloty	0.935931
11-Oct-2024	Qatari Riyal	1.007268
11-Oct-2024	Serbian Dinar	0.034342
11-Oct-2024	Russia Rouble	0.038176
11-Oct-2024	Saudi Riyal	0.978081
11-Oct-2024	Sudanese Pound	0.006116
11-Oct-2024	Swedish Krona	0.354181
11-Oct-2024	Singapore Dollar	2.813529
11-Oct-2024	Thai Baht	0.110584
11-Oct-2024	Tunisian Dinar	1.19532
11-Oct-2024	Turkish Lira	0.10712
11-Oct-2024	Trin Tob Dollar	0.540917
11-Oct-2024	Taiwan Dollar	0.114081
11-Oct-2024	Tanzania Shilling	0.001348
11-Oct-2024	Uganda Shilling	0.000999
11-Oct-2024	Vietnam Dong	0.000148
11-Oct-2024	Yemen Rial	0.014676
11-Oct-2024	South Africa Rand	0.210562
11-Oct-2024	Zambian Kwacha	0.138978
11-Oct-2024	Azerbaijan manat	2.160294
11-Oct-2024	Bulgarian lev	2.053856
11-Oct-2024	Croatian kuna	0.521499
11-Oct-2024	Ethiopian birr	0.03057
11-Oct-2024	Iraqi dinar	0.002803
11-Oct-2024	Israeli new shekel	0.974681
11-Oct-2024	Libyan dinar	0.766302
11-Oct-2024	Mauritian rupee	0.079664
11-Oct-2024	Romanian leu	0.807409
11-Oct-2024	Syrian pound	0.000282
11-Oct-2024	Turkmen manat	1.049376
11-Oct-2024	Uzbekistani som	0.000288



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

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

Date	Currency	Rate
14-Oct-2024	US Dollar	3.6725
14-Oct-2024	Argentine Peso	0.003747
14-Oct-2024	Australian Dollar	2.472065
14-Oct-2024	Bangladesh Taka	0.030732
14-Oct-2024	Bahrani Dinar	9.741379
14-Oct-2024	Brunei Dollar	2.8103
14-Oct-2024	Brazilian Real	0.655394
14-Oct-2024	Botswana Pula	0.275987
14-Oct-2024	Belarus Rouble	1.122196
14-Oct-2024	Canadian Dollar	2.663355
14-Oct-2024	Swiss Franc	4.254518
14-Oct-2024	Chilean Peso	0.00396
14-Oct-2024	Chinese Yuan - Offshore	0.518093
14-Oct-2024	Chinese Yuan	0.518495
14-Oct-2024	Colombian Peso	0.000872
14-Oct-2024	Czech Koruna	0.15879
14-Oct-2024	Danish Krone	0.537308
14-Oct-2024	Algerian Dinar	0.027509
14-Oct-2024	Egypt Pound	0.075566
14-Oct-2024	Euro	4.008842
14-Oct-2024	GB Pound	4.792509
14-Oct-2024	Hongkong Dollar	0.473077
14-Oct-2024	Hungarian Forint	0.01
14-Oct-2024	Indonesia Rupiah	0.000236
14-Oct-2024	Indian Rupee	0.043692
14-Oct-2024	Iceland Krona	0.026854
14-Oct-2024	Jordan Dinar	5.179831
14-Oct-2024	Japanese Yen	0.024511
14-Oct-2024	Kenya Shilling	0.028469
14-Oct-2024	Korean Won	0.002705
14-Oct-2024	Kuwaiti Dinar	11.971119
14-Oct-2024	Kazakhstan Tenge	0.007561
14-Oct-2024	Lebanon Pound	0.000041
14-Oct-2024	Sri Lanka Rupee	0.012526
14-Oct-2024	Moroccan Dirham	0.373906
14-Oct-2024	Macedonia Denar	0.065069
14-Oct-2024	Mexican Peso	0.189964
14-Oct-2024	Malaysia Ringgit	0.855064



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

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

Date	Currency	Rate
14-Oct-2024	Nigerian Naira	0.002246
14-Oct-2024	Norwegian Krone	0.341622
14-Oct-2024	NewZealand Dollar	2.239329
14-Oct-2024	Omani Rial	9.539952
14-Oct-2024	Peru Sol	0.97608
14-Oct-2024	Philippine Piso	0.0639
14-Oct-2024	Pakistan Rupee	0.013222
14-Oct-2024	Polish Zloty	0.934098
14-Oct-2024	Qatari Riyal	1.007268
14-Oct-2024	Serbian Dinar	0.034258
14-Oct-2024	Russia Rouble	0.038176
14-Oct-2024	Saudi Riyal	0.978055
14-Oct-2024	Sudanese Pound	0.006116
14-Oct-2024	Swedish Krona	0.352667
14-Oct-2024	Singapore Dollar	2.810085
14-Oct-2024	Thai Baht	0.110551
14-Oct-2024	Tunisian Dinar	1.193339
14-Oct-2024	Turkish Lira	0.107181
14-Oct-2024	Trin Tob Dollar	0.539851
14-Oct-2024	Taiwan Dollar	0.114106
14-Oct-2024	Tanzania Shilling	0.001348
14-Oct-2024	Uganda Shilling	0.001002
14-Oct-2024	Vietnam Dong	0.000148
14-Oct-2024	Yemen Rial	0.014676
14-Oct-2024	South Africa Rand	0.209586
14-Oct-2024	Zambian Kwacha	0.13865
14-Oct-2024	Azerbaijan manat	2.146908
14-Oct-2024	Bulgarian lev	2.049729
14-Oct-2024	Croatian kuna	0.521499
14-Oct-2024	Ethiopian birr	0.03057
14-Oct-2024	Iraqi dinar	0.002803
14-Oct-2024	Israeli new shekel	0.977769
14-Oct-2024	Libyan dinar	0.766302
14-Oct-2024	Mauritian rupee	0.079457
14-Oct-2024	Romanian leu	0.805938
14-Oct-2024	Syrian pound	0.000282
14-Oct-2024	Turkmen manat	1.049376
14-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
15-Oct-2024	US Dollar	3.6725
15-Oct-2024	Argentine Peso	0.003748
15-Oct-2024	Australian Dollar	2.467746
15-Oct-2024	Bangladesh Taka	0.030732
15-Oct-2024	Bahrani Dinar	9.741121
15-Oct-2024	Brunei Dollar	2.806863
15-Oct-2024	Brazilian Real	0.651199
15-Oct-2024	Botswana Pula	0.275436
15-Oct-2024	Belarus Rouble	1.122196
15-Oct-2024	Canadian Dollar	2.658342
15-Oct-2024	Swiss Franc	4.263408
15-Oct-2024	Chilean Peso	0.003919
15-Oct-2024	Chinese Yuan - Offshore	0.515612
15-Oct-2024	Chinese Yuan	0.516083
15-Oct-2024	Colombian Peso	0.000865
15-Oct-2024	Czech Koruna	0.158804
15-Oct-2024	Danish Krone	0.537002
15-Oct-2024	Algerian Dinar	0.027502
15-Oct-2024	Egypt Pound	0.075566
15-Oct-2024	Euro	4.006218
15-Oct-2024	GB Pound	4.807566
15-Oct-2024	Hongkong Dollar	0.472809
15-Oct-2024	Hungarian Forint	0.01001
15-Oct-2024	Indonesia Rupiah	0.000236
15-Oct-2024	Indian Rupee	0.043699
15-Oct-2024	Iceland Krona	0.026838
15-Oct-2024	Jordan Dinar	5.179831
15-Oct-2024	Japanese Yen	0.02461
15-Oct-2024	Kenya Shilling	0.028469
15-Oct-2024	Korean Won	0.002701
15-Oct-2024	Kuwaiti Dinar	11.975413
15-Oct-2024	Kazakhstan Tenge	0.007525
15-Oct-2024	Lebanon Pound	0.000041
15-Oct-2024	Sri Lanka Rupee	0.012526
15-Oct-2024	Moroccan Dirham	0.373658
15-Oct-2024	Macedonia Denar	0.065104
15-Oct-2024	Mexican Peso	0.187179
15-Oct-2024	Malaysia Ringgit	0.852187



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

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

Date	Currency	Rate
15-Oct-2024	Nigerian Naira	0.002246
15-Oct-2024	Norwegian Krone	0.339977
15-Oct-2024	NewZealand Dollar	2.23892
15-Oct-2024	Omani Rial	9.539952
15-Oct-2024	Peru Sol	0.973544
15-Oct-2024	Philippine Piso	0.063489
15-Oct-2024	Pakistan Rupee	0.013222
15-Oct-2024	Polish Zloty	0.933291
15-Oct-2024	Qatari Riyal	1.007268
15-Oct-2024	Serbian Dinar	0.034236
15-Oct-2024	Russia Rouble	0.037959
15-Oct-2024	Saudi Riyal	0.978029
15-Oct-2024	Sudanese Pound	0.006116
15-Oct-2024	Swedish Krona	0.354276
15-Oct-2024	Singapore Dollar	2.806649
15-Oct-2024	Thai Baht	0.110318
15-Oct-2024	Tunisian Dinar	1.196644
15-Oct-2024	Turkish Lira	0.107281
15-Oct-2024	Trin Tob Dollar	0.54114
15-Oct-2024	Taiwan Dollar	0.114149
15-Oct-2024	Tanzania Shilling	0.001348
15-Oct-2024	Uganda Shilling	0.001001
15-Oct-2024	Vietnam Dong	0.000147
15-Oct-2024	Yemen Rial	0.01468
15-Oct-2024	South Africa Rand	0.208577
15-Oct-2024	Zambian Kwacha	0.138064
15-Oct-2024	Azerbaijan manat	2.160294
15-Oct-2024	Bulgarian lev	2.048357
15-Oct-2024	Croatian kuna	0.521499
15-Oct-2024	Ethiopian birr	0.030317
15-Oct-2024	Iraqi dinar	0.002803
15-Oct-2024	Israeli new shekel	0.978107
15-Oct-2024	Libyan dinar	0.764451
15-Oct-2024	Mauritian rupee	0.079285
15-Oct-2024	Romanian leu	0.80532
15-Oct-2024	Syrian pound	0.000282
15-Oct-2024	Turkmen manat	1.049376
15-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
16-Oct-2024	US Dollar	3.6725
16-Oct-2024	Argentine Peso	0.003745
16-Oct-2024	Australian Dollar	2.451111
16-Oct-2024	Bangladesh Taka	0.030732
16-Oct-2024	Bahrani Dinar	9.741121
16-Oct-2024	Brunei Dollar	2.803435
16-Oct-2024	Brazilian Real	0.645828
16-Oct-2024	Botswana Pula	0.275252
16-Oct-2024	Belarus Rouble	1.122368
16-Oct-2024	Canadian Dollar	2.666449
16-Oct-2024	Swiss Franc	4.256984
16-Oct-2024	Chilean Peso	0.003894
16-Oct-2024	Chinese Yuan - Offshore	0.515099
16-Oct-2024	Chinese Yuan	0.516178
16-Oct-2024	Colombian Peso	0.000861
16-Oct-2024	Czech Koruna	0.158113
16-Oct-2024	Danish Krone	0.535936
16-Oct-2024	Algerian Dinar	0.02751
16-Oct-2024	Egypt Pound	0.075581
16-Oct-2024	Euro	3.998367
16-Oct-2024	GB Pound	4.781901
16-Oct-2024	Hongkong Dollar	0.472615
16-Oct-2024	Hungarian Forint	0.009964
16-Oct-2024	Indonesia Rupiah	0.000237
16-Oct-2024	Indian Rupee	0.04371
16-Oct-2024	Iceland Krona	0.026709
16-Oct-2024	Jordan Dinar	5.179831
16-Oct-2024	Japanese Yen	0.024588
16-Oct-2024	Kenya Shilling	0.028469
16-Oct-2024	Korean Won	0.002695
16-Oct-2024	Kuwaiti Dinar	11.977757
16-Oct-2024	Kazakhstan Tenge	0.007524
16-Oct-2024	Lebanon Pound	0.000041
16-Oct-2024	Sri Lanka Rupee	0.012541
16-Oct-2024	Moroccan Dirham	0.372703
16-Oct-2024	Macedonia Denar	0.064897
16-Oct-2024	Mexican Peso	0.184349
16-Oct-2024	Malaysia Ringgit	0.855064



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

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

Date	Currency	Rate
16-Oct-2024	Nigerian Naira	0.002246
16-Oct-2024	Norwegian Krone	0.337639
16-Oct-2024	NewZealand Dollar	2.226837
16-Oct-2024	Omani Rial	9.539457
16-Oct-2024	Peru Sol	0.973776
16-Oct-2024	Philippine Piso	0.063577
16-Oct-2024	Pakistan Rupee	0.01322
16-Oct-2024	Polish Zloty	0.930006
16-Oct-2024	Qatari Riyal	1.007268
16-Oct-2024	Serbian Dinar	0.034163
16-Oct-2024	Russia Rouble	0.037959
16-Oct-2024	Saudi Riyal	0.977821
16-Oct-2024	Sudanese Pound	0.006116
16-Oct-2024	Swedish Krona	0.351089
16-Oct-2024	Singapore Dollar	2.803221
16-Oct-2024	Thai Baht	0.110651
16-Oct-2024	Tunisian Dinar	1.189127
16-Oct-2024	Turkish Lira	0.107373
16-Oct-2024	Trin Tob Dollar	0.540933
16-Oct-2024	Taiwan Dollar	0.114131
16-Oct-2024	Tanzania Shilling	0.001348
16-Oct-2024	Uganda Shilling	0.001001
16-Oct-2024	Vietnam Dong	0.000147
16-Oct-2024	Yemen Rial	0.014676
16-Oct-2024	South Africa Rand	0.208484
16-Oct-2024	Zambian Kwacha	0.13825
16-Oct-2024	Azerbaijan manat	2.160294
16-Oct-2024	Bulgarian lev	2.044025
16-Oct-2024	Croatian kuna	0.521499
16-Oct-2024	Ethiopian birr	0.030452
16-Oct-2024	Iraqi dinar	0.002803
16-Oct-2024	Israeli new shekel	0.976781
16-Oct-2024	Libyan dinar	0.764085
16-Oct-2024	Mauritian rupee	0.079337
16-Oct-2024	Romanian leu	0.803329
16-Oct-2024	Syrian pound	0.000282
16-Oct-2024	Turkmen manat	1.049376
16-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
17-Oct-2024	US Dollar	3.6725
17-Oct-2024	Argentine Peso	0.003745
17-Oct-2024	Australian Dollar	2.457015
17-Oct-2024	Bangladesh Taka	0.030732
17-Oct-2024	Bahrani Dinar	9.740863
17-Oct-2024	Brunei Dollar	2.794688
17-Oct-2024	Brazilian Real	0.647422
17-Oct-2024	Botswana Pula	0.274151
17-Oct-2024	Belarus Rouble	1.122196
17-Oct-2024	Canadian Dollar	2.665675
17-Oct-2024	Swiss Franc	4.247629
17-Oct-2024	Chilean Peso	0.003887
17-Oct-2024	Chinese Yuan - Offshore	0.514399
17-Oct-2024	Chinese Yuan	0.515692
17-Oct-2024	Colombian Peso	0.00086
17-Oct-2024	Czech Koruna	0.157537
17-Oct-2024	Danish Krone	0.53322
17-Oct-2024	Algerian Dinar	0.027427
17-Oct-2024	Egypt Pound	0.075519
17-Oct-2024	Euro	3.97758
17-Oct-2024	GB Pound	4.7732
17-Oct-2024	Hongkong Dollar	0.472408
17-Oct-2024	Hungarian Forint	0.009943
17-Oct-2024	Indonesia Rupiah	0.000237
17-Oct-2024	Indian Rupee	0.043686
17-Oct-2024	Iceland Krona	0.026713
17-Oct-2024	Jordan Dinar	5.181292
17-Oct-2024	Japanese Yen	0.024521
17-Oct-2024	Kenya Shilling	0.028469
17-Oct-2024	Korean Won	0.002677
17-Oct-2024	Kuwaiti Dinar	11.982837
17-Oct-2024	Kazakhstan Tenge	0.007547
17-Oct-2024	Lebanon Pound	0.000041
17-Oct-2024	Sri Lanka Rupee	0.012541
17-Oct-2024	Moroccan Dirham	0.371057
17-Oct-2024	Macedonia Denar	0.064851
17-Oct-2024	Mexican Peso	0.18375
17-Oct-2024	Malaysia Ringgit	0.852088



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

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

Date	Currency	Rate
17-Oct-2024	Nigerian Naira	0.002246
17-Oct-2024	Norwegian Krone	0.336048
17-Oct-2024	NewZealand Dollar	2.225623
17-Oct-2024	Omani Rial	9.539457
17-Oct-2024	Peru Sol	0.972719
17-Oct-2024	Philippine Piso	0.063489
17-Oct-2024	Pakistan Rupee	0.013218
17-Oct-2024	Polish Zloty	0.921535
17-Oct-2024	Qatari Riyal	1.007268
17-Oct-2024	Serbian Dinar	0.033986
17-Oct-2024	Russia Rouble	0.037959
17-Oct-2024	Saudi Riyal	0.977847
17-Oct-2024	Sudanese Pound	0.006117
17-Oct-2024	Swedish Krona	0.349389
17-Oct-2024	Singapore Dollar	2.794263
17-Oct-2024	Thai Baht	0.110684
17-Oct-2024	Tunisian Dinar	1.187512
17-Oct-2024	Turkish Lira	0.107626
17-Oct-2024	Trin Tob Dollar	0.54122
17-Oct-2024	Taiwan Dollar	0.114291
17-Oct-2024	Tanzania Shilling	0.001348
17-Oct-2024	Uganda Shilling	0.001
17-Oct-2024	Vietnam Dong	0.000146
17-Oct-2024	Yemen Rial	0.014677
17-Oct-2024	South Africa Rand	0.206856
17-Oct-2024	Zambian Kwacha	0.138194
17-Oct-2024	Azerbaijan manat	2.160294
17-Oct-2024	Bulgarian lev	2.033837
17-Oct-2024	Croatian kuna	0.521499
17-Oct-2024	Ethiopian birr	0.030618
17-Oct-2024	Iraqi dinar	0.002803
17-Oct-2024	Israeli new shekel	0.984162
17-Oct-2024	Libyan dinar	0.763212
17-Oct-2024	Mauritian rupee	0.079166
17-Oct-2024	Romanian leu	0.799534
17-Oct-2024	Syrian pound	0.000282
17-Oct-2024	Turkmen manat	1.049376
17-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
18-Oct-2024	US Dollar	3.6725
18-Oct-2024	Argentine Peso	0.003744
18-Oct-2024	Australian Dollar	2.464434
18-Oct-2024	Bangladesh Taka	0.030732
18-Oct-2024	Bahrani Dinar	9.740863
18-Oct-2024	Brunei Dollar	2.80151
18-Oct-2024	Brazilian Real	0.64757
18-Oct-2024	Botswana Pula	0.275252
18-Oct-2024	Belarus Rouble	1.122196
18-Oct-2024	Canadian Dollar	2.661232
18-Oct-2024	Swiss Franc	4.242722
18-Oct-2024	Chilean Peso	0.00389
18-Oct-2024	Chinese Yuan - Offshore	0.515931
18-Oct-2024	Chinese Yuan	0.517181
18-Oct-2024	Colombian Peso	0.000867
18-Oct-2024	Czech Koruna	0.1581
18-Oct-2024	Danish Krone	0.534656
18-Oct-2024	Algerian Dinar	0.027543
18-Oct-2024	Egypt Pound	0.075519
18-Oct-2024	Euro	3.987514
18-Oct-2024	GB Pound	4.792509
18-Oct-2024	Hongkong Dollar	0.472663
18-Oct-2024	Hungarian Forint	0.009973
18-Oct-2024	Indonesia Rupiah	0.000237
18-Oct-2024	Indian Rupee	0.043689
18-Oct-2024	Iceland Krona	0.026709
18-Oct-2024	Jordan Dinar	5.180561
18-Oct-2024	Japanese Yen	0.024527
18-Oct-2024	Kenya Shilling	0.028469
18-Oct-2024	Korean Won	0.002683
18-Oct-2024	Kuwaiti Dinar	11.971119
18-Oct-2024	Kazakhstan Tenge	0.007605
18-Oct-2024	Lebanon Pound	0.000041
18-Oct-2024	Sri Lanka Rupee	0.012534
18-Oct-2024	Moroccan Dirham	0.371162
18-Oct-2024	Macedonia Denar	0.064794
18-Oct-2024	Mexican Peso	0.186523
18-Oct-2024	Malaysia Ringgit	0.853177



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

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

Date	Currency	Rate
18-Oct-2024	Nigerian Naira	0.002246
18-Oct-2024	Norwegian Krone	0.336642
18-Oct-2024	NewZealand Dollar	2.230489
18-Oct-2024	Omani Rial	9.539457
18-Oct-2024	Peru Sol	0.977509
18-Oct-2024	Philippine Piso	0.063881
18-Oct-2024	Pakistan Rupee	0.013229
18-Oct-2024	Polish Zloty	0.926276
18-Oct-2024	Qatari Riyal	1.007268
18-Oct-2024	Serbian Dinar	0.034074
18-Oct-2024	Russia Rouble	0.037959
18-Oct-2024	Saudi Riyal	0.977821
18-Oct-2024	Sudanese Pound	0.006117
18-Oct-2024	Swedish Krona	0.349084
18-Oct-2024	Singapore Dollar	2.801297
18-Oct-2024	Thai Baht	0.110751
18-Oct-2024	Tunisian Dinar	1.186668
18-Oct-2024	Turkish Lira	0.107236
18-Oct-2024	Trin Tob Dollar	0.54122
18-Oct-2024	Taiwan Dollar	0.114619
18-Oct-2024	Tanzania Shilling	0.00135
18-Oct-2024	Uganda Shilling	0.001001
18-Oct-2024	Vietnam Dong	0.000146
18-Oct-2024	Yemen Rial	0.014677
18-Oct-2024	South Africa Rand	0.209088
18-Oct-2024	Zambian Kwacha	0.138194
18-Oct-2024	Azerbaijan manat	2.160294
18-Oct-2024	Bulgarian lev	2.038579
18-Oct-2024	Croatian kuna	0.521499
18-Oct-2024	Ethiopian birr	0.030547
18-Oct-2024	Iraqi dinar	0.002803
18-Oct-2024	Israeli new shekel	0.989226
18-Oct-2024	Libyan dinar	0.763212
18-Oct-2024	Mauritian rupee	0.079081
18-Oct-2024	Romanian leu	0.801961
18-Oct-2024	Syrian pound	0.000282
18-Oct-2024	Turkmen manat	1.049376
18-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
21-Oct-2024	US Dollar	3.6725
21-Oct-2024	Argentine Peso	0.003735
21-Oct-2024	Australian Dollar	2.457015
21-Oct-2024	Bangladesh Taka	0.030732
21-Oct-2024	Bahrani Dinar	9.740346
21-Oct-2024	Brunei Dollar	2.797882
21-Oct-2024	Brazilian Real	0.642855
21-Oct-2024	Botswana Pula	0.275252
21-Oct-2024	Belarus Rouble	1.122196
21-Oct-2024	Canadian Dollar	2.65642
21-Oct-2024	Swiss Franc	4.249595
21-Oct-2024	Chilean Peso	0.003841
21-Oct-2024	Chinese Yuan - Offshore	0.515149
21-Oct-2024	Chinese Yuan	0.516344
21-Oct-2024	Colombian Peso	0.000855
21-Oct-2024	Czech Koruna	0.157598
21-Oct-2024	Danish Krone	0.534065
21-Oct-2024	Algerian Dinar	0.027483
21-Oct-2024	Egypt Pound	0.075457
21-Oct-2024	Euro	3.983189
21-Oct-2024	GB Pound	4.782524
21-Oct-2024	Hongkong Dollar	0.472517
21-Oct-2024	Hungarian Forint	0.009916
21-Oct-2024	Indonesia Rupiah	0.000237
21-Oct-2024	Indian Rupee	0.043684
21-Oct-2024	Iceland Krona	0.026715
21-Oct-2024	Jordan Dinar	5.179831
21-Oct-2024	Japanese Yen	0.024461
21-Oct-2024	Kenya Shilling	0.028469
21-Oct-2024	Korean Won	0.002665
21-Oct-2024	Kuwaiti Dinar	11.987531
21-Oct-2024	Kazakhstan Tenge	0.007613
21-Oct-2024	Lebanon Pound	0.000041
21-Oct-2024	Sri Lanka Rupee	0.01253
21-Oct-2024	Moroccan Dirham	0.371102
21-Oct-2024	Macedonia Denar	0.064714
21-Oct-2024	Mexican Peso	0.183343
21-Oct-2024	Malaysia Ringgit	0.853375



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

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

Date	Currency	Rate
21-Oct-2024	Nigerian Naira	0.002235
21-Oct-2024	Norwegian Krone	0.336485
21-Oct-2024	NewZealand Dollar	2.22414
21-Oct-2024	Omani Rial	9.539457
21-Oct-2024	Peru Sol	0.97816
21-Oct-2024	Philippine Piso	0.06373
21-Oct-2024	Pakistan Rupee	0.013219
21-Oct-2024	Polish Zloty	0.922021
21-Oct-2024	Qatari Riyal	1.007268
21-Oct-2024	Serbian Dinar	0.03403
21-Oct-2024	Russia Rouble	0.038037
21-Oct-2024	Saudi Riyal	0.977769
21-Oct-2024	Sudanese Pound	0.006117
21-Oct-2024	Swedish Krona	0.348789
21-Oct-2024	Singapore Dollar	2.797882
21-Oct-2024	Thai Baht	0.109725
21-Oct-2024	Tunisian Dinar	1.188281
21-Oct-2024	Turkish Lira	0.107184
21-Oct-2024	Trin Tob Dollar	0.540535
21-Oct-2024	Taiwan Dollar	0.114655
21-Oct-2024	Tanzania Shilling	0.001348
21-Oct-2024	Uganda Shilling	0.001002
21-Oct-2024	Vietnam Dong	0.000145
21-Oct-2024	Yemen Rial	0.014677
21-Oct-2024	South Africa Rand	0.208722
21-Oct-2024	Zambian Kwacha	0.137676
21-Oct-2024	Azerbaijan manat	2.160294
21-Oct-2024	Bulgarian lev	2.036657
21-Oct-2024	Croatian kuna	0.521499
21-Oct-2024	Ethiopian birr	0.030494
21-Oct-2024	Iraqi dinar	0.002803
21-Oct-2024	Israeli new shekel	0.971741
21-Oct-2024	Libyan dinar	0.763641
21-Oct-2024	Mauritian rupee	0.080011
21-Oct-2024	Romanian leu	0.801244
21-Oct-2024	Syrian pound	0.000282
21-Oct-2024	Turkmen manat	1.049376
21-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
22-Oct-2024	US Dollar	3.6725
22-Oct-2024	Argentine Peso	0.003733
22-Oct-2024	Australian Dollar	2.45488
22-Oct-2024	Bangladesh Taka	0.030732
22-Oct-2024	Bahrani Dinar	9.740604
22-Oct-2024	Brunei Dollar	2.790229
22-Oct-2024	Brazilian Real	0.644887
22-Oct-2024	Botswana Pula	0.275252
22-Oct-2024	Belarus Rouble	1.122196
22-Oct-2024	Canadian Dollar	2.656804
22-Oct-2024	Swiss Franc	4.241742
22-Oct-2024	Chilean Peso	0.003861
22-Oct-2024	Chinese Yuan - Offshore	0.514558
22-Oct-2024	Chinese Yuan	0.515728
22-Oct-2024	Colombian Peso	0.000863
22-Oct-2024	Czech Koruna	0.157213
22-Oct-2024	Danish Krone	0.532169
22-Oct-2024	Algerian Dinar	0.027549
22-Oct-2024	Egypt Pound	0.075457
22-Oct-2024	Euro	3.968983
22-Oct-2024	GB Pound	4.760207
22-Oct-2024	Hongkong Dollar	0.472414
22-Oct-2024	Hungarian Forint	0.00991
22-Oct-2024	Indonesia Rupiah	0.000236
22-Oct-2024	Indian Rupee	0.043679
22-Oct-2024	Iceland Krona	0.026583
22-Oct-2024	Jordan Dinar	5.179831
22-Oct-2024	Japanese Yen	0.024331
22-Oct-2024	Kenya Shilling	0.028469
22-Oct-2024	Korean Won	0.002664
22-Oct-2024	Kuwaiti Dinar	11.980492
22-Oct-2024	Kazakhstan Tenge	0.007572
22-Oct-2024	Lebanon Pound	0.000041
22-Oct-2024	Sri Lanka Rupee	0.012526
22-Oct-2024	Moroccan Dirham	0.371429
22-Oct-2024	Macedonia Denar	0.064486
22-Oct-2024	Mexican Peso	0.185157
22-Oct-2024	Malaysia Ringgit	0.848544



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

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

Date	Currency	Rate
22-Oct-2024	Nigerian Naira	0.002235
22-Oct-2024	Norwegian Krone	0.335937
22-Oct-2024	NewZealand Dollar	2.221315
22-Oct-2024	Omani Rial	9.539952
22-Oct-2024	Peru Sol	0.975173
22-Oct-2024	Philippine Piso	0.063508
22-Oct-2024	Pakistan Rupee	0.013222
22-Oct-2024	Polish Zloty	0.918194
22-Oct-2024	Qatari Riyal	1.007268
22-Oct-2024	Serbian Dinar	0.033895
22-Oct-2024	Russia Rouble	0.038355
22-Oct-2024	Saudi Riyal	0.977873
22-Oct-2024	Sudanese Pound	0.006117
22-Oct-2024	Swedish Krona	0.348028
22-Oct-2024	Singapore Dollar	2.789382
22-Oct-2024	Thai Baht	0.109594
22-Oct-2024	Tunisian Dinar	1.184792
22-Oct-2024	Turkish Lira	0.107271
22-Oct-2024	Trin Tob Dollar	0.540535
22-Oct-2024	Taiwan Dollar	0.114558
22-Oct-2024	Tanzania Shilling	0.001348
22-Oct-2024	Uganda Shilling	0.001002
22-Oct-2024	Vietnam Dong	0.000145
22-Oct-2024	Yemen Rial	0.014677
22-Oct-2024	South Africa Rand	0.209597
22-Oct-2024	Zambian Kwacha	0.138716
22-Oct-2024	Azerbaijan manat	2.160294
22-Oct-2024	Bulgarian lev	2.028557
22-Oct-2024	Croatian kuna	0.521499
22-Oct-2024	Ethiopian birr	0.030179
22-Oct-2024	Iraqi dinar	0.002803
22-Oct-2024	Israeli new shekel	0.973983
22-Oct-2024	Libyan dinar	0.762372
22-Oct-2024	Mauritian rupee	0.079716
22-Oct-2024	Romanian leu	0.797659
22-Oct-2024	Syrian pound	0.000282
22-Oct-2024	Turkmen manat	1.049376
22-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
23-Oct-2024	US Dollar	3.6725
23-Oct-2024	Argentine Peso	0.003727
23-Oct-2024	Australian Dollar	2.438255
23-Oct-2024	Bangladesh Taka	0.030732
23-Oct-2024	Bahrani Dinar	9.740604
23-Oct-2024	Brunei Dollar	2.777778
23-Oct-2024	Brazilian Real	0.641989
23-Oct-2024	Botswana Pula	0.273048
23-Oct-2024	Belarus Rouble	1.122368
23-Oct-2024	Canadian Dollar	2.653732
23-Oct-2024	Swiss Franc	4.232941
23-Oct-2024	Chilean Peso	0.003865
23-Oct-2024	Chinese Yuan - Offshore	0.514305
23-Oct-2024	Chinese Yuan	0.51541
23-Oct-2024	Colombian Peso	0.000857
23-Oct-2024	Czech Koruna	0.156717
23-Oct-2024	Danish Krone	0.530524
23-Oct-2024	Algerian Dinar	0.027505
23-Oct-2024	Egypt Pound	0.075395
23-Oct-2024	Euro	3.957435
23-Oct-2024	GB Pound	4.755892
23-Oct-2024	Hongkong Dollar	0.472627
23-Oct-2024	Hungarian Forint	0.009826
23-Oct-2024	Indonesia Rupiah	0.000235
23-Oct-2024	Indian Rupee	0.043678
23-Oct-2024	Iceland Krona	0.026541
23-Oct-2024	Jordan Dinar	5.179831
23-Oct-2024	Japanese Yen	0.023988
23-Oct-2024	Kenya Shilling	0.028469
23-Oct-2024	Korean Won	0.002655
23-Oct-2024	Kuwaiti Dinar	11.978147
23-Oct-2024	Kazakhstan Tenge	0.007584
23-Oct-2024	Lebanon Pound	0.000041
23-Oct-2024	Sri Lanka Rupee	0.012517
23-Oct-2024	Moroccan Dirham	0.370645
23-Oct-2024	Macedonia Denar	0.064464
23-Oct-2024	Mexican Peso	0.183607
23-Oct-2024	Malaysia Ringgit	0.844253



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

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

Date	Currency	Rate
23-Oct-2024	Nigerian Naira	0.002235
23-Oct-2024	Norwegian Krone	0.333691
23-Oct-2024	NewZealand Dollar	2.205838
23-Oct-2024	Omani Rial	9.539952
23-Oct-2024	Peru Sol	0.976885
23-Oct-2024	Philippine Piso	0.063156
23-Oct-2024	Pakistan Rupee	0.013222
23-Oct-2024	Polish Zloty	0.910816
23-Oct-2024	Qatari Riyal	1.007268
23-Oct-2024	Serbian Dinar	0.033807
23-Oct-2024	Russia Rouble	0.038096
23-Oct-2024	Saudi Riyal	0.977899
23-Oct-2024	Sudanese Pound	0.006117
23-Oct-2024	Swedish Krona	0.346573
23-Oct-2024	Singapore Dollar	2.777568
23-Oct-2024	Thai Baht	0.108718
23-Oct-2024	Tunisian Dinar	1.177461
23-Oct-2024	Turkish Lira	0.107088
23-Oct-2024	Trin Tob Dollar	0.540535
23-Oct-2024	Taiwan Dollar	0.114462
23-Oct-2024	Tanzania Shilling	0.001348
23-Oct-2024	Uganda Shilling	0.001002
23-Oct-2024	Vietnam Dong	0.000145
23-Oct-2024	Yemen Rial	0.014677
23-Oct-2024	South Africa Rand	0.206484
23-Oct-2024	Zambian Kwacha	0.138454
23-Oct-2024	Azerbaijan manat	2.160294
23-Oct-2024	Bulgarian lev	2.023639
23-Oct-2024	Croatian kuna	0.521499
23-Oct-2024	Ethiopian birr	0.0307
23-Oct-2024	Iraqi dinar	0.002803
23-Oct-2024	Israeli new shekel	0.967287
23-Oct-2024	Libyan dinar	0.762372
23-Oct-2024	Mauritian rupee	0.079629
23-Oct-2024	Romanian leu	0.795706
23-Oct-2024	Syrian pound	0.000282
23-Oct-2024	Turkmen manat	1.049376
23-Oct-2024	Uzbekistani som	0.000286



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

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

Date	Currency	Rate
24-Oct-2024	US Dollar	3.6725
24-Oct-2024	Argentine Peso	0.003727
24-Oct-2024	Australian Dollar	2.440524
24-Oct-2024	Bangladesh Taka	0.030732
24-Oct-2024	Bahrani Dinar	9.740346
24-Oct-2024	Brunei Dollar	2.781775
24-Oct-2024	Brazilian Real	0.643204
24-Oct-2024	Botswana Pula	0.273783
24-Oct-2024	Belarus Rouble	1.122196
24-Oct-2024	Canadian Dollar	2.655459
24-Oct-2024	Swiss Franc	4.236848
24-Oct-2024	Chilean Peso	0.003879
24-Oct-2024	Chinese Yuan - Offshore	0.515301
24-Oct-2024	Chinese Yuan	0.515938
24-Oct-2024	Colombian Peso	0.000848
24-Oct-2024	Czech Koruna	0.157233
24-Oct-2024	Danish Krone	0.531692
24-Oct-2024	Algerian Dinar	0.027528
24-Oct-2024	Egypt Pound	0.075287
24-Oct-2024	Euro	3.965983
24-Oct-2024	GB Pound	4.766385
24-Oct-2024	Hongkong Dollar	0.472584
24-Oct-2024	Hungarian Forint	0.009836
24-Oct-2024	Indonesia Rupiah	0.000236
24-Oct-2024	Indian Rupee	0.043679
24-Oct-2024	Iceland Krona	0.026674
24-Oct-2024	Jordan Dinar	5.179831
24-Oct-2024	Japanese Yen	0.024134
24-Oct-2024	Kenya Shilling	0.028469
24-Oct-2024	Korean Won	0.00266
24-Oct-2024	Kuwaiti Dinar	11.987531
24-Oct-2024	Kazakhstan Tenge	0.007553
24-Oct-2024	Lebanon Pound	0.000041
24-Oct-2024	Sri Lanka Rupee	0.012506
24-Oct-2024	Moroccan Dirham	0.371598
24-Oct-2024	Macedonia Denar	0.064373
24-Oct-2024	Mexican Peso	0.184699
24-Oct-2024	Malaysia Ringgit	0.844641



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

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

Date	Currency	Rate
24-Oct-2024	Nigerian Naira	0.002235
24-Oct-2024	Norwegian Krone	0.335162
24-Oct-2024	NewZealand Dollar	2.209155
24-Oct-2024	Omani Rial	9.539952
24-Oct-2024	Peru Sol	0.977639
24-Oct-2024	Philippine Piso	0.063381
24-Oct-2024	Pakistan Rupee	0.01322
24-Oct-2024	Polish Zloty	0.912808
24-Oct-2024	Qatari Riyal	1.007268
24-Oct-2024	Serbian Dinar	0.033892
24-Oct-2024	Russia Rouble	0.0379
24-Oct-2024	Saudi Riyal	0.977769
24-Oct-2024	Sudanese Pound	0.006117
24-Oct-2024	Swedish Krona	0.347442
24-Oct-2024	Singapore Dollar	2.782829
24-Oct-2024	Thai Baht	0.108976
24-Oct-2024	Tunisian Dinar	1.179692
24-Oct-2024	Turkish Lira	0.107265
24-Oct-2024	Trin Tob Dollar	0.540535
24-Oct-2024	Taiwan Dollar	0.114372
24-Oct-2024	Tanzania Shilling	0.001348
24-Oct-2024	Uganda Shilling	0.001001
24-Oct-2024	Vietnam Dong	0.000145
24-Oct-2024	Yemen Rial	0.014676
24-Oct-2024	South Africa Rand	0.207467
24-Oct-2024	Zambian Kwacha	0.138055
24-Oct-2024	Azerbaijan manat	2.160294
24-Oct-2024	Bulgarian lev	2.027885
24-Oct-2024	Croatian kuna	0.521499
24-Oct-2024	Ethiopian birr	0.030201
24-Oct-2024	Iraqi dinar	0.002803
24-Oct-2024	Israeli new shekel	0.966524
24-Oct-2024	Libyan dinar	0.762372
24-Oct-2024	Mauritian rupee	0.079509
24-Oct-2024	Romanian leu	0.797763
24-Oct-2024	Syrian pound	0.000282
24-Oct-2024	Turkmen manat	1.049376
24-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
25-Oct-2024	US Dollar	3.6725
25-Oct-2024	Argentine Peso	0.003726
25-Oct-2024	Australian Dollar	2.437608
25-Oct-2024	Bangladesh Taka	0.030732
25-Oct-2024	Bahrani Dinar	9.740604
25-Oct-2024	Brunei Dollar	2.782619
25-Oct-2024	Brazilian Real	0.645079
25-Oct-2024	Botswana Pula	0.274335
25-Oct-2024	Belarus Rouble	1.122196
25-Oct-2024	Canadian Dollar	2.649903
25-Oct-2024	Swiss Franc	4.242232
25-Oct-2024	Chilean Peso	0.003867
25-Oct-2024	Chinese Yuan - Offshore	0.514947
25-Oct-2024	Chinese Yuan	0.515518
25-Oct-2024	Colombian Peso	0.000853
25-Oct-2024	Czech Koruna	0.157544
25-Oct-2024	Danish Krone	0.533352
25-Oct-2024	Algerian Dinar	0.027548
25-Oct-2024	Egypt Pound	0.075287
25-Oct-2024	Euro	3.979304
25-Oct-2024	GB Pound	4.77072
25-Oct-2024	Hongkong Dollar	0.472615
25-Oct-2024	Hungarian Forint	0.009855
25-Oct-2024	Indonesia Rupiah	0.000235
25-Oct-2024	Indian Rupee	0.043676
25-Oct-2024	Iceland Krona	0.026688
25-Oct-2024	Jordan Dinar	5.179831
25-Oct-2024	Japanese Yen	0.024161
25-Oct-2024	Kenya Shilling	0.028469
25-Oct-2024	Korean Won	0.002644
25-Oct-2024	Kuwaiti Dinar	11.988705
25-Oct-2024	Kazakhstan Tenge	0.007552
25-Oct-2024	Lebanon Pound	0.000041
25-Oct-2024	Sri Lanka Rupee	0.012513
25-Oct-2024	Moroccan Dirham	0.372125
25-Oct-2024	Macedonia Denar	0.064623
25-Oct-2024	Mexican Peso	0.184954
25-Oct-2024	Malaysia Ringgit	0.846198



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

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

Date	Currency	Rate
25-Oct-2024	Nigerian Naira	0.002235
25-Oct-2024	Norwegian Krone	0.3361
25-Oct-2024	NewZealand Dollar	2.206633
25-Oct-2024	Omani Rial	9.539952
25-Oct-2024	Peru Sol	0.978446
25-Oct-2024	Philippine Piso	0.062915
25-Oct-2024	Pakistan Rupee	0.013219
25-Oct-2024	Polish Zloty	0.91547
25-Oct-2024	Qatari Riyal	1.007268
25-Oct-2024	Serbian Dinar	0.033995
25-Oct-2024	Russia Rouble	0.037939
25-Oct-2024	Saudi Riyal	0.977769
25-Oct-2024	Sudanese Pound	0.006116
25-Oct-2024	Swedish Krona	0.3476
25-Oct-2024	Singapore Dollar	2.782197
25-Oct-2024	Thai Baht	0.108879
25-Oct-2024	Tunisian Dinar	1.184104
25-Oct-2024	Turkish Lira	0.107113
25-Oct-2024	Trin Tob Dollar	0.540535
25-Oct-2024	Taiwan Dollar	0.114529
25-Oct-2024	Tanzania Shilling	0.001348
25-Oct-2024	Uganda Shilling	0.001001
25-Oct-2024	Vietnam Dong	0.000145
25-Oct-2024	Yemen Rial	0.014679
25-Oct-2024	South Africa Rand	0.207831
25-Oct-2024	Zambian Kwacha	0.137954
25-Oct-2024	Azerbaijan manat	2.160294
25-Oct-2024	Bulgarian lev	2.034401
25-Oct-2024	Croatian kuna	0.521499
25-Oct-2024	Ethiopian birr	0.03009
25-Oct-2024	Iraqi dinar	0.002803
25-Oct-2024	Israeli new shekel	0.969867
25-Oct-2024	Libyan dinar	0.762372
25-Oct-2024	Mauritian rupee	0.079646
25-Oct-2024	Romanian leu	0.799865
25-Oct-2024	Syrian pound	0.000282
25-Oct-2024	Turkmen manat	1.049376
25-Oct-2024	Uzbekistani som	0.000286



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

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

Date	Currency	Rate
28-Oct-2024	US Dollar	3.6725
28-Oct-2024	Argentine Peso	0.003717
28-Oct-2024	Australian Dollar	2.425854
28-Oct-2024	Bangladesh Taka	0.030732
28-Oct-2024	Bahrani Dinar	9.740604
28-Oct-2024	Brunei Dollar	2.778408
28-Oct-2024	Brazilian Real	0.644853
28-Oct-2024	Botswana Pula	0.273783
28-Oct-2024	Belarus Rouble	1.122196
28-Oct-2024	Canadian Dollar	2.64475
28-Oct-2024	Swiss Franc	4.243702
28-Oct-2024	Chilean Peso	0.003883
28-Oct-2024	Chinese Yuan - Offshore	0.514543
28-Oct-2024	Chinese Yuan	0.515359
28-Oct-2024	Colombian Peso	0.000846
28-Oct-2024	Czech Koruna	0.156683
28-Oct-2024	Danish Krone	0.532826
28-Oct-2024	Algerian Dinar	0.027532
28-Oct-2024	Egypt Pound	0.075411
28-Oct-2024	Euro	3.973707
28-Oct-2024	GB Pound	4.768242
28-Oct-2024	Hongkong Dollar	0.472554
28-Oct-2024	Hungarian Forint	0.009819
28-Oct-2024	Indonesia Rupiah	0.000234
28-Oct-2024	Indian Rupee	0.043681
28-Oct-2024	Iceland Krona	0.026649
28-Oct-2024	Jordan Dinar	5.179831
28-Oct-2024	Japanese Yen	0.024038
28-Oct-2024	Kenya Shilling	0.028469
28-Oct-2024	Korean Won	0.002654
28-Oct-2024	Kuwaiti Dinar	11.97932
28-Oct-2024	Kazakhstan Tenge	0.007486
28-Oct-2024	Lebanon Pound	0.000041
28-Oct-2024	Sri Lanka Rupee	0.012507
28-Oct-2024	Moroccan Dirham	0.372325
28-Oct-2024	Macedonia Denar	0.064554
28-Oct-2024	Mexican Peso	0.183708
28-Oct-2024	Malaysia Ringgit	0.842123



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

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

Date	Currency	Rate
28-Oct-2024	Nigerian Naira	0.002235
28-Oct-2024	Norwegian Krone	0.334222
28-Oct-2024	NewZealand Dollar	2.200683
28-Oct-2024	Omani Rial	9.539209
28-Oct-2024	Peru Sol	0.974655
28-Oct-2024	Philippine Piso	0.063066
28-Oct-2024	Pakistan Rupee	0.01321
28-Oct-2024	Polish Zloty	0.912899
28-Oct-2024	Qatari Riyal	1.007268
28-Oct-2024	Serbian Dinar	0.033932
28-Oct-2024	Russia Rouble	0.037798
28-Oct-2024	Saudi Riyal	0.977925
28-Oct-2024	Sudanese Pound	0.006116
28-Oct-2024	Swedish Krona	0.346031
28-Oct-2024	Singapore Dollar	2.777778
28-Oct-2024	Thai Baht	0.108718
28-Oct-2024	Tunisian Dinar	1.18506
28-Oct-2024	Turkish Lira	0.1071
28-Oct-2024	Trin Tob Dollar	0.541587
28-Oct-2024	Taiwan Dollar	0.114422
28-Oct-2024	Tanzania Shilling	0.001348
28-Oct-2024	Uganda Shilling	0.001002
28-Oct-2024	Vietnam Dong	0.000145
28-Oct-2024	Yemen Rial	0.014682
28-Oct-2024	South Africa Rand	0.207159
28-Oct-2024	Zambian Kwacha	0.137834
28-Oct-2024	Azerbaijan manat	2.160294
28-Oct-2024	Bulgarian lev	2.031138
28-Oct-2024	Croatian kuna	0.521499
28-Oct-2024	Ethiopian birr	0.030086
28-Oct-2024	Iraqi dinar	0.002803
28-Oct-2024	Israeli new shekel	0.984347
28-Oct-2024	Libyan dinar	0.760525
28-Oct-2024	Mauritian rupee	0.07944
28-Oct-2024	Romanian leu	0.798595
28-Oct-2024	Syrian pound	0.000282
28-Oct-2024	Turkmen manat	1.049376
28-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
29-Oct-2024	US Dollar	3.6725
29-Oct-2024	Argentine Peso	0.003717
29-Oct-2024	Australian Dollar	2.413578
29-Oct-2024	Bangladesh Taka	0.030732
29-Oct-2024	Bahrani Dinar	9.740088
29-Oct-2024	Brunei Dollar	2.773792
29-Oct-2024	Brazilian Real	0.643384
29-Oct-2024	Botswana Pula	0.273598
29-Oct-2024	Belarus Rouble	1.122196
29-Oct-2024	Canadian Dollar	2.643037
29-Oct-2024	Swiss Franc	4.232941
29-Oct-2024	Chilean Peso	0.003872
29-Oct-2024	Chinese Yuan - Offshore	0.513392
29-Oct-2024	Chinese Yuan	0.51455
29-Oct-2024	Colombian Peso	0.000845
29-Oct-2024	Czech Koruna	0.15639
29-Oct-2024	Danish Krone	0.531753
29-Oct-2024	Algerian Dinar	0.027491
29-Oct-2024	Egypt Pound	0.075426
29-Oct-2024	Euro	3.965554
29-Oct-2024	GB Pound	4.7701
29-Oct-2024	Hongkong Dollar	0.472627
29-Oct-2024	Hungarian Forint	0.009787
29-Oct-2024	Indonesia Rupiah	0.000233
29-Oct-2024	Indian Rupee	0.04369
29-Oct-2024	Iceland Krona	0.026659
29-Oct-2024	Jordan Dinar	5.179831
29-Oct-2024	Japanese Yen	0.023933
29-Oct-2024	Kenya Shilling	0.028436
29-Oct-2024	Korean Won	0.002648
29-Oct-2024	Kuwaiti Dinar	11.97268
29-Oct-2024	Kazakhstan Tenge	0.007489
29-Oct-2024	Lebanon Pound	0.000041
29-Oct-2024	Sri Lanka Rupee	0.012506
29-Oct-2024	Moroccan Dirham	0.372536
29-Oct-2024	Macedonia Denar	0.064351
29-Oct-2024	Mexican Peso	0.183484
29-Oct-2024	Malaysia Ringgit	0.83962



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

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

Date	Currency	Rate
29-Oct-2024	Nigerian Naira	0.002235
29-Oct-2024	Norwegian Krone	0.33485
29-Oct-2024	NewZealand Dollar	2.191883
29-Oct-2024	Omani Rial	9.538713
29-Oct-2024	Peru Sol	0.975691
29-Oct-2024	Philippine Piso	0.06298
29-Oct-2024	Pakistan Rupee	0.013225
29-Oct-2024	Polish Zloty	0.913489
29-Oct-2024	Qatari Riyal	1.007268
29-Oct-2024	Serbian Dinar	0.033876
29-Oct-2024	Russia Rouble	0.037667
29-Oct-2024	Saudi Riyal	0.977899
29-Oct-2024	Sudanese Pound	0.006116
29-Oct-2024	Swedish Krona	0.344493
29-Oct-2024	Singapore Dollar	2.773373
29-Oct-2024	Thai Baht	0.108944
29-Oct-2024	Tunisian Dinar	1.18178
29-Oct-2024	Turkish Lira	0.107085
29-Oct-2024	Trin Tob Dollar	0.541842
29-Oct-2024	Taiwan Dollar	0.114508
29-Oct-2024	Tanzania Shilling	0.00135
29-Oct-2024	Uganda Shilling	0.001002
29-Oct-2024	Vietnam Dong	0.000145
29-Oct-2024	Yemen Rial	0.014681
29-Oct-2024	South Africa Rand	0.207679
29-Oct-2024	Zambian Kwacha	0.137639
29-Oct-2024	Azerbaijan manat	2.160294
29-Oct-2024	Bulgarian lev	2.028893
29-Oct-2024	Croatian kuna	0.521499
29-Oct-2024	Ethiopian birr	0.029955
29-Oct-2024	Iraqi dinar	0.002803
29-Oct-2024	Israeli new shekel	0.981742
29-Oct-2024	Libyan dinar	0.760872
29-Oct-2024	Mauritian rupee	0.079457
29-Oct-2024	Romanian leu	0.797347
29-Oct-2024	Syrian pound	0.000282
29-Oct-2024	Turkmen manat	1.049376
29-Oct-2024	Uzbekistani som	0.000287



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

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

Date	Currency	Rate
30-Oct-2024	US Dollar	3.6725
30-Oct-2024	Argentine Peso	0.003712
30-Oct-2024	Australian Dollar	2.419621
30-Oct-2024	Bangladesh Taka	0.030732
30-Oct-2024	Bahrani Dinar	9.740088
30-Oct-2024	Brunei Dollar	2.776518
30-Oct-2024	Brazilian Real	0.635601
30-Oct-2024	Botswana Pula	0.274694
30-Oct-2024	Belarus Rouble	1.122196
30-Oct-2024	Canadian Dollar	2.639049
30-Oct-2024	Swiss Franc	4.237826
30-Oct-2024	Chilean Peso	0.003813
30-Oct-2024	Chinese Yuan - Offshore	0.514759
30-Oct-2024	Chinese Yuan	0.515431
30-Oct-2024	Colombian Peso	0.000831
30-Oct-2024	Czech Koruna	0.156985
30-Oct-2024	Danish Krone	0.533988
30-Oct-2024	Algerian Dinar	0.027537
30-Oct-2024	Egypt Pound	0.075349
30-Oct-2024	Euro	3.982757
30-Oct-2024	GB Pound	4.7732
30-Oct-2024	Hongkong Dollar	0.472548
30-Oct-2024	Hungarian Forint	0.00977
30-Oct-2024	Indonesia Rupiah	0.000234
30-Oct-2024	Indian Rupee	0.043674
30-Oct-2024	Iceland Krona	0.026818
30-Oct-2024	Jordan Dinar	5.17618
30-Oct-2024	Japanese Yen	0.024005
30-Oct-2024	Kenya Shilling	0.028469
30-Oct-2024	Korean Won	0.002665
30-Oct-2024	Kuwaiti Dinar	11.980101
30-Oct-2024	Kazakhstan Tenge	0.00752
30-Oct-2024	Lebanon Pound	0.000041
30-Oct-2024	Sri Lanka Rupee	0.012536
30-Oct-2024	Moroccan Dirham	0.372506
30-Oct-2024	Macedonia Denar	0.064634
30-Oct-2024	Mexican Peso	0.182267
30-Oct-2024	Malaysia Ringgit	0.838662



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

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

Date	Currency	Rate
30-Oct-2024	Nigerian Naira	0.002235
30-Oct-2024	Norwegian Krone	0.335716
30-Oct-2024	NewZealand Dollar	2.199629
30-Oct-2024	Omani Rial	9.538713
30-Oct-2024	Peru Sol	0.971818
30-Oct-2024	Philippine Piso	0.062941
30-Oct-2024	Pakistan Rupee	0.013219
30-Oct-2024	Polish Zloty	0.915927
30-Oct-2024	Qatari Riyal	1.007268
30-Oct-2024	Serbian Dinar	0.034027
30-Oct-2024	Russia Rouble	0.037896
30-Oct-2024	Saudi Riyal	0.977847
30-Oct-2024	Sudanese Pound	0.006116
30-Oct-2024	Swedish Krona	0.344176
30-Oct-2024	Singapore Dollar	2.777358
30-Oct-2024	Thai Baht	0.108847
30-Oct-2024	Tunisian Dinar	1.182579
30-Oct-2024	Turkish Lira	0.107283
30-Oct-2024	Trin Tob Dollar	0.541212
30-Oct-2024	Taiwan Dollar	0.114938
30-Oct-2024	Tanzania Shilling	0.00135
30-Oct-2024	Uganda Shilling	0.001002
30-Oct-2024	Vietnam Dong	0.000145
30-Oct-2024	Yemen Rial	0.014682
30-Oct-2024	South Africa Rand	0.208035
30-Oct-2024	Zambian Kwacha	0.137462
30-Oct-2024	Azerbaijan manat	2.160294
30-Oct-2024	Bulgarian lev	2.036431
30-Oct-2024	Croatian kuna	0.521499
30-Oct-2024	Ethiopian birr	0.029899
30-Oct-2024	Iraqi dinar	0.002803
30-Oct-2024	Israeli new shekel	0.991068
30-Oct-2024	Libyan dinar	0.761377
30-Oct-2024	Mauritian rupee	0.079646
30-Oct-2024	Romanian leu	0.80072
30-Oct-2024	Syrian pound	0.000282
30-Oct-2024	Turkmen manat	1.049376
30-Oct-2024	Uzbekistani som	0.000287



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CENTRAL BANK OF THE U.A.E.

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

Date	Currency	Rate
31-Oct-2024	US Dollar	3.6725
31-Oct-2024	Argentine Peso	0.003711
31-Oct-2024	Australian Dollar	2.404098
31-Oct-2024	Bangladesh Taka	0.030732
31-Oct-2024	Bahrani Dinar	9.740604
31-Oct-2024	Brunei Dollar	2.775678
31-Oct-2024	Brazilian Real	0.63526
31-Oct-2024	Botswana Pula	0.274694
31-Oct-2024	Belarus Rouble	1.122196
31-Oct-2024	Canadian Dollar	2.640756
31-Oct-2024	Swiss Franc	4.244193
31-Oct-2024	Chilean Peso	0.003818
31-Oct-2024	Chinese Yuan - Offshore	0.515287
31-Oct-2024	Chinese Yuan	0.516134
31-Oct-2024	Colombian Peso	0.000832
31-Oct-2024	Czech Koruna	0.157523
31-Oct-2024	Danish Krone	0.534804
31-Oct-2024	Algerian Dinar	0.027547
31-Oct-2024	Egypt Pound	0.075056
31-Oct-2024	Euro	3.989246
31-Oct-2024	GB Pound	4.749127
31-Oct-2024	Hongkong Dollar	0.472402
31-Oct-2024	Hungarian Forint	0.009771
31-Oct-2024	Indonesia Rupiah	0.000234
31-Oct-2024	Indian Rupee	0.043657
31-Oct-2024	Iceland Krona	0.026785
31-Oct-2024	Jordan Dinar	5.17618
31-Oct-2024	Japanese Yen	0.024003
31-Oct-2024	Kenya Shilling	0.028469
31-Oct-2024	Korean Won	0.002662
31-Oct-2024	Kuwaiti Dinar	11.973852
31-Oct-2024	Kazakhstan Tenge	0.007523
31-Oct-2024	Lebanon Pound	0.000041
31-Oct-2024	Sri Lanka Rupee	0.012536
31-Oct-2024	Moroccan Dirham	0.3731
31-Oct-2024	Macedonia Denar	0.064805
31-Oct-2024	Mexican Peso	0.182543
31-Oct-2024	Malaysia Ringgit	0.838662



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

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

Date	Currency	Rate
31-Oct-2024	Nigerian Naira	0.002235
31-Oct-2024	Norwegian Krone	0.333188
31-Oct-2024	NewZealand Dollar	2.183802
31-Oct-2024	Omani Rial	9.538713
31-Oct-2024	Peru Sol	0.975535
31-Oct-2024	Philippine Piso	0.062912
31-Oct-2024	Pakistan Rupee	0.013216
31-Oct-2024	Polish Zloty	0.916887
31-Oct-2024	Qatari Riyal	1.007268
31-Oct-2024	Serbian Dinar	0.034074
31-Oct-2024	Russia Rouble	0.037744
31-Oct-2024	Saudi Riyal	0.977743
31-Oct-2024	Sudanese Pound	0.006116
31-Oct-2024	Swedish Krona	0.342709
31-Oct-2024	Singapore Dollar	2.775469
31-Oct-2024	Thai Baht	0.108557
31-Oct-2024	Tunisian Dinar	1.187052
31-Oct-2024	Turkish Lira	0.107218
31-Oct-2024	Trin Tob Dollar	0.541212
31-Oct-2024	Taiwan Dollar	0.114938
31-Oct-2024	Tanzania Shilling	0.001355
31-Oct-2024	Uganda Shilling	0.001003
31-Oct-2024	Vietnam Dong	0.000145
31-Oct-2024	Yemen Rial	0.014683
31-Oct-2024	South Africa Rand	0.207869
31-Oct-2024	Zambian Kwacha	0.137162
31-Oct-2024	Azerbaijan manat	2.160294
31-Oct-2024	Bulgarian lev	2.038353
31-Oct-2024	Croatian kuna	0.521499
31-Oct-2024	Ethiopian birr	0.029955
31-Oct-2024	Iraqi dinar	0.002803
31-Oct-2024	Israeli new shekel	0.988081
31-Oct-2024	Libyan dinar	0.762072
31-Oct-2024	Mauritian rupee	0.079646
31-Oct-2024	Romanian leu	0.801471
31-Oct-2024	Syrian pound	0.000282
31-Oct-2024	Turkmen manat	1.049376
31-Oct-2024	Uzbekistani som	0.000287