



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

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

Date	Currency	Rate
01-Mar-2018	US Dollar	3.6725
01-Mar-2018	Argentine Peso	0.181982607
01-Mar-2018	Australian Dollar	2.844694036
01-Mar-2018	Bangladesh Taka	0.044233665
01-Mar-2018	Bahrani Dinar	9.739312613
01-Mar-2018	Brunei Dollar	2.773477325
01-Mar-2018	Brazilian Real	1.126637421
01-Mar-2018	Botswana Pula	35.29553099
01-Mar-2018	Belarus Rouble	1.870384517
01-Mar-2018	Canadian Dollar	2.858421544
01-Mar-2018	Swiss Franc	3.880904576
01-Mar-2018	Chilean Peso	0.006161654
01-Mar-2018	Chinese Yuan - Offshore	0.577468886
01-Mar-2018	Chinese Yuan	0.577891424
01-Mar-2018	Colombian Peso	0.001276104
01-Mar-2018	Czech Koruna	0.176012461
01-Mar-2018	Danish Krone	0.601014647
01-Mar-2018	Algerian Dinar	0.032089258
01-Mar-2018	Egypt Pound	0.208516678
01-Mar-2018	Euro	4.476202084
01-Mar-2018	GB Pound	5.057843272
01-Mar-2018	Hongkong Dollar	0.469212145
01-Mar-2018	Hungarian Forint	0.014262967
01-Mar-2018	Indonesia Rupiah	0.000267139
01-Mar-2018	Indian Rupee	0.056348293
01-Mar-2018	Iceland Krona	0.036184048
01-Mar-2018	Jordan Dinar	5.176180409
01-Mar-2018	Japanese Yen	0.034344899
01-Mar-2018	Kenya Shilling	0.036253702
01-Mar-2018	Korean Won	0.003384387
01-Mar-2018	Kuwaiti Dinar	12.22475575
01-Mar-2018	Kazakhstan Tenge	0.011409886
01-Mar-2018	Lebanon Pound	0.002435022
01-Mar-2018	Sri Lanka Rupee	0.023685908
01-Mar-2018	Moroccan Dirham	0.396375685
01-Mar-2018	Macedonia Denar	0.072686789
01-Mar-2018	Mexican Peso	0.19452316
01-Mar-2018	Malaysia Ringgit	0.934835179



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Date	Currency	Rate
01-Mar-2018	Nigerian Naira	0.011995754
01-Mar-2018	Norwegian Krone	0.464597012
01-Mar-2018	New Zealand Dollar	2.653923977
01-Mar-2018	Omani Rial	9.538837158
01-Mar-2018	Peru Sol	1.124051175
01-Mar-2018	Philippine Piso	0.070740634
01-Mar-2018	Pakistan Rupee	0.033157277
01-Mar-2018	Polish Zloty	1.068596785
01-Mar-2018	Qatari Riyal	1.008651469
01-Mar-2018	Serbian Dinar	0.037923379
01-Mar-2018	Russia Rouble	0.064753593
01-Mar-2018	Saudi Riyal	0.979241937
01-Mar-2018	Swedish Krona	0.443190732
01-Mar-2018	Singapore Dollar	2.769085768
01-Mar-2018	Thai Baht	0.116365653
01-Mar-2018	Tunisian Dinar	1.51994868
01-Mar-2018	Turkish Lira	0.963480862
01-Mar-2018	Trin Tob Dollar	0.545253437
01-Mar-2018	Taiwan Dollar	0.12508515
01-Mar-2018	Tanzania Shilling	0.001631497
01-Mar-2018	Uganda Shilling	0.001006992
01-Mar-2018	Vietnam Dong	0.000161425
01-Mar-2018	South Africa Rand	0.308840534
01-Mar-2018	Zambian Kwacha	0.37608807
02-Mar-2018	US Dollar	3.6725
02-Mar-2018	Argentine Peso	0.181627102
02-Mar-2018	Australian Dollar	2.84999224
02-Mar-2018	Bangladesh Taka	0.044143278
02-Mar-2018	Bahrani Dinar	9.739312613
02-Mar-2018	Brunei Dollar	2.776727658
02-Mar-2018	Brazilian Real	1.127831094
02-Mar-2018	Botswana Pula	35.29553099
02-Mar-2018	Belarus Rouble	1.86515998
02-Mar-2018	Canadian Dollar	2.854866294
02-Mar-2018	Swiss Franc	3.926337735
02-Mar-2018	Chilean Peso	0.006143051
02-Mar-2018	Chinese Yuan - Offshore	0.578806768
02-Mar-2018	Chinese Yuan	0.578788524



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
02-Mar-2018	Colombian Peso	0.001272942
02-Mar-2018	Czech Koruna	0.177797681
02-Mar-2018	Danish Krone	0.606944536
02-Mar-2018	Algerian Dinar	0.032211098
02-Mar-2018	Egypt Pound	0.20819161
02-Mar-2018	Euro	4.520278171
02-Mar-2018	GB Pound	5.064818646
02-Mar-2018	Hongkong Dollar	0.469059327
02-Mar-2018	Hungarian Forint	0.014402243
02-Mar-2018	Indonesia Rupiah	0.000266945
02-Mar-2018	Indian Rupee	0.056287838
02-Mar-2018	Iceland Krona	0.036484204
02-Mar-2018	Jordan Dinar	5.179830748
02-Mar-2018	Japanese Yen	0.034841801
02-Mar-2018	Kenya Shilling	0.036253702
02-Mar-2018	Korean Won	0.003387603
02-Mar-2018	Kuwaiti Dinar	12.24350319
02-Mar-2018	Kazakhstan Tenge	0.011392189
02-Mar-2018	Lebanon Pound	0.002423293
02-Mar-2018	Sri Lanka Rupee	0.023659204
02-Mar-2018	Moroccan Dirham	0.398889951
02-Mar-2018	Macedonia Denar	0.073420632
02-Mar-2018	Mexican Peso	0.194153457
02-Mar-2018	Malaysia Ringgit	0.940822339
02-Mar-2018	Nigerian Naira	0.011649485
02-Mar-2018	Norwegian Krone	0.469851464
02-Mar-2018	New Zealand Dollar	2.661039055
02-Mar-2018	Omani Rial	9.539084923
02-Mar-2018	Peru Sol	1.126602859
02-Mar-2018	Philippine Piso	0.07066169
02-Mar-2018	Pakistan Rupee	0.033157277
02-Mar-2018	Polish Zloty	1.077532458
02-Mar-2018	Qatari Riyal	1.008651469
02-Mar-2018	Serbian Dinar	0.038311079
02-Mar-2018	Russia Rouble	0.064310962
02-Mar-2018	Saudi Riyal	0.979281105
02-Mar-2018	Swedish Krona	0.445162307
02-Mar-2018	Singapore Dollar	2.779564806



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
02-Mar-2018	Thai Baht	0.116698443
02-Mar-2018	Tunisian Dinar	1.53091
02-Mar-2018	Turkish Lira	0.962269095
02-Mar-2018	Trin Tob Dollar	0.545690936
02-Mar-2018	Taiwan Dollar	0.125264343
02-Mar-2018	Tanzania Shilling	0.001625
02-Mar-2018	Uganda Shilling	0.001006992
02-Mar-2018	Vietnam Dong	0.000161351
02-Mar-2018	South Africa Rand	0.307273321
02-Mar-2018	Zambian Kwacha	0.376473603
05-Mar-2018	US Dollar	3.6725
05-Mar-2018	Argentine Peso	0.180666585
05-Mar-2018	Australian Dollar	2.840843164
05-Mar-2018	Bangladesh Taka	0.044223012
05-Mar-2018	Bahrani Dinar	9.740604196
05-Mar-2018	Brunei Dollar	2.77704261
05-Mar-2018	Brazilian Real	1.127017738
05-Mar-2018	Botswana Pula	35.22781775
05-Mar-2018	Belarus Rouble	1.864213198
05-Mar-2018	Canadian Dollar	2.832844801
05-Mar-2018	Swiss Franc	3.914410573
05-Mar-2018	Chilean Peso	0.006107397
05-Mar-2018	Chinese Yuan - Offshore	0.579263243
05-Mar-2018	Chinese Yuan	0.579231267
05-Mar-2018	Colombian Peso	0.001279884
05-Mar-2018	Czech Koruna	0.177870877
05-Mar-2018	Danish Krone	0.606984662
05-Mar-2018	Algerian Dinar	0.032196075
05-Mar-2018	Egypt Pound	0.208156209
05-Mar-2018	Euro	4.520278171
05-Mar-2018	GB Pound	5.069712866
05-Mar-2018	Hongkong Dollar	0.468909602
05-Mar-2018	Hungarian Forint	0.014392366
05-Mar-2018	Indonesia Rupiah	0.000266848
05-Mar-2018	Indian Rupee	0.056404546
05-Mar-2018	Iceland Krona	0.036542289
05-Mar-2018	Jordan Dinar	5.176180409
05-Mar-2018	Japanese Yen	0.034756069



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Date	Currency	Rate
05-Mar-2018	Kenya Shilling	0.036253702
05-Mar-2018	Korean Won	0.003398638
05-Mar-2018	Kuwaiti Dinar	12.24309503
05-Mar-2018	Kazakhstan Tenge	0.01144081
05-Mar-2018	Lebanon Pound	0.002423293
05-Mar-2018	Sri Lanka Rupee	0.023701194
05-Mar-2018	Moroccan Dirham	0.398859625
05-Mar-2018	Macedonia Denar	0.073405956
05-Mar-2018	Mexican Peso	0.19387211
05-Mar-2018	Malaysia Ringgit	0.940099834
05-Mar-2018	Nigerian Naira	0.011997713
05-Mar-2018	Norwegian Krone	0.469149208
05-Mar-2018	New Zealand Dollar	2.652869578
05-Mar-2018	Omani Rial	9.539084923
05-Mar-2018	Peru Sol	1.128420212
05-Mar-2018	Philippine Piso	0.070699098
05-Mar-2018	Pakistan Rupee	0.033160271
05-Mar-2018	Polish Zloty	1.076995264
05-Mar-2018	Qatari Riyal	1.008651469
05-Mar-2018	Serbian Dinar	0.038339075
05-Mar-2018	Russia Rouble	0.064238237
05-Mar-2018	Saudi Riyal	0.979254993
05-Mar-2018	Swedish Krona	0.444693346
05-Mar-2018	Singapore Dollar	2.781670138
05-Mar-2018	Thai Baht	0.116809796
05-Mar-2018	Tunisian Dinar	1.519257022
05-Mar-2018	Turkish Lira	0.961135828
05-Mar-2018	Trin Tob Dollar	0.545690936
05-Mar-2018	Taiwan Dollar	0.125294258
05-Mar-2018	Tanzania Shilling	0.001629326
05-Mar-2018	Uganda Shilling	0.00100644
05-Mar-2018	Vietnam Dong	0.000161312
05-Mar-2018	South Africa Rand	0.308476057
05-Mar-2018	Zambian Kwacha	0.377634961
06-Mar-2018	US Dollar	3.6725
06-Mar-2018	Argentine Peso	0.181806931
06-Mar-2018	Australian Dollar	2.873068649
06-Mar-2018	Bangladesh Taka	0.044223012



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Date	Currency	Rate
06-Mar-2018	Bahrani Dinar	9.739441756
06-Mar-2018	Brunei Dollar	2.778092969
06-Mar-2018	Brazilian Real	1.139625452
06-Mar-2018	Botswana Pula	34.92629577
06-Mar-2018	Belarus Rouble	1.880440348
06-Mar-2018	Canadian Dollar	2.846457914
06-Mar-2018	Swiss Franc	3.922772912
06-Mar-2018	Chilean Peso	0.006178707
06-Mar-2018	Chinese Yuan - Offshore	0.581225123
06-Mar-2018	Chinese Yuan	0.580160028
06-Mar-2018	Colombian Peso	0.001295757
06-Mar-2018	Czech Koruna	0.179549232
06-Mar-2018	Danish Krone	0.611655175
06-Mar-2018	Algerian Dinar	0.032302355
06-Mar-2018	Egypt Pound	0.208700347
06-Mar-2018	Euro	4.556451613
06-Mar-2018	GB Pound	5.107078292
06-Mar-2018	Hongkong Dollar	0.468834775
06-Mar-2018	Hungarian Forint	0.014561856
06-Mar-2018	Indonesia Rupiah	0.000266606
06-Mar-2018	Indian Rupee	0.056560912
06-Mar-2018	Iceland Krona	0.036835507
06-Mar-2018	Jordan Dinar	5.176180409
06-Mar-2018	Japanese Yen	0.034631524
06-Mar-2018	Kenya Shilling	0.036253702
06-Mar-2018	Korean Won	0.003458
06-Mar-2018	Kuwaiti Dinar	12.25044615
06-Mar-2018	Kazakhstan Tenge	0.011505326
06-Mar-2018	Lebanon Pound	0.002435022
06-Mar-2018	Sri Lanka Rupee	0.023682089
06-Mar-2018	Moroccan Dirham	0.400862304
06-Mar-2018	Macedonia Denar	0.074005038
06-Mar-2018	Mexican Peso	0.19664275
06-Mar-2018	Malaysia Ringgit	0.940822339
06-Mar-2018	Nigerian Naira	0.01144081
06-Mar-2018	Norwegian Krone	0.473248112
06-Mar-2018	New Zealand Dollar	2.681244068
06-Mar-2018	Omani Rial	9.538837158



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Date	Currency	Rate
06-Mar-2018	Peru Sol	1.131044041
06-Mar-2018	Philippine Piso	0.070754263
06-Mar-2018	Pakistan Rupee	0.033160271
06-Mar-2018	Polish Zloty	1.089972843
06-Mar-2018	Qatari Riyal	1.008651469
06-Mar-2018	Serbian Dinar	0.038588841
06-Mar-2018	Russia Rouble	0.06514684
06-Mar-2018	Saudi Riyal	0.979228882
06-Mar-2018	Swedish Krona	0.447407534
06-Mar-2018	Singapore Dollar	2.790759527
06-Mar-2018	Thai Baht	0.117257344
06-Mar-2018	Tunisian Dinar	1.544040362
06-Mar-2018	Turkish Lira	0.968997361
06-Mar-2018	Trin Tob Dollar	0.545172496
06-Mar-2018	Taiwan Dollar	0.125680162
06-Mar-2018	Tanzania Shilling	0.001624281
06-Mar-2018	Uganda Shilling	0.001005613
06-Mar-2018	Vietnam Dong	0.00016129
06-Mar-2018	South Africa Rand	0.312686249
06-Mar-2018	Zambian Kwacha	0.376593279
07-Mar-2018	US Dollar	3.6725
07-Mar-2018	Argentine Peso	0.18077775
07-Mar-2018	Australian Dollar	2.868580355
07-Mar-2018	Bangladesh Taka	0.044223012
07-Mar-2018	Bahrani Dinar	9.740604196
07-Mar-2018	Brunei Dollar	2.777987897
07-Mar-2018	Brazilian Real	1.138071554
07-Mar-2018	Botswana Pula	35.0931677
07-Mar-2018	Belarus Rouble	1.878036308
07-Mar-2018	Canadian Dollar	2.844033145
07-Mar-2018	Swiss Franc	3.902763018
07-Mar-2018	Chilean Peso	0.006106788
07-Mar-2018	Chinese Yuan - Offshore	0.581151542
07-Mar-2018	Chinese Yuan	0.580963078
07-Mar-2018	Colombian Peso	0.001285214
07-Mar-2018	Czech Koruna	0.179312534
07-Mar-2018	Danish Krone	0.611971139
07-Mar-2018	Algerian Dinar	0.032281344



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Date	Currency	Rate
07-Mar-2018	Egypt Pound	0.208309699
07-Mar-2018	Euro	4.560129136
07-Mar-2018	GB Pound	5.097862299
07-Mar-2018	Hongkong Dollar	0.468688184
07-Mar-2018	Hungarian Forint	0.014606742
07-Mar-2018	Indonesia Rupiah	0.00026678
07-Mar-2018	Indian Rupee	0.056584441
07-Mar-2018	Iceland Krona	0.036853989
07-Mar-2018	Jordan Dinar	5.176180409
07-Mar-2018	Japanese Yen	0.034700241
07-Mar-2018	Kenya Shilling	0.036271605
07-Mar-2018	Korean Won	0.003440974
07-Mar-2018	Kuwaiti Dinar	12.24350319
07-Mar-2018	Kazakhstan Tenge	0.011444375
07-Mar-2018	Lebanon Pound	0.002435022
07-Mar-2018	Sri Lanka Rupee	0.023636364
07-Mar-2018	Moroccan Dirham	0.401015506
07-Mar-2018	Macedonia Denar	0.074042339
07-Mar-2018	Mexican Peso	0.195415387
07-Mar-2018	Malaysia Ringgit	0.940340545
07-Mar-2018	Nigerian Naira	0.011991837
07-Mar-2018	Norwegian Krone	0.471455897
07-Mar-2018	New Zealand Dollar	2.675774135
07-Mar-2018	Omani Rial	9.538837158
07-Mar-2018	Peru Sol	1.12791769
07-Mar-2018	Philippine Piso	0.070561224
07-Mar-2018	Pakistan Rupee	0.033157277
07-Mar-2018	Polish Zloty	1.087165673
07-Mar-2018	Qatari Riyal	1.008651469
07-Mar-2018	Serbian Dinar	0.038659929
07-Mar-2018	Russia Rouble	0.064625401
07-Mar-2018	Saudi Riyal	0.979215827
07-Mar-2018	Swedish Krona	0.445781012
07-Mar-2018	Singapore Dollar	2.793944235
07-Mar-2018	Thai Baht	0.117369767
07-Mar-2018	Tunisian Dinar	1.527217532
07-Mar-2018	Turkish Lira	0.967440268
07-Mar-2018	Trin Tob Dollar	0.545690936



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Date	Currency	Rate
07-Mar-2018	Taiwan Dollar	0.125424771
07-Mar-2018	Tanzania Shilling	0.001629326
07-Mar-2018	Uganda Shilling	0.001004788
07-Mar-2018	Vietnam Dong	0.000161361
07-Mar-2018	South Africa Rand	0.309549899
07-Mar-2018	Zambian Kwacha	0.379194631
08-Mar-2018	US Dollar	3.6725
08-Mar-2018	Argentine Peso	0.179843784
08-Mar-2018	Australian Dollar	2.865446885
08-Mar-2018	Bangladesh Taka	0.044223012
08-Mar-2018	Bahrani Dinar	9.74137931
08-Mar-2018	Brunei Dollar	2.778092969
08-Mar-2018	Brazilian Real	1.13174114
08-Mar-2018	Botswana Pula	35.12673362
08-Mar-2018	Belarus Rouble	1.876596832
08-Mar-2018	Canadian Dollar	2.843372561
08-Mar-2018	Swiss Franc	3.879879563
08-Mar-2018	Chilean Peso	0.006076676
08-Mar-2018	Chinese Yuan - Offshore	0.579628943
08-Mar-2018	Chinese Yuan	0.579633517
08-Mar-2018	Colombian Peso	0.001284351
08-Mar-2018	Czech Koruna	0.179155081
08-Mar-2018	Danish Krone	0.611380246
08-Mar-2018	Algerian Dinar	0.032269913
08-Mar-2018	Egypt Pound	0.208525558
08-Mar-2018	Euro	4.55503876
08-Mar-2018	GB Pound	5.099986113
08-Mar-2018	Hongkong Dollar	0.468493867
08-Mar-2018	Hungarian Forint	0.014593102
08-Mar-2018	Indonesia Rupiah	0.000266413
08-Mar-2018	Indian Rupee	0.056387226
08-Mar-2018	Iceland Krona	0.036883599
08-Mar-2018	Jordan Dinar	5.175815658
08-Mar-2018	Japanese Yen	0.03462173
08-Mar-2018	Kenya Shilling	0.036307464
08-Mar-2018	Korean Won	0.003429967
08-Mar-2018	Kuwaiti Dinar	12.23942277
08-Mar-2018	Kazakhstan Tenge	0.011444375



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Date	Currency	Rate
08-Mar-2018	Lebanon Pound	0.002423293
08-Mar-2018	Sri Lanka Rupee	0.02362876
08-Mar-2018	Moroccan Dirham	0.400947645
08-Mar-2018	Macedonia Denar	0.073975224
08-Mar-2018	Mexican Peso	0.196727019
08-Mar-2018	Malaysia Ringgit	0.93961878
08-Mar-2018	Nigerian Naira	0.012019309
08-Mar-2018	Norwegian Krone	0.469347068
08-Mar-2018	New Zealand Dollar	2.668386253
08-Mar-2018	Omani Rial	9.538837158
08-Mar-2018	Peru Sol	1.128680312
08-Mar-2018	Philippine Piso	0.070586992
08-Mar-2018	Pakistan Rupee	0.03315578
08-Mar-2018	Polish Zloty	1.083668983
08-Mar-2018	Qatari Riyal	1.008651469
08-Mar-2018	Serbian Dinar	0.038625368
08-Mar-2018	Russia Rouble	0.0644779
08-Mar-2018	Saudi Riyal	0.979228882
08-Mar-2018	Swedish Krona	0.446016517
08-Mar-2018	Singapore Dollar	2.791608073
08-Mar-2018	Thai Baht	0.117182514
08-Mar-2018	Tunisian Dinar	1.520578006
08-Mar-2018	Turkish Lira	0.964163823
08-Mar-2018	Trin Tob Dollar	0.545690936
08-Mar-2018	Taiwan Dollar	0.125307083
08-Mar-2018	Tanzania Shilling	0.001629687
08-Mar-2018	Uganda Shilling	0.001003827
08-Mar-2018	Vietnam Dong	0.000161379
08-Mar-2018	South Africa Rand	0.309178541
08-Mar-2018	Zambian Kwacha	0.380569948
09-Mar-2018	US Dollar	3.6725
09-Mar-2018	Argentine Peso	0.180378193
09-Mar-2018	Australian Dollar	2.868916491
09-Mar-2018	Bangladesh Taka	0.044238993
09-Mar-2018	Bahrani Dinar	9.741120925
09-Mar-2018	Brunei Dollar	2.778092969
09-Mar-2018	Brazilian Real	1.130852489
09-Mar-2018	Botswana Pula	35.16036381



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Date	Currency	Rate
09-Mar-2018	Belarus Rouble	1.876596832
09-Mar-2018	Canadian Dollar	2.856198476
09-Mar-2018	Swiss Franc	3.864162458
09-Mar-2018	Chilean Peso	0.006079694
09-Mar-2018	Chinese Yuan - Offshore	0.580233357
09-Mar-2018	Chinese Yuan	0.579610647
09-Mar-2018	Colombian Peso	0.001280027
09-Mar-2018	Czech Koruna	0.17732123
09-Mar-2018	Danish Krone	0.606053105
09-Mar-2018	Algerian Dinar	0.032173989
09-Mar-2018	Egypt Pound	0.208472291
09-Mar-2018	Euro	4.514998771
09-Mar-2018	GB Pound	5.082341544
09-Mar-2018	Hongkong Dollar	0.468496855
09-Mar-2018	Hungarian Forint	0.014488608
09-Mar-2018	Indonesia Rupiah	0.00026649
09-Mar-2018	Indian Rupee	0.05636559
09-Mar-2018	Iceland Krona	0.036677319
09-Mar-2018	Jordan Dinar	5.176180409
09-Mar-2018	Japanese Yen	0.034362573
09-Mar-2018	Kenya Shilling	0.03632542
09-Mar-2018	Korean Won	0.003442054
09-Mar-2018	Kuwaiti Dinar	12.22740137
09-Mar-2018	Kazakhstan Tenge	0.011444375
09-Mar-2018	Lebanon Pound	0.002435022
09-Mar-2018	Sri Lanka Rupee	0.023617363
09-Mar-2018	Moroccan Dirham	0.398902949
09-Mar-2018	Macedonia Denar	0.073332668
09-Mar-2018	Mexican Peso	0.198070264
09-Mar-2018	Malaysia Ringgit	0.938778119
09-Mar-2018	Nigerian Naira	0.011999673
09-Mar-2018	Norwegian Krone	0.471129299
09-Mar-2018	New Zealand Dollar	2.670326474
09-Mar-2018	Omani Rial	9.538837158
09-Mar-2018	Peru Sol	1.127121505
09-Mar-2018	Philippine Piso	0.070547669
09-Mar-2018	Pakistan Rupee	0.033157277
09-Mar-2018	Polish Zloty	1.075355402



**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
09-Mar-2018	Qatari Riyal	1.008651469
09-Mar-2018	Serbian Dinar	0.038261187
09-Mar-2018	Russia Rouble	0.064571429
09-Mar-2018	Saudi Riyal	0.979228882
09-Mar-2018	Swedish Krona	0.444930398
09-Mar-2018	Singapore Dollar	2.788111145
09-Mar-2018	Thai Baht	0.117219917
09-Mar-2018	Tunisian Dinar	1.524111886
09-Mar-2018	Turkish Lira	0.963354493
09-Mar-2018	Trin Tob Dollar	0.545690936
09-Mar-2018	Taiwan Dollar	0.125255798
09-Mar-2018	Tanzania Shilling	0.001628603
09-Mar-2018	Uganda Shilling	0.001005338
09-Mar-2018	Vietnam Dong	0.000161351
09-Mar-2018	South Africa Rand	0.3098607
09-Mar-2018	Zambian Kwacha	0.379586563
12-Mar-2018	US Dollar	3.6725
12-Mar-2018	Argentine Peso	0.181987116
12-Mar-2018	Australian Dollar	2.89025302
12-Mar-2018	Bangladesh Taka	0.044223012
12-Mar-2018	Bahrani Dinar	9.741120925
12-Mar-2018	Brunei Dollar	2.779249281
12-Mar-2018	Brazilian Real	1.126464634
12-Mar-2018	Botswana Pula	35.12673362
12-Mar-2018	Belarus Rouble	1.873246621
12-Mar-2018	Canadian Dollar	2.863994385
12-Mar-2018	Swiss Franc	3.870678752
12-Mar-2018	Chilean Peso	0.006079593
12-Mar-2018	Chinese Yuan - Offshore	0.580522272
12-Mar-2018	Chinese Yuan	0.580086717
12-Mar-2018	Colombian Peso	0.001287819
12-Mar-2018	Czech Koruna	0.177629988
12-Mar-2018	Danish Krone	#VALUE!
12-Mar-2018	Algerian Dinar	0.032219406
12-Mar-2018	Egypt Pound	0.208079549
12-Mar-2018	Euro	4.520278171
12-Mar-2018	GB Pound	5.104948568
12-Mar-2018	Hongkong Dollar	0.468437097



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**Exchange Rates against UAE Dirham for VAT related obligations.
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Date	Currency	Rate
12-Mar-2018	Hungarian Forint	0.014494041
12-Mar-2018	Indonesia Rupiah	0.000266703
12-Mar-2018	Indian Rupee	0.056491309
12-Mar-2018	Iceland Krona	0.036719492
12-Mar-2018	Jordan Dinar	5.175815658
12-Mar-2018	Japanese Yen	0.034475475
12-Mar-2018	Kenya Shilling	0.036271605
12-Mar-2018	Korean Won	0.003450398
12-Mar-2018	Kuwaiti Dinar	12.23167746
12-Mar-2018	Kazakhstan Tenge	0.011433686
12-Mar-2018	Lebanon Pound	0.002435022
12-Mar-2018	Sri Lanka Rupee	0.023594603
12-Mar-2018	Moroccan Dirham	0.399236857
12-Mar-2018	Macedonia Denar	0.073405956
12-Mar-2018	Mexican Peso	0.196936953
12-Mar-2018	Malaysia Ringgit	0.94058138
12-Mar-2018	Nigerian Naira	0.012001634
12-Mar-2018	Norwegian Krone	0.472468802
12-Mar-2018	New Zealand Dollar	2.679874489
12-Mar-2018	Omani Rial	9.539084923
12-Mar-2018	Peru Sol	1.127484842
12-Mar-2018	Philippine Piso	0.070540894
12-Mar-2018	Pakistan Rupee	0.033157277
12-Mar-2018	Polish Zloty	1.075701879
12-Mar-2018	Qatari Riyal	1.008651469
12-Mar-2018	Serbian Dinar	0.038311079
12-Mar-2018	Russia Rouble	0.06454198
12-Mar-2018	Saudi Riyal	0.979254993
12-Mar-2018	Swedish Krona	0.444698731
12-Mar-2018	Singapore Dollar	2.794050517
12-Mar-2018	Thai Baht	0.117294794
12-Mar-2018	Tunisian Dinar	1.530718573
12-Mar-2018	Turkish Lira	0.957751989
12-Mar-2018	Trin Tob Dollar	0.540940625
12-Mar-2018	Taiwan Dollar	0.125448335
12-Mar-2018	Tanzania Shilling	0.001624641
12-Mar-2018	Uganda Shilling	0.00100644
12-Mar-2018	Vietnam Dong	0.000161368



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Date	Currency	Rate
12-Mar-2018	South Africa Rand	0.310528808
12-Mar-2018	Zambian Kwacha	0.378047023
13-Mar-2018	US Dollar	3.6725
13-Mar-2018	Argentine Peso	0.182054778
13-Mar-2018	Australian Dollar	2.898579321
13-Mar-2018	Bangladesh Taka	0.044238993
13-Mar-2018	Bahrani Dinar	9.741120925
13-Mar-2018	Brunei Dollar	2.796710201
13-Mar-2018	Brazilian Real	1.131601652
13-Mar-2018	Botswana Pula	35.02622794
13-Mar-2018	Belarus Rouble	1.880440348
13-Mar-2018	Canadian Dollar	2.85908914
13-Mar-2018	Swiss Franc	3.887066046
13-Mar-2018	Chilean Peso	0.006101765
13-Mar-2018	Chinese Yuan - Offshore	0.581197528
13-Mar-2018	Chinese Yuan	0.580912535
13-Mar-2018	Colombian Peso	0.001292156
13-Mar-2018	Czech Koruna	0.178172909
13-Mar-2018	Danish Krone	0.609842163
13-Mar-2018	Algerian Dinar	0.032238186
13-Mar-2018	Egypt Pound	0.208546281
13-Mar-2018	Euro	4.54264333
13-Mar-2018	GB Pound	5.127399651
13-Mar-2018	Hongkong Dollar	0.468502832
13-Mar-2018	Hungarian Forint	0.014574859
13-Mar-2018	Indonesia Rupiah	0.000267081
13-Mar-2018	Indian Rupee	0.056621955
13-Mar-2018	Iceland Krona	0.036959694
13-Mar-2018	Jordan Dinar	5.179830748
13-Mar-2018	Japanese Yen	0.03435293
13-Mar-2018	Kenya Shilling	0.036253702
13-Mar-2018	Korean Won	0.003450171
13-Mar-2018	Kuwaiti Dinar	12.24391138
13-Mar-2018	Kazakhstan Tenge	0.011426749
13-Mar-2018	Lebanon Pound	0.002435022
13-Mar-2018	Sri Lanka Rupee	0.023579454
13-Mar-2018	Moroccan Dirham	0.400578098
13-Mar-2018	Macedonia Denar	0.073774608



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Date	Currency	Rate
13-Mar-2018	Mexican Peso	0.198086824
13-Mar-2018	Malaysia Ringgit	0.941425276
13-Mar-2018	Nigerian Naira	0.01165688
13-Mar-2018	Norwegian Krone	0.474697861
13-Mar-2018	New Zealand Dollar	2.696897375
13-Mar-2018	Omani Rial	9.538837158
13-Mar-2018	Peru Sol	1.127484842
13-Mar-2018	Philippine Piso	0.070652174
13-Mar-2018	Pakistan Rupee	0.033157277
13-Mar-2018	Polish Zloty	1.078735185
13-Mar-2018	Qatari Riyal	1.008651469
13-Mar-2018	Serbian Dinar	0.038393184
13-Mar-2018	Russia Rouble	0.064758445
13-Mar-2018	Saudi Riyal	0.979215827
13-Mar-2018	Swedish Krona	0.447538387
13-Mar-2018	Singapore Dollar	2.801937896
13-Mar-2018	Thai Baht	0.117670618
13-Mar-2018	Tunisian Dinar	1.540510497
13-Mar-2018	Turkish Lira	0.950956783
13-Mar-2018	Trin Tob Dollar	0.540391407
13-Mar-2018	Taiwan Dollar	0.125602791
13-Mar-2018	Tanzania Shilling	0.001628603
13-Mar-2018	Uganda Shilling	0.00100369
13-Mar-2018	Vietnam Dong	0.00016134
13-Mar-2018	South Africa Rand	0.311591897
13-Mar-2018	Zambian Kwacha	0.383550914
14-Mar-2018	US Dollar	3.6725
14-Mar-2018	Argentine Peso	0.182077343
14-Mar-2018	Australian Dollar	2.898121843
14-Mar-2018	Bangladesh Taka	0.044238993
14-Mar-2018	Bahrani Dinar	9.740604196
14-Mar-2018	Brunei Dollar	2.801189886
14-Mar-2018	Brazilian Real	1.128628283
14-Mar-2018	Botswana Pula	35.02622794
14-Mar-2018	Belarus Rouble	1.870860927
14-Mar-2018	Canadian Dollar	2.836783562
14-Mar-2018	Swiss Franc	3.876398564
14-Mar-2018	Chilean Peso	0.006117469



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Date	Currency	Rate
14-Mar-2018	Chinese Yuan - Offshore	0.58215568
14-Mar-2018	Chinese Yuan	0.581551861
14-Mar-2018	Colombian Peso	0.001290916
14-Mar-2018	Czech Koruna	0.17834596
14-Mar-2018	Danish Krone	0.609230106
14-Mar-2018	Algerian Dinar	0.032259651
14-Mar-2018	Egypt Pound	0.208315607
14-Mar-2018	Euro	4.53843302
14-Mar-2018	GB Pound	5.129189944
14-Mar-2018	Hongkong Dollar	0.468410211
14-Mar-2018	Hungarian Forint	0.014558681
14-Mar-2018	Indonesia Rupiah	0.000267353
14-Mar-2018	Indian Rupee	0.05663942
14-Mar-2018	Iceland Krona	0.036866938
14-Mar-2018	Jordan Dinar	5.179830748
14-Mar-2018	Japanese Yen	0.034490045
14-Mar-2018	Kenya Shilling	0.036253702
14-Mar-2018	Korean Won	0.00345348
14-Mar-2018	Kuwaiti Dinar	12.24064661
14-Mar-2018	Kazakhstan Tenge	0.011401916
14-Mar-2018	Lebanon Pound	0.002435022
14-Mar-2018	Sri Lanka Rupee	0.023564325
14-Mar-2018	Moroccan Dirham	0.400665503
14-Mar-2018	Macedonia Denar	0.073707978
14-Mar-2018	Mexican Peso	0.197738592
14-Mar-2018	Malaysia Ringgit	0.940220174
14-Mar-2018	Nigerian Naira	0.01166799
14-Mar-2018	Norwegian Krone	0.474262617
14-Mar-2018	New Zealand Dollar	2.689195621
14-Mar-2018	Omani Rial	9.539084923
14-Mar-2018	Peru Sol	1.126360988
14-Mar-2018	Philippine Piso	0.070614136
14-Mar-2018	Pakistan Rupee	0.033157277
14-Mar-2018	Polish Zloty	1.079559651
14-Mar-2018	Qatari Riyal	1.008651469
14-Mar-2018	Serbian Dinar	0.038331072
14-Mar-2018	Russia Rouble	0.064276463
14-Mar-2018	Saudi Riyal	0.979254993



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Date	Currency	Rate
14-Mar-2018	Swedish Krona	0.44819927
14-Mar-2018	Singapore Dollar	2.804398457
14-Mar-2018	Thai Baht	0.117973016
14-Mar-2018	Tunisian Dinar	1.523290058
14-Mar-2018	Turkish Lira	0.945484971
14-Mar-2018	Trin Tob Dollar	0.539240878
14-Mar-2018	Taiwan Dollar	0.125714579
14-Mar-2018	Tanzania Shilling	0.001623922
14-Mar-2018	Uganda Shilling	0.001003415
14-Mar-2018	Vietnam Dong	0.000161312
14-Mar-2018	South Africa Rand	0.311356786
14-Mar-2018	Zambian Kwacha	0.381778584
15-Mar-2018	US Dollar	3.6725
15-Mar-2018	Argentine Peso	0.181313256
15-Mar-2018	Australian Dollar	2.873855544
15-Mar-2018	Bangladesh Taka	0.044238993
15-Mar-2018	Bahrani Dinar	9.740733373
15-Mar-2018	Brunei Dollar	2.803435115
15-Mar-2018	Brazilian Real	1.116702648
15-Mar-2018	Botswana Pula	35.12673362
15-Mar-2018	Belarus Rouble	1.869432426
15-Mar-2018	Canadian Dollar	2.819577735
15-Mar-2018	Swiss Franc	3.877217061
15-Mar-2018	Chilean Peso	0.006092099
15-Mar-2018	Chinese Yuan - Offshore	0.581027418
15-Mar-2018	Chinese Yuan	0.580825254
15-Mar-2018	Colombian Peso	0.001287467
15-Mar-2018	Czech Koruna	0.178103783
15-Mar-2018	Danish Krone	0.608080139
15-Mar-2018	Algerian Dinar	0.032204686
15-Mar-2018	Egypt Pound	0.208244734
15-Mar-2018	Euro	4.529197755
15-Mar-2018	GB Pound	5.125610607
15-Mar-2018	Hongkong Dollar	0.468341516
15-Mar-2018	Hungarian Forint	0.014559546
15-Mar-2018	Indonesia Rupiah	0.000267139
15-Mar-2018	Indian Rupee	0.056526089
15-Mar-2018	Iceland Krona	0.03685214



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Date	Currency	Rate
15-Mar-2018	Jordan Dinar	5.176180409
15-Mar-2018	Japanese Yen	0.034674031
15-Mar-2018	Kenya Shilling	0.036271605
15-Mar-2018	Korean Won	0.003440394
15-Mar-2018	Kuwaiti Dinar	12.24636111
15-Mar-2018	Kazakhstan Tenge	0.011409
15-Mar-2018	Lebanon Pound	0.002423293
15-Mar-2018	Sri Lanka Rupee	0.023534124
15-Mar-2018	Moroccan Dirham	0.400621796
15-Mar-2018	Macedonia Denar	0.073560341
15-Mar-2018	Mexican Peso	0.196301147
15-Mar-2018	Malaysia Ringgit	0.936981758
15-Mar-2018	Nigerian Naira	0.012021277
15-Mar-2018	Norwegian Krone	0.476712791
15-Mar-2018	New Zealand Dollar	2.679092501
15-Mar-2018	Omani Rial	9.538837158
15-Mar-2018	Peru Sol	1.127571385
15-Mar-2018	Philippine Piso	0.070514482
15-Mar-2018	Pakistan Rupee	0.033157277
15-Mar-2018	Polish Zloty	1.074820375
15-Mar-2018	Qatari Riyal	1.008651469
15-Mar-2018	Serbian Dinar	0.038251224
15-Mar-2018	Russia Rouble	0.064104578
15-Mar-2018	Saudi Riyal	0.979254993
15-Mar-2018	Swedish Krona	0.44925196
15-Mar-2018	Singapore Dollar	2.800762631
15-Mar-2018	Thai Baht	0.117821623
15-Mar-2018	Tunisian Dinar	1.535358181
15-Mar-2018	Turkish Lira	0.942500417
15-Mar-2018	Trin Tob Dollar	0.541211666
15-Mar-2018	Taiwan Dollar	0.125999245
15-Mar-2018	Tanzania Shilling	0.001627881
15-Mar-2018	Uganda Shilling	0.001003415
15-Mar-2018	Vietnam Dong	0.000161304
15-Mar-2018	South Africa Rand	0.309713057
15-Mar-2018	Zambian Kwacha	0.383550914
16-Mar-2018	US Dollar	3.6725
16-Mar-2018	Argentine Peso	0.180311771



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Date	Currency	Rate
16-Mar-2018	Australian Dollar	2.845465463
16-Mar-2018	Bangladesh Taka	0.044233665
16-Mar-2018	Bahrani Dinar	9.741120925
16-Mar-2018	Brunei Dollar	2.778198048
16-Mar-2018	Brazilian Real	1.115651012
16-Mar-2018	Botswana Pula	35.22781775
16-Mar-2018	Belarus Rouble	1.867056431
16-Mar-2018	Canadian Dollar	2.807721713
16-Mar-2018	Swiss Franc	3.857668067
16-Mar-2018	Chilean Peso	0.00604119
16-Mar-2018	Chinese Yuan - Offshore	0.580265445
16-Mar-2018	Chinese Yuan	0.580572747
16-Mar-2018	Colombian Peso	0.001286935
16-Mar-2018	Czech Koruna	0.177466899
16-Mar-2018	Danish Krone	0.605673291
16-Mar-2018	Algerian Dinar	0.03219218
16-Mar-2018	Egypt Pound	0.208487085
16-Mar-2018	Euro	4.511393649
16-Mar-2018	GB Pound	5.117040546
16-Mar-2018	Hongkong Dollar	0.468242989
16-Mar-2018	Hungarian Forint	0.014499477
16-Mar-2018	Indonesia Rupiah	0.00026711
16-Mar-2018	Indian Rupee	0.056560912
16-Mar-2018	Iceland Krona	0.036769123
16-Mar-2018	Jordan Dinar	5.176180409
16-Mar-2018	Japanese Yen	0.034628259
16-Mar-2018	Kenya Shilling	0.036253702
16-Mar-2018	Korean Won	0.003439379
16-Mar-2018	Kuwaiti Dinar	12.23819918
16-Mar-2018	Kazakhstan Tenge	0.011382479
16-Mar-2018	Lebanon Pound	0.002435022
16-Mar-2018	Sri Lanka Rupee	0.023537895
16-Mar-2018	Moroccan Dirham	0.399536548
16-Mar-2018	Macedonia Denar	0.073274142
16-Mar-2018	Mexican Peso	0.195991056
16-Mar-2018	Malaysia Ringgit	0.939378437
16-Mar-2018	Nigerian Naira	0.012001634
16-Mar-2018	Norwegian Krone	0.475312237



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Date	Currency	Rate
16-Mar-2018	New Zealand Dollar	2.655747189
16-Mar-2018	Omani Rial	9.538837158
16-Mar-2018	Peru Sol	1.1236041
16-Mar-2018	Philippine Piso	0.07066033
16-Mar-2018	Pakistan Rupee	0.033157277
16-Mar-2018	Polish Zloty	1.070075758
16-Mar-2018	Qatari Riyal	1.008651469
16-Mar-2018	Serbian Dinar	0.038147917
16-Mar-2018	Russia Rouble	0.063692334
16-Mar-2018	Saudi Riyal	0.979281105
16-Mar-2018	Swedish Krona	0.447642033
16-Mar-2018	Singapore Dollar	2.78980553
16-Mar-2018	Thai Baht	0.117632928
16-Mar-2018	Tunisian Dinar	1.530814281
16-Mar-2018	Turkish Lira	0.939366423
16-Mar-2018	Trin Tob Dollar	0.542178458
16-Mar-2018	Taiwan Dollar	0.126064122
16-Mar-2018	Tanzania Shilling	0.001628603
16-Mar-2018	Uganda Shilling	0.001003415
16-Mar-2018	Vietnam Dong	0.000161326
16-Mar-2018	South Africa Rand	0.308168026
16-Mar-2018	Zambian Kwacha	0.386782517
19-Mar-2018	US Dollar	3.6725
19-Mar-2018	Argentine Peso	0.181523861
19-Mar-2018	Australian Dollar	2.829679855
19-Mar-2018	Bangladesh Taka	0.044238993
19-Mar-2018	Bahrani Dinar	9.74137931
19-Mar-2018	Brunei Dollar	2.778513335
19-Mar-2018	Brazilian Real	1.116006989
19-Mar-2018	Botswana Pula	35.39759036
19-Mar-2018	Belarus Rouble	1.86515998
19-Mar-2018	Canadian Dollar	2.806005501
19-Mar-2018	Swiss Franc	3.861318473
19-Mar-2018	Chilean Peso	0.006027953
19-Mar-2018	Chinese Yuan - Offshore	0.580476394
19-Mar-2018	Chinese Yuan	0.579972206
19-Mar-2018	Colombian Peso	0.001284091
19-Mar-2018	Czech Koruna	0.177857956



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Date	Currency	Rate
19-Mar-2018	Danish Krone	0.607175333
19-Mar-2018	Algerian Dinar	0.032205561
19-Mar-2018	Egypt Pound	0.208309699
19-Mar-2018	Euro	4.522504772
19-Mar-2018	GB Pound	5.164533821
19-Mar-2018	Hongkong Dollar	0.468257915
19-Mar-2018	Hungarian Forint	0.014545707
19-Mar-2018	Indonesia Rupiah	0.00026681
19-Mar-2018	Indian Rupee	0.056335328
19-Mar-2018	Iceland Krona	0.036916968
19-Mar-2018	Jordan Dinar	5.175450958
19-Mar-2018	Japanese Yen	0.034615203
19-Mar-2018	Kenya Shilling	0.036253702
19-Mar-2018	Korean Won	0.003426926
19-Mar-2018	Kuwaiti Dinar	12.24676949
19-Mar-2018	Kazakhstan Tenge	0.011458837
19-Mar-2018	Lebanon Pound	0.002423293
19-Mar-2018	Sri Lanka Rupee	0.023526586
19-Mar-2018	Moroccan Dirham	0.400111127
19-Mar-2018	Macedonia Denar	0.07345
19-Mar-2018	Mexican Peso	0.195606901
19-Mar-2018	Malaysia Ringgit	0.937460115
19-Mar-2018	Nigerian Naira	0.012001634
19-Mar-2018	Norwegian Krone	0.474974133
19-Mar-2018	New Zealand Dollar	2.654115777
19-Mar-2018	Omani Rial	9.538837158
19-Mar-2018	Peru Sol	1.12223071
19-Mar-2018	Philippine Piso	0.070486738
19-Mar-2018	Pakistan Rupee	0.03315578
19-Mar-2018	Polish Zloty	1.072309736
19-Mar-2018	Qatari Riyal	1.008651469
19-Mar-2018	Serbian Dinar	0.038255208
19-Mar-2018	Russia Rouble	0.063403686
19-Mar-2018	Saudi Riyal	0.979307218
19-Mar-2018	Swedish Krona	0.448659214
19-Mar-2018	Singapore Dollar	2.787370498
19-Mar-2018	Thai Baht	0.1177272
19-Mar-2018	Tunisian Dinar	1.535197726



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Date	Currency	Rate
19-Mar-2018	Turkish Lira	0.931161258
19-Mar-2018	Trin Tob Dollar	0.545690936
19-Mar-2018	Taiwan Dollar	0.125910688
19-Mar-2018	Tanzania Shilling	0.00162716
19-Mar-2018	Uganda Shilling	0.001003415
19-Mar-2018	Vietnam Dong	0.000161308
19-Mar-2018	South Africa Rand	0.304392872
19-Mar-2018	Zambian Kwacha	0.386355268
20-Mar-2018	US Dollar	3.6725
20-Mar-2018	Argentine Peso	0.181447628
20-Mar-2018	Australian Dollar	2.826413207
20-Mar-2018	Bangladesh Taka	0.044228337
20-Mar-2018	Bahrani Dinar	9.740604196
20-Mar-2018	Brunei Dollar	2.778092969
20-Mar-2018	Brazilian Real	1.111464197
20-Mar-2018	Botswana Pula	35.29553099
20-Mar-2018	Belarus Rouble	1.86990835
20-Mar-2018	Canadian Dollar	2.807936387
20-Mar-2018	Swiss Franc	3.844744556
20-Mar-2018	Chilean Peso	0.006025727
20-Mar-2018	Chinese Yuan - Offshore	0.580013424
20-Mar-2018	Chinese Yuan	0.579871473
20-Mar-2018	Colombian Peso	0.001280987
20-Mar-2018	Czech Koruna	0.177269875
20-Mar-2018	Danish Krone	0.604984844
20-Mar-2018	Algerian Dinar	0.03217991
20-Mar-2018	Egypt Pound	0.208309699
20-Mar-2018	Euro	4.506411436
20-Mar-2018	GB Pound	5.138160196
20-Mar-2018	Hongkong Dollar	0.468174343
20-Mar-2018	Hungarian Forint	0.0144769
20-Mar-2018	Indonesia Rupiah	0.000267091
20-Mar-2018	Indian Rupee	0.056331007
20-Mar-2018	Iceland Krona	0.036783854
20-Mar-2018	Jordan Dinar	5.172535211
20-Mar-2018	Japanese Yen	0.034511112
20-Mar-2018	Kenya Shilling	0.036289526
20-Mar-2018	Korean Won	0.003428286



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Date	Currency	Rate
20-Mar-2018	Kuwaiti Dinar	12.23901488
20-Mar-2018	Kazakhstan Tenge	0.011440988
20-Mar-2018	Lebanon Pound	0.002423293
20-Mar-2018	Sri Lanka Rupee	0.023526586
20-Mar-2018	Moroccan Dirham	0.399058992
20-Mar-2018	Macedonia Denar	0.073179237
20-Mar-2018	Mexican Peso	0.195549095
20-Mar-2018	Malaysia Ringgit	0.937460115
20-Mar-2018	Nigerian Naira	0.011999673
20-Mar-2018	Norwegian Krone	0.474820609
20-Mar-2018	New Zealand Dollar	2.643988481
20-Mar-2018	Omani Rial	9.538837158
20-Mar-2018	Peru Sol	1.123260437
20-Mar-2018	Philippine Piso	0.07049012
20-Mar-2018	Pakistan Rupee	0.031934783
20-Mar-2018	Polish Zloty	1.065341939
20-Mar-2018	Qatari Riyal	1.008651469
20-Mar-2018	Serbian Dinar	0.038031378
20-Mar-2018	Russia Rouble	0.063579037
20-Mar-2018	Saudi Riyal	0.979307218
20-Mar-2018	Swedish Krona	0.448171922
20-Mar-2018	Singapore Dollar	2.78620742
20-Mar-2018	Thai Baht	0.117670618
20-Mar-2018	Tunisian Dinar	1.529857741
20-Mar-2018	Turkish Lira	0.935251799
20-Mar-2018	Trin Tob Dollar	0.545690936
20-Mar-2018	Taiwan Dollar	0.125882635
20-Mar-2018	Tanzania Shilling	0.001623563
20-Mar-2018	Uganda Shilling	0.001002046
20-Mar-2018	Vietnam Dong	0.000161255
20-Mar-2018	South Africa Rand	0.307492004
20-Mar-2018	Zambian Kwacha	0.385564304
21-Mar-2018	US Dollar	3.6725
21-Mar-2018	Argentine Peso	0.180982653
21-Mar-2018	Australian Dollar	2.826739532
21-Mar-2018	Bangladesh Taka	0.044223012
21-Mar-2018	Bahrani Dinar	9.740733373
21-Mar-2018	Brunei Dollar	2.776937618



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Date	Currency	Rate
21-Mar-2018	Brazilian Real	1.115142866
21-Mar-2018	Botswana Pula	35.29553099
21-Mar-2018	Belarus Rouble	1.871814475
21-Mar-2018	Canadian Dollar	2.831316013
21-Mar-2018	Swiss Franc	3.853620147
21-Mar-2018	Chilean Peso	0.006042532
21-Mar-2018	Chinese Yuan - Offshore	0.580595694
21-Mar-2018	Chinese Yuan	0.580586515
21-Mar-2018	Colombian Peso	0.001286917
21-Mar-2018	Czech Koruna	0.177612806
21-Mar-2018	Danish Krone	0.605923115
21-Mar-2018	Algerian Dinar	0.032171143
21-Mar-2018	Egypt Pound	0.20819161
21-Mar-2018	Euro	4.513056836
21-Mar-2018	GB Pound	5.166350144
21-Mar-2018	Hongkong Dollar	0.468075886
21-Mar-2018	Hungarian Forint	0.014492039
21-Mar-2018	Indonesia Rupiah	0.000266848
21-Mar-2018	Indian Rupee	0.056318049
21-Mar-2018	Iceland Krona	0.036783854
21-Mar-2018	Jordan Dinar	5.176180409
21-Mar-2018	Japanese Yen	0.034567959
21-Mar-2018	Kenya Shilling	0.036343394
21-Mar-2018	Korean Won	0.003428046
21-Mar-2018	Kuwaiti Dinar	12.24595275
21-Mar-2018	Kazakhstan Tenge	0.011446159
21-Mar-2018	Lebanon Pound	0.002423293
21-Mar-2018	Sri Lanka Rupee	0.023534124
21-Mar-2018	Moroccan Dirham	0.399440946
21-Mar-2018	Macedonia Denar	0.073296078
21-Mar-2018	Mexican Peso	0.198000852
21-Mar-2018	Malaysia Ringgit	0.935549612
21-Mar-2018	Nigerian Naira	0.012001634
21-Mar-2018	Norwegian Krone	0.475133904
21-Mar-2018	New Zealand Dollar	2.633371576
21-Mar-2018	Omani Rial	9.538837158
21-Mar-2018	Peru Sol	1.121887888
21-Mar-2018	Philippine Piso	0.070469155



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Date	Currency	Rate
21-Mar-2018	Pakistan Rupee	0.031893183
21-Mar-2018	Polish Zloty	1.065048431
21-Mar-2018	Qatari Riyal	1.008651469
21-Mar-2018	Serbian Dinar	0.038056995
21-Mar-2018	Russia Rouble	0.063978607
21-Mar-2018	Saudi Riyal	0.97935945
21-Mar-2018	Swedish Krona	0.447475677
21-Mar-2018	Singapore Dollar	2.786524527
21-Mar-2018	Thai Baht	0.117670618
21-Mar-2018	Tunisian Dinar	1.53106956
21-Mar-2018	Turkish Lira	0.933765573
21-Mar-2018	Trin Tob Dollar	0.545690936
21-Mar-2018	Taiwan Dollar	0.125843813
21-Mar-2018	Tanzania Shilling	0.00162716
21-Mar-2018	Uganda Shilling	0.00100273
21-Mar-2018	Vietnam Dong	0.000161258
21-Mar-2018	South Africa Rand	0.306935617
21-Mar-2018	Zambian Kwacha	0.385564304
22-Mar-2018	US Dollar	3.6725
22-Mar-2018	Argentine Peso	0.181268509
22-Mar-2018	Australian Dollar	2.831097749
22-Mar-2018	Bangladesh Taka	0.044223012
22-Mar-2018	Bahrani Dinar	9.741637709
22-Mar-2018	Brunei Dollar	2.776832634
22-Mar-2018	Brazilian Real	1.112171043
22-Mar-2018	Botswana Pula	35.0931677
22-Mar-2018	Belarus Rouble	1.878997186
22-Mar-2018	Canadian Dollar	2.843042384
22-Mar-2018	Swiss Franc	3.875989446
22-Mar-2018	Chilean Peso	0.006045467
22-Mar-2018	Chinese Yuan - Offshore	0.579688413
22-Mar-2018	Chinese Yuan	0.579670113
22-Mar-2018	Colombian Peso	0.001288357
22-Mar-2018	Czech Koruna	0.178168587
22-Mar-2018	Danish Krone	0.607557033
22-Mar-2018	Algerian Dinar	0.032200704
22-Mar-2018	Egypt Pound	0.208309699
22-Mar-2018	Euro	4.52529111



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Date	Currency	Rate
22-Mar-2018	GB Pound	5.186414348
22-Mar-2018	Hongkong Dollar	0.468004307
22-Mar-2018	Hungarian Forint	0.014514663
22-Mar-2018	Indonesia Rupiah	0.000267042
22-Mar-2018	Indian Rupee	0.056408878
22-Mar-2018	Iceland Krona	0.036881747
22-Mar-2018	Jordan Dinar	5.176180409
22-Mar-2018	Japanese Yen	0.034828584
22-Mar-2018	Kenya Shilling	0.036370389
22-Mar-2018	Korean Won	0.003403078
22-Mar-2018	Kuwaiti Dinar	12.25371615
22-Mar-2018	Kazakhstan Tenge	0.011446159
22-Mar-2018	Lebanon Pound	0.002435345
22-Mar-2018	Sri Lanka Rupee	0.023521312
22-Mar-2018	Moroccan Dirham	0.400019606
22-Mar-2018	Macedonia Denar	0.073494096
22-Mar-2018	Mexican Peso	0.198301813
22-Mar-2018	Malaysia Ringgit	0.938298416
22-Mar-2018	Nigerian Naira	0.012001634
22-Mar-2018	Norwegian Krone	0.474931137
22-Mar-2018	New Zealand Dollar	2.654307603
22-Mar-2018	Omani Rial	9.539084923
22-Mar-2018	Peru Sol	1.133662602
22-Mar-2018	Philippine Piso	0.070075179
22-Mar-2018	Pakistan Rupee	0.031769031
22-Mar-2018	Polish Zloty	1.07204367
22-Mar-2018	Qatari Riyal	1.008651469
22-Mar-2018	Serbian Dinar	0.038241266
22-Mar-2018	Russia Rouble	0.064301504
22-Mar-2018	Saudi Riyal	0.979307218
22-Mar-2018	Swedish Krona	0.446846825
22-Mar-2018	Singapore Dollar	2.791289808
22-Mar-2018	Thai Baht	0.117482406
22-Mar-2018	Tunisian Dinar	1.517687412
22-Mar-2018	Turkish Lira	0.93418124
22-Mar-2018	Trin Tob Dollar	0.540518662
22-Mar-2018	Taiwan Dollar	0.125891266
22-Mar-2018	Tanzania Shilling	0.001623204



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Date	Currency	Rate
22-Mar-2018	Uganda Shilling	0.00100369
22-Mar-2018	Vietnam Dong	0.00016111
22-Mar-2018	South Africa Rand	0.30998755
22-Mar-2018	Zambian Kwacha	0.385969522
23-Mar-2018	US Dollar	3.6725
23-Mar-2018	Argentine Peso	0.181492464
23-Mar-2018	Australian Dollar	2.836783562
23-Mar-2018	Bangladesh Taka	0.044244323
23-Mar-2018	Bahrani Dinar	9.741637709
23-Mar-2018	Brunei Dollar	2.779249281
23-Mar-2018	Brazilian Real	1.111783849
23-Mar-2018	Botswana Pula	34.95954307
23-Mar-2018	Belarus Rouble	1.884783167
23-Mar-2018	Canadian Dollar	2.85908914
23-Mar-2018	Swiss Franc	3.872515422
23-Mar-2018	Chilean Peso	0.006039402
23-Mar-2018	Chinese Yuan - Offshore	0.582211054
23-Mar-2018	Chinese Yuan	0.581344731
23-Mar-2018	Colombian Peso	0.001287291
23-Mar-2018	Czech Koruna	0.178354621
23-Mar-2018	Danish Krone	0.608271499
23-Mar-2018	Algerian Dinar	0.032238101
23-Mar-2018	Egypt Pound	0.208362883
23-Mar-2018	Euro	4.531153609
23-Mar-2018	GB Pound	5.195953594
23-Mar-2018	Hongkong Dollar	0.467998343
23-Mar-2018	Hungarian Forint	0.014495757
23-Mar-2018	Indonesia Rupiah	0.000266461
23-Mar-2018	Indian Rupee	0.056508694
23-Mar-2018	Iceland Krona	0.03710533
23-Mar-2018	Jordan Dinar	5.172170974
23-Mar-2018	Japanese Yen	0.034926296
23-Mar-2018	Kenya Shilling	0.036379396
23-Mar-2018	Korean Won	0.003407689
23-Mar-2018	Kuwaiti Dinar	12.25637432
23-Mar-2018	Kazakhstan Tenge	0.011446159
23-Mar-2018	Lebanon Pound	0.002435183
23-Mar-2018	Sri Lanka Rupee	0.023519052



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Date	Currency	Rate
23-Mar-2018	Moroccan Dirham	0.400111127
23-Mar-2018	Macedonia Denar	0.073582448
23-Mar-2018	Mexican Peso	0.197808886
23-Mar-2018	Malaysia Ringgit	0.937460115
23-Mar-2018	Nigerian Naira	0.01166799
23-Mar-2018	Norwegian Krone	0.474094251
23-Mar-2018	New Zealand Dollar	2.662003479
23-Mar-2018	Omani Rial	9.538837158
23-Mar-2018	Peru Sol	1.132788402
23-Mar-2018	Philippine Piso	0.070105946
23-Mar-2018	Pakistan Rupee	0.031769031
23-Mar-2018	Polish Zloty	1.073328267
23-Mar-2018	Qatari Riyal	1.008651469
23-Mar-2018	Serbian Dinar	0.038225345
23-Mar-2018	Russia Rouble	0.064243856
23-Mar-2018	Saudi Riyal	0.979307218
23-Mar-2018	Swedish Krona	0.445421468
23-Mar-2018	Singapore Dollar	2.794050517
23-Mar-2018	Thai Baht	0.117783836
23-Mar-2018	Tunisian Dinar	1.538864446
23-Mar-2018	Turkish Lira	0.927469253
23-Mar-2018	Trin Tob Dollar	0.539415126
23-Mar-2018	Taiwan Dollar	0.125956031
23-Mar-2018	Tanzania Shilling	0.00162716
23-Mar-2018	Uganda Shilling	0.001002867
23-Mar-2018	Vietnam Dong	0.000161053
23-Mar-2018	South Africa Rand	0.312287415
23-Mar-2018	Zambian Kwacha	0.387598945
26-Mar-2018	US Dollar	3.6725
26-Mar-2018	Argentine Peso	0.182258065
26-Mar-2018	Australian Dollar	2.842162288
26-Mar-2018	Bangladesh Taka	0.044228337
26-Mar-2018	Bahrani Dinar	9.740733373
26-Mar-2018	Brunei Dollar	2.777987897
26-Mar-2018	Brazilian Real	1.113503024
26-Mar-2018	Botswana Pula	34.72813239
26-Mar-2018	Belarus Rouble	1.883816363
26-Mar-2018	Canadian Dollar	2.848003102



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Date	Currency	Rate
26-Mar-2018	Swiss Franc	3.887271765
26-Mar-2018	Chilean Peso	0.006067189
26-Mar-2018	Chinese Yuan - Offshore	0.586249282
26-Mar-2018	Chinese Yuan	0.584923391
26-Mar-2018	Colombian Peso	0.001302305
26-Mar-2018	Czech Koruna	0.179452724
26-Mar-2018	Danish Krone	0.613228026
26-Mar-2018	Algerian Dinar	0.032290313
26-Mar-2018	Egypt Pound	0.208132615
26-Mar-2018	Euro	4.567218008
26-Mar-2018	GB Pound	5.217360421
26-Mar-2018	Hongkong Dollar	0.468046059
26-Mar-2018	Hungarian Forint	0.014605289
26-Mar-2018	Indonesia Rupiah	0.000267285
26-Mar-2018	Indian Rupee	0.056613226
26-Mar-2018	Iceland Krona	0.03740769
26-Mar-2018	Jordan Dinar	5.176180409
26-Mar-2018	Japanese Yen	0.034917994
26-Mar-2018	Kenya Shilling	0.036397423
26-Mar-2018	Korean Won	0.003410901
26-Mar-2018	Kuwaiti Dinar	12.26640391
26-Mar-2018	Kazakhstan Tenge	0.011498301
26-Mar-2018	Lebanon Pound	0.002423293
26-Mar-2018	Sri Lanka Rupee	0.023530354
26-Mar-2018	Moroccan Dirham	0.402069192
26-Mar-2018	Macedonia Denar	0.074169444
26-Mar-2018	Mexican Peso	0.199833495
26-Mar-2018	Malaysia Ringgit	0.94275446
26-Mar-2018	Nigerian Naira	0.011649485
26-Mar-2018	Norwegian Krone	0.47691089
26-Mar-2018	New Zealand Dollar	2.679287955
26-Mar-2018	Omani Rial	9.538837158
26-Mar-2018	Peru Sol	1.143368618
26-Mar-2018	Philippine Piso	0.070318035
26-Mar-2018	Pakistan Rupee	0.031989025
26-Mar-2018	Polish Zloty	1.081626342
26-Mar-2018	Qatari Riyal	1.008651469
26-Mar-2018	Serbian Dinar	0.038489755



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Date	Currency	Rate
26-Mar-2018	Russia Rouble	0.064246665
26-Mar-2018	Saudi Riyal	0.979333333
26-Mar-2018	Swedish Krona	0.448106301
26-Mar-2018	Singapore Dollar	2.803007174
26-Mar-2018	Thai Baht	0.117935132
26-Mar-2018	Tunisian Dinar	1.542419152
26-Mar-2018	Turkish Lira	0.923783172
26-Mar-2018	Trin Tob Dollar	0.538339759
26-Mar-2018	Taiwan Dollar	0.12618974
26-Mar-2018	Tanzania Shilling	0.001623204
26-Mar-2018	Uganda Shilling	0.000997962
26-Mar-2018	Vietnam Dong	0.000160997
26-Mar-2018	South Africa Rand	0.315276645
26-Mar-2018	Zambian Kwacha	0.388418826
27-Mar-2018	US Dollar	3.6725
27-Mar-2018	Argentine Peso	0.18220833
27-Mar-2018	Australian Dollar	2.831316013
27-Mar-2018	Bangladesh Taka	0.044233665
27-Mar-2018	Bahrani Dinar	9.740087522
27-Mar-2018	Brunei Dollar	2.778198048
27-Mar-2018	Brazilian Real	1.105259198
27-Mar-2018	Botswana Pula	34.76100331
27-Mar-2018	Belarus Rouble	1.882850551
27-Mar-2018	Canadian Dollar	2.856309547
27-Mar-2018	Swiss Franc	3.870678752
27-Mar-2018	Chilean Peso	0.00607095
27-Mar-2018	Chinese Yuan - Offshore	0.5853989
27-Mar-2018	Chinese Yuan	0.584606813
27-Mar-2018	Colombian Peso	0.001319595
27-Mar-2018	Czech Koruna	0.178719159
27-Mar-2018	Danish Krone	0.611075059
27-Mar-2018	Algerian Dinar	0.032264299
27-Mar-2018	Egypt Pound	0.208309699
27-Mar-2018	Euro	4.550523512
27-Mar-2018	GB Pound	5.196321189
27-Mar-2018	Hongkong Dollar	0.468007289
27-Mar-2018	Hungarian Forint	0.014552623
27-Mar-2018	Indonesia Rupiah	0.000267246



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Date	Currency	Rate
27-Mar-2018	Indian Rupee	0.05651739
27-Mar-2018	Iceland Krona	0.03745156
27-Mar-2018	Jordan Dinar	5.176180409
27-Mar-2018	Japanese Yen	0.034731417
27-Mar-2018	Kenya Shilling	0.03641908
27-Mar-2018	Korean Won	0.00342083
27-Mar-2018	Kuwaiti Dinar	12.26886265
27-Mar-2018	Kazakhstan Tenge	0.011523557
27-Mar-2018	Lebanon Pound	0.002423293
27-Mar-2018	Sri Lanka Rupee	0.023530354
27-Mar-2018	Moroccan Dirham	0.400945456
27-Mar-2018	Macedonia Denar	0.073908231
27-Mar-2018	Mexican Peso	0.200043577
27-Mar-2018	Malaysia Ringgit	0.947253031
27-Mar-2018	Nigerian Naira	0.012005557
27-Mar-2018	Norwegian Krone	0.47652104
27-Mar-2018	New Zealand Dollar	2.670714857
27-Mar-2018	Omani Rial	9.538837158
27-Mar-2018	Peru Sol	1.141520577
27-Mar-2018	Philippine Piso	0.070135401
27-Mar-2018	Pakistan Rupee	0.031734716
27-Mar-2018	Polish Zloty	1.079908844
27-Mar-2018	Qatari Riyal	1.008651469
27-Mar-2018	Serbian Dinar	0.038403221
27-Mar-2018	Russia Rouble	0.064081312
27-Mar-2018	Saudi Riyal	0.979307218
27-Mar-2018	Swedish Krona	0.445437675
27-Mar-2018	Singapore Dollar	2.804612624
27-Mar-2018	Thai Baht	0.117632928
27-Mar-2018	Tunisian Dinar	1.540639748
27-Mar-2018	Turkish Lira	0.922599608
27-Mar-2018	Trin Tob Dollar	0.537827309
27-Mar-2018	Taiwan Dollar	0.125930117
27-Mar-2018	Tanzania Shilling	0.001623204
27-Mar-2018	Uganda Shilling	0.000997962
27-Mar-2018	Vietnam Dong	0.000160965
27-Mar-2018	South Africa Rand	0.315639745
27-Mar-2018	Zambian Kwacha	0.388418826



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Date	Currency	Rate
28-Mar-2018	US Dollar	3.6725
28-Mar-2018	Argentine Peso	0.182620587
28-Mar-2018	Australian Dollar	2.815362797
28-Mar-2018	Bangladesh Taka	0.043712432
28-Mar-2018	Bahrani Dinar	9.740604196
28-Mar-2018	Brunei Dollar	2.780511811
28-Mar-2018	Brazilian Real	1.099600281
28-Mar-2018	Botswana Pula	34.99285374
28-Mar-2018	Belarus Rouble	1.878036308
28-Mar-2018	Canadian Dollar	2.843592722
28-Mar-2018	Swiss Franc	3.841929072
28-Mar-2018	Chilean Peso	0.006063633
28-Mar-2018	Chinese Yuan - Offshore	0.584839557
28-Mar-2018	Chinese Yuan	0.583348556
28-Mar-2018	Colombian Peso	0.001317716
28-Mar-2018	Czech Koruna	0.178051973
28-Mar-2018	Danish Krone	0.6083118
28-Mar-2018	Algerian Dinar	0.032228228
28-Mar-2018	Egypt Pound	0.208250638
28-Mar-2018	Euro	4.533111152
28-Mar-2018	GB Pound	5.179465482
28-Mar-2018	Hongkong Dollar	0.467959582
28-Mar-2018	Hungarian Forint	0.014500622
28-Mar-2018	Indonesia Rupiah	0.000266839
28-Mar-2018	Indian Rupee	0.056348293
28-Mar-2018	Iceland Krona	0.037308884
28-Mar-2018	Jordan Dinar	5.176180409
28-Mar-2018	Japanese Yen	0.034569586
28-Mar-2018	Kenya Shilling	0.036447995
28-Mar-2018	Korean Won	0.003442926
28-Mar-2018	Kuwaiti Dinar	12.2569879
28-Mar-2018	Kazakhstan Tenge	0.011505506
28-Mar-2018	Lebanon Pound	0.002423293
28-Mar-2018	Sri Lanka Rupee	0.023590814
28-Mar-2018	Moroccan Dirham	0.399923772
28-Mar-2018	Macedonia Denar	0.073611946
28-Mar-2018	Mexican Peso	0.200049025
28-Mar-2018	Malaysia Ringgit	0.950439959



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

Date	Currency	Rate
28-Mar-2018	Nigerian Naira	0.01166799
28-Mar-2018	Norwegian Krone	0.467941694
28-Mar-2018	New Zealand Dollar	2.661424741
28-Mar-2018	Omani Rial	9.539084923
28-Mar-2018	Peru Sol	1.137454703
28-Mar-2018	Philippine Piso	0.070241374
28-Mar-2018	Pakistan Rupee	0.031741573
28-Mar-2018	Polish Zloty	1.077342799
28-Mar-2018	Qatari Riyal	1.008651469
28-Mar-2018	Serbian Dinar	0.038241266
28-Mar-2018	Russia Rouble	0.063631638
28-Mar-2018	Saudi Riyal	0.979307218
28-Mar-2018	Swedish Krona	0.441172937
28-Mar-2018	Singapore Dollar	2.804184324
28-Mar-2018	Thai Baht	0.117407289
28-Mar-2018	Tunisian Dinar	1.509763618
28-Mar-2018	Turkish Lira	0.915607081
28-Mar-2018	Trin Tob Dollar	0.5385924
28-Mar-2018	Taiwan Dollar	0.125930117
28-Mar-2018	Tanzania Shilling	0.00162716
28-Mar-2018	Uganda Shilling	0.000997284
28-Mar-2018	Vietnam Dong	0.00016094
28-Mar-2018	South Africa Rand	0.311696358
28-Mar-2018	Zambian Kwacha	0.38764804
29-Mar-2018	US Dollar	3.6725
29-Mar-2018	Argentine Peso	0.182430083
29-Mar-2018	Australian Dollar	2.820335599
29-Mar-2018	Bangladesh Taka	0.044223012
29-Mar-2018	Bahrani Dinar	9.739829205
29-Mar-2018	Brunei Dollar	2.78398969
29-Mar-2018	Brazilian Real	1.10469401
29-Mar-2018	Botswana Pula	35.14354067
29-Mar-2018	Belarus Rouble	1.880440348
29-Mar-2018	Canadian Dollar	2.843372561
29-Mar-2018	Swiss Franc	3.845147105
29-Mar-2018	Chilean Peso	0.006090684
29-Mar-2018	Chinese Yuan - Offshore	0.585263628
29-Mar-2018	Chinese Yuan	0.584109362



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

Date	Currency	Rate
29-Mar-2018	Colombian Peso	0.001314847
29-Mar-2018	Czech Koruna	0.178198845
29-Mar-2018	Danish Krone	0.607155257
29-Mar-2018	Algerian Dinar	0.032227535
29-Mar-2018	Egypt Pound	0.20819161
29-Mar-2018	Euro	4.525848789
29-Mar-2018	GB Pound	5.161267655
29-Mar-2018	Hongkong Dollar	0.467917845
29-Mar-2018	Hungarian Forint	0.014496329
29-Mar-2018	Indonesia Rupiah	0.0002668
29-Mar-2018	Indian Rupee	0.056352616
29-Mar-2018	Iceland Krona	0.037248339
29-Mar-2018	Jordan Dinar	5.172535211
29-Mar-2018	Japanese Yen	0.034530582
29-Mar-2018	Kenya Shilling	0.036379396
29-Mar-2018	Korean Won	0.003452182
29-Mar-2018	Kuwaiti Dinar	12.25494285
29-Mar-2018	Kazakhstan Tenge	0.011505506
29-Mar-2018	Lebanon Pound	0.002435345
29-Mar-2018	Sri Lanka Rupee	0.023587026
29-Mar-2018	Moroccan Dirham	0.399336704
29-Mar-2018	Macedonia Denar	0.073494096
29-Mar-2018	Mexican Peso	0.20117776
29-Mar-2018	Malaysia Ringgit	0.949457084
29-Mar-2018	Nigerian Naira	0.012025213
29-Mar-2018	Norwegian Krone	0.467649718
29-Mar-2018	New Zealand Dollar	2.646084012
29-Mar-2018	Omani Rial	9.539332701
29-Mar-2018	Peru Sol	1.137454703
29-Mar-2018	Philippine Piso	0.070297845
29-Mar-2018	Pakistan Rupee	0.031741573
29-Mar-2018	Polish Zloty	1.074914753
29-Mar-2018	Qatari Riyal	1.008651469
29-Mar-2018	Serbian Dinar	0.038239275
29-Mar-2018	Russia Rouble	0.063791351
29-Mar-2018	Saudi Riyal	0.979307218
29-Mar-2018	Swedish Krona	0.438588634
29-Mar-2018	Singapore Dollar	2.80129672



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

Date	Currency	Rate
29-Mar-2018	Thai Baht	0.11752
29-Mar-2018	Tunisian Dinar	1.53426775
29-Mar-2018	Turkish Lira	0.926252869
29-Mar-2018	Trin Tob Dollar	0.541147867
29-Mar-2018	Taiwan Dollar	0.125986278
29-Mar-2018	Tanzania Shilling	0.001625719
29-Mar-2018	Uganda Shilling	0.000996608
29-Mar-2018	Vietnam Dong	0.000161007
29-Mar-2018	South Africa Rand	0.309138201
29-Mar-2018	Zambian Kwacha	0.387598945
30-Mar-2018	US Dollar	3.6725
30-Mar-2018	Argentine Peso	0.182430083
30-Mar-2018	Australian Dollar	2.822069389
30-Mar-2018	Bangladesh Taka	0.044228337
30-Mar-2018	Bahrani Dinar	9.740604196
30-Mar-2018	Brunei Dollar	2.774944274
30-Mar-2018	Brazilian Real	1.111195159
30-Mar-2018	Botswana Pula	35.0931677
30-Mar-2018	Belarus Rouble	1.884783167
30-Mar-2018	Canadian Dollar	2.847230298
30-Mar-2018	Swiss Franc	3.854024557
30-Mar-2018	Chilean Peso	0.006081305
30-Mar-2018	Chinese Yuan - Offshore	0.586043469
30-Mar-2018	Chinese Yuan	0.585230985
30-Mar-2018	Colombian Peso	0.001314986
30-Mar-2018	Czech Koruna	0.178298337
30-Mar-2018	Danish Krone	0.607255651
30-Mar-2018	Algerian Dinar	0.032227577
30-Mar-2018	Egypt Pound	0.208309699
30-Mar-2018	Euro	4.526406606
30-Mar-2018	GB Pound	5.157643424
30-Mar-2018	Hongkong Dollar	0.467908903
30-Mar-2018	Hungarian Forint	0.014484894
30-Mar-2018	Indonesia Rupiah	0.0002668
30-Mar-2018	Indian Rupee	0.056400215
30-Mar-2018	Iceland Krona	0.037255897
30-Mar-2018	Jordan Dinar	5.176180409
30-Mar-2018	Japanese Yen	0.034576096



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

Date	Currency	Rate
30-Mar-2018	Kenya Shilling	0.036451613
30-Mar-2018	Korean Won	0.003457984
30-Mar-2018	Kuwaiti Dinar	12.25780611
30-Mar-2018	Kazakhstan Tenge	0.011509112
30-Mar-2018	Lebanon Pound	0.002423293
30-Mar-2018	Sri Lanka Rupee	0.023587026
30-Mar-2018	Moroccan Dirham	0.399271581
30-Mar-2018	Macedonia Denar	0.073516165
30-Mar-2018	Mexican Peso	0.202029926
30-Mar-2018	Malaysia Ringgit	0.950562961
30-Mar-2018	Nigerian Naira	0.012025213
30-Mar-2018	Norwegian Krone	0.46878989
30-Mar-2018	New Zealand Dollar	2.657092211
30-Mar-2018	Omani Rial	9.539084923
30-Mar-2018	Peru Sol	1.137877614
30-Mar-2018	Philippine Piso	0.070458339
30-Mar-2018	Pakistan Rupee	0.03173883
30-Mar-2018	Polish Zloty	1.075166508
30-Mar-2018	Qatari Riyal	1.008651469
30-Mar-2018	Serbian Dinar	0.03826318
30-Mar-2018	Russia Rouble	0.064045551
30-Mar-2018	Saudi Riyal	0.979307218
30-Mar-2018	Swedish Krona	0.44049561
30-Mar-2018	Singapore Dollar	2.803756155
30-Mar-2018	Thai Baht	0.117746072
30-Mar-2018	Tunisian Dinar	1.538574331
30-Mar-2018	Turkish Lira	0.92915876
30-Mar-2018	Trin Tob Dollar	0.545690936
30-Mar-2018	Taiwan Dollar	0.126207086
30-Mar-2018	Tanzania Shilling	0.001626439
30-Mar-2018	Uganda Shilling	0.000994853
30-Mar-2018	Vietnam Dong	0.000161117
30-Mar-2018	South Africa Rand	0.310618107
30-Mar-2018	Zambian Kwacha	0.387558041