



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
01-Jan-2018	US Dollar	3.6725
01-Jan-2018	Argentine Peso	0.197292
01-Jan-2018	Australian Dollar	2.865447
01-Jan-2018	Bangladesh Taka	0.044154
01-Jan-2018	Bahrani Dinar	9.734408
01-Jan-2018	Brunei Dollar	2.748774
01-Jan-2018	Brazilian Real	1.108696
01-Jan-2018	Botswana Pula	36.093366
01-Jan-2018	Belarus Rouble	1.861379
01-Jan-2018	Canadian Dollar	2.918968
01-Jan-2018	Swiss Franc	3.769566
01-Jan-2018	Chilean Peso	0.005968
01-Jan-2018	Chinese Yuan - Offshore	0.56376
01-Jan-2018	Chinese Yuan	0.564423
01-Jan-2018	Colombian Peso	0.001231
01-Jan-2018	Czech Koruna	0.172475
01-Jan-2018	Danish Krone	0.591861
01-Jan-2018	Algerian Dinar	0.032
01-Jan-2018	Egypt Pound	0.207486
01-Jan-2018	Euro	4.40797
01-Jan-2018	GB Pound	4.955472
01-Jan-2018	Hongkong Dollar	0.470059
01-Jan-2018	Hungarian Forint	0.014182
01-Jan-2018	Indonesia Rupiah	0.000271
01-Jan-2018	Indian Rupee	0.057671
01-Jan-2018	Iceland Krona	0.035478
01-Jan-2018	Jordan Dinar	5.168895
01-Jan-2018	Japanese Yen	0.032589
01-Jan-2018	Kenya Shilling	0.035586
01-Jan-2018	Korean Won	0.003441
01-Jan-2018	Kuwaiti Dinar	12.152548
01-Jan-2018	Kazakhstan Tenge	0.011035
01-Jan-2018	Lebanon Pound	0.002435
01-Jan-2018	Sri Lanka Rupee	0.023925
01-Jan-2018	Moroccan Dirham	0.392739
01-Jan-2018	Macedonia Denar	0.07161
01-Jan-2018	Mexican Peso	0.186867
01-Jan-2018	Malaysia Ringgit	0.907462



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
01-Jan-2018	Nigerian Naira	0.011978
01-Jan-2018	Norwegian Krone	0.447435
01-Jan-2018	New Zealand Dollar	2.603871
01-Jan-2018	Omani Rial	9.538961
01-Jan-2018	Peru Sol	1.134363
01-Jan-2018	Philippine Piso	0.073437
01-Jan-2018	Pakistan Rupee	0.033293
01-Jan-2018	Polish Zloty	1.054937
01-Jan-2018	Qatari Riyal	1.008651
01-Jan-2018	Serbian Dinar	0.037262
01-Jan-2018	Russia Rouble	0.06369
01-Jan-2018	Saudi Riyal	0.97932
01-Jan-2018	Swedish Krona	0.447882
01-Jan-2018	Singapore Dollar	2.746102
01-Jan-2018	Thai Baht	0.112809
01-Jan-2018	Tunisian Dinar	1.495622
01-Jan-2018	Turkish Lira	0.968078
01-Jan-2018	Trin Tob Dollar	0.542299
01-Jan-2018	Taiwan Dollar	0.123726
01-Jan-2018	Tanzania Shilling	0.00164
01-Jan-2018	Uganda Shilling	0.00101
01-Jan-2018	Vietnam Dong	0.000162
01-Jan-2018	South Africa Rand	0.29683
01-Jan-2018	Zambian Kwacha	0.366956
02-Jan-2018	US Dollar	3.6725
02-Jan-2018	Argentine Peso	0.197075
02-Jan-2018	Australian Dollar	2.871721
02-Jan-2018	Bangladesh Taka	0.04418
02-Jan-2018	Bahrani Dinar	9.739829
02-Jan-2018	Brunei Dollar	2.748774
02-Jan-2018	Brazilian Real	1.124688
02-Jan-2018	Botswana Pula	36.093366
02-Jan-2018	Belarus Rouble	1.861379
02-Jan-2018	Canadian Dollar	2.93003
02-Jan-2018	Swiss Franc	3.779459
02-Jan-2018	Chilean Peso	0.006015
02-Jan-2018	Chinese Yuan - Offshore	0.565753
02-Jan-2018	Chinese Yuan	0.56584



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
02-Jan-2018	Colombian Peso	0.001246
02-Jan-2018	Czech Koruna	0.17355
02-Jan-2018	Danish Krone	0.594814
02-Jan-2018	Algerian Dinar	0.032047
02-Jan-2018	Egypt Pound	0.207193
02-Jan-2018	Euro	4.4279
02-Jan-2018	GB Pound	4.978986
02-Jan-2018	Hongkong Dollar	0.46996
02-Jan-2018	Hungarian Forint	0.014349
02-Jan-2018	Indonesia Rupiah	0.000272
02-Jan-2018	Indian Rupee	0.057821
02-Jan-2018	Iceland Krona	0.035427
02-Jan-2018	Jordan Dinar	5.179831
02-Jan-2018	Japanese Yen	0.032754
02-Jan-2018	Kenya Shilling	0.035552
02-Jan-2018	Korean Won	0.003456
02-Jan-2018	Kuwaiti Dinar	12.184602
02-Jan-2018	Kazakhstan Tenge	0.011035
02-Jan-2018	Lebanon Pound	0.002422
02-Jan-2018	Sri Lanka Rupee	0.023917
02-Jan-2018	Moroccan Dirham	0.394011
02-Jan-2018	Macedonia Denar	0.071918
02-Jan-2018	Mexican Peso	0.188415
02-Jan-2018	Malaysia Ringgit	0.913671
02-Jan-2018	Nigerian Naira	0.011992
02-Jan-2018	Norwegian Krone	0.45325
02-Jan-2018	New Zealand Dollar	2.610535
02-Jan-2018	Omani Rial	9.54082
02-Jan-2018	Peru Sol	1.134363
02-Jan-2018	Philippine Piso	0.073675
02-Jan-2018	Pakistan Rupee	0.033175
02-Jan-2018	Polish Zloty	1.0642
02-Jan-2018	Qatari Riyal	1.008651
02-Jan-2018	Serbian Dinar	0.037262
02-Jan-2018	Russia Rouble	0.064137
02-Jan-2018	Saudi Riyal	0.979268
02-Jan-2018	Swedish Krona	0.450304
02-Jan-2018	Singapore Dollar	2.763044



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
02-Jan-2018	Thai Baht	0.113279
02-Jan-2018	Tunisian Dinar	1.476976
02-Jan-2018	Turkish Lira	0.977457
02-Jan-2018	Trin Tob Dollar	0.542299
02-Jan-2018	Taiwan Dollar	0.124184
02-Jan-2018	Tanzania Shilling	0.00164
02-Jan-2018	Uganda Shilling	0.001008
02-Jan-2018	Vietnam Dong	0.000162
02-Jan-2018	South Africa Rand	0.296969
02-Jan-2018	Zambian Kwacha	0.366334
03-Jan-2018	US Dollar	3.6725
03-Jan-2018	Argentine Peso	0.2
03-Jan-2018	Australian Dollar	2.879037
03-Jan-2018	Bangladesh Taka	0.044351
03-Jan-2018	Bahrani Dinar	9.739829
03-Jan-2018	Brunei Dollar	2.750009
03-Jan-2018	Brazilian Real	1.128836
03-Jan-2018	Botswana Pula	36.093366
03-Jan-2018	Belarus Rouble	1.852459
03-Jan-2018	Canadian Dollar	2.933072
03-Jan-2018	Swiss Franc	3.762036
03-Jan-2018	Chilean Peso	0.006077
03-Jan-2018	Chinese Yuan - Offshore	0.565339
03-Jan-2018	Chinese Yuan	0.56487
03-Jan-2018	Colombian Peso	0.001261
03-Jan-2018	Czech Koruna	0.173011
03-Jan-2018	Danish Krone	0.593612
03-Jan-2018	Algerian Dinar	0.032011
03-Jan-2018	Egypt Pound	0.207486
03-Jan-2018	Euro	4.42097
03-Jan-2018	GB Pound	4.980674
03-Jan-2018	Hongkong Dollar	0.469827
03-Jan-2018	Hungarian Forint	0.014293
03-Jan-2018	Indonesia Rupiah	0.000272
03-Jan-2018	Indian Rupee	0.05783
03-Jan-2018	Iceland Krona	0.035282
03-Jan-2018	Jordan Dinar	5.179831
03-Jan-2018	Japanese Yen	0.032723



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
03-Jan-2018	Kenya Shilling	0.035483
03-Jan-2018	Korean Won	0.00345
03-Jan-2018	Kuwaiti Dinar	12.186624
03-Jan-2018	Kazakhstan Tenge	0.01102
03-Jan-2018	Lebanon Pound	0.002422
03-Jan-2018	Sri Lanka Rupee	0.023894
03-Jan-2018	Moroccan Dirham	0.393441
03-Jan-2018	Macedonia Denar	0.071771
03-Jan-2018	Mexican Peso	0.189309
03-Jan-2018	Malaysia Ringgit	0.915037
03-Jan-2018	Nigerian Naira	0.011668
03-Jan-2018	Norwegian Krone	0.453297
03-Jan-2018	New Zealand Dollar	2.609607
03-Jan-2018	Omani Rial	9.538961
03-Jan-2018	Peru Sol	1.136469
03-Jan-2018	Philippine Piso	0.073683
03-Jan-2018	Pakistan Rupee	0.033165
03-Jan-2018	Polish Zloty	1.061508
03-Jan-2018	Qatari Riyal	1.008651
03-Jan-2018	Serbian Dinar	0.037277
03-Jan-2018	Russia Rouble	0.064031
03-Jan-2018	Saudi Riyal	0.979268
03-Jan-2018	Swedish Krona	0.449824
03-Jan-2018	Singapore Dollar	2.763876
03-Jan-2018	Thai Baht	0.113665
03-Jan-2018	Tunisian Dinar	1.473716
03-Jan-2018	Turkish Lira	0.975717
03-Jan-2018	Trin Tob Dollar	0.546349
03-Jan-2018	Taiwan Dollar	0.124188
03-Jan-2018	Tanzania Shilling	0.001642
03-Jan-2018	Uganda Shilling	0.001008
03-Jan-2018	Vietnam Dong	0.000162
03-Jan-2018	South Africa Rand	0.297781
03-Jan-2018	Zambian Kwacha	0.362716
04-Jan-2018	US Dollar	3.6725
04-Jan-2018	Argentine Peso	0.198139
04-Jan-2018	Australian Dollar	2.875431
04-Jan-2018	Bangladesh Taka	0.044351



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
04-Jan-2018	Bahrani Dinar	9.73815
04-Jan-2018	Brunei Dollar	2.750009
04-Jan-2018	Brazilian Real	1.134503
04-Jan-2018	Botswana Pula	36.075639
04-Jan-2018	Belarus Rouble	1.843856
04-Jan-2018	Canadian Dollar	2.930732
04-Jan-2018	Swiss Franc	3.764736
04-Jan-2018	Chilean Peso	0.006063
04-Jan-2018	Chinese Yuan - Offshore	0.565296
04-Jan-2018	Chinese Yuan	0.565348
04-Jan-2018	Colombian Peso	0.001271
04-Jan-2018	Czech Koruna	0.173579
04-Jan-2018	Danish Krone	0.595016
04-Jan-2018	Algerian Dinar	0.03207
04-Jan-2018	Egypt Pound	0.207398
04-Jan-2018	Euro	4.430036
04-Jan-2018	GB Pound	4.970899
04-Jan-2018	Hongkong Dollar	0.469758
04-Jan-2018	Hungarian Forint	0.014373
04-Jan-2018	Indonesia Rupiah	0.000274
04-Jan-2018	Indian Rupee	0.057889
04-Jan-2018	Iceland Krona	0.035353
04-Jan-2018	Jordan Dinar	5.179831
04-Jan-2018	Japanese Yen	0.032549
04-Jan-2018	Kenya Shilling	0.035569
04-Jan-2018	Korean Won	0.003453
04-Jan-2018	Kuwaiti Dinar	12.180965
04-Jan-2018	Kazakhstan Tenge	0.011059
04-Jan-2018	Lebanon Pound	0.002422
04-Jan-2018	Sri Lanka Rupee	0.023902
04-Jan-2018	Moroccan Dirham	0.393876
04-Jan-2018	Macedonia Denar	0.071946
04-Jan-2018	Mexican Peso	0.189526
04-Jan-2018	Malaysia Ringgit	0.916635
04-Jan-2018	Nigerian Naira	0.011668
04-Jan-2018	Norwegian Krone	0.453454
04-Jan-2018	New Zealand Dollar	2.614251
04-Jan-2018	Omani Rial	9.5402





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
04-Jan-2018	Peru Sol	1.141414
04-Jan-2018	Philippine Piso	0.073675
04-Jan-2018	Pakistan Rupee	0.033165
04-Jan-2018	Polish Zloty	1.065466
04-Jan-2018	Qatari Riyal	1.008651
04-Jan-2018	Serbian Dinar	0.03722
04-Jan-2018	Russia Rouble	0.064285
04-Jan-2018	Saudi Riyal	0.979255
04-Jan-2018	Swedish Krona	0.451062
04-Jan-2018	Singapore Dollar	2.762524
04-Jan-2018	Thai Baht	0.113876
04-Jan-2018	Tunisian Dinar	1.499255
04-Jan-2018	Turkish Lira	0.973492
04-Jan-2018	Trin Tob Dollar	0.545691
04-Jan-2018	Taiwan Dollar	0.123996
04-Jan-2018	Tanzania Shilling	0.00164
04-Jan-2018	Uganda Shilling	0.001008
04-Jan-2018	Vietnam Dong	0.000162
04-Jan-2018	South Africa Rand	0.297938
04-Jan-2018	Zambian Kwacha	0.362716
05-Jan-2018	US Dollar	3.6725
05-Jan-2018	Argentine Peso	0.196706
05-Jan-2018	Australian Dollar	2.884351
05-Jan-2018	Bangladesh Taka	0.044357
05-Jan-2018	Bahrani Dinar	9.741121
05-Jan-2018	Brunei Dollar	2.750009
05-Jan-2018	Brazilian Real	1.134293
05-Jan-2018	Botswana Pula	36.128874
05-Jan-2018	Belarus Rouble	1.840852
05-Jan-2018	Canadian Dollar	2.967917
05-Jan-2018	Swiss Franc	3.76435
05-Jan-2018	Chilean Peso	0.006068
05-Jan-2018	Chinese Yuan - Offshore	0.566958
05-Jan-2018	Chinese Yuan	0.566137
05-Jan-2018	Colombian Peso	0.00127
05-Jan-2018	Czech Koruna	0.173141
05-Jan-2018	Danish Krone	0.594438
05-Jan-2018	Algerian Dinar	0.032059



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
05-Jan-2018	Egypt Pound	0.207369
05-Jan-2018	Euro	4.426032
05-Jan-2018	GB Pound	4.98135
05-Jan-2018	Hongkong Dollar	0.469632
05-Jan-2018	Hungarian Forint	0.014336
05-Jan-2018	Indonesia Rupiah	0.000274
05-Jan-2018	Indian Rupee	0.057987
05-Jan-2018	Iceland Krona	0.035367
05-Jan-2018	Jordan Dinar	5.172535
05-Jan-2018	Japanese Yen	0.032438
05-Jan-2018	Kenya Shilling	0.035569
05-Jan-2018	Korean Won	0.003456
05-Jan-2018	Kuwaiti Dinar	12.182783
05-Jan-2018	Kazakhstan Tenge	0.011133
05-Jan-2018	Lebanon Pound	0.002436
05-Jan-2018	Sri Lanka Rupee	0.023921
05-Jan-2018	Moroccan Dirham	0.393834
05-Jan-2018	Macedonia Denar	0.071883
05-Jan-2018	Mexican Peso	0.189787
05-Jan-2018	Malaysia Ringgit	0.918699
05-Jan-2018	Nigerian Naira	0.011649
05-Jan-2018	Norwegian Krone	0.455035
05-Jan-2018	New Zealand Dollar	2.633372
05-Jan-2018	Omani Rial	9.538961
05-Jan-2018	Peru Sol	1.143725
05-Jan-2018	Philippine Piso	0.07367
05-Jan-2018	Pakistan Rupee	0.03316
05-Jan-2018	Polish Zloty	1.065404
05-Jan-2018	Qatari Riyal	1.008651
05-Jan-2018	Serbian Dinar	0.037279
05-Jan-2018	Russia Rouble	0.064424
05-Jan-2018	Saudi Riyal	0.979255
05-Jan-2018	Swedish Krona	0.450321
05-Jan-2018	Singapore Dollar	2.768251
05-Jan-2018	Thai Baht	0.114124
05-Jan-2018	Tunisian Dinar	1.469353
05-Jan-2018	Turkish Lira	0.981204
05-Jan-2018	Trin Tob Dollar	0.544704





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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
05-Jan-2018	Taiwan Dollar	0.124504
05-Jan-2018	Tanzania Shilling	0.00164
05-Jan-2018	Uganda Shilling	0.001006
05-Jan-2018	Vietnam Dong	0.000162
05-Jan-2018	South Africa Rand	0.297022
05-Jan-2018	Zambian Kwacha	0.362716
08-Jan-2018	US Dollar	3.6725
08-Jan-2018	Argentine Peso	0.192807
08-Jan-2018	Australian Dollar	2.878699
08-Jan-2018	Bangladesh Taka	0.04433
08-Jan-2018	Bahrani Dinar	9.741379
08-Jan-2018	Brunei Dollar	2.750009
08-Jan-2018	Brazilian Real	1.134976
08-Jan-2018	Botswana Pula	36.253702
08-Jan-2018	Belarus Rouble	1.831671
08-Jan-2018	Canadian Dollar	2.955259
08-Jan-2018	Swiss Franc	3.754729
08-Jan-2018	Chilean Peso	0.006055
08-Jan-2018	Chinese Yuan - Offshore	0.565174
08-Jan-2018	Chinese Yuan	0.565
08-Jan-2018	Colombian Peso	0.001264
08-Jan-2018	Czech Koruna	0.172159
08-Jan-2018	Danish Krone	0.590292
08-Jan-2018	Algerian Dinar	0.03203
08-Jan-2018	Egypt Pound	0.207486
08-Jan-2018	Euro	4.395835
08-Jan-2018	GB Pound	4.973592
08-Jan-2018	Hongkong Dollar	0.469485
08-Jan-2018	Hungarian Forint	0.014227
08-Jan-2018	Indonesia Rupiah	0.000274
08-Jan-2018	Indian Rupee	0.057826
08-Jan-2018	Iceland Krona	0.035125
08-Jan-2018	Jordan Dinar	5.174357
08-Jan-2018	Japanese Yen	0.032519
08-Jan-2018	Kenya Shilling	0.035569
08-Jan-2018	Korean Won	0.003441
08-Jan-2018	Kuwaiti Dinar	12.182581
08-Jan-2018	Kazakhstan Tenge	0.011122



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
08-Jan-2018	Lebanon Pound	0.002436
08-Jan-2018	Sri Lanka Rupee	0.023882
08-Jan-2018	Moroccan Dirham	0.391955
08-Jan-2018	Macedonia Denar	0.07182
08-Jan-2018	Mexican Peso	0.190636
08-Jan-2018	Malaysia Ringgit	0.918814
08-Jan-2018	Nigerian Naira	0.011649
08-Jan-2018	Norwegian Krone	0.45441
08-Jan-2018	New Zealand Dollar	2.635261
08-Jan-2018	Omani Rial	9.53958
08-Jan-2018	Peru Sol	1.144259
08-Jan-2018	Philippine Piso	0.073172
08-Jan-2018	Pakistan Rupee	0.03316
08-Jan-2018	Polish Zloty	1.054816
08-Jan-2018	Qatari Riyal	1.008651
08-Jan-2018	Serbian Dinar	0.037062
08-Jan-2018	Russia Rouble	0.064368
08-Jan-2018	Saudi Riyal	0.979229
08-Jan-2018	Swedish Krona	0.447549
08-Jan-2018	Singapore Dollar	2.756511
08-Jan-2018	Thai Baht	0.114017
08-Jan-2018	Tunisian Dinar	1.491886
08-Jan-2018	Turkish Lira	0.979072
08-Jan-2018	Trin Tob Dollar	0.545691
08-Jan-2018	Taiwan Dollar	0.124247
08-Jan-2018	Tanzania Shilling	0.00164
08-Jan-2018	Uganda Shilling	0.001003
08-Jan-2018	Vietnam Dong	0.000162
08-Jan-2018	South Africa Rand	0.29555
08-Jan-2018	Zambian Kwacha	0.364516
09-Jan-2018	US Dollar	3.6725
09-Jan-2018	Argentine Peso	0.192227
09-Jan-2018	Australian Dollar	2.871721
09-Jan-2018	Bangladesh Taka	0.04433
09-Jan-2018	Bahrani Dinar	9.741379
09-Jan-2018	Brunei Dollar	2.750009
09-Jan-2018	Brazilian Real	1.132596
09-Jan-2018	Botswana Pula	36.182266



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
09-Jan-2018	Belarus Rouble	1.823486
09-Jan-2018	Canadian Dollar	2.954308
09-Jan-2018	Swiss Franc	3.735632
09-Jan-2018	Chilean Peso	0.00605
09-Jan-2018	Chinese Yuan - Offshore	0.56237
09-Jan-2018	Chinese Yuan	0.562641
09-Jan-2018	Colombian Peso	0.00126
09-Jan-2018	Czech Koruna	0.171444
09-Jan-2018	Danish Krone	0.587929
09-Jan-2018	Algerian Dinar	0.031932
09-Jan-2018	Egypt Pound	0.207721
09-Jan-2018	Euro	4.378539
09-Jan-2018	GB Pound	4.96418
09-Jan-2018	Hongkong Dollar	0.469572
09-Jan-2018	Hungarian Forint	0.014143
09-Jan-2018	Indonesia Rupiah	0.000273
09-Jan-2018	Indian Rupee	0.057642
09-Jan-2018	Iceland Krona	0.034985
09-Jan-2018	Jordan Dinar	5.179831
09-Jan-2018	Japanese Yen	0.032605
09-Jan-2018	Kenya Shilling	0.035586
09-Jan-2018	Korean Won	0.003434
09-Jan-2018	Kuwaiti Dinar	12.176522
09-Jan-2018	Kazakhstan Tenge	0.011103
09-Jan-2018	Lebanon Pound	0.002422
09-Jan-2018	Sri Lanka Rupee	0.023878
09-Jan-2018	Moroccan Dirham	0.391149
09-Jan-2018	Macedonia Denar	0.071104
09-Jan-2018	Mexican Peso	0.190489
09-Jan-2018	Malaysia Ringgit	0.916064
09-Jan-2018	Nigerian Naira	0.011649
09-Jan-2018	Norwegian Krone	0.452518
09-Jan-2018	New Zealand Dollar	2.636586
09-Jan-2018	Omani Rial	9.539457
09-Jan-2018	Peru Sol	1.141059
09-Jan-2018	Philippine Piso	0.072982
09-Jan-2018	Pakistan Rupee	0.03316
09-Jan-2018	Polish Zloty	1.047415



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
09-Jan-2018	Qatari Riyal	1.008651
09-Jan-2018	Serbian Dinar	0.036891
09-Jan-2018	Russia Rouble	0.064314
09-Jan-2018	Saudi Riyal	0.979203
09-Jan-2018	Swedish Krona	0.445087
09-Jan-2018	Singapore Dollar	2.750112
09-Jan-2018	Thai Baht	0.113841
09-Jan-2018	Tunisian Dinar	1.48597
09-Jan-2018	Turkish Lira	0.97608
09-Jan-2018	Trin Tob Dollar	0.545691
09-Jan-2018	Taiwan Dollar	0.124033
09-Jan-2018	Tanzania Shilling	0.001636
09-Jan-2018	Uganda Shilling	0.001003
09-Jan-2018	Vietnam Dong	0.000162
09-Jan-2018	South Africa Rand	0.297248
09-Jan-2018	Zambian Kwacha	0.371899
10-Jan-2018	US Dollar	3.6725
10-Jan-2018	Argentine Peso	0.196338
10-Jan-2018	Australian Dollar	2.877346
10-Jan-2018	Bangladesh Taka	0.044314
10-Jan-2018	Bahrani Dinar	9.741379
10-Jan-2018	Brunei Dollar	2.750009
10-Jan-2018	Brazilian Real	1.129618
10-Jan-2018	Botswana Pula	36.253702
10-Jan-2018	Belarus Rouble	1.822581
10-Jan-2018	Canadian Dollar	2.94153
10-Jan-2018	Swiss Franc	3.756457
10-Jan-2018	Chilean Peso	0.006023
10-Jan-2018	Chinese Yuan - Offshore	0.563582
10-Jan-2018	Chinese Yuan	0.564466
10-Jan-2018	Colombian Peso	0.001263
10-Jan-2018	Czech Koruna	0.172337
10-Jan-2018	Danish Krone	0.591547
10-Jan-2018	Algerian Dinar	0.031989
10-Jan-2018	Egypt Pound	0.207222
10-Jan-2018	Euro	4.405326
10-Jan-2018	GB Pound	4.967201
10-Jan-2018	Hongkong Dollar	0.469461



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
10-Jan-2018	Hungarian Forint	0.014224
10-Jan-2018	Indonesia Rupiah	0.000273
10-Jan-2018	Indian Rupee	0.057748
10-Jan-2018	Iceland Krona	0.035199
10-Jan-2018	Jordan Dinar	5.174722
10-Jan-2018	Japanese Yen	0.032914
10-Jan-2018	Kenya Shilling	0.035621
10-Jan-2018	Korean Won	0.003439
10-Jan-2018	Kuwaiti Dinar	12.181773
10-Jan-2018	Kazakhstan Tenge	0.011115
10-Jan-2018	Lebanon Pound	0.002436
10-Jan-2018	Sri Lanka Rupee	0.023878
10-Jan-2018	Moroccan Dirham	0.392823
10-Jan-2018	Macedonia Denar	0.07154
10-Jan-2018	Mexican Peso	0.190359
10-Jan-2018	Malaysia Ringgit	0.917093
10-Jan-2018	Nigerian Naira	0.011649
10-Jan-2018	Norwegian Krone	0.456387
10-Jan-2018	New Zealand Dollar	2.642371
10-Jan-2018	Omani Rial	9.538961
10-Jan-2018	Peru Sol	1.140528
10-Jan-2018	Philippine Piso	0.072747
10-Jan-2018	Pakistan Rupee	0.03316
10-Jan-2018	Polish Zloty	1.053334
10-Jan-2018	Qatari Riyal	1.008651
10-Jan-2018	Serbian Dinar	0.037053
10-Jan-2018	Russia Rouble	0.064428
10-Jan-2018	Saudi Riyal	0.979255
10-Jan-2018	Swedish Krona	0.44912
10-Jan-2018	Singapore Dollar	2.754341
10-Jan-2018	Thai Baht	0.114372
10-Jan-2018	Tunisian Dinar	1.483898
10-Jan-2018	Turkish Lira	0.967772
10-Jan-2018	Trin Tob Dollar	0.543141
10-Jan-2018	Taiwan Dollar	0.124159
10-Jan-2018	Tanzania Shilling	0.00164
10-Jan-2018	Uganda Shilling	0.001003
10-Jan-2018	Vietnam Dong	0.000162



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
10-Jan-2018	South Africa Rand	0.295113
10-Jan-2018	Zambian Kwacha	0.373791
11-Jan-2018	US Dollar	3.6725
11-Jan-2018	Argentine Peso	0.197526
11-Jan-2018	Australian Dollar	2.890936
11-Jan-2018	Bangladesh Taka	0.044247
11-Jan-2018	Bahrani Dinar	9.742413
11-Jan-2018	Brunei Dollar	2.750009
11-Jan-2018	Brazilian Real	1.136962
11-Jan-2018	Botswana Pula	36.271605
11-Jan-2018	Belarus Rouble	1.821225
11-Jan-2018	Canadian Dollar	2.923965
11-Jan-2018	Swiss Franc	3.766474
11-Jan-2018	Chilean Peso	0.006037
11-Jan-2018	Chinese Yuan - Offshore	0.564631
11-Jan-2018	Chinese Yuan	0.565535
11-Jan-2018	Colombian Peso	0.00128
11-Jan-2018	Czech Koruna	0.172994
11-Jan-2018	Danish Krone	0.593334
11-Jan-2018	Algerian Dinar	0.032007
11-Jan-2018	Egypt Pound	0.207442
11-Jan-2018	Euro	4.419108
11-Jan-2018	GB Pound	4.966865
11-Jan-2018	Hongkong Dollar	0.46944
11-Jan-2018	Hungarian Forint	0.014284
11-Jan-2018	Indonesia Rupiah	0.000274
11-Jan-2018	Indian Rupee	0.057671
11-Jan-2018	Iceland Krona	0.035253
11-Jan-2018	Jordan Dinar	5.178005
11-Jan-2018	Japanese Yen	0.032927
11-Jan-2018	Kenya Shilling	0.035629
11-Jan-2018	Korean Won	0.003441
11-Jan-2018	Kuwaiti Dinar	12.180157
11-Jan-2018	Kazakhstan Tenge	0.011123
11-Jan-2018	Lebanon Pound	0.002422
11-Jan-2018	Sri Lanka Rupee	0.023886
11-Jan-2018	Moroccan Dirham	0.393623
11-Jan-2018	Macedonia Denar	0.071764





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
11-Jan-2018	Mexican Peso	0.189688
11-Jan-2018	Malaysia Ringgit	0.921003
11-Jan-2018	Nigerian Naira	0.011978
11-Jan-2018	Norwegian Krone	0.456852
11-Jan-2018	New Zealand Dollar	2.654308
11-Jan-2018	Omani Rial	9.538961
11-Jan-2018	Peru Sol	1.139679
11-Jan-2018	Philippine Piso	0.072917
11-Jan-2018	Pakistan Rupee	0.03316
11-Jan-2018	Polish Zloty	1.058495
11-Jan-2018	Qatari Riyal	1.008651
11-Jan-2018	Serbian Dinar	0.037196
11-Jan-2018	Russia Rouble	0.064532
11-Jan-2018	Saudi Riyal	0.979255
11-Jan-2018	Swedish Krona	0.450001
11-Jan-2018	Singapore Dollar	2.758271
11-Jan-2018	Thai Baht	0.11473
11-Jan-2018	Tunisian Dinar	1.497055
11-Jan-2018	Turkish Lira	0.967721
11-Jan-2018	Trin Tob Dollar	0.545691
11-Jan-2018	Taiwan Dollar	0.12413
11-Jan-2018	Tanzania Shilling	0.001638
11-Jan-2018	Uganda Shilling	0.001007
11-Jan-2018	Vietnam Dong	0.000162
11-Jan-2018	South Africa Rand	0.294578
11-Jan-2018	Zambian Kwacha	0.375128
12-Jan-2018	US Dollar	3.6725
12-Jan-2018	Argentine Peso	0.195945
12-Jan-2018	Australian Dollar	2.885484
12-Jan-2018	Bangladesh Taka	0.044308
12-Jan-2018	Bahrani Dinar	9.742413
12-Jan-2018	Brunei Dollar	2.751245
12-Jan-2018	Brazilian Real	1.138019
12-Jan-2018	Botswana Pula	36.164451
12-Jan-2018	Belarus Rouble	1.83625
12-Jan-2018	Canadian Dollar	2.928045
12-Jan-2018	Swiss Franc	3.77635
12-Jan-2018	Chilean Peso	0.006067



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
12-Jan-2018	Chinese Yuan - Offshore	0.567033
12-Jan-2018	Chinese Yuan	0.5686
12-Jan-2018	Colombian Peso	0.001285
12-Jan-2018	Czech Koruna	0.174366
12-Jan-2018	Danish Krone	0.597543
12-Jan-2018	Algerian Dinar	0.032083
12-Jan-2018	Egypt Pound	0.207369
12-Jan-2018	Euro	4.451245
12-Jan-2018	GB Pound	5.015364
12-Jan-2018	Hongkong Dollar	0.469395
12-Jan-2018	Hungarian Forint	0.014413
12-Jan-2018	Indonesia Rupiah	0.000275
12-Jan-2018	Indian Rupee	0.057703
12-Jan-2018	Iceland Krona	0.035449
12-Jan-2018	Jordan Dinar	5.172535
12-Jan-2018	Japanese Yen	0.032897
12-Jan-2018	Kenya Shilling	0.035638
12-Jan-2018	Korean Won	0.003446
12-Jan-2018	Kuwaiti Dinar	12.193907
12-Jan-2018	Kazakhstan Tenge	0.011148
12-Jan-2018	Lebanon Pound	0.002422
12-Jan-2018	Sri Lanka Rupee	0.023855
12-Jan-2018	Moroccan Dirham	0.395203
12-Jan-2018	Macedonia Denar	0.072279
12-Jan-2018	Mexican Peso	0.191906
12-Jan-2018	Malaysia Ringgit	0.924714
12-Jan-2018	Nigerian Naira	0.012019
12-Jan-2018	Norwegian Krone	0.459867
12-Jan-2018	New Zealand Dollar	2.653157
12-Jan-2018	Omani Rial	9.538961
12-Jan-2018	Peru Sol	1.142124
12-Jan-2018	Philippine Piso	0.072855
12-Jan-2018	Pakistan Rupee	0.033159
12-Jan-2018	Polish Zloty	1.067386
12-Jan-2018	Qatari Riyal	1.008651
12-Jan-2018	Serbian Dinar	0.037474
12-Jan-2018	Russia Rouble	0.064776
12-Jan-2018	Saudi Riyal	0.979255



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
12-Jan-2018	Swedish Krona	0.452744
12-Jan-2018	Singapore Dollar	2.763044
12-Jan-2018	Thai Baht	0.114873
12-Jan-2018	Tunisian Dinar	1.513934
12-Jan-2018	Turkish Lira	0.974474
12-Jan-2018	Trin Tob Dollar	0.545691
12-Jan-2018	Taiwan Dollar	0.123841
12-Jan-2018	Tanzania Shilling	0.001635
12-Jan-2018	Uganda Shilling	0.001007
12-Jan-2018	Vietnam Dong	0.000162
12-Jan-2018	South Africa Rand	0.294916
12-Jan-2018	Zambian Kwacha	0.376667
15-Jan-2018	US Dollar	3.6725
15-Jan-2018	Argentine Peso	0.196548
15-Jan-2018	Australian Dollar	2.923499
15-Jan-2018	Bangladesh Taka	0.044292
15-Jan-2018	Bahrani Dinar	9.741896
15-Jan-2018	Brunei Dollar	2.751245
15-Jan-2018	Brazilian Real	1.149111
15-Jan-2018	Botswana Pula	35.846755
15-Jan-2018	Belarus Rouble	1.840852
15-Jan-2018	Canadian Dollar	2.955972
15-Jan-2018	Swiss Franc	3.823728
15-Jan-2018	Chilean Peso	0.006113
15-Jan-2018	Chinese Yuan - Offshore	0.57068
15-Jan-2018	Chinese Yuan	0.570446
15-Jan-2018	Colombian Peso	0.001284
15-Jan-2018	Czech Koruna	0.176656
15-Jan-2018	Danish Krone	0.605543
15-Jan-2018	Algerian Dinar	0.032226
15-Jan-2018	Egypt Pound	0.207018
15-Jan-2018	Euro	4.511117
15-Jan-2018	GB Pound	5.067614
15-Jan-2018	Hongkong Dollar	0.469425
15-Jan-2018	Hungarian Forint	0.014605
15-Jan-2018	Indonesia Rupiah	0.000275
15-Jan-2018	Indian Rupee	0.057821
15-Jan-2018	Iceland Krona	0.035873



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
15-Jan-2018	Jordan Dinar	5.179831
15-Jan-2018	Japanese Yen	0.03322
15-Jan-2018	Kenya Shilling	0.035655
15-Jan-2018	Korean Won	0.003455
15-Jan-2018	Kuwaiti Dinar	12.218248
15-Jan-2018	Kazakhstan Tenge	0.011161
15-Jan-2018	Lebanon Pound	0.002422
15-Jan-2018	Sri Lanka Rupee	0.023855
15-Jan-2018	Moroccan Dirham	0.398795
15-Jan-2018	Macedonia Denar	0.073274
15-Jan-2018	Mexican Peso	0.195102
15-Jan-2018	Malaysia Ringgit	0.928337
15-Jan-2018	Nigerian Naira	0.012
15-Jan-2018	Norwegian Krone	0.466024
15-Jan-2018	New Zealand Dollar	2.68144
15-Jan-2018	Omani Rial	9.539085
15-Jan-2018	Peru Sol	1.142835
15-Jan-2018	Philippine Piso	0.07305
15-Jan-2018	Pakistan Rupee	0.033159
15-Jan-2018	Polish Zloty	1.081212
15-Jan-2018	Qatari Riyal	1.008375
15-Jan-2018	Serbian Dinar	0.03812
15-Jan-2018	Russia Rouble	0.065026
15-Jan-2018	Saudi Riyal	0.979255
15-Jan-2018	Swedish Krona	0.458226
15-Jan-2018	Singapore Dollar	2.77988
15-Jan-2018	Thai Baht	0.115089
15-Jan-2018	Tunisian Dinar	1.519194
15-Jan-2018	Turkish Lira	0.97079
15-Jan-2018	Trin Tob Dollar	0.542026
15-Jan-2018	Taiwan Dollar	0.124285
15-Jan-2018	Tanzania Shilling	0.001639
15-Jan-2018	Uganda Shilling	0.001009
15-Jan-2018	Vietnam Dong	0.000162
15-Jan-2018	South Africa Rand	0.29844
15-Jan-2018	Zambian Kwacha	0.373791
16-Jan-2018	US Dollar	3.6725
16-Jan-2018	Argentine Peso	0.19571



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
16-Jan-2018	Australian Dollar	2.92129
16-Jan-2018	Bangladesh Taka	0.044167
16-Jan-2018	Bahrani Dinar	9.741896
16-Jan-2018	Brunei Dollar	2.751245
16-Jan-2018	Brazilian Real	1.141006
16-Jan-2018	Botswana Pula	35.829268
16-Jan-2018	Belarus Rouble	1.839469
16-Jan-2018	Canadian Dollar	2.958353
16-Jan-2018	Swiss Franc	3.805699
16-Jan-2018	Chilean Peso	0.00607
16-Jan-2018	Chinese Yuan - Offshore	0.570016
16-Jan-2018	Chinese Yuan	0.570109
16-Jan-2018	Colombian Peso	0.001284
16-Jan-2018	Czech Koruna	0.17581
16-Jan-2018	Danish Krone	0.602336
16-Jan-2018	Algerian Dinar	0.032145
16-Jan-2018	Egypt Pound	0.207281
16-Jan-2018	Euro	4.48714
16-Jan-2018	GB Pound	5.055058
16-Jan-2018	Hongkong Dollar	0.469431
16-Jan-2018	Hungarian Forint	0.014543
16-Jan-2018	Indonesia Rupiah	0.000275
16-Jan-2018	Indian Rupee	0.057307
16-Jan-2018	Iceland Krona	0.035742
16-Jan-2018	Jordan Dinar	5.179831
16-Jan-2018	Japanese Yen	0.033178
16-Jan-2018	Kenya Shilling	0.035655
16-Jan-2018	Korean Won	0.003446
16-Jan-2018	Kuwaiti Dinar	12.216623
16-Jan-2018	Kazakhstan Tenge	0.011209
16-Jan-2018	Lebanon Pound	0.002422
16-Jan-2018	Sri Lanka Rupee	0.023875
16-Jan-2018	Moroccan Dirham	0.397429
16-Jan-2018	Macedonia Denar	0.072853
16-Jan-2018	Mexican Peso	0.195624
16-Jan-2018	Malaysia Ringgit	0.928219
16-Jan-2018	Nigerian Naira	0.011649
16-Jan-2018	Norwegian Krone	0.466598



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
16-Jan-2018	New Zealand Dollar	2.670812
16-Jan-2018	Omani Rial	9.53958
16-Jan-2018	Peru Sol	1.143191
16-Jan-2018	Philippine Piso	0.072449
16-Jan-2018	Pakistan Rupee	0.033159
16-Jan-2018	Polish Zloty	1.074978
16-Jan-2018	Qatari Riyal	1.008375
16-Jan-2018	Serbian Dinar	0.037896
16-Jan-2018	Russia Rouble	0.065052
16-Jan-2018	Saudi Riyal	0.979255
16-Jan-2018	Swedish Krona	0.456909
16-Jan-2018	Singapore Dollar	2.77442
16-Jan-2018	Thai Baht	0.114802
16-Jan-2018	Tunisian Dinar	1.514527
16-Jan-2018	Turkish Lira	0.969023
16-Jan-2018	Trin Tob Dollar	0.542026
16-Jan-2018	Taiwan Dollar	0.124071
16-Jan-2018	Tanzania Shilling	0.001639
16-Jan-2018	Uganda Shilling	0.001012
16-Jan-2018	Vietnam Dong	0.000162
16-Jan-2018	South Africa Rand	0.299683
16-Jan-2018	Zambian Kwacha	0.375703
17-Jan-2018	US Dollar	3.6725
17-Jan-2018	Argentine Peso	0.194415
17-Jan-2018	Australian Dollar	2.927811
17-Jan-2018	Bangladesh Taka	0.044276
17-Jan-2018	Bahrani Dinar	9.741896
17-Jan-2018	Brunei Dollar	2.756201
17-Jan-2018	Brazilian Real	1.135924
17-Jan-2018	Botswana Pula	35.881778
17-Jan-2018	Belarus Rouble	1.837169
17-Jan-2018	Canadian Dollar	2.952645
17-Jan-2018	Swiss Franc	3.815783
17-Jan-2018	Chilean Peso	0.006077
17-Jan-2018	Chinese Yuan - Offshore	0.570716
17-Jan-2018	Chinese Yuan	0.57072
17-Jan-2018	Colombian Peso	0.001283
17-Jan-2018	Czech Koruna	0.176427





**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
17-Jan-2018	Danish Krone	0.602612
17-Jan-2018	Algerian Dinar	0.032169
17-Jan-2018	Egypt Pound	0.207486
17-Jan-2018	Euro	4.487414
17-Jan-2018	GB Pound	5.065867
17-Jan-2018	Hongkong Dollar	0.46968
17-Jan-2018	Hungarian Forint	0.014539
17-Jan-2018	Indonesia Rupiah	0.000275
17-Jan-2018	Indian Rupee	0.05745
17-Jan-2018	Iceland Krona	0.035586
17-Jan-2018	Jordan Dinar	5.179831
17-Jan-2018	Japanese Yen	0.033151
17-Jan-2018	Kenya Shilling	0.035707
17-Jan-2018	Korean Won	0.003439
17-Jan-2018	Kuwaiti Dinar	12.218655
17-Jan-2018	Kazakhstan Tenge	0.011271
17-Jan-2018	Lebanon Pound	0.002435
17-Jan-2018	Sri Lanka Rupee	0.023878
17-Jan-2018	Moroccan Dirham	0.397384
17-Jan-2018	Macedonia Denar	0.072889
17-Jan-2018	Mexican Peso	0.195565
17-Jan-2018	Malaysia Ringgit	0.928806
17-Jan-2018	Nigerian Naira	0.011668
17-Jan-2018	Norwegian Krone	0.465811
17-Jan-2018	New Zealand Dollar	2.670132
17-Jan-2018	Omani Rial	9.539209
17-Jan-2018	Peru Sol	1.143511
17-Jan-2018	Philippine Piso	0.072308
17-Jan-2018	Pakistan Rupee	0.03316
17-Jan-2018	Polish Zloty	1.075544
17-Jan-2018	Qatari Riyal	1.008651
17-Jan-2018	Serbian Dinar	0.037898
17-Jan-2018	Russia Rouble	0.064582
17-Jan-2018	Saudi Riyal	0.979255
17-Jan-2018	Swedish Krona	0.455447
17-Jan-2018	Singapore Dollar	2.775364
17-Jan-2018	Thai Baht	0.114945
17-Jan-2018	Tunisian Dinar	1.51409



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
17-Jan-2018	Turkish Lira	0.959654
17-Jan-2018	Trin Tob Dollar	0.545691
17-Jan-2018	Taiwan Dollar	0.124193
17-Jan-2018	Tanzania Shilling	0.001633
17-Jan-2018	Uganda Shilling	0.00101
17-Jan-2018	Vietnam Dong	0.000162
17-Jan-2018	South Africa Rand	0.298517
17-Jan-2018	Zambian Kwacha	0.378608
18-Jan-2018	US Dollar	3.6725
18-Jan-2018	Argentine Peso	0.194415
18-Jan-2018	Australian Dollar	2.93706
18-Jan-2018	Bangladesh Taka	0.044303
18-Jan-2018	Bahrani Dinar	9.740733
18-Jan-2018	Brunei Dollar	2.756201
18-Jan-2018	Brazilian Real	1.142924
18-Jan-2018	Botswana Pula	35.742092
18-Jan-2018	Belarus Rouble	1.852926
18-Jan-2018	Canadian Dollar	2.946486
18-Jan-2018	Swiss Franc	3.827514
18-Jan-2018	Chilean Peso	0.00606
18-Jan-2018	Chinese Yuan - Offshore	0.572196
18-Jan-2018	Chinese Yuan	0.57176
18-Jan-2018	Colombian Peso	0.001294
18-Jan-2018	Czech Koruna	0.17733
18-Jan-2018	Danish Krone	0.60399
18-Jan-2018	Algerian Dinar	0.032195
18-Jan-2018	Egypt Pound	0.207618
18-Jan-2018	Euro	4.498408
18-Jan-2018	GB Pound	5.091501
18-Jan-2018	Hongkong Dollar	0.469797
18-Jan-2018	Hungarian Forint	0.014582
18-Jan-2018	Indonesia Rupiah	0.000275
18-Jan-2018	Indian Rupee	0.057515
18-Jan-2018	Iceland Krona	0.035787
18-Jan-2018	Jordan Dinar	5.179831
18-Jan-2018	Japanese Yen	0.033044
18-Jan-2018	Kenya Shilling	0.03569
18-Jan-2018	Korean Won	0.003438



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
18-Jan-2018	Kuwaiti Dinar	12.216623
18-Jan-2018	Kazakhstan Tenge	0.011317
18-Jan-2018	Lebanon Pound	0.002422
18-Jan-2018	Sri Lanka Rupee	0.023867
18-Jan-2018	Moroccan Dirham	0.398038
18-Jan-2018	Macedonia Denar	0.073063
18-Jan-2018	Mexican Peso	0.196769
18-Jan-2018	Malaysia Ringgit	0.928454
18-Jan-2018	Nigerian Naira	0.012002
18-Jan-2018	Norwegian Krone	0.46867
18-Jan-2018	New Zealand Dollar	2.684086
18-Jan-2018	Omani Rial	9.539333
18-Jan-2018	Peru Sol	1.142977
18-Jan-2018	Philippine Piso	0.07246
18-Jan-2018	Pakistan Rupee	0.033157
18-Jan-2018	Polish Zloty	1.080226
18-Jan-2018	Qatari Riyal	1.008651
18-Jan-2018	Serbian Dinar	0.03797
18-Jan-2018	Russia Rouble	0.064984
18-Jan-2018	Saudi Riyal	0.979255
18-Jan-2018	Swedish Krona	0.457575
18-Jan-2018	Singapore Dollar	2.779249
18-Jan-2018	Thai Baht	0.115071
18-Jan-2018	Tunisian Dinar	1.517781
18-Jan-2018	Turkish Lira	0.970444
18-Jan-2018	Trin Tob Dollar	0.545691
18-Jan-2018	Taiwan Dollar	0.124369
18-Jan-2018	Tanzania Shilling	0.001634
18-Jan-2018	Uganda Shilling	0.001011
18-Jan-2018	Vietnam Dong	0.000162
18-Jan-2018	South Africa Rand	0.300909
18-Jan-2018	Zambian Kwacha	0.373791
19-Jan-2018	US Dollar	3.6725
19-Jan-2018	Argentine Peso	0.193753
19-Jan-2018	Australian Dollar	2.935769
19-Jan-2018	Bangladesh Taka	0.044292
19-Jan-2018	Bahrani Dinar	9.741896
19-Jan-2018	Brunei Dollar	2.756201



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
19-Jan-2018	Brazilian Real	1.143814
19-Jan-2018	Botswana Pula	35.742092
19-Jan-2018	Belarus Rouble	1.857613
19-Jan-2018	Canadian Dollar	2.950273
19-Jan-2018	Swiss Franc	3.824724
19-Jan-2018	Chilean Peso	0.006061
19-Jan-2018	Chinese Yuan - Offshore	0.573837
19-Jan-2018	Chinese Yuan	0.57347
19-Jan-2018	Colombian Peso	0.001286
19-Jan-2018	Czech Koruna	0.176903
19-Jan-2018	Danish Krone	0.60396
19-Jan-2018	Algerian Dinar	0.032193
19-Jan-2018	Egypt Pound	0.207252
19-Jan-2018	Euro	4.49648
19-Jan-2018	GB Pound	5.089737
19-Jan-2018	Hongkong Dollar	0.469734
19-Jan-2018	Hungarian Forint	0.014537
19-Jan-2018	Indonesia Rupiah	0.000276
19-Jan-2018	Indian Rupee	0.057504
19-Jan-2018	Iceland Krona	0.035714
19-Jan-2018	Jordan Dinar	5.17618
19-Jan-2018	Japanese Yen	0.033216
19-Jan-2018	Kenya Shilling	0.035725
19-Jan-2018	Korean Won	0.003442
19-Jan-2018	Kuwaiti Dinar	12.219061
19-Jan-2018	Kazakhstan Tenge	0.011309
19-Jan-2018	Lebanon Pound	0.002422
19-Jan-2018	Sri Lanka Rupee	0.023863
19-Jan-2018	Moroccan Dirham	0.397874
19-Jan-2018	Macedonia Denar	0.072997
19-Jan-2018	Mexican Peso	0.197303
19-Jan-2018	Malaysia Ringgit	0.93258
19-Jan-2018	Nigerian Naira	0.012019
19-Jan-2018	Norwegian Krone	0.466527
19-Jan-2018	New Zealand Dollar	2.672464
19-Jan-2018	Omani Rial	9.538961
19-Jan-2018	Peru Sol	1.141414
19-Jan-2018	Philippine Piso	0.07235



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
19-Jan-2018	Pakistan Rupee	0.033159
19-Jan-2018	Polish Zloty	1.078292
19-Jan-2018	Qatari Riyal	1.008375
19-Jan-2018	Serbian Dinar	0.037931
19-Jan-2018	Russia Rouble	0.064879
19-Jan-2018	Saudi Riyal	0.979281
19-Jan-2018	Swedish Krona	0.457012
19-Jan-2018	Singapore Dollar	2.78167
19-Jan-2018	Thai Baht	0.115161
19-Jan-2018	Tunisian Dinar	1.520326
19-Jan-2018	Turkish Lira	0.966142
19-Jan-2018	Trin Tob Dollar	0.545691
19-Jan-2018	Taiwan Dollar	0.125089
19-Jan-2018	Tanzania Shilling	0.001634
19-Jan-2018	Uganda Shilling	0.001007
19-Jan-2018	Vietnam Dong	0.000162
19-Jan-2018	South Africa Rand	0.300365
19-Jan-2018	Zambian Kwacha	0.375128
22-Jan-2018	US Dollar	3.6725
22-Jan-2018	Argentine Peso	0.193544
22-Jan-2018	Australian Dollar	2.944596
22-Jan-2018	Bangladesh Taka	0.04426
22-Jan-2018	Bahrani Dinar	9.742155
22-Jan-2018	Brunei Dollar	2.756201
22-Jan-2018	Brazilian Real	1.150857
22-Jan-2018	Botswana Pula	35.569007
22-Jan-2018	Belarus Rouble	1.855266
22-Jan-2018	Canadian Dollar	2.947432
22-Jan-2018	Swiss Franc	3.819553
22-Jan-2018	Chilean Peso	0.006064
22-Jan-2018	Chinese Yuan - Offshore	0.573326
22-Jan-2018	Chinese Yuan	0.573492
22-Jan-2018	Colombian Peso	0.001291
22-Jan-2018	Czech Koruna	0.177099
22-Jan-2018	Danish Krone	0.604348
22-Jan-2018	Algerian Dinar	0.032204
22-Jan-2018	Egypt Pound	0.207135
22-Jan-2018	Euro	4.498683



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
22-Jan-2018	GB Pound	5.113478
22-Jan-2018	Hongkong Dollar	0.469674
22-Jan-2018	Hungarian Forint	0.014532
22-Jan-2018	Indonesia Rupiah	0.000275
22-Jan-2018	Indian Rupee	0.057464
22-Jan-2018	Iceland Krona	0.035674
22-Jan-2018	Jordan Dinar	5.17618
22-Jan-2018	Japanese Yen	0.033162
22-Jan-2018	Kenya Shilling	0.035768
22-Jan-2018	Korean Won	0.003432
22-Jan-2018	Kuwaiti Dinar	12.218655
22-Jan-2018	Kazakhstan Tenge	0.011326
22-Jan-2018	Lebanon Pound	0.002435
22-Jan-2018	Sri Lanka Rupee	0.02384
22-Jan-2018	Moroccan Dirham	0.398008
22-Jan-2018	Macedonia Denar	0.073063
22-Jan-2018	Mexican Peso	0.197499
22-Jan-2018	Malaysia Ringgit	0.933291
22-Jan-2018	Nigerian Naira	0.011668
22-Jan-2018	Norwegian Krone	0.467418
22-Jan-2018	New Zealand Dollar	2.686442
22-Jan-2018	Omani Rial	9.538961
22-Jan-2018	Peru Sol	1.142142
22-Jan-2018	Philippine Piso	0.072134
22-Jan-2018	Pakistan Rupee	0.033159
22-Jan-2018	Polish Zloty	1.07845
22-Jan-2018	Qatari Riyal	1.008375
22-Jan-2018	Serbian Dinar	0.037906
22-Jan-2018	Russia Rouble	0.064927
22-Jan-2018	Saudi Riyal	0.979307
22-Jan-2018	Swedish Krona	0.45733
22-Jan-2018	Singapore Dollar	2.784306
22-Jan-2018	Thai Baht	0.115306
22-Jan-2018	Tunisian Dinar	1.525505
22-Jan-2018	Turkish Lira	0.967007
22-Jan-2018	Trin Tob Dollar	0.543953
22-Jan-2018	Taiwan Dollar	0.12547
22-Jan-2018	Tanzania Shilling	0.001634





**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
22-Jan-2018	Uganda Shilling	0.001007
22-Jan-2018	Vietnam Dong	0.000162
22-Jan-2018	South Africa Rand	0.303309
22-Jan-2018	Zambian Kwacha	0.377635
23-Jan-2018	US Dollar	3.6725
23-Jan-2018	Argentine Peso	0.18972
23-Jan-2018	Australian Dollar	2.929329
23-Jan-2018	Bangladesh Taka	0.044244
23-Jan-2018	Bahrani Dinar	9.742155
23-Jan-2018	Brunei Dollar	2.783884
23-Jan-2018	Brazilian Real	1.137543
23-Jan-2018	Botswana Pula	35.60349
23-Jan-2018	Belarus Rouble	1.853862
23-Jan-2018	Canadian Dollar	2.946249
23-Jan-2018	Swiss Franc	3.823131
23-Jan-2018	Chilean Peso	0.006043
23-Jan-2018	Chinese Yuan - Offshore	0.572991
23-Jan-2018	Chinese Yuan	0.5733
23-Jan-2018	Colombian Peso	0.001283
23-Jan-2018	Czech Koruna	0.177201
23-Jan-2018	Danish Krone	0.604796
23-Jan-2018	Algerian Dinar	0.032206
23-Jan-2018	Egypt Pound	0.20731
23-Jan-2018	Euro	4.501992
23-Jan-2018	GB Pound	5.125611
23-Jan-2018	Hongkong Dollar	0.469782
23-Jan-2018	Hungarian Forint	0.014524
23-Jan-2018	Indonesia Rupiah	0.000276
23-Jan-2018	Indian Rupee	0.057585
23-Jan-2018	Iceland Krona	0.035758
23-Jan-2018	Jordan Dinar	5.179831
23-Jan-2018	Japanese Yen	0.033273
23-Jan-2018	Kenya Shilling	0.035847
23-Jan-2018	Korean Won	0.003418
23-Jan-2018	Kuwaiti Dinar	12.224756
23-Jan-2018	Kazakhstan Tenge	0.011386
23-Jan-2018	Lebanon Pound	0.002436
23-Jan-2018	Sri Lanka Rupee	0.023824



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
23-Jan-2018	Moroccan Dirham	0.39815
23-Jan-2018	Macedonia Denar	0.073114
23-Jan-2018	Mexican Peso	0.194859
23-Jan-2018	Malaysia Ringgit	0.935311
23-Jan-2018	Nigerian Naira	0.012023
23-Jan-2018	Norwegian Krone	0.467412
23-Jan-2018	New Zealand Dollar	2.694523
23-Jan-2018	Omani Rial	9.539828
23-Jan-2018	Peru Sol	1.141769
23-Jan-2018	Philippine Piso	0.072031
23-Jan-2018	Pakistan Rupee	0.033159
23-Jan-2018	Polish Zloty	1.079623
23-Jan-2018	Qatari Riyal	1.008375
23-Jan-2018	Serbian Dinar	0.037931
23-Jan-2018	Russia Rouble	0.06499
23-Jan-2018	Saudi Riyal	0.979307
23-Jan-2018	Swedish Krona	0.457211
23-Jan-2018	Singapore Dollar	2.784201
23-Jan-2018	Thai Baht	0.115415
23-Jan-2018	Tunisian Dinar	1.526329
23-Jan-2018	Turkish Lira	0.971664
23-Jan-2018	Trin Tob Dollar	0.545553
23-Jan-2018	Taiwan Dollar	0.125504
23-Jan-2018	Tanzania Shilling	0.001634
23-Jan-2018	Uganda Shilling	0.001012
23-Jan-2018	Vietnam Dong	0.000162
23-Jan-2018	South Africa Rand	0.302702
23-Jan-2018	Zambian Kwacha	0.377635
24-Jan-2018	US Dollar	3.6725
24-Jan-2018	Argentine Peso	0.188304
24-Jan-2018	Australian Dollar	2.961335
24-Jan-2018	Bangladesh Taka	0.044223
24-Jan-2018	Bahrani Dinar	9.742413
24-Jan-2018	Brunei Dollar	2.787159
24-Jan-2018	Brazilian Real	1.151759
24-Jan-2018	Botswana Pula	35.295531
24-Jan-2018	Belarus Rouble	1.854798
24-Jan-2018	Canadian Dollar	2.977059



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
24-Jan-2018	Swiss Franc	3.867825
24-Jan-2018	Chilean Peso	0.006079
24-Jan-2018	Chinese Yuan - Offshore	0.576993
24-Jan-2018	Chinese Yuan	0.576531
24-Jan-2018	Colombian Peso	0.001301
24-Jan-2018	Czech Koruna	0.178972
24-Jan-2018	Danish Krone	0.610009
24-Jan-2018	Algerian Dinar	0.032308
24-Jan-2018	Egypt Pound	0.20722
24-Jan-2018	Euro	4.54152
24-Jan-2018	GB Pound	5.208481
24-Jan-2018	Hongkong Dollar	0.469782
24-Jan-2018	Hungarian Forint	0.014691
24-Jan-2018	Indonesia Rupiah	0.000276
24-Jan-2018	Indian Rupee	0.057658
24-Jan-2018	Iceland Krona	0.036072
24-Jan-2018	Jordan Dinar	5.179831
24-Jan-2018	Japanese Yen	0.033533
24-Jan-2018	Kenya Shilling	0.035899
24-Jan-2018	Korean Won	0.003449
24-Jan-2018	Kuwaiti Dinar	12.243095
24-Jan-2018	Kazakhstan Tenge	0.011441
24-Jan-2018	Lebanon Pound	0.002422
24-Jan-2018	Sri Lanka Rupee	0.023886
24-Jan-2018	Moroccan Dirham	0.400347
24-Jan-2018	Macedonia Denar	0.07376
24-Jan-2018	Mexican Peso	0.197941
24-Jan-2018	Malaysia Ringgit	0.938658
24-Jan-2018	Nigerian Naira	0.012002
24-Jan-2018	Norwegian Krone	0.47171
24-Jan-2018	New Zealand Dollar	2.719061
24-Jan-2018	Omani Rial	9.539828
24-Jan-2018	Peru Sol	1.142835
24-Jan-2018	Philippine Piso	0.072283
24-Jan-2018	Pakistan Rupee	0.033159
24-Jan-2018	Polish Zloty	1.092469
24-Jan-2018	Qatari Riyal	1.008375
24-Jan-2018	Serbian Dinar	0.038241



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
24-Jan-2018	Russia Rouble	0.065166
24-Jan-2018	Saudi Riyal	0.979307
24-Jan-2018	Swedish Krona	0.461953
24-Jan-2018	Singapore Dollar	2.804291
24-Jan-2018	Thai Baht	0.116329
24-Jan-2018	Tunisian Dinar	1.535037
24-Jan-2018	Turkish Lira	0.980065
24-Jan-2018	Trin Tob Dollar	0.545691
24-Jan-2018	Taiwan Dollar	0.126081
24-Jan-2018	Tanzania Shilling	0.001631
24-Jan-2018	Uganda Shilling	0.001011
24-Jan-2018	Vietnam Dong	0.000162
24-Jan-2018	South Africa Rand	0.306454
24-Jan-2018	Zambian Kwacha	0.376474
25-Jan-2018	US Dollar	3.6725
25-Jan-2018	Argentine Peso	0.189182
25-Jan-2018	Australian Dollar	2.973564
25-Jan-2018	Bangladesh Taka	0.044244
25-Jan-2018	Bahrani Dinar	9.742155
25-Jan-2018	Brunei Dollar	2.790972
25-Jan-2018	Brazilian Real	1.166428
25-Jan-2018	Botswana Pula	35.026228
25-Jan-2018	Belarus Rouble	1.864213
25-Jan-2018	Canadian Dollar	2.987473
25-Jan-2018	Swiss Franc	3.914411
25-Jan-2018	Chilean Peso	0.006135
25-Jan-2018	Chinese Yuan - Offshore	0.58223
25-Jan-2018	Chinese Yuan	0.581133
25-Jan-2018	Colombian Peso	0.001329
25-Jan-2018	Czech Koruna	0.180831
25-Jan-2018	Danish Krone	0.616481
25-Jan-2018	Algerian Dinar	0.03243
25-Jan-2018	Egypt Pound	0.207603
25-Jan-2018	Euro	4.589478
25-Jan-2018	GB Pound	5.25619
25-Jan-2018	Hongkong Dollar	0.469767
25-Jan-2018	Hungarian Forint	0.014857
25-Jan-2018	Indonesia Rupiah	0.000276



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
25-Jan-2018	Indian Rupee	0.057776
25-Jan-2018	Iceland Krona	0.03651
25-Jan-2018	Jordan Dinar	5.17618
25-Jan-2018	Japanese Yen	0.033769
25-Jan-2018	Kenya Shilling	0.035882
25-Jan-2018	Korean Won	0.003471
25-Jan-2018	Kuwaiti Dinar	12.257806
25-Jan-2018	Kazakhstan Tenge	0.011471
25-Jan-2018	Lebanon Pound	0.002436
25-Jan-2018	Sri Lanka Rupee	0.023886
25-Jan-2018	Moroccan Dirham	0.402863
25-Jan-2018	Macedonia Denar	0.074531
25-Jan-2018	Mexican Peso	0.200174
25-Jan-2018	Malaysia Ringgit	0.945181
25-Jan-2018	Nigerian Naira	0.011649
25-Jan-2018	Norwegian Krone	0.478433
25-Jan-2018	New Zealand Dollar	2.710132
25-Jan-2018	Omani Rial	9.53958
25-Jan-2018	Peru Sol	1.141769
25-Jan-2018	Philippine Piso	0.072331
25-Jan-2018	Pakistan Rupee	0.033159
25-Jan-2018	Polish Zloty	1.106525
25-Jan-2018	Qatari Riyal	1.008375
25-Jan-2018	Serbian Dinar	0.038656
25-Jan-2018	Russia Rouble	0.065957
25-Jan-2018	Saudi Riyal	0.979268
25-Jan-2018	Swedish Krona	0.467403
25-Jan-2018	Singapore Dollar	2.819145
25-Jan-2018	Thai Baht	0.11722
25-Jan-2018	Tunisian Dinar	1.531165
25-Jan-2018	Turkish Lira	0.986462
25-Jan-2018	Trin Tob Dollar	0.544704
25-Jan-2018	Taiwan Dollar	0.126511
25-Jan-2018	Tanzania Shilling	0.001631
25-Jan-2018	Uganda Shilling	0.001011
25-Jan-2018	Vietnam Dong	0.000162
25-Jan-2018	South Africa Rand	0.310308
25-Jan-2018	Zambian Kwacha	0.377247



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
26-Jan-2018	US Dollar	3.6725
26-Jan-2018	Argentine Peso	0.188648
26-Jan-2018	Australian Dollar	2.968156
26-Jan-2018	Bangladesh Taka	0.044244
26-Jan-2018	Bahrani Dinar	9.742155
26-Jan-2018	Brunei Dollar	2.790972
26-Jan-2018	Brazilian Real	1.16847
26-Jan-2018	Botswana Pula	35.143541
26-Jan-2018	Belarus Rouble	1.858082
26-Jan-2018	Canadian Dollar	2.979958
26-Jan-2018	Swiss Franc	3.922773
26-Jan-2018	Chilean Peso	0.006116
26-Jan-2018	Chinese Yuan - Offshore	0.580206
26-Jan-2018	Chinese Yuan	0.581078
26-Jan-2018	Colombian Peso	0.001312
26-Jan-2018	Czech Koruna	0.180281
26-Jan-2018	Danish Krone	0.613279
26-Jan-2018	Algerian Dinar	0.032379
26-Jan-2018	Egypt Pound	0.207603
26-Jan-2018	Euro	4.564947
26-Jan-2018	GB Pound	5.225526
26-Jan-2018	Hongkong Dollar	0.469692
26-Jan-2018	Hungarian Forint	0.014756
26-Jan-2018	Indonesia Rupiah	0.000276
26-Jan-2018	Indian Rupee	0.057757
26-Jan-2018	Iceland Krona	0.036399
26-Jan-2018	Jordan Dinar	5.179831
26-Jan-2018	Japanese Yen	0.03358
26-Jan-2018	Kenya Shilling	0.035899
26-Jan-2018	Korean Won	0.00345
26-Jan-2018	Kuwaiti Dinar	12.253307
26-Jan-2018	Kazakhstan Tenge	0.011428
26-Jan-2018	Lebanon Pound	0.002422
26-Jan-2018	Sri Lanka Rupee	0.023894
26-Jan-2018	Moroccan Dirham	0.401608
26-Jan-2018	Macedonia Denar	0.074125
26-Jan-2018	Mexican Peso	0.198144
26-Jan-2018	Malaysia Ringgit	0.948844





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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
26-Jan-2018	Nigerian Naira	0.011649
26-Jan-2018	Norwegian Krone	0.477177
26-Jan-2018	New Zealand Dollar	2.696303
26-Jan-2018	Omani Rial	9.538961
26-Jan-2018	Peru Sol	1.143191
26-Jan-2018	Philippine Piso	0.071965
26-Jan-2018	Pakistan Rupee	0.033159
26-Jan-2018	Polish Zloty	1.10224
26-Jan-2018	Qatari Riyal	1.008651
26-Jan-2018	Serbian Dinar	0.038494
26-Jan-2018	Russia Rouble	0.065532
26-Jan-2018	Saudi Riyal	0.979255
26-Jan-2018	Swedish Krona	0.46551
26-Jan-2018	Singapore Dollar	2.807292
26-Jan-2018	Thai Baht	0.116996
26-Jan-2018	Tunisian Dinar	1.542516
26-Jan-2018	Turkish Lira	0.97855
26-Jan-2018	Trin Tob Dollar	0.545691
26-Jan-2018	Taiwan Dollar	0.126051
26-Jan-2018	Tanzania Shilling	0.001632
26-Jan-2018	Uganda Shilling	0.001007
26-Jan-2018	Vietnam Dong	0.000162
26-Jan-2018	South Africa Rand	0.308524
26-Jan-2018	Zambian Kwacha	0.377053
29-Jan-2018	US Dollar	3.6725
29-Jan-2018	Argentine Peso	0.187756
29-Jan-2018	Australian Dollar	2.972
29-Jan-2018	Bangladesh Taka	0.044244
29-Jan-2018	Bahrani Dinar	9.742155
29-Jan-2018	Brunei Dollar	2.761174
29-Jan-2018	Brazilian Real	1.160146
29-Jan-2018	Botswana Pula	35.278578
29-Jan-2018	Belarus Rouble	1.848264
29-Jan-2018	Canadian Dollar	2.9773
29-Jan-2018	Swiss Franc	3.929489
29-Jan-2018	Chilean Peso	0.006071
29-Jan-2018	Chinese Yuan - Offshore	0.579012
29-Jan-2018	Chinese Yuan	0.579807



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
29-Jan-2018	Colombian Peso	0.001295
29-Jan-2018	Czech Koruna	0.179457
29-Jan-2018	Danish Krone	0.610131
29-Jan-2018	Algerian Dinar	0.032332
29-Jan-2018	Egypt Pound	0.208144
29-Jan-2018	Euro	4.540958
29-Jan-2018	GB Pound	5.170715
29-Jan-2018	Hongkong Dollar	0.46974
29-Jan-2018	Hungarian Forint	0.014653
29-Jan-2018	Indonesia Rupiah	0.000275
29-Jan-2018	Indian Rupee	0.057764
29-Jan-2018	Iceland Krona	0.036385
29-Jan-2018	Jordan Dinar	5.179831
29-Jan-2018	Japanese Yen	0.033764
29-Jan-2018	Kenya Shilling	0.035899
29-Jan-2018	Korean Won	0.003427
29-Jan-2018	Kuwaiti Dinar	12.249629
29-Jan-2018	Kazakhstan Tenge	0.011396
29-Jan-2018	Lebanon Pound	0.002422
29-Jan-2018	Sri Lanka Rupee	0.02389
29-Jan-2018	Moroccan Dirham	0.400172
29-Jan-2018	Macedonia Denar	0.073745
29-Jan-2018	Mexican Peso	0.197457
29-Jan-2018	Malaysia Ringgit	0.946155
29-Jan-2018	Nigerian Naira	0.012023
29-Jan-2018	Norwegian Krone	0.475922
29-Jan-2018	New Zealand Dollar	2.693436
29-Jan-2018	Omani Rial	9.539333
29-Jan-2018	Peru Sol	1.142319
29-Jan-2018	Philippine Piso	0.071448
29-Jan-2018	Pakistan Rupee	0.033157
29-Jan-2018	Polish Zloty	1.095092
29-Jan-2018	Qatari Riyal	1.008651
29-Jan-2018	Serbian Dinar	0.038251
29-Jan-2018	Russia Rouble	0.065087
29-Jan-2018	Saudi Riyal	0.979268
29-Jan-2018	Swedish Krona	0.464591
29-Jan-2018	Singapore Dollar	2.801724



**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
29-Jan-2018	Thai Baht	0.116773
29-Jan-2018	Tunisian Dinar	1.533755
29-Jan-2018	Turkish Lira	0.971664
29-Jan-2018	Trin Tob Dollar	0.545691
29-Jan-2018	Taiwan Dollar	0.125771
29-Jan-2018	Tanzania Shilling	0.001635
29-Jan-2018	Uganda Shilling	0.001013
29-Jan-2018	Vietnam Dong	0.000162
29-Jan-2018	South Africa Rand	0.306937
29-Jan-2018	Zambian Kwacha	0.376474
30-Jan-2018	US Dollar	3.6725
30-Jan-2018	Argentine Peso	0.187487
30-Jan-2018	Australian Dollar	2.9773
30-Jan-2018	Bangladesh Taka	0.044244
30-Jan-2018	Bahrani Dinar	9.742025
30-Jan-2018	Brunei Dollar	2.757443
30-Jan-2018	Brazilian Real	1.161283
30-Jan-2018	Botswana Pula	35.160364
30-Jan-2018	Belarus Rouble	1.856204
30-Jan-2018	Canadian Dollar	2.981893
30-Jan-2018	Swiss Franc	3.942354
30-Jan-2018	Chilean Peso	0.006104
30-Jan-2018	Chinese Yuan - Offshore	0.580885
30-Jan-2018	Chinese Yuan	0.58129
30-Jan-2018	Colombian Peso	0.001294
30-Jan-2018	Czech Koruna	0.180423
30-Jan-2018	Danish Krone	0.614254
30-Jan-2018	Algerian Dinar	0.032395
30-Jan-2018	Egypt Pound	0.208059
30-Jan-2018	Euro	4.570629
30-Jan-2018	GB Pound	5.193015
30-Jan-2018	Hongkong Dollar	0.469689
30-Jan-2018	Hungarian Forint	0.014721
30-Jan-2018	Indonesia Rupiah	0.000273
30-Jan-2018	Indian Rupee	0.057723
30-Jan-2018	Iceland Krona	0.036568
30-Jan-2018	Jordan Dinar	5.179831
30-Jan-2018	Japanese Yen	0.033826



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

## Exchange Rates against UAE Dirham for VAT related obligations. January 2018

Date	Currency	Rate
30-Jan-2018	Kenya Shilling	0.035917
30-Jan-2018	Korean Won	0.003433
30-Jan-2018	Kuwaiti Dinar	12.255352
30-Jan-2018	Kazakhstan Tenge	0.011414
30-Jan-2018	Lebanon Pound	0.002435
30-Jan-2018	Sri Lanka Rupee	0.023851
30-Jan-2018	Moroccan Dirham	0.401673
30-Jan-2018	Macedonia Denar	0.074229
30-Jan-2018	Mexican Peso	0.197579
30-Jan-2018	Malaysia Ringgit	0.941425
30-Jan-2018	Nigerian Naira	0.012002
30-Jan-2018	Norwegian Krone	0.47745
30-Jan-2018	New Zealand Dollar	2.699276
30-Jan-2018	Omani Rial	9.53958
30-Jan-2018	Peru Sol	1.142124
30-Jan-2018	Philippine Piso	0.071536
30-Jan-2018	Pakistan Rupee	0.033157
30-Jan-2018	Polish Zloty	1.103068
30-Jan-2018	Qatari Riyal	1.008651
30-Jan-2018	Serbian Dinar	0.038466
30-Jan-2018	Russia Rouble	0.065566
30-Jan-2018	Saudi Riyal	0.979268
30-Jan-2018	Swedish Krona	0.466912
30-Jan-2018	Singapore Dollar	2.804613
30-Jan-2018	Thai Baht	0.116959
30-Jan-2018	Tunisian Dinar	1.544787
30-Jan-2018	Turkish Lira	0.975302
30-Jan-2018	Trin Tob Dollar	0.544518
30-Jan-2018	Taiwan Dollar	0.125766
30-Jan-2018	Tanzania Shilling	0.001631
30-Jan-2018	Uganda Shilling	0.001014
30-Jan-2018	Vietnam Dong	0.000162
30-Jan-2018	South Africa Rand	0.308034
30-Jan-2018	Zambian Kwacha	0.375703
31-Jan-2018	US Dollar	3.6725
31-Jan-2018	Argentine Peso	0.186824
31-Jan-2018	Australian Dollar	2.97525
31-Jan-2018	Bangladesh Taka	0.044244



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
31-Jan-2018	Bahrani Dinar	9.742025
31-Jan-2018	Brunei Dollar	2.757443
31-Jan-2018	Brazilian Real	1.160623
31-Jan-2018	Botswana Pula	35.059666
31-Jan-2018	Belarus Rouble	1.852926
31-Jan-2018	Canadian Dollar	2.992219
31-Jan-2018	Swiss Franc	3.936016
31-Jan-2018	Chilean Peso	0.006087
31-Jan-2018	Chinese Yuan - Offshore	0.583947
31-Jan-2018	Chinese Yuan	0.583947
31-Jan-2018	Colombian Peso	0.001293
31-Jan-2018	Czech Koruna	0.181054
31-Jan-2018	Danish Krone	0.615097
31-Jan-2018	Algerian Dinar	0.032392
31-Jan-2018	Egypt Pound	0.207627
31-Jan-2018	Euro	4.57775
31-Jan-2018	GB Pound	5.206266
31-Jan-2018	Hongkong Dollar	0.469632
31-Jan-2018	Hungarian Forint	0.014729
31-Jan-2018	Indonesia Rupiah	0.000274
31-Jan-2018	Indian Rupee	0.057769
31-Jan-2018	Iceland Krona	0.036562
31-Jan-2018	Jordan Dinar	5.17618
31-Jan-2018	Japanese Yen	0.033713
31-Jan-2018	Kenya Shilling	0.036005
31-Jan-2018	Korean Won	0.003448
31-Jan-2018	Kuwaiti Dinar	12.255352
31-Jan-2018	Kazakhstan Tenge	0.011365
31-Jan-2018	Lebanon Pound	0.002435
31-Jan-2018	Sri Lanka Rupee	0.023851
31-Jan-2018	Moroccan Dirham	0.402338
31-Jan-2018	Macedonia Denar	0.074342
31-Jan-2018	Mexican Peso	0.197118
31-Jan-2018	Malaysia Ringgit	0.941425
31-Jan-2018	Nigerian Naira	0.011649
31-Jan-2018	Norwegian Krone	0.478446
31-Jan-2018	New Zealand Dollar	2.723497
31-Jan-2018	Omani Rial	9.539333



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

**Exchange Rates against UAE Dirham for VAT related obligations.  
January 2018**

Date	Currency	Rate
31-Jan-2018	Peru Sol	1.142124
31-Jan-2018	Philippine Piso	0.071609
31-Jan-2018	Pakistan Rupee	0.033157
31-Jan-2018	Polish Zloty	1.102373
31-Jan-2018	Qatari Riyal	1.008651
31-Jan-2018	Serbian Dinar	0.038575
31-Jan-2018	Russia Rouble	0.065228
31-Jan-2018	Saudi Riyal	0.979242
31-Jan-2018	Swedish Krona	0.468808
31-Jan-2018	Singapore Dollar	2.808258
31-Jan-2018	Thai Baht	0.117295
31-Jan-2018	Tunisian Dinar	1.546446
31-Jan-2018	Turkish Lira	0.97816
31-Jan-2018	Trin Tob Dollar	0.545691
31-Jan-2018	Taiwan Dollar	0.126064
31-Jan-2018	Tanzania Shilling	0.001634
31-Jan-2018	Uganda Shilling	0.001014
31-Jan-2018	Vietnam Dong	0.000162
31-Jan-2018	South Africa Rand	0.309479
31-Jan-2018	Zambian Kwacha	0.375703