



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

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

Date	Currency	Rate
02-Jul-2018	US Dollar	3.6725
02-Jul-2018	Argentine Peso	0.127495
02-Jul-2018	Australian Dollar	2.696402
02-Jul-2018	Bangladesh Taka	0.043819
02-Jul-2018	Bahrani Dinar	9.683586
02-Jul-2018	Brunei Dollar	2.697789
02-Jul-2018	Brazilian Real	0.942126
02-Jul-2018	Botswana Pula	38.136033
02-Jul-2018	Belarus Rouble	1.84966
02-Jul-2018	Canadian Dollar	2.781986
02-Jul-2018	Swiss Franc	3.686879
02-Jul-2018	Chilean Peso	0.005589
02-Jul-2018	Chinese Yuan - Offshore	0.549184
02-Jul-2018	Chinese Yuan	0.550765
02-Jul-2018	Colombian Peso	0.00125
02-Jul-2018	Czech Koruna	0.163681
02-Jul-2018	Danish Krone	0.571987
02-Jul-2018	Algerian Dinar	0.0312
02-Jul-2018	Egypt Pound	0.205512
02-Jul-2018	Euro	4.260935
02-Jul-2018	GB Pound	4.81513
02-Jul-2018	Hongkong Dollar	0.46818
02-Jul-2018	Hungarian Forint	0.012895
02-Jul-2018	Indonesia Rupiah	0.000255
02-Jul-2018	Indian Rupee	0.053422
02-Jul-2018	Iceland Krona	0.034201
02-Jul-2018	Jordan Dinar	5.17618
02-Jul-2018	Japanese Yen	0.033115
02-Jul-2018	Kenya Shilling	0.036434
02-Jul-2018	Korean Won	0.003277
02-Jul-2018	Kuwaiti Dinar	12.127266
02-Jul-2018	Kazakhstan Tenge	0.010751
02-Jul-2018	Lebanon Pound	0.002427
02-Jul-2018	Sri Lanka Rupee	0.023185
02-Jul-2018	Moroccan Dirham	0.385836
02-Jul-2018	Macedonia Denar	0.069201
02-Jul-2018	Mexican Peso	0.182448
02-Jul-2018	Malaysia Ringgit	0.909035



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Exchange Rates against UAE Dirham for VAT related obligations. July 2018

Date	Currency	Rate
02-Jul-2018	Nigerian Naira	0.011993
02-Jul-2018	Norwegian Krone	0.448046
02-Jul-2018	New Zealand Dollar	2.463112
02-Jul-2018	Omani Rial	9.539209
02-Jul-2018	Peru Sol	1.118982
02-Jul-2018	Philippine Piso	0.068708
02-Jul-2018	Pakistan Rupee	0.030172
02-Jul-2018	Polish Zloty	0.969458
02-Jul-2018	Qatari Riyal	1.008651
02-Jul-2018	Serbian Dinar	0.036104
02-Jul-2018	Russia Rouble	0.058082
02-Jul-2018	Saudi Riyal	0.979229
02-Jul-2018	Swedish Krona	0.407033
02-Jul-2018	Singapore Dollar	2.680657
02-Jul-2018	Thai Baht	0.110684
02-Jul-2018	Tunisian Dinar	1.400542
02-Jul-2018	Turkish Lira	0.794862
02-Jul-2018	Trin Tob Dollar	0.544881
02-Jul-2018	Taiwan Dollar	0.120052
02-Jul-2018	Tanzania Shilling	0.001614
02-Jul-2018	Uganda Shilling	0.000949
02-Jul-2018	Vietnam Dong	0.00016
02-Jul-2018	South Africa Rand	0.264589
02-Jul-2018	Zambian Kwacha	0.366334
03-Jul-2018	US Dollar	3.6725
03-Jul-2018	Argentine Peso	0.131348
03-Jul-2018	Australian Dollar	2.712935
03-Jul-2018	Bangladesh Taka	0.043809
03-Jul-2018	Bahrani Dinar	9.677717
03-Jul-2018	Brunei Dollar	2.702156
03-Jul-2018	Brazilian Real	0.942101
03-Jul-2018	Botswana Pula	38.255208
03-Jul-2018	Belarus Rouble	1.84966
03-Jul-2018	Canadian Dollar	2.7932
03-Jul-2018	Swiss Franc	3.700625
03-Jul-2018	Chilean Peso	0.005611
03-Jul-2018	Chinese Yuan - Offshore	0.551625
03-Jul-2018	Chinese Yuan	0.552605



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Date	Currency	Rate
03-Jul-2018	Colombian Peso	0.001259
03-Jul-2018	Czech Koruna	0.1639
03-Jul-2018	Danish Krone	0.574474
03-Jul-2018	Algerian Dinar	0.031267
03-Jul-2018	Egypt Pound	0.205282
03-Jul-2018	Euro	4.280303
03-Jul-2018	GB Pound	4.837966
03-Jul-2018	Hongkong Dollar	0.468121
03-Jul-2018	Hungarian Forint	0.013106
03-Jul-2018	Indonesia Rupiah	0.000255
03-Jul-2018	Indian Rupee	0.053547
03-Jul-2018	Iceland Krona	0.034297
03-Jul-2018	Jordan Dinar	5.171807
03-Jul-2018	Japanese Yen	0.03319
03-Jul-2018	Kenya Shilling	0.036434
03-Jul-2018	Korean Won	0.003296
03-Jul-2018	Kuwaiti Dinar	12.132074
03-Jul-2018	Kazakhstan Tenge	0.010707
03-Jul-2018	Lebanon Pound	0.002427
03-Jul-2018	Sri Lanka Rupee	0.023185
03-Jul-2018	Moroccan Dirham	0.386946
03-Jul-2018	Macedonia Denar	0.069542
03-Jul-2018	Mexican Peso	0.186587
03-Jul-2018	Malaysia Ringgit	0.908472
03-Jul-2018	Nigerian Naira	0.012002
03-Jul-2018	Norwegian Krone	0.451855
03-Jul-2018	New Zealand Dollar	2.47473
03-Jul-2018	Omani Rial	9.538713
03-Jul-2018	Peru Sol	1.11796
03-Jul-2018	Philippine Piso	0.068873
03-Jul-2018	Pakistan Rupee	0.030169
03-Jul-2018	Polish Zloty	0.974526
03-Jul-2018	Qatari Riyal	1.008015
03-Jul-2018	Serbian Dinar	0.036293
03-Jul-2018	Russia Rouble	0.058121
03-Jul-2018	Saudi Riyal	0.979229
03-Jul-2018	Swedish Krona	0.414958
03-Jul-2018	Singapore Dollar	2.688507



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Date	Currency	Rate
03-Jul-2018	Thai Baht	0.110684
03-Jul-2018	Tunisian Dinar	1.404398
03-Jul-2018	Turkish Lira	0.784705
03-Jul-2018	Trin Tob Dollar	0.544881
03-Jul-2018	Taiwan Dollar	0.120256
03-Jul-2018	Tanzania Shilling	0.001615
03-Jul-2018	Uganda Shilling	0.000953
03-Jul-2018	Vietnam Dong	0.000159
03-Jul-2018	South Africa Rand	0.267208
03-Jul-2018	Zambian Kwacha	0.367434
04-Jul-2018	US Dollar	3.6725
04-Jul-2018	Argentine Peso	0.131395
04-Jul-2018	Australian Dollar	2.712134
04-Jul-2018	Bangladesh Taka	0.043809
04-Jul-2018	Bahrani Dinar	9.663711
04-Jul-2018	Brunei Dollar	2.703548
04-Jul-2018	Brazilian Real	0.938634
04-Jul-2018	Botswana Pula	38.175676
04-Jul-2018	Belarus Rouble	1.843162
04-Jul-2018	Canadian Dollar	2.794051
04-Jul-2018	Swiss Franc	3.699879
04-Jul-2018	Chilean Peso	0.005628
04-Jul-2018	Chinese Yuan - Offshore	0.553221
04-Jul-2018	Chinese Yuan	0.553938
04-Jul-2018	Colombian Peso	0.001263
04-Jul-2018	Czech Koruna	0.164105
04-Jul-2018	Danish Krone	0.574052
04-Jul-2018	Algerian Dinar	0.031258
04-Jul-2018	Egypt Pound	0.205282
04-Jul-2018	Euro	4.276316
04-Jul-2018	GB Pound	4.853952
04-Jul-2018	Hongkong Dollar	0.468294
04-Jul-2018	Hungarian Forint	0.013134
04-Jul-2018	Indonesia Rupiah	0.000256
04-Jul-2018	Indian Rupee	0.053426
04-Jul-2018	Iceland Krona	0.034268
04-Jul-2018	Jordan Dinar	5.17618
04-Jul-2018	Japanese Yen	0.033238



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Date	Currency	Rate
04-Jul-2018	Kenya Shilling	0.036452
04-Jul-2018	Korean Won	0.003288
04-Jul-2018	Kuwaiti Dinar	12.136083
04-Jul-2018	Kazakhstan Tenge	0.0107
04-Jul-2018	Lebanon Pound	0.002427
04-Jul-2018	Sri Lanka Rupee	0.023141
04-Jul-2018	Moroccan Dirham	0.386978
04-Jul-2018	Macedonia Denar	0.06945
04-Jul-2018	Mexican Peso	0.188761
04-Jul-2018	Malaysia Ringgit	0.907687
04-Jul-2018	Nigerian Naira	0.011668
04-Jul-2018	Norwegian Krone	0.45311
04-Jul-2018	New Zealand Dollar	2.482258
04-Jul-2018	Omani Rial	9.538713
04-Jul-2018	Peru Sol	1.116261
04-Jul-2018	Philippine Piso	0.068779
04-Jul-2018	Pakistan Rupee	0.030169
04-Jul-2018	Polish Zloty	0.976158
04-Jul-2018	Qatari Riyal	1.008651
04-Jul-2018	Serbian Dinar	0.03625
04-Jul-2018	Russia Rouble	0.058033
04-Jul-2018	Saudi Riyal	0.979229
04-Jul-2018	Swedish Krona	0.417538
04-Jul-2018	Singapore Dollar	2.690476
04-Jul-2018	Thai Baht	0.110684
04-Jul-2018	Tunisian Dinar	1.403485
04-Jul-2018	Turkish Lira	0.786083
04-Jul-2018	Trin Tob Dollar	0.544881
04-Jul-2018	Taiwan Dollar	0.120236
04-Jul-2018	Tanzania Shilling	0.001615
04-Jul-2018	Uganda Shilling	0.000955
04-Jul-2018	Vietnam Dong	0.000159
04-Jul-2018	South Africa Rand	0.267968
04-Jul-2018	Zambian Kwacha	0.371523
05-Jul-2018	US Dollar	3.6725
05-Jul-2018	Argentine Peso	0.130392
05-Jul-2018	Australian Dollar	2.716748
05-Jul-2018	Bangladesh Taka	0.043694



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Date	Currency	Rate
05-Jul-2018	Bahrani Dinar	9.671345
05-Jul-2018	Brunei Dollar	2.70554
05-Jul-2018	Brazilian Real	0.936194
05-Jul-2018	Botswana Pula	37.978283
05-Jul-2018	Belarus Rouble	1.84966
05-Jul-2018	Canadian Dollar	2.797669
05-Jul-2018	Swiss Franc	3.699506
05-Jul-2018	Chilean Peso	0.00561
05-Jul-2018	Chinese Yuan - Offshore	0.552098
05-Jul-2018	Chinese Yuan	0.553187
05-Jul-2018	Colombian Peso	0.001269
05-Jul-2018	Czech Koruna	0.165227
05-Jul-2018	Danish Krone	0.576866
05-Jul-2018	Algerian Dinar	0.031297
05-Jul-2018	Egypt Pound	0.205053
05-Jul-2018	Euro	4.297835
05-Jul-2018	GB Pound	4.855235
05-Jul-2018	Hongkong Dollar	0.467977
05-Jul-2018	Hungarian Forint	0.013281
05-Jul-2018	Indonesia Rupiah	0.000255
05-Jul-2018	Indian Rupee	0.053302
05-Jul-2018	Iceland Krona	0.034442
05-Jul-2018	Jordan Dinar	5.173993
05-Jul-2018	Japanese Yen	0.033199
05-Jul-2018	Kenya Shilling	0.03647
05-Jul-2018	Korean Won	0.003283
05-Jul-2018	Kuwaiti Dinar	12.136885
05-Jul-2018	Kazakhstan Tenge	0.010682
05-Jul-2018	Lebanon Pound	0.002427
05-Jul-2018	Sri Lanka Rupee	0.023105
05-Jul-2018	Moroccan Dirham	0.388316
05-Jul-2018	Macedonia Denar	0.069819
05-Jul-2018	Mexican Peso	0.19027
05-Jul-2018	Malaysia Ringgit	0.90836
05-Jul-2018	Nigerian Naira	0.012004
05-Jul-2018	Norwegian Krone	0.456449
05-Jul-2018	New Zealand Dollar	2.494227
05-Jul-2018	Omani Rial	9.539209



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Date	Currency	Rate
05-Jul-2018	Peru Sol	1.115482
05-Jul-2018	Philippine Piso	0.068781
05-Jul-2018	Pakistan Rupee	0.030169
05-Jul-2018	Polish Zloty	0.986754
05-Jul-2018	Qatari Riyal	1.008015
05-Jul-2018	Serbian Dinar	0.036423
05-Jul-2018	Russia Rouble	0.058205
05-Jul-2018	Saudi Riyal	0.979229
05-Jul-2018	Swedish Krona	0.420238
05-Jul-2018	Singapore Dollar	2.691857
05-Jul-2018	Thai Baht	0.110551
05-Jul-2018	Tunisian Dinar	1.403861
05-Jul-2018	Turkish Lira	0.796551
05-Jul-2018	Trin Tob Dollar	0.544881
05-Jul-2018	Taiwan Dollar	0.120205
05-Jul-2018	Tanzania Shilling	0.001616
05-Jul-2018	Uganda Shilling	0.000955
05-Jul-2018	Vietnam Dong	0.000159
05-Jul-2018	South Africa Rand	0.27044
05-Jul-2018	Zambian Kwacha	0.375703
06-Jul-2018	US Dollar	3.6725
06-Jul-2018	Argentine Peso	0.130647
06-Jul-2018	Australian Dollar	2.727442
06-Jul-2018	Bangladesh Taka	0.043819
06-Jul-2018	Bahrani Dinar	9.656088
06-Jul-2018	Brunei Dollar	2.713135
06-Jul-2018	Brazilian Real	0.933528
06-Jul-2018	Botswana Pula	37.860825
06-Jul-2018	Belarus Rouble	1.851058
06-Jul-2018	Canadian Dollar	2.801724
06-Jul-2018	Swiss Franc	3.714849
06-Jul-2018	Chilean Peso	0.005582
06-Jul-2018	Chinese Yuan - Offshore	0.551559
06-Jul-2018	Chinese Yuan	0.552838
06-Jul-2018	Colombian Peso	0.00128
06-Jul-2018	Czech Koruna	0.166561
06-Jul-2018	Danish Krone	0.579176
06-Jul-2018	Algerian Dinar	0.031302



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Date	Currency	Rate
06-Jul-2018	Egypt Pound	0.205282
06-Jul-2018	Euro	4.317033
06-Jul-2018	GB Pound	4.872628
06-Jul-2018	Hongkong Dollar	0.467954
06-Jul-2018	Hungarian Forint	0.013364
06-Jul-2018	Indonesia Rupiah	0.000256
06-Jul-2018	Indian Rupee	0.053325
06-Jul-2018	Iceland Krona	0.03448
06-Jul-2018	Jordan Dinar	5.17618
06-Jul-2018	Japanese Yen	0.033256
06-Jul-2018	Kenya Shilling	0.036415
06-Jul-2018	Korean Won	0.003291
06-Jul-2018	Kuwaiti Dinar	12.141299
06-Jul-2018	Kazakhstan Tenge	0.010682
06-Jul-2018	Lebanon Pound	0.002427
06-Jul-2018	Sri Lanka Rupee	0.023068
06-Jul-2018	Moroccan Dirham	0.389444
06-Jul-2018	Macedonia Denar	0.070099
06-Jul-2018	Mexican Peso	0.192704
06-Jul-2018	Malaysia Ringgit	0.909035
06-Jul-2018	Nigerian Naira	0.011668
06-Jul-2018	Norwegian Krone	0.457313
06-Jul-2018	New Zealand Dollar	2.508196
06-Jul-2018	Omani Rial	9.539209
06-Jul-2018	Peru Sol	1.116771
06-Jul-2018	Philippine Piso	0.068853
06-Jul-2018	Pakistan Rupee	0.030169
06-Jul-2018	Polish Zloty	0.990106
06-Jul-2018	Qatari Riyal	1.008651
06-Jul-2018	Serbian Dinar	0.036571
06-Jul-2018	Russia Rouble	0.058222
06-Jul-2018	Saudi Riyal	0.979229
06-Jul-2018	Swedish Krona	0.419844
06-Jul-2018	Singapore Dollar	2.703349
06-Jul-2018	Thai Baht	0.110751
06-Jul-2018	Tunisian Dinar	1.407466
06-Jul-2018	Turkish Lira	0.802049
06-Jul-2018	Trin Tob Dollar	0.544881



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Date	Currency	Rate
06-Jul-2018	Taiwan Dollar	0.12056
06-Jul-2018	Tanzania Shilling	0.001615
06-Jul-2018	Uganda Shilling	0.000959
06-Jul-2018	Vietnam Dong	0.000159
06-Jul-2018	South Africa Rand	0.271866
06-Jul-2018	Zambian Kwacha	0.377635
09-Jul-2018	US Dollar	3.6725
09-Jul-2018	Argentine Peso	0.131546
09-Jul-2018	Australian Dollar	2.744358
09-Jul-2018	Bangladesh Taka	0.043819
09-Jul-2018	Bahrani Dinar	9.674403
09-Jul-2018	Brunei Dollar	2.727644
09-Jul-2018	Brazilian Real	0.949506
09-Jul-2018	Botswana Pula	37.705339
09-Jul-2018	Belarus Rouble	1.858082
09-Jul-2018	Canadian Dollar	2.808366
09-Jul-2018	Swiss Franc	3.709596
09-Jul-2018	Chilean Peso	0.00564
09-Jul-2018	Chinese Yuan - Offshore	0.554708
09-Jul-2018	Chinese Yuan	0.555262
09-Jul-2018	Colombian Peso	0.001275
09-Jul-2018	Czech Koruna	0.166939
09-Jul-2018	Danish Krone	0.579569
09-Jul-2018	Algerian Dinar	0.03132
09-Jul-2018	Egypt Pound	0.204939
09-Jul-2018	Euro	4.319572
09-Jul-2018	GB Pound	4.889495
09-Jul-2018	Hongkong Dollar	0.467948
09-Jul-2018	Hungarian Forint	0.013348
09-Jul-2018	Indonesia Rupiah	0.000256
09-Jul-2018	Indian Rupee	0.05348
09-Jul-2018	Iceland Krona	0.034503
09-Jul-2018	Jordan Dinar	5.173993
09-Jul-2018	Japanese Yen	0.033187
09-Jul-2018	Kenya Shilling	0.036397
09-Jul-2018	Korean Won	0.003302
09-Jul-2018	Kuwaiti Dinar	12.146117
09-Jul-2018	Kazakhstan Tenge	0.010676



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Date	Currency	Rate
09-Jul-2018	Lebanon Pound	0.002427
09-Jul-2018	Sri Lanka Rupee	0.023054
09-Jul-2018	Moroccan Dirham	0.389511
09-Jul-2018	Macedonia Denar	0.070153
09-Jul-2018	Mexican Peso	0.191831
09-Jul-2018	Malaysia Ringgit	0.911856
09-Jul-2018	Nigerian Naira	0.012004
09-Jul-2018	Norwegian Krone	0.457752
09-Jul-2018	New Zealand Dollar	2.511626
09-Jul-2018	Omani Rial	9.539209
09-Jul-2018	Peru Sol	1.11779
09-Jul-2018	Philippine Piso	0.068763
09-Jul-2018	Pakistan Rupee	0.030167
09-Jul-2018	Polish Zloty	0.99864
09-Jul-2018	Qatari Riyal	1.008015
09-Jul-2018	Serbian Dinar	0.036586
09-Jul-2018	Russia Rouble	0.058475
09-Jul-2018	Saudi Riyal	0.979229
09-Jul-2018	Swedish Krona	0.420122
09-Jul-2018	Singapore Dollar	2.709132
09-Jul-2018	Thai Baht	0.110952
09-Jul-2018	Tunisian Dinar	1.406172
09-Jul-2018	Turkish Lira	0.799082
09-Jul-2018	Trin Tob Dollar	0.544881
09-Jul-2018	Taiwan Dollar	0.120973
09-Jul-2018	Tanzania Shilling	0.001614
09-Jul-2018	Uganda Shilling	0.000964
09-Jul-2018	Vietnam Dong	0.000159
09-Jul-2018	South Africa Rand	0.274245
09-Jul-2018	Zambian Kwacha	0.377247
10-Jul-2018	US Dollar	3.6725
10-Jul-2018	Argentine Peso	0.132176
10-Jul-2018	Australian Dollar	2.736995
10-Jul-2018	Bangladesh Taka	0.043819
10-Jul-2018	Bahrani Dinar	9.673383
10-Jul-2018	Brunei Dollar	2.720572
10-Jul-2018	Brazilian Real	0.952239
10-Jul-2018	Botswana Pula	37.74409



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Date	Currency	Rate
10-Jul-2018	Belarus Rouble	1.862795
10-Jul-2018	Canadian Dollar	2.795752
10-Jul-2018	Swiss Franc	3.69504
10-Jul-2018	Chilean Peso	0.005628
10-Jul-2018	Chinese Yuan - Offshore	0.553046
10-Jul-2018	Chinese Yuan	0.553563
10-Jul-2018	Colombian Peso	0.001276
10-Jul-2018	Czech Koruna	0.166064
10-Jul-2018	Danish Krone	0.576893
10-Jul-2018	Algerian Dinar	0.031236
10-Jul-2018	Egypt Pound	0.205282
10-Jul-2018	Euro	4.299848
10-Jul-2018	GB Pound	4.869398
10-Jul-2018	Hongkong Dollar	0.467942
10-Jul-2018	Hungarian Forint	0.013259
10-Jul-2018	Indonesia Rupiah	0.000256
10-Jul-2018	Indian Rupee	0.053403
10-Jul-2018	Iceland Krona	0.03429
10-Jul-2018	Jordan Dinar	5.171807
10-Jul-2018	Japanese Yen	0.033002
10-Jul-2018	Kenya Shilling	0.036397
10-Jul-2018	Korean Won	0.003291
10-Jul-2018	Kuwaiti Dinar	12.135682
10-Jul-2018	Kazakhstan Tenge	0.010713
10-Jul-2018	Lebanon Pound	0.002427
10-Jul-2018	Sri Lanka Rupee	0.023057
10-Jul-2018	Moroccan Dirham	0.388386
10-Jul-2018	Macedonia Denar	0.069833
10-Jul-2018	Mexican Peso	0.192247
10-Jul-2018	Malaysia Ringgit	0.912989
10-Jul-2018	Nigerian Naira	0.012004
10-Jul-2018	Norwegian Krone	0.456421
10-Jul-2018	New Zealand Dollar	2.506997
10-Jul-2018	Omani Rial	9.538713
10-Jul-2018	Peru Sol	1.12069
10-Jul-2018	Philippine Piso	0.06866
10-Jul-2018	Pakistan Rupee	0.030167
10-Jul-2018	Polish Zloty	0.995419



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Date	Currency	Rate
10-Jul-2018	Qatari Riyal	1.008651
10-Jul-2018	Serbian Dinar	0.036434
10-Jul-2018	Russia Rouble	0.058972
10-Jul-2018	Saudi Riyal	0.979203
10-Jul-2018	Swedish Krona	0.419049
10-Jul-2018	Singapore Dollar	2.707335
10-Jul-2018	Thai Baht	0.110718
10-Jul-2018	Tunisian Dinar	1.380276
10-Jul-2018	Turkish Lira	0.782799
10-Jul-2018	Trin Tob Dollar	0.544881
10-Jul-2018	Taiwan Dollar	0.12077
10-Jul-2018	Tanzania Shilling	0.001616
10-Jul-2018	Uganda Shilling	0.000966
10-Jul-2018	Vietnam Dong	0.000159
10-Jul-2018	South Africa Rand	0.274286
10-Jul-2018	Zambian Kwacha	0.377635
11-Jul-2018	US Dollar	3.6725
11-Jul-2018	Argentine Peso	0.134033
11-Jul-2018	Australian Dollar	2.718558
11-Jul-2018	Bangladesh Taka	0.043819
11-Jul-2018	Bahrani Dinar	9.673383
11-Jul-2018	Brunei Dollar	2.71494
11-Jul-2018	Brazilian Real	0.956206
11-Jul-2018	Botswana Pula	37.821833
11-Jul-2018	Belarus Rouble	1.873247
11-Jul-2018	Canadian Dollar	2.794688
11-Jul-2018	Swiss Franc	3.70361
11-Jul-2018	Chilean Peso	0.005624
11-Jul-2018	Chinese Yuan - Offshore	0.549011
11-Jul-2018	Chinese Yuan	0.550237
11-Jul-2018	Colombian Peso	0.001276
11-Jul-2018	Czech Koruna	0.166523
11-Jul-2018	Danish Krone	0.578775
11-Jul-2018	Algerian Dinar	0.0313
11-Jul-2018	Egypt Pound	0.205168
11-Jul-2018	Euro	4.314497
11-Jul-2018	GB Pound	4.873275
11-Jul-2018	Hongkong Dollar	0.467882



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Exchange Rates against UAE Dirham for VAT related obligations. July 2018

Date	Currency	Rate
11-Jul-2018	Hungarian Forint	0.013297
11-Jul-2018	Indonesia Rupiah	0.000255
11-Jul-2018	Indian Rupee	0.053434
11-Jul-2018	Iceland Krona	0.034409
11-Jul-2018	Jordan Dinar	5.174722
11-Jul-2018	Japanese Yen	0.033032
11-Jul-2018	Kenya Shilling	0.03647
11-Jul-2018	Korean Won	0.003274
11-Jul-2018	Kuwaiti Dinar	12.138891
11-Jul-2018	Kazakhstan Tenge	0.010678
11-Jul-2018	Lebanon Pound	0.002427
11-Jul-2018	Sri Lanka Rupee	0.023047
11-Jul-2018	Moroccan Dirham	0.389259
11-Jul-2018	Macedonia Denar	0.070059
11-Jul-2018	Mexican Peso	0.19383
11-Jul-2018	Malaysia Ringgit	0.909372
11-Jul-2018	Nigerian Naira	0.012002
11-Jul-2018	Norwegian Krone	0.456716
11-Jul-2018	New Zealand Dollar	2.496771
11-Jul-2018	Omani Rial	9.539457
11-Jul-2018	Peru Sol	1.121443
11-Jul-2018	Philippine Piso	0.068615
11-Jul-2018	Pakistan Rupee	0.030167
11-Jul-2018	Polish Zloty	0.998287
11-Jul-2018	Qatari Riyal	1.00843
11-Jul-2018	Serbian Dinar	0.036546
11-Jul-2018	Russia Rouble	0.059487
11-Jul-2018	Saudi Riyal	0.979229
11-Jul-2018	Swedish Krona	0.419604
11-Jul-2018	Singapore Dollar	2.701957
11-Jul-2018	Thai Baht	0.110385
11-Jul-2018	Tunisian Dinar	1.402199
11-Jul-2018	Turkish Lira	0.769593
11-Jul-2018	Trin Tob Dollar	0.544881
11-Jul-2018	Taiwan Dollar	0.120217
11-Jul-2018	Tanzania Shilling	0.001615
11-Jul-2018	Uganda Shilling	0.000977
11-Jul-2018	Vietnam Dong	0.000159



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Date	Currency	Rate
11-Jul-2018	South Africa Rand	0.272858
11-Jul-2018	Zambian Kwacha	0.373791
12-Jul-2018	US Dollar	3.6725
12-Jul-2018	Argentine Peso	0.13519
12-Jul-2018	Australian Dollar	2.716949
12-Jul-2018	Bangladesh Taka	0.043814
12-Jul-2018	Bahrani Dinar	9.699443
12-Jul-2018	Brunei Dollar	2.708733
12-Jul-2018	Brazilian Real	0.951918
12-Jul-2018	Botswana Pula	37.782922
12-Jul-2018	Belarus Rouble	1.868006
12-Jul-2018	Canadian Dollar	2.789382
12-Jul-2018	Swiss Franc	3.665535
12-Jul-2018	Chilean Peso	0.005659
12-Jul-2018	Chinese Yuan - Offshore	0.549126
12-Jul-2018	Chinese Yuan	0.55074
12-Jul-2018	Colombian Peso	0.001274
12-Jul-2018	Czech Koruna	0.165234
12-Jul-2018	Danish Krone	0.575005
12-Jul-2018	Algerian Dinar	0.031194
12-Jul-2018	Egypt Pound	0.205168
12-Jul-2018	Euro	4.286298
12-Jul-2018	GB Pound	4.856519
12-Jul-2018	Hongkong Dollar	0.467942
12-Jul-2018	Hungarian Forint	0.013185
12-Jul-2018	Indonesia Rupiah	0.000255
12-Jul-2018	Indian Rupee	0.053597
12-Jul-2018	Iceland Krona	0.034182
12-Jul-2018	Jordan Dinar	5.17618
12-Jul-2018	Japanese Yen	0.032636
12-Jul-2018	Kenya Shilling	0.036434
12-Jul-2018	Korean Won	0.003264
12-Jul-2018	Kuwaiti Dinar	12.125264
12-Jul-2018	Kazakhstan Tenge	0.010661
12-Jul-2018	Lebanon Pound	0.002427
12-Jul-2018	Sri Lanka Rupee	0.02304
12-Jul-2018	Moroccan Dirham	0.387664
12-Jul-2018	Macedonia Denar	0.069621



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Date	Currency	Rate
12-Jul-2018	Mexican Peso	0.194791
12-Jul-2018	Malaysia Ringgit	0.90881
12-Jul-2018	Nigerian Naira	0.012031
12-Jul-2018	Norwegian Krone	0.45263
12-Jul-2018	New Zealand Dollar	2.486627
12-Jul-2018	Omani Rial	9.5402
12-Jul-2018	Peru Sol	1.121374
12-Jul-2018	Philippine Piso	0.068682
12-Jul-2018	Pakistan Rupee	0.030162
12-Jul-2018	Polish Zloty	0.991335
12-Jul-2018	Qatari Riyal	1.008651
12-Jul-2018	Serbian Dinar	0.0363
12-Jul-2018	Russia Rouble	0.059215
12-Jul-2018	Saudi Riyal	0.979229
12-Jul-2018	Swedish Krona	0.413421
12-Jul-2018	Singapore Dollar	2.694424
12-Jul-2018	Thai Baht	0.110551
12-Jul-2018	Tunisian Dinar	1.396175
12-Jul-2018	Turkish Lira	0.755861
12-Jul-2018	Trin Tob Dollar	0.544881
12-Jul-2018	Taiwan Dollar	0.120366
12-Jul-2018	Tanzania Shilling	0.001615
12-Jul-2018	Uganda Shilling	0.000977
12-Jul-2018	Vietnam Dong	0.000159
12-Jul-2018	South Africa Rand	0.274641
12-Jul-2018	Zambian Kwacha	0.371899
13-Jul-2018	US Dollar	3.6725
13-Jul-2018	Argentine Peso	0.134647
13-Jul-2018	Australian Dollar	2.712935
13-Jul-2018	Bangladesh Taka	0.043819
13-Jul-2018	Bahrani Dinar	9.699443
13-Jul-2018	Brunei Dollar	2.699177
13-Jul-2018	Brazilian Real	0.945254
13-Jul-2018	Botswana Pula	37.860825
13-Jul-2018	Belarus Rouble	1.864686
13-Jul-2018	Canadian Dollar	2.784306
13-Jul-2018	Swiss Franc	3.65532
13-Jul-2018	Chilean Peso	0.00567



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Date	Currency	Rate
13-Jul-2018	Chinese Yuan - Offshore	0.546763
13-Jul-2018	Chinese Yuan	0.548421
13-Jul-2018	Colombian Peso	0.001281
13-Jul-2018	Czech Koruna	0.164841
13-Jul-2018	Danish Krone	0.573461
13-Jul-2018	Algerian Dinar	0.031151
13-Jul-2018	Egypt Pound	0.205282
13-Jul-2018	Euro	4.274325
13-Jul-2018	GB Pound	4.836055
13-Jul-2018	Hongkong Dollar	0.467894
13-Jul-2018	Hungarian Forint	0.013184
13-Jul-2018	Indonesia Rupiah	0.000255
13-Jul-2018	Indian Rupee	0.053599
13-Jul-2018	Iceland Krona	0.034147
13-Jul-2018	Jordan Dinar	5.17618
13-Jul-2018	Japanese Yen	0.032644
13-Jul-2018	Kenya Shilling	0.03647
13-Jul-2018	Korean Won	0.003242
13-Jul-2018	Kuwaiti Dinar	12.121662
13-Jul-2018	Kazakhstan Tenge	0.010719
13-Jul-2018	Lebanon Pound	0.002427
13-Jul-2018	Sri Lanka Rupee	0.023018
13-Jul-2018	Moroccan Dirham	0.386986
13-Jul-2018	Macedonia Denar	0.069423
13-Jul-2018	Mexican Peso	0.193536
13-Jul-2018	Malaysia Ringgit	0.906454
13-Jul-2018	Nigerian Naira	0.012029
13-Jul-2018	Norwegian Krone	0.450625
13-Jul-2018	New Zealand Dollar	2.475231
13-Jul-2018	Omani Rial	9.539952
13-Jul-2018	Peru Sol	1.122334
13-Jul-2018	Philippine Piso	0.068604
13-Jul-2018	Pakistan Rupee	0.030164
13-Jul-2018	Polish Zloty	0.989012
13-Jul-2018	Qatari Riyal	1.008651
13-Jul-2018	Serbian Dinar	0.036204
13-Jul-2018	Russia Rouble	0.058989
13-Jul-2018	Saudi Riyal	0.979203



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Date	Currency	Rate
13-Jul-2018	Swedish Krona	0.411402
13-Jul-2018	Singapore Dollar	2.684772
13-Jul-2018	Thai Baht	0.110087
13-Jul-2018	Tunisian Dinar	1.387577
13-Jul-2018	Turkish Lira	0.760195
13-Jul-2018	Trin Tob Dollar	0.544881
13-Jul-2018	Taiwan Dollar	0.119774
13-Jul-2018	Tanzania Shilling	0.001614
13-Jul-2018	Uganda Shilling	0.000987
13-Jul-2018	Vietnam Dong	0.000159
13-Jul-2018	South Africa Rand	0.275558
13-Jul-2018	Zambian Kwacha	0.370772
16-Jul-2018	US Dollar	3.6725
16-Jul-2018	Argentine Peso	0.134524
16-Jul-2018	Australian Dollar	2.727644
16-Jul-2018	Bangladesh Taka	0.043462
16-Jul-2018	Bahrani Dinar	9.690485
16-Jul-2018	Brunei Dollar	2.701957
16-Jul-2018	Brazilian Real	0.952214
16-Jul-2018	Botswana Pula	37.666667
16-Jul-2018	Belarus Rouble	1.861567
16-Jul-2018	Canadian Dollar	2.796817
16-Jul-2018	Swiss Franc	3.681704
16-Jul-2018	Chilean Peso	0.005641
16-Jul-2018	Chinese Yuan - Offshore	0.548298
16-Jul-2018	Chinese Yuan	0.549496
16-Jul-2018	Colombian Peso	0.001285
16-Jul-2018	Czech Koruna	0.166267
16-Jul-2018	Danish Krone	0.577292
16-Jul-2018	Algerian Dinar	0.031248
16-Jul-2018	Egypt Pound	0.205282
16-Jul-2018	Euro	4.303375
16-Jul-2018	GB Pound	4.871982
16-Jul-2018	Hongkong Dollar	0.467906
16-Jul-2018	Hungarian Forint	0.013336
16-Jul-2018	Indonesia Rupiah	0.000255
16-Jul-2018	Indian Rupee	0.053527
16-Jul-2018	Iceland Krona	0.034374



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Date	Currency	Rate
16-Jul-2018	Jordan Dinar	5.17618
16-Jul-2018	Japanese Yen	0.032694
16-Jul-2018	Kenya Shilling	0.03656
16-Jul-2018	Korean Won	0.003255
16-Jul-2018	Kuwaiti Dinar	12.131673
16-Jul-2018	Kazakhstan Tenge	0.010722
16-Jul-2018	Lebanon Pound	0.002427
16-Jul-2018	Sri Lanka Rupee	0.022982
16-Jul-2018	Moroccan Dirham	0.388653
16-Jul-2018	Macedonia Denar	0.069886
16-Jul-2018	Mexican Peso	0.195365
16-Jul-2018	Malaysia Ringgit	0.908472
16-Jul-2018	Nigerian Naira	0.012029
16-Jul-2018	Norwegian Krone	0.45404
16-Jul-2018	New Zealand Dollar	2.491689
16-Jul-2018	Omani Rial	9.542431
16-Jul-2018	Peru Sol	1.123673
16-Jul-2018	Philippine Piso	0.068762
16-Jul-2018	Pakistan Rupee	0.02938
16-Jul-2018	Polish Zloty	0.999401
16-Jul-2018	Qatari Riyal	1.008568
16-Jul-2018	Serbian Dinar	0.036455
16-Jul-2018	Russia Rouble	0.058996
16-Jul-2018	Saudi Riyal	0.979229
16-Jul-2018	Swedish Krona	0.416652
16-Jul-2018	Singapore Dollar	2.697789
16-Jul-2018	Thai Baht	0.110418
16-Jul-2018	Tunisian Dinar	1.398302
16-Jul-2018	Turkish Lira	0.760006
16-Jul-2018	Trin Tob Dollar	0.544881
16-Jul-2018	Taiwan Dollar	0.120181
16-Jul-2018	Tanzania Shilling	0.001614
16-Jul-2018	Uganda Shilling	0.000994
16-Jul-2018	Vietnam Dong	0.000159
16-Jul-2018	South Africa Rand	0.278652
16-Jul-2018	Zambian Kwacha	0.367434
17-Jul-2018	US Dollar	3.6725
17-Jul-2018	Argentine Peso	0.133691



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Date	Currency	Rate
17-Jul-2018	Australian Dollar	2.712935
17-Jul-2018	Bangladesh Taka	0.043462
17-Jul-2018	Bahrani Dinar	9.69893
17-Jul-2018	Brunei Dollar	2.701957
17-Jul-2018	Brazilian Real	0.947791
17-Jul-2018	Botswana Pula	37.58956
17-Jul-2018	Belarus Rouble	1.856861
17-Jul-2018	Canadian Dollar	2.784729
17-Jul-2018	Swiss Franc	3.685029
17-Jul-2018	Chilean Peso	0.005621
17-Jul-2018	Chinese Yuan - Offshore	0.546511
17-Jul-2018	Chinese Yuan	0.547946
17-Jul-2018	Colombian Peso	0.001274
17-Jul-2018	Czech Koruna	0.165854
17-Jul-2018	Danish Krone	0.575708
17-Jul-2018	Algerian Dinar	0.031205
17-Jul-2018	Egypt Pound	0.205282
17-Jul-2018	Euro	4.291306
17-Jul-2018	GB Pound	4.831601
17-Jul-2018	Hongkong Dollar	0.4679
17-Jul-2018	Hungarian Forint	0.01329
17-Jul-2018	Indonesia Rupiah	0.000256
17-Jul-2018	Indian Rupee	0.053668
17-Jul-2018	Iceland Krona	0.034497
17-Jul-2018	Jordan Dinar	5.171807
17-Jul-2018	Japanese Yen	0.032572
17-Jul-2018	Kenya Shilling	0.036531
17-Jul-2018	Korean Won	0.003256
17-Jul-2018	Kuwaiti Dinar	12.124864
17-Jul-2018	Kazakhstan Tenge	0.010688
17-Jul-2018	Lebanon Pound	0.002427
17-Jul-2018	Sri Lanka Rupee	0.022967
17-Jul-2018	Moroccan Dirham	0.388164
17-Jul-2018	Macedonia Denar	0.069713
17-Jul-2018	Mexican Peso	0.194595
17-Jul-2018	Malaysia Ringgit	0.907574
17-Jul-2018	Nigerian Naira	0.012029
17-Jul-2018	Norwegian Krone	0.452156



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Date	Currency	Rate
17-Jul-2018	New Zealand Dollar	2.492703
17-Jul-2018	Omani Rial	9.541191
17-Jul-2018	Peru Sol	1.123776
17-Jul-2018	Philippine Piso	0.068736
17-Jul-2018	Pakistan Rupee	0.028703
17-Jul-2018	Polish Zloty	0.999048
17-Jul-2018	Qatari Riyal	1.008651
17-Jul-2018	Serbian Dinar	0.036394
17-Jul-2018	Russia Rouble	0.058783
17-Jul-2018	Saudi Riyal	0.979229
17-Jul-2018	Swedish Krona	0.416719
17-Jul-2018	Singapore Dollar	2.695017
17-Jul-2018	Thai Baht	0.110252
17-Jul-2018	Tunisian Dinar	1.394056
17-Jul-2018	Turkish Lira	0.762641
17-Jul-2018	Trin Tob Dollar	0.544881
17-Jul-2018	Taiwan Dollar	0.120209
17-Jul-2018	Tanzania Shilling	0.001611
17-Jul-2018	Uganda Shilling	0.000986
17-Jul-2018	Vietnam Dong	0.000159
17-Jul-2018	South Africa Rand	0.277635
17-Jul-2018	Zambian Kwacha	0.364516
18-Jul-2018	US Dollar	3.6725
18-Jul-2018	Argentine Peso	0.133037
18-Jul-2018	Australian Dollar	2.704544
18-Jul-2018	Bangladesh Taka	0.043814
18-Jul-2018	Bahrani Dinar	9.707134
18-Jul-2018	Brunei Dollar	2.703946
18-Jul-2018	Brazilian Real	0.951548
18-Jul-2018	Botswana Pula	37.782922
18-Jul-2018	Belarus Rouble	1.846405
18-Jul-2018	Canadian Dollar	2.775049
18-Jul-2018	Swiss Franc	3.6725
18-Jul-2018	Chilean Peso	0.005581
18-Jul-2018	Chinese Yuan - Offshore	0.544042
18-Jul-2018	Chinese Yuan	0.546308
18-Jul-2018	Colombian Peso	0.001273
18-Jul-2018	Czech Koruna	0.165301



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Date	Currency	Rate
18-Jul-2018	Danish Krone	0.573326
18-Jul-2018	Algerian Dinar	0.031132
18-Jul-2018	Egypt Pound	0.205168
18-Jul-2018	Euro	4.272833
18-Jul-2018	GB Pound	4.78876
18-Jul-2018	Hongkong Dollar	0.467852
18-Jul-2018	Hungarian Forint	0.013178
18-Jul-2018	Indonesia Rupiah	0.000255
18-Jul-2018	Indian Rupee	0.053515
18-Jul-2018	Iceland Krona	0.034348
18-Jul-2018	Jordan Dinar	5.172535
18-Jul-2018	Japanese Yen	0.032549
18-Jul-2018	Kenya Shilling	0.03656
18-Jul-2018	Korean Won	0.003241
18-Jul-2018	Kuwaiti Dinar	12.119662
18-Jul-2018	Kazakhstan Tenge	0.010644
18-Jul-2018	Lebanon Pound	0.002435
18-Jul-2018	Sri Lanka Rupee	0.022967
18-Jul-2018	Moroccan Dirham	0.387182
18-Jul-2018	Macedonia Denar	0.069397
18-Jul-2018	Mexican Peso	0.192955
18-Jul-2018	Malaysia Ringgit	0.90478
18-Jul-2018	Nigerian Naira	0.012029
18-Jul-2018	Norwegian Krone	0.448052
18-Jul-2018	New Zealand Dollar	2.488649
18-Jul-2018	Omani Rial	9.5402
18-Jul-2018	Peru Sol	1.121682
18-Jul-2018	Philippine Piso	0.068647
18-Jul-2018	Pakistan Rupee	0.028725
18-Jul-2018	Polish Zloty	0.991094
18-Jul-2018	Qatari Riyal	1.008651
18-Jul-2018	Serbian Dinar	0.036229
18-Jul-2018	Russia Rouble	0.058209
18-Jul-2018	Saudi Riyal	0.979229
18-Jul-2018	Swedish Krona	0.41337
18-Jul-2018	Singapore Dollar	2.687326
18-Jul-2018	Thai Baht	0.110186
18-Jul-2018	Tunisian Dinar	1.390045



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

Date	Currency	Rate
18-Jul-2018	Turkish Lira	0.763117
18-Jul-2018	Trin Tob Dollar	0.541747
18-Jul-2018	Taiwan Dollar	0.119914
18-Jul-2018	Tanzania Shilling	0.001611
18-Jul-2018	Uganda Shilling	0.000981
18-Jul-2018	Vietnam Dong	0.000159
18-Jul-2018	South Africa Rand	0.275862
18-Jul-2018	Zambian Kwacha	0.36854
19-Jul-2018	US Dollar	3.6725
19-Jul-2018	Argentine Peso	0.132629
19-Jul-2018	Australian Dollar	2.691462
19-Jul-2018	Bangladesh Taka	0.043462
19-Jul-2018	Bahrani Dinar	9.7097
19-Jul-2018	Brunei Dollar	2.703946
19-Jul-2018	Brazilian Real	0.944039
19-Jul-2018	Botswana Pula	38.056995
19-Jul-2018	Belarus Rouble	1.838272
19-Jul-2018	Canadian Dollar	2.772535
19-Jul-2018	Swiss Franc	3.662976
19-Jul-2018	Chilean Peso	0.005551
19-Jul-2018	Chinese Yuan - Offshore	0.539939
19-Jul-2018	Chinese Yuan	0.541819
19-Jul-2018	Colombian Peso	0.001274
19-Jul-2018	Czech Koruna	0.164487
19-Jul-2018	Danish Krone	0.571497
19-Jul-2018	Algerian Dinar	0.031081
19-Jul-2018	Egypt Pound	0.204939
19-Jul-2018	Euro	4.258959
19-Jul-2018	GB Pound	4.767623
19-Jul-2018	Hongkong Dollar	0.467864
19-Jul-2018	Hungarian Forint	0.013065
19-Jul-2018	Indonesia Rupiah	0.000254
19-Jul-2018	Indian Rupee	0.053209
19-Jul-2018	Iceland Krona	0.034233
19-Jul-2018	Jordan Dinar	5.173993
19-Jul-2018	Japanese Yen	0.03252
19-Jul-2018	Kenya Shilling	0.03647
19-Jul-2018	Korean Won	0.003226



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Date	Currency	Rate
19-Jul-2018	Kuwaiti Dinar	12.113266
19-Jul-2018	Kazakhstan Tenge	0.010609
19-Jul-2018	Lebanon Pound	0.002427
19-Jul-2018	Sri Lanka Rupee	0.02296
19-Jul-2018	Moroccan Dirham	0.386355
19-Jul-2018	Macedonia Denar	0.069162
19-Jul-2018	Mexican Peso	0.192157
19-Jul-2018	Malaysia Ringgit	0.903778
19-Jul-2018	Nigerian Naira	0.012027
19-Jul-2018	Norwegian Krone	0.445303
19-Jul-2018	New Zealand Dollar	2.469572
19-Jul-2018	Omani Rial	9.539704
19-Jul-2018	Peru Sol	1.120861
19-Jul-2018	Philippine Piso	0.068494
19-Jul-2018	Pakistan Rupee	0.028458
19-Jul-2018	Polish Zloty	0.983082
19-Jul-2018	Qatari Riyal	1.008651
19-Jul-2018	Serbian Dinar	0.036104
19-Jul-2018	Russia Rouble	0.057878
19-Jul-2018	Saudi Riyal	0.979229
19-Jul-2018	Swedish Krona	0.410578
19-Jul-2018	Singapore Dollar	2.674021
19-Jul-2018	Thai Baht	0.109692
19-Jul-2018	Tunisian Dinar	1.36281
19-Jul-2018	Turkish Lira	0.760825
19-Jul-2018	Trin Tob Dollar	0.544881
19-Jul-2018	Taiwan Dollar	0.119544
19-Jul-2018	Tanzania Shilling	0.001611
19-Jul-2018	Uganda Shilling	0.000982
19-Jul-2018	Vietnam Dong	0.000159
19-Jul-2018	South Africa Rand	0.272037
19-Jul-2018	Zambian Kwacha	0.373032
20-Jul-2018	US Dollar	3.6725
20-Jul-2018	Argentine Peso	0.132893
20-Jul-2018	Australian Dollar	2.722589
20-Jul-2018	Bangladesh Taka	0.043462
20-Jul-2018	Bahrani Dinar	9.707134
20-Jul-2018	Brunei Dollar	2.692054



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

Date	Currency	Rate
20-Jul-2018	Brazilian Real	0.971432
20-Jul-2018	Botswana Pula	37.860825
20-Jul-2018	Belarus Rouble	1.841314
20-Jul-2018	Canadian Dollar	2.800442
20-Jul-2018	Swiss Franc	3.693182
20-Jul-2018	Chilean Peso	0.00558
20-Jul-2018	Chinese Yuan - Offshore	0.541268
20-Jul-2018	Chinese Yuan	0.542242
20-Jul-2018	Colombian Peso	0.001274
20-Jul-2018	Czech Koruna	0.166289
20-Jul-2018	Danish Krone	0.577483
20-Jul-2018	Algerian Dinar	0.031184
20-Jul-2018	Egypt Pound	0.205168
20-Jul-2018	Euro	4.302871
20-Jul-2018	GB Pound	4.811345
20-Jul-2018	Hongkong Dollar	0.467876
20-Jul-2018	Hungarian Forint	0.013219
20-Jul-2018	Indonesia Rupiah	0.000254
20-Jul-2018	Indian Rupee	0.053418
20-Jul-2018	Iceland Krona	0.034532
20-Jul-2018	Jordan Dinar	5.173264
20-Jul-2018	Japanese Yen	0.032872
20-Jul-2018	Kenya Shilling	0.03647
20-Jul-2018	Korean Won	0.003253
20-Jul-2018	Kuwaiti Dinar	12.13007
20-Jul-2018	Kazakhstan Tenge	0.010596
20-Jul-2018	Lebanon Pound	0.002427
20-Jul-2018	Sri Lanka Rupee	0.02296
20-Jul-2018	Moroccan Dirham	0.388764
20-Jul-2018	Macedonia Denar	0.069873
20-Jul-2018	Mexican Peso	0.193696
20-Jul-2018	Malaysia Ringgit	0.904223
20-Jul-2018	Nigerian Naira	0.012027
20-Jul-2018	Norwegian Krone	0.448763
20-Jul-2018	New Zealand Dollar	2.497959
20-Jul-2018	Omani Rial	9.539704
20-Jul-2018	Peru Sol	1.122231
20-Jul-2018	Philippine Piso	0.068871



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Exchange Rates against UAE Dirham for VAT related obligations. July 2018

Date	Currency	Rate
20-Jul-2018	Pakistan Rupee	0.028425
20-Jul-2018	Polish Zloty	0.995716
20-Jul-2018	Qatari Riyal	1.008513
20-Jul-2018	Serbian Dinar	0.036473
20-Jul-2018	Russia Rouble	0.057889
20-Jul-2018	Saudi Riyal	0.979229
20-Jul-2018	Swedish Krona	0.414251
20-Jul-2018	Singapore Dollar	2.693634
20-Jul-2018	Thai Baht	0.110087
20-Jul-2018	Tunisian Dinar	1.393579
20-Jul-2018	Turkish Lira	0.768225
20-Jul-2018	Trin Tob Dollar	0.544881
20-Jul-2018	Taiwan Dollar	0.119985
20-Jul-2018	Tanzania Shilling	0.001613
20-Jul-2018	Uganda Shilling	0.000983
20-Jul-2018	Vietnam Dong	0.000159
20-Jul-2018	South Africa Rand	0.273673
20-Jul-2018	Zambian Kwacha	0.371899
23-Jul-2018	US Dollar	3.6725
23-Jul-2018	Argentine Peso	0.132977
23-Jul-2018	Australian Dollar	2.711933
23-Jul-2018	Bangladesh Taka	0.043462
23-Jul-2018	Bahrani Dinar	9.710984
23-Jul-2018	Brunei Dollar	2.704345
23-Jul-2018	Brazilian Real	0.966931
23-Jul-2018	Botswana Pula	38.017598
23-Jul-2018	Belarus Rouble	1.848264
23-Jul-2018	Canadian Dollar	2.792988
23-Jul-2018	Swiss Franc	3.702117
23-Jul-2018	Chilean Peso	0.00554
23-Jul-2018	Chinese Yuan - Offshore	0.538909
23-Jul-2018	Chinese Yuan	0.540949
23-Jul-2018	Colombian Peso	0.001272
23-Jul-2018	Czech Koruna	0.166199
23-Jul-2018	Danish Krone	0.576893
23-Jul-2018	Algerian Dinar	0.031223
23-Jul-2018	Egypt Pound	0.205053
23-Jul-2018	Euro	4.297835



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Exchange Rates against UAE Dirham for VAT related obligations. July 2018

Date	Currency	Rate
23-Jul-2018	GB Pound	4.816393
23-Jul-2018	Hongkong Dollar	0.467936
23-Jul-2018	Hungarian Forint	0.013175
23-Jul-2018	Indonesia Rupiah	0.000253
23-Jul-2018	Indian Rupee	0.053344
23-Jul-2018	Iceland Krona	0.034497
23-Jul-2018	Jordan Dinar	5.173264
23-Jul-2018	Japanese Yen	0.032996
23-Jul-2018	Kenya Shilling	0.036524
23-Jul-2018	Korean Won	0.003229
23-Jul-2018	Kuwaiti Dinar	12.134479
23-Jul-2018	Kazakhstan Tenge	0.010629
23-Jul-2018	Lebanon Pound	0.002427
23-Jul-2018	Sri Lanka Rupee	0.023025
23-Jul-2018	Moroccan Dirham	0.388789
23-Jul-2018	Macedonia Denar	0.069806
23-Jul-2018	Mexican Peso	0.191929
23-Jul-2018	Malaysia Ringgit	0.903889
23-Jul-2018	Nigerian Naira	0.012027
23-Jul-2018	Norwegian Krone	0.44912
23-Jul-2018	New Zealand Dollar	2.492873
23-Jul-2018	Omani Rial	9.539457
23-Jul-2018	Peru Sol	1.119869
23-Jul-2018	Philippine Piso	0.068705
23-Jul-2018	Pakistan Rupee	0.028425
23-Jul-2018	Polish Zloty	0.993104
23-Jul-2018	Qatari Riyal	1.008651
23-Jul-2018	Serbian Dinar	0.036423
23-Jul-2018	Russia Rouble	0.05819
23-Jul-2018	Saudi Riyal	0.979229
23-Jul-2018	Swedish Krona	0.41477
23-Jul-2018	Singapore Dollar	2.6889
23-Jul-2018	Thai Baht	0.109791
23-Jul-2018	Tunisian Dinar	1.391837
23-Jul-2018	Turkish Lira	0.774234
23-Jul-2018	Trin Tob Dollar	0.544881
23-Jul-2018	Taiwan Dollar	0.119778
23-Jul-2018	Tanzania Shilling	0.001612



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Date	Currency	Rate
23-Jul-2018	Uganda Shilling	0.000989
23-Jul-2018	Vietnam Dong	0.000159
23-Jul-2018	South Africa Rand	0.271328
23-Jul-2018	Zambian Kwacha	0.373411
24-Jul-2018	US Dollar	3.6725
24-Jul-2018	Argentine Peso	0.133364
24-Jul-2018	Australian Dollar	2.726227
24-Jul-2018	Bangladesh Taka	0.043462
24-Jul-2018	Bahrani Dinar	9.718694
24-Jul-2018	Brunei Dollar	2.705939
24-Jul-2018	Brazilian Real	0.979725
24-Jul-2018	Botswana Pula	37.74409
24-Jul-2018	Belarus Rouble	1.847799
24-Jul-2018	Canadian Dollar	2.794263
24-Jul-2018	Swiss Franc	3.697272
24-Jul-2018	Chilean Peso	0.005597
24-Jul-2018	Chinese Yuan - Offshore	0.540042
24-Jul-2018	Chinese Yuan	0.540749
24-Jul-2018	Colombian Peso	0.001268
24-Jul-2018	Czech Koruna	0.167251
24-Jul-2018	Danish Krone	0.577038
24-Jul-2018	Algerian Dinar	0.031223
24-Jul-2018	Egypt Pound	0.205053
24-Jul-2018	Euro	4.299344
24-Jul-2018	GB Pound	4.826521
24-Jul-2018	Hongkong Dollar	0.468019
24-Jul-2018	Hungarian Forint	0.013192
24-Jul-2018	Indonesia Rupiah	0.000253
24-Jul-2018	Indian Rupee	0.053265
24-Jul-2018	Iceland Krona	0.034506
24-Jul-2018	Jordan Dinar	5.173264
24-Jul-2018	Japanese Yen	0.03308
24-Jul-2018	Kenya Shilling	0.036542
24-Jul-2018	Korean Won	0.003256
24-Jul-2018	Kuwaiti Dinar	12.136885
24-Jul-2018	Kazakhstan Tenge	0.010637
24-Jul-2018	Lebanon Pound	0.002427
24-Jul-2018	Sri Lanka Rupee	0.023035



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Date	Currency	Rate
24-Jul-2018	Moroccan Dirham	0.38897
24-Jul-2018	Macedonia Denar	0.069819
24-Jul-2018	Mexican Peso	0.194847
24-Jul-2018	Malaysia Ringgit	0.903333
24-Jul-2018	Nigerian Naira	0.012027
24-Jul-2018	Norwegian Krone	0.449868
24-Jul-2018	New Zealand Dollar	2.501022
24-Jul-2018	Omani Rial	9.539209
24-Jul-2018	Peru Sol	1.120929
24-Jul-2018	Philippine Piso	0.068966
24-Jul-2018	Pakistan Rupee	0.028438
24-Jul-2018	Polish Zloty	0.998125
24-Jul-2018	Qatari Riyal	1.008651
24-Jul-2018	Serbian Dinar	0.036452
24-Jul-2018	Russia Rouble	0.058574
24-Jul-2018	Saudi Riyal	0.979229
24-Jul-2018	Swedish Krona	0.416388
24-Jul-2018	Singapore Dollar	2.694424
24-Jul-2018	Thai Baht	0.110153
24-Jul-2018	Tunisian Dinar	1.392153
24-Jul-2018	Turkish Lira	0.753349
24-Jul-2018	Trin Tob Dollar	0.544881
24-Jul-2018	Taiwan Dollar	0.12002
24-Jul-2018	Tanzania Shilling	0.001611
24-Jul-2018	Uganda Shilling	0.000993
24-Jul-2018	Vietnam Dong	0.000158
24-Jul-2018	South Africa Rand	0.275817
24-Jul-2018	Zambian Kwacha	0.370025
25-Jul-2018	US Dollar	3.6725
25-Jul-2018	Argentine Peso	0.134315
25-Jul-2018	Australian Dollar	2.722589
25-Jul-2018	Bangladesh Taka	0.043819
25-Jul-2018	Bahrani Dinar	9.718694
25-Jul-2018	Brunei Dollar	2.708733
25-Jul-2018	Brazilian Real	0.988666
25-Jul-2018	Botswana Pula	37.551125
25-Jul-2018	Belarus Rouble	1.846591
25-Jul-2018	Canadian Dollar	2.805791



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Date	Currency	Rate
25-Jul-2018	Swiss Franc	3.698761
25-Jul-2018	Chilean Peso	0.005658
25-Jul-2018	Chinese Yuan - Offshore	0.542667
25-Jul-2018	Chinese Yuan	0.543205
25-Jul-2018	Colombian Peso	0.001274
25-Jul-2018	Czech Koruna	0.167426
25-Jul-2018	Danish Krone	0.57654
25-Jul-2018	Algerian Dinar	0.031222
25-Jul-2018	Egypt Pound	0.204939
25-Jul-2018	Euro	4.295824
25-Jul-2018	GB Pound	4.830966
25-Jul-2018	Hongkong Dollar	0.468115
25-Jul-2018	Hungarian Forint	0.013199
25-Jul-2018	Indonesia Rupiah	0.000254
25-Jul-2018	Indian Rupee	0.053426
25-Jul-2018	Iceland Krona	0.034699
25-Jul-2018	Jordan Dinar	5.173993
25-Jul-2018	Japanese Yen	0.033071
25-Jul-2018	Kenya Shilling	0.036542
25-Jul-2018	Korean Won	0.003278
25-Jul-2018	Kuwaiti Dinar	12.135682
25-Jul-2018	Kazakhstan Tenge	0.010609
25-Jul-2018	Lebanon Pound	0.002435
25-Jul-2018	Sri Lanka Rupee	0.023018
25-Jul-2018	Moroccan Dirham	0.388777
25-Jul-2018	Macedonia Denar	0.069766
25-Jul-2018	Mexican Peso	0.195937
25-Jul-2018	Malaysia Ringgit	0.90556
25-Jul-2018	Nigerian Naira	0.012025
25-Jul-2018	Norwegian Krone	0.449665
25-Jul-2018	New Zealand Dollar	2.501703
25-Jul-2018	Omani Rial	9.539209
25-Jul-2018	Peru Sol	1.121717
25-Jul-2018	Philippine Piso	0.06899
25-Jul-2018	Pakistan Rupee	0.028438
25-Jul-2018	Polish Zloty	0.998695
25-Jul-2018	Qatari Riyal	1.008651
25-Jul-2018	Serbian Dinar	0.036397



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Exchange Rates against UAE Dirham for VAT related obligations. July 2018

Date	Currency	Rate
25-Jul-2018	Russia Rouble	0.058215
25-Jul-2018	Saudi Riyal	0.979229
25-Jul-2018	Swedish Krona	0.417743
25-Jul-2018	Singapore Dollar	2.696204
25-Jul-2018	Thai Baht	0.110385
25-Jul-2018	Tunisian Dinar	1.391151
25-Jul-2018	Turkish Lira	0.759691
25-Jul-2018	Trin Tob Dollar	0.544881
25-Jul-2018	Taiwan Dollar	0.12028
25-Jul-2018	Tanzania Shilling	0.001611
25-Jul-2018	Uganda Shilling	0.000994
25-Jul-2018	Vietnam Dong	0.000158
25-Jul-2018	South Africa Rand	0.278363
25-Jul-2018	Zambian Kwacha	0.36817
26-Jul-2018	US Dollar	3.6725
26-Jul-2018	Argentine Peso	0.133691
26-Jul-2018	Australian Dollar	2.717753
26-Jul-2018	Bangladesh Taka	0.043462
26-Jul-2018	Bahrani Dinar	9.718694
26-Jul-2018	Brunei Dollar	2.709732
26-Jul-2018	Brazilian Real	0.988055
26-Jul-2018	Botswana Pula	37.58956
26-Jul-2018	Belarus Rouble	1.846591
26-Jul-2018	Canadian Dollar	2.814608
26-Jul-2018	Swiss Franc	3.698761
26-Jul-2018	Chilean Peso	0.005662
26-Jul-2018	Chinese Yuan - Offshore	0.54005
26-Jul-2018	Chinese Yuan	0.5411
26-Jul-2018	Colombian Peso	0.001273
26-Jul-2018	Czech Koruna	0.167228
26-Jul-2018	Danish Krone	0.57569
26-Jul-2018	Algerian Dinar	0.031191
26-Jul-2018	Egypt Pound	0.205282
26-Jul-2018	Euro	4.289803
26-Jul-2018	GB Pound	4.82779
26-Jul-2018	Hongkong Dollar	0.46796
26-Jul-2018	Hungarian Forint	0.013231
26-Jul-2018	Indonesia Rupiah	0.000254



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Date	Currency	Rate
26-Jul-2018	Indian Rupee	0.053488
26-Jul-2018	Iceland Krona	0.034933
26-Jul-2018	Jordan Dinar	5.17618
26-Jul-2018	Japanese Yen	0.033065
26-Jul-2018	Kenya Shilling	0.036579
26-Jul-2018	Korean Won	0.003272
26-Jul-2018	Kuwaiti Dinar	12.134078
26-Jul-2018	Kazakhstan Tenge	0.010607
26-Jul-2018	Lebanon Pound	0.002424
26-Jul-2018	Sri Lanka Rupee	0.023011
26-Jul-2018	Moroccan Dirham	0.388411
26-Jul-2018	Macedonia Denar	0.0697
26-Jul-2018	Mexican Peso	0.196723
26-Jul-2018	Malaysia Ringgit	0.904445
26-Jul-2018	Nigerian Naira	0.012025
26-Jul-2018	Norwegian Krone	0.449841
26-Jul-2018	New Zealand Dollar	2.49949
26-Jul-2018	Omani Rial	9.538961
26-Jul-2018	Peru Sol	1.122265
26-Jul-2018	Philippine Piso	0.06871
26-Jul-2018	Pakistan Rupee	0.028469
26-Jul-2018	Polish Zloty	1.000899
26-Jul-2018	Qatari Riyal	1.008651
26-Jul-2018	Serbian Dinar	0.036369
26-Jul-2018	Russia Rouble	0.058349
26-Jul-2018	Saudi Riyal	0.979229
26-Jul-2018	Swedish Krona	0.41761
26-Jul-2018	Singapore Dollar	2.695809
26-Jul-2018	Thai Baht	0.11012
26-Jul-2018	Tunisian Dinar	1.393421
26-Jul-2018	Turkish Lira	0.762879
26-Jul-2018	Trin Tob Dollar	0.544881
26-Jul-2018	Taiwan Dollar	0.120083
26-Jul-2018	Tanzania Shilling	0.001611
26-Jul-2018	Uganda Shilling	0.00099
26-Jul-2018	Vietnam Dong	0.000158
26-Jul-2018	South Africa Rand	0.278024
26-Jul-2018	Zambian Kwacha	0.36817



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Date	Currency	Rate
27-Jul-2018	US Dollar	3.6725
27-Jul-2018	Argentine Peso	0.13418
27-Jul-2018	Australian Dollar	2.718759
27-Jul-2018	Bangladesh Taka	0.043462
27-Jul-2018	Bahrani Dinar	9.717151
27-Jul-2018	Brunei Dollar	2.706338
27-Jul-2018	Brazilian Real	0.989039
27-Jul-2018	Botswana Pula	37.58956
27-Jul-2018	Belarus Rouble	1.840852
27-Jul-2018	Canadian Dollar	2.810945
27-Jul-2018	Swiss Franc	3.689472
27-Jul-2018	Chilean Peso	0.005703
27-Jul-2018	Chinese Yuan - Offshore	0.538458
27-Jul-2018	Chinese Yuan	0.538766
27-Jul-2018	Colombian Peso	0.001276
27-Jul-2018	Czech Koruna	0.167107
27-Jul-2018	Danish Krone	0.57469
27-Jul-2018	Algerian Dinar	0.031167
27-Jul-2018	Egypt Pound	0.205973
27-Jul-2018	Euro	4.280303
27-Jul-2018	GB Pound	4.817025
27-Jul-2018	Hongkong Dollar	0.4679
27-Jul-2018	Hungarian Forint	0.013279
27-Jul-2018	Indonesia Rupiah	0.000255
27-Jul-2018	Indian Rupee	0.0535
27-Jul-2018	Iceland Krona	0.034857
27-Jul-2018	Jordan Dinar	5.173264
27-Jul-2018	Japanese Yen	0.033092
27-Jul-2018	Kenya Shilling	0.036597
27-Jul-2018	Korean Won	0.00329
27-Jul-2018	Kuwaiti Dinar	12.132474
27-Jul-2018	Kazakhstan Tenge	0.010585
27-Jul-2018	Lebanon Pound	0.002427
27-Jul-2018	Sri Lanka Rupee	0.023011
27-Jul-2018	Moroccan Dirham	0.387922
27-Jul-2018	Macedonia Denar	0.069515
27-Jul-2018	Mexican Peso	0.19751
27-Jul-2018	Malaysia Ringgit	0.904



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Date	Currency	Rate
27-Jul-2018	Nigerian Naira	0.012025
27-Jul-2018	Norwegian Krone	0.449582
27-Jul-2018	New Zealand Dollar	2.494735
27-Jul-2018	Omani Rial	9.538961
27-Jul-2018	Peru Sol	1.124051
27-Jul-2018	Philippine Piso	0.069003
27-Jul-2018	Pakistan Rupee	0.028606
27-Jul-2018	Polish Zloty	0.999238
27-Jul-2018	Qatari Riyal	1.008651
27-Jul-2018	Serbian Dinar	0.036264
27-Jul-2018	Russia Rouble	0.058496
27-Jul-2018	Saudi Riyal	0.979229
27-Jul-2018	Swedish Krona	0.415512
27-Jul-2018	Singapore Dollar	2.696798
27-Jul-2018	Thai Baht	0.110054
27-Jul-2018	Tunisian Dinar	1.391309
27-Jul-2018	Turkish Lira	0.755612
27-Jul-2018	Trin Tob Dollar	0.544881
27-Jul-2018	Taiwan Dollar	0.120142
27-Jul-2018	Tanzania Shilling	0.001611
27-Jul-2018	Uganda Shilling	0.000991
27-Jul-2018	Vietnam Dong	0.000158
27-Jul-2018	South Africa Rand	0.278325
27-Jul-2018	Zambian Kwacha	0.367802
30-Jul-2018	US Dollar	3.6725
30-Jul-2018	Argentine Peso	0.134253
30-Jul-2018	Australian Dollar	2.719967
30-Jul-2018	Bangladesh Taka	0.043462
30-Jul-2018	Bahrani Dinar	9.71638
30-Jul-2018	Brunei Dollar	2.709332
30-Jul-2018	Brazilian Real	0.990052
30-Jul-2018	Botswana Pula	37.705339
30-Jul-2018	Belarus Rouble	1.850126
30-Jul-2018	Canadian Dollar	2.824131
30-Jul-2018	Swiss Franc	3.709221
30-Jul-2018	Chilean Peso	0.005742
30-Jul-2018	Chinese Yuan - Offshore	0.538016
30-Jul-2018	Chinese Yuan	0.538498



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
30-Jul-2018	Colombian Peso	0.001278
30-Jul-2018	Czech Koruna	0.167686
30-Jul-2018	Danish Krone	0.57712
30-Jul-2018	Algerian Dinar	0.031216
30-Jul-2018	Egypt Pound	0.205168
30-Jul-2018	Euro	4.298841
30-Jul-2018	GB Pound	4.822718
30-Jul-2018	Hongkong Dollar	0.467936
30-Jul-2018	Hungarian Forint	0.013352
30-Jul-2018	Indonesia Rupiah	0.000255
30-Jul-2018	Indian Rupee	0.053496
30-Jul-2018	Iceland Krona	0.03501
30-Jul-2018	Jordan Dinar	5.173993
30-Jul-2018	Japanese Yen	0.033089
30-Jul-2018	Kenya Shilling	0.03656
30-Jul-2018	Korean Won	0.003288
30-Jul-2018	Kuwaiti Dinar	12.135281
30-Jul-2018	Kazakhstan Tenge	0.010595
30-Jul-2018	Lebanon Pound	0.002427
30-Jul-2018	Sri Lanka Rupee	0.023003
30-Jul-2018	Moroccan Dirham	0.388949
30-Jul-2018	Macedonia Denar	0.069819
30-Jul-2018	Mexican Peso	0.198262
30-Jul-2018	Malaysia Ringgit	0.905114
30-Jul-2018	Nigerian Naira	0.012025
30-Jul-2018	Norwegian Krone	0.45104
30-Jul-2018	New Zealand Dollar	2.505116
30-Jul-2018	Omani Rial	9.539209
30-Jul-2018	Peru Sol	1.123089
30-Jul-2018	Philippine Piso	0.069149
30-Jul-2018	Pakistan Rupee	0.030206
30-Jul-2018	Polish Zloty	1.005558
30-Jul-2018	Qatari Riyal	1.008651
30-Jul-2018	Serbian Dinar	0.036408
30-Jul-2018	Russia Rouble	0.058953
30-Jul-2018	Saudi Riyal	0.979229
30-Jul-2018	Swedish Krona	0.418991
30-Jul-2018	Singapore Dollar	2.696996



مصرف الإمارات العربية المتحدة المركزي
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Exchange Rates against UAE Dirham for VAT related obligations. July 2018

Date	Currency	Rate
30-Jul-2018	Thai Baht	0.110318
30-Jul-2018	Tunisian Dinar	1.367224
30-Jul-2018	Turkish Lira	0.75133
30-Jul-2018	Trin Tob Dollar	0.544881
30-Jul-2018	Taiwan Dollar	0.120095
30-Jul-2018	Tanzania Shilling	0.001611
30-Jul-2018	Uganda Shilling	0.000993
30-Jul-2018	Vietnam Dong	0.000158
30-Jul-2018	South Africa Rand	0.279275
30-Jul-2018	Zambian Kwacha	0.366334
31-Jul-2018	US Dollar	3.6725
31-Jul-2018	Argentine Peso	0.134106
31-Jul-2018	Australian Dollar	2.727847
31-Jul-2018	Bangladesh Taka	0.043462
31-Jul-2018	Bahrani Dinar	9.713553
31-Jul-2018	Brunei Dollar	2.709732
31-Jul-2018	Brazilian Real	0.977613
31-Jul-2018	Botswana Pula	37.512768
31-Jul-2018	Belarus Rouble	1.848729
31-Jul-2018	Canadian Dollar	2.815902
31-Jul-2018	Swiss Franc	3.711095
31-Jul-2018	Chilean Peso	0.005747
31-Jul-2018	Chinese Yuan - Offshore	0.539067
31-Jul-2018	Chinese Yuan	0.538687
31-Jul-2018	Colombian Peso	0.001273
31-Jul-2018	Czech Koruna	0.167986
31-Jul-2018	Danish Krone	0.577047
31-Jul-2018	Algerian Dinar	0.031217
31-Jul-2018	Egypt Pound	0.205282
31-Jul-2018	Euro	4.298338
31-Jul-2018	GB Pound	4.822085
31-Jul-2018	Hongkong Dollar	0.467924
31-Jul-2018	Hungarian Forint	0.013389
31-Jul-2018	Indonesia Rupiah	0.000255
31-Jul-2018	Indian Rupee	0.053621
31-Jul-2018	Iceland Krona	0.03495
31-Jul-2018	Jordan Dinar	5.17618
31-Jul-2018	Japanese Yen	0.032817



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

Date	Currency	Rate
31-Jul-2018	Kenya Shilling	0.036579
31-Jul-2018	Korean Won	0.003289
31-Jul-2018	Kuwaiti Dinar	12.130471
31-Jul-2018	Kazakhstan Tenge	0.010571
31-Jul-2018	Lebanon Pound	0.002427
31-Jul-2018	Sri Lanka Rupee	0.023003
31-Jul-2018	Moroccan Dirham	0.389118
31-Jul-2018	Macedonia Denar	0.069806
31-Jul-2018	Mexican Peso	0.196843
31-Jul-2018	Malaysia Ringgit	0.903444
31-Jul-2018	Nigerian Naira	0.012025
31-Jul-2018	Norwegian Krone	0.450398
31-Jul-2018	New Zealand Dollar	2.500851
31-Jul-2018	Omani Rial	9.539209
31-Jul-2018	Peru Sol	1.123467
31-Jul-2018	Philippine Piso	0.069188
31-Jul-2018	Pakistan Rupee	0.029938
31-Jul-2018	Polish Zloty	1.004266
31-Jul-2018	Qatari Riyal	1.00843
31-Jul-2018	Serbian Dinar	0.036415
31-Jul-2018	Russia Rouble	0.058679
31-Jul-2018	Saudi Riyal	0.979229
31-Jul-2018	Swedish Krona	0.418442
31-Jul-2018	Singapore Dollar	2.6966
31-Jul-2018	Thai Baht	0.110518
31-Jul-2018	Tunisian Dinar	1.365394
31-Jul-2018	Turkish Lira	0.748512
31-Jul-2018	Trin Tob Dollar	0.544881
31-Jul-2018	Taiwan Dollar	0.12002
31-Jul-2018	Tanzania Shilling	0.00161
31-Jul-2018	Uganda Shilling	0.000993
31-Jul-2018	Vietnam Dong	0.000158
31-Jul-2018	South Africa Rand	0.279384
31-Jul-2018	Zambian Kwacha	0.36817